



**DRAKENSTEIN**  
MUNISIPALITEIT • MUNICIPALITY • UMASIPALE WASE



**REVISED SERVICE DELIVERY AND  
BUDGET IMPLEMENTATION PLAN (SDBIP)**

**2014-2015**

**FINANCIAL INFORMATION**

SDBIP 2014/15 - Capital Projects

Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	2014/2015		2015/2016		2016/2017		
								0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	CRR	Other
Corporate Services	Executive and council	100640682700	UNALLOCATED LABOUR INTENSIVE WARD PROJECTS: WARD 1	CRR	2014/07/01	2015/06/30	1	0	0	0	0	0	0	6,250	6,250	6,250	6,250	6,250	6,250	37,500	37,500	0	3,720,000	0	4,030,000	0	
Office of the Municipal Manager	Executive and council	200140682400	UNALLOCATED OPERATIONAL INFRASTRUCTURE ALLOCATION	CRR	2014/07/01	2015/06/30	ALL	0	38,000	0	0	-38,000	0	240,996	240,996	240,996	240,996	240,996	240,998	1,445,978	1,445,978	0	785,333	0	9,829,875	0	
Office of the Municipal Manager	Executive and council	200141005400	UNALLOCATED OPERATIONAL INFRASTRUCTURE ALLOCATION	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	50,949	50,949	50,949	50,949	50,949	50,948	305,693	0	305,693	0	10,150,949	0	2,568,355	
Corporate Services	Corporate services	305040688900	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)	CRR	2015/01/01	2015/06/30	All	0	0	0	0	0	0	172,950	172,950	172,950	172,950	172,950	172,947	1,037,697	1,037,697	0	1,750,000	0	2,000,000	0	
Community Services	Sport and recreation	463543215200	CLUBHOUSE AT HERMON SPORTGROUNDS (MIG)	Grants	2014/10/01	2015/06/30	31	0	0	0	0	0	0	266,184	266,184	266,184	266,184	266,184	266,185	1,597,105	0	1,597,105	0	263,158	0	0	
Community Services	Sport and recreation	462543215500	FACILITIES FOR SPORT ACADEMY AT DALIOSAPHAT STADIUM (SPORT)	Grants	2014/11/01	2015/04/30	ALL	0	0	0	0	0	0	21,930	21,930	21,930	21,930	21,930	21,929	131,579	0	131,579	0	0	0	0	
Community Services	Sport and recreation	462541039000	DAL SPORTS STADIUM: UPGRADING FACILITY	External Loan	2014/08/01	2015/05/31	ALL	0	0	0	0	0	0	83,333	83,333	83,333	83,333	83,333	83,335	500,000	0	500,000	0	2,020,950	0	2,979,050	
Community Services	Sport and recreation	462541047000	TARTAN TRACK: DALIOSAPHAT STADIUM	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	1,316,294	1,316,294	1,316,294	1,316,294	1,316,294	1,316,296	7,897,766	0	7,897,766	0	6,102,234	0	0	
Infrastructure Services	Electricity	701541005500	ELECTRIFICATION: HOUSING PROJECTS	External Loan	2014/07/01	2015/06/30	ALL	0	77,493	7,675	85,656	0	68,641	98,422	98,422	98,422	98,422	98,422	98,425	830,000	0	830,000	0	1,380,000	0	1,380,000	
Infrastructure Services	Electricity	701543300300	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	2014/07/01	2015/06/30	ALL	486	2,714	239	40,218	191,054	68,487	388,063	388,063	388,063	388,063	388,064	2,631,579	0	2,631,579	0	4,385,965	0	4,385,965		
Infrastructure Services	Electricity	702040685800	REGULATORY COMPLIANCE (SMART METERS)	CRR	2014/09/01	2015/05/30	ALL	0	0	0	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	
Infrastructure Services	Road transport	812541055500	CONSTRUCTION OF STOKERY ROAD, WELLINGTON	External Loan	2014/07/01	2015/03/31	18	66,062	0	1,193,274	0	0	0	43,766	43,766	43,766	43,766	43,766	43,764	1,521,930	0	1,521,930	0	0	0	0	
Infrastructure Services	Road transport	812543210500	CONSTRUCTION OF STOKERY ROAD, WELLINGTON (Transport)	Grants	2014/07/01	2015/03/31	18	0	1,072,768	933,797	103,755	1,610,010	297,696	1,576,674	1,576,674	1,576,674	1,576,674	1,576,674	1,576,673	13,478,070	0	13,478,070	0	0	0	0	
Infrastructure Services	Waste water management	823541027000	UPGRADE BULK SEWER: SOUTHERN PAARL	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	2,496,202	2,496,202	2,496,202	2,496,202	2,496,202	2,496,200	15,235,088	0	15,235,088	0	8,733,333	0	0	
Infrastructure Services	Waste water management	823543500400	UPGRADE BULK SEWER: 11 ML NEWTON RESERVOIRS & PUMP STATION	Grants	2014/07/01	2015/03/31	ALL	0	0	0	418,828	0	98,283	2,148,394	1,383,235	1,383,235	1,383,235	1,383,235	1,383,233	10,964,912	0	10,964,912	0	12,066,667	0	7,456,140	
Infrastructure Services	Water	842041002700	11 ML NEWTON RESERVOIRS & PUMP STATION	External Loan	2014/07/01	2015/01/31	ALL	0	0	0	0	0	0	1,413,412	1,413,412	1,413,412	1,413,412	1,413,412	1,413,414	8,480,474	0	8,480,474	0	13,000,000	0	6,074,623	
Infrastructure Services	Water	842043213200	11 ML NEWTON RESERVOIRS (MIG)	Grants	2014/07/01	2015/06/30	ALL	0	3,648,439	593,948	616,233	1,764,891	257,981	257,981	257,981	257,981	257,981	257,981	257,980	8,171,396	0	8,171,396	0	9,649,123	0	12,856,140	
Infrastructure Services	Water	842041021400	WATER SUPPLY TO NEWTON / MBEKWENI	External Loan	2015/01/01	2015/01/31	ALL	0	30,738	448,216	0	53,670	472,037	99,223	99,223	99,223	99,223	99,223	99,225	1,600,000	0	1,600,000	0	1,500,000	0	1,500,000	
Infrastructure Services	Water	842041022100	REPLACE / UPGRADE WATER RETICULATION SYSTEM	External Loan	2014/07/01	2015/01/31	ALL	0	0	13,482	0	338,492	86,740	551,881	551,881	551,881	551,881	551,881	551,881	3,750,000	0	3,750,000	0	2,500,000	0	4,800,000	
Infrastructure Services	Water	842041024800	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE	External Loan	2014/07/01	2015/01/31	ALL	0	0	0	0	0	0	1,860,234	1,860,234	1,860,234	1,860,234	1,860,234	1,860,233	11,161,403	0	11,161,403	0	10,722,807	0	6,289,123	
Infrastructure Services	Water	842043215100	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE (MIG)	Grants	2014/07/01	2015/01/31	ALL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	877,193	0	5,310,877	
Infrastructure Services	Water	842541020100	UPGRADE WTW: MULLWATER	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	120,000	0	120,000	0	120,000	0	120,000	
Infrastructure Services	Water	842541026300	REPLACE / UPGRADE WATER RETICULATION SYSTEM	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	993,246	25,207	1,297,180	239,061	239,061	239,061	239,061	239,061	239,061	239,062	3,750,000	0	3,750,000	0	2,500,000	0	4,771,464
Infrastructure Services	Water	842541059200	REPLACEMENT OF BULK PIPE LINE BETWEEN BETHEL AND KLIPDAM	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	666,667	666,667	666,667	666,667	666,667	666,665	4,000,000	0	4,000,000	0	1,500,000	0	0	
Infrastructure Services	Water	843543252300	DRAKENSTEIN RURAL AREA: RONWE PROJECT (MIG)	Grants	2014/07/01	2015/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438,597	0	877,193	
Infrastructure Services	Waste water management	824041020500	UPGRADE AND EXTENSIONS TO PAARL WWTW	External Loan	2014/07/01	2015/06/30	Paarl	0	0	0	154,014	2,188	227,797	436,000	436,000	436,000	436,000	436,000	436,001	3,000,000	0	3,000,000	0	2,500,000	0	22,000,000	
Infrastructure Services	Waste water management	824043213800	WELLINGTON WWTW: REHABILITATION & EXTENSION (MIG)	Grants	2014/07/01	2015/06/30	Wellington	0	0	0	1,852,294	0	2,011,255	2,011,255	2,011,255	2,011,255	2,011,255	2,011,256	13,919,825	0	13,919,825	0	11,384,615	0	3,508,772		
Infrastructure Services	Waste water management	824041027000	WELLINGTON WWTW: REHABILITATION & EXTENSION	External Loan	2014/07/01	2015/06/30	Wellington	0	0	0	0	0	0	4,233,436	4,233,436	4,233,436	4,233,436	4,233,436	4,233,435	25,400,615	0	25,400,615	0	11,384,615	0	3,508,772	
Infrastructure Services	Electricity	702043216400	BO DAL ROAD STREETLIGHT EXTENTIONS (MIG)	Grants	2014/11/01	2015/03/30	14,25	0	9,303	7,904	0	0	0	132,568	132,568	132,568	132,568	132,568	132,568	812,615	0	812,615	0	0	0	0	
Infrastructure Services	Electricity	702040687600	BO DAL ROAD STREETLIGHT EXTENTIONS	CRR	2014/09/01	2014/12/30	14,15	0	0	0	0	0	0	61,901	61,901	61,901	61,901	61,901	61,899	371,404	0	371,404	0	0	0	0	
Infrastructure Services	Water	843540618600	WINDMEUL / SLOT VAN DIE PAARL: NEW RESERVIOR & PIPELINE	CRR	2014/07/01	2015/06/30	3,17	0	0	0	0	0	0	4,227	4,227	4,227	4,227	4,227	4,228	25,363	25,363	0	0	0	0	0	
Infrastructure Services	Water	843541033900	WINDMEUL / SLOT VAN DIE PAARL: NEW RESERVIOR & PIPELINE	External Loan	2014/07/01	2015/06/30	3,17	0	0	159,531	0	0	0	2,281,560	19,328	19,328	19,328	19,328	19,327	2,557,057	0	2,557,057	0	2,557,057	0	1,000,000	
Infrastructure Services	Waste water management	824341024600	SARON WWTW: REHABILITATION AND UPGRADING	External Loan	2014/07/01	2015/06/30	30/31	0	0	0	0	769,719	0	505,047	505,047	505,047	505,047	505,047	505,046	3,800,000	0	3,800,000	0	7,436,842	0	6,622,807	
Community Services	Housing	605041038600	DROMMEDARIS BOUNDARY WALL	External Loan	2014/10/01	2015/04/30	17	0	0	0	0	0	0	233,333	233,333	233,333	233,333	233,333	233,335	1,400,000	0	1,400,000	0	0	0	0	
Community Services	Housing	605040687000	WATER METERS AND CONNECTIONS AMSTELHOF	CRR	2014/07/01	2015/06/30	27	0	0	76,548	37,371	0	230,725	209,226	209,226	209,226	209,226	209,226	209,226	1,600,000	1,600,000	0	0	0	0	0	
Infrastructure Services	Electricity	702041035800	N1 SUBSTATION 132/66/11KV (MASTERPLAN)	External Loan	2014/12/01	2015/06/30	ALL	0	0	0	0	0	0	281,155	119,808	119,808	119,808	119,808	119,808	1,000,000	0	1,000,000	0	0	0	0	
Infrastructure Services	Electricity	702041035900	NEW PAARL MALL SUBSTATION 66/11KV (MASTERPLAN)	External Loan	2014/12/01	2015/06/30	15	0	0	0	0	0	0	102,294	66,284	66,284	66,284	66,284	66,286	500,000	0	500,000	0	0	0	0	
Infrastructure Services	Electricity	702041036100	UPGRADE SUID END SUBSTATION 66/11KV (MASTERPLAN)	External Loan	2014/12/01	2015/06/30	1	0	0	0	0	0	0	1,848,333	1,848,333	1,848,333	1,848,333	1,848,333	1,848,335	11,090,000	0	11,090,000	0	0	0	0	
Infrastructure Services	Waste water management	824341038800	SOUTHERN PAARL WWTW REHABILITATION OF MATURATION PONDS AT THE PAARL WWTW	External Loan	2014/07/01	2015/06/30	Paarl Valley																				

SDBIP 2014/15 - Capital Projects

Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	2014/2015		2015/2016		2016/2017		
																					CRR	Other	CRR	Other	CRR	Other	
Infrastructure Services	Water	842541058500	INDUSTRIAL WATER CONNECTIONS PAARL	External Loan	2014/07/01	2015/06/30	ALL	0	0	41 980	0	0	184 408	87 269	87 269	87 269	87 269	87 269	87 267	750 000	0	750 000	0	750 000	0	750 000	
Infrastructure Services	Road transport	812541051000	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	External Loan	2014/09/01	2014/11/30	all	0	0	0	0	390 025	0	534 846	534 846	534 846	534 846	534 846	534 845	3 600 000	0	3 600 000	0	600 000	0	600 000	
Infrastructure Services	Road transport	812541052300	UPGRADE SIDE WALKS (WARD PROJECT)	External Loan	2014/08/01	2015/04/30	all	0	0	248 472	43 622	376 098	379 184	192 104	192 104	192 104	192 104	192 104	192 104	2 200 000	0	2 200 000	0	2 500 000	0	2 500 000	
Infrastructure Services	Waste water management	821541052800	REPLACE / UPGRADE SEWERAGE SYSTEMS	External Loan	2014/07/01	2015/06/30	ALL	0	0	228 083	5 774	0	0	11 024	11 024	11 024	11 024	11 024	11 023	300 000	0	300 000	0	300 000	0	300 000	
Infrastructure Services	Waste water management	821541052900	REPLACE / UPGRADE MIDBLOK SEWER SYSTEMS	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	66 667	66 667	66 667	66 667	66 667	66 665	400 000	0	400 000	0	400 000	0	400 000	
Infrastructure Services	Waste water management	823541022200	NEW BULK SEWER: WESBANK (PHASE 2)	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	50 000	50 000	50 000	50 000	50 000	50 000	300 000	0	300 000	0	2 200 000	0	0	
Community Services	Waste management	833040647700	IMPLEMENTATION OF IWMP PROJECTS	CRR	2014/07/01	2015/06/30	All	0	0	89 304	0	3 710	0	1 164	1 164	1 164	1 164	1 164	1 164	100 000	100 000	0	450 000	0	350 000	0	0
Community Services	Waste management	833540680600	FENCING AT MAIN DEPOT (TRANSFER STATION)	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	0	282 172	282 172	282 172	282 172	282 172	282 172	1 693 032	1 693 032	0	400 000	0	250 000	0	0
Infrastructure Services	Electricity	701541034300	REPLACE 66 KV CABLES	External Loan	2014/11/01	2015/04/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640 000	0	685 000
Infrastructure Services	Electricity	701541021200	NETWORK UPGRADING: HV & MV	External Loan	2014/08/01	2015/05/30	18	75 817	41 152	749 581	385 710	226 185	155 596	198 477	198 477	198 477	198 477	198 477	198 477	2 824 900	0	2 824 900	0	3 000 000	0	4 000 000	
Infrastructure Services	Electricity	701541053300	NETWORK UPGRADING: LV	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	80 845	54 404	144 125	144 125	144 125	144 125	144 125	1 000 000	0	1 000 000	0	840 000	0	1 030 000	
Infrastructure Services	Road transport	812541054000	VERSAILLES STREET WELLINGTON CHANNEL	External Loan	2015/01/01	2015/03/31	18	0	0	0	0	0	0	83 333	83 333	83 333	83 333	83 333	83 333	500 000	0	500 000	0	600 000	0	0	
Infrastructure Services	Road transport	812541026800	UPGRADE JAN PHILLIPS MOUNTAIN DRIVE (GEO-TECHNICAL REPORT INCLUDED)	External Loan	2014/08/01	2015/03/31	3, 4, 15	0	0	0	0	0	0	250 000	250 000	250 000	250 000	250 000	250 000	1 500 000	0	1 500 000	0	1 500 000	0	0	
Community Services	Waste management	833540680700	REHABILITATE ENTRANCE TO TRANSFER STATION	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	141 667	141 667	141 667	141 667	141 667	141 667	141 665	850 000	850 000	0	1 500 000	0	800 000	0	0
Infrastructure Services	Road transport	812541050900	TRAFFIC CALMING (DRAKENSTEIN)	External Loan	2014/09/01	2014/11/30	All	0	0	29 500	64 627	230 670	179 200	179 200	179 200	179 200	179 200	179 200	179 203	1 400 000	0	1 400 000	0	400 000	0	400 000	
Infrastructure Services	Road transport	812541037500	TRAFFIC CALMING MAIN STREET PAARL & WELLINGTON	External Loan	2014/08/01	2014/11/30	19	0	0	0	30 000	0	373 337	7 777	7 777	7 777	7 777	7 777	7 778	450 000	0	450 000	0	350 000	0	240 000	
Community Services	Waste management	833541057500	CONSTRUCTION OF THE WELLINGTON LANDFILL LEACHATE FACILITY	External Loan	2014/07/01	2015/06/30	All	0	0	0	0	0	0	500 000	500 000	500 000	500 000	500 000	500 000	3 000 000	0	3 000 000	0	0	0	2 000 000	
Infrastructure Services	Water	842541058900	REPLACEMENT OF CONTROLLERS / LOGGERS	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	16 667	16 667	16 667	16 667	16 667	16 665	100 000	0	100 000	0	400 000	0	250 000	
Infrastructure Services	Road transport	812541023000	UPGRADING OF GRAVEL TO PAVED ROADS (SARON / GOUDA)	External Loan	2014/10/01	2015/03/31	30	0	0	0	0	0	0	83 333	83 333	83 333	83 333	83 333	83 335	500 000	0	500 000	0	4 500 000	0	5 000 000	
Infrastructure Services	Road transport	812541051100	REFURBISHMENT OF BRIDGE STRUCTURES (DRAKENSTEIN)	External Loan	2014/07/01	2015/03/31	4, 7, 19	0	0	0	0	0	535 151	1 184 642	1 184 642	1 184 642	1 184 642	1 184 642	1 184 639	7 643 000	0	7 643 000	0	0	0	0	
Infrastructure Services	Road transport	814741052600	TRAFFIC LIGHTS (DRAKENSTEIN)	External Loan	2014/08/01	2015/03/31	ALL	0	0	95 640	276 000	0	171 393	171 393	171 393	171 393	171 393	171 395	1 400 000	0	1 400 000	0	1 600 000	0	1 600 000		
Infrastructure Services	Road transport	812541023100	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	External Loan	2014/07/01	2014/04/30	ALL	0	0	0	239 634	0	210 061	210 061	210 061	210 061	210 061	210 061	1 500 000	0	1 500 000	0	1 500 000	0	1 800 000		
Infrastructure Services	Road transport	812541052100	PROCLAIMED AND MAIN ROADS SEGRADES	External Loan	2014/08/01	2015/04/30	ALL	0	0	0	5 765 069	397 105	2 459 300	2 459 300	2 459 300	2 459 300	2 459 300	2 459 300	2 459 300	20 817 977	0	20 817 977	0	10 678 993	0	29 767 103	
Community Services	Sport and recreation	465541047500	UPGRADING OF JAN PHILLIPS ROAD	External Loan	2014/10/01	2015/04/30	ALL	0	0	0	0	0	0	33 333	33 333	33 333	33 333	33 333	33 335	200 000	0	200 000	0	210 000	0	220 500	
Infrastructure Services	Electricity	701541049400	PROTECTION UPGRADING RAMP FOR DISABLED (SIDEWALKS)	External Loan	2014/09/01	2015/03/30	ALL	0	0	0	0	0	0	50 000	50 000	50 000	50 000	50 000	50 000	300 000	0	300 000	0	472 446	0	210 000	
Infrastructure Services	Road transport	812540627100	VEHICLE AND PLANT REPAIRS	CRR	2014/07/01	2014/09/30	ALL	0	0	15 000	0	0	0	0	0	0	0	0	0	15 000	15 000	0	15 000	0	15 000	0	0
Infrastructure Services	Corporate services	871540651600	VEHICLE AND EQUIPMENT: ADDITIONAL	CRR	2014/07/01	2015/06/30	ALL	0	0	0	41 870	96 727	101 901	101 901	101 901	101 901	101 901	101 899	750 000	750 000	0	787 500	0	825 000	0	0	
Infrastructure Services	Corporate services	871541055800	VEHICLES & EQUIPMENT: ADDITIONAL	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	866 667	866 667	866 667	866 667	866 667	866 665	5 200 000	0	5 200 000	0	5 460 000	0	5 733 000	
Planning and Economic Development	Executive and council	213541068600	REFURBISHMENT OF IKHWEZI CENTRE	External Loan	2014/07/01	2015/05/31	2	0	312 500	0	-312 500	0	548	8 242	8 242	8 242	8 242	8 242	8 242	50 000	0	50 000	0	500 000	0	500 000	
Corporate Services	Corporate services	303040687100	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	2014/08/01	2015/05/31	All	0	0	0	748 533	0	0	75 245	75 245	75 245	75 245	75 245	75 242	1 200 000	1 200 000	0	0	0	0	0	
Community Services	Housing	604541048700	UPGRADING OVN RENTAL STOCK	External Loan	2014/07/01	2015/06/30	20 & 21	41 265	93 349	87 886	192 701	197 120	106 613	80 178	80 178	80 178	80 178	80 178	80 176	1 200 000	0	1 200 000	0	1 400 000	0	1 600 000	
Community Services	Waste management	833040644500	REFUSE CONTAINERS (WHEELY & POLE BINS)	CRR	2014/07/01	2015/06/30	All	0	0	0	153 452	0	16 091	16 091	16 091	16 091	16 091	16 093	250 000	250 000	0	450 000	0	400 000	0	0	
Corporate Services	Corporate services	303040687400	FIRE DETECTION AND PREVENTION SYSTEM	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	0	83 333	83 333	83 333	83 333	83 333	83 335	500 000	500 000	0	1 000 000	0	0	0	
Community Services	Sport and recreation	466041015200	WATER FUN PARK (NEW ORLEANS)	External Loan	2014/10/01	2015/06/30	22	0	0	0	0	0	0	333 333	333 333	333 333	333 333	333 333	333 335	2 000 000	0	2 000 000	0	2 000 000	0	3 590 000	
Infrastructure Services	Electricity	701540618200	PUBLIC LIGHTING REPLACEMENTS	CRR	2014/08/01	2015/04/30	ALL	0	3 182	0	11 370	97 608	123 901	2 323	2 323	2 323	2 323	2 323	2 324	250 000	250 000	0	1 200 000	0	1 600 000	0	0
Infrastructure Services	Electricity	702040648200	PUBLIC LIGHTING EXTENSIONS	CRR	2014/08/01	2015/05/30	ALL	0	0	7 528	4 046	0	38 832	24 932	24 932	24 932	24 932	24 934	200 000	200 000	0	1 000 000	0	250 000	0	0	
Community Services	Community and social services	430541045800	UPGRADE COMMUNITY SQUARES (DRAKENSTEIN)	External Loan	2014/10/01	2015/06/30	All	91	266	0	1 658	12 424	15 260	15 260	15 260	15 260	15 260	15 260	15 260	106 000	0	106 000	0	112 360	0	118 102	
Infrastructure Services	Road transport	814740678200	DEVELOPMENT OF HERITAGE AREA: SARON	CRR	2014/10/01	2015/03/31	30	0	0	0	0	0	0	41 667	41 667	41 667	41 667	41 667	41 665	250 000	250 000	0	250 000	0	250 000	0	0
Community Services	Community and social services	430540686800	VPUU PROJECT INFRASTRUCTURE	CRR	2014/07/01	2015/06/30	13, 14, 17, 2, 1, 24	0	0	0	0	0	0	83 333	83 333	83 333	83 333	83 333	83 335	500 000	500 000	0	500 000	0	500 000	0	0
Community Services	Community and social services	430540687200	TOOLS & EQUIPMENT: ASSETS & SKILLS																								

SDBIP 2014/15 - Capital Projects

Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	2014/2015		2015/2016		2016/2017			
								0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	CRR	Other
Community Services	Sport and recreation	471040615600	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	2014/10/01	2015/06/30	All	0	0	0	0	9,575	1,515	3,985	3,985	3,985	3,985	3,985	3,985	35,000	35,000	0	0	0	0	0	0	
Community Services	Sport and recreation	471041036100	UPGRADING BUILDINGS (DRAKENSTEIN)	External Loan	2014/10/01	2015/05/31	All	0	5,834	6,801	6,856	2,890	20,160	42,910	42,910	42,910	42,910	42,910	42,910	300,000	0	300,000	0	0	0	0	0	
Community Services	Community and social services	305541038200	UPGRADING OF FAIRLYLAND HALL	External Loan	2014/07/01	2015/06/30	14	0	0	0	15,818	64,543	21,723	16,319	16,319	16,319	16,319	16,319	16,321	200,000	0	200,000	0	0	0	0	0	
Community Services	Community and social services	304541039000	COMMUNITY HALL AT SARON	External Loan	2014/07/01	2015/06/30	30	0	0	0	20,279	6,137	462	12,187	12,187	12,187	12,187	12,187	12,187	100,000	0	100,000	0	0	0	0	0	
Community Services	Community and social services	431541038400	COMMUNITY HALL AND FACILITIES: SARON	External Loan	2014/07/01	2015/07/30	30	0	0	0	0	0	0	41,667	41,667	41,667	41,667	41,667	41,665	250,000	0	250,000	0	0	0	0	0	
Community Services	Community and social services	432041038500	COMMUNITY HALL AND FACILITIES: SIMONDIUM	External Loan	2014/07/09	2015/06/30	1	0	0	0	0	0	0	41,667	41,667	41,667	41,667	41,667	41,665	250,000	0	250,000	0	0	0	0	0	
Community Services	Community and social services	430540664500	EQUIPMENT FOR SOUP KITCHENS	CRR	2014/07/01	2015/06/30	All	0	3,143	0	3,418	3,280	0	5,177	5,177	5,177	5,177	5,177	5,177	40,903	40,903	0	43,357	0	45,959	0	0	
Community Services	Community and social services	430541045600	MULTI-PURPOSE CENTRE PAARL EAST	External Loan	2014/07/01	2015/06/30	22	0	1,646	0	945	0	10,499	17,296	17,296	17,296	17,296	17,296	17,295	116,865	0	116,865	0	123,877	0	131,310		
Community Services	Community and social services	440040673800	SATELLITE LIBRARIES UPGRADE	CRR	2014/08/30	2015/04/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	20,000	0	0	
Community Services	Community and social services	440040674100	NEW SATELLITE LIBRARIES (DRAKENSTEIN)	CRR	2014/08/30	2015/04/15	All	0	0	0	110,000	60,000	0	500	500	500	500	500	500	173,000	173,000	0	0	0	0	0	0	
Community Services	Community and social services	440540635400	UPGRADING OF LIBRARY	CRR	2014/08/30	2015/05/30	7	0	0	7,087	0	25,600	0	9,766	9,766	9,766	9,766	9,766	9,767	91,284	91,284	0	80,000	0	6,000	0	0	
Community Services	Community and social services	441040640100	UPGRADING OF LIBRARY	CRR	2014/10/01	2015/04/30	4	0	0	3,853	19,315	0	0	61	61	61	61	61	61	23,534	23,534	0	10,000	0	6,000	0	0	
Community Services	Community and social services	441540622600	UPGRADING OF LIBRARY	CRR	2014/09/30	2015/03/31	31	0	0	0	0	9,901	0	0	0	0	0	0	0	1	9,902	9,902	0	0	0	0	0	0
Community Services	Community and social services	442040626800	UPGRADING OF LIBRARY	CRR	2014/10/31	2015/02/28	22	0	0	0	0	7,280	0	0	0	0	0	0	0	0	7,280	7,280	0	280,000	0	0	0	0
Community Services	Community and social services	442540636000	UPGRADING OF LIBRARY	CRR	2014/09/01	2015/05/31	11,16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0	10,000	0	0	
Community Services	Community and social services	443040636600	UPGRADING OF LIBRARY	CRR	2015/04/30	2015/04/30	18	0	0	0	0	23,375	0	271	271	271	271	271	271	270	25,000	25,000	0	10,000	0	10,000	0	0
Community Services	Community and social services	443540637900	UPGRADING OF LIBRARY	CRR	2015/03/30	2015/04/30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	0	0	0	0	
Community Services	Sport and recreation	461041046200	PLAYGROUND DEVELOPMENT	External Loan	2014/11/01	2015/04/30	all	0	0	0	0	58,733	0	6,878	6,878	6,878	6,878	6,878	6,877	100,000	0	100,000	0	0	0	0	100,000	
Community Services	Sport and recreation	461041046300	PLAYGROUND DEVELOPMENT	External Loan	2014/12/01	2015/05/30	all	0	0	0	0	0	0	41,667	41,667	41,667	41,667	41,667	41,665	250,000	0	250,000	0	300,000	0	300,000		
Community Services	Sport and recreation	462041046400	PLAYGROUND DEVELOPMENT	External Loan	2014/11/01	2015/06/30	all	0	0	0	28,200	0	9,000	25,217	25,217	25,217	25,217	25,215	25,215	188,500	0	188,500	0	0	0	0	150,000	
Community Services	Sport and recreation	462041046500	PLAYGROUND DEVELOPMENT	External Loan	2014/12/01	2015/05/30	all	0	0	0	0	0	0	44,167	44,167	44,167	44,167	44,167	44,165	265,000	0	265,000	0	280,900	0	297,750		
Community Services	Sport and recreation	471040616300	REPLACE FILTERS	CRR	2015/03/01	2015/06/30	All	0	0	0	0	0	0	16,667	16,667	16,667	16,667	16,667	16,665	100,000	100,000	0	0	0	0	0	0	
Community Services	Public safety	400540633400	GENERAL EQUIPMENT: CPF / NEIGHBOURHOOD WATCHES	CRR	2014/10/01	2014/11/30	All	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,335	50,000	50,000	0	52,800	0	55,756	0	0	
Community Services	Community and social services	430540664100	ADDITIONS TO MULTI-PURPOSE CENTER (MBEKWENI)	CRR	2014/07/01	2015/06/30	11,16	0	0	0	95	0	0	7,474	7,474	7,474	7,474	7,474	7,475	44,940	44,940	0	48,086	0	51,452	0	0	
Community Services	Community and social services	430540664300	GENERAL EQUIPMENT: COMMUNITY SQUARES	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	0	2,922	2,922	2,922	2,922	2,922	2,920	17,530	17,530	0	18,582	0	19,697	0	0	
Community Services	Sport and recreation	463541009800	CLUBHOUSE AT HERMON SPORTGROUNDS	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,139,737	0	0	
Community Services	Sport and recreation	463043215300	CLOAK / ABLUTION FACILITIES	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,754,396	0	0	
Community Services	Sport and recreation	462543215600	DEVELOPMENT OF DE KRAAL	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,501,876	0	2,512,675	
Infrastructure Services	Water	842541058600	BUILDINGS: ABLUTIONS & STORAGE AT PAARL DEPOT	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,550,000	0	0	
Infrastructure Services	Water	843541033700	DRAKENSTEIN RURAL AREA: RONWE PROJECT	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	0	13,184,211	
Infrastructure Services	Waste water management	824043213500	UPGRADE AND EXTENSIONS TO PAARL WWWTW (MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,439	0	263,158	
Infrastructure Services	Electricity	702043215800	STREET LIGHTING: ADDY STREET WELLINGTON (MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438,596	0	0
Infrastructure Services	Electricity	702043215900	STREET LIGHTING: PERDESKOENPAD, WELLINGTON (MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438,596	0	0
Infrastructure Services	Water	843543216200	WINDMILL / SLOT VAN DIE PAARL: NEW RESERVOIR & PIPELINE (MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438,596	0	526,316
Infrastructure Services	Waste water management	824343216300	SARON WWWTW: REHABILITATION AND UPGRADE (MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	263,158	0	877,193	
Infrastructure Services	Electricity	702041036000	UPGRADE DALUVEIDE SUBSTATION 66/11kV (MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,190,000	0	0	
Infrastructure Services	Electricity	702041036300	UPGRADE DERDELAAN SUBSTATION 11kV (MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,160,000	0	0	
Infrastructure Services	Electricity	702041036400	UPGRADE BERG & DAL SUBSTATION 11kV (MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,510,000	0	0	
Infrastructure Services	Waste water management	824041020800	UPGRADE WWWTW GOUDA	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050,000	0	800,000	
Infrastructure Services	Water	842540649800	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000	0	0
Infrastructure Services	Water	842540650900	WATER CONNECTIONS FOR HOUSING SCHEMES	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	150,000	0	0
Infrastructure Services	Electricity	702041050100	NETWORK EXTENSION: HV AND MV	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
Infrastructure Services	Waste water management	824341072100	REFURBISH LOW FLOW SEWERAGE PUMPING STATIONS	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	452,900	0	120,000	
Community Services	Waste management	8335406803																										





SDBIP 2014/15 - Capital Projects

Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	2014/2015		2015/2016		2016/2017		
																										CRR	Other
Community Services	Sport And Recreation	462561016800	W10:CRICKET PITCH@CAVERNELIS & TARENTAAL	External Loan (roll-over)	2014/07/01	2015/06/30	10	0	49,600	0	0	0	0	67	67	67	67	67	65	50,000	0	50,000	0	0	0	0	0
Community Services	Sport And Recreation	462561016900	W10:BEAUTIFICATION OF TULP&GANS STR PARK	External Loan (roll-over)	2014/07/01	2015/06/30	10	0	0	0	0	0	0	312	312	312	312	312	312	1,872	0	1,872	0	0	0	0	0
Community Services	Sport And Recreation	462561017000	W11:BEAUTIFICATION OF PLAY PARKS	External Loan (roll-over)	2014/07/01	2015/06/30	11	0	0	0	0	0	0	3,107	3,107	3,107	3,107	3,107	3,104	18,639	0	18,639	0	0	0	0	0
Community Services	Sport And Recreation	462561017100	W11:BEAUTIFICATION ENTRANCES NEWTON VWK	External Loan (roll-over)	2014/07/01	2015/06/30	11	0	0	0	0	0	0	3,751	3,751	3,751	3,751	3,751	3,749	22,504	0	22,504	0	0	0	0	0
Community Services	Sport And Recreation	462561017200	W12:UPGRADE MAYANDA STREET PLAY PARK	External Loan (roll-over)	2014/07/01	2015/06/30	12	0	0	0	0	0	0	740	740	740	740	740	740	4,440	0	4,440	0	0	0	0	0
Community Services	Sport And Recreation	462561017300	W12:UPGRADE PARK BETWEEN F&G BLOK UMNYAM	External Loan (roll-over)	2014/07/01	2015/06/30	12	0	0	0	0	0	0	1,814	1,814	1,814	1,814	1,814	1,816	10,886	0	10,886	0	0	0	0	0
Community Services	Sport And Recreation	462561017400	W12:UPGRADE PARK BETWEEN K&M BLOK AMAFU	External Loan (roll-over)	2014/07/01	2015/06/30	12	0	0	0	0	0	0	571	571	571	571	571	572	3,427	0	3,427	0	0	0	0	0
Community Services	Sport And Recreation	462561017500	W13:UPGRADE OF PLAY PARKS IN WARD	External Loan (roll-over)	2014/07/01	2015/06/30	13	0	0	0	0	0	0	7,073	7,073	7,073	7,073	7,073	7,071	42,436	0	42,436	0	0	0	0	0
Community Services	Sport And Recreation	462561017600	W14:UPGRADE OF VOSLOO STREET PLAY PARK	External Loan (roll-over)	2014/07/01	2015/06/30	14	0	0	0	0	0	0	841	841	841	841	841	838	5,043	0	5,043	0	0	0	0	0
Community Services	Sport And Recreation	462561017700	W19:PURCHASE OF PLAY EQUIPM KEURTIJE	External Loan (roll-over)	2014/07/01	2015/06/30	19	0	0	0	0	0	0	691	691	691	691	691	690	4,145	0	4,145	0	0	0	0	0
Community Services	Sport And Recreation	462561017800	W19:SECURING OPEN SPACES BLOEMDAL AREA	External Loan (roll-over)	2014/07/01	2015/06/30	19	0	0	0	0	0	0	1,535	1,535	1,535	1,535	1,535	1,532	9,207	0	9,207	0	0	0	0	0
Community Services	Sport And Recreation	462561017900	W20:UPGRADE ROOILAND BOUHEMIA & BOUGAIN	External Loan (roll-over)	2014/07/01	2015/06/30	20	0	0	0	0	24,320	0	502	502	502	502	502	502	27,333	0	27,333	0	0	0	0	0
Community Services	Sport And Recreation	462561018000	W20:UPGRADE PARK IN DAHNE STR BASK BALL	External Loan (roll-over)	2014/07/01	2015/06/30	20	0	0	0	0	3,339	0	1,842	1,842	1,842	1,842	1,842	1,842	14,391	0	14,391	0	0	0	0	0
Community Services	Sport And Recreation	462561018100	W22:PLAYPARK UPGRADE BOSBOK	External Loan (roll-over)	2014/07/01	2015/06/30	22	0	0	0	0	0	0	1,305	1,305	1,305	1,305	1,305	1,305	7,830	0	7,830	0	0	0	0	0
Community Services	Sport And Recreation	462561018200	W22:CRICKET SCOREBOARD AMBAGSVALLEI BOX	External Loan (roll-over)	2014/07/01	2015/06/30	22	0	0	0	0	8,640	0	1,227	1,227	1,227	1,227	1,227	1,225	16,000	0	16,000	0	0	0	0	0
Community Services	Sport And Recreation	462561018300	W25:INSTALLATION OF PLAY PARK EQUIPMENT	External Loan (roll-over)	2014/07/01	2015/06/30	25	0	24,800	0	0	0	0	199	199	199	199	199	200	25,995	0	25,995	0	0	0	0	0
Community Services	Sport And Recreation	462561018400	W26:DEVELOPMENT OF CRICKET PITCHES	External Loan (roll-over)	2014/07/01	2015/06/30	26	0	24,800	0	0	0	0	33	33	33	33	33	35	25,000	0	25,000	0	0	0	0	0
Community Services	Sport And Recreation	462561018500	W26:MINI PLAYPARK(KIEWIETS FLATS)	External Loan (roll-over)	2014/07/01	2015/06/30	26	0	0	0	0	0	0	733	733	733	733	733	730	4,395	0	4,395	0	0	0	0	0
Community Services	Sport And Recreation	462561018600	W27:CRICKET PITCHES	External Loan (roll-over)	2014/07/01	2015/06/30	27	0	0	0	0	0	0	1,455	1,455	1,455	1,455	1,455	1,455	8,730	0	8,730	0	0	0	0	0
Community Services	Sport And Recreation	462561018700	W27:AFDRAKSHADE AMSTELHOF DESMORE PARK	External Loan (roll-over)	2014/07/01	2015/06/30	27	0	0	0	0	0	0	210	210	210	210	210	210	1,260	0	1,260	0	0	0	0	0
Community Services	Sport And Recreation	462561018800	W28:SMALL PARK PIET RETIEF BLOU VLEI ST	External Loan (roll-over)	2014/07/01	2015/06/30	29	0	0	0	0	0	0	1,936	1,936	1,936	1,936	1,936	1,933	11,613	0	11,613	0	0	0	0	0
Community Services	Sport And Recreation	462561018900	W30:FENCE GARDEN IN CLAIRMONT STREET	External Loan (roll-over)	2014/07/01	2015/06/30	30	0	0	0	0	0	0	5,257	5,257	5,257	5,257	5,257	5,257	31,542	0	31,542	0	0	0	0	0
Community Services	Sport And Recreation	462561019000	W31:PURCHASE GYM EQUIPM ALL SPORT CODES	External Loan (roll-over)	2014/07/01	2015/06/30	31	0	0	0	0	0	0	7,667	7,667	7,667	7,667	7,667	7,665	46,000	0	46,000	0	0	0	0	0
Community Services	Sport And Recreation	465561019100	UPGRADING OF JAN PHILLIPS ROAD	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	14,146	14,146	14,146	14,146	14,146	14,144	84,874	0	84,874	0	0	0	0	0
Community Services	Sport And Recreation	466060610500	WATER FUN PARK(NEW ORLEANS)	CRR (roll-over)	2014/07/01	2015/06/30	All	0	105,000	0	0	0	36,250	26,049	26,049	26,049	26,049	26,049	26,049	297,544	297,544	0	0	0	0	0	0
Community Services	Community And Social Services	480540694700	W29:UPGRADE GRAVEYARD FRONT STREET	CRR	2014/07/01	2015/06/30	29	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,335	50,000	50,000	0	0	0	0	0	0
Financial Services	Budget And Treasury Office	500540649500	DIRECTORATE : COMPUTER BUDGET	CRR	2014/07/01	2015/06/30	All	0	0	4,021	0	0	0	0	0	0	0	0	0	4,021	4,021	0	0	0	0	0	0
Financial Services	Budget And Treasury Office	500560610600	DIRECTORATE :COMPUTER BUDGET	CRR (roll-over)	2014/07/01	2015/06/30	All	0	0	95,349	0	0	0	0	0	0	0	0	0	95,349	95,349	0	0	0	0	0	0
Financial Services	Budget And Treasury Office	501540608200	OFFICE FURNITURE & EQUIPMENT	CRR	2014/07/01	2015/06/30	All	0	0	0	0	22,707	0	165	165	165	165	165	164	23,696	23,696	0	0	0	0	0	0
Financial Services	Budget And Treasury Office	501540681900	BUILDINGS: AIRCONDITIONERS	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	0	9,168	9,168	9,168	9,168	9,168	9,165	55,005	55,005	0	0	0	0	0	0
Financial Services	Budget And Treasury Office	501560610700	OFFICE FURNITURE & EQUIPMENT	CRR (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	8,341	8,341	8,341	8,341	8,341	8,339	50,044	50,044	0	0	0	0	0	0
Financial Services	Budget And Treasury Office	501561009800	OFFICE EQUIPMENT: ELECTRONIC METER READING APPARATUS	External Loan	2014/07/01	2015/06/30	All	0	0	58,800	0	0	0	0	0	0	0	0	0	58,800	0	58,800	0	0	0	0	0
Community Services	Housing	604540692500	W20:MATERIAL TO UPGRADE MUNICIPAL FLATS	CRR	2014/07/01	2015/06/30	20	0	0	0	0	19,344	452	15,034	15,034	15,034	15,034	15,034	15,034	110,000	110,000	0	0	0	0	0	0
Community Services	Housing	604561019200	W19:CONSTR OF TAR SURFACES MIMOSA LA UWA	External Loan (roll-over)	2014/07/01	2015/06/30	19	0	0	0	0	0	0	5,083	5,083	5,083	5,083	5,083	5,085	30,500	0	30,500	0	0	0	0	0
Community Services	Housing	604561019300	UPGRADING OF OWN RENTAL STOCK	External Loan (roll-over)	2014/07/01	2015/06/30	6,20,21,25,22,24,&29	0	0	0	0	0	0	0	68,756	68,756	68,756	68,756	68,754	412,534	0	412,534	0	0	0	0	0
Community Services	Housing	605060601800	LAND ACQUISITION & BULK SERVICES	CRR (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	16,012	16,012	16,012	16,012	16,012	16,011	96,071	96,071	0	0	0	0	0	0
Community Services	Housing	605061014300	DROMMEDARIS STORMWATER CHANNEL	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	421,449	421,449	421,449	421,449	421,449	421,449	2,528,694	0	2,528,694	0	0	0	0	0
Community Services	Housing	605061014400	CES 19/20 KINGSTON TOWN & INFRASTRUCTURE	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	172,718	172,718	172,718	172,718	172,718	172,715	1,036,305	0	1,036,305	0	0	0	0	0
Community Services	Housing	605061014500	LAND ACQUISITION & BULK SERVICES	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	84,659	84,659	84,659	84,659	84,659	84,657	507,952	0	507,952	0	0	0	0	0
Infrastructure Services	Electricity	700561019400	W16:STREET LIGHTS UNATHI,THEMBANI,DROMME	External Loan (roll-over)	2014/07/01	2015/06/30	16	0	0	0	0	0	0	11,207	11,207	11,207	11,207	11,207	11,207	67,242	0	67,242	0	0	0	0	0
Infrastructure Services	Electricity	701540605000	RADIO EQUIPMENT: RADIOS	CRR	2014/07/01	2015/06/30	ALL	0	0	0	0	56,968	0	0	0	0	0	0	0	56,968	56,968	0	0	0	0	0	0
Infrastructure Services	Electricity	701540609000	W14:STRLIGHT SANTANA BLUE MOON ALEXIA ST	CRR	2014/07/01	2015/06/30	14	0	0	0	0	0	0	5,333	5,333	5,333	5,333	5,333	5,335	32,000	32,000	0	0	0	0	0	0
Infrastructure Services	Electricity</																										

SDBIP 2014/15 - Capital Projects

Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	2014/2015		2015/2016		2016/2017	
																					CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	Corporate Services	800561010700	INFRASTRUCTURE SIYAHLALA HOUSING PROJECT	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	18,907	18,907	18,907	18,907	18,907	18,904	113,439	0	113,439	0	0	0	0
Infrastructure Services	Road Transport	810561014900	W15:RAMPS FOR DISABLED PEOPLE AT SHOPS	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	1,534	8,400	11	11	11	11	11	11	11	10,000	0	10,000	0	0	0	0
Infrastructure Services	Road Transport	810561019600	W2:UPGRADING PARKING AT SPAR	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	5,031	5,031	5,031	5,031	5,031	5,028	30,183	0	30,183	0	0	0	0
Infrastructure Services	Road Transport	810561019700	W3:PAVING 400M NORTH OF MAIN STREET	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	68	68	68	68	68	68	65	405	0	405	0	0	0
Infrastructure Services	Road Transport	810561019800	W4:NEW PROJECT: RESEALING OF GIM STREET	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	3,186	3,186	3,186	3,186	3,186	3,183	19,113	0	19,113	0	0	0	0
Infrastructure Services	Road Transport	810561019900	W4:STREET NAMES	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	2,261	0	7	7	7	7	7	7	8	2,304	0	2,304	0	0	0
Infrastructure Services	Road Transport	810561020000	W7:PAVEMENT IMPROVEMENTS	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	6,787	6,787	6,787	6,787	6,787	6,785	40,720	0	40,720	0	0	0	0
Infrastructure Services	Road Transport	810561020100	W14:NEW PROJECT RESEALING OF STREETS	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	5,535	5,535	5,535	5,535	5,535	5,535	33,210	0	33,210	0	0	0	0
Infrastructure Services	Road Transport	810561020200	W15:BUSSTOP AT ENGEN GARAGE IN MAIN STR	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	13,100	0	0	0	595	595	595	595	595	594	16,669	0	16,669	0	0	0	0
Infrastructure Services	Road Transport	810561020300	W15:BUSSTOP AT NEW ESKADALE&TERBLANC ST	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	22,180	0	0	0	1,017	1,017	1,017	1,017	1,017	1,015	28,280	0	28,280	0	0	0	0
Infrastructure Services	Road Transport	810561020600	W17:PAVING OF PAVEMENT GERONOLM STR DAL	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	4,672	4,672	4,672	4,672	4,672	4,674	28,034	0	28,034	0	0	0	0
Infrastructure Services	Road Transport	810561020700	W18:PAVING FROM CHAMPAGNE TO PENTZ STR	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	4,492	4,492	4,492	4,492	4,492	4,489	26,949	0	26,949	0	0	0	0
Infrastructure Services	Road Transport	810561020800	W19:TAR/PAVING IFO NOORDER PAARL HIGH	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	3,632	3,632	3,632	3,632	3,632	3,630	21,790	0	21,790	0	0	0	0
Infrastructure Services	Road Transport	810561020900	W21:TAR OF VIVIAN MATTHEE STREET	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	1,541	1,541	1,541	1,541	1,541	1,539	9,244	0	9,244	0	0	0	0
Infrastructure Services	Road Transport	810561021000	W23:TAR OF PAVEMENT 2 FRANCES SERVER STR	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	1,789	1,789	1,789	1,789	1,789	1,788	10,733	0	10,733	0	0	0	0
Infrastructure Services	Road Transport	810561021100	W24:TAR OF PAVEMENTS IN WATER GENUS SPR	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	3,842	3,842	3,842	3,842	3,842	3,839	23,049	0	23,049	0	0	0	0
Infrastructure Services	Road Transport	810561021200	W26:SPEEDBUMPS MAY LANTANA SPEBONA STR	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	1,716	0	8	8	8	8	8	7	1,763	0	1,763	0	0	0	0
Infrastructure Services	Road Transport	810561021300	W26:CONTR 150M GRAVEL PATH & KERB	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	7,833	7,833	7,833	7,833	7,833	7,835	47,000	0	47,000	0	0	0	0
Infrastructure Services	Road Transport	810561021400	W27:PAVEMENT IMPROVEMENTS	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	734	734	734	734	734	735	4,405	0	4,405	0	0	0	0
Infrastructure Services	Road Transport	810561021500	W29:UPGRADING OF STREET NAMES	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	1,452	0	8	8	8	8	8	10	1,502	0	1,502	0	0	0	0
Infrastructure Services	Road Transport	812540638400	GENERAL EQUIPMENT & OFFICE EQUIPMENT	CRR	2014/07/01	2015/06/30	All	0	0	0	17,994	3,758	0	4,708	4,708	4,708	4,708	4,708	4,708	50,000	50,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540688200	W02:PARKING AREA MARCHAND SQUARE SHOPRIT	CRR	2014/07/01	2015/06/30	2	0	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540688500	W02:UPGRADING OF PAVEMENTS CHURCH STREET	CRR	2014/07/01	2015/06/30	2	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,335	50,000	50,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540688600	W03:SPEED BUMP IN FOXGLOVE STREET	CRR	2014/07/01	2015/06/30	3	0	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	7,500	7,500	0	0	0	0	0
Infrastructure Services	Road Transport	812540688700	W04:TAR PAVEM BERG RIVER BOULEVARD SOUTH	CRR	2014/07/01	2015/06/30	4	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	30,000	30,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540688800	W04:PAVING OF ENTRANCE TO FAJRE STADIUM	CRR	2014/07/01	2015/06/30	4	0	0	0	0	0	0	6,667	6,667	6,667	6,667	6,667	6,665	40,000	40,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540688900	W04:REPLACEMENT OF DILAPIDATED PERGOLAS	CRR	2014/07/01	2015/06/30	4	0	0	0	0	0	0	6,667	6,667	6,667	6,667	6,667	6,665	40,000	40,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540689200	W06:SPEED BUMPS IN LOBOLA AND MGYO STRS	CRR	2014/07/01	2015/06/30	6	0	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540689300	W07:TAR PAV ST JAMES CRESCENT WHEELCHAIR	CRR	2014/07/01	2015/06/30	7	0	0	0	0	0	0	7,500	7,500	7,500	7,500	7,500	7,500	45,000	45,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540689400	W07:DALVEY STREET 45 PAVING	CRR	2014/07/01	2015/06/30	7	0	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540689700	W10:BUS STOPS KNOOP STR BLOEKOM AVE	CRR	2014/07/01	2015/06/30	10	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,335	50,000	50,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540689800	W10:SPEED BUMPS GANS PARYS MANNIES AREA	CRR	2014/07/01	2015/06/30	10	0	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540689900	W10:BOLLARDS IN FRONT OF SOUP KITCHEN	CRR	2014/07/01	2015/06/30	10	0	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540690600	W14:SPEED BUMPS IN SANTANA&BLIE MOON STR	CRR	2014/07/01	2015/06/30	14	0	0	0	0	0	0	4,667	4,667	4,667	4,667	4,667	4,665	28,000	28,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540690700	W14:CONSTR SIDE WALK DEBORAH&PASCALI ST	CRR	2014/07/01	2015/06/30	14	0	0	0	0	0	0	8,333	8,333	8,333	8,333	8,333	8,335	50,000	50,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540690800	W15:MAIN STR ENTRANCE(CONTIN OF PAVING)	CRR	2014/07/01	2015/06/30	15	0	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540690900	W15:COURTRAI PRIMARY UPGRADE PARK AREA	CRR	2014/07/01	2015/06/30	15	0	0	0	0	0	0	3,333	3,333	3,333	3,333	3,333	3,335	20,000	20,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540691000	W15:COURTRAI ENTR CONTR TO EM ENTRANCE	CRR	2014/07/01	2015/06/30	15	0	0	0	0	0	0	3,333	3,333	3,333	3,333	3,333	3,335	20,000	20,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540691400	W15:MAIN STR PAVE DE POORT SMALL BRIDG	CRR	2014/07/01	2015/06/30	15	0	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540691500	W17:BRIDGE OVER CANAL MEKWENI & DROMMEDARIS	CRR	2014/07/01	2015/06/30	17	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	30,000	30,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540691600	W17:SPEED BUMP IN MAIN STREET DROMMEDARIS	CRR	2014/07/01	2015/06/30	17	0	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	7,500	7,500	0	0	0	0	0
Infrastructure Services	Road Transport	812540691700	W17:ROAD SIGNS IN DROMMEDARIS	CRR	2014/07/01	2015/06/30	17	0	0	0	0	0	0	3,167	3,167	3,167	3,167	3,167	3,165	19,000	19,000	0	0	0	0	0
Infrastructure Services	Road Transport	812540691800	W17:SPEED BUMP CORNER OF GERANIUM&BEGON	CRR	2014/07/01	2015/06/30	17	0	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	7,500	7,500	0	0	0	0	0
Infrastructure Services	Road Transport	812540691900	W17:STREET NAME POLES NORTHERN PAARL DAL	CRR	2014/07/01	2015/06/30	17	0	0	0	0															



SDBIP 2014/15 - Capital Projects

Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	2014/2015		2015/2016		2016/2017		
																					CRR	Other	CRR	Other	CRR	Other	
Infrastructure Services	Road Transport	812540695100	W08:NEW PLAY PARK FREEDOM STR R&S BLOCK	CRR	2014/07/01	2015/06/30	8	0	0	0	0	0	0	6,667	6,667	6,667	6,667	6,667	6,665	40,000	40,000	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540695200	W08:SPEED BUMP PINZI STR ACROSS BRIDGE	CRR	2014/07/01	2015/06/30	8	0	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	7,500	7,500	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540695300	W08:SPEED BUMP FREEDOM STR WHERE EFFECTV	CRR	2014/07/01	2015/06/30	8	0	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	7,500	7,500	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540695400	W08:PLAY PARK IN MQHOBA STR BE ERECTED	CRR	2014/07/01	2015/06/30	8	0	0	0	0	0	0	6,667	6,667	6,667	6,667	6,667	6,665	40,000	40,000	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540695500	W08:FIX TARRED AREAS IN NOZALA MACHULE	CRR	2014/07/01	2015/06/30	8	0	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540695900	W18:SPEED BUMPS PENZ STR 96-88	CRR	2014/07/01	2015/06/30	18	0	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540696000	W23:TAR MACKIER STR START OLD POLICESTY	CRR	2014/07/01	2015/06/30	23	0	0	0	0	0	0	18,333	18,333	18,333	18,333	18,333	18,335	110,000	110,000	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540696100	W29:PAVE PARK AREA NEXT WELLG PRIM AREA	CRR	2014/07/01	2015/06/30	29	0	0	0	0	0	1,185	3,136	3,136	3,136	3,136	3,135	20,000	20,000	0	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540696600	W18: TAR OF SIDEWALK NORTHERN SIDE OF VERSAILLE STREET	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	0	5,417	5,417	5,417	5,417	5,417	5,415	32,500	32,500	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540696700	W18: EQUIPMENT PLAYPARK PENZ SYLVESTER STREET	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	0	3,333	3,333	3,333	3,333	3,335	20,000	20,000	0	0	0	0	0	0	0
Infrastructure Services	Road Transport	812540696800	W18: PURCHASE EQUIPMENT PLAY PARK NEW REST	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	0	1,667	1,667	1,667	1,667	1,667	1,665	10,000	10,000	0	0	0	0	0	0
Infrastructure Services	Road Transport	812561015000	REFURBISH STORM WATER SYSTEMS DRAKENSTYN	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	209,941	0	0	0	9,075	9,075	9,075	9,075	9,075	9,077	264,393	0	264,393	0	0	0	0	0
Infrastructure Services	Road Transport	812561015100	CONSTRUCTION OF STOKERY ROAD WELLINGTON	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	1,277,486	218,011	75,680	497,104	497,104	497,104	497,104	497,104	497,102	4,553,799	0	4,553,799	0	0	0	0	0
Infrastructure Services	Road Transport	814761021600	TRAFFIC LIGHTS (DRAKENSTEIN)	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	19,684	19,684	19,684	19,684	19,684	19,684	118,104	0	118,104	0	0	0	0	0
Infrastructure Services	Waste Water Management	823540630300	GENERAL EQUIPMENT	CRR	2014/07/01	2015/06/30	All	0	0	0	44,170	0	0	0	0	0	0	0	0	44,170	44,170	0	0	0	0	0	0
Infrastructure Services	Waste Water Management	823561011600	UPGRADE BULK SEWER: SOUTHERN PAARL	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	70,166	473,163	473,163	473,163	473,163	473,163	473,161	2,909,142	0	2,909,142	0	0	0	0	0
Infrastructure Services	Waste Water Management	823561015200	UPGRADE BULK SEWER : SOUTHERN PAARL	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	121,326	0	0	422,304	422,304	422,304	422,304	422,304	422,304	2,655,150	0	2,655,150	0	0	0	0	0
Infrastructure Services	Waste Water Management	823563500200	UPGRAD OF BULK SEWER:CAROL TO AMSTELRBIG PUMP STATION & NEW RISING MAIN (PENZ STREEY)	Grants (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	580,341	0	110,028	110,028	110,028	110,028	110,028	110,028	1,240,509	0	1,240,509	0	0	0	0	0
Infrastructure Services	Waste Water Management	824061011800	PUMP STATION & NEW RISING MAIN(PENT ST)	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	408,730	1,235,341	462,665	1,251,168	5,794	5,794	5,794	5,794	5,794	5,792	3,392,666	0	3,392,666	0	0	0	0	0
Infrastructure Services	Waste Water Management	824061015300	PUMP STATION & NEW RISING MAIN(PENT ST)	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	107,242	0	139,349	0	10,012	10,012	10,012	10,012	10,012	10,013	306,664	0	306,664	0	0	0	0	0
Community Services	Waste Management	833561015400	CONSTRUCTION OF WELLNGTON LANDFILL LEAC	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	415,344	79,532	25,979	17,191	17,191	17,191	17,191	17,191	17,190	624,000	0	624,000	0	0	0	0	0
Infrastructure Services	Water	842061015500	WATER SUPPLY TO NEWTONIMBEKWENI	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	218,298	139,061	0	36,884	36,884	36,884	36,884	36,884	36,884	578,663	0	578,663	0	0	0	0	0
Infrastructure Services	Water	842061015600	UPGRADE BULK WATER PIPE LINE WITHOOGTE	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	71,811	71,811	71,811	71,811	71,811	71,809	430,864	0	430,864	0	0	0	0	0
Infrastructure Services	Water	842543213100	UPGRADE WTW: MEULWATER (MIG)	Grants	2014/07/01	2015/06/30	Paarl West	0	0	0	0	0	0	58,484	58,484	58,484	58,484	58,484	58,481	350,901	0	350,901	0	0	0	0	0
Infrastructure Services	Water	842561021700	REPLACE/UPGRADE WATER RETICULATION SYST	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	0	0	0	0	0	151,373	1,807	1,807	1,807	1,807	1,805	162,213	0	162,213	0	0	0	0	0
Infrastructure Services	Corporate Services	871561012600	VEHICLES & EQUIPMENT: REPLACEMENTS	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	352,642	0	390,000	0	0	0	0	0	0	0	1	742,643	0	742,643	0	0	0	0	0
Infrastructure Services	Corporate Services	871561015700	MUNICIPAL FLEET:ADDITIONAL OFFICE BUILDING:UPGRADING	External Loan (roll-over)	2014/07/01	2015/06/30	All	0	2,240,670	1,661,642	2,083,375	2,848,370	0	0	0	0	0	0	1	8,834,258	0	8,834,258	0	0	0	0	0
Corporate Services	Corporate Services	305041061300	CIVIC CENTRE EXTENSION TO MARKET STREET BUILDING	External Loan	2014/07/01	2015/06/30	All	0	0	0	0	0	0	433,333	433,333	433,333	433,333	433,333	433,335	2,600,000	0	2,600,000	0	0	0	0	0
Corporate Services	Corporate Services	309041061400	VEHICLE IMPOUND	External Loan	2014/07/01	2015/06/30	All	0	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000	0	300,000	0	0	0	0	0
Public Safety	Community Services	410543217200	CONSTRUCTION OF CANDE CLUB ON REF 8431, PAARL	Grants	2014/07/01	2015/06/30	All	0	0	0	0	0	0	401,167	401,167	401,167	401,167	401,167	401,165	2,407,000	0	2,407,000	0	0	0	0	0
Sport And Recreation	Community Services	462541061500	CONSTRUCTION OF CANDE CLUB ON REF 8431, PAARL	External Loan	2014/07/01	2015/06/30	All	0	0	0	0	0	0	267,550	267,550	267,550	267,550	267,550	267,550	1,605,300	0	1,605,300	0	0	0	0	0

### SDBIP 2014/15 - 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 Municipal Manager	0	1,056,090	0	0	-821,706	38,000	0	356,797	0	0	1,183,021	1,420
Financial Services	202,282,841	3,427,272	0	32,094	606,972	0	413,267	2,700,995	158,170	167,194	7,409,706	0
Corporate Services	321,306	8,756,421	62,050	276,497	1,711,437	26,903	2,898,124	3,805,508	2,428,409	1,278,568	8,066,020	827,933
Planning and Economic Development	398,335	1,584,724	0	522,745	1,911,522	312,500	467,186	1,746,834	240,014	574,874	2,112,648	619,360
Community Services	86,721,157	17,956,385	54,177	3,984,843	22,448,823	318,227	7,166,741	23,549,052	1,241,502	4,799,000	19,851,804	3,034,338
Infrastructure Services	141,052,644	11,779,480	142,365	85,608,484	100,118,640	4,545,228	89,219,542	88,136,887	12,405,540	75,664,064	59,384,582	10,082,640
	<b>430,776,283</b>	<b>44,560,372</b>	<b>258,592</b>	<b>90,424,664</b>	<b>125,975,687</b>	<b>5,240,859</b>	<b>100,164,860</b>	<b>120,296,073</b>	<b>16,473,636</b>	<b>82,483,700</b>	<b>98,007,781</b>	<b>14,565,692</b>

**SDBIP 2014/15 - Monthly Cashflow**

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 Municipal Manager	0	-288,072	-38,000	0	1,250,952	0	0	474,991	302,421	0	474,991	302,421
Financial Services	346,459	1,369,818	22,707	-1,763,154	7,606,530	0	1,545,863	6,280,142	17,673	1,545,863	6,280,142	17,673
Corporate Services	1,491,725	2,007,324	111,172	1,131,347	8,404,185	251,744	1,145,535	8,054,693	2,165,207	1,145,535	8,054,693	2,165,207
Planning and Economic Development	532,514	3,625,930	698,578	1,031,892	2,644,274	188,723	436,497	3,292,012	141,561	436,497	3,292,012	141,561
Community Services	10,959,697	29,781,733	616,823	6,277,477	25,264,573	1,415,617	29,126,076	52,967,356	8,044,727	29,126,076	52,967,356	8,044,727
Infrastructure Services	89,269,472	81,247,262	16,625,773	88,054,095	64,479,155	15,017,180	97,837,901	115,368,242	34,522,200	97,837,901	115,368,242	34,522,200
	<b>102,599,868</b>	<b>117,743,995</b>	<b>18,037,052</b>	<b>94,731,658</b>	<b>109,649,670</b>	<b>16,873,264</b>	<b>130,091,873</b>	<b>186,437,437</b>	<b>45,193,790</b>	<b>130,091,873</b>	<b>186,437,437</b>	<b>45,193,790</b>

**SDBIP 2014/15 - 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 Municipal Manager	0	474,991	302,421	0	474,991	302,421	0	474,991	302,421	0	474,991	302,421
Financial Services	1,545,863	6,280,142	17,673	1,545,863	6,280,142	17,673	1,545,863	6,280,142	17,673	1,545,863	6,280,142	17,673
Corporate Services	1,145,535	8,054,693	2,165,207	1,145,535	8,054,693	2,165,207	1,145,535	8,054,693	2,165,207	1,145,535	8,054,693	2,165,207
Planning and Economic Development	436,497	3,292,012	141,561	436,497	3,292,012	141,561	436,497	3,292,012	141,561	436,497	3,292,012	141,561
Community Services	29,126,076	52,967,356	8,044,727	29,126,076	52,967,356	8,044,727	29,126,076	52,967,356	8,044,727	29,126,076	107,292,448	8,044,727
Infrastructure Services	97,837,901	115,368,242	34,522,200	97,837,901	115,368,242	34,522,200	97,837,901	115,368,242	34,522,200	97,837,901	115,368,242	34,522,200
	<b>130,091,873</b>	<b>186,437,437</b>	<b>45,193,790</b>	<b>130,091,873</b>	<b>186,437,437</b>	<b>45,193,790</b>	<b>130,091,873</b>	<b>186,437,437</b>	<b>45,193,790</b>	<b>130,091,873</b>	<b>240,762,529</b>	<b>45,193,790</b>

## SDBIP 2014/15 - Monthly Cashflow

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	5,587,029	1,815,948
Financial Services	210,753,882	60,802,147	286,915
Corporate Services	14,270,777	81,079,051	16,699,457
Planning and Economic Development	6,146,527	33,378,005	2,908,540
Community Services	294,665,374	510,981,598	54,949,047
Infrastructure Services	1,155,895,710	1,097,355,458	265,951,927
	<b>1,681,732,270</b>	<b>1,789,183,289</b>	<b>342,611,834</b>

**SDBIP 2014/15 - Revenue by Source**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	202,093,139	-137,052	232,564	-104,530	120,380	-1,977,034	-141,492	-141,492	-141,492	-141,492	-141,492	-141,492	199,378,513
Property rates - penalties & collection charges	124,538	128,230	132,195	187,812	162,257	148,872	63,883	63,883	63,883	63,883	63,883	63,883	1,267,200
Service charges - electricity revenue	69,373,625	69,971,728	73,090,250	61,356,877	61,877,322	65,658,697	66,807,884	66,807,884	66,807,884	66,807,884	66,807,884	66,807,884	802,175,802
Service charges - water revenue	8,170,991	8,047,082	9,599,837	8,399,377	11,331,436	13,983,275	13,010,799	13,010,799	13,010,799	13,010,799	13,010,799	13,010,799	137,596,789
Service charges - sanitation revenue	58,890,986	2,492,985	254,631	-262,579	-47,625	-746,751	1,538,014	1,538,014	1,538,014	1,538,014	1,538,014	1,538,014	69,809,731
Service charges - refuse revenue	82,099,198	-1,287,335	-42,171	-1,418,412	-1,070,278	-1,166,898	2,285,468	2,285,468	2,285,468	2,285,468	2,285,468	2,285,468	90,826,910
Service charges - other	2,532	2,532	2,532	2,532	2,532	2,532	2,528	2,528	2,528	2,528	2,528	2,528	30,360
Rental of facilities and equipment	1,660,873	1,787,767	2,015,347	1,863,030	1,899,384	1,922,957	1,779,140	1,779,140	1,779,140	1,779,140	1,779,140	1,779,140	21,824,199
Interest earned - external investments	263,309	245,141	2,857,146	999,727	1,204,088	925,454	720,943	720,943	720,943	720,943	720,943	720,943	10,820,521
Interest earned - outstanding debtors	916,511	1,156,054	1,369,246	935,813	1,076,371	1,169,624	526,002	526,002	526,002	526,002	526,002	526,002	9,779,628
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	200,574	491,383	827,799	368,112	195,517	142,015	9,849,367	9,849,367	9,849,367	9,849,367	9,849,367	9,849,367	61,321,605
Licences and permits	487,799	924,053	1,220,112	1,044,241	1,488,000	1,115,613	1,076,805	1,076,805	1,076,805	1,076,805	1,076,805	1,076,805	12,740,649
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers recognised - operational	4,626,151	5,283,449	6,077,729	6,040,422	8,768,633	7,057,395	21,853,380	21,853,380	21,853,380	21,853,380	21,853,380	21,853,380	168,974,057
Other revenue	1,866,057	1,318,648	2,527,643	3,071,279	1,946,170	2,949,602	1,929,622	1,929,622	1,929,622	1,929,622	1,929,622	1,929,622	25,257,128
Gains on disposal of PPE	0	0	0	0	0	0	41,667	41,667	41,667	41,667	41,667	41,667	250,000
Transfers recognised - capital	0	0	0	0	13,645,680	3,546,304	8,747,866	8,747,866	8,747,866	8,747,866	8,747,866	8,747,866	69,679,179
<b>TOTAL</b>	<b>430,776,283</b>	<b>90,424,664</b>	<b>100,164,860</b>	<b>82,483,700</b>	<b>102,599,868</b>	<b>94,731,658</b>	<b>130,091,873</b>	<b>130,091,873</b>	<b>130,091,873</b>	<b>130,091,873</b>	<b>130,091,873</b>	<b>130,091,873</b>	<b>1,681,732,270</b>