



DRAKENSTEIN

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SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2019-2020

FINANCIAL INFORMATION

MAY 2019

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SDBIP 2019/20 - Monthly Cashflow

Directorate	July			August			September			October		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	347,587	0	0	347,828	0	0	374,400	0	0	364,972	0
Financial Services	47,963,543	15,086,210	0	24,475,100	9,144,209	350,000	24,957,600	10,523,082	400,000	24,475,100	9,093,505	400,000
Corporate Services	1,045,412	15,492,864	0	1,045,412	8,876,302	3,738,000	1,045,412	11,686,998	137,500	1,045,412	9,016,302	1,550,000
Planning and Development	366,471	3,457,527	120,000	366,471	4,354,005	215,000	366,471	4,943,894	150,000	366,471	4,806,700	295,000
Community Services	12,386,071	27,537,203	2,055,000	19,386,071	28,290,836	5,930,000	23,266,071	34,420,358	7,546,650	12,386,071	28,351,131	9,836,000
Engineering Services	148,234,740	47,204,459	2,791,670	133,445,398	142,751,011	6,917,670	211,907,416	190,083,191	11,750,670	138,074,584	104,011,948	19,282,670
Department Of Chief Audit Executive	0	591,583	0	0	574,506	0	0	679,096	0	0	568,586	0
Department Of Risk & Compliance	0	253,840	0	0	188,357	0	0	180,573	0	0	188,351	0
Department Of Idp & Pms	0	406,874	0	0	406,874	0	0	563,480	0	0	536,499	0
Department Of Communication	0	474,522	0	0	417,622	40,000	0	428,295	0	0	387,122	0
Grand Total	209,996,237	110,852,669	4,966,670	178,718,452	195,351,550	17,190,670	261,542,970	253,883,367	19,984,820	176,347,638	157,325,116	31,363,670

Directorate	November			December			January			February		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	461,730	0	0	373,569	0	0	347,367	0	0	358,320	0
Financial Services	24,475,100	13,132,034	1,050,000	25,960,100	10,456,644	1,400,000	24,475,100	9,063,152	250,000	24,475,100	9,082,190	1,500,000
Corporate Services	1,045,412	15,001,023	4,550,000	1,045,412	11,573,247	515,000	1,045,412	9,041,948	0	1,045,412	9,097,102	520,000
Planning and Development	366,471	7,319,861	370,000	1,566,471	4,176,865	0	366,471	4,125,738	100,000	366,471	3,881,742	210,000
Community Services	12,386,071	40,595,155	14,682,000	27,878,421	69,785,129	11,517,000	12,386,071	28,246,627	5,710,000	24,457,071	28,343,566	17,143,554
Engineering Services	137,438,478	117,611,487	27,398,670	171,231,487	149,385,029	11,876,170	133,265,922	101,072,617	13,704,295	142,812,521	108,467,301	27,872,795
Department Of Chief Audit Executive	0	947,314	0	0	585,709	0	0	569,486	0	0	569,486	0
Department Of Risk & Compliance	0	342,985	0	0	179,357	0	0	180,079	0	0	184,752	0
Department Of Idp & Pms	0	786,258	0	0	433,855	0	0	406,874	0	0	406,874	0
Department Of Communication	0	642,426	30,000	0	428,295	0	0	419,485	0	0	472,542	30,000
Grand Total	175,711,532	196,840,273	48,080,670	227,681,891	247,377,699	25,308,170	171,538,976	153,473,373	19,764,295	193,156,575	160,863,875	47,276,349

SDBIP 2019/20 - Monthly Cashflow

Directorate	March			April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	526,384	0	0	358,397	0	0	351,637	0	0	339,921	0
Financial Services	24,957,600	10,525,244	1,500,000	24,475,100	9,133,433	2,000,000	24,475,100	9,106,732	2,000,000	25,960,074	11,244,909	3,000,000
Corporate Services	1,045,412	11,917,699	25,000	1,045,412	9,121,901	500,000	1,045,412	9,106,901	5,000	1,745,401	37,666,036	507,500
Planning and Development	366,471	3,875,875	55,000	366,471	3,628,507	100,000	366,471	3,532,950	0	1,804,433	8,786,707	0
Community Services	23,766,071	34,386,369	13,605,796	12,386,071	28,182,918	12,549,968	20,386,071	28,274,974	7,837,500	72,354,025	77,484,253	15,102,000
Engineering Services	161,253,833	154,108,640	25,962,295	134,334,743	106,097,981	23,567,012	135,903,441	105,023,224	24,605,425	189,952,853	253,163,539	30,471,428
Department Of Chief Audit Executive	0	582,103	0	0	677,732	0	0	837,949	650,000	0	704,511	0
Department Of Risk & Compliance	0	198,536	0	0	185,737	0	0	177,357	0	0	406,095	50,712
Department Of Idp & Pms	0	563,480	0	0	536,499	0	0	536,499	0	0	444,278	0
Department Of Communication	0	574,337	0	0	420,521	0	0	387,142	0	0	480,329	0
Grand Total	211,389,387	217,258,667	41,148,091	172,607,797	158,343,626	38,716,980	182,176,495	157,335,365	35,097,925	291,816,786	390,720,578	49,131,640

SDBIP 2019/20 - Monthly Cashflow

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	4,552,112	0
Financial Services	321,124,617	125,591,344	13,850,000
Corporate Services	13,244,933	157,598,323	12,048,000
Planning and Development	7,035,614	56,890,371	1,615,000
Community Services	273,424,156	453,898,519	123,515,468
Engineering Services	1,837,855,416	1,578,980,427	226,200,770
Department Of Chief Audit Executive	0	7,888,061	650,000
Department Of Risk & Compliance	0	2,666,019	50,712
Department Of Idp & Pms	0	6,028,344	0
Department Of Communication	0	5,532,638	100,000
Grand Total	2,452,684,736	2,399,626,158	378,029,950

SDBIP 2019/20 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	46,976,893	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,422	305,349,815
Service charges - electricity revenue	84,817,840	85,044,581	146,757,027	96,694,756	89,545,152	93,297,637	91,036,507	94,698,326	93,856,860	91,499,629	92,917,685	115,065,372	1,175,231,372
Service charges - water revenue	15,045,014	18,574,770	19,636,842	11,553,781	18,067,279	17,216,290	12,403,368	13,103,148	21,883,426	12,273,067	13,159,709	15,719,950	188,636,644
Service charges - sanitation revenue	17,860,334	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,153	116,092,167
Service charges - refuse revenue	19,231,347	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,668	125,003,755
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,059	15,852,367
Interest earned - external investments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
Interest earned - outstanding debtors	1,052,029	1,052,029	1,052,029	1,052,029	1,052,029	1,052,379	1,052,029	1,052,029	1,052,029	1,052,029	1,052,029	1,052,386	12,625,055
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	89,013,288
Licences and permits	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,174	4,285,923
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	12,550,084	19,550,084	13,532,584	12,550,084	12,550,084	22,351,097	12,550,084	29,806,084	14,032,584	13,286,084	20,550,084	67,476,661	250,785,598
Other revenue	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,699	28,400,784
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	8,500,000	8,500,000
Transfers recognised - capital	-	-	26,067,500	-	-	39,267,500	-	-	26,067,500	-	-	29,505,468	120,907,968
TOTAL	209,996,237	178,718,452	261,542,970	176,347,638	175,711,532	227,681,891	171,538,976	193,156,575	211,389,387	172,607,797	182,176,495	291,816,786	2,452,684,736

Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	July-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL	2019/2020		2020/2021		2021/2022		
																					CRR	Other	CRR	Other	CRR	Other	
10: COMMUNICATION	Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	34206460020K50SSZZWM	OFFICE EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	40,000	0	0	30,000	0	0	0	0	0	0	0	100,000	-	100,000	-	-	-	-	
2: FINANCIAL SERVICES	Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	50106460020K50SSZZWM	OFFICE FURNITURE	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	250,000	0	0	0	0	0	0	0	250,000	-	250,000	-	-	-	-	
2: FINANCIAL SERVICES	Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	50106564020K57N4ZZWM	UPGRADE 3RD FLOOR CIVIC CENTRE	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	1,200,000	0	0	0	0	0	0	1,200,000	-	1,200,000	-	-	-	-	
2: FINANCIAL SERVICES	Finance and Administration: Core Function - Finance	52206191420K50UGZZWM	CATT SYSTEM	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	400,000	0	0	0	0	0	0	0	400,000	-	400,000	-	-	-	-	
2: FINANCIAL SERVICES	Finance and Administration: Core Function - Supply Chain Management	53426564020K50P6ZZWM	BUILDINGS: NEW STORES	External Loan	2019-07-01	2020-06-30	ALL	0	350,000	400,000	400,000	400,000	200,000	250,000	1,500,000	1,500,000	2,000,000	2,000,000	3,000,000	12,000,000	-	12,000,000	-	20,000,000	-	20,000,000	
3: CORPORATE SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	31106460020K50S6ZZWM	OFFICE FURNITURE	External Loan	2019-07-01	2020-06-30	ALL	0	0	80,000	0	0	0	0	20,000	0	0	0	0	100,000	-	100,000	-	75,000	-	75,000	
3: CORPORATE SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	31106460020K50S6ZZWM	EXTENSION: RECORDS SYSTEM	External Loan	2019-07-01	2020-06-30	ALL	0	0	50,000	50,000	0	0	0	0	0	0	0	0	100,000	-	100,000	-	-	-	150,000	
3: CORPORATE SERVICES	Finance and Administration: Core Function - Human Resources	32106564020K57NBZZWM	BUILDINGS: REFURBISHING TRAINING CENTRE: DROMMEDARIS STREET	External Loan	2019-07-01	2020-06-30	ALL	0	0	5,000	0	0	10,000	0	0	10,000	0	5,000	0	30,000	-	30,000	-	-	-	-	
3: CORPORATE SERVICES	Finance and Administration: Core Function - Human Resources	32106460020K50SSZZWM	OFFICE FURNITURE	External Loan	2019-07-01	2020-06-30	ALL	0	0	2,500	0	0	5,000	0	0	15,000	0	0	7,500	30,000	-	30,000	-	-	-	-	
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106470020K50SCZZWM	ICT EQUIPMENT: COMMUNICATION NETWORK (OPTIC FIBRE)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	3,500,000	500,000	0	500,000	0	0	0	0	4,500,000	-	4,500,000	-	2,750,000	-	2,000,000	
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106470020K50SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	External Loan	2019-07-01	2020-06-30	ALL	0	2,200,000	0	500,000	550,000	0	0	0	0	0	0	0	3,250,000	-	3,250,000	-	2,100,000	-	4,010,000	
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106470020K50SMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACEMENTS)	External Loan	2019-07-01	2020-06-30	ALL	0	1,488,000	0	1,000,000	500,000	0	0	0	0	0	0	0	500,000	3,488,000	-	3,488,000	-	6,093,400	-	5,272,500
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106191420K50UHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	-	500,000	-	500,000	-	500,000
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106460020K50SEZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	External Loan	2019-07-01	2020-06-30	ALL	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000	-	50,000	-	50,000	-	50,000	
4: COMMUNITY SERVICES	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	40106460020K50SSZZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000	-	100,000	-	25,000	-	50,000	
4: COMMUNITY SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	41106460020K50SSZZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000	-	100,000	-	100,000	-	100,000	
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	41216473520K50IAZZ12	DEVELOPMENT OF EXISTING CEMETERY	External Loan	2019-07-01	2020-06-30	ALL	0	0	250,000	250,000	250,000	250,000	0	0	0	0	0	0	1,000,000	-	1,000,000	-	4,000,000	-	3,000,000	
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	41276563520K59I2ZZWM	WALL AT CHAMPAGNE CEMETERY	External Loan	2019-07-01	2020-06-30	ALL	1,475,000	0	0	0	0	0	0	0	0	0	0	0	1,475,000	-	1,475,000	-	500,000	-	300,000	
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	41276473520K59I3ZZWM	WALL AT CHAMPAGNE CEMETERY	External Loan	2019-07-01	2020-06-30	ALL	150,000	150,000	0	0	0	0	0	0	0	0	0	0	300,000	-	300,000	-	-	-	-	
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	41276563520K57IAZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0	0	0	0	9,350,000	9,350,000	-	9,350,000	-	-	-	3,000,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41306563520K59M2ZZWM	UPGRADING OF FACILITIES	External Loan	2019-07-01	2020-06-30	ALL	0	0	125,000	125,000	0	0	0	0	0	0	0	0	250,000	-	250,000	-	450,000	-	500,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41326563520K59M2ZZWM	UPGRADING OF FACILITIES	External Loan	2019-07-01	2020-06-30	ALL	0	0	125,000	125,000	0	0	0	0	0	0	0	0	250,000	-	250,000	-	600,000	-	700,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41346563520K59M2ZZWM	UPGRADING OF FACILITIES	External Loan	2019-07-01	2020-06-30	ALL	0	0	125,000	125,000	0	0	0	0	0	0	0	0	250,000	-	250,000	-	200,000	-	300,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Community Parks (including Nurseries)	41426473520K59ICZZWM	UPGRADING OF PARKS AND MAIN ROUTES	External Loan	2019-07-01	2020-06-30	ALL	0	0	300,000	700,000	500,000	0	0	0	500,000	0	0	0	2,000,000	-	2,000,000	-	1,500,000	-	1,000,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41496473520K59JEZZ12	UPGRADING OF PAARL MOUNTAIN RESERVE	External Loan	2019-07-01	2020-06-30	ALL	0	0	250,000	250,000	0	0	0	0	0	0	0	0	500,000	-	500,000	-	1,000,000	-	500,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41606563520K59M4ZZWM	UPGRADE SWIMMING POOL & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	200,000	0	0	0	0	0	0	0	0	668,350	-	668,350	-	1,500,000	-	1,500,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41606563520K59M4ZZWM	UPGRADE SWIMMING POOLS	CRR	2019-07-01	2020-06-30	ALL	0	1,500,000	831,650	0	0	0	0	0	0	0	0	0	2,331,650	2,331,650	-	-	-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520K59M5ZZWM	BOY LOUW: UPGRADE FACILITY (BOUNDARY WALL AND ENTRANCE)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	3,000,000	-	3,000,000	-	1,500,000	-	1,500,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626564020K57NCZZWM	DRAKENSTEIN CIVIC CENTRE COURTYARD UPGRADE	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	-	200,000	-	-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520K59M2ZZWM	MULTI PURPOSE INDOOR FACILITY	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	800,000	0	0	0	0	800,000	-	800,000	-	-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520K59MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	1,000,000	1,000,000	500,000	0	0	2,500,000	-	2,500,000	-	2,000,000	-	2,000,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520K59MEZZ12	DAL SPORTS STADIUM: UPGRADE FACILITY	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000	-	1,000,000	-	-	-	2,000,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473520K59MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	External Loan	2019-07-01	2020-06-30	ALL	0	1,000,000	1,500,000	1,200,000	300,000	0	0	0	0	0	0	0	4,000,000	-	4,000,000	-	-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520K59MGZZWM	FACILITIES FOR SPORT ACADEMY AT DALJOSAPHAT STADIUM	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	1,000,000	0	0	0	1,400,000	0	0	0	0	2,400,000	-	2,400,000	-	-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626472420K555AZZZWM	PARKING AREA (PHASE 1) DALJOSAPHAT STADIUM	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	1,500,000	0	0	788,204	0	0	0	0	2,288,204	-	2,288,204	-	-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520K59MHZZ12	PARYS SPORTFIELDS	CRR	2019-07-01	2020-06-30	ALL	0	910,000	0	0	0	0	0	0	0	0	0	0	910,000	910,000	-	-	-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520K59M3ZZWM	TENNIS COURTS AND CLUBHOUSE (BOY LOUW)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	800,000	800,000	800,000	0	0	2,400,000	-	2,400,000	-	-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41646563520K59M9ZZWM	UPGRADE NEWTON SPORT FACILITY (BOUNDARY WALL / TICKET OFFICE)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	500,000	1,500,000	1,500,000	0	0	3,500,000	-	3,500,000	-	-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Community Parks (including Nurseries)	41706563520K50M2ZZWM	PLAYGROUNDS: DEVELOPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	800,000	0	0	0	0	0	0	0	0	800,000	-	800,000	-	-	-	-	
4: COMMUNITY SERVICES	Waste Water Management: Core Function - Public Toilets	42376563520K59H1ZZWM	UPGRADING PUBLIC FACILITIES	External Loan	2019-07-01	2020-06-30	ALL	0	200,000	200,000	0	200,000	0	0	200,000	0	200,000	0	0	1,000,000	-	1,000,000	-	-	-	-	
4: COMMUNITY SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	43106473520K50IGZZ15	ANIMAL POUND: SARON	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	20,000	20,000	0	0	60,000	0	0	0	0	100,000	-	100,000	-	100,000	-	-	
4: COMMUNITY SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	43106460020K50SFZZWM	P-CNIN FURN & OFF EQUIP	External Loan	2019-07-01																						

Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	July-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL	2019/2020		2020/2021		2021/2022	
																					CRR	Other	CRR	Other	CRR	Other
4: COMMUNITY SERVICES	Community and Social Services: Non-core Function - Libraries and Archives	46786456020K50Z5Z2ZWM	ICT EQUIPMENT: SURVEILLANCE CAMERAS	External Loan	2019-07-01	2020-06-30	ALL	0	90,000	0	0	0	60,000	0	0	0	0	0	0	150,000	-	150,000	-	-	-	-
5: PLANNING AND DEVELOPMENT	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	60106460020K50S5Z2ZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	100,000	0	0	100,000	0	0	200,000	-	200,000	-	-	-	-
5: PLANNING AND DEVELOPMENT	Planning and Development: Core Function - Economic Development/Planning	61206460020K50S5Z2ZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	-	5,000	-	5,000	-	5,000
5: PLANNING AND DEVELOPMENT	Planning and Development: Core Function - Economic Development/Planning	61306460020K50S5Z2ZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000	-	3,000	-	3,000	-	3,000
5: PLANNING AND DEVELOPMENT	Planning and Development: Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer	61506460020K50S5Z2ZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	7,000	0	0	0	0	0	0	0	0	7,000	-	7,000	-	7,000	-	7,000
5: PLANNING AND DEVELOPMENT	Finance and Administration: Core Function - Administrative and Corporate Support	62106473520K50KMZ23	NEW STREET DEVELOPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	120,000	0	0	75,000	55,000	0	0	0	250,000	-	250,000	-	5,000,000	-	-
5: PLANNING AND DEVELOPMENT	Finance and Administration: Core Function - Administrative and Corporate Support	62106563520K50KJZ53	VPUU INFORMAL TRADING KIOSK	External Loan	2019-07-01	2020-06-30	ALL	120,000	150,000	150,000	80,000	0	0	0	0	0	0	0	0	500,000	-	500,000	-	-	-	-
5: PLANNING AND DEVELOPMENT	Other: Core Function - Tourism	62306473520K50KHZZWM	P-CNIN COM FAC STALLS	External Loan	2019-07-01	2020-06-30	ALL	0	65,000	0	200,000	250,000	0	0	135,000	0	0	0	0	650,000	-	650,000	-	-	-	-
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41486563520EU0FZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	2019-07-01	2020-06-30	ALL	0	0	0	0	0	1,500,000	0	0	0	1,137,968	0	0	2,637,968	-	2,637,968	-	2,717,904	-	-
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41486563520K50IEZZWM	ARBORETUM CLIMATE PARK	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	263,796	0	0	0	0	263,796	-	263,796	-	271,790	-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020K50Z4ZZWM	3 X AUTO SAMPLER	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	15,000	0	0	35,000	0	0	30,000	0	80,000	-	80,000	-	80,000	-	275,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020K50W6ZZWM	4 X DO METERS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	15,000	0	0	0	0	0	0	15,000	-	15,000	-	30,000	-	60,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020K50W7ZZWM	4 X MLSS METERS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	25,000	0	0	0	0	35,000	0	60,000	-	60,000	-	30,000	-	75,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466456020K50W8ZZWM	8 X TOOLBOXES	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	50,000	50,000	0	0	0	100,000	-	100,000	-	100,000	-	-	-
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75106460020K50Z7ZZWM	AIR-CONDITIONERS (ENTIRE MUNICIPALITY)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	-	1,000,000	-	500,000	-	-
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020K50W9ZZWM	BULK REFUSE CONTAINERS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	50,000	100,000	0	100,000	100,000	50,000	0	0	0	400,000	-	400,000	-	300,000	-	300,000
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020K50WAZZWM	CONSTRUCTION OF BIOGAS PLANT	External Loan	2019-07-01	2020-06-30	ALL	0	100,000	200,000	200,000	200,000	100,000	100,000	200,000	200,000	200,000	0	0	1,500,000	-	1,500,000	-	-	-	-
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216450020K5173ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILITY	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	600,000	600,000	4,000,000	-	4,000,000	-	-	-	-
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216450020K5184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	500,000	-	500,000	-	500,000	-	500,000
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42236450020EF571ZZWM	LANDFILL DESIGN (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	200,000	200,000	200,000	200,000	100,000	100,000	200,000	200,000	200,000	200,000	2,000,000	-	2,000,000	-	-	-	-	-
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75106433020K5548ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BACKYARD DWELLERS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	1,050,000	2,000,000	0	100,000	350,000	1,000,000	3,500,000	2,000,000	10,000,000	10,000,000	-	10,000,000	-	5,000,000	-	5,000,000
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75206433020EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	2019-07-01	2020-06-30	ALL	0	0	0	0	4,000,000	0	0	3,000,000	2,000,000	0	0	6,000,000	15,000,000	-	15,000,000	-	15,000,000	-	15,000,000
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020EF37BZZWM	DESIGN OF LELIEFONTEINWELLINGTON 700MM BULK WATER PIPELINE (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	142,000	167,000	367,000	442,000	254,500	322,625	210,125	155,625	155,625	155,625	127,875	2,500,000	-	2,500,000	-	-	-	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020K537OZZWM	WINDMEUL BULK WATER PIPELINES, BOOSTER PUMP STATION AND 2ML RESERVOIR (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	350,000	350,000	350,000	350,000	0	250,000	300,000	200,000	85,000	0	0	2,235,000	-	2,235,000	-	-	-	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020EF37SZZWM	BULK SERVICES SIMONDUIUM ARE (WATER) (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	250,000	400,000	450,000	450,000	0	250,000	400,000	400,000	400,000	250,000	115,000	3,365,000	-	3,365,000	-	-	-	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020EF37TZZWM	DESIGN OF 400MM BULK WATER PIPELINE FROM PERDESKOEN TO WELVANPAS WTW (WELLINGTON) BOREHOLES INFRASTRUCTURE	Grants	2019-07-01	2020-06-30	ALL	0	70,000	80,000	75,000	75,000	70,000	70,000	70,000	65,000	60,000	55,000	60,000	750,000	-	750,000	-	-	-	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306444420K55AAZZWM	COMPLETION OF WELVANPAS WTW	External Loan	2019-07-01	2020-06-30	ALL	0	550,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000	400,000	50,000	0	0	5,000,000	-	5,000,000	-	-	-	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306448020K534NZZ27	COMPLETION OF WELVANPAS WTW	External Loan	2019-07-01	2020-06-30	ALL	0	0	700,000	1,200,000	1,000,000	0	0	300,000	300,000	0	0	0	3,500,000	-	3,500,000	-	-	-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SLIP LINING)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	175,000	200,000	0	275,000	190,000	250,000	200,000	295,000	1,585,000	-	1,585,000	-	1,500,000	-	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306447020K534AZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI RESERVOIR X 2 PLUS BULK SUPPLY PIPELINES SARON: BULK WATER PIPE REPLACEMENT (MIG)	External Loan	2019-07-01	2020-06-30	ALL	1,500,000	1,200,000	1,200,000	1,200,000	1,000,000	0	600,000	1,000,000	1,000,000	500,000	50,000	0	9,250,000	-	9,250,000	-	-	-	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020EF37SZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	Grants	2019-07-01	2020-06-30	ALL	0	500,000	950,000	1,200,000	1,100,000	0	500,000	1,000,000	1,050,000	1,050,000	950,000	900,000	9,200,000	-	9,200,000	-	-	-	-
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216450020K5323ZZWM	EXTENSION/COMPLIANCE OF WELLINGTON DISPOSAL FACILITY (INCLUDING OF GEOMEMBRANES)	External Loan	2019-07-01	2020-06-30	ALL	0	0	100,000	200,000	200,000	0	50,000	100,000	100,000	50,000	0	0	800,000	-	800,000	-	600,000	-	500,000
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306448020E5S5CZZ15	SARON: BULK STORAGE & WATER TREATMENT (MIG)	Grants	2019-07-01	2020-06-30	ALL	1,250,000	1,250,000	1,250,000	3,000,000	2,500,000	2,500,000	4,500,000	5,000,000	5,000,000	5,000,000	5,300,000	38,550,000	-	38,550,000	-	-	-	-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	External Loan	2019-07-01	2020-06-30	ALL	0	0	375,000	0	350,000	0	0	750,000	300,000	350,000	375,000	0	2,500,000	-	2,500,000	-	500,000	-	500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72206449420EF5DLZZWM	RECYCLING OF WWWTW EFFLUENT (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	0	125,000	0	390,000	0	275,000	300,000	0	3,140,000	0	0	4,230,000	-	4,230,000	-	-	-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72206449420EF5DDZZWM	BULK SERVICES SIMONDUIUM AREA (SEWER)(IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	0	375,000	0	400,000	175,000	0	400,000	0	550,000	2,040,000	0	3,940,000	-	3,940,000	-	-	-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72206449420EF591ZZWM	DESIGN AND CONSTRUCTION DOCUMENTATION FOR PAARL WWWTW (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	0	275,000	0	390,000	0	0	350,000	0	390,000	595,000	0	2,000,000	-	2,000,000	-	-	-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72206449420EF5DEZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERVICES FOR HOUSING PROJECT (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	0	0	135,000	0	0	250,000	0	200,000	215,000	0	0	800,000	-	800,000	-	-	-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72246449420K5394ZZ27	O/O WELLINGTON WWWTW: REHABILITATION & EX	External Loan (roll over)	2019-07-01	2020-06-30	ALL	0	175,000	0	390,000	125,000	0	200,000	0	0	296,438	0	0	1,186,438	-	1,186,438	-			

