

**2017/2018 CAPITAL EXPENDITURE REPORT
2017/12/14**

<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>Unique Key Number</i>
Municipal Manager	35 000	7 060	9 802	-	16 862	18 138	20.17%	
Office of the Municipal Manager	35 000	7 060	9 802	-	16 862	18 138	20.17%	
Furniture, Tools and Equipment	35 000	7 060	9 802	-	16 862	18 138	20.17%	20170608984040
Engineering Services	398 634 959	46 459 219	167 983 662	14 412 858	228 855 739	169 779 220	11.65%	
Engineering Services General	460 000	20 898	3 273	129 652	153 822	306 178	4.54%	
Furniture, Tools & Equipment	110 000	20 898	3 273	129 652	153 822	-43 822	19.00%	20170717143913
Scanning and georeferencing of As-Built plans	150 000	-	-	-	-	150 000	0.00%	20170608984340
Update of Engineering Infrastructure GIS Data	200 000	-	-	-	-	200 000	0.00%	20170608984403
Water	120 053 648	5 942 769	71 688 138	2 270 000	79 900 907	40 152 741	4.95%	
106 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	19 217 839	-	18 000 000	-	18 000 000	1 217 839	0.00%	20170608984247
103 Bulk Water Supply Pipeline & Reservoir - Jamestown	4 073 490	2 236 939	1 832 964	-	4 069 903	3 587	54.91%	20170608984148
105 Bulk water supply Klapmuts	1 000 000	-	-	-	-	1 000 000	0.00%	20170608984220
108 Water Treatment Works: Idasvalley	1 144 982	-	-	-	-	1 144 982	0.00%	20170608984151
109 Water Treatment Works: Paradyskloof	20 000 000	3 198 639	16 683 296	-	19 881 934	118 066	15.99%	20170608984160
112 New 5 MI Reservoir: Cloetesville	500 000	-	-	-	-	500 000	0.00%	20170608984241
113 New 1 ML Raithby Reservoir Planning & Design	400 000	-	-	-	-	400 000	0.00%	20170717140656
115 Storage Dam and Reservoir Upgrade	1 000 000	-	-	-	-	1 000 000	0.00%	20170608984169
116 Chlorination Installation: Upgrade	500 000	-	-	-	-	500 000	0.00%	20170608984217
117 Water Conservation & Demand Management	38 500 164	497 814	30 207 300	2 270 000	32 975 114	5 525 050	1.29%	20170608984085
118 Reservoirs and Dam Safety	1 500 000	-	-	-	-	1 500 000	0.00%	20170608984142
119 New Developments Bulk Water Supply WC024	2 000 000	-	-	-	-	2 000 000	0.00%	20170608984238
120 Waterpipe Replacement	6 000 000	-	1 307 513	-	1 307 513	4 692 487	0.00%	20170608984244
121 Water Telemetry Upgrade	500 000	-	-	-	-	500 000	0.00%	20170608984199
122 Furniture, Tools and Equipment : Reticulation	100 000	9 377	3 387	-	12 764	87 237	9.38%	20170608984157
123 Upgrade and Replace Water Meters	1 500 000	-	-	-	-	1 500 000	0.00%	20170608984235
124 Vehicles	4 404 836	-	3 403 679	-	3 403 679	1 001 157	0.00%	20170608984232
125 Update Water Masterplan and IMQS	250 000	-	250 000	-	250 000	-	0.00%	20170608984145
Bulk Sewerpipe Replacement	164 180	-	-	-	-	164 180	0.00%	20171002022969
New 5 MI Reservoir: Kayamandi	21 657	-	-	-	-	21 657	0.00%	20171002022966
New Reservoir: Polkadraai	1 000 000	-	-	-	-	1 000 000	0.00%	20170608984133
Provision of Services Jonkershoek: Planning	1 000 000	-	-	-	-	1 000 000	0.00%	20170718074835
Relocation/Upgrading main water supply line	15 100 000	-	-	-	-	15 100 000	0.00%	20170608984214
Sewer Pumpstation & Telemetry Upgrade	176 500	-	-	-	-	176 500	0.00%	20171002022975
Sanitation	144 950 223	21 398 628	59 338 055	1 331 362	82 068 045	62 882 178	14.76%	
100 New Development Bulk Sewer Supply WC024	2 000 000	-	-	-	-	2 000 000	0.00%	20170608984358
110 Bulk Sewer Outfall: Jamestown	13 500 000	106 501	893 499	-	1 000 000	12 500 000	0.79%	20170608984280
112 New Plankenburg Main Outfall Sewer	24 287 493	1 912 939	20 387 061	-	22 300 000	1 987 493	7.88%	20170608984229
113 Sewer Pumpstation & Telemetry Upgrade	500 000	-	-	-	-	500 000	0.00%	20170608984253

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114 Sewerpipe Replacement	1 500 000	-	-	-	-	1 500 000	0.00%	20170608984361
115 Idas Valley Merriman Outfall Sewer	8 361 250	528 109	1 971 891	-	2 500 000	5 861 250	6.32%	20170608984316
120 Specialized vehicle: Jet Machine	3 200 000	-	-	-	-	3 200 000	0.00%	20170608984208
131 Update Sewer Masterplan and IMQS	250 000	-	-	-	-	250 000	0.00%	20170608984298
150 Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	1 000 000	-	-	-	-	1 000 000	0.00%	20170608984376
152 Upgrade of WWTW Wemmershoek	4 664 177	-	678 496	1 300 000	1 978 496	2 685 681	0.00%	20170608984355
Upgrade of WWTW: Klapmuts	3 164 040	-	-	-	-	3 164 040	0.00%	20171002022978
153 Extension Of WWTW: Stellenbosch	81 073 263	18 795 102	35 364 898	-	54 160 000	26 913 263	23.18%	20170608984379
154 Refurbish Plant & Equipment - Raithby WWTW	1 000 000	-	-	-	-	1 000 000	0.00%	20170608984352
160 Furniture, Tools and Equipment	200 000	55 978	42 210	31 362	129 549	70 451	27.99%	20170608984349
162 Upgrade Auto-Samplers	250 000	-	-	-	-	250 000	0.00%	20170608984337
Roads and Stormwater	24 120 411	1 562 309	2 622 190	8 772	4 193 271	19 927 140	6.48%	
Furniture, Tools and Equipment : Tr&Stw	300 000	4 481	44 624	8 772	57 878	242 122	1.49%	20170608984301
Lanquedoc Access road and Bridge	600 000	-	-	-	-	600 000	0.00%	20170717123347
Longlands Vlotenburg: Infrastructure - Roads and Bridge	600 000	-	-	-	-	600 000	0.00%	20170608984385
Reconstruction Of Roads - WC024	2 000 000	-	-	-	-	2 000 000	0.00%	20170608983740
Reseal Roads - Brandwacht & Surrounding	2 000 000	-	942 000	-	942 000	1 058 000	0.00%	20170608983731
Reseal Roads - Die Boord & Surrounding	2 000 000	-	-	-	-	2 000 000	0.00%	20170717120357
Reseal Roads - Groendal & Surrounding	2 500 000	-	-	-	-	2 500 000	0.00%	20170717120547
Reseal Roads - Kayamandi & Surrounding	2 500 000	-	-	-	-	2 500 000	0.00%	20170608983782
Reseal Roads- Franschoek CBD	2 000 000	1 173 063	61 019	-	1 234 082	765 918	58.65%	20170608983794
River Rehabilitation	500 000	-	-	-	-	500 000	0.00%	20170608984382
Sidewalk Implementation	600 000	325 584	680 849	-	1 006 433	-406 433	54.26%	20170608984256
Upgrade Gravel Roads - Johannesburg, Pniel, Kylemore	2 500 000	-	-	-	-	2 500 000	0.00%	20170608984319
Upgrade Gravel Roads - Klapmuts : Section 1	4 000 000	57 444	893 697	-	951 141	3 048 859	1.44%	20170608984283
Upgrade Gravel Roads- Jamestown	521 629	1 737	-0	-	1 737	519 892	0.33%	20170608984397
Upgrade Roads - Techno Park Access Road	400 000	-	-	-	-	400 000	0.00%	20170717121535
Upgrade Stormwater	1 098 782	-	-	-	-	1 098 782	0.00%	20170608984364
Electrical Engineering Services General	53 231 967	10 308 214	9 281 473	9 429 109	29 018 796	24 213 171	19.36%	
Ad-Hoc Provision of Streetlighting	500 000	44 346	278 442	-	322 788	177 212	8.87%	20170608984406
Automatic Meter Reader	350 000	-	-	-	-	350 000	0.00%	20170608984286
Beltana Depot	271 623	-	-	-	-	271 623	0.00%	20171002022954
Buildings & Facilities Electrical Supply - Stellenbosch	300 000	-	-	-	-	300 000	0.00%	20170717121248
Construction and Maintenance Of Municipal Facilities - Franschoek	1 530 628	-	-	-	-	1 530 628	0.00%	20170608983845
Data Network	600 000	-	-	-	-	600 000	0.00%	20170608984304
DSM Geyser Control	750 000	-	656 703	-	656 703	93 297	0.00%	20170608984307
Electricity Network: Pniel	9 300 000	-	-	-	-	9 300 000	0.00%	20170608983743
Energy Balancing Between Metering and Mini-Substations	250 000	66 144	47 355	-	113 499	136 501	26.46%	20170608984421
Energy Efficiency and Demand Side Management	7 236 000	731 220	410 459	5 035 186	6 176 865	1 059 135	10.11%	20170608984346
Franschoek - Cable Network	600 000	175 306	-0	-	175 306	424 694	29.22%	20170608984427

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Franschoek: New Groendal 2 Sub: Substation building and switchgear	2 000 000	296 728	-	-	296 728	1 703 272	14.84%	20170608983869
General System Improvements - Franschoek	1 200 000	-	209 376	-	209 376	990 624	0.00%	20170717120955
General Systems Improvements - Stellenbosch	4 600 000	5 159 682	2 153 972	451 465	7 765 120	-3 165 120	112.17%	20170608983803
Infrastructure Improvement - Franschoek	1 500 000	1 497 302	783 247	-	2 280 549	-780 549	99.82%	20170608983851
Integrated National Electrification Programme	1 500 000	169 143	-	1 315 789	1 484 932	15 068	11.28%	20170608983872
Integrated National Electrification Programme (Enkanini)	2 500 000	-	1 580 722	1 063 934	2 644 655	-144 655	0.00%	20170718074726
Isolators	400 000	-	-	-	-	400 000	0.00%	20170608983770
Meter Panels	350 000	-	-	-	-	350 000	0.00%	20170608984409
Network Cable Replace 11 Kv	3 000 000	-	110 853	6 445	117 297	2 882 703	0.00%	20170717120218
Replace Busbars 66 Kv	500 000	-	-	-	-	500 000	0.00%	20170608983848
Replace Control Panels 66 Kv	1 000 000	-	-	-	-	1 000 000	0.00%	20170717115830
Replace Ineffective Meters & Energy Balance of mini-substations	400 000	-	266 074	-	266 074	133 926	0.00%	20170608984388
Replace Switchgear - Franschoek	1 000 000	-	-	-	-	1 000 000	0.00%	20170608984343
Replace Switchgear 66 Kv	1 500 000	-	-	-	-	1 500 000	0.00%	20170717101908
Small Capital: Fte Electrical Engineering Services	180 000	102 293	46 749	6 645	155 687	24 313	56.83%	20170608984418
Specialized Vehicles	1 500 000	-	1 394 086	-	1 394 086	105 914	0.00%	20170717144324
Streetlighting: Kylemore Entrance	500 000	25 789	267 315	-	293 104	206 896	5.16%	20170608984415
Streetlighting: Wemmershoek Intersection	1 000 000	385 414	595 380	-	980 794	19 206	38.54%	20170608984424
System Control Centre & Upgrade Telemetry	1 500 000	12 732	23 246	1 374 206	1 410 184	89 816	0.85%	20170608984322
Tenant- Switchgear (11kV)	1 681 553	1 642 116	0	-	1 642 116	39 437	97.65%	20171002022957
Upgrade Engineering Fac feeders	200 000	-	-	-	-	200 000	0.00%	20170608983791
Upgrade Groendal feeders	2 732 163	-	-	-	-	2 732 163	0.00%	20170717121152
Vehicle Fleet	600 000	-	457 494	175 439	632 932	-32 932	0.00%	20170608983854
Ward 15: Upgrading of streetlights	40 000	-	-	-	-	40 000	0.00%	20170608984136
Ward 21: Upgrading of streetlights	60 000	-	-	-	-	60 000	0.00%	20170717140322
Ward 8: Upgrading of streetlights	100 000	-	-	-	-	100 000	0.00%	20170717124117
Solid Waste Management	13 086 396	803 571	3 851 329	1 243 963	5 898 864	7 187 532	6.14%	
Furniture, Tools and Equipment : Solid Waste	35 000	12 318	11 647	10 921	34 886	114	35.19%	20170608984325
Major Drop-Offs : Construction - Franschoek	3 164 494	-	1 500 000	-	1 500 000	1 664 494	0.00%	20170608984334
Skips (5,5kl)	263 000	169 580	-0	-	169 580	93 420	64.48%	20170608984178
Stellenbosch WC024 (MRF/Drop Off) - Construct	3 000 000	5 995	-0	-	5 995	2 994 005	0.20%	20170608984226
Transfer Station: Stellenbosch Planning and Design & Construction	500 000	-	457 400	-	457 400	42 600	0.00%	20170608984331
Upgrade Refuse disposal site (Existing Cell)- Rehab	1 500 000	-	20 714	877 193	897 907	602 093	0.00%	20170608984277
Vehicles	3 565 062	614 108	1 861 569	4 972	2 480 649	1 084 413	17.23%	20170608984190
Waste Minimization Projects	500 000	1 570	0	350 877	352 447	147 553	0.31%	20170608984328
Waste to Food	400 000	-	-	-	-	400 000	0.00%	20170608984313
Formalize skip areas in Franschoek and Kayamandi	92 760	-	-	-	-	92 760	0.00%	20171002022981
Beltana Depot SWM: Upgrades &	66 080	-	-	-	-	66 080	0.00%	20171002022984
Traffic Engineering	26 527 978	1 463 073	17 326 319	-	18 789 392	7 738 586	5.52%	
Asset Management - Implement Traffic Calming Management System	200 000	-	-	-	-	200 000	0.00%	20170717140937

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Asset Management - Update Roads Signs Management System	100 000	-	-	-	-	100 000	0.00%	20170608984163
Directional Information Signage	750 000	-	-	-	-	750 000	0.00%	20170608984187
Furniture, Tools and Equipment : Traffic Engineering	100 000	10 900	8 519	-	19 419	80 581	10.90%	20170608984292
Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg F	2 500 000	-	-	-	-	2 500 000	0.00%	20170717121623
Main Road Intersection Improvements Helshooghte/Lelie St	2 827 807	-	3 020 504	-	3 020 504	-192 697	0.00%	20170608984205
Main Road Intersection Improvements: Franschhoek	930 000	-	-	-	-	930 000	0.00%	20170717123302
Main Road Intersection Improvements: Franschhoek - Design	700 000	-	-	-	-	700 000	0.00%	20170717121706
Main Road Intersection Improvements: R44 / Merriman Street	2 901 171	-	4 201 820	-	4 201 820	-1 300 649	0.00%	20170717121343
Pedestrian Crossing Implementation	150 000	44 724	5 276	-	50 000	100 000	29.82%	20170717143347
Road Transport Safety Master Plan - WC024	200 000	-	-	-	-	200 000	0.00%	20170608984175
Signalisation implementation	225 000	-	225 000	-	225 000	-	0.00%	20170717143245
Specialised Equipment: Roadmarking Machine + Trailer	300 000	-	-	-	-	300 000	0.00%	20170608984250
Specialized Vehicle	650 000	-	-	-	-	650 000	0.00%	20170608984274
Traffic Calming Master Plan: Design - WC024	250 000	-	-	-	-	250 000	0.00%	20170717121445
Traffic Calming Projects: Implementation	515 625	-	-	-	-	515 625	0.00%	20170717143030
Traffic Management Improvement Programme	5 145 208	1 369 900	3 458 136	-	4 828 036	317 172	26.62%	20170608984166
Traffic Signal Control: Upgrading of Traffic Signals	475 000	-	417 345	-	417 345	57 655	0.00%	20170608984310
Universal Access Implementation	500 000	37 550	220 539	-	258 089	241 911	7.51%	20170608984295
Intersection Upgrade Banhoek & Rhyneveld	791 087	-	791 087	-	791 087	0	0.00%	20171005061359
Main Road Intersection Improvements: R44 / Bird Street	4 132 524	-	4 132 524	-	4 132 524	-0	0.00%	20171002023002
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	46 495	-	-	-	-	46 495	0.00%	20171002022996
Merriman & Bosman Signilisation	101 790	-	-	-	-	101 790	0.00%	20171005061362
Ward 1: Infrastructure Improvement Programme	270 000	-	207 000	-	207 000	63 000	0.00%	20170717141022
Ward 11: Infrastructure Improvement Programme	100 000	-	-	-	-	100 000	0.00%	20170717141832
Ward 12: Infrastructure Improvement Programme	60 000	-	60 000	-	60 000	-	0.00%	20170717142256
Ward 13: Infrastructure Improvement Programme	40 000	-	-	-	-	40 000	0.00%	20170717142439
Ward 17: Infrastructure Improvement Programme	25 000	-	25 000	-	25 000	-	0.00%	20170717142540
Ward 18: Infrastructure Improvement Programme	160 000	-	80 000	-	80 000	80 000	0.00%	20170717142643
Ward 19: Infrastructure Improvement Programme	120 000	-	-	-	-	120 000	0.00%	20170717141813
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	200 000	-	-	-	-	200 000	0.00%	20171005061371
Ward 9: Infrastructure Improvement Programme	200 000	-	200 000	-	200 000	-	0.00%	20171005061377
Ward 10: Infrastructure Improvement Programme	50 000	-	-	-	-	50 000	0.00%	20171006001266
Ward 15: Infrastructure Improvement Programme	109 000	-	-	-	-	109 000	0.00%	20171005061383
Ward 20: Infrastructure Improvement Programme	50 000	-	-	-	-	50 000	0.00%	20171005061368
Ward 21: Infrastructure Improvement Programme	25 562	-	-	-	-	25 562	0.00%	20171005061380
Ward 22: Infrastructure Improvement Programme	215 000	-	193 569	-	193 569	21 432	0.00%	20171005061365
Ward 7: Infrastructure Improvement Programme	260 000	-	80 000	-	80 000	180 000	0.00%	20170717141626

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Transport Planning	16 204 336	4 959 756	3 872 886	-	8 832 642	7 371 694	30.61%	
Add Bays To Bergzicht Taxi Rank and Holding Area	3 304 655	253 759	446 241	-	700 000	2 604 655	7.68%	20170608984271
Annual OLS Revision	-	-	-	-	-	-	0.00%	20170608984259
Bicycle Lockup Facilities	200 000	118 761	0	-	118 761	81 239	59.38%	20170717140838
Bus and Taxi Shelters	200 000	-	-	-	-	200 000	0.00%	20170608984262
Comprehensive Intergrated Transport Master Plan	750 000	-	-	-	-	750 000	0.00%	20170608984265
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	1 000 000	-	-	-	-	1 000 000	0.00%	20170608984184
Klapmuts Public Transport Interchange	5 548 211	3 795 595	1 752 616	-	5 548 211	0	68.41%	20170608984289
Pedestrian and Cycle Paths	2 000 000	583 308	1 602 502	-	2 185 810	-185 810	29.17%	20170608984202
Taxi Rank - Franschhoek	1 301 470	-	-	-	-	1 301 470	0.00%	20170608984223
Taxi Rank - Kayamandi	500 000	208 333	71 527	-	279 860	220 140	41.67%	20170608984268
Tour Bus Parking Study	700 000	-	-	-	-	700 000	0.00%	20170608984172
Update Roads Master Plan for WC024	700 000	-	-	-	-	700 000	0.00%	20170608984154
Community & Protection Services	28 884 097	4 265 832	11 421 374	2 369 200	18 056 406	10 827 691	14.77%	
Sports Grounds and Picnic Sites	10 169 515	217 186	7 178 781	458 945	7 854 912	2 314 603	2.14%	
Borehole: Rural Sportsgrounds	300 000	-	-	-	-	300 000	0.00%	20170608983911
Building Ablution Facilities: Lanquedoc Sports grounds	850 000	-	28 875	285 746	314 621	535 379	0.00%	20170608983860
Recreational Equipment Sport	30 000	-	-	-	-	30 000	0.00%	20170717151445
Re-Surface of Netball/Tennis Courts	200 000	20 020	444 807	-	464 827	-264 827	10.01%	20170608984370
Sight Screens/Pitch Covers Sports Grounds	150 000	-	122 277	-	122 277	27 723	0.00%	20170717141013
Skate Board Park: CBD	468 000	-	-	-	-	468 000	0.00%	20170608983953
Sport: Community Services Special Equipment	200 000	138 173	48 511	-	186 684	13 316	69.09%	20170608983938
Upgrade of Caretaker House: Jamestown & Groendal Sports	37 457	-	-	-	-	37 457	0.00%	20171002023028
Upgrading of Tennis Courts: Idas Valley & Cloetesville	415 269	-	239 400	-	239 400	175 869	0.00%	20171004041716
Upgrade of Irrigation System	50 000	24 950	-	-	24 950	25 050	49.90%	20170717141116
Upgrade of Sport Facilities	6 400 494	24 840	5 726 105	141 200	5 892 145	508 349	0.39%	20170717141223
Vehicle Fleet	577 378	-	563 766	32 000	595 766	-18 388	0.00%	20171006001263
Ward 15: Upgrading of Sports Facilities	20 000	-	-	-	-	20 000	0.00%	20171002023031
Ward 16: Upgrading of Sports Facilities	20 917	-	-	-	-	20 917	0.00%	20171002023025
Ward 18: Upgrading of Sports Facilities	90 000	-	-	-	-	90 000	0.00%	20170717141714
Ward 2: Upgrading of Sports Facilities	80 000	-	-	-	-	80 000	0.00%	20170717141325
Ward 20: Upgrading of Sports Facilities	60 000	-	-	-	-	60 000	0.00%	20170717141904
Ward 21: Upgrading of Sports Facilities	60 000	9 203	5 039	-	14 242	45 758	15.34%	20170717142003
Ward 3: Upgrading of Sports Facilities	40 000	-	-	-	-	40 000	0.00%	20170717141460
Ward 4: Upgrading of Sports Facilities	120 000	-	-	-	-	120 000	0.00%	20170717141604
Parks, Rivers & Area Cleaning	2 256 647	201 043	818 962	245 172	1 265 177	991 470	8.91%	
Furniture, Tools and Equipment	50 000	3 725	23 000	17 103	43 828	6 172	7.45%	20170608983956
Purchase of Specialised Equipment	50 000	47 739	0	-	47 739	2 261	95.48%	20170608984394
Purchase of Specialised Vehicles	700 000	-	620 523	-	620 523	79 477	0.00%	20170702115416
Upgrading of Parks	761 647	149 579	122 807	228 069	500 456	261 191	19.64%	20170608984124

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Ward 11: Upgrading of Parks and Open Areas	80 000	-	-	-	-	80 000	0.00%	20170717143029
Ward 13: Upgrading of Parks and Open Areas	60 000	-	-	-	-	60 000	0.00%	20170717143117
Ward 16: Upgrading of Parks and Open Areas	100 000	-	-	-	-	100 000	0.00%	20170717143212
Ward 17: Upgrading of Parks and Open Areas	75 000	-	-	-	-	75 000	0.00%	20170717143303
Ward 20: Upgrading of Parks and Open Areas	60 000	-	52 632	-	52 632	7 368	0.00%	20170717143355
Ward 3: Upgrading of Parks and Open Areas	40 000	-	-	-	-	40 000	0.00%	20170717142319
Ward 5: Upgrading of Parks and Open Areas	220 000	-	-	-	-	220 000	0.00%	20170717142424
Ward 7: Upgrading of Parks and Open Areas	60 000	-	-	-	-	60 000	0.00%	20171012033751
Urban Greening	240 000	57 405	114 035	37 532	208 972	31 028	23.92%	
Furniture, Tools and Equipment	110 000	-	70 175	24 374	94 550	15 450	0.00%	20170608983857
Nature Conservation and Environmental: FTE	50 000	-	43 860	-	43 860	6 140	0.00%	20170702115458
Urban Greening: Beautification: Main Routes and Tourist Routes	80 000	57 405	-	13 158	70 563	9 437	71.76%	20170608984412
Nature Conservation	1 350 000	-	-	-	-	1 350 000	0.00%	
Papegaaiberg Nature Reserve	450 000	-	-	-	-	450 000	0.00%	20170608983887
Idas Valley Dam: Adventure Tourism	450 000	-	-	-	-	450 000	0.00%	20170608983959
Berg River Dam: Adventure Tourism	450 000	-	-	-	-	450 000	0.00%	20170608983941
Libraries	913 504	153 697	150 672	61 908	366 277	547 227	16.82%	
Cloetesville: Furniture, Tools and Equipment	20 000	7 765	6 456	-	14 221	5 779	38.83%	20170608984433
Franschhoek: Furniture Tools and Equipment	80 000	6 118	1 268	-	7 386	72 614	7.65%	20170608983983
Library Books	140 000	11 440	18 536	16 294	46 269	93 731	8.17%	20170608983914
Pniel: Furniture, Tools and Equipment	53 504	34 283	23 021	-	57 304	-3 800	64.08%	20170608983977
Upgrading: Cloetesville Library	60 000	37 980	0	19 298	57 278	2 722	63.30%	20170608984400
Upgrading: Idas Valley Library	100 000	-	-	-	-	100 000	0.00%	20170608983980
Upgrading: Kayamandi Library	60 000	30 350	-	26 316	56 666	3 334	50.58%	20170608983962
Upgrading: Pniel Library	400 000	25 761	101 393	-	127 153	272 847	6.44%	20170608983986
Cemeteries	670 465	69 324	320 956	2 627	392 907	277 558	10.34%	
Cemeteries: Purchase of Specialised Equipment	20 000	19 424	-	2 627	22 051	-2 051	97.12%	20170608984022
Cemeteries Beautification of Open Spaces In Graveyards	13 206	-	11 591	-	11 591	1 616	0.00%	20171002023022
Extension of Cemetery Infrastructure	637 259	49 900	309 365	-	359 265	277 994	7.83%	20170608983866
Halls	200 000	-	-	-	-	200 000	0.00%	
Ward 9: Upgrading of halls	200 000	-	-	-	-	200 000	0.00%	20170608984193
Events & Fleet	50 000	17 996	22 154	-	40 150	9 850	35.99%	
Events & Fleet: Furniture Tools and Equipment	50 000	17 996	22 154	-	40 150	9 850	35.99%	20170608983917

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Traffic Services	2 200 000	397 189	351 654	435 436	1 184 279	1 015 721	18.05%	
Alcohol Screeners	30 000	32 595	176 952	-	209 547	-179 547	108.65%	20170608983908
Furniture, Tools & Equipment	120 000	14 237	8 344	172 278	194 859	-74 859	11.86%	20170608984391
New Learner's Class	500 000	-	-	-	-	500 000	0.00%	20170608983926
Replacement of Patrol Vehicles	500 000	345 542	-0	-	345 542	154 458	69.11%	20170717145350
Upgrading Drivers License Testing Centre	300 000	-	-	-	-	300 000	0.00%	20170608983932
Upgrading Traffic Building	350 000	4 815	27 908	263 158	295 881	54 119	1.38%	20170608983929
Upgrading Traffic Parking Area	400 000	-	138 450	-	138 450	261 550	0.00%	20170608983884
Law Enforcement and Security	7 343 966	2 551 120	2 157 117	237 228	4 945 465	2 398 501	34.74%	
Furniture Tools and Equipment	75 000	-	5 703	27 848	33 551	41 449	0.00%	20170717143907
Install and Upgrade CCTV Cameras In WC024	4 864 490	2 340 064	1 231 040	10 750	3 581 854	1 282 636	48.11%	20170717143619
Install Computerized Access Security Systems and CCTV Cameras At Municip	300 000	51 665	175 439	19 084	246 187	53 813	17.22%	20170717143715
Pound Upgrade	100 000	-	-	-	-	100 000	0.00%	20171002022999
Law Enforcement Tools and Equipment	500 000	94 943	0	179 547	274 489	225 511	18.99%	20170717143801
Law Enforcement: Vehicle Fleet	500 000	-	436 574	-	436 574	63 426	0.00%	20170608983992
Security Upgrades	271 425	64 448	79 748	-	144 196	127 229	23.74%	20170608983989
Ward 14: Safety	60 000	-	-	-	-	60 000	0.00%	20171005992933
Ward 12: Safety and Security Improvement Programme	30 000	-	-	-	-	30 000	0.00%	20170717144017
Ward 11: Safety Cameras	213 745	-	211 025	-	211 025	2 720	0.00%	20171002022990
Ward 13: CCTV Cameras	110 000	-	-	-	-	110 000	0.00%	20171002022993
Ward 15: Safety and Security Improvement Programme	59 373	-	-	-	-	59 373	0.00%	20170717144204
Ward 16: Safety and Security Improvement Programme	20 000	-	-	-	-	20 000	0.00%	20170717144306
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	-	-	-	-	120 000	0.00%	20170717145336
Ward 8: Safety and Security Improvement Programme	100 000	-	-	-	-	100 000	0.00%	20170608983863
Fire and Rescue Services	3 490 000	600 874	307 044	890 351	1 798 268	1 691 732	17.22%	
Fire Services JoC	800 000	481 295	238 379	-	719 674	80 326	60.16%	20170608984007
Replacement of Extention Ladders	250 000	-	-	-	-	250 000	0.00%	20170717151537
Rescue equipment	100 000	62 611	33 024	-	95 635	4 365	62.61%	20170717151440
Rescue Equipment	100 000	47 052	23 209	13 158	83 419	16 581	47.05%	20170608983890
Safeguarding of premises	100 000	-	-	-	-	100 000	0.00%	20170608984004
Safeguarding of Premises	100 000	-	-	-	-	100 000	0.00%	20170717140813
Upgrading and or Replacement of Fire Alarm System	1 000 000	9 916	0	877 193	887 109	112 891	0.99%	20170608983965
Upgrading of Stellenbosch Fire Station	1 000 000	-	-	-	-	1 000 000	0.00%	20170608984019
Ward 12: Fire Equipment	30 000	-	12 432	-	12 432	17 568	0.00%	20170608984010
Ward 13: Fire Equipment	10 000	-	-	-	-	10 000	0.00%	20170717151542

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Strategic and Corporate Services	5 836 935	758 648	629 682	1 676 160	3 064 490	2 772 445	13.00%	
Strategic and Corporate Services General	531 644	36 168	3 107	27 450	66 725	464 919	6.80%	
Furniture Tools and Equipment	100 000	36 168	3 107	27 450	66 725	33 275	36.17%	20170608983875
Ward 10: Office Equipment	120 000	-	-	-	-	120 000	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	0.00%	20170717143504
Ward 2: Billboards	40 000	-	-	-	-	40 000	0.00%	20170718074951
Ward 3: Mobile container	40 000	-	-	-	-	40 000	0.00%	20170718075034
Ward 6: Furniture, Tools and Equipment	20 000	-	-	-	-	20 000	0.00%	20170718075127
Information and Communication Technology	4 955 291	722 480	626 575	1 648 711	2 997 765	1 957 526	14.58%	
Public WI-FI Network	1 355 291	327 615	45 882	-	373 497	981 794	24.17%	20170608983881
Purchase and Replacement of Computer/software and Peripheral devices	800 000	371 150	458 830	-	829 980	-29 980	46.39%	20170608984127
Upgrade and Expansion of IT Infrastructure Platforms	2 800 000	23 715	121 863	1 648 711	1 794 288	1 005 712	0.85%	20170608983896
Municipal Court	350 000	-	-	-	-	350 000	0.00%	
Establishment of Holding Cells	300 000	-	-	-	-	300 000	0.00%	20170608984430
Fireproofing of record room	50 000	-	-	-	-	50 000	0.00%	20170608983878
Financial Services	1 870 000	138 968	14 279	3 546	156 793	1 713 207	7.43%	
Financial Services General	1 870 000	138 968	14 279	3 546	156 793	1 713 207	7.43%	
Furniture, Tools & Equipment	190 000	138 968	14 279	3 546	156 793	33 207	73.14%	20170608984181
Upgrading of Municipal Stores	1 500 000	-	-	-	-	1 500 000	0.00%	20170608984211
Vehicle Fleet	180 000	-	-	-	-	180 000	0.00%	20170608984196

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Human Settlements	87 845 066	6 014 857	13 393 654	1 763 169	21 171 680	66 673 386	6.85%	
Human Settlements: General	45 000	-2 461	-	-	-2 461	47 461	-5.47%	
Computer - Hardware/Equipment: Human Settlements & Property	25 000	-3 360	-	-	-3 360	28 360	-13.44%	20170608984037
Furniture,Tools and Equipment: Human Settlements and Property	20 000	899	-	-	899	19 101	4.50%	20170608984094
Property Management	22 936 389	1 750 860	8 195 697	680 940	10 627 497	12 308 892	7.63%	
Fire Department-Complex	318 117	-	-	-	-	318 117	0.00%	20170608983995
Flats: Cloetesville Fencing	680 000	10 216	0	438 597	448 813	231 187	1.50%	20170608984031
Flats: Interior Upgrading	2 000 000	-	-	-	-	2 000 000	0.00%	20170702115410
Furniture Tools and Equipment: Property Management	500 000	15 394	7 630	208 568	231 592	268 408	3.08%	20170608984028
Groendal Library	2 000 000	146 267	1 626 240	-	1 772 507	227 493	7.31%	20170608984064
Informal Traders: Kayamandi	80 820	-	-	-	-	80 820	0.00%	20171002023019
Kleine Libertas	200 000	-	-	-	-	200 000	0.00%	20170608983920
La Motte Clubhouse	100 000	-	-	-	-	100 000	0.00%	20170608984034
New Community Hall Klapmuts	9 395 528	1 364 197	5 069 432	-	6 433 630	2 961 898	14.52%	20170608984070
Purchasing of land	4 000 000	114 900	857 000	-	971 900	3 028 100	2.87%	20170702115413
Replacement of Lifts: Lapland	341 924	-	-	-	-	341 924	0.00%	20171006001260
Revamp: Office Space Main Building	500 000	8 886	0	-	8 886	491 114	1.78%	20170608984013
Structural Improvement: Beltana	500 000	-	-	-	-	500 000	0.00%	20170608983968
Structural Improvement: General	1 200 000	91 000	402 338	33 775	527 112	672 888	7.58%	20170608984067
Structural Upgrade: Heritage Building	250 000	-	-	-	-	250 000	0.00%	20170608984055
Universal Access: Plein Street Library	100 000	-	-	-	-	100 000	0.00%	20170608984052
Upgrading Fencing	70 000	-	-	-	-	70 000	0.00%	20170608984046
Upgrading of Franschoek Municipal Offices	100 000	-	-	-	-	100 000	0.00%	20170608984025
Van Der Stel Roof Replacement	600 000	-	233 057	-	233 057	366 943	0.00%	20170608984049
New Housing	55 582 365	4 086 458	4 920 432	882 230	9 889 119	45 693 246	7.35%	
Furniture, Tools and Equipment	20 000	-	307	-	307	19 693	0.00%	20170717143811
Housing Projects: General (NEW)	200 000	-	1 487	5 037	6 524	193 476	0.00%	20170702115455
Idas Valley (11330)	16 000 000	-	-	-	-	16 000 000	0.00%	20170702115428
Idas Valley (440) IRDP / FLISP	9 480 000	1 999 995	-	-	1 999 995	7 480 005	21.10%	20170702115443
Kayamandi Town Centre	334 294	100 100	-	-	100 100	234 194	29.94%	20171004041719
Kayamandi: Watergang and Zone O	20 848 071	30 100	74 900	877 193	982 193	19 865 878	0.14%	20170702115473
Klapmuts: Erf 2181 (298 serviced sites)	8 500 000	1 956 263	4 843 737	-	6 800 000	1 700 000	23.01%	20170702115425
La Motte Old Forest Station (329 Bng & 122 Bng Units) IRDP	200 000	-	-	-	-	200 000	0.00%	20170702115452
Informal Settlements	9 251 312	180 000	259 875	200 000	639 875	8 611 438	1.95%	
Access to Basic Services	257 327	-	-	-	-	257 327	0.00%	201710/0404/1710
Basic Improvements: Langrug	1 900 000	-	-	-	-	1 900 000	0.00%	20171004041713
Enkanini ABS	250 000	-	-	-	-	250 000	0.00%	20170702115464
Enkanini Planning	1 848 985	-	-	-	-	1 848 985	0.00%	20171004041704

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Enkanini subdivision, consolidation and rezoning	2 000 000	180 000	-	-	180 000	1 820 000	9.00%	20170608984091
Furniture, Tools and Equipment	60 000	-	-	-	-	60 000	0.00%	20170608983998
Klapmuts ABS	100 000	-	-	-	-	100 000	0.00%	20170702115434
Langrug ABS	250 000	-	-	-	-	250 000	0.00%	20170702115419
Mountainview - Installation of water and sewer services - Jamestown	2 000 000	-	-	-	-	2 000 000	0.00%	20170702115431
Upgrading of Informal Settlements General	585 000	-	259 875	200 000	459 875	125 125	0.00%	20171004041707
Housing Administration	30 000	-	17 650	-	17 650	12 350	0.00%	
Furniture, Tools and Equipment: Housing Administration	30 000	-	17 650	-	17 650	12 350	0.00%	20170608984100
Planning and Development	7 652 836	66 400	3 075 522	-	3 141 922	4 510 914	0.87%	
Planning and Development General	702 304	13 677	4 656	-	18 333	683 971	1.95%	
eBikes for EDP	112 000	-	-	-	-	112 000	0.00%	20170608984097
Furniture, Tools and Equipment	24 062	13 677	4 656	-	18 333	5 729	56.84%	20170608983950
Informal Traders	500 000	-	-	-	-	500 000	0.00%	20171004041733
Offices: Relocation Costs	66 242	-	-	-	-	66 242	0.00%	20171002023043
Local Economic Development	4 986 498	-	2 970 446	-	2 970 446	2 016 052	0.00%	
Establishment of informal trading markets Cloetesville	700 000	-	-	-	-	700 000	0.00%	20170608984115
Establishment of Informal Trading Sites: George Blake Street	500 000	-	-	-	-	500 000	0.00%	20170608984109
Establishment of Informal Trading Sites: Groendal	70 000	-	-	-	-	70 000	0.00%	20170608984016
Establishment of Informal Trading Markets	2 346 749	-	2 346 700	-	2 346 700	49	0.00%	20171004041730
Establishment of Informal Trading Markets	496 749	-	356 117	-	356 117	140 632	0.00%	20171002023034
Furniture tools and equipment	73 000	-	52 716	-	52 716	20 284	0.00%	20170608984106
Local Economic Development Hubs	50 000	-	-	-	-	50 000	0.00%	20170608984118
Upgrading of the Kayamandi Economic Tourism Corridor	500 000	-	-	-	-	500 000	0.00%	20170702115485
Vehicles	250 000	-	214 913	-	214 913	35 087	0.00%	20170608984061
Spatial Planning, Heritage & Environment	1 905 096	-	100 420	-	100 420	1 804 676	0.00%	
Purchase of Land- Cemeteries	1 800 096	-	-	-	-	1 800 096	0.00%	20170608984103
Sound Level Meter and Calibrator	105 000	-	100 420	-	100 420	4 580	0.00%	20170608984001
Community Development	58 938	52 723	-0	-	52 723	6 215	89.46%	
Furniture Tools and Equipment	58 938	52 723	-0	-	52 723	6 215	89.46%	20170608984079
TOTAL - Capital	530 758 893	57 710 985	196 527 975	20 224 933	274 463 892	256 295 001	10.87%	