

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	-	33 627	1 373	89.21%	96.08%	96.08%
Planning & Development	12 027 857	2 992 990	7 525 858	427 227	10 946 074	1 081 783	24.88%	87.45%	91.01%
Human Settlements	90 508 241	32 580 385	43 022 781	272 819	75 875 985	14 632 256	36.00%	83.53%	83.83%
Community and Protection Services	28 091 925	18 179 296	9 123 464	607 922	27 910 682	181 243	64.71%	97.19%	99.35%
Engineering Services	359 785 177	218 732 960	114 488 040	2 680 262	335 901 262	23 883 916	60.80%	92.62%	93.36%
Strategic & Corporate Services	8 936 935	3 192 734	2 750 151	777 239	6 720 124	2 216 811	35.73%	66.50%	75.19%
Financial Services	470 000	160 785	246 213	48 061	455 059	14 941	34.21%	86.60%	96.82%
TOTALS	499 855 135	275 870 374	177 158 909	4 813 530	457 842 812	42 012 323	55.19%	90.63%	91.60%

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		Expenditure	(Orders)	Cost	Shadows & Provisional			
Municipal Manager	35 000	31 223	2 403	-	33 627	1 373	89.21%	
Office of the Municipal Manager	35 000	31 223	2 403	-	33 627	1 373	89.21%	
Furniture, Tools and Equipment	35 000	31 223	2 403	-	33 627	1 373	89.21%	20170608984040
Engineering Services	359 785 177	218 732 960	114 488 040	2 680 262	335 901 262	23 883 916	60.80%	
Engineering Services General	145 000	44 932	99 686	-	144 618	382	30.99%	
Furniture, Tools & Equipment	145 000	44 932	99 686	-	144 618	382	30.99%	20171213050110
Water	131 211 459	86 027 015	38 283 886	29 260	124 340 160	6 871 299	65.56%	
106 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	18 100 000	14 033 270	4 367 056	-	18 400 325	-300 325	77.53%	20170608984247
103 Bulk Water Supply Pipeline & Reservoir - Jamestown	4 498 490	4 022 289	238 021	-	4 260 310	238 180	89.41%	20170608984148
108 Water Treatment Works: Idasvalley	144 982	-	-	-	-	144 982	0.00%	20170608984151
109 Water Treatment Works: Paradyskloof	21 200 000	17 698 677	2 860 443	-	20 559 120	640 880	83.48%	20170608984160
117 Water Conservation & Demand Management	67 302 314	44 912 443	17 051 446	-	61 963 888	5 338 426	66.73%	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	721 690	278 310	-	1 000 000	-	72.17%	20170608984238
120 Waterpipe Replacement	3 700 000	1 222 204	2 068 375	-	3 290 579	409 421	33.03%	20170608984244
122 Furniture, Tools and Equipment : Reticulation	75 000	12 764	24 320	29 260	66 344	8 657	17.02%	20170608984157
124 Vehicles	3 726 493	3 403 679	276 785	-	3 680 464	46 029	91.34%	20170608984232
Bulk Sewerpipe Replacement	164 180	-	-	-	-	164 180	0.00%	20171002022969
Relocation/Upgrading main water supply line	7 600 000	-	7 451 304	-	7 451 304	148 696	0.00%	20170608984214
Sanitation	83 699 811	58 405 876	15 625 068	782	74 031 726	9 668 085	69.78%	
110 Bulk Sewer Outfall: Jamestown	1 000 000	754 973	245 027	-	1 000 000	-	75.50%	20170608984280
112 New Plankenburg Main Outfall Sewer	25 587 494	17 660 276	5 222 017	-	22 882 292	2 705 202	69.02%	20170608984229
113 Sewer Pumpstation & Telemetry Upgrade	7 850	7 850	-	-	7 850	-	100.00%	20170608984253
114 Sewerpipe Replacement	2 500 000	1 537 874	999 973	-	2 537 847	-37 847	61.51%	20170608984361
115 Idas Valley Merriman Outfall Sewer	2 561 250	1 232 978	1 281 149	-	2 514 127	47 123	48.14%	20170608984316
131 Update Sewer Masterplan and IMQS	1 250 000	1 249 412	588	-	1 250 000	-	99.95%	20170608984298
150 Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	1 300 000	867 911	132 089	-	1 000 000	300 000	66.76%	20170608984376
152 Upgrade of WWTW Wemmershoek	2 664 177	1 873 620	561 995	-	2 435 615	228 562	70.33%	20170608984355
Upgrade of WWTW: Klapmuts	3 964 040	3 118 204	425 034	-	3 543 238	420 802	78.66%	20171002022978
153 Extention Of WWTW: Stellenbosch	42 415 000	30 002 860	6 723 290	-	36 726 149	5 688 851	70.74%	20170608984379
160 Furniture, Tools and Equipment	200 000	99 919	33 907	782	134 608	65 392	49.96%	20170608984349
162 Upgrade Auto-Samplers	250 000	-	-	-	-	250 000	0.00%	20170608984337

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		Expenditure	(Orders)	Cost	Shadows & Provisional			
Roads and Stormwater	32 894 745	15 349 467	17 338 288	-	32 687 754	206 991	46.66%	
Furniture, Tools and Equipment : Tr&Stw	150 000	57 506	28 902	-	86 408	63 592	38.34%	20170608984301
Lanquedoc Access road and Bridge	2 390 000	346 413	2 042 896	-	2 389 309	691	14.49%	20171027032874
Longlands Vlotenburg: Infrastructure - Roads and Bridge	-	-	-	-	-	-	0.00%	20170608984385
Reconstruction Of Roads - WC024	8 667 600	1 517 903	7 150 144	-	8 668 047	-447	17.51%	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	1 999 999	-	-	1 999 999	1	100.00%	20171027032886
Reseal Roads - Groendal & Surrounding	2 500 000	2 054 444	445 556	-	2 500 000	0	82.18%	20171027033000
Reseal Roads - Kayamandi & Surrounding	2 500 000	2 500 000	-	-	2 500 000	-	100.00%	20170608983782
Reseal Roads- Franschoek CBD	2 000 000	1 673 063	326 937	-	2 000 000	0	83.65%	20170608983794
River Rehabilitation	500 000	271 072	202 553	-	473 625	26 375	54.21%	20170608984382
Sidewalk Implementation	890 000	887 434	1 829	-	889 263	737	99.71%	20170608984256
Upgrade Gravel Roads - Johannesburg, Pniel, Kylemore	3 666 734	595 982	3 070 752	-	3 666 733	1	16.25%	20170608984319
Upgrade Gravel Roads - Klipmuts : Section 1	4 110 000	924 022	3 077 415	-	4 001 437	108 563	22.48%	20170608984283
Upgrade Gravel Roads- Jamestown	521 629	521 629	-	-	521 629	0	100.00%	20170608984397
Upgrade Roads - Techno Park Access Road	-	-	-	-	-	-	0.00%	20171027032916
Upgrade Stormwater	998 782	-	991 304	-	991 304	7 478	0.00%	20170608984364
Electrical Engineering Services General	57 315 803	29 896 976	20 913 352	589 038	51 399 366	5 916 437	52.16%	
Ad-Hoc Provision of Streetlighting	493 880	493 872	-	-	493 872	8	100.00%	20170608984406
Automatic Meter Reader	348 620	341 900	6 720	-	348 620	0	98.07%	20170608984286
Beltana Depot	271 610	271 610	-	-	271 610	-	100.00%	20171002022954
Buildings & Facilities Electrical Supply - Stellenbosch	392 122	368 144	23 977	-	392 121	1	93.89%	20171027032418
DSM Geyser Control	746 991	665 191	81 800	-	746 991	0	89.05%	20170608984307
Energy Balancing Between Metering and Mini-Substations	248 157	37 154	162 018	-	199 172	48 985	14.97%	20170608984421
Energy Efficiency and Demand Side Management	7 235 890	1 896 182	5 337 270	-	7 233 452	2 438	26.21%	20170608984346
Franschoek - Cable Network	600 000	599 214	-	-	599 214	786	99.87%	20170608984427
Franschoek: New Groendal 2 Sub: Substation building and switchgear	296 729	296 728	-	-	296 728	1	100.00%	20170608983869
General System Improvements - Franschoek	1 199 066	989 690	209 376	-	1 199 066	0	82.54%	20170717120955
General Systems Improvements - Stellenbosch	17 691 681	10 805 528	3 828 120	441 664	15 075 312	2 616 369	61.08%	20170608983803
Infrastructure Improvement - Franschoek	1 898 542	1 889 481	9 060	-	1 898 541	1	99.52%	20170608983851
Integrated National Electrification Programme	9 300 000	2 934 731	4 004 790	-	6 939 520	2 360 480	31.56%	20170608983872
Integrated National Electrification Programme (Enkanini)	1 667 035	1 172 508	484 750	-	1 657 258	9 777	70.33%	20170718074726
Meter Panels	347 600	336 055	11 466	-	347 521	79	96.68%	20170608984409
Network Cable Replace 11 Kv	1 483 934	1 470 384	13 550	-	1 483 934	0	99.09%	20170717120218
Replace Busbars 66 Kv	500 000	-	452 057	-	452 057	47 943	0.00%	20170608983848
Replace Control Panels 66 Kv	831 864	-	831 864	-	831 864	0	0.00%	20171027032368
Replace Ineffective Meters & Energy Balance of mini-substations	400 000	303 943	95 342	-	399 285	715	75.99%	20170608984388
Replace Switchgear - Franschoek	1 000 000	999 410	-	-	999 410	590	99.94%	20170608984343
Small Capital: Fte Electrical Engineering Services	253 000	169 374	32 635	32 087	234 095	18 905	66.95%	20170608984418
Specialized Vehicles	3 182 129	-	3 182 128	-	3 182 128	1	0.00%	20171027032293
Streetlighting: Kylemore Entrance	500 000	499 269	-	-	499 269	731	99.85%	20170608984415

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<i>Projects</i>	<i>Budget 2017/2018</i>	<i>Actual</i>	<i>Shadows</i>	<i>Provisional</i>	<i>Actuals +</i>	<i>Balance R</i>	<i>Actual Exp %</i>	<i>Universal Key (Ukey)</i>
		<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>			
Streetlighting: Wemmershoek Intersection	1 000 000	853 718	143 794	-	997 512	2 488	85.37%	20170608984424

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		Expenditure	(Orders)	Cost	Shadows & Provisional			
System Control Centre & Upgrade Telemetry	1 500 000	49 456	1 362 702	-	1 412 157	87 843	3.30%	20170608984322
Tenant- Switchgear (11kV)	1 681 553	1 642 116	-	-	1 642 116	39 437	97.65%	20171002022957
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	-	30 075	143 756	5 244	76.30%	20170608984136
Ward 21: Upgrading of streetlights	85 562	84 250	-0	-	84 250	1 312	98.47%	20171027032430
Ward 8: Upgrading of streetlights	100 000	-	-	85 212	85 212	14 788	0.00%	20171027032427
Solid Waste Management	10 023 771	3 892 981	3 249 935	2 055 795	9 198 712	825 059	38.84%	
Furniture, Tools and Equipment : Solid Waste	35 000	22 486	9 625	-	32 111	2 889	64.25%	20170608984325
Skips (5,5Kl)	369 580	169 580	198 835	-	368 415	1 165	45.88%	20170608984178
Stellenbosch WC024 (MRF/Drop Off) - Construct	1 000 000	149 257	857 000	-	1 006 257	-6 257	14.93%	20170608984226
Transfer Station: Stellenbosch Planning and Design & Construction	925 000	104 360	741 972	-	846 331	78 669	11.28%	20170608984331
Upgrade Refuse disposal site (Existing Cell)- Rehab	1 075 000	632 770	37 714	-	670 483	404 517	58.86%	20170608984277
Vehicles	5 826 351	2 479 850	1 229 833	2 055 795	5 765 478	60 873	42.56%	20170608984190
Waste Minimization Projects	404 000	334 679	17 694	-	352 373	51 627	82.84%	20170608984328
Waste to Food	200 000	-	137 713	-	137 713	62 288	0.00%	20170608984313
Beltana Depot SWM: Upgrades &	188 840	-	19 550	-	19 550	169 290	0.00%	20171002022984
Traffic Engineering	28 344 587	15 180 086	13 220 499	5 387	28 405 973	-61 386	53.56%	
Asset Management - Implement Traffic Calming Management System	100 000	13 043	86 957	-	100 000	0	13.04%	20171027032925
Asset Management - Update Roads Signs Management System	50 000	8 956	41 043	-	49 999	1	17.91%	20170608984163
Directional Information Signage	300 000	250 225	49 775	-	300 000	0	83.41%	20170608984187
Furniture, Tools and Equipment : Traffic Engineering	100 000	77 842	19 116	-	96 958	3 042	77.84%	20170608984292
Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Rd	4 395 714	664 250	3 732 295	-	4 396 545	-831	15.11%	20171027032997
Main Road Intersection Improvements Helshoogte/Lelie St	2 827 807	1 552 886	1 473 794	-	3 026 680	-198 873	54.91%	20170608984205
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	142 390	7 610	-	149 999	1	94.93%	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	191 388	21 561	-	212 949	87 051	63.80%	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	478 351	38 672	-	517 022	-1 397	92.77%	20171027033060
Traffic Management Improvement Programme	9 132 222	5 274 411	3 862 140	-	9 136 551	-4 329	57.76%	20170608984166
Traffic Signal Control: Upgrading of Traffic Signals	475 000	418 250	56 749	-	474 999	1	88.05%	20170608984310
Universal Access Implementation	300 000	300 000	-	-	300 000	-	100.00%	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	4 595 711	542 397	-	5 138 108	-5 584	89.54%	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	171 048	-	269 212	788	36.36%	20171027033081
Ward 11: Infrastructure Improvement Programme	100 000	-	100 000	-	100 000	-	0.00%	20171027032850
Ward 12: Infrastructure Improvement Programme	60 000	49 118	10 920	-	60 038	-38	81.86%	20171027032922
Ward 13: Infrastructure Improvement Programme	40 000	-	40 000	-	40 000	-	0.00%	20171027032883
Ward 18: Infrastructure Improvement Programme	135 000	74 465	60 600	-	135 065	-65	55.16%	20171027032931
Ward 19: Infrastructure Improvement Programme	120 000	-	120 000	-	120 000	-	0.00%	20180130034052
Ward 6: Infrastructure Improvement Programme	127 949	-	127 949	-	127 949	-	0.00%	20170608984121
Ward 3: Infrastructure Improvement Programme	23 760	-	23 760	-	23 760	-	0.00%	20171005061374
Ward 9: Infrastructure Improvement Programme	160 000	100 127	100 200	-	200 327	-40 327	62.58%	20171005061377
Ward 15: Infrastructure Improvement Programme	-	-	-	-	-	-	0.00%	20171005061383
Ward 20: Infrastructure Improvement Programme	50 000	-	50 000	-	50 000	-	0.00%	20171005061368
Ward 21: Infrastructure Improvement Programme	-	-	-	-	-	-	0.00%	20171005061380
Ward 22: Infrastructure Improvement Programme	215 000	120 115	94 885	-	215 000	0	55.87%	20171005061365
Ward 7: Infrastructure Improvement Programme	100 000	65 267	16 872	-	82 139	17 861	65.27%	20171027033063
Transport Planning	16 150 002	9 935 628	5 757 326	-	15 692 954	457 048	61.52%	
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	87 000	-29 000	-	58 000	87 000	60.00%	20170608984262
Comprehensive Intergrated Transport Master Plan	610 660	61 938	548 983	-	610 921	-261	10.14%	20170608984265
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	1 000 000	369 736	268 413	-	638 148	361 852	36.97%	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	835 132	2 589 489	-	3 424 621	5 379	24.35%	20170608984202
Taxi Rank - Kayamandi	1 400 000	590 436	807 043	-	1 397 479	2 521	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	18 179 296	9 123 464	607 922	27 910 682	181 243	64.71%	
Sports Grounds and Picnic Sites	10 170 458	7 227 298	2 441 914	11 404	9 680 616	489 842	71.06%	
Building Ablution Facilities: Lanquedoc Sports grounds	1 213 593	259 142	955 551	-	1 214 692	-1 099	21.35%	20170608983860
Recreational Equipment Sport	30 000	8 674	-	-	8 674	21 326	28.91%	20171027032730
Re-Surface of Netball/Tennis Courts	525 620	468 505	-	-	468 505	57 115	89.13%	20170608984370
Sight Screens/Pitch Covers Sports Grounds	122 277	96 400	25 877	-	122 277	-0	78.84%	20170717141013
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	19 190	7 000	-	26 190	11 267	51.23%	20171002023028
Upgrading of Tennis Courts: Idas Valley & Cloetesville	239 400	234 094	5 506	-	239 600	-200	97.78%	20171004041716
Upgrade of Irrigation System	27 931	24 950	2 981	-	27 931	0	89.33%	20170717141116
Upgrade of Sport Facilities	6 849 767	5 597 007	1 057 351	-	6 654 358	195 409	81.71%	20170717141223
Vehicle Fleet	525 408	243 524	281 883	-	525 407	1	46.35%	20171006001263
Ward 15: Upgrading of Sports Facilities	20 000	-	16 200	-	16 200	3 800	0.00%	20171002023031
Ward 16: Upgrading of Sports Facilities	20 917	-	20 511	-	20 511	406	0.00%	20171002023025
Ward 20: Upgrading of Sports Facilities	60 000	18 000	41 283	-	59 283	717	30.00%	20171027033243
Ward 21: Upgrading of Sports Facilities	60 000	33 203	25 697	-	58 900	1 100	55.34%	20171027033219
Ward 3: Upgrading of Sports Facilities	40 000	37 925	2 075	-	40 000	-	94.81%	20171027033252
Ward 4: Upgrading of Sports Facilities	200 000	-	-	-	-	200 000	0.00%	20171027033249
Parks, Rivers & Area Cleaning	2 676 647	1 492 847	578 352	121 319	2 192 518	484 129	55.77%	
Furniture, Tools and Equipment	52 038	52 037	-	-	52 037	1	100.00%	20170608983956
Purchase of Specialised Equipment	126 347	102 833	19 192	4 577	126 602	-255	81.39%	20170608984394
Purchase of Specialised Vehicles	612 487	612 487	-	-	612 487	-	100.00%	20170702115416
Upgrading of Parks	1 030 775	481 328	318 418	-	799 745	231 030	46.70%	20170608984124
Ward 11: Upgrading of Parks and Open Areas	80 000	58 373	11 237	-	69 609	10 391	72.97%	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	-	101 430	-	101 430	-1 430	0.00%	20171027033234
Ward 17: Upgrading of Parks and Open Areas	75 000	65 789	-	-	65 789	9 211	87.72%	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	-	103 076	116 742	219 818	182	0.00%	20171027033225
Ward 7: Upgrading of Parks and Open Areas	220 000	-	25 000	-	25 000	195 000	0.00%	20171027033210
Urban Greening	470 000	119 639	341 038	3 791	464 468	5 532	25.46%	
Furniture, Tools and Equipment	148 396	6 926	136 576	2 826	146 329	2 067	4.67%	20170608983857
Nature Conservation and Environmental: FTE	50 704	48 592	1 032	965	50 589	115	95.83%	20170702115458
Urban Greening: Beautification: Main Routes and Tourist Routes	270 900	64 121	203 430	-	267 551	3 349	23.67%	20170608984412
Nature Conservation	1 350 000	28 500	1 221 947	-	1 250 447	99 553	2.11%	
Papegaaiberg Nature Reserve	1 350 000	28 500	1 221 947	-	1 250 447	99 553	2.11%	20170608983887

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		Expenditure	(Orders)	Cost	Shadows & Provisional			
Libraries	822 504	357 818	205 425	28 581	591 824	230 680	43.50%	
Cloetesville: Furniture, Tools and Equipment	19 356	18 769	-	-	18 769	587	96.97%	20170608984433
Franschhoek: Furniture Tools and Equipment	80 000	2 869	21 049	-	23 917	56 083	3.59%	20170608983983
Library Books	171 644	57 316	80 578	28 581	166 475	5 169	33.39%	20170608983914
Pniel: Furniture, Tools and Equipment	56 386	50 797	3 550	-	54 347	2 039	90.09%	20170608983977
Upgrading: Cloetesville Library	59 242	52 780	4 644	-	57 424	1 818	89.09%	20170608984400
Upgrading: Idas Valley Library	98 315	96 700	-	-	96 700	1 615	98.36%	20170608983980
Upgrading: Kayamandi Library	59 561	30 350	16 650	-	47 000	12 561	50.96%	20170608983962
Upgrading: Pniel Library	278 000	48 238	78 954	-	127 191	150 809	17.35%	20170608983986
Cemeteries	761 465	669 371	928	-	670 299	91 166	87.91%	
Cemeteries: Purchase of Specialised Equipment	21 329	21 159	-	-	21 159	170	99.20%	20170608984022
Cemeteries Beautification of Open Spaces In Graveyards	11 591	11 591	0	-	11 591	0	100.00%	20171002023022
Extension of Cemetery Infrastructure	728 545	636 621	928	-	637 549	90 996	87.38%	20170608983866
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	579 629	710 275	339 335	1 629 239	53 677	34.44%	
Alcohol Screeners	30 000	49 273	20 672	-	69 945	-39 945	164.24%	20170608983908
Furniture, Tools & Equipment	187 065	36 448	142 922	-	179 370	7 695	19.48%	20171027032775
Replacement of Patrol Vehicles	967 485	345 542	546 681	-	892 223	75 262	35.72%	20170717145350
Upgrading Traffic 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	5 187 815	2 695 460	103 492	7 986 767	-1 542 800	80.51%	
Furniture Tools and Equipment	74 000	50 342	22 676	-	73 018	982	68.03%	20170717143907
Install and Upgrade CCTV Cameras In WC024	3 864 491	3 980 878	1 517 579	-	5 498 457	-1 633 966	103.01%	20171027032712
Install Computerized Access Security Systems and CCTV Cameras At Municipa	655 519	201 004	307 912	103 492	612 409	43 110	30.66%	20170717143715
Law Enforcement Tools and Equipment	548 281	413 946	134 334	-	548 280	1	75.50%	20170717143801
Law Enforcement: Vehicle Fleet	470 000	162 497	306 321	-	468 818	1 182	34.57%	20170608983992
Security Upgrades	153 425	128 896	24 050	-	152 946	479	84.01%	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	-	12 009	17 991	0.00%	20171027032679
Ward 11: Safety Cameras	213 745	191 487	19 539	-	211 025	2 720	89.59%	20171002022990
Ward 13: CCTV Cameras	80 000	-	79 927	-	79 927	73	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	-	19 932	-	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	75 200	28 686	46 452	-	75 138	62	38.15%	20170608983863

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		<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>			
Fire and Rescue Services	3 663 968	2 472 883	928 124	-	3 401 008	262 960	67.49%	
Fire Services JoC	1 582 084	1 350 297	227 394	-	1 577 690	4 394	85.35%	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	13 856	-	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	321 432	286 473	-	607 905	95	52.87%	20170608983965
Upgrading of Stellenbosch Fire Station	1 000 000	523 366	244 566	-	767 932	232 068	52.34%	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	3 192 734	2 750 151	777 239	6 720 124	2 216 811	35.73%	
Strategic and Corporate Services General	581 644	113 570	25 438	82 834	221 842	359 802	19.53%	
Furniture Tools and Equipment	150 000	72 284	3 106	66 710	142 100	7 900	48.19%	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	-	2 755	-	2 755	37 245	0.00%	20170718074951
Ward 3: Mobile container	40 000	-	-	-	-	40 000	0.00%	20170718075034
Ward 6: Furniture, Tools and Equipment	20 000	11 286	2 047	1 759	15 092	4 908	56.43%	20170718075127
Information and Communication Technology	8 355 291	3 079 164	2 724 713	694 405	6 498 282	1 857 009	36.85%	
Public WI-FI Network	405 467	379 377	-	26 090	405 468	-1	93.57%	20170608983881
Purchase and Replacement of Computer/software and Peripheral devices	1 799 824	983 054	776 930	-	1 759 984	39 840	54.62%	20170608984127
Upgrade and Expansion of IT Infrastructure Platforms	6 150 000	1 716 733	1 947 783	668 315	4 332 831	1 817 169	27.91%	20170608983896
Financial Services	470 000	160 785	246 213	48 061	455 059	14 941	34.21%	
Financial Services General	470 000	160 785	246 213	48 061	455 059	14 941	34.21%	
Furniture, Tools & Equipment	344 600	160 785	120 813	48 061	329 659	14 941	46.66%	20170608984181
Upgrading of Municipal Stores	125 400	-	125 400	-	125 400	-	0.00%	20170608984211

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		Expenditure	(Orders)	Cost	Shadows & Provisional			
Human Settlements	90 508 241	32 580 385	43 022 781	272 819	75 875 985	14 632 256	36.00%	
Human Settlements: General	45 000	-2 461	11 668	6 000	15 207	29 793	-5.47%	
Computer - Hardware/Equipment: Human Settlements & Property	25 000	-3 360	-	6 000	2 640	22 360	-13.44%	20170608984037
Furniture, Tools and Equipment: Human Settlements and Property	20 000	899	11 668	-	12 567	7 433	4.50%	20170608984094
Property Management	27 300 135	12 983 619	6 419 133	266 819	19 669 571	7 630 564	47.56%	
Fire Department-Complex	318 117	218 800	-	-	218 800	99 317	68.78%	20170608983995
Flats: Cloetesville Fencing	595 719	595 719	29 275	-	624 994	-29 275	100.00%	20170608984031
Flats: Interior Upgrading	525 000	125 000	400 000	-	525 000	-	23.81%	20170702115410
Furniture Tools and Equipment: Property Management	1 472 782	235 614	864 806	82 609	1 183 029	289 753	16.00%	20170608984028
Groendal Library	4 408 723	3 432 771	849 457	-	4 282 228	126 495	77.86%	20170608984064
New Community Hall Klapmuts	8 664 622	7 073 437	1 585 721	-	8 659 157	5 465	81.64%	20170608984070
Purchasing of land	7 000 000	163 400	808 500	-	971 900	6 028 100	2.33%	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	808 095	568 807	140 351	1 517 253	591 221	38.33%	20170608984067
Upgrading Fencing	1 043 789	-	904 400	43 860	948 260	95 529	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	16 639 132	27 140 240	-	43 779 372	4 982 422	34.12%	
Furniture, Tools and Equipment	20 000	12 724	5 642	-	18 366	1 634	63.62%	20171027032754
Housing Projects: General (NEW)	200 000	1 487	86 522	-	88 009	111 991	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	3 752 980	7 959 079	-	11 712 060	4 534 440	23.10%	20170702115473
Klapmuts: Erf 2181 (298 serviced sites)	12 800 000	5 234 708	7 216 432	-	12 451 140	348 860	40.90%	20170702115425
La Motte Old Forest Station (329 Bng & 122 Bng Units) IRDP	146 000	-	126 860	-	126 860	19 140	0.00%	20170702115452
Informal Settlements	14 371 312	2 934 910	9 448 064	-	12 382 974	1 988 338	20.42%	
Access to Basic Services	217 600	152 900	-	-	152 900	64 700	70.27%	20171004041710
Basic Improvements: Langrug	1 900 000	260 935	1 613 852	-	1 874 787	25 213	13.73%	20171004041713
Enkanini ABS	250 000	-	247 826	-	247 826	2 174	0.00%	20170702115464
Enkanini Planning	4 448 985	297 533	3 853 919	-	4 151 452	297 533	6.69%	20171027032460
Enkanini subdivision, consolidation and rezoning	2 070 000	810 000	810 000	-	1 620 000	450 000	39.13%	20170608984091
Furniture, Tools and Equipment	70 400	-	70 400	-	70 400	-	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	761 842	2 801 391	-	3 563 233	336 767	19.53%	20170702115431

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		<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>			
Upgrading of Informal Settlements General	459 875	251 040	8 834	-	259 875	200 000	54.59%	20171004041707

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		<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>			
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	2 992 990	7 525 858	427 227	10 946 074	1 081 783	24.88%	
Planning and Development General	876 291	152 310	685 648	25 514	863 472	12 819	17.38%	
Furniture, Tools and Equipment	184 062	146 200	29 375	-	175 576	8 486	79.43%	20170608983950
Informal Traders	500 000	-	500 000	-	500 000	0	0.00%	20171004041733
Offices: Relocation Costs	192 229	6 109	156 273	25 514	187 896	4 333	3.18%	20171002023043
Local Economic Development	10 073 519	2 334 981	6 666 529	59 915	9 061 425	1 012 094	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 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	31 351	-	99 762	238	68.41%	20170608984106
Upgrading of the Kayamandi Economic Tourism Corridor	480 000	-	313 969	59 915	373 884	106 116	0.00%	20170702115485
Vehicles	1 005 000	214 019	392 294	-	606 313	398 687	21.30%	20170608984061
Spatial Planning, Heritage & Environment	1 019 109	447 843	173 681	341 797	963 321	55 788	43.94%	
Purchase of Land- Cemeteries	914 109	347 361	173 681	341 797	862 839	51 270	38.00%	20171027033258
Sound Level Meter and Calibrator	105 000	100 482	-	-	100 482	4 518	95.70%	20170608984001
Community Development	58 938	57 856	-	-	57 856	1 082	98.16%	
Furniture Tools and Equipment	58 938	57 856	-	-	57 856	1 082	98.16%	20170608984079
TOTAL - Capital	499 855 135	275 870 374	177 158 909	4 813 530	457 842 812	42 012 323	55.19%	