

Capital Expenditure_30 June 2019

Directorate	Original Budget	Amended Budget					Actuals + Commitments & Provisional
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost	
Municipal Manager	85 000	285 000	285 000	218 323	-	-	218 323
Planning & Development Services	13 030 000	13 517 539	13 517 539	5 709 873	-	-	5 709 873
Community and Protection Services	35 703 504	28 915 955	28 915 955	18 069 784	-	-	18 069 784
Infrastructure Services	446 427 247	485 540 450	485 540 450	362 067 358	-	-	362 067 358
Corporate Services	32 345 000	34 391 287	34 391 287	16 684 110	-	-	16 684 110
Financial Services	450 000	900 000	900 000	593 758	-	-	593 758
TOTALS	528 040 751	563 550 230	563 550 231	403 343 206	-	-	403 343 206

Balance
Budget - (Actual + Comm + Prov)
66 677
7 807 666
10 846 171
123 473 092
17 707 177
306 242
160 207 025

YEAR TO DATE ACTUAL SPENT
76.60%
42.24%
62.49%
74.57%
48.51%
65.97%
71.57%

YEAR TO DATE ACTUAL + COMMITMENTS
76.60%
42.24%
62.49%
74.57%
48.51%
65.97%
71.57%

YTD ACTUAL + COMMITMENTS + PROVISIONAL
76.60%
42.24%
62.49%
74.57%
48.51%
65.97%
71.57%

2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019

Projects	Fund	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
			Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Municipal Manager		285 000	285 000	218 323	-	-	218 323	66 677	76.60%		
Office of the Municipal Manager		285 000	285 000	218 323	-	-	218 323	66 677	76.60%		
Furniture, Tools and Equipment	CRR	105 142	105 142	42 156	-	-	42 156	62 986	40.09%	20180711006051	2972186
IDP Audio Equipment	CRR	179 858	179 858	176 167	-	-	176 167	3 691	97.95%	20180711005778	2976980
Planning and Development Services		13 517 539	13 517 539	5 709 873	-	-	2 616 661	10 900 878	42.24%		
Planning and Development		1 321 884	1 321 884	218 109	-	-	218 109	1 103 775	16.50%		
Implementation of Ward Priorities	CRR	120 000	120 000	-	-	-	-	120 000	0.00%	20180716042104	2978033
Informal Traders	CRR	986 861	986 861	25 023	-	-	25 023	961 838	2.54%	20180910995790	2972191
Offices: Relocation Costs	CRR	34 444	34 444	32 839	-	-	32 839	1 605	95.34%	20171002023043	2972193
Furniture, Tools and Equipment	CRR	180 579	180 579	160 246	-	-	160 246	20 333	88.74%	20170608983950	2972187
Housing Administration		20 000	20 000	16 211	-	-	16 211	3 789	81.06%		
Furniture, Tools and Equipment: Housing Administration	CRR	20 000	20 000	16 211	-	-	16 211	3 789	81.06%	20180716042332	2972272
Informal Settlements		20 000	20 000	14 130	-	-	14 130	5 870	70.65%		
Furniture, Tools and Equipment	CRR	20 000	20 000	14 130	-	-	14 130	5 870	70.65%	20180716042347	2973352
Local Economic Development		9 428 600	9 428 600	5 455 824	-	-	2 362 611	7 065 989	57.86%		
Establishment of Informal Trading Sites: Kayamandi	CRR	1 298 782	1 298 782	-	-	-	-	1 298 782	0.00%	20180716042515	2973272
Establishment of Informal Trading Sites: Kayamandi	SEIF			476 929				-	#DIV/0!	20190703062114	2973272
Upgrading of CBD informal traders area (Blomhusie)	CRR	47 650	47 650	-	-	-	-	47 650	0.00%	20180716042518	2978029
Establishment of informal trading markets Cloetesville	CRR	2 395 780	2 395 780	-	-	-	-	2 395 780	0.00%	20180716042503	2972563
Establishment of informal trading markets Cloetesville	SEIF			1 745 832				-	#DIV/0!	20190703062117	2972563
Establishment of Informal Trading Sites: Klapmuts	CRR	921 839	921 839	328 260	-	-	328 260	593 579	35.61%	20180716042509	2973274
Establishment of Informal Trading Sites: Groendal	CRR	698 830	698 830	4 105	-	-	4 105	694 725	0.59%	20180716042506	2973275
Establishment of Informal Trading Markets	CRR	1 972 862	1 972 862	694 948	-	-	694 948	1 277 914	35.23%	20180910995811	2976926
Establishment of Informal Trading Markets	SEIF			870 451				-	#DIV/0!	20190703062111	2976926
Vehicles	CRR	734 801	734 801	793 101	-	-	793 101	-58 300	107.93%	20180716042017	2972190
Upgrading of the Kayamandi Economic Tourism Corridor	CRR	95 848	95 848	-	-	-	-	95 848	0.00%	20180716042473	2973363
Furniture tools and equipment	CRR	207 160	207 160	192 450	-	-	192 450	14 710	92.90%	20180716042293	2973243
Heritage Tourism Center - Jamestown	CRR	755 000	755 000	209 300	-	-	209 300	545 700	27.72%	20180711006117	2978030
Establishment of Informal Trading Markets Bird Street	CRR	300 048	300 048	140 448	-	-	140 448	159 600	46.81%	20180716042500	2972192
New Housing		2 520 000	2 520 000	5 598	-	-	5 598	2 514 402	0.22%		
Furniture, Tools and Equipment	CRR	20 000	20 000	5 598	-	-	5 598	14 402	27.99%	20180716042296	2972279
Structural Upgrades General: The Steps	CRR	2 500 000	2 500 000	-	-	-	-	2 500 000	0.00%	20190131010210	2978035
Spatial Planning, Heritage & Environment		207 055	207 055	-	-	-	-	207 055	0.00%		
Purchase of Land- Cemeteries	CRR	207 055	207 055	-	-	-	-	207 055	0.00%	20180716042014	2972189

2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019

Projects	Fund	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
			Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Infrastructure Services		485 540 450	485 540 450	362 067 358	-	-	362 067 358	123 473 092	74.57%		
Engineering Services General		1 747 838	1 747 838	1 216 477	-	-	1 216 477	531 361	69.60%		
Update of Engineering Infrastructure GIS Data	CRR	388 000	388 000	195 218	-	-	195 218	192 782	50.31%	20180716042617	2972380
Furniture, Tools & Equipment	CRR	199 838	199 838	167 116	-	-	167 116	32 722	83.63%	20180716042341	2972378
Implementation of Ward Priorities	CRR	1 160 000	1 160 000	854 143	-	-	854 143	305 857	73.63%	20180716042107	2978034
Electrical Engineering Services General		87 306 385	87 306 385	57 794 587	-	-	57 794 587	29 511 798	66.20%		
Electricity Network: Pniel	CRR	14 118 481	14 118 481	14 118 481	-	-	14 118 481	0	100.00%	20180716042086	2972310
General Systems Improvements - Stellenbosch	CRR	8 142 036	8 142 036	5 856 266	-	-	5 856 266	2 285 770	71.93%	20180716042110	2972285
Network Cable Replace 11 kV	CRR	3 000 000	3 000 000	2 138 095	-	-	2 138 095	861 905	71.27%	20180716042071	2972287
Infrastructure Improvement - Franschhoek	CRR	1 992 168	1 992 168	1 884 045	-	-	1 884 045	108 123	94.57%	20180716042080	2972297
General System Improvements - Franschhoek	CRR	1 998 319	1 998 319	693 582	-	-	693 582	1 304 737	34.71%	20180716042074	2972299
Specialized Vehicles	CRR	2 846 484	2 846 484	863 504	-	-	863 504	1 982 980	30.34%	20180716042047	2972575
Stand-by Generator	CRR	9 619 513	9 619 513	-	-	-	-	9 619 513	0.00%	20180711005496	2975668
Isolators	CRR	487 603	487 603	-	-	-	-	487 603	0.00%	20180716042059	2972313
System Control Centre & Upgrade Telemetry	CRR	977 914	977 914	693 159	-	-	693 159	284 755	70.88%	20180711005925	2972286
Replace Switchgear - Franschhoek	CRR	899 255	899 255	46 196	-	-	46 196	853 059	5.14%	20180716042056	2972300
Replace Control Panels 66 kV	CRR	2 000 000	2 000 000	882 007	-	-	882 007	1 117 993	44.10%	20180716042068	2972307
Franschhoek: New Groendal 2 Sub: Substation building and switchgear	CRR	997 508	997 508	742 220	-	-	742 220	255 288	74.41%	20180716042119	2973182
Ad-Hoc Provision of Streetlighting	CRR	2 200 000	2 200 000	2 072 008	-	-	2 072 008	127 992	94.18%	20180716042113	2972284
Lighting of Public Areas	CRR	2 456 315	2 456 315	2 255 835	-	-	2 255 835	200 480	91.84%	20180716042101	2977022
Replace Busbars 66 kV	CRR	69 942	69 942	63 583	-	-	63 583	6 359	90.91%	20180716042077	2972308
Energy Balancing Between Metering and Mini-Substations	CRR	497 665	497 665	494 640	-	-	494 640	3 025	99.39%	20170608984421	2972288
Replace Ineffective Meters & Energy Balance of mini-substations	CRR	399 153	399 153	316 956	-	-	316 956	82 197	79.41%	20170608984388	2972301
Automatic Meter Reader	CRR	346 368	346 368	320 233	-	-	320 233	26 135	92.45%	20180711005439	2972290
Meter Panels	CRR	299 340	299 340	283 678	-	-	283 678	15 662	94.77%	20180711005499	2972289
DSM Geysers Control	CRR	298 548	298 548	21 400	-	-	21 400	277 148	7.17%	20180716042089	2972309
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	276 734	276 734	141 986	-	-	141 986	134 748	51.31%	20180716042092	2972282
Beltana Depot	CRR	373 207	373 207	309 195	-	-	309 195	64 012	82.85%	20180711005388	2972315
Small Capital: Fte Electrical Engineering Services	CRR	560 000	560 000	506 252	-	-	506 252	53 748	90.40%	20180716042116	2972283
Upgrade Transformers - Stellenbosch	CRR	1 764 603	1 764 603	-	-	-	-	1 764 603	0.00%	20180711005376	2975578
Upgrade Transformers - Stellenbosch	Ext Loan	3 235 397	3 235 397	1 144 856	-	-	1 144 856	2 090 541	35.39%	20180711005379	2975578
11kV cable - Stellenbosch	CRR	5 000 000	5 000 000	2 114 818	-	-	2 114 818	2 885 182	42.30%	20180716042125	2973459
New 66kV substation - Dwars Rivier	Ext Loan	2 000 000	2 000 000	1 051 541	-	-	1 051 541	948 459	52.58%	20180711005457	2975671
Integrated National Electrification Programme (Enkanini)	INEP	5 000 000	5 000 000	4 195 401	-	-	4 195 401	804 599	83.91%	20180711005469	2972312
Integrated National Electrification Programme	CRR	1 661 338	1 661 338	796 154	-	-	796 154	865 184	47.92%	20170608983872	2972574
Power line move from landfill site	CRR	13 788 494	13 788 494	13 788 494	-	-	13 788 494	-0	100.00%	20180716042128	2976979

2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019

Projects	Fund	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
			Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Infrastructure Planning, Development and Implementation		85 112 104	85 112 104	63 020 214	-	-	63 020 214	22 091 890	74.04%		
Furniture,Tools and Equipment: Human Settlements and Property	CRR	47 639	47 639	18 658	-	-	18 658	28 981	39.16%	20180711005883	2972569
Langrug Road Construction	CRR	1 429 990	1 429 990	1 149 397	-	-	1 149 397	280 593	80.38%	20180711005994	2976914
Access to Basic Services	CRR	117 000	117 000	113 480	-	-	113 480	3 520	96.99%	20180910995751	2972568
Enkanini ABS	CRR	8 182 979	8 182 979	2 609 688	-	-	2 609 688	5 573 291	31.89%	20180910995766	2973221
Enkanini Planning	CRR	1 128 985	1 128 985	1 128 985	-	-	1 128 985	-	100.00%	20180910995724	2973341
Enkanini subdivision, consolidation and rezoning	CRR	637 312	637 312	370 133	-	-	370 133	267 179	58.08%	20180910995718	2973342
Langrug ABS	CRR	-	-	-	-	-	-	-	#DIV/0!	20180910995721	2973222
Basic Services Improvements: Langrug	CRR	242 184	242 184	241 998	-	-	241 998	186	99.92%	20180716042479	2972572
Jamestown: Mountainview Installation of water and sewer services	CRR	434 783	434 783	433 816	-	-	433 816	967	99.78%	20180711005685	2973344
ISSP Kayamandi Enkanini (1300 sites)	HS Grant	2 400 000	2 400 000	1 858 432	-	-	1 858 432	541 568	77.43%	20180716042131	2978026
ISSP Kayamandi Enkanini (Interim Services)	HS Grant	1 000 000	1 000 000	594 677	-	-	594 677	405 323	59.47%	20180716042134	2978027
Housing Projects	CRR	110 000	110 000	70 830	-	-	70 830	39 170	64.39%	20180711005607	2972278
Idas Valley IRDP / FLISP	HS Grant	18 586 000	18 586 000	18 586 000	-	-	18 586 000	-	100.00%	20180711005613	2972280
Idas Valley IRDP / FLISP	CRR	2 665 218	2 665 218	2 419 457	-	-	2 419 457	245 761	90.78%	20180711005604	2972280
Kayamandi Town Centre - Civil Infrastructure	HS Grant	1 047 150	1 047 150	702 636	-	-	702 636	344 514	67.10%	20180716042614	2975696
Kayamandi: Watergang and Zone O	HS Grant	24 161 696	24 161 696	21 849 894	-	-	21 849 894	2 311 802	90.43%	20180716042599	2972268
Klapmuts: Erf 2181 (298 serviced sites)	HS Grant	9 114 000	9 114 000	6 370 946	-	-	6 370 946	2 743 054	69.90%	20180711005517	2972270
Klapmuts: Erf 2181 (298 serviced sites)	CRR	2 728 414	2 728 414	2 642 821	-	-	2 642 821	85 593	96.86%	20180711005514	2972270
Smartie Town, Cloetesville	CRR	2 420 000	2 420 000	1 839 610	-	-	1 839 610	580 390	76.02%	20180711006096	2972267
Cloetesville IRDP Planning	HS Grant	18 754	18 754	18 754	-	-	18 754	-0	100.00%	20180716042611	2972276
Longlands Vlotenburg: Housing Internal Services	HS Grant	8 640 000	8 640 000	-	-	-	-	8 640 000	0.00%	20180711006213	2972266
Roads and Stormwater		50 523 666	50 523 666	44 096 399	-	-	44 096 399	6 427 267	87.28%		
Adhoc: Reconstruction Of Roads (WC024)	CRR	7 410 280	7 410 280	5 741 270	-	-	5 741 270	1 669 010	77.48%	20180716042476	2972391
R44 Access Upgrades	CRR	16 724 800	16 724 800	14 418 583	-	-	14 418 583	2 306 217	86.21%	20180716042392	2976984
Lanquedoc Access road and Bridge	CRR	1 705 095	1 705 095	1 704 094	-	-	1 704 094	1 001	99.94%	20180716042443	2975576
Upgrade Gravel Roads - Klapmuts : Section 1	CRR	297 522	297 522	297 522	-	-	297 522	-	100.00%	20180910995769	2973380
Upgrade Stormwater Water Conveyance System	CRR	1 287 258	1 287 258	851 240	-	-	851 240	436 018	66.13%	20180716042488	2972395
Furniture, Tools and Equipment : Tr&Stw	CRR	450 000	450 000	246 744	-	-	246 744	203 256	54.83%	20180716042458	2972411
Upgrade Gravel Roads - Lamotte & Franshoek	CRR	4 324 169	4 324 169	3 824 168	-	-	3 824 168	500 001	88.44%	20180716042434	2973375
Upgrade Gravel Roads - Wemmershoek	CRR	3 321 700	3 321 700	3 318 176	-	-	3 318 176	3 524	99.89%	20180716042452	2972419
Paving: Stellenbosch CBD	CRR	1 588 417	1 588 417	1 259 398	-	-	1 259 398	329 019	79.29%	20180711006003	2973404
Resealing (WC024)	CRR	1 000 000	1 000 000	1 000 000	-	-	1 000 000	0	100.00%	20180716042389	2972394
Skool Street- Jamestown	CRR	102 000	102 000	100 000	-	-	100 000	2 000	98.04%	20180716042395	2978032
Reseal Roads - Klapmuts, Raithby, Meerlust, Wemmershoek, LaMotte, Maasdorp	CRR	1 500 000	1 500 000	1 500 000	-	-	1 500 000	-	100.00%	20180716042428	2972406
Reseal Roads - Mostertsdrif & Surrounding	CRR	2 000 000	2 000 000	2 000 000	-	-	2 000 000	-	100.00%	20180716042398	2972407
Reseal Roads - Jamestown & Technopark	CRR	2 000 425	2 000 425	2 000 422	-	-	2 000 422	3	100.00%	20180716042383	2972408
Reseal Roads - Johannesburg, Pniel, Lanquedoc,	CRR	2 000 000	2 000 000	2 000 000	-	-	2 000 000	-	100.00%	20180716042467	2972409
Reseal Roads - Lacomline, Tennantville, Plankenburg	CRR	3 000 000	3 000 000	3 000 000	-	-	3 000 000	0	100.00%	20180716042386	2972410
Stormwater Drainage - Kayamandi and Enkanini	CRR	1 812 000	1 812 000	834 783	-	-	834 783	977 217	46.07%	20180711005709	2977015

2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019

Projects	Fund	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
			Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Sanitation		144 172 015	144 172 015	109 519 450	-	-	109 519 450	34 652 565	75.96%		
New Plankenburg Main Outfall Sewer	Ext Loan	41 885 097	41 885 097	34 065 423	-	-	34 065 423	7 819 674	81.33%	20180716042245	2972487
New Plankenburg Main Outfall Sewer	MIG	3 500 000	3 500 000	7 550 287	-	-	7 550 287	-4 050 287	215.72%	20180716042251	2972487
Extention Of WWTW: Stellenbosch	Ext Loan	53 097 037	53 097 037	30 216 714	-	-	30 216 714	22 880 323	56.91%	20180716042236	2972390
Idas Valley Merriman Outfall Sewer	Ext Loan	14 141 852	14 141 852	3 038 604	-	-	3 038 604	11 103 248	21.49%	20180716042206	2972498
Idas Valley Merriman Outfall Sewer	MIG	8 511 273	8 511 273	18 669 179	-	-	18 669 179	-10 157 906	219.35%	20180716042242	2972498
Bulk Sewer Outfall: Jamestown	Ext Loan	6 000 000	6 000 000	4 255 371	-	-	4 255 371	1 744 629	70.92%	20180716042239	2972494
Bulk Sewer Outfall: Jamestown	MIG	1 859 221	1 859 221	1 859 220	-	-	1 859 220	1	100.00%	20180716042224	2972494
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	10 019 204	10 019 204	5 267 972	-	-	5 267 972	4 751 232	52.58%	20180716042227	2972388
Upgrade of WWTW Wemmershoek	CRR	3 547 309	3 547 309	3 529 308	-	-	3 529 308	18 001	99.49%	20180716042197	2972585
Sewerpipe Replacement	CRR	700 511	700 511	652 257	-	-	652 257	48 255	93.11%	20180716042248	2972489
Sewer Pumpstation & Telemetry Upgrade	CRR	268 827	268 827	98 742	-	-	98 742	170 085	36.73%	20180716042215	2972488
Furniture, Tools and Equipment	CRR	641 684	641 684	316 375	-	-	316 375	325 309	49.30%	20180716042209	2973427
Solid Waste Management		13 242 593	13 242 593	4 862 871	-	-	4 862 871	8 379 722	36.72%		
Stellenbosch WC024 Material Recovery Facility	CRR	1 613 494	1 613 494	281 250	-	-	281 250	1 332 244	17.43%	20180716042266	2973454
Vehicles	CRR	8 234 544	8 234 544	3 598 586	-	-	3 598 586	4 635 958	43.70%	20180711005268	2972375
Waste Minimization Projects	CRR	520 000	520 000	304 221	-	-	304 221	215 779	58.50%	20180711005694	2972367
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	1 325 230	1 325 230	123 602	-	-	123 602	1 201 628	9.33%	20180716042260	2972579
Transfer Station: Stellenbosch	CRR	500 000	500 000	363 359	-	-	363 359	136 641	72.67%	20180716042263	2973451
Skips (5,5Kl)	CRR	550 000	550 000	173 760	-	-	173 760	376 240	31.59%	20180711005766	2972369
Furniture, Tools and Equipment : Solid Waste	CRR	499 325	499 325	18 093	-	-	18 093	481 232	3.62%	20180716042338	2972370
Traffic Engineering		14 567 881	14 567 881	13 863 034	-	-	13 863 034	704 847	95.16%		
Main Road Intersection Improvements: Franschoek	CRR	200 000	200 000	131 185	-	-	131 185	68 815	65.59%	20180716042407	2972472
Traffic Calming Projects: Implementation	CRR	503 500	503 500	503 255	-	-	503 255	246	99.95%	20180716042485	2972433
Traffic Signal Control: Upgrading of Traffic Signals	CRR	500 000	500 000	499 995	-	-	499 995	5	100.00%	20180716042425	2972393
Traffic Management Improvement Programme	CRR	5 625 800	5 625 800	5 523 670	-	-	5 523 670	102 130	98.18%	20180716042455	2972460
Main Road Intersection Improvements: R44 / Merriman Street	CRR	250 000	250 000	250 000	-	-	250 000	-	100.00%	20180716042482	2972453
Signalisation implementation	CRR	3 800 000	3 800 000	3 800 000	-	-	3 800 000	-	100.00%	20180716042413	2973397
Road Transport Safety Master Plan - WC024	CRR	550 136	550 136	546 000	-	-	546 000	4 136	99.25%	20180716042410	2972448
Asset Management - Roads Signs Management System	CRR	100 000	100 000	100 000	-	-	100 000	-	100.00%	20180716042011	2972458
Furniture, Tools and Equipment : Traffic Engineering	CRR	100 000	100 000	71 608	-	-	71 608	28 392	71.61%	20180716042335	2972456
Pedestrian Crossing Implementation	CRR	500 000	500 000	257 823	-	-	257 823	242 177	51.56%	20180716042374	2973398
Universal Access Implementation	CRR	500 000	500 000	500 000	-	-	500 000	-	100.00%	20180716042431	2973403
Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Road/ Sonnebloem Road intersection	CRR	651 400	651 400	651 400	-	-	651 400	-	100.00%	20180910995781	2975601
Main Road Intersection Improvements: R44 / Bird Street	CRR	568 999	568 999	479 484	-	-	479 484	89 515	84.27%	20180910995772	2972450
Merriman & Bosman Signilisation	CRR	299 729	299 729	229 446	-	-	229 446	70 283	76.55%	20180910995775	2972470
Ward 11: Infrastructure Improvement Programme	CRR	47 489	47 489	24 414	-	-	24 414	23 076	51.41%	20180912984309	2975628
Ward 13: Infrastructure Improvement Programme	CRR	40 000	40 000	40 000	-	-	40 000	-	100.00%	20180910995757	2975630
Ward 18: Infrastructure Improvement Programme	CRR	55 000	55 000	24 754	-	-	24 754	30 246	45.01%	20180910995745	2972466
Ward 6: Infrastructure Improvement Programme	CRR	77 068	77 068	55 000	-	-	55 000	22 068	71.37%	20180910995754	2972593
Ward 3: Infrastructure Improvement Programme	CRR	23 760	23 760	-	-	-	-	23 760	0.00%	20180910995784	2972589
Directional Information Signage	CRR	175 000	175 000	175 000	-	-	175 000	0	100.00%	20180716042380	2972392

2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019

Projects	Fund	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
			Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Transport Planning		10 348 281	10 348 281	8 312 438	-	-	8 312 438	2 035 843	80.33%		
Non Motorised Transportation (NMT) Implementation	CRR	4 650 000	4 650 000	4 217 960	-	-	4 217 960	432 040	90.71%	20180716042401	2977014
Taxi Rank - Franschoek	CRR	1 300 000	1 300 000	219 096	-	-	219 096	1 080 904	16.85%	20180716042026	2972415
Taxi Rank - Kayamandi	CRR	2 363 655	2 363 655	2 295 930	-	-	2 295 930	67 725	97.13%	20180711005295	2972414
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR	477 734	477 734	300 470	-	-	300 470	177 265	62.89%	20180716042038	2972431
Bus and Taxi Shelters	CRR	250 000	250 000	250 000	-	-	250 000	-	100.00%	20180716042041	2972417
Operating License Plan for Stellenbosch	CRR	1 082 010	1 082 010	301 184	-	-	301 184	780 827	27.84%	20180716042020	2972413
Operating License Plan for Stellenbosch	ITM	-	-	537 330	-	-	537 330	-537 330	#DIV/0!	20190201061809	2972413
Comprehensive Integrated Transport Master Plan	ITM	62 670	62 670	62 670	-	-	62 670	-	100.00%	20180711005292	2972412
Update Roads Master Plan for WC024	CRR	162 212	162 212	127 798	-	-	127 798	34 414	78.78%	20180910995763	2973412
Water		78 519 687	78 519 687	59 381 888	-	-	59 381 888	19 137 799	75.63%		
Water Conservation & Demand Management	CRR	12 459 951	12 459 951	12 076 684	-	-	12 076 684	383 267	96.92%	20180716042164	2972484
Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	MIG	13 850 000	13 850 000	10 199 087	-	-	10 199 087	3 650 913	73.64%	20180716042185	2972480
Bulk water supply Klapmuts	Ext Loan	7 000 000	7 000 000	753 959	-	-	753 959	6 246 041	10.77%	20180711005535	2973356
Water Treatment Works: Paradyskloof	Ext Loan	11 283 301	11 283 301	10 890 394	-	-	10 890 394	392 907	96.52%	20180711005577	2972481
Water Treatment Works: Paradyskloof	CRR	4 000 000	4 000 000	3 474 608	-	-	3 474 608	525 392	86.87%	20190414990655	2972481
Waterpipe Replacement	CRR	1 185 828	1 185 828	1 242 078	-	-	1 242 078	-56 250	104.74%	20180711005547	2972477
Specialized vehicle: Jet Machine	CRR	3 166 000	3 166 000	3 165 184	-	-	3 165 184	816	99.97%	20180716042212	2973371
Storage Dam and Reservoir Upgrade	CRR	1 000 000	1 000 000	13 969	-	-	13 969	986 031	1.40%	20180716042167	2972493
Reservoirs and Dam Safety	CRR	3 451 510	3 451 510	-577 187	-	-	-577 187	4 028 697	-16.72%	20180716042173	2972485
Upgrade and Replace Water Meters	CRR	1 500 000	1 500 000	1 165 780	-	-	1 165 780	334 220	77.72%	20180711005589	2972486
Water Treatment Works: Idas Valley	CRR	374 000	374 000	373 197	-	-	373 197	803	99.79%	20180716042188	2972497
Bulk Water Supply Pipeline & Reservoir - Jamestown	CRR	347 826	347 826	434 600	-	-	434 600	-86 774	124.95%	20180716042143	2972478
Chlorination Installation: Upgrade	CRR	150 000	150 000	87 353	-	-	87 353	62 647	58.24%	20180716042191	2972483
Vehicles	CRR	544 473	544 473	-	-	-	-	544 473	0.00%	20180716042023	2972495
Water Telemetry Upgrade	CRR	140 000	140 000	16 860	-	-	16 860	123 140	12.04%	20180716042194	2972476
Update Water Masterplan and IMQS	CRR	3 770 000	3 770 000	3 701 307	-	-	3 701 307	68 693	98.18%	20180716042008	2972496
Furniture, Tools and Equipment : Reticulation	CRR	550 000	550 000	39 282	-	-	39 282	510 718	7.14%	20180711005874	2972490
Relocation/Upgrading main water supply line	Ext Loan	13 746 798	13 746 798	12 324 733	-	-	12 324 733	1 422 065	89.66%	20180716042140	2972594

2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019

Projects	Fund	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
			Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Corporate Services		34 391 287	34 391 287	16 684 110	-	-	16 684 110	17 707 177	48.51%		
Strategic and Corporate Services General		190 000	190 000	111 302	-	-	111 302	78 698	58.58%		
Implementation of Ward Priorities	CRR	45 000	45 000	30 869	-	-	30 869	14 131	68.60%	20180711005403	2978037
Ward 10: Office Equipment	CRR	60 000	60 000	9 407	-	-	9 407	50 593	15.68%	20180910995787	2975626
Ward 14: Resource Centre	CRR	75 000	75 000	64 400	-	-	64 400	10 600	85.87%	20180910995808	2972502
Ward 2: Billboards	CRR	10 000	10 000	6 626	-	-	6 626	3 374	66.26%	20180910995820	2975623
Information and Communication Technology		14 480 053	14 480 053	6 854 879	-	-	6 854 879	7 625 174	47.34%		
Upgrade and Expansion of IT Infrastructure Platforms	CRR	10 255 246	10 255 246	5 133 372	-	-	5 133 372	5 121 874	50.06%	20180716042368	2972509
Public Wi-Fi Network	CRR	379 156	379 156	378 526	-	-	378 526	630	99.83%	20180711005934	2973438
Purchase and Replacement of Computer/software and Peripheral devices	CRR	3 845 651	3 845 651	1 342 981	-	-	1 342 981	2 502 670	34.92%	20180711005892	2975599
Property Management		19 721 234	19 721 234	9 717 928	-	-	9 717 928	10 003 306	49.28%		
Furniture Tools and Equipment: Property Management	CRR	346 503	346 503	142 802	-	-	142 802	203 701	41.21%	20180716042314	2973285
Rebuild: Kleine Libertas Complex	CRR	670 000	670 000	320 160	-	-	320 160	349 840	47.79%	20180716042572	2972365
Flats: Interior Upgrading	CRR	2 399 043	2 399 043	1 736 539	-	-	1 736 539	662 504	72.38%	20180711005853	2973320
Structural Upgrading: Community Hall La Motte	CRR	800 000	800 000	24 750	-	-	24 750	775 250	3.09%	20180716042542	2972198
Flats: Cloetesville Fencing	CRR	57 040	57 040	57 040	-	-	57 040	-	100.00%	20180711006225	2973319
Public Ablution Facilities: Franschoek	CRR	187 000	187 000	148 000	-	-	148 000	39 000	79.14%	20180716042521	2976912
Upgrading of Franschoek Municipal Offices	CRR	200 000	200 000	175 865	-	-	175 865	24 135	87.93%	20180716042530	2973318
Upgrading of Pniel Municipal Offices	CRR	2 106 300	2 106 300	1 397 643	-	-	1 397 643	708 657	66.36%	20180716042593	2977016
Upgrading of Traffic Offices: Stellenbosch	CRR	296 670	296 670	39 401	-	-	39 401	257 269	13.28%	20180716042584	2977017
Structural Upgrade: Heritage Building	CRR	87 935	87 935	87 789	-	-	87 789	146	99.83%	20180716042527	2972357
Upgrading Fencing	CRR	3 484 913	3 484 913	105 940	-	-	105 940	3 378 973	3.04%	20180716042587	2972363
Kayamandi Police Station	CRR	300 000	300 000	208 590	-	-	208 590	91 410	69.53%	20180711006147	2977018
Replacement of Airconditioners	CRR	100 000	100 000	29 740	-	-	29 740	70 260	29.74%	20180716042491	2972196
Structural improvements at the Van der Stel Sport grounds	CRR	3 473 887	3 473 887	1 504 669	-	-	1 504 669	1 969 218	43.31%	20180716042548	2976939
Groendal Library	CRR	514 605	514 605	514 604	-	-	514 604	1	100.00%	20180910995742	2973323
New Community Hall Klapmuts	CRR	812 528	812 528	791 090	-	-	791 090	21 438	97.36%	20180910995832	2972358
Structural Improvement: General	CRR	2 836 607	2 836 607	1 557 829	-	-	1 557 829	1 278 778	54.92%	20180910995829	2972195
Van Der Stel Roof Replacement	CRR	-	-	81 963	-	-	81 963	-81 963	#DIV/0!	20180910995835	2972364
Upgrading of Stellenbosch Town Hall	CRR	172 000	172 000	94 600	-	-	94 600	77 400	55.00%	20180716042578	2977020
Upgrading of Eike Town Hall	CRR	876 203	876 203	698 915	-	-	698 915	177 288	79.77%	20180716042596	2977021

2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019

Projects	Fund	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
			Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Community & Protection Services		28 915 955	28 915 955	18 069 784	-	-	18 069 784	10 846 171	62.49%		
Community and Protection Services: General		1 756 000	1 756 000	999 078	-	-	999 078	756 922	56.90%		
Implementation of Ward Priorities	CRR	1 756 000	1 756 000	999 078	-	-	999 078	756 922	56.90%	20180711005421	2978036
Cemeteries		855 033	855 033	138 817	-	-	138 817	716 216	16.24%		
Extension of Cemetery Infrastructure	CRR	835 033	835 033	120 479	-	-	120 479	714 554	14.43%	20180711006114	2972247
Cemeteries: Purchase of Specialised Equipment	CRR	20 000	20 000	18 338	-	-	18 338	1 662	91.69%	20180711005745	2972248
Community Development		45 000	45 000	39 761	-	-	39 761	5 239	88.36%		
Furniture Tools and Equipment	CRR	45 000	45 000	39 761	-	-	39 761	5 239	88.36%	20180716042308	2972188
Events & Fleet		20 000	20 000	17 197	-	-	17 197	2 803	85.98%		
Events & Fleet: Furniture Tools and Equipment	CRR	20 000	20 000	17 197	-	-	17 197	2 803	85.98%	20180711005796	2972343
Fire and Rescue Services		3 200 000	3 200 000	1 799 409	-	-	1 799 409	1 400 591	56.23%		
Upgrading of Stellenbosch Fire Station	CRR	3 000 000	3 000 000	1 606 622	-	-	1 606 622	1 393 378	53.55%	20170608984019	2973306
Rescue equipment	CRR	200 000	200 000	192 786	-	-	192 786	7 214	96.39%	20180716042281	2973300
Law Enforcement and Security		2 948 769	2 948 769	2 472 177	-	-	2 472 177	476 592	83.84%		
Law Enforcement: Vehicle Fleet	CRR	648 300	648 300	648 275	-	-	648 275	25	100.00%	20180711005253	2972344
Install and Upgrade CCTV Cameras In WC024	CRR	591 335	591 335	467 916	-	-	467 916	123 419	79.13%	20180716042284	2972316
Law Enforcement Tools and Equipment	CRR	450 000	450 000	423 435	-	-	423 435	26 565	94.10%	20180711005790	2972336
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	700 000	700 000	554 250	-	-	554 250	145 750	79.18%	20180711005742	2972335
Security Upgrades	CRR	200 000	200 000	77 543	-	-	77 543	122 457	38.77%	20180711005889	2972341
Furniture Tools and Equipment	CRR	84 700	84 700	50 900	-	-	50 900	33 800	60.09%	20180716042278	2972338
Pound Upgrade	CRR	147 000	147 000	146 096	-	-	146 096	904	99.39%	20180711005955	2972342
Ward 14: Safety	CRR	33 614	33 614	17 500	-	-	17 500	16 114	52.06%	20171005992933	2972349
Ward 11: Safety Cameras	CRR	47 235	47 235	41 951	-	-	41 951	5 284	88.81%	20171002022990	2972339
Ward 22: Safety and Security Improvement Programme	CRR	46 585	46 585	44 310	-	-	44 310	2 275	95.12%	20180910995730	2975612
Libraries		2 916 430	2 916 430	1 141 411	-	-	1 141 411	1 775 019	39.14%		
Library Books	CRR	145 000	145 000	55 729	-	-	55 729	89 271	38.43%	20180716042353	2972250
Plein Street: Furniture, Tools and Equipment	CRR	53 504	53 504	49 490	-	-	49 490	4 014	92.50%	20180716042317	2972251
Libraries: CCTV	CRR	300 000	300 000	237 940	-	-	237 940	62 060	79.31%	20180711005721	2972255
Libraries: Small Capital	CRR	60 000	60 000	51 364	-	-	51 364	8 636	85.61%	20180716042359	2972256
Upgrading: Idas Valley Library	CRR	142 000	142 000	32 127	-	-	32 127	109 873	22.62%	20180716042362	2972257
Idas Valley: Furniture, Tools and Equipment	CRR	128 000	128 000	62 168	-	-	62 168	65 832	48.57%	20180716042323	2972258
Pniel: Furniture, Tools and Equipment	CRR	25 000	25 000	15 816	-	-	15 816	9 184	63.26%	20180716042299	2972262
Franschhoek: Furniture Tools and Equipment	CRR	91 500	91 500	84 994	-	-	84 994	6 506	92.89%	20180716042302	2972264
Franschoek: Book Detection system	CRR	138 500	138 500	138 435	-	-	138 435	65	99.95%	20180716042290	2977004
Upgrading: Kayamandi Library	CRR	75 000	75 000	69 731	-	-	69 731	5 269	92.97%	20180716042350	2972261
Kayamandi: Furniture Tools And Equipment	CRR	45 000	45 000	37 676	-	-	37 676	7 324	83.73%	20180716042287	2977002
Upgrading: Cloetesville Library	CRR	1 400 000	1 400 000	43 167	-	-	43 167	1 356 833	3.08%	20180716042365	2972259
Cloetesville: Furniture, Tools and Equipment	CRR	15 000	15 000	14 050	-	-	14 050	950	93.67%	20180716042305	2972260
Groendal: Furniture Tools and Equipment	CRR	65 000	65 000	45 356	-	-	45 356	19 644	69.78%	20180716042311	2977003
Upgrading: Pniel Library	CRR	232 926	232 926	203 366	-	-	203 366	29 560	87.31%	20180910995739	2972263

**2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019**

<i>Projects</i>	<i>Fund</i>	<i>Amended Budget 2018/2019</i>	<i>Planned</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>CP3 ID</i>
			<i>Expenditure</i>	<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>				

2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019

Projects	Fund	Amended Budget 2018/2019	Planned	Actual	Shadows	Provisional	Actuals +	Balance R	Actual Exp %	Universal Key (Ukey)	CP3 ID
			Expenditure	Expenditure	(Orders)	Cost	Shadows & Provisional				
Nature Conservation		3 350 000	3 350 000	2 156 832	-	-	2 156 832	1 193 168	64.38%		
Botmaskop: Security Fencing	CRR	1 135 000	1 135 000	870 965	-	-	870 965	264 035	76.74%	20180716042512	2975732
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	690 000	690 000	23 554	-	-	23 554	666 446	3.41%	20180716042533	2975734
Upgrading of Jonkershoek Picnic Site	CRR	150 000	150 000	88 551	-	-	88 551	61 449	59.03%	20180716042563	2975727
Papegaaiberg Nature Reserve	CRR	1 375 000	1 375 000	1 173 762	-	-	1 173 762	201 238	85.36%	20180711006162	2973490
Parks, Rivers & Area Cleaning		7 835 042	7 835 042	6 855 982	-	-	6 855 982	979 060	87.50%		
Upgrading of Parks and Open Areas	CRR	3 904 810	3 904 810	3 452 767	-	-	3 452 767	452 043	88.42%	20180716042557	2975618
Water Park: Kayamandi (Planning)	CRR	200 000	200 000	-	-	-	-	200 000	0.00%	20180716042494	2978031
Purchase of Specialised Vehicles	CRR	2 842 749	2 842 749	2 842 748	-	-	2 842 748	1	100.00%	20180716042044	2972208
Purchase of Specialised Equipment	CRR	255 789	255 789	252 411	-	-	252 411	3 378	98.68%	20180711005859	2972209
Ward 16: Upgrading of Parks and Open Areas	CRR	13 230	13 230	10 850	-	-	10 850	2 380	82.01%	20180910995793	2975807
Ward 5: Upgrading of Parks and Open Areas	CRR	202 134	202 134	96 340	-	-	96 340	105 794	47.66%	20180910995799	2972206
Ward 7: Upgrading of Parks and Open Areas	CRR	195 000	195 000	16 376	-	-	16 376	178 624	8.40%	20180910995802	2975645
Furniture, Tools and Equipment	CRR	221 330	221 330	184 490	-	-	184 490	36 840	83.36%	20180716042326	2972210
Sports Grounds and Picnic Sites		4 809 681	4 809 681	1 521 832	-	-	1 521 832	3 287 849	31.64%		
Vehicle Fleet	CRR	515 285	515 285	13 388	-	-	13 388	501 897	2.60%	20180711005274	2972242
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	732 041	732 041	132 693	-	-	132 693	599 349	18.13%	20180711006189	2972230
Skate Board Park	CRR	500 000	500 000	73 913	-	-	73 913	426 087	14.78%	20180711006012	2973497
Upgrade of Sport Facilities	MIG	1 000 000	1 000 000	59 932	-	-	59 932	940 068	5.99%	20180716042569	2972227
Upgrade of Sport Facilities	CRR	924 020	924 020	349 064	-	-	349 064	574 956	37.78%	20180716042497	2972227
Re-Surface of Netball/Tennis Courts	CRR	431 000	431 000	260 869	-	-	260 869	170 131	60.53%	20180716042566	2972223
Sight Screens/Pitch Covers Sports Grounds	CRR	258 000	258 000	227 450	-	-	227 450	30 550	88.16%	20180711005763	2972224
Sport: Community Services Special Equipment	CRR	169 885	169 885	169 884	-	-	169 884	1	100.00%	20180716042524	2972205
Upgrading of Tennis Courts: Idas Valley & Cloeteville	CRR	198 000	198 000	173 913	-	-	173 913	24 087	87.83%	20180711006108	2972231
Ward 4: Upgrading of Sports Facilities	CRR	23 975	23 975	23 775	-	-	23 775	200	99.17%	20180910995796	2975602
Recreational Equipment Sport	CRR	34 830	34 830	34 830	-	-	34 830	-	100.00%	20180711005748	2972241
Ward 12: Resource Centre	CRR	22 644	22 644	2 120	-	-	2 120	20 524	9.36%	20190131010228	2972501
Traffic Services		930 000	930 000	735 323	-	-	735 323	194 677	79.07%		
Replacement of Patrol Vehicles	CRR	628 500	628 500	486 207	-	-	486 207	142 293	77.36%	20180711005241	2972327
Furniture, Tools & Equipment	CRR	200 000	200 000	168 824	-	-	168 824	31 176	84.41%	20180711005784	2972325
Mobile Radios	CRR	101 500	101 500	80 292	-	-	80 292	21 208	79.11%	20180711005727	2972330
Urban Greening		250 000	250 000	191 966	-	-	191 966	58 034	76.79%		
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150 000	150 000	113 400	-	-	113 400	36 600	75.60%	20180711005961	2972217
Nature Conservation and Environmental: FTE	CRR	50 000	50 000	34 788	-	-	34 788	15 212	69.58%	20180711005751	2973256
Furniture, Tools and Equipment	CRR	50 000	50 000	43 778	-	-	43 778	6 222	87.56%	20180716042320	2973237
Financial Services		900 000	900 000	593 758	-	-	593 758	306 242	65.97%		
Financial Services General		900 000	900 000	593 758	-	-	593 758	306 242	65.97%		
Furniture, Tools & Equipment	CRR	200 000	200 000	129 542	-	-	129 542	70 458	64.77%	20180711005829	2972505
Furniture, Tools & Equipment	FMG	400 000	400 000	190 496	-	-	190 496	209 504	47.62%	20190131010219	2972505
Stores Upgrade	CRR	300 000	300 000	273 720	-	-	273 720	26 280	91.24%	20180711006219	2972508

2018/2019 CAPITAL EXPENDITURE REPORT
30 June 2019

<i>Projects</i>	<i>Fund</i>	<i>Amended Budget 2018/2019</i>	<i>Planned</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>CP3 ID</i>
			<i>Expenditure</i>	<i>Expenditure</i>	<i>(Orders)</i>	<i>Cost</i>	<i>Shadows & Provisional</i>				
TOTAL - Capital		563 550 230	563 550 231	403 343 206	-	-	400 249 993	163 300 237	71.57%		