

Capital Expenditure_31 May 2019

Directorate	Original Budget	Amended Budget					Actuals + Commitments & Provisional				
			Planned Expenditure	Actual Expenditure	Commitments	Provisional Cost		Budget - (Actual + Comm + Prov)	YEAR TO DATE ACTUAL SPENT	YEAR TO DATE ACTUAL + COMMITMENTS	YTD ACTUAL + COMMITMENTS + PROVISIONAL
Municipal Manager	85 000	285 000	249 818	216 736	50 204	-	266 940	18 060	76.05%	93.66%	93.66%
Planning & Development Services	13 030 000	13 517 538	12 488 743	5 259 999	4 162 793	6 880	9 429 672	4 087 866	38.91%	69.71%	69.76%
Community and Protection Services	35 703 504	28 915 955	24 228 711	13 003 884	7 445 619	1 795 389	22 244 892	6 671 063	44.97%	70.72%	76.93%
Infrastructure Services	446 427 247	485 540 450	429 678 139	276 709 077	137 162 613	2 158 256	416 029 946	69 510 504	56.99%	85.24%	85.68%
Corporate Services	32 345 000	34 391 287	29 544 960	15 860 243	11 201 753	1 831 883	28 893 878	5 497 409	46.12%	78.69%	84.02%
Financial Services	450 000	900 000	614 652	494 798	169 551	90 916	755 265	144 735	54.98%	73.82%	83.92%
TOTALS	528 040 751	563 550 230	496 805 022	311 544 738	160 192 532	5 883 324	477 620 594	85 929 636	55.28%	83.71%	84.75%

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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	249 818	216 736	50 204	-	266 940	18 060	76.05%		
Office of the Municipal Manager		285 000	249 818	216 736	50 204	-	266 940	18 060	76.05%		
Furniture, Tools and Equipment	CRR	99 318	79 818	42 226	50 204	-	92 430	6 888	42.52%	20180711006051	2972186
IDP Audio Equipment	CRR	185 682	170 000	174 510	-	-	174 510	11 172	93.98%	20180711005778	2976980
Planning and Development Services		13 517 538	12 488 743	5 259 999	4 162 793	6 880	9 429 672	4 087 866	38.91%		
Planning and Development		745 238	660 737	222 179	299 890	-	522 069	223 169	29.81%		
Implementation of Ward Priorities	CRR	120 000	110 000	-	-	-	-	120 000	0.00%	20180716042104	2978033
Informal Traders	CRR	410 215	366 855	28 777	282 692	-	311 469	98 746	7.02%	20180910995790	2972191
Offices: Relocation Costs	CRR	34 444	30 333	32 882	-	-	32 882	1 562	95.46%	20171002023043	2972193
Furniture, Tools and Equipment	CRR	180 579	153 549	160 520	17 198	-	177 718	2 861	88.89%	20170608983950	2972187
Housing Administration		20 000	20 000	15 786	2 738	-	18 524	1 476	78.93%		
Furniture, Tools and Equipment: Housing Administration	CRR	20 000	20 000	15 786	2 738	-	18 524	1 476	78.93%	20180716042332	2972272
Informal Settlements		20 000	18 333	16 250	-	3 000	19 250	750	81.25%		
Furniture, Tools and Equipment	CRR	20 000	18 333	16 250	-	3 000	19 250	750	81.25%	20180716042347	2973352
Local Economic Development		9 912 300	9 471 340	5 000 248	3 794 158	-	8 794 407	1 117 893	50.44%		
Establishment of Informal Trading Sites: Kayamandi	CRR	1 410 428	1 234 891	545 240	317 228	-	862 468	547 960	38.66%	20180716042515	2973272
Upgrading of CBD informal traders area (Blomhusie)	CRR	400 000	366 667	-	47 650	-	47 650	352 350	0.00%	20180716042518	2978029
Establishment of informal trading markets Cloetesville	CRR	2 603 887	2 603 887	1 876 121	650 047	-	2 526 168	77 719	72.05%	20180716042503	2972563
Establishment of Informal Trading Sites: Klapmuts	CRR	910 000	910 000	328 260	491 219	-	819 479	90 521	36.07%	20180716042509	2973274
Establishment of Informal Trading Sites: Groendal	CRR	700 000	700 000	5 275	694 725	-	700 000	-	0.75%	20180716042506	2973275
Establishment of Informal Trading Markets	CRR	1 746 008	1 609 109	1 526 910	218 901	-	1 745 811	197	87.45%	20180910995811	2976926
Vehicles	CRR	735 000	710 337	464 982	269 818	-	734 801	199	63.26%	20180716042017	2972190
Upgrading of the Kayamandi Economic Tourism Corridor	CRR	96 000	96 000	-	95 847	-	95 847	153	0.00%	20180716042473	2973363
Furniture tools and equipment	CRR	255 977	210 449	113 012	94 147	-	207 159	48 818	44.15%	20180716042293	2973243
Heritage Tourism Center - Jamestown	CRR	755 000	755 000	-	754 975	-	754 975	25	0.00%	20180711006117	2978030
Establishment of Informal Trading Markets Bird Street	CRR	300 000	275 000	140 448	159 600	-	300 048	-48	46.82%	20180716042500	2972192
New Housing		2 520 000	2 018 333	5 536	11 304	3 880	20 720	2 499 280	0.22%		
Furniture, Tools and Equipment	CRR	20 000	18 333	5 536	11 304	3 880	20 720	-720	27.68%	20180716042296	2972279
Structural Upgrades General: The Steps	CRR	2 500 000	2 000 000	-	-	-	-	2 500 000	0.00%	20190131010210	2978035
Spatial Planning, Heritage & Environment		300 000	300 000	-	54 703	-	54 703	245 298	0.00%		
Purchase of Land- Cemeteries	CRR	300 000	300 000	-	54 703	-	54 703	245 298	0.00%	20180716042014	2972189

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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	429 678 139	276 709 077	137 162 613	2 158 256	416 029 946	69 510 504	56.99%		
Engineering Services General		1 409 838	1 409 838	922 644	384 439	34 799	1 341 883	67 955	65.44%		
Update of Engineering Infrastructure GIS Data	CRR	200 000	200 000	195 218	-	-	195 218	4 782	97.61%	20180716042617	2972380
Furniture, Tools & Equipment	CRR	199 838	199 838	94 481	99 797	4 800	199 077	761	47.28%	20180716042341	2972378
Implementation of Ward Priorities	CRR	1 010 000	1 010 000	632 945	284 642	30 000	947 587	62 413	62.67%	20180716042107	2978034
Electrical Engineering Services General		78 286 872	66 253 581	33 827 747	35 666 206	710 345	70 204 297	8 082 575	43.21%		
Electricity Network: Pniel	CRR	14 118 481	14 118 481	-	14 118 481	-	14 118 481	0	0.00%	20180716042086	2972310
General Systems Improvements - Stellenbosch	CRR	8 142 036	6 894 859	2 777 887	4 220 208	114 243	7 112 338	1 029 698	34.12%	20180716042110	2972285
Network Cable Replace 11 kV	CRR	3 000 000	2 500 000	1 981 377	860 163	-	2 841 539	158 461	66.05%	20180716042071	2972287
Infrastructure Improvement - Franschhoek	CRR	1 992 193	1 863 079	1 685 400	280 217	21 450	1 987 068	5 125	84.60%	20180716042080	2972297
General System Improvements - Franschhoek	CRR	1 998 319	1 782 473	549 482	1 424 940	23 896	1 998 319	1	27.50%	20180716042074	2972299
Specialized Vehicles	CRR	2 846 484	2 846 484	863 504	1 982 979	-	2 846 483	1	30.34%	20180716042047	2972575
Stand-by Generator	CRR	600 000	600 000	-	-	-	-	600 000	0.00%	20180711005496	2975668
Isolators	CRR	487 603	487 603	-	-	424 003	424 003	63 600	0.00%	20180716042059	2972313
System Control Centre & Upgrade Telemetry	CRR	977 914	977 914	503 829	474 084	-	977 914	0	51.52%	20180711005925	2972286
Replace Switchgear - Franschhoek	CRR	899 255	875 000	21 170	878 084	-	899 255	1	2.35%	20180716042056	2972300
Replace Control Panels 66 kV	CRR	2 000 000	1 834 000	234 085	480 693	-	714 777	1 285 223	11.70%	20180716042068	2972307
Franschhoek: New Groendal 2 Sub: Substation building and switchgear	CRR	997 508	888 888	480 220	507 013	10 274	997 508	0	48.14%	20180716042119	2973182
Ad-Hoc Provision of Streetlighting	CRR	2 200 000	1 860 000	2 064 395	127 715	-	2 192 109	7 891	93.84%	20180716042113	2972284
Lighting of Public Areas	CRR	2 456 315	2 456 315	2 255 835	200 480	-	2 456 315	0	91.84%	20180716042101	2977022
Replace Busbars 66 kV	CRR	69 942	69 942	63 583	6 358	-	69 941	1	90.91%	20180716042077	2972308
Energy Balancing Between Metering and Mini-Substations	CRR	497 640	444 448	433 290	64 350	-	497 640	-	87.07%	20170608984421	2972288
Replace Ineffective Meters & Energy Balance of mini-substations	CRR	399 153	378 970	316 956	82 196	-	399 152	1	79.41%	20170608984388	2972301
Automatic Meter Reader	CRR	346 368	328 574	56 943	289 424	-	346 367	1	16.44%	20180711005439	2972290
Meter Panels	CRR	299 340	286 592	281 533	17 806	-	299 340	0	94.05%	20180711005499	2972289
DSM Geysers Control	CRR	298 548	274 257	21 400	277 148	-	298 548	-	7.17%	20180716042089	2972309
Buildings & Facilities Electrical Supply - Stellenbosch	CRR	276 734	276 734	141 986	110 776	23 972	276 734	0	51.31%	20180716042092	2972282
Beltana Depot	CRR	373 207	373 207	309 195	25 611	38 400	373 206	1	82.85%	20180711005388	2972315
Small Capital: Fte Electrical Engineering Services	CRR	560 000	210 003	418 578	102 420	11 947	532 945	27 055	74.75%	20180716042116	2972283
Upgrade Transformers - Stellenbosch	CRR	1 764 603	1 200 000	-	-	-	-	1 764 603	0.00%	20180711005376	2975578
Upgrade Transformers - Stellenbosch	Ext Loan	3 235 397	2 235 397	-	2 490 998	-	2 490 998	744 399	0.00%	20180711005379	2975578
11kV cable - Stellenbosch	CRR	5 000 000	4 500 000	68 455	2 774 985	42 160	2 885 599	2 114 401	1.37%	20180716042125	2973459
New 66kV substation - Dwars Rivier	Ext Loan	2 000 000	2 000 000	-	1 739 130	-	1 739 130	260 870	0.00%	20180711005457	2975671
Integrated National Electrification Programme (Enkanini)	INEP	5 000 000	4 583 337	3 713 995	1 264 761	-	4 978 757	21 243	74.28%	20180711005469	2972312
Integrated National Electrification Programme	CRR	1 661 338	1 607 022	796 154	865 183	-	1 661 337	1	47.92%	20170608983872	2972574
Power line move from landfill site	CRR	13 788 494	7 500 002	13 788 494	-	-	13 788 494	-0	100.00%	20180716042128	2976979

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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	78 639 409	53 187 540	16 232 651	671	69 420 863	15 691 241	62.49%		
Furniture, Tools and Equipment: Human Settlements and Property	CRR	50 000	45 833	18 658	28 310	671	47 639	2 361	37.32%	20180711005883	2972569
Langrug Road Construction	CRR	862 645	862 645	1 149 397	280 593	-	1 429 990	-567 345	133.24%	20180711005994	2976914
Access to Basic Services	CRR	564 700	458 230	58 500	58 500	-	117 000	447 700	10.36%	20180910995751	2972568
Enkanini ABS	CRR	8 972 040	8 482 632	2 842 076	3 038 981	-	5 881 058	3 090 982	31.68%	20180910995766	2973221
Enkanini Planning	CRR	1 219 985	1 091 921	1 128 985	-	-	1 128 985	91 000	92.54%	20180910995724	2973341
Enkanini subdivision, consolidation and rezoning	CRR	990 000	891 000	425 653	211 658	-	637 311	352 689	43.00%	20180910995718	2973342
Klapmuts ABS	CRR	403 793	363 412	-	-	-	-	403 793	0.00%	20180910995727	2975580
Langrug ABS	CRR	250 000	225 000	-	-	-	-	250 000	0.00%	20180910995721	2973222
Basic Services Improvements: Langrug	CRR	242 184	242 184	241 998	185	-	242 184	0	99.92%	20180716042479	2972572
Upgrading of Informal Settlements General	CRR	534 535	534 535	-	-	-	-	534 535	0.00%	20180910995748	2973345
Jamestown: Mountainview Installation of water and sewer services	CRR	434 783	434 783	433 816	967	-	434 783	0	99.78%	20180711005685	2973344
ISSP Kayamandi Enkanini (1300 sites)	HS Grant	-	-	1 858 432	541 568	-	2 400 000	-2 400 000	#DIV/0!	20180716042131	2978026
ISSP Kayamandi Enkanini (Interim Services)	HS Grant	1 000 000	916 667	594 677	405 323	-	1 000 000	-	59.47%	20180716042134	2978027
ISSP Klapmuts La Rochelle (80 sites)	CRR	500 000	458 333	-	-	-	-	500 000	0.00%	20180711005487	2972571
Housing Projects	CRR	110 000	110 000	70 830	12 765	-	83 595	26 405	64.39%	20180711005607	2972278
Idas Valley IRDP / FLISP	HS Grant	18 586 000	16 887 137	14 356 061	2 138 260	-	16 494 320	2 091 680	77.24%	20180711005613	2972280
Idas Valley IRDP / FLISP	CRR	3 065 000	2 809 583	-	2 665 217	-	2 665 217	399 783	0.00%	20180711005604	2972280
Kayamandi Town Centre - Civil Infrastructure	HS Grant	1 047 150	959 888	667 561	379 589	-	1 047 150	0	63.75%	20180716042614	2975696
Kayamandi: Watergang and Zone O	HS Grant	23 358 122	20 832 459	20 533 167	1 320 436	-	21 853 603	1 504 519	87.91%	20180716042599	2972268
Klapmuts: Erf 2181 (298 serviced sites)	HS Grant	9 114 000	9 114 000	6 075 120	2 685 841	-	8 760 961	353 039	66.66%	20180711005517	2972270
Klapmuts: Erf 2181 (298 serviced sites)	CRR	2 728 413	2 728 413	1 342 244	1 386 170	-	2 728 413	-0	49.20%	20180711005514	2972270
Smartie Town, Cloetesville	CRR	2 420 000	2 420 000	1 371 610	1 048 390	-	2 420 000	-	56.68%	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	7 752 000	-	29 900	-	29 900	8 610 100	0.00%	20180711006213	2972266
Roads and Stormwater		54 461 666	47 574 893	23 993 024	29 198 159	24 620	53 215 803	1 245 863	44.05%		
Adhoc: Reconstruction Of Roads (WC024)	CRR	7 314 844	6 974 844	4 314 509	2 954 614	-	7 269 123	45 721	58.98%	20180716042476	2972391
R44 Access Upgrades	CRR	20 324 800	17 324 800	3 708 921	16 347 172	-	20 056 093	268 707	18.25%	20180716042392	2976984
Lanquedoc Access road and Bridge	CRR	1 705 000	1 500 000	1 481 739	223 355	-	1 705 094	-94	86.91%	20180716042443	2975576
Upgrade Gravel Roads - Klapmuts : Section 1	CRR	297 522	297 522	-	-	-	297 522	-	100.00%	20180910995769	2973380
Upgrade Stormwater Water Conveyance System	CRR	1 187 258	1 187 258	533 330	596 787	-	1 130 117	57 141	44.92%	20180716042488	2972395
Furniture, Tools and Equipment : Tr&Stw	CRR	450 000	450 000	85 309	238 809	24 620	348 738	101 262	18.96%	20180716042458	2972411
Upgrade Gravel Roads - Lamotte & Franshoek	CRR	4 321 700	3 371 500	-	4 321 668	-	4 321 668	32	0.00%	20180716042434	2973375
Upgrade Gravel Roads - Wemmershoek	CRR	3 321 700	2 600 000	-	3 321 668	-	3 321 668	32	0.00%	20180716042452	2972419
Paving: Stellenbosch CBD	CRR	1 588 417	1 358 544	1 236 490	353 465	-	1 589 955	-1 538	77.84%	20180711006003	2973404
Resealing (WC024)	CRR	1 000 000	1 000 000	1 000 000	1 000	-	1 001 000	-1 000	100.00%	20180716042389	2972394
Skool Street- Jamestown	CRR	350 000	350 000	-	-	-	-	350 000	0.00%	20180716042395	2978032
Reseal Roads - Klapmuts, Raitby, Meerlust, Wemmershoek, LaMotte, Maasdorp	CRR	1 500 000	1 500 000	1 500 000	1 500	-	1 501 500	-1 500	100.00%	20180716042428	2972406
Reseal Roads - Mostertsdrif & Surrounding	CRR	2 000 000	1 700 000	2 000 000	-	-	2 000 000	-	100.00%	20180716042398	2972407
Reseal Roads - Jamestown & Technopark	CRR	2 000 425	1 700 425	2 000 422	-	-	2 000 422	3	100.00%	20180716042383	2972408
Reseal Roads - Johannesburg, Pniel, Lanquedoc,	CRR	2 000 000	1 700 000	2 000 000	-	-	2 000 000	-	100.00%	20180716042467	2972409
Reseal Roads - Lacoline, Tennantville, Plankenburg	CRR	3 000 000	2 500 000	3 000 000	-	-	3 000 000	0	100.00%	20180716042386	2972410
Stormwater Drainage - Kayamandi and Enkanini	CRR	2 100 000	2 060 000	834 783	838 122	-	1 672 904	427 096	39.75%	20180711005709	2977015

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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		145 718 228	129 071 889	94 474 571	24 884 972	56 934	119 416 478	26 301 750	64.83%		
New Plankenburg Main Outfall Sewer	Ext Loan	41 885 097	37 000 000	32 799 062	7 708 115	-	40 507 177	1 377 920	78.31%	20180716042245	2972487
New Plankenburg Main Outfall Sewer	MIG	3 500 000	3 500 000	3 500 000	-	-	3 500 000	-	100.00%	20180716042251	2972487
Extention Of WWTW: Stellenbosch	Ext Loan	53 097 037	45 800 000	29 124 831	12 998 884	-	42 123 715	10 973 322	54.85%	20180716042236	2972390
Idas Valley Merriman Outfall Sewer	Ext Loan	14 141 852	13 500 000	4 883 638	831 329	-	5 714 966	8 426 886	34.53%	20180716042206	2972498
Idas Valley Merriman Outfall Sewer	MIG	8 511 273	8 511 273	13 603 609	1 146 619	-	14 750 227	-6 238 954	159.83%	20180716042242	2972498
Bulk Sewer Outfall: Jamestown	Ext Loan	6 000 000	5 800 000	641 699	-	-	641 699	5 358 301	10.69%	20180716042239	2972494
Bulk Sewer Outfall: Jamestown	MIG	1 859 221	1 859 221	1 461 646	397 575	-	1 859 221	0	78.62%	20180716042224	2972494
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Ext Loan	10 019 204	6 730 000	3 975 650	1 286 350	-	5 262 000	4 757 204	39.68%	20180716042227	2972388
Upgrade of WWTW Wemmershoek	CRR	3 576 390	3 576 390	3 529 308	-	-	3 529 308	47 082	98.68%	20180716042197	2972585
Sewerpipe Replacement	CRR	1 234 494	1 234 494	652 257	48 254	-	700 511	533 983	52.84%	20180716042248	2972489
New Development Bulk Sewer Supply WC024	CRR	350 000	350 000	-	-	-	-	350 000	0.00%	20180716042230	2972704
Sewer Pumpstation & Telemetry Upgrade	CRR	268 827	268 827	98 742	170 085	-	268 827	-	36.73%	20180716042215	2972488
Upgrade of WWTW: Klampmuts	CRR	633 149	400 000	-	-	-	-	633 149	0.00%	20171002022978	2972389
Furniture, Tools and Equipment	CRR	641 684	541 684	204 130	297 763	56 934	558 827	82 857	31.81%	20180716042209	2973427
Solid Waste Management		19 629 099	18 058 005	4 699 110	5 070 638	528 563	10 298 311	9 330 788	23.94%		
Stellenbosch WC024 Material Recovery Facility	CRR	1 613 494	1 500 000	281 250	107 084	-	388 334	1 225 160	17.43%	20180716042266	2973454
Stellenbosch WC024 Material Recovery Facility	MIG	6 386 506	5 500 000	-	-	-	-	6 386 506	0.00%	20180716042269	2973454
Vehicles	CRR	8 234 544	8 027 775	3 598 586	4 574 540	-	8 173 125	61 419	43.70%	20180711005268	2972375
Waste Minimization Projects	CRR	520 000	520 000	172 380	188 344	-	360 724	159 276	33.15%	20180711005694	2972367
Upgrade Refuse disposal site (Existing Cell)- Rehab	CRR	1 325 230	1 325 230	91 682	-	434 783	526 465	798 765	6.92%	20180716042260	2972579
Transfer Station: Stellenbosch	CRR	500 000	500 000	363 359	26 321	-	389 680	110 320	72.67%	20180716042263	2973451
Skips (5,5kl)	CRR	550 000	450 000	173 760	-	-	173 760	376 240	31.59%	20180711005766	2972369
Furniture, Tools and Equipment : Solid Waste	CRR	499 325	235 000	18 093	174 350	93 781	286 224	213 101	3.62%	20180716042338	2972370
Traffic Engineering		10 967 881	9 585 741	5 949 878	4 984 924	-	10 934 802	33 079	54.25%		
Main Road Intersection Improvements: Franschoek	CRR	200 000	200 000	131 185	69 000	-	200 185	-185	65.59%	20180716042407	2972472
Traffic Calming Projects: Implementation	CRR	503 500	503 500	481 452	21 803	-	503 255	246	95.62%	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	4 542 466	2 442 147	3 177 374	-	5 619 520	6 280	43.41%	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	200 000	200 000	200 000	-	-	200 000	-	100.00%	20180716042413	2973397
Road Transport Safety Master Plan - WC024	CRR	550 136	550 136	210 318	339 818	-	550 136	0	38.23%	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	65 334	31 010	-	96 344	3 656	65.33%	20180716042335	2972456
Pedestrian Crossing Implementation	CRR	500 000	420 000	100 000	400 000	-	500 000	0	20.00%	20180716042374	2973398
Universal Access Implementation	CRR	500 000	405 000	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	401 400	250 000	-	651 400	-	61.62%	20180910995781	2975601
Main Road Intersection Improvements: R44 / Bird Street	CRR	568 999	495 199	318 999	249 999	-	568 998	1	56.06%	20180910995772	2972450
Merriman & Bosman Signilisation	CRR	299 729	249 723	49 635	250 094	-	299 729	-	16.56%	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	-	0.00%	20180910995757	2975630
Ward 18: Infrastructure Improvement Programme	CRR	55 000	55 000	-	55 000	-	55 000	-	0.00%	20180910995745	2972466
Ward 6: Infrastructure Improvement Programme	CRR	77 068	77 068	-	77 068	-	77 068	-	0.00%	20180910995754	2972593
Ward 3: Infrastructure Improvement Programme	CRR	23 760	23 760	-	23 760	-	23 760	-	0.00%	20180910995784	2972589

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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>				
Directional Information Signage	CRR	175 000	175 000	175 000	-	-	175 000	0	100.00%	20180716042380	2972392

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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	9 548 281	7 142 163	2 316 100	787 980	10 246 243	102 038	69.02%		
Non Motorised Transportation (NMT) Implementation	CRR	4 650 000	4 150 000	4 041 530	608 512	-	4 650 042	-42	86.91%	20180716042401	2977014
Taxi Rank - Franschoek	CRR	1 300 000	1 000 000	-	637 500	612 480	1 249 980	50 020	0.00%	20180716042026	2972415
Taxi Rank - Kayamandi	CRR	2 372 655	2 372 655	2 065 414	252 718	-	2 318 132	54 523	87.05%	20180711005295	2972414
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR	477 734	477 734	32 400	268 414	175 500	476 314	1 420	6.78%	20180716042038	2972431
Bus and Taxi Shelters	CRR	250 000	250 000	130 378	119 750	-	250 128	-128	52.15%	20180716042041	2972417
Operating License Plan for Stellenbosch	CRR	1 082 010	1 082 010	186 969	372 211	-	559 180	522 830	17.28%	20180716042020	2972413
Operating License Plan for Stellenbosch	ITM	-	-	526 450	-	-	526 450	-526 450	#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	153 212	153 212	96 352	56 995	-	153 347	-135	62.89%	20180910995763	2973412
Water		79 606 481	69 536 501	52 512 401	18 424 522	14 343	70 951 266	8 655 215	65.96%		
Water Conservation & Demand Management	CRR	14 088 941	11 367 269	12 436 418	861 790	-	13 298 207	790 734	88.27%	20180716042164	2972484
Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	MIG	13 850 000	11 850 000	8 368 421	4 631 578	-	12 999 999	850 001	60.42%	20180716042185	2972480
Bulk water supply Klapmuts	Ext Loan	7 000 000	6 000 000	753 959	766 068	-	1 520 028	5 479 972	10.77%	20180711005535	2973356
Water Treatment Works: Paradyskloof	Ext Loan	11 283 301	11 283 301	10 890 394	400 273	-	11 290 667	-7 366	96.52%	20180711005577	2972481
Water Treatment Works: Paradyskloof	CRR	4 000 000	3 000 000	2 181 284	1 728 833	-	3 910 117	89 883	54.53%	20190414990655	2972481
Waterpipe Replacement	CRR	1 185 828	1 185 828	1 184 609	1 037	-	1 185 646	182	99.90%	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	850 000	13 969	986 031	-	1 000 000	-	1.40%	20180716042167	2972493
Reservoirs and Dam Safety	CRR	3 451 510	2 500 000	2 214 616	1 236 894	-	3 451 510	-	64.16%	20180716042173	2972485
Upgrade and Replace Water Meters	CRR	1 500 000	1 350 000	175 157	1 326 000	-	1 501 157	-1 157	11.68%	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	470 103	470 103	434 600	13 227	-	447 826	22 277	92.45%	20180716042143	2972478
Chlorination Installation: Upgrade	CRR	150 000	150 000	-	87 353	-	87 353	62 647	0.00%	20180716042191	2972483
Vehicles	CRR	550 000	550 000	-	544 472	-	544 472	5 528	0.00%	20180716042023	2972495
Water Telemetry Upgrade	CRR	140 000	140 000	-	79 050	-	79 050	60 950	0.00%	20180716042194	2972476
Update Water Masterplan and IMQS	CRR	3 100 000	2 350 000	3 023 810	68 693	-	3 092 503	7 497	97.54%	20180716042008	2972496
Furniture, Tools and Equipment : Reticulation	CRR	550 000	450 000	29 247	425 058	14 343	468 648	81 352	5.32%	20180711005874	2972490
Relocation/Upgrading main water supply line	Ext Loan	13 746 798	12 500 000	7 267 535	5 268 167	-	12 535 702	1 211 096	52.87%	20180716042140	2972594

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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	29 544 960	15 860 243	11 201 753	1 831 883	28 893 878	5 497 409	46.12%		
Strategic and Corporate Services General		190 000	190 000	95 331	16 352	3 509	115 193	74 807	50.17%		
Implementation of Ward Priorities	CRR	45 000	45 000	15 137	16 352	3 509	34 998	10 002	33.64%	20180711005403	2978037
Ward 10: Office Equipment	CRR	60 000	60 000	9 169	-	-	9 169	50 831	15.28%	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	12 480 053	7 491 550	4 118 263	1 141 240	12 751 053	1 729 000	51.74%		
Upgrade and Expansion of IT Infrastructure Platforms	CRR	11 180 053	10 280 053	5 775 059	2 541 620	1 141 240	9 457 919	1 722 134	51.66%	20180716042368	2972509
Public Wi-Fi Network	CRR	379 156	379 156	379 156	-	-	379 156	0	100.00%	20180711005934	2973438
Purchase and Replacement of Computer/software and Peripheral devices	CRR	2 920 844	1 820 844	1 337 335	1 576 643	-	2 913 978	6 866	45.79%	20180711005892	2975599
Property Management		19 721 234	16 874 907	8 273 361	7 067 137	687 134	16 027 632	3 693 602	41.95%		
Furniture Tools and Equipment: Property Management	CRR	316 503	200 000	110 651	165 412	38 157	314 220	2 283	34.96%	20180716042314	2973285
Rebuild: Kleine Libertas Complex	CRR	700 000	600 000	320 160	-	-	320 160	379 840	45.74%	20180716042572	2972365
Flats: Interior Upgrading	CRR	2 399 043	1 940 000	1 736 539	662 504	-	2 399 043	0	72.38%	20180711005853	2973320
Structural Upgrading: Community Hall La Motte	CRR	800 000	600 000	-	800 000	-	800 000	-	0.00%	20180716042542	2972198
Flats: Cloetesville Fencing	CRR	57 040	-	57 040	-	-	57 040	-	100.00%	20180711006225	2973319
Public Ablution Facilities: Franschoek	CRR	187 000	200 000	119 000	68 000	-	187 000	-	63.64%	20180716042521	2976912
Upgrading of Franschoek Municipal Offices	CRR	200 000	100 000	196 955	3 045	-	200 000	-	98.48%	20180716042530	2973318
Upgrading of Pniel Municipal Offices	CRR	2 106 300	1 550 000	1 570 044	421 293	-	1 991 337	114 963	74.54%	20180716042593	2977016
Upgrading of Traffic Offices: Stellenbosch	CRR	296 670	200 000	41 477	255 193	-	296 670	-	13.98%	20180716042584	2977017
Structural Upgrade: Heritage Building	CRR	87 935	50 000	87 935	-	-	87 935	0	100.00%	20180716042527	2972357
Upgrading Fencing	CRR	3 325 404	2 693 707	118 360	-	-	118 360	3 207 044	3.56%	20180716042587	2972363
Kayamandi Police Station	CRR	300 000	200 000	232 761	79 010	-	311 771	-11 771	77.59%	20180711006147	2977018
Replacement of Airconditioners	CRR	100 000	60 000	34 201	65 799	-	100 000	-	34.20%	20180716042491	2972196
Structural improvements at the Van der Stel Sport grounds	CRR	3 473 887	2 880 000	394 758	2 932 491	-	3 327 249	146 638	11.36%	20180716042548	2976939
Groendal Library	CRR	514 605	1 171 795	514 604	-	-	514 604	1	100.00%	20180910995742	2973323
New Community Hall Klapmuts	CRR	812 528	812 528	711 214	101 314	-	812 527	1	87.53%	20180910995832	2972358
Structural Improvement: General	CRR	2 955 871	2 716 877	1 165 148	1 140 507	648 977	2 954 632	1 239	39.42%	20180910995829	2972195
Van Der Stel Roof Replacement	CRR	-	-	88 955	57 681	-	146 636	-146 636	#DIV/0!	20180910995835	2972364
Upgrading of Stellenbosch Town Hall	CRR	172 000	100 000	34 400	137 600	-	172 000	-	20.00%	20180716042578	2977020
Upgrading of Eike Town Hall	CRR	916 448	800 000	739 160	177 288	-	916 448	0	80.65%	20180716042596	2977021

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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	24 228 711	13 003 884	7 445 619	1 795 389	22 244 892	6 671 063	44.97%		
Community and Protection Services: General		1 756 000	1 400 000	852 322	517 968	-	1 370 290	385 710	48.54%		
Implementation of Ward Priorities	CRR	1 756 000	1 400 000	852 322	517 968	-	1 370 290	385 710	48.54%	20180711005421	2978036
Cemeteries		855 033	655 033	100 338	233 515	4 990	338 843	516 190	11.74%		
Extension of Cemetery Infrastructure	CRR	835 033	635 033	80 524	233 515	4 990	319 029	516 004	9.64%	20180711006114	2972247
Cemeteries: Purchase of Specialised Equipment	CRR	20 000	20 000	19 814	-	-	19 814	186	99.07%	20180711005745	2972248
Community Development		45 000	45 000	41 630	3 188	-	44 818	182	92.51%		
Furniture Tools and Equipment	CRR	45 000	45 000	41 630	3 188	-	44 818	182	92.51%	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	2 600 000	890 806	200 545	-	1 091 351	2 108 649	27.84%		
Upgrading of Stellenbosch Fire Station	CRR	3 000 000	2 400 000	694 542	200 545	-	895 087	2 104 913	23.15%	20170608984019	2973306
Rescue equipment	CRR	200 000	200 000	196 264	-	-	196 264	3 736	98.13%	20180716042281	2973300
Law Enforcement and Security		2 948 769	2 913 469	2 290 587	493 310	834	2 784 732	164 037	77.68%		
Law Enforcement: Vehicle Fleet	CRR	648 300	650 000	648 275	-	-	648 275	25	100.00%	20180711005253	2972344
Install and Upgrade CCTV Cameras In WC024	CRR	591 335	591 335	486 064	99 183	-	585 247	6 088	82.20%	20180716042284	2972316
Law Enforcement Tools and Equipment	CRR	450 000	450 000	415 954	22 782	834	439 570	10 430	92.43%	20180711005790	2972336
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR	700 000	700 000	546 101	151 292	-	697 393	2 607	78.01%	20180711005742	2972335
Security Upgrades	CRR	200 000	200 000	71 639	126 224	-	197 863	2 137	35.82%	20180711005889	2972341
Furniture Tools and Equipment	CRR	84 700	84 700	56 074	26 992	-	83 066	1 634	66.20%	20180716042278	2972338
Pound Upgrade	CRR	147 000	110 000	17 700	-	-	17 700	129 300	12.04%	20180711005955	2972342
Ward 14: Safety	CRR	33 614	33 614	17 500	11 270	-	28 770	4 844	52.06%	20171005992933	2972349
Ward 11: Safety Cameras	CRR	47 235	47 235	24 356	17 595	-	41 951	5 284	51.56%	20171002022990	2972339
Ward 22: Safety and Security Improvement Programme	CRR	46 585	46 585	6 923	37 973	-	44 896	1 689	14.86%	20180910995730	2975612
Libraries		2 916 430	2 696 430	1 084 903	381 311	4 909	1 471 123	1 445 307	37.20%		
Library Books	CRR	145 000	145 000	52 363	91 912	-	144 275	725	36.11%	20180716042353	2972250
Plein Street: Furniture, Tools and Equipment	CRR	53 504	53 504	49 490	85	-	49 575	3 929	92.50%	20180716042317	2972251
Libraries: CCTV	CRR	300 000	300 000	241 135	25 418	-	266 553	33 447	80.38%	20180711005721	2972255
Libraries: Small Capital	CRR	60 000	60 000	51 134	4 993	-	56 127	3 873	85.22%	20180716042359	2972256
Upgrading: Idas Valley Library	CRR	142 000	142 000	32 127	86 410	4 909	123 445	18 555	22.62%	20180716042362	2972257
Idas Valley: Furniture, Tools and Equipment	CRR	128 000	128 000	42 586	19 582	-	62 168	65 832	33.27%	20180716042323	2972258
Pniel: Furniture, Tools and Equipment	CRR	25 000	25 000	15 816	2 700	-	18 516	6 484	63.26%	20180716042299	2972262
Franschhoek: Furniture Tools and Equipment	CRR	91 500	91 500	12 314	42 300	-	54 614	36 886	13.46%	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	300	-	70 031	4 969	92.97%	20180716042350	2972261
Kayamandi: Furniture Tools And Equipment	CRR	45 000	45 000	37 676	2 400	-	40 076	4 924	83.73%	20180716042287	2977002
Upgrading: Cloetesville Library	CRR	1 400 000	1 180 000	49 642	102 161	-	151 803	1 248 197	3.55%	20180716042365	2972259
Cloetesville: Furniture, Tools and Equipment	CRR	15 000	15 000	14 221	-	-	14 221	779	94.81%	20180716042305	2972260
Groendal: Furniture Tools and Equipment	CRR	65 000	65 000	45 356	3 000	-	48 356	16 644	69.78%	20180716042311	2977003
Upgrading: Pniel Library	CRR	232 926	232 926	232 876	50	-	232 926	-	99.98%	20180910995739	2972263

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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
31 May 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	2 650 000	2 129 987	137 109	874 944	3 142 040	207 960	63.58%		
Botmaskop: Security Fencing	CRR	1 150 000	1 150 000	869 565	128 730	131 917	1 130 212	19 788	75.61%	20180716042512	2975732
Mont Rochelle Nature Reserve: Upgrade of Facilities.	CRR	700 000	-	-	-	688 077	688 077	11 923	0.00%	20180716042533	2975734
Upgrading of Jonkershoek Picnic Site	CRR	150 000	150 000	86 660	8 379	54 950	149 989	11	57.77%	20180716042563	2975727
Papegaaiberg Nature Reserve	CRR	1 350 000	1 350 000	1 173 762	-	-	1 173 762	176 238	86.95%	20180711006162	2973490
Parks, Rivers & Area Cleaning		7 835 042	6 444 722	3 594 243	3 727 931	125 759	7 447 932	387 110	45.87%		
Upgrading of Parks and Open Areas	CRR	3 864 041	3 164 800	3 046 251	811 261	-	3 857 512	6 529	78.84%	20180716042557	2975618
Water Park: Kayamandi (Planning)	CRR	200 000	200 000	-	-	-	-	200 000	0.00%	20180716042494	2978031
Purchase of Specialised Vehicles	CRR	2 870 059	2 320 880	-	2 762 203	-	2 762 203	107 856	0.00%	20180716042044	2972208
Purchase of Specialised Equipment	CRR	267 578	210 000	255 789	-	-	255 789	11 789	95.59%	20180711005859	2972209
Ward 16: Upgrading of Parks and Open Areas	CRR	13 230	13 230	9 500	2 336	-	11 836	1 394	71.81%	20180910995793	2975807
Ward 5: Upgrading of Parks and Open Areas	CRR	202 134	190 812	84 640	105 690	-22 067	168 263	33 871	41.87%	20180910995799	2972206
Ward 7: Upgrading of Parks and Open Areas	CRR	195 000	195 000	7 944	15 322	147 826	171 092	23 908	4.07%	20180910995802	2975645
Furniture, Tools and Equipment	CRR	223 000	150 000	190 119	31 119	-	221 238	1 762	85.26%	20180716042326	2972210
Sports Grounds and Picnic Sites		4 809 681	3 672 504	1 066 954	1 672 564	763 358	3 502 876	1 306 805	22.18%		
Vehicle Fleet	CRR	515 285	482 000	13 388	468 237	-	481 625	33 660	2.60%	20180711005274	2972242
Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds	CRR	732 041	680 000	134 882	68 064	-	202 946	529 096	18.43%	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	500 000	59 932	856 176	-	916 108	83 892	5.99%	20180716042569	2972227
Upgrade of Sport Facilities	CRR	875 020	500 000	-	139 331	619 949	759 281	115 740	0.00%	20180716042497	2972227
Re-Surface of Netball/Tennis Courts	CRR	480 000	300 000	260 869	-	127 409	388 278	91 722	54.35%	20180716042566	2972223
Sight Screens/Pitch Covers Sports Grounds	CRR	258 000	258 000	227 450	30 253	-	257 703	297	88.16%	20180711005763	2972224
Sport: Community Services Special Equipment	CRR	169 885	169 885	64 002	105 883	-	169 884	1	37.67%	20180716042524	2972205
Upgrading of Tennis Courts: Idas Valley & Cloetesville	CRR	199 000	200 000	173 913	-	-	173 913	25 087	87.39%	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	37 000	34 830	-	-	34 830	-	100.00%	20180711005748	2972241
Ward 12: Resource Centre	CRR	21 644	21 644	-	4 619	16 000	20 619	1 025	0.00%	20190131010228	2972501
Traffic Services		930 000	915 000	730 026	35 505	20 595	786 126	143 874	78.50%		
Replacement of Patrol Vehicles	CRR	628 500	613 500	486 207	-	-	486 207	142 293	77.36%	20180711005241	2972327
Furniture, Tools & Equipment	CRR	200 000	200 000	163 528	35 505	-	199 033	967	81.76%	20180711005784	2972325
Mobile Radios	CRR	101 500	101 500	80 292	-	20 595	100 887	613	79.11%	20180711005727	2972330
Urban Greening		250 000	216 553	204 889	42 674	-	247 563	2 437	81.96%		
Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	150 000	136 553	113 400	35 805	-	149 205	795	75.60%	20180711005961	2972217
Nature Conservation and Environmental: FTE	CRR	50 000	40 000	45 278	3 403	-	48 681	1 319	90.56%	20180711005751	2973256
Furniture, Tools and Equipment	CRR	50 000	40 000	46 211	3 467	-	49 678	322	92.42%	20180716042320	2973237
Financial Services		900 000	614 652	494 798	169 551	90 916	755 265	144 735	54.98%		
Financial Services General		900 000	614 652	494 798	169 551	90 916	755 265	144 735	54.98%		
Furniture, Tools & Equipment	CRR	200 000	151 076	122 713	76 650	-	199 363	637	61.36%	20180711005829	2972505
Furniture, Tools & Equipment	FMG	400 000	201 076	98 365	91 400	90 916	280 682	119 318	24.59%	20190131010219	2972505
Stores Upgrade	CRR	300 000	262 500	273 720	1 500	-	275 220	24 780	91.24%	20180711006219	2972508

2018/2019 CAPITAL EXPENDITURE REPORT
31 May 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	496 805 022	311 544 738	160 192 532	5 883 324	477 620 594	85 929 636	55.28%		