



DRAKENSTEIN

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SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2018-2019

FINANCIAL INFORMATION

MAY 2018

A city of excellence

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SDBIP 2017/18 - 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	303,887	0	0	303,887	0	0	303,887	0	0	303,887	0
Financial Services	262,496,574	8,453,069	0	2,189,083	8,453,069	0	-6,679,115	8,453,069	0	2,182,899	8,453,069	0
Corporate Services	1,225,669	12,544,144	0	1,921,309	12,682,221	530,000	3,138,393	12,682,221	1,861,789	2,594,304	12,682,221	0
Planning and Development	11,385,982	18,711,201	0	11,385,982	18,711,201	0	11,385,982	18,711,201	800,000	11,385,982	18,711,201	500,000
Community Services	9,340,331	23,434,845	0	9,340,331	23,434,915	248,261	9,340,331	23,434,915	3,539,565	9,340,331	23,434,915	4,865,411
Engineering Services	336,634,131	49,684,349	75,000	118,584,577	126,518,996	8,731,843	159,686,181	128,407,999	7,752,456	116,307,020	93,439,127	19,058,455
Department Of Chief Audit Executive	0	643,978	0	0	563,810	0	0	563,810	0	0	563,810	0
Department Of Risk & Compliance	0	218,139	0	0	146,534	0	0	146,534	0	0	146,534	0
Department Of Idp & Pms	0	486,386	0	0	456,515	0	0	456,515	0	0	456,515	0
Department Of Communication	0	435,132	0	0	435,132	0	0	435,132	0	0	435,132	0
Grand Total	621,082,689	114,915,129	75,000	143,421,282	191,706,280	9,510,104	176,871,773	193,595,284	13,953,810	141,810,537	158,626,411	24,423,866

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	343,929	0	0	331,596	0	0	303,887	0	0	303,887	0
Financial Services	2,273,205	11,206,215	0	2,425,578	11,096,376	500,000	10,405,137	8,453,069	500,000	5,132,978	8,453,069	0
Corporate Services	2,381,392	14,637,913	350,000	1,543,408	19,487,257	2,150,000	1,292,975	12,682,221	1,950,000	1,512,372	12,682,221	1,950,000
Planning and Development	11,385,982	21,295,756	500,000	11,385,982	25,179,074	3,300,000	11,385,982	18,711,201	500,000	11,385,982	18,711,201	800,000
Community Services	9,340,331	31,266,392	3,350,000	12,695,831	28,940,483	7,800,000	9,340,331	23,434,915	8,100,000	9,340,331	23,434,915	13,550,000
Engineering Services	111,293,376	103,424,246	17,250,000	146,420,416	173,283,713	25,766,189	114,713,346	96,288,340	23,559,430	109,290,998	98,609,529	14,289,565
Department Of Chief Audit Executive	0	920,554	0	0	587,929	0	0	563,810	0	0	563,810	0
Department Of Risk & Compliance	0	223,028	0	0	146,534	0	0	146,534	0	0	146,534	0
Department Of Idp & Pms	0	629,265	0	0	506,896	0	0	456,515	0	0	456,515	0
Department Of Communication	0	520,988	0	0	509,566	0	0	435,132	0	0	435,132	0
Grand Total	136,674,286	184,468,286	21,450,000	174,471,215	260,069,422	39,516,189	147,137,772	161,475,624	34,609,430	136,662,660	163,796,813	30,589,565

SDBIP 2017/18 - 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	303,887	0	0	1,262,372	0	0	303,887	0	0	331,596	0
Financial Services	1,852,163	8,453,069	0	1,856,069	8,453,069	0	1,806,367	8,453,069	0	24,749,154	11,096,376	0
Corporate Services	1,512,372	12,682,221	1,000,000	1,512,372	12,682,221	0	1,512,372	12,682,221	0	6,149,289	19,042,323	2,800,000
Planning and Development	11,385,982	18,711,201	4,500,000	11,385,982	18,711,201	2,500,000	11,385,982	18,711,201	2,000,000	11,385,982	33,887,362	6,000,000
Community Services	9,340,331	23,434,915	5,600,000	9,340,331	23,434,915	6,523,000	9,340,331	23,434,915	1,650,000	12,695,831	34,939,708	13,785,000
Engineering Services	108,646,339	98,586,304	36,382,839	108,651,172	100,260,621	33,838,592	108,865,202	96,039,557	31,175,000	202,753,210	311,586,139	132,157,971
Department Of Chief Audit Executive	0	563,810	0	0	563,810	0	0	563,810	0	0	1,469,769	0
Department Of Risk & Compliance	0	146,534	0	0	146,534	0	0	146,534	0	0	934,190	0
Department Of Idp & Pms	0	456,515	0	0	456,515	0	0	456,515	0	0	835,473	0
Department Of Communication	0	435,132	0	0	435,132	0	0	435,132	0	0	509,566	0
Grand Total	132,737,187	163,773,588	47,482,839	132,745,926	166,406,390	42,861,592	132,910,254	161,226,841	34,825,000	257,733,467	414,632,501	154,742,971

SDBIP 2017/18 - Monthly Cashflow

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	4,700,585	0
Financial Services	310,690,093	109,476,590	1,000,000
Corporate Services	26,296,226	167,169,404	12,591,789
Planning and Development	136,631,785	248,763,006	21,400,000
Community Services	118,794,977	306,060,748	69,011,237
Engineering Services	1,741,845,967	1,476,128,919	350,037,340
Department Of Chief Audit Executive	0	8,132,711	0
Department Of Risk & Compliance	0	2,694,163	0
Department Of Idp & Pms	0	6,110,139	0
Department Of Communication	0	5,456,305	0
Grand Total	2,334,259,048	2,334,692,570	454,040,366

SDBIP 2017/18 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	262,135,184	1,823,788	-7,001,403	1,735,782	1,874,070	2,034,180	10,003,391	4,727,168	1,446,353	1,450,259	1,400,557	24,201,419	305,830,748
Service charges - electricity revenue	75,849,564	78,108,403	131,523,876	84,704,485	81,529,217	80,441,494	86,985,292	84,809,110	84,809,110	84,809,110	84,809,110	107,942,210	1,066,320,982
Service charges - water revenue	15,270,416	27,950,476	18,554,029	22,172,885	20,460,816	17,901,675	19,168,503	16,491,790	16,491,790	16,491,790	16,491,790	38,654,132	246,100,090
Service charges - sanitation revenue	108,616,651	2,420,477	-442,197	-464,508	-361,144	-525,788	-762,058	-1,245,372	-1,290,031	-1,185,198	-971,168	4,254,625	108,044,289
Service charges - refuse revenue	125,967,921	-1,149,811	-1,493,885	-1,452,518	-1,751,914	-1,778,645	-1,912,900	-1,912,900	-1,912,900	-1,912,900	-1,912,900	2,675,848	111,452,497
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	3,726,209
Interest earned - external investments	889,688	1,585,593	2,802,692	2,258,587	2,045,652	1,207,651	957,119	1,176,507	1,176,507	1,176,507	1,176,507	5,546,991	22,000,000
Interest earned - outstanding debtors	1,240,783	1,569,875	1,816,179	1,743,343	1,765,108	1,611,666	1,585,944	1,503,877	903,877	803,877	803,877	629,235	15,977,643
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	69,847,415
Licences and permits	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	4,640,127
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	265,112,381
Other revenue	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,996	30,023,667
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000
Transfers recognised - capital	-	-	-	-	-	42,466,500	-	-	-	-	-	42,466,500	84,933,000
TOTAL	621,082,689	143,421,282	176,871,773	141,810,537	136,674,286	174,471,215	147,137,772	136,662,660	132,737,187	132,745,926	132,910,254	257,733,467	2,334,259,048

Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	July-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL	2018/2019		2019/2020		2020/2021	
																					CRR	Other	CRR	Other	CRR	Other
02: Financial Services	Finance and Administration: Core Function - Supply Chain Management	53426564021K506Z2ZWM	BUILDINGS: NEW STORES	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	500,000	500,000	0	0	0	0	0	1,000,000	-	1,000,000	-	-	-	-
03: Corporate Services	Finance and Administration: Core Function - Administrative and Corporate Support	3110646022CROSSZ2ZWM	EXTENSION: RECORDS SYSTEM	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	150,000	0	0	0	0	0	0	0	150,000	150,000	-	-	-	100,000	-
03: Corporate Services	Finance and Administration: Core Function - Property Services	3150664022CR7N1Z2ZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	1,100,000	1,000,000	0	0	0	0	0	2,100,000	2,100,000	-	-	2,100,000	-	-
03: Corporate Services	Finance and Administration: Core Function - Property Services	3150664023K57N1Z2ZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE (AIRCONDITIONERS)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	1,050,000	0	0	0	0	1,050,000	2,100,000	-	-	1,050,000	-	150,000
03: Corporate Services	Finance and Administration: Core Function - Property Services	3150664024CR7N1Z2ZWM	CIVIC CENTRE: OFFICE ALTERATIONS ALL FLOORS	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000	2,000,000	2,000,000	-	-	-	-
03: Corporate Services	Finance and Administration: Core Function - Property Services	3150664022K57N1Z2ZWM	CIO BUILDINGS: UPGRADING OF CIVIC C (ELE	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	500,000	0	0	0	0	0	0	0	0	0	0	500,000	-	500,000	-	-	-	-
03: Corporate Services	Finance and Administration: Core Function - Human Resources	32106191422K50J6Z2ZWM	ICT EQUIPMENT: HR SYSTEM	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	0	750,000	750,000	-	-	750,000	-	-
03: Corporate Services	Finance and Administration: Core Function - Information Technology	3310646023CROSSZ2ZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000	-	-	30,000	-	35,000
03: Corporate Services	Finance and Administration: Core Function - Information Technology	331064700211G0S4Z2ZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2018-07-01	2019-06-30	All Wards	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000	30,000	-	-	30,000	-	35,000
03: Corporate Services	Finance and Administration: Core Function - Information Technology	33106471420CR502Z2ZWM	ICT EQUIPMENT: COMMUNICATION NETWORK (OPTIC FIBRE)	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	1,050,000	0	0	0	0	0	0	1,050,000	2,100,000	2,100,000	-	-	2,100,000	-
03: Corporate Services	Finance and Administration: Core Function - Information Technology	33106470024K50S4Z2ZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACEMENTS)	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	950,000	0	0	0	0	0	950,000	950,000	-	-	-	-	-
03: Corporate Services	Finance and Administration: Core Function - Information Technology	33106471422K50S2Z2ZWM	CIO ICT EQUIPMENT COMMUNICATION NETWORK (OPTIC FIBRE)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	900,000	0	0	0	0	900,000	-	-	900,000	-	900,000	
03: Corporate Services	Finance and Administration: Core Function - Information Technology	33106460024K50S2Z2ZWM	PPE CO: FURN/OFF EQUIP - ACQUISITIONS	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	1,861,789	0	0	0	0	0	0	0	0	0	1,861,789	-	1,861,789	-	-	-	-
03: Corporate Services	Finance and Administration: Core Function - Information Technology	41276473520K99AZ2ZWM	WALL AT CHAMPAGNE CEMETERY	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000	-	200,000	-	-	240,000	-
06: Community Services	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	41426473520CR9CZ2ZWM	UPGRADING OF PARKS AND MAIN ROUTES	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	-	-	200,000	-	-	
06: Community Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	41476473522CR9CZ2Z2	UPGRADING OF ARBORETUM	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000	1,500,000	-	-	-	-	
06: Community Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	41606473524CR9MZZ2ZWM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	2018-07-01	2019-06-30	All Wards	0	0	250,000	0	0	0	0	0	0	0	0	0	250,000	250,000	-	-	300,000	-	288,596
06: Community Services	Sport and Recreation: Core Function - Recreational Facilities	41626473528K99MZZ2Z2	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	2018-07-01	2019-06-30	All Wards	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000	-	-	2,000,000	-	2,000,000
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473528K99MZZ2Z2	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	6,000,000	0	4,000,000	0	3,200,000	13,200,000	-	13,200,000	-	-	12,000,000	-
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473522CR9MZZ2Z2	ORLEANS PARK SPORTFIELDS (LIGHTS)	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	-	-	3,000,000	-	-
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473527CR9MZZ2Z2	PARYS SPORTFIELDS	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	0	1,600,000	1,600,000	-	-	650,000	-	-
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473520K99MZZ2Z2	DAL SPORTS STADIUM: UPGRADING FACILITY	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	1,600,000	0	0	0	1,600,000	1,600,000	-	-	650,000	-	-
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473521F99MZZ2ZWM	SPORT GRANT	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	1,500,000	0	1,500,000	0	0	0	0	0	3,000,000	-	3,000,000	-	-	8,000,000	-
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473520K99MZZ2Z2	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS (MIG)	Grants	2018-07-01	2019-06-30	All Wards	198,261	0	0	0	0	0	0	0	0	0	0	0	198,261	-	198,261	-	-	-	-
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473528K99MZZ2Z2	UPGRADING OF FAURE STREET SPORTS STADIUM	Grants	2018-07-01	2019-06-30	All Wards	0	0	1,802,632	0	0	0	0	1,500,000	0	0	0	0	1,500,000	4,802,632	-	-	4,802,632	-	-
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473528K99MZZ2Z2	UPGRADING OF FAURE STREET SPORTS STADIUM	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	650,000	0	650,000	650,000	-	-	3,000,000	-	5,000,000
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473528K99MZZ2Z2	UPGRADING OF FAURE STREET SPORTS STADIUM	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	3,500,000	0	3,500,000	0	0	0	7,000,000	-	7,000,000	-	-	2,000,000	-
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473523K50MZZ2ZWM	TENNIS COURTS AND CLUBHOUSE (BOY LOUW)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	-	-	200,000	-	1,500,000	-
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473524K50MZZ2ZWM	TENNIS COURTS AND CLUBHOUSE (BOY LOUW)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	3,900,000	3,900,000	-	-	3,900,000	-	-	
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473524K50MZZ2ZWM	WORLD CYCLING CENTRE AFRICA (WCCA) (MBX TRACK)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	700,000	700,000	-	-	700,000	-	-	
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41646473528K99MZZ2Z3	PELKAAN PARK: UPGRADE FACILITY	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	1,750,000	0	1,750,000	0	0	3,500,000	-	3,500,000	-	-	2,000,000	-
06: Community Services	Community and Social Services: Non-core Function - Agricultural	42376663521CR9H1Z2ZWM	UPGRADING PUBLIC FACILITIES	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	800,000	0	0	0	0	0	0	800,000	800,000	-	-	-	-	-
06: Community Services	Waste Water Management: Core Function - Public Toilets	43226664021CR9H1Z2ZWM	UPGRADING PUBLIC FACILITIES	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	1,000,000	-	-	1,500,000	-	-
06: Community Services	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	4340645602FK50W1Z2ZWM	TRAFFIC HQ	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	2,500,000	2,500,000	0	0	0	0	0	5,000,000	5,000,000	-	-	1,000,000	-	-
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	4360645602FK50W1Z2ZWM	WEAPONS (LAW ENFORCEMENTS)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	285,000	285,000	-	-	285,000	-	-	
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	4360645602FK50W1Z2ZWM	SMOKE ALARM DETECTORS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000	-	-	100,000	-	-	
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	4360663522K99H6Z2ZWM	DISASTER MANAGEMENT - CONTROL ROOM	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	1,200,000	1,200,000	-	-	1,200,000	-	-	
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606420425FJ0X1Z2ZWM	DISASTER MANAGEMENT - CONTROL ROOM	Grants	2018-07-01	2019-06-30	All Wards	0	1,289,565	0	0	0	0	0	0	0	0	0	0	1,289,565	-	1,289,565	-	-	-	-
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606471423K50S2Z2ZWM	DISASTER MANAGEMENT - CONTROL ROOM	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	-	1,000,000	-	-	-	-
06: Community Services	Community and Social Services: Non-core Function - Cultural Matters	46206473524K99H1Z2Z2	FIBRE CONNECTION TO MEUTS - DISASTER MANAGEMENT CENTER	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	250,000	0	0	0	0	0	0	250,000	-	250,000	-	-	500,000	-
06: Community Services	Community and Social Services: Non-core Function - Cultural Matters	46206456022CROW1Z2ZWM	ECD INFRASTRUCTURE (DRAKENSTEIN)	CRR (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	0	277,978	0	0	0	0	0	0	0	0	277,978	277,978	-	-	-	-	-
06: Community Services	Community and Social Services: Non-core Function - Cultural Matters	46206456022CROW1Z2ZWM	ECD INFRASTRUCTURE (DRAKENSTEIN)	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	1,300,000	-	-	1,000,000	-	-
06: Community Services	Community and Social Services: Non-core Function - Cultural Matters	46206456023CROW1Z2ZWM	EQUIPMENT FOR SOUP KITCHENS	CRR	2018-07-01	2019-06-30	All Wards	0	50,000	0	0	0	0	0												

Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	July-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL	2018/2019		2019/2020		2020/2021	
																					CRR	Other	CRR	Other	CRR	Other
06: Engineering Services	Energy Sources: Core Function - Electricity	75206430429K5612ZZ12	N1 SUBSTATION 1326611KV (MASTERPLAN)	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	0	2 000 000	0	2 000 000	0	0	0	0	0	0	4 000 000	-	4 000 000	-	-	-	-
06: Engineering Services	Energy Sources: Core Function - Electricity	75206431420CR13SZZWM	REFURBISH OF EXISTING ELECTRICAL INFRASTRUCTURE	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	2 500 000	0	0	2 500 000	0	5 000 000	5 000 000	-	-	-	-	-
06: Engineering Services	Energy Sources: Core Function - Electricity	75206432428K5137ZZ12	REPLACE EXISTING 66KV CABLES BETWEEN DALWENDING, PALMET AND PARYS SS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	15 000 000	20 000 000	16 000 000	17 000 000	70 000 000	-	-	-	-	-	
06: Engineering Services	Energy Sources: Core Function - Electricity	75206433023EC512ZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	2 000 000	4 989 565	4 989 565	-	-	5 565 217	8 347 826	
06: Engineering Services	Energy Sources: Core Function - Electricity	75206432023K536Z212	NEW INFRASTRUCTURE FROM PARYS SS TO CAROLINA SWITCH ROOM	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	2 989 565	0	0	0	2 000 000	4 989 565	-	-	5 565 217	8 347 826		
06: Engineering Services	Energy Sources: Core Function - Electricity	75206433023K5548ZZWM	ELECTRIFICATION: HOUSING PROJECTS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	2 536 498	2 000 000	0	0	2 000 000	13 463 592	20 000 000	-	-	20 000 000	-	-	
06: Engineering Services	Energy Sources: Core Function - Electricity	75206430421K5512ZZ12	N1 SUBSTATION 1326611KV (MASTERPLAN)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	20 000 000	20 000 000	-	-	20 000 000	1 380 000	1 360 000	
06: Engineering Services	Energy Sources: Core Function - Electricity	7634647025K504ZZWM	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	3 400 000	3 400 000	-	-	3 400 000	-	-	
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	7634647026K504ZZWM	ICT EQUIPMENT: FLEET MANAGEMENT (TRACKING)	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	75 000	0	0	0	0	0	0	0	0	0	0	75 000	-	-	75 000	-	-	
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	76346420422CROX1ZZWM	VEHICLES & EQUIPMENT: ADDITIONAL	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	75 000	0	0	0	0	0	0	0	0	0	0	0	75 000	-	-	75 000	-	-	
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	76346420423K50X1ZZWM	VEHICLES & EQUIPMENT: ADDITIONAL	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	3 382 839	0	0	3 000 000	6 382 839	6 382 839	-	-	9 247 896	-	
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	6010646020CROSSZZWM	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	1 463 592	1 000 000	0	2 463 592	-	-	2 463 592	-	-	
02: Financial Services	Finance and Administration: Core Function - Supply Chain Management	33106471421K5502ZZWM	ICT EQUIPMENT: COMMUNICATION NETWORK (OPTIC FIBRE)	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	2 006 036	-	4 602 238	
03: Corporate Services	Finance and Administration: Core Function - Information Technology	41216420420CROAZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	950 000	1 000 000	
06: Community Services	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	41626473522CR9MZZ13	UPGRADING WELTEVREDE SPORTS GROUNDS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	3 488 070	4 200 000	
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473529CR9MZZ15	UPGRADE SARON SPORTS FACILITY	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	2 000 000	1 300 000	
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41666473520CROMZZ16	GOUDA SPORT FIELD	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	1 500 000	1 000 000	
06: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41666473522CROMZZ17	SIMONDUM SPORT FIELD	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	2 000 000	1 000 000	
06: Community Services	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	4328456020CROW1ZZWM	CCTV Cameras (Well MVR, Traffic HQ, Law Enforcement office and Daljosafo Testing Centre)	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	500 000	300 000	
06: Community Services	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43408456021CROW1ZZWM	CCTV CAMERAS MUNICIPAL BUILDINGS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	500 000	200 000	
06: Community Services	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43408456022CROW1ZZWM	CCTV MONITORING ROOM	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	500 000	200 000	
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606563522CR9HZZWM	ESTABLISHMENT OF DISASTER MANAGEMENT AND 24 HOUR CONTROL CENTRE	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	500 000	200 000	
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606191421CROU6ZZWM	CONTROL ROOM: CALL TAKING AND DESPATCH MODULE	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	500 000	-	
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606563523CR9HZZ12	Relocation: Fire Safety Division to Main Fire Station	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	250 000	-	
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606563524CR9HZZWM	Upgrading Disaster Management Centre	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	200 000	-	
06: Community Services	Public Safety: Core Function - Fire Fighting and Protection	46406456023CROW1ZZWM	BUILDINGS: AIRCONDITIONERS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	300 000	-	
06: Community Services	Finance and Administration: Core Function - Administrative and Corporate Support	6010646020CROSSZZWM	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	500 000	250 000	
04: Planning and Economic Development	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	62106563527CROHZZWM	BUSINESS PARK DRAKENSTEIN	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	120 000	150 000	
04: Planning and Economic Development	Finance and Administration: Core Function - Administrative and Corporate Support	62106473520CROHZZWM	INFORMAL TRADING STRUCTURES: DRAKENSTEIN	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	200 000	2 000 000	
04: Planning and Economic Development	Finance and Administration: Core Function - Administrative and Corporate Support	62306473522CROHZZWM	TOURISM INFRASTRUCTURE	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	250 000	1 200 000	
04: Planning and Economic Development	Other: Core Function - Tourism	62306472421CR553ZZWM	TOURISM SIGNAGE	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	150 000	500 000	
04: Planning and Economic Development	Other: Core Function - Tourism	7010646021CROSSZZWM	OFFICE FURNITURE	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	250 000	500 000	
06: Engineering Services	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	70106456028CROW1ZZWM	Replacement of small equipment - Water Services	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	60 000	60 000	
06: Engineering Services	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	70106456029CROW1ZZWM	New Small equipment - Water Services	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	60 000	60 000	
06: Engineering Services	Water Management: Core Function - Water Distribution	71566447023K534ZZ12	8 ML COURTRAI RESERVOIR X 2 PLUS BULK SUPPLY PIPELINES	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	12 000 000	-	
06: Engineering Services	Water Management: Core Function - Water Distribution	71566456020CROW1ZZWM	BUILDINGS: MUNICIPAL WATER SAVING DEVICES	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	350 000	350 000	
06: Engineering Services	Water Management: Core Function - Water Distribution	7156644602HK534ZZWM	REPLACEMENT OF CONTROLS / LOGGERS	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	250 000	-	
06: Engineering Services	Water Management: Core Function - Water Distribution	71566446020CR5C7ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	800 000	-	
06: Engineering Services	Water Management: Core Function - Water Distribution	71566445023ED346ZZ17	SIMONDUM: UPGRADE OF BULK WATER SUPPLY (3ML RESERVOIR & BOOSTER PUMPS) (MG)	Grants			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	4 500 000	4 000 000	
06: Engineering Services	Water Management: Core Function - Water Distribution	71566448024E5SC5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (MG)	Grants			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	4 000 000	3 000 000	
06: Engineering Services	Water Management: Core Function - Water Distribution	71566448023K5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	3 500 000	8 22 500 000	
06: Engineering Services	Water Management: Core Function - Water Distribution	71566445029K56C6ZZ15	SARON: BULK WATER PIPE REPLACEMENT	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	18 500 000	-	

Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	July-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL	2018/2019		2019/2020		2020/2021					
																					CRR	Other	CRR	Other	CRR	Other				
06: Engineering Services	Water Management: Core Function - Water Distribution	71506447024K5346ZZ17	SIMONDUM: UPGRADE OF BULK WATER SUPPLY (3ML RESERVOIR & BOOSTER PUMPS)	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	11,500,000	-	11,000,000	-		
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment	72206449420ED353ZZ12	PAARL WWTW (MIG)	Grants			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	3,759,261	-	10,000,000	-		
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment	72206449420ED353ZZ15	RECYCLING OF WWTW EFFLUENT	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	5,000,000	-	5,000,000	-		
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment	7246645602ECROW1ZZWM	GENERAL EQUIPMENT	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	400,000	-	450,000	-		
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment	72466449420ED354ZZ17	NEW BULK SEWER SIMONDUM (Pearl Valley Pump Station Included)MIG	Grants			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	4,500,000	-	4,000,000	-		
06: Engineering Services	Road Transport: Core Function - Roads	7340647242GK5361ZZWM	PROCLAIMED AND MAIN ROADS UPGRADES	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	7,000,000	-	7,000,000	-		
06: Engineering Services	Road Transport: Core Function - Roads	7340647242GK5361ZZ16	UPGRADING OF ROADS AND STORM WATER IN SARON	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	8,000,000	-	8,000,000	-		
06: Engineering Services	Road Transport: Core Function - Roads	75206431020K554ZZWM	ELECTRIFICATION INFRASTRUCTURE: HOUSING PROJECTS: Bulk Infrastructure: Delivering 20MVA TRF, plus switchgear (Phase 1)	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	4,000,000	-	-	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	75206430420K561ZZ12	N1 SUBSTATION 13266/11KV (MASTERPLAN)	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	1,600,000	-	3,500,000	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	75206430422K561ZZ12	N1 SUBSTATION 13266/11KV (MASTERPLAN)	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	2,849,351	-	30,000,000	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	75206432022K519KZZWM	NETWORK EXTENSION: HV AND MV	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	6,387,404	-	13,216,775	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	75206432421K531ZZWM	NETWORK UPGRADING: HV & MV	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	2,000,000	-	5,000,000	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	75206430423K511ZZ12	PAARL MALL 66/11 HV SUB	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	1,000,000	-	4,000,000	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	75206430424K511ZZ12	PAARL MALL 66/11 HV SUB	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	12,214,866	-	-	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	75206460029CROW1ZZWM	BUILDINGS: AIRCONDITIONERS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	500,000	-	600,000	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	7520646002ACROW1ZZWM	COMMUNICATION SYSTEMS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	300,000	-	-	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	7520645602BCROW1ZZWM	RADIO EQUIPMENT: RADIOS (Whole Municipality)	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	300,000	-	300,000	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	75206433021ED548ZZWM	STREET LIGHTING: DRAKENSTEIN (MIG)	Grants			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	800,000	-	800,000	-		
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	76326474022CR900ZZWM	SECURITY SYSTEMCAMERAS UPGRADE AT WORKSHOP	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	75,000	-	-	-		
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	7632645602CCROW1ZZWM	REPLACE TOOLS AND EQUIPMENT	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	50,000	-	-	-		
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	76346420420CROX1ZZWM	VEHICLES & EQUIPMENT: SMALL PLANT REPLACEMENTS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	510,000	-	545,000	-		
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	76346420421CR7X1ZZWM	VEHICLE AND PLANT REFURBISHMENT	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	1,555,000	-	55,845	-		
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	76346470027K5054ZZWM	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	190,000	-	150,000	-		
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	76346470028K5054ZZWM	ICT EQUIPMENT: FLEET MANAGEMENT (TRACKING)	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	100,000	-	140,000	-		
06: Engineering Services	Energy Sources: Core Function - Electricity	41626473520CR9M1ZZWM	INDOOR SPORT CENTRE	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	462,105	-	13,366,155	-		
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41666473521CR9M2ZZ12	ZANDDRIFT SPORT FIELD	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	9,000,000	-		
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	71566466021CR347ZZ12	REPLACE / UPGRADE WATER RETICULATON SYSTEM	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	6,000,000	-		
06: Engineering Services	Water Management: Core Function - Water Distribution	73406472422K5361ZZWM	UPGRADING OF GRAVEL TO PAVED ROADS (SARON / GOUDA)	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	1,743,261	-		
06: Engineering Services	Road Transport: Core Function - Roads	75206432021K519KZZWM	REPLACE TELEMETRY	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	7,000,000	-		
06: Engineering Services	Energy Sources: Core Function - Electricity			External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	600,000	-