

Capital Expenditure

Directorate	Budget					Balance	YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL
		Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional	Budget - (Actual + Comm + Prov)			
Municipal Manager	35 000	31 223	2 403	1 790	35 416	-416	89.21%	96.08%	101.19%
Planning & Development	12 027 857	2 979 532	7 707 305	174 336	10 861 173	1 166 684	24.77%	88.85%	90.30%
Human Settlements	90 508 241	29 051 987	48 897 630	886 260	78 835 878	11 672 363	32.10%	86.12%	87.10%
Community and Protection Services	28 091 925	13 686 112	11 929 161	2 236 951	27 852 224	239 701	48.72%	91.18%	99.15%
Engineering Services	359 785 177	157 585 990	148 038 732	7 723 086	313 347 808	46 437 369	43.80%	84.95%	87.09%
Strategic & Corporate Services	8 936 935	3 075 836	199 311	1 816 083	5 091 231	3 845 704	34.42%	36.65%	56.97%
Financial Services	470 000	157 120	19 810	141 659	318 589	151 411	33.43%	37.64%	67.78%
TOTALS	499 855 135	206 567 801	216 794 353	12 980 165	436 342 319	63 512 816	41.33%	84.70%	87.29%

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<i>Projects</i>	<i>Budget 2017/2018</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Provisional Cost</i>	<i>Actuals + Shadows & Provisional</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
Municipal Manager	35 000	31 223	2 403	1 790	35 416	-416	89.21%	
Office of the Municipal Manager	35 000	31 223	2 403	1 790	35 416	-416	89.21%	
Furniture, Tools and Equipment	35 000	31 223	2 403	1 790	35 416	-416	89.21%	20170608984040
Engineering Services	359 785 177	157 585 990	148 038 732	7 723 086	313 347 808	46 437 369	43.80%	
Engineering Services General	160 000	42 878	18 682	31 675	93 235	66 765	26.80%	
Furniture, Tools & Equipment	160 000	42 878	18 682	31 675	93 235	66 765	26.80%	20171213050110
Scanning and georeferencing of As-Built plans	-	-	-	-	-	-	#DIV/0!	20170608984340
Update of Engineering Infrastructure GIS Data	-	-	-	-	-	-	#DIV/0!	20170608984403
Water	127 436 459	59 649 003	44 804 565	-	104 453 567	22 982 892	46.81%	
106 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	14 000 000	8 574 864	10 174 709	-	18 749 573	-4 749 573	61.25%	20170608984247
103 Bulk Water Supply Pipeline & Reservoir - Jamestown	4 498 490	3 886 155	344	-	3 886 499	611 991	86.39%	20170608984148
105 Bulk water supply Klappmuts	-	-	-	-	-	-	#DIV/0!	20170608984220
108 Water Treatment Works: Idasvalley	144 982	-	-	-	-	144 982	0.00%	20170608984151
109 Water Treatment Works: Paradyskloof	23 500 000	9 018 216	355 963	-	9 374 179	14 125 821	38.38%	20170608984160
112 New 5 MI Reservoir: Cloetesville	-	-	-	-	-	-	#DIV/0!	20170608984241
113 New 1 ML Raithby Reservoir Planning & Design	-	-	-	-	-	-	#DIV/0!	20171027032517
115 Storage Dam and Reservoir Upgrade	-	-	-	-	-	-	#DIV/0!	20170608984169
116 Chlorination Installation: Upgrade	-	-	-	-	-	-	#DIV/0!	20170608984217
117 Water Conservation & Demand Management	65 002 314	33 849 525	27 610 141	-	61 459 666	3 542 648	52.07%	20170608984085
118 Reservoirs and Dam Safety	3 700 000	-	3 667 826	-	3 667 826	32 174	0.00%	20170608984142
119 New Developments Bulk Water Supply WC024	1 000 000	-	1 000 000	-	1 000 000	-	0.00%	20170608984238
120 Waterpipe Replacement	4 000 000	903 801	1 718 797	-	2 622 597	1 377 403	22.60%	20170608984244
121 Water Telemetry Upgrade	-	-	-	-	-	-	#DIV/0!	20170608984199
122 Furniture, Tools and Equipment : Reticulation	100 000	12 764	-	-	12 764	87 237	12.76%	20170608984157
123 Upgrade and Replace Water Meters	-	-	-	-	-	-	#DIV/0!	20170608984235
124 Vehicles	3 726 493	3 403 679	276 785	-	3 680 464	46 029	91.34%	20170608984232
125 Update Water Masterplan and IMQS	-	-	-	-	-	-	#DIV/0!	20170608984145
Bulk Sewerpipe Replacement	164 180	-	-	-	-	164 180	0.00%	20171002022969
New 5 MI Reservoir: Kayamandi	-	-	-	-	-	-	#DIV/0!	20171002022966
New Reservoir: Polkadraai	-	-	-	-	-	-	#DIV/0!	20170608984133
Provision of Services Jonkershoek: Planning	-	-	-	-	-	-	#DIV/0!	20170718074835
Relocation/Upgrading main water supply line	7 600 000	-	-	-	-	7 600 000	0.00%	20170608984214
Sewer Pumpstation & Telemetry Upgrade	-	-	-	-	-	-	#DIV/0!	20171027032599
Sanitation	89 499 810	46 504 277	35 249 919	514 871	82 269 067	7 230 744	51.96%	
100 New Development Bulk Sewer Supply WC024	-	-	-	-	-	-	#DIV/0!	20170608984358
110 Bulk Sewer Outfall: Jamestown	1 000 000	708 831	291 169	-	1 000 000	-	70.88%	20170608984280
112 New Plankenburg Main Outfall Sewer	24 287 493	14 041 064	8 579 006	-	22 620 069	1 667 424	57.81%	20170608984229
113 Sewer Pumpstation & Telemetry Upgrade	7 850	7 850	-	-	7 850	-	100.00%	20170608984253
114 Sewerpipe Replacement	2 500 000	138 653	2 296 320	29 097	2 464 070	35 930	5.55%	20170608984361
115 Idas Valley Merriman Outfall Sewer	5 361 250	912 361	1 601 766	-	2 514 127	2 847 123	17.02%	20170608984316
120 Specialized vehicle: Jet Machine	-	-	-	-	-	-	#DIV/0!	20170608984208
131 Update Sewer Masterplan and IMQS	1 250 000	464 371	785 629	-	1 250 000	-	37.15%	20170608984298
150 Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	1 000 000	-	1 000 000	-	1 000 000	-	0.00%	20170608984376
152 Upgrade of WWTW Wemmershoek	3 664 177	1 731 639	686 684	93 348	2 511 671	1 152 506	47.26%	20170608984355
Upgrade of WWTW: Klappmuts	3 964 040	2 858 725	665 563	392 426	3 916 713	47 327	72.12%	20171002022978
153 Extension Of WWTW: Stellenbosch	46 015 000	25 544 558	19 314 399	-	44 858 957	1 156 043	55.51%	20170608984379

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154 Refurbish Plant & Equipment - Raithby WWTW	-	-	-	-	-	-	#DIV/0!	20170608984352
160 Furniture, Tools and Equipment	200 000	96 226	29 383	-	125 609	74 391	48.11%	20170608984349
162 Upgrade Auto-Samplers	250 000	-	-	-	-	250 000	0.00%	20170608984337

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Roads and Stormwater	30 894 745	7 478 643	15 670 455	3 249 282	26 398 380	4 496 365	24.21%	
Furniture, Tools and Equipment : Tr&Stw	300 000	51 627	6 694	39 543	97 864	202 136	17.21%	20170608984301
Languedoc Access road and Bridge	2 390 000	346 413	337 896	1 705 000	2 389 309	691	14.49%	20171027032874
Longlands Vlotenburg: Infrastructure - Roads and Bridge	-	-	-	-	-	-	0.00%	20170608984385
Reconstruction Of Roads - WC024	5 584 334	1 384 506	190 898	1 504 738	3 080 143	2 504 191	24.79%	20170608983740
Reseal Roads - Brandwacht & Surrounding	2 000 000	2 000 000	-	-	2 000 000	-	100.00%	20170608983731
Reseal Roads - Die Boord & Surrounding	2 000 000	1 050 181	949 819	-	2 000 000	-	52.51%	20171027032886
Reseal Roads - Groendal & Surrounding	2 500 000	-	2 054 444	-	2 054 444	445 556	0.00%	20171027033000
Reseal Roads - Kayamandi & Surrounding	2 500 000	-	2 500 000	-	2 500 000	-	0.00%	20170608983782
Reseal Roads- Franschhoek CBD	2 000 000	1 173 063	561 019	-	1 734 082	265 918	58.65%	20170608983794
River Rehabilitation	500 000	271 072	202 553	-	473 625	26 375	54.21%	20170608984382
Sidewalk Implementation	890 000	521 350	366 460	-	887 810	2 190	58.58%	20170608984256
Upgrade Gravel Roads - Johannesburg, Pniel, Kylemore	4 500 000	304 482	3 362 252	-	3 666 733	833 267	6.77%	20170608984319
Upgrade Gravel Roads - Klapmuts : Section 1	4 110 000	374 213	3 627 224	-	4 001 437	108 563	9.10%	20170608984283
Upgrade Gravel Roads- Jamestown	521 629	1 737	519 892	-	521 629	0	0.33%	20170608984397
Upgrade Roads - Techno Park Access Road	-	-	-	-	-	-	0.00%	20171027032916
Upgrade Stormwater	1 098 782	-	991 304	-	991 304	107 478	0.00%	20170608984364
Electrical Engineering Services General	57 315 803	24 469 648	24 436 536	1 910 261	50 816 446	6 499 357	42.69%	
Ad-Hoc Provision of Streetlighting	493 880	456 583	37 290	-	493 872	8	92.45%	20170608984406
Automatic Meter Reader	348 620	7 803	340 817	-	348 620	0	2.24%	20170608984286
Beltana Depot	271 623	271 610	-	-	271 610	13	100.00%	20171002022954
Buildings & Facilities Electrical Supply - Stellenbosch	393 170	-	369 051	22 827	391 877	1 293	0.00%	20171027032418
Construction and Maintenance Of Municipal Facilities - Franschhoek	-	-	-	-	-	-	#DIV/0!	20170608983845
Data Network	-	-	-	-	-	-	#DIV/0!	20171027032451
DSM Geysers Control	746 991	665 191	81 800	-	746 991	0	89.05%	20170608984307
Electricity Network: Pniel	-	-	-	-	-	-	#DIV/0!	20170608983743
Energy Balancing Between Metering and Mini-Substations	249 270	37 154	154 647	57 460	249 262	8	14.91%	20170608984421
Energy Efficiency and Demand Side Management	7 236 000	1 045 986	6 167 167	22 736	7 235 889	111	14.46%	20170608984346
Franschhoek - Cable Network	600 000	599 214	-	-	599 214	786	99.87%	20170608984427
Franschhoek: New Groendal 2 Sub: Substation building and switchgear	296 729	296 728	-	-	296 728	1	100.00%	20170608983869
General System Improvements - Franschhoek	1 200 000	989 690	209 376	-	1 199 066	934	82.47%	20170717120955
General Systems Improvements - Stellenbosch	15 053 367	10 425 849	3 055 111	1 555 173	15 036 133	17 234	69.26%	20170608983803
Infrastructure Improvement - Franschhoek	1 898 600	1 807 456	82 077	9 009	1 898 541	59	95.20%	20170608983851
Integrated National Electrification Programme	9 300 000	702 172	5 765 893	20 000	6 488 065	2 811 935	7.55%	20170608983872
Integrated National Electrification Programme (Enkanani)	2 500 000	919 032	730 659	16 000	1 665 691	834 309	36.76%	20170718074726
Isolators	-	-	-	-	-	-	#DIV/0!	20170608983770
Meter Panels	347 600	180 122	155 933	11 466	347 521	79	51.82%	20170608984409
Network Cable Replace 11 Kv	3 000 000	1 470 384	-	11 664	1 482 048	1 517 952	49.01%	20170717120218
Replace Busbars 66 Kv	500 000	-	452 057	-	452 057	47 943	0.00%	20170608983848
Replace Control Panels 66 Kv	1 000 000	-	831 864	-	831 864	168 136	0.00%	20171027032368
Replace Ineffective Meters & Energy Balance of mini-substations	400 000	303 325	95 960	-	399 285	715	75.83%	20170608984388
Replace Switchgear - Franschhoek	1 000 000	999 410	-	-	999 410	590	99.94%	20170608984343
Replace Switchgear 66 Kv	-	-	-	-	-	-	#DIV/0!	20171027032364
Small Capital: Fte Electrical Engineering Services	253 000	166 148	14 666	17 792	198 605	54 395	65.67%	20170608984418
Specialized Vehicles	3 300 000	-	3 182 128	-	3 182 128	117 872	0.00%	20171027032293
Streetlighting: Kylemore Entrance	500 000	239 829	259 440	-	499 269	731	47.97%	20170608984415
Streetlighting: Wemmershoek Intersection	1 000 000	581 005	399 789	16 380	997 174	2 826	58.10%	20170608984424

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System Control Centre & Upgrade Telemetry	1 500 000	49 456	1 362 702	-	1 412 157	87 843	3.30%	20170608984322
Tennant- Switchgear (11kV)	1 681 553	1 642 116	-	-	1 642 116	39 437	97.65%	20171002022957
Upgrade Engineering Fac feeders	-	-	-	-	-	-	#DIV/0!	20170608983791
Upgrade Groendal feeders	229 695	-	-	149 754	149 754	79 941	0.00%	20171027032370
Vehicle Fleet	1 681 143	613 388	490 179	-	1 103 567	577 576	36.49%	20170608983854
Ward 15: Upgrading of streetlights	149 000	-	113 681	-	113 681	35 319	0.00%	20170608984136
Ward 21: Upgrading of streetlights	85 562	-	84 250	-	84 250	1 312	0.00%	20171027032430
Ward 8: Upgrading of streetlights	100 000	-	-	-	-	100 000	0.00%	20171027032427
Solid Waste Management	7 983 771	1 029 227	5 774 331	350 877	7 154 436	829 335	12.89%	
Furniture, Tools and Equipment : Solid Waste	35 000	22 486	9 625	-	32 111	2 889	64.25%	20170608984325
Major Drop-Offs : Construction - Franschoek	-	-	-	-	-	-	#DIV/0!	20170608984334
Skips (5.5Kl)	369 580	169 580	-	-	169 580	200 000	45.88%	20170608984178
Stellenbosch WC024 (MRF/Drop Off) - Construct	1 000 000	5 995	1 000 000	-	1 005 995	-5 995	0.60%	20170608984226
Transfer Station: Stellenbosch Planning and Design & Construction	925 000	38 076	807 882	-	845 958	79 042	4.12%	20170608984331
Upgrade Refuse disposal site (Existing Cell)- Rehab	1 075 000	-	668 483	175 439	843 921	231 079	0.00%	20170608984277
Vehicles	3 786 351	616 081	3 093 602	-	3 709 683	76 668	16.27%	20170608984190
Waste Minimization Projects	404 000	177 009	175 190	-	352 199	51 801	43.81%	20170608984328
Waste to Food	200 000	-	-	175 439	175 439	24 561	0.00%	20170608984313
Formalize skip areas in Franschoek and Kayamandi	-	-	-	-	-	-	#DIV/0!	20171002022981
Beltana Depot SWM: Upgrades &	188 840	-	19 550	-	19 550	169 290	0.00%	20171002022984
Traffic Engineering	30 344 587	9 075 360	17 302 090	5 562	26 383 012	3 961 575	29.91%	
Asset Management - Implement Traffic Calming Management System	100 000	-	100 000	-	100 000	0	0.00%	20171027032925
Asset Management - Update Roads Signs Management System	50 000	-	49 999	-	49 999	1	0.00%	20170608984163
Directional Information Signage	300 000	169 365	130 635	-	300 000	0	56.45%	20170608984187
Furniture, Tools and Equipment : Traffic Engineering	100 000	39 691	57 267	175	97 132	2 868	39.69%	20170608984292
Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Ro	4 395 714	120 608	4 275 281	-	4 395 889	-175	2.74%	20171027032997
Main Road Intersection Improvements Helshoogte/Lelie St	2 827 807	72 340	2 948 435	-	3 020 775	-192 968	2.56%	20170608984205
Main Road Intersection Improvements: Franschoek	3 485 457	-	-	-	-	3 485 457	0.00%	20171027032865
Main Road Intersection Improvements: Franschoek - Design	200 000	-	200 000	-	200 000	-	0.00%	20171027032859
Main Road Intersection Improvements: R44 / Merriman Street	399 614	-	399 614	-	399 614	0	0.00%	20170717121343
Pedestrian Crossing Implementation	150 000	44 724	105 276	-	149 999	1	29.82%	20171027032856
Road Transport Safety Master Plan - WC024	100 000	100 000	-	-	100 000	-	100.00%	20170608984175
Signalisation implementation	225 000	225 000	-	-	225 000	-	100.00%	20170717143245
Specialised Equipment: Roadmarking Machine + Trailer	300 000	150 490	62 459	-	212 949	87 051	50.16%	20170608984250
Specialized Vehicle	650 000	-	563 284	5 387	568 671	81 329	0.00%	20170608984274
Traffic Calming Master Plan: Design - WC024	150 000	85 686	64 275	-	149 961	39	57.12%	20171027033072
Traffic Calming Projects: Implementation	515 625	255 450	260 906	-	516 356	-731	49.54%	20171027033060
Traffic Management Improvement Programme	7 646 765	2 595 728	5 051 037	-	7 646 765	-	33.95%	20170608984166
Traffic Signal Control: Upgrading of Traffic Signals	475 000	417 345	57 654	-	474 999	1	87.86%	20170608984310
Universal Access Implementation	300 000	258 089	41 911	-	300 000	-	86.03%	20170608984295
Intersection Upgrade Banhoek & Rhyneveld	1 291 087	268 329	1 022 758	-	1 291 087	0	20.78%	20171005061359
Main Road Intersection Improvements: R44 / Bird Street	5 132 524	3 927 996	1 209 949	-	5 137 945	-5 421	76.53%	20171002023002
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	46 495	-	46 495	-	46 495	0	0.00%	20171002022996

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Merriman & Bosman Signilisation	101 790	26 114	75 732	-	101 846	-56	25.65%	20171005061362
Ward 1: Infrastructure Improvement Programme	270 000	98 164	149 200	-	247 364	22 636	36.36%	20171027033081
Ward 11: Infrastructure Improvement Programme	100 000	-	-	-	-	100 000	0.00%	20171027032850
Ward 12: Infrastructure Improvement Programme	60 000	-	60 000	-	60 000	-	0.00%	20171027032922
Ward 13: Infrastructure Improvement Programme	40 000	-	-	-	-	40 000	0.00%	20171027032883
Ward 17: Infrastructure Improvement Programme	-	-	-	-	-	-	#DIV/0!	20171027032928
Ward 18: Infrastructure Improvement Programme	135 000	-	105 000	-	105 000	30 000	0.00%	20171027032931
Ward 19: Infrastructure Improvement Programme	120 000	-	-	-	-	120 000	0.00%	20180130034052
Ward 6: Infrastructure Improvement Programme	127 949	-	-	-	-	127 949	0.00%	20170608984121
Ward 3: Infrastructure Improvement Programme	23 760	-	-	-	-	23 760	0.00%	20171005061374
Ward 4: Infrastructure Improvement Programme	-	-	-	-	-	-	#DIV/0!	20171005061371
Ward 9: Infrastructure Improvement Programme	160 000	100 127	100 200	-	200 327	-40 327	62.58%	20171005061377
Ward 10: Infrastructure Improvement Programme	-	-	-	-	-	-	#DIV/0!	20171006001266
Ward 15: Infrastructure Improvement Programme	-	-	-	-	-	-	0.00%	20171005061383
Ward 20: Infrastructure Improvement Programme	50 000	-	-	-	-	50 000	0.00%	20171005061368
Ward 21: Infrastructure Improvement Programme	-	-	-	-	-	-	0.00%	20171005061380
Ward 22: Infrastructure Improvement Programme	215 000	120 115	73 524	-	193 639	21 361	55.87%	20171005061365
Ward 7: Infrastructure Improvement Programme	100 000	-	91 200	-	91 200	8 800	0.00%	20171027033063
Transport Planning	16 150 002	9 336 954	4 782 154	1 660 558	15 779 666	370 336	57.81%	
Add Bays To Bergzicht Taxi Rank and Holding Area	700 000	700 000	-	-	700 000	-	100.00%	20170608984271
Annual OLS Revision	-	-	-	-	-	-	0.00%	20170608984259
Bicycle Lockup Facilities	175 268	175 268	-	-	175 268	0	100.00%	20170717140838
Bus and Taxi Shelters	145 000	-	145 000	-	145 000	-	0.00%	20170608984262
Comprehensive Intergrated Transport Master Plan	610 660	-	610 660	-	610 660	-	0.00%	20170608984265
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	1 000 000	-	637 560	-	637 560	362 440	0.00%	20170608984184
Klapmuts Public Transport Interchange	7 403 574	7 116 119	287 455	-	7 403 574	-0	96.12%	20170608984289
Pedestrian and Cycle Paths	3 430 000	755 132	1 508 951	1 160 558	3 424 641	5 359	22.02%	20170608984202
Taxi Rank - Franschoek	-	-	-	-	-	-	#DIV/0!	20170608984223
Taxi Rank - Kayamandi	1 400 000	590 436	307 585	500 000	1 398 021	1 979	42.17%	20170608984268
Tour Bus Parking Study	274 500	-	274 500	-	274 500	-	0.00%	20170608984172
Update Roads Master Plan for WC024	1 011 000	-	1 010 442	-	1 010 442	558	0.00%	20170608984154

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Community & Protection Services	28 091 925	13 686 112	11 929 161	2 236 951	27 852 224	239 701	48.72%	
Sports Grounds and Picnic Sites	10 170 458	4 684 306	4 958 083	87 707	9 730 095	440 363	46.06%	
Borehole: Rural Sportsgrounds	-	-	-	-	-	-	#DIV/0!	20170608983911
Building Ablution Facilities: Languedoc Sports grounds	1 320 000	28 875	1 183 841	877	1 213 593	106 407	2.19%	20170608983860
Recreational Equipment Sport	30 000	8 674	-	-	8 674	21 326	28.91%	20171027032730
Re-Surface of Netball/Tennis Courts	525 620	49 970	418 535	-	468 505	57 115	9.51%	20170608984370
Sight Screens/Pitch Covers Sports Grounds	122 277	96 400	25 877	-	122 277	-0	78.84%	20170717141013
Skate Board Park: CBD	-	-	-	-	-	-	#DIV/0!	20170608983953
Sport: Community Services Special Equipment	198 088	186 684	-	11 404	198 087	1	94.24%	20170608983938
Upgrade of Caretaker House: Jamestown & Groendal Sports	37 457	-	26 190	-	26 190	11 267	0.00%	20171002023028
Upgrading of Tennis Courts: Idas Valley & Cloetesville	239 400	-	239 400	-	239 400	-	0.00%	20171004041716
Upgrade of Irrigation System	27 931	24 950	2 981	-	27 931	0	89.33%	20170717141116
Upgrade of Sport Facilities	6 666 155	4 254 350	2 363 504	46 491	6 664 345	1 810	63.82%	20170717141223
Vehicle Fleet	602 613	7 200	563 766	-	570 966	31 647	1.19%	20171006001263
Ward 15: Upgrading of Sports Facilities	20 000	-	-	17 391	17 391	2 609	0.00%	20171002023031
Ward 16: Upgrading of Sports Facilities	20 917	-	20 511	-	20 511	406	0.00%	20171002023025
Ward 18: Upgrading of Sports Facilities	-	-	-	-	-	-	#DIV/0!	20171027033240
Ward 2: Upgrading of Sports Facilities	-	-	-	-	-	-	#DIV/0!	20171027033228
Ward 20: Upgrading of Sports Facilities	60 000	18 000	25 856	9 740	53 595	6 405	30.00%	20171027033243
Ward 21: Upgrading of Sports Facilities	60 000	9 203	49 697	-	58 900	1 100	15.34%	20171027033219
Ward 3: Upgrading of Sports Facilities	40 000	-	37 925	1 804	39 729	271	0.00%	20171027033252
Ward 4: Upgrading of Sports Facilities	200 000	-	-	-	-	200 000	0.00%	20171027033249
Parks, Rivers & Area Cleaning	2 676 647	598 844	1 281 478	397 533	2 277 855	398 792	22.37%	
Furniture, Tools and Equipment	53 130	34 449	17 588	-	52 037	1 093	64.84%	20170608983956
Purchase of Specialised Equipment	126 347	98 713	9 969	12 129	120 811	5 536	78.13%	20170608984394
Purchase of Specialised Vehicles	620 523	-	620 523	-	620 523	-	0.00%	20170702115416
Upgrading of Parks	1 021 647	297 717	502 028	43 860	843 605	178 042	29.14%	20170608984124
Ward 11: Upgrading of Parks and Open Areas	80 000	47 965	21 554	-	69 519	10 481	59.96%	20171027033237
Ward 13: Upgrading of Parks and Open Areas	60 000	60 000	-	-	60 000	-	100.00%	20171027033279
Ward 16: Upgrading of Parks and Open Areas	100 000	-	-	87 719	87 719	12 281	0.00%	20171027033234
Ward 17: Upgrading of Parks and Open Areas	75 000	-	75 658	37 982	113 640	-38 640	0.00%	20171027033222
Ward 20: Upgrading of Parks and Open Areas	60 000	60 000	-	-	60 000	-	100.00%	20171027033231
Ward 3: Upgrading of Parks and Open Areas	40 000	-	-	-	-	40 000	0.00%	20171027033216
Ward 5: Upgrading of Parks and Open Areas	220 000	-	34 158	185 842	220 000	-	0.00%	20171027033225
Ward 7: Upgrading of Parks and Open Areas	220 000	-	-	30 000	30 000	190 000	0.00%	20171027033210
Urban Greening	470 000	112 713	99 725	250 022	462 460	7 540	23.98%	
Furniture, Tools and Equipment	148 396	-	93 009	52 342	145 352	3 044	0.00%	20170608983857
Nature Conservation and Environmental: FTE	50 704	48 592	-	965	49 557	1 147	95.83%	20170702115458
Urban Greening: Beautification: Main Routes and Tourist Routes	270 900	64 121	6 716	196 714	267 551	3 349	23.67%	20170608984412
Nature Conservation	1 350 000	28 500	391 304	830 640	1 250 444	99 556	2.11%	
Papegaaiberg Nature Reserve	1 350 000	28 500	391 304	830 640	1 250 444	99 556	2.11%	20170608983887

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Libraries	913 504	302 049	193 031	110 018	605 099	308 405	33.06%	
Cloetesville: Furniture, Tools and Equipment	20 000	14 761	4 008	196	18 965	1 035	73.80%	20170608984433
Franschhoek: Furniture Tools and Equipment	80 000	2 869	-	74 278	77 147	2 853	3.59%	20170608983983
Library Books	140 000	53 717	66 319	-	120 036	19 964	38.37%	20170608983914
Pniel: Furniture, Tools and Equipment	56 386	46 685	9 701	-	56 386	0	82.80%	20170608983977
Upgrading: Cloetesville Library	59 242	52 780	-	6 333	59 113	129	89.09%	20170608984400
Upgrading: Idas Valley Library	98 315	52 650	34 049	-	86 699	11 616	53.55%	20170608983980
Upgrading: Kayamandi Library	59 561	30 350	-	29 211	59 561	0	50.96%	20170608983962
Upgrading: Pniel Library	400 000	48 238	78 954	-	127 191	272 809	12.06%	20170608983986
Cemeteries	670 465	595 599	72 965	1 905	670 469	-4	88.83%	
Cemeteries: Purchase of Specialised Equipment	21 615	19 424	-	1 905	21 329	286	89.86%	20170608984022
Cemeteries Beautification of Open Spaces In Graveyards	11 591	11 591	0	-	11 591	0	100.00%	20171002023022
Extension of Cemetery Infrastructure	637 259	564 584	72 965	-	637 549	-290	88.60%	20170608983866
Halls	-	-	-	-	-	-	#DIV/0!	
Ward 9: Upgrading of halls	-	-	-	-	-	-	#DIV/0!	20170608984193
Events & Fleet	50 000	43 496	-	-	43 496	6 504	86.99%	
Events & Fleet: Furniture Tools and Equipment	50 000	43 496	-	-	43 496	6 504	86.99%	20170608983917
Traffic Services	1 682 916	566 375	723 529	339 335	1 629 239	53 677	33.65%	
Alcohol Screeners	30 000	49 273	20 672	-	69 945	-39 945	164.24%	20170608983908
Furniture, Tools & Equipment	187 065	23 194	156 176	-	179 370	7 695	12.40%	20171027032775
New Learner's Class	-	-	-	-	-	-	#DIV/0!	20170608983926
Replacement of Patrol Vehicles	967 485	345 542	546 681	-	892 223	75 262	35.72%	20170717145350
Upgrading Drivers License Testing Centre	-	-	-	-	-	-	#DIV/0!	20170608983932
Upgrading Traffi Building	359 916	9 916	-	339 335	349 251	10 665	2.76%	20170608983929
Upgrading Traffic Parking Area	138 450	138 450	-	-	138 450	-	100.00%	20170608983884
Law Enforcement and Security	6 443 967	4 612 196	2 997 949	171 915	7 782 060	-1 338 093	71.57%	
Furniture Tools and Equipment	105 000	50 342	16 621	5 265	72 228	32 772	47.94%	20170717143907
Install and Upgrade CCTV Cameras In WC024	3 864 491	3 824 828	1 580 992	-	5 405 820	-1 541 329	98.97%	20171027032712
Install Computerized Access Security Systems and CCTV Cameras At Municipal	540 000	157 604	222 131	103 604	483 339	56 661	29.19%	20170717143715
Pound Upgrade	-	-	-	-	-	-	#DIV/0!	20171002022999
Law Enforcement Tools and Equipment	500 000	236 154	312 126	-	548 280	-48 280	47.23%	20170717143801
Law Enforcement: Vehicle Fleet	470 000	155 606	289 867	24 134	469 607	393	33.11%	20170608983992
Security Upgrades	231 425	128 896	15 300	8 750	152 946	78 479	55.70%	20170608983989
Ward 14: Safety	60 000	30 080	29 086	-	59 166	834	50.13%	20171005992933
Ward 12: Safety and Security Improvement Programme	30 000	-	12 009	17 000	29 009	991	0.00%	20171027032679
Ward 11: Safety Cameras	213 745	-	211 025	-	211 025	2 720	0.00%	20171002022990
Ward 13: CCTV Cameras	110 000	-	79 927	-	79 927	30 073	0.00%	20171002022993
Ward 15: Safety and Security Improvement Programme	59 373	-	46 404	-	46 404	12 969	0.00%	20171027032676
Ward 16: Safety and Security Improvement Programme	20 000	-	6 770	13 162	19 932	68	0.00%	20171027032673
Ward 19: Neighborhood Watch Equipment	19 933	-	17 588	-	17 588	2 345	0.00%	20171002022987
Ward 22: Safety and Security Improvement Programme	120 000	-	111 650	-	111 650	8 350	0.00%	20171027032670
Ward 8: Safety and Security Improvement Programme	100 000	28 686	46 452	-	75 138	24 862	28.69%	20170608983863

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Fire and Rescue Services	3 663 968	2 142 035	1 211 097	47 876	3 401 008	262 960	58.46%	
Fire Services JoC	1 582 084	1 331 647	246 044	-	1 577 690	4 394	84.17%	20170608984007
Replacement of Extention Ladders	91 000	45 030	45 030	-	90 060	940	49.48%	20171027032718
Rescue equipment	100 000	81 635	42 584	-	124 219	-24 219	81.63%	20171027032709
Rescue Equipment	100 000	84 137	8 864	4 992	97 994	2 006	84.14%	20170608983890
Safeguarding of premises	100 000	54 555	-	-	54 555	45 446	54.55%	20170608984004
Safeguarding of Premises	42 884	-	-	42 883	42 883	1	0.00%	20171027033156
Upgrading and or Replacement of Fire Alarm System	608 000	105 329	502 576	-	607 905	95	17.32%	20170608983965
Upgrading of Stellenbosch Fire Station	1 000 000	427 271	340 661	-	767 932	232 068	42.73%	20170608984019
Ward 12: Fire Equipment	30 000	12 432	15 343	-	27 775	2 225	41.44%	20170608984010
Ward 13: Fire Equipment	10 000	-	9 995	-	9 995	5	0.00%	20171027032685
Strategic and Corporate Services	8 936 935	3 075 836	199 311	1 816 083	5 091 231	3 845 704	34.42%	
Strategic and Corporate Services General	531 644	107 943	28 403	29 490	165 836	365 808	20.30%	
Furniture Tools and Equipment	100 000	66 657	8 383	12 926	87 966	12 034	66.66%	20170608983875
Ward 10: Office Equipment	120 000	-	17 530	14 365	31 895	88 105	0.00%	20170718075213
Ward 12: Resource Centre	21 644	-	-	-	-	21 644	0.00%	20171002023040
Ward 14: Resource Centre	160 000	-	-	-	-	160 000	0.00%	20170718075324
Ward 15: Computer Equipment	30 000	30 000	-	-	30 000	-	100.00%	20171027032805
Ward 2: Billboards	40 000	-	2 491	-	2 491	37 509	0.00%	20170718074951
Ward 3: Mobile container	40 000	-	-	-	-	40 000	0.00%	20170718075034
Ward 6: Furniture, Tools and Equipment	20 000	11 286	-	2 198	13 484	6 516	56.43%	20170718075127
Information and Communication Technology	8 355 291	2 967 894	170 907	1 786 593	4 925 394	3 429 897	35.52%	
Public WI-FI Network	415 291	379 377	-	26 090	405 468	9 824	91.35%	20170608983881
Purchase and Replacement of Computer/software and Peripheral devices	1 790 000	937 650	70 511	560 346	1 568 507	221 493	52.38%	20170608984127
Upgrade and Expansion of IT Infrastructure Platforms	6 150 000	1 650 867	100 397	1 200 157	2 951 420	3 198 580	26.84%	20170608983896
Municipal Court	50 000	-	-	-	-	50 000	0.00%	
Establishment of Holding Cells	-	-	-	-	-	-	#DIV/0!	20170608984430
Fireproofing of record room	50 000	-	-	-	-	50 000	0.00%	20170608983878
Financial Services	470 000	157 120	19 810	141 659	318 589	151 411	33.43%	
Financial Services General	470 000	157 120	19 810	141 659	318 589	151 411	33.43%	
Furniture, Tools & Equipment	290 000	156 896	19 810	42 628	219 334	70 666	54.10%	20170608984181
Upgrading of Municipal Stores	180 000	224	-	99 031	99 255	80 745	0.12%	20170608984211
Vehicle Fleet	-	-	-	-	-	-	#DIV/0!	20170608984196

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Human Settlements	90 508 241	29 051 987	48 897 630	886 260	78 835 878	11 672 363	32.10%	
Human Settlements: General	45 000	-2 461	-	12 500	10 039	34 961	-5.47%	
Computer - Hardware/Equipment: Human Settlements & Property	25 000	-3 360	-	2 500	-860	25 860	-13.44%	20170608984037
Furniture, Tools and Equipment: Human Settlements and Property	20 000	899	-	10 000	10 899	9 101	4.50%	20170608984094
Property Management	27 300 135	10 471 860	6 809 106	402 751	17 683 718	9 616 417	38.36%	
Fire Department-Complex	318 117	218 800	-	-	218 800	99 317	68.78%	20170608983995
Flats: Cloetesville Fencing	595 719	390 793	204 926	-	595 719	0	65.60%	20170608984031
Flats: Interior Upgrading	525 000	125 000	400 000	-	525 000	-	23.81%	20170702115410
Furniture Tools and Equipment: Property Management	1 472 782	234 619	163 893	86 726	485 238	987 544	15.93%	20170608984028
Groendal Library	4 408 723	2 419 862	1 532 216	-	3 952 078	456 645	54.89%	20170608984064
Informal Traders: Kayamandi	-	-	-	-	-	-	#DIV/0!	20171002023019
Kleine Libertas	-	-	-	-	-	-	#DIV/0!	20170608983920
La Motte Clubhouse	-	-	-	-	-	-	#DIV/0!	20170608984034
New Community Hall Klapmuts	8 664 622	5 923 907	2 733 948	-	8 657 855	6 767	68.37%	20170608984070
Purchasing of land	7 000 000	153 900	818 000	-	971 900	6 028 100	2.20%	20170702115413
Replacement of Lifts: Lapland	159 352	69 828	89 524	-	159 352	0	43.82%	20171006001260
Revamp: Office Space Main Building	500 000	8 886	166 923	-	175 808	324 192	1.78%	20170608984013
Structural Improvement: Beltana	170 500	170 500	-	-	170 500	-	100.00%	20170608983968
Structural Improvement: General	2 108 474	674 195	547 957	272 166	1 494 318	614 156	31.98%	20170608984067
Structural Upgrade: Heritage Building	-	-	-	-	-	-	#DIV/0!	20170608984055
Universal Access: Plein Street Library	-	-	-	-	-	-	#DIV/0!	20170608984052
Upgrading Fencing	1 043 789	-	-	43 860	43 860	999 929	0.00%	20170608984046
Upgrading of Franschoek Municipal Offices	100 000	-	-	-	-	100 000	0.00%	20170608984025
Van Der Stel Roof Replacement	233 057	81 570	151 720	-	233 291	-234	35.00%	20170608984049
New Housing	48 761 794	16 414 847	31 662 195	211 009	48 288 051	473 743	33.66%	
Furniture, Tools and Equipment	20 000	307	12 417	7 000	19 724	276	1.54%	20171027032754
Housing Projects: General (NEW)	200 000	1 487	86 522	75 939	163 947	36 053	0.74%	20170702115455
Idas Valley (11330)	17 015 000	5 302 944	11 745 706	-	17 048 650	-33 650	31.17%	20170702115428
Idas Valley (440) IRDP / FLISP	2 000 000	1 999 995	-	-	1 999 995	5	100.00%	20170702115443
Kayamandi Town Centre	334 294	334 294	-	-	334 294	-	100.00%	20171004041719
Kayamandi: Watergang and Zone O	16 246 500	3 750 580	12 391 692	-	16 142 273	104 227	23.09%	20170702115473
Klapmuts: Erf 2181 (298 serviced sites)	12 800 000	5 025 240	7 425 858	-	12 451 098	348 902	39.26%	20170702115425
La Motte Old Forest Station (329 Bng & 122 Bng Units) IRDP	146 000	-	-	128 070	128 070	17 930	0.00%	20170702115452
Informal Settlements	14 371 312	2 142 556	10 422 654	260 000	12 825 210	1 546 102	14.91%	
Access to Basic Services	228 000	152 900	-	-	152 900	75 100	67.06%	20171004041710
Basic Improvements: Langrug	1 900 000	-	1 695 527	200 000	1 895 527	4 473	0.00%	20171004041713
Enkanini ABS	250 000	-	247 826	-	247 826	2 174	0.00%	20170702115464
Enkanini Planning	4 448 985	-	4 448 985	-	4 448 985	-	0.00%	20171027032460
Enkanini subdivision, consolidation and rezoning	2 070 000	720 000	1 080 000	-	1 800 000	270 000	34.78%	20170608984091
Furniture, Tools and Equipment	60 000	-	-	60 000	60 000	-	0.00%	20170608983998
Klapmuts ABS	804 452	400 659	41 842	-	442 502	361 950	49.81%	20170702115434
Langrug ABS	250 000	-	-	-	-	250 000	0.00%	20170702115419
Mountainview - Installation of water and sewer services - Jamestown	3 900 000	617 956	2 899 639	-	3 517 595	382 405	15.85%	20170702115431
Upgrading of Informal Settlements General	459 875	251 040	8 834	-	259 875	200 000	54.59%	20171004041707

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Housing Administration	30 000	25 185	3 675	-	28 860	1 140	83.95%	
Furniture, Tools and Equipment: Housing Administration	30 000	25 185	3 675	-	28 860	1 140	83.95%	20170608984100
Planning and Development	12 027 857	2 979 532	7 707 305	174 336	10 861 173	1 166 684	24.77%	
Planning and Development General	876 291	143 985	593 557	122 899	860 441	15 850	16.43%	
eBikes for EDP	-	-	-	-	-	-	#DIV/0!	20170608984097
Furniture, Tools and Equipment	184 062	142 486	33 090	-	175 576	8 486	77.41%	20170608983950
Informal Traders	500 000	-	500 000	-	500 000	0	0.00%	20171004041733
Offices: Relocation Costs	192 229	1 499	60 468	122 899	184 866	7 363	0.78%	20171002023043
Local Economic Development	10 073 519	2 334 981	6 934 934	51 436	9 321 351	752 168	23.18%	
Establishment of informal trading markets Cloetesville	2 975 549	-	2 567 847	-	2 567 847	407 702	0.00%	20170608984115
Establishment of Informal Trading Sites: George Blake Street	901 767	-	802 417	-	802 417	99 350	0.00%	20170608984109
Establishment of Informal Trading Sites: Groendal	-	-	-	-	-	-	#DIV/0!	20170608984016
Establishment of Informal Trading Markets	2 346 749	2 052 550	294 198	-	2 346 748	1	87.46%	20171004041730
Establishment of Informal Trading Markets	2 264 454	-	2 264 454	-	2 264 454	0	0.00%	20171002023034
Furniture tools and equipment	100 000	68 412	27 305	2 702	98 418	1 582	68.41%	20170608984106
Local Economic Development Hubs	-	-	-	-	-	-	#DIV/0!	20170608984118
Upgrading of the Kayamandi Economic Tourism Corridor	480 000	-	188 640	48 735	237 375	242 625	0.00%	20170702115485
Vehicles	1 005 000	214 019	790 074	-	1 004 093	907	21.30%	20170608984061
Spatial Planning, Heritage & Environment	1 019 109	447 843	173 681	-	621 524	397 585	43.94%	
Purchase of Land- Cemeteries	914 109	347 361	173 681	-	521 042	393 067	38.00%	20171027033258
Sound Level Meter and Calibrator	105 000	100 482	-	-	100 482	4 518	95.70%	20170608984001
Community Development	58 938	52 723	5 133	-	57 856	1 082	89.46%	
Furniture Tools and Equipment	58 938	52 723	5 133	-	57 856	1 082	89.46%	20170608984079
TOTAL - Capital	499 855 135	206 683 574	216 794 353	13 374 902	436 342 319	63 512 816	41.35%	