



DRAKENSTEIN
MUNISIPALITEIT • MUNICIPALITY • UMASIPALE WASE



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

2014-2015

FINANCIAL INFORMATION

SDBIP 2014/15 - Capital Projects

Ref	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		
42	Infrastructure Services	Electricity	701543300300	ELECTRIFICATION; HOUSING PROJECTS (INEP)	Grants	2014/07/01	2015/06/30	16,5,14,20,27	211,579	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,631,579	0	2,631,579	0	4,385,965	0	4,385,965	
43	Infrastructure Services	Electricity	702040686800	REGULATORY COMPLIANCE (SMART METERING)	CRR	2014/09/01	2015/05/30	ALL	0	0	1,000,000	0	1,000,000	0	0	0	500,000	200,000	200,000	100,000	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	
44	Infrastructure Services	Road transport	812541055500	CONSTRUCTION OF STOKERY ROAD, WELLINGTON	External Loan	2014/07/01	2015/03/31	18	121,930	200,000	200,000	200,000	200,000	0	200,000	200,000	200,000	0	0	0	0	1,521,930	0	1,521,930	0	0	0	0	0
45	Infrastructure Services	Road transport	812543210500	CONSTRUCTION OF STOKERY ROAD, WELLINGTON (Transport)	Grants	2014/07/01	2015/03/31	18	1,478,070	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	13,478,070	0	13,478,070	0	0	0	0	0
46	Infrastructure Services	Waste water management	823541023300	UPGRADE BULK SEWER: SOUTHERN PAARL	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	1,250,000	1,500,000	0	985,088	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,235,088	0	15,235,088	0	8,733,333	0	0	0	
47	Infrastructure Services	Waste water management	823543500400	UPGRADE BULK SEWER: SOUTHERN PAARL (RBIG)	Grants	2014/07/01	2015/03/31	ALL	0	0	0	1,200,000	2,000,000	500,000	750,000	3,500,000	3,014,912	0	0	0	0	10,964,912	0	10,964,912	0	12,066,667	0	7,456,140	
48	Infrastructure Services	Water	842041022700	11 ML NEWTON RESERVOIRS & PUMP STATION	External Loan	2014/07/01	2015/01/31	ALL	0	500,000	1,000,000	1,000,000	1,000,000	0	500,000	500,000	1,500,000	1,000,000	1,000,000	480,474	8,480,474	0	8,480,474	0	13,000,000	0	6,074,623		
49	Infrastructure Services	Water	842043213200	11 ML NEWTON RESERVOIRS (MIG)	Grants	2014/07/01	2015/06/30	ALL	0	1,000,000	1,000,000	2,000,000	500,000	0	1,500,000	1,000,000	0	0	580,526	0	0	7,580,526	0	7,580,526	0	9,649,123	0	12,856,140	
50	Infrastructure Services	Water	842041021400	WATER SUPPLY TO NEWTON / MBEKWENI	External Loan	2014/07/01	2015/01/31	ALL	0	0	0	200,000	200,000	100,000	100,000	150,000	250,000	200,000	200,000	200,000	200,000	1,600,000	0	1,600,000	0	1,500,000	0	1,500,000	
51	Infrastructure Services	Water	842041022100	REPLACE / UPGRADE WATER RETICULATION SYSTEM	External Loan	2014/07/01	2015/01/31	ALL	0	200,000	200,000	300,000	300,000	0	200,000	300,000	500,000	500,000	500,000	500,000	750,000	3,750,000	0	3,750,000	0	2,500,000	0	4,800,000	
52	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	1,000,000	500,000	0	2,500,000	2,500,000	2,500,000	1,500,000	661,403	11,161,403	0	11,161,403	0	10,722,807	0	6,289,123		
53	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	200,000	100,000	100,000	38,597	0	0	438,597	0	438,597	0	877,193	0	5,310,877	
54	Infrastructure Services	Water	842541020100	UPGRADE WTW: MEULWATER	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	0	60,000	60,000	0	0	0	0	120,000	0	120,000	0	120,000	0	120,000	
55	Infrastructure Services	Water	842541026300	REPLACE / UPGRADE WATER RETICULATION SYSTEM	External Loan	2014/07/01	2015/06/30	ALL	0	200,000	200,000	300,000	300,000	0	200,000	300,000	500,000	500,000	500,000	750,000	3,750,000	0	3,750,000	0	2,500,000	0	4,771,464		
56	Infrastructure Services	Water	842541059200	REPLACEMENT OF BULK PIPE LINE BETWEEN BETHEL AND KLIPDAM	External Loan	2014/07/01	2015/06/30	ALL	0	0	150,000	0	0	0	50,000	0	1,000,000	1,000,000	600,000	200,000	200,000	4,000,000	0	4,000,000	0	1,500,000	0	0	
57	Infrastructure Services	Water	843543252300	DRAKENSTEIN RURAL AREA: RONWY PROJECT (MIG)	Grants	2014/07/01	2015/06/30	1	0	0	0	50,000	0	0	50,000	0	0	100,000	100,000	100,000	38,597	438,597	0	438,597	0	438,597	0	877,193	
58	Infrastructure Services	Waste water management	824041020500	UPGRADE AND EXTENSIONS TO PAARL WWTW	External Loan	2014/07/01	2015/06/30	Paarl	0	0	150,000	275,000	275,000	175,000	250,000	450,000	750,000	175,000	300,000	200,000	200,000	3,000,000	0	3,000,000	0	2,500,000	0	22,000,000	
59	Infrastructure Services	Waste water management	824043213800	WELLINGTON WWTW: REHABILITATION & EXTENSION (MIG)	Grants	2014/07/01	2015/06/30	Wellington	0	0	1,250,000	1,750,000	1,750,000	900,000	750,000	1,500,000	2,250,000	1,250,000	1,500,000	1,019,825	13,919,825	0	13,919,825	0	11,384,615	0	3,508,772		
60	Infrastructure Services	Waste water management	824041022700	WELLINGTON WWTW: REHABILITATION & EXTENSION	External Loan	2014/07/01	2015/06/30	Wellington	0	1,750,000	1,750,000	2,500,000	2,500,000	1,750,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	2,650,615	25,400,615	0	25,400,615	0	11,384,615	0	3,508,772		
61	Infrastructure Services	Electricity	702043216400	BO DAL ROAD STREETLIGHT EXTENSIONS (MIG)	Grants	2014/11/01	2015/03/30	14,25	0	0	0	0	38,596	120,000	200,000	60,000	20,000	0	0	0	0	0	438,596	0	438,596	0	0	0	0
62	Infrastructure Services	Electricity	702040687800	BO DAL ROAD STREETLIGHT EXTENSIONS	CRR	2014/09/01	2014/12/30	14,15	0	0	100,000	100,000	100,000	71,404	0	0	0	0	0	0	0	0	371,404	371,404	0	0	0	0	0
63	Infrastructure Services	Electricity	702043215700	STREET LIGHTING: BERGRIVER SCHOOL, WELLINGTON (MIG)	Grants	2014/09/01	2015/01/30	3	0	38,596	120,000	200,000	60,000	20,000	0	0	0	0	0	0	0	0	438,596	0	438,596	0	0	0	0
64	Infrastructure Services	Water	843540618600	WINDMEUL / SLOT VAN DIE PAARL: NEW RESERVOIR & PIPELINE	CRR	2014/07/01	2015/06/30	3,17	0	0	0	0	0	0	0	0	0	0	25,363	0	0	25,363	0	25,363	0	0	0	0	0
65	Infrastructure Services	Water	843541033900	WINDMEUL / SLOT VAN DIE PAARL: NEW RESERVOIR & PIPELINE	External Loan	2014/07/01	2015/06/30	3,17	0	0	0	0	200,000	800,000	0	500,000	500,000	200,000	200,000	100,000	57,057	2,557,057	0	2,557,057	0	2,557,057	0	1,000,000	
66	Infrastructure Services	Waste water management	824341024600	SARON WWTW: REHABILITATION AND UPGRADING	External Loan	2014/07/01	2015/06/30	30/31	0	0	75,000	375,000	250,000	250,000	125,000	750,000	700,000	675,000	250,000	350,000	3,800,000	0	3,800,000	0	7,436,842	0	6,622,807		
67	Community Services	Housing	605041038600	DROMMEDARIS BOUNDARY WALL	External Loan	2014/10/01	2015/04/30	17	0	0	250,000	250,000	250,000	100,000	250,000	250,000	50,000	0	0	0	0	1,400,000	0	1,400,000	0	0	0	0	0
68	Community Services	Housing	605040687000	WATER METERS AND CONNECTIONS AMSTELHOF	CRR	2014/07/01	2015/06/30	27	0	0	0	0	0	0	0	0	0	0	0	0	1,600,000	1,600,000	0	1,600,000	0	0	0	0	0
69	Infrastructure Services	Electricity	702041035800	N1 SUBSTATION 132/66/11kV (MASTERPLAN)	External Loan	2014/12/01	2015/06/30	ALL	0	0	0	0	0	250,000	0	250,000	0	250,000	0	250,000	0	1,000,000	0	1,000,000	0	0	0	0	0
70	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	150,000	0	0	0	0	150,000	0	200,000	500,000	0	500,000	0	0	0	0	0
71	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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,590,000	8,090,000	0	8,090,000	0	0	0	0	0	
72	Infrastructure Services	Waste water management	824341033800	SOUTHERN PAARL WWTW REHABILITATION OF	External Loan	2014/07/01	2015/06/30	Pearl Valley	0	0	75,000	75,000	125,000	50,000	25,000	125,000	100,000	100,000	75,000	50,000	800,000	0	800,000	0	800,000	0	450,000	0	6,040,000
73	Infrastructure Services	Waste water management	824041036900	MATURATION PONDS AT THE PAARL WWTW	External Loan	2014/07/01	2015/06/30	Paarl	0	0	0	150,000	450,000	150,000	375,000	550,000	750,000	750,000	500,000	75,000	3,750,000	0	3,750,000	0	1,500,000	0	500,000		
74	Infrastructure Services	Waste water management	824041037100	SECURITY MEASURES FOR SEWERAGE PUMP STATIONS	External Loan	2014/07/01	2015/06/30	All	0	0	75,000	75,000	175,000	275,000	100,000	175,000	275,000	175,000	100,000	75,000	1,500,000	0	1,500,000	0	750,000	0	750,000		
75	Infrastructure Services	Water	842041023200	WELVANPAS WTW & OUT BUILDINGS	External Loan	2014/07/01	2015/01/31	ALL	0	0	250,000	500,000	1,000,000	0	750,000	2,000,000	2,500,000	2,000,000	2,000,000	400,000	11,400,000	0	11,400,000	0	19,600,000	0	8,000,000		
76	Community Services	Waste management	833541038700	CONSTRUCTION OF DROP-OFF, CHIPPING AND CRUSHING AREA; WELLINGTON LANDFILL FACILITY	External Loan	2014/07/01	2015/06/30	All	0	0	350,000	350,000	350,000	500,000	200,000	275,000	500,000	500,000	300,000	375,000	3,700,000	0	3,700,000	0	2,500,000	0	2,500,000		
77	Infrastructure Services	Water	843540619100	BAINSKLOOF FILTERS & PUMP LINE	CRR	2014/07/01	2015/06/30	31	0	0	0	0	0	0	0	100,000	100,000	50,000	0	0	250,000	250,000	0	185,000	0	0	0	0	
78	Infrastructure Services	Electricity	7																										

SDBIP 2014/15 - Capital Projects

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																						CRR	Other	CRR	Other	CRR	Other
94	Infrastructure Services	Electricity	701541053300	NETWORK UPGRADING: LV VERSAILLES STREET WELLINGTON CHANNEL	External Loan	2014/07/01	2015/06/30	ALL	20,000	50,000	20,000	100,000	60,000	20,000	150,000	100,000	100,000	100,000	150,000	130,000	1,000,000	0	1,000,000	0	840,000	0	1,030,000
95	Infrastructure Services	Road transport	812541054000	UPGRADE JAN PHILLIPS MOUNTAIN DRIVE (GEOTECHNICAL REPORT INCLUDED)	External Loan	2015/01/01	2015/03/31	18	0	0	0	0	0	0	250,000	250,000	0	0	0	0	500,000	0	500,000	0	600,000	0	0
96	Infrastructure Services	Road transport	812541026800	REHABILITATE ENTRANCE TO TRANSFER STATION	External Loan	2014/08/01	2015/03/31	3,4,15	0	0	0	375,000	375,000	0	0	375,000	375,000	0	0	0	1,500,000	0	1,500,000	0	1,500,000	0	0
97	Community Services	Waste management	833540680700	TRAFFIC CALMING (DRAKENSTEIN)	CRR	2014/07/01	2015/06/30	All	0	0	100,000	100,000	150,000	75,000	75,000	100,000	100,000	100,000	50,000	0	850,000	850,000	0	1,500,000	0	800,000	0
98	Infrastructure Services	Road transport	812541050900	TRAFFIC CALMING MAIN STREET PAARL & WELLINGTON	External Loan	2014/09/01	2014/11/30	All	0	0	0	200,000	200,000	0	0	0	0	0	0	0	400,000	0	400,000	0	400,000	0	400,000
99	Infrastructure Services	Road transport	812541037500	CONSTRUCTION OF THE LEAGATE FACILITY	External Loan	2014/08/01	2014/11/30	19	0	0	150,000	150,000	150,000	0	0	0	0	0	0	0	450,000	0	450,000	0	350,000	0	240,000
100	Community Services	Waste management	833541057500	REPLACEMENT OF CONTROLLERS / LOGGERS	External Loan	2014/07/01	2015/06/30	All	0	0	350,000	350,000	200,000	250,000	200,000	275,000	350,000	350,000	300,000	375,000	3,000,000	0	3,000,000	0	0	0	2,000,000
101	Infrastructure Services	Water	842541058900	UPGRADING OF GRAVEL TO PAVED ROADS (SARON / GOUDA)	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	0	0	50,000	0	50,000	0	100,000	0	100,000	0	400,000	0	250,000
102	Infrastructure Services	Road transport	812541023000	REFURBISHMENT OF BRIDGE STRUCTURES (DRAKENSTEIN)	External Loan	2014/10/01	2015/03/31	30	0	0	0	0	0	0	0	250,000	250,000	0	0	0	500,000	0	500,000	0	4,500,000	0	5,000,000
103	Infrastructure Services	Road transport	812541051100	TRAFFIC LIGHTS (DRAKENSTEIN)	External Loan	2014/07/01	2015/03/31	4,7,19	0	0	0	0	700,000	0	943,000	3,000,000	3,000,000	0	0	0	7,643,000	0	7,643,000	0	0	0	0
104	Infrastructure Services	Road transport	814741052600	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	External Loan	2014/08/01	2015/03/31	ALL	0	0	250,000	250,000	0	0	0	450,000	450,000	0	0	0	1,400,000	0	1,400,000	0	1,600,000	0	1,600,000
105	Infrastructure Services	Road transport	812541023100	PROCLAIMED AND MAIN ROADS UPGRADES	External Loan	2014/07/01	2015/04/30	ALL	0	375,000	375,000	0	0	0	0	0	375,000	375,000	0	0	1,500,000	0	1,500,000	0	1,500,000	0	1,800,000
106	Infrastructure Services	Road transport	812541052100	REBUILD ACCESS ROAD TO WELLINGTON LANDFILL SITE	External Loan	2014/07/01	2015/06/30	All	0	0	4,000,000	4,000,000	4,000,000	0	0	3,000,000	3,000,000	2,917,977	0	20,917,977	0	20,917,977	0	10,678,993	0	29,767,103	
107	Community Services	Waste management	833041038800	UPGRADING OF JAN PHILLIPS ROAD	External Loan	2014/10/01	2015/04/30	ALL	0	0	100,000	0	0	0	0	0	0	50,000	50,000	0	200,000	0	200,000	0	210,000	0	220,500
108	Infrastructure Services	Sport and recreation	465541047500	PROTECTION UPGRADING RAMP'S FOR DISABLED (SIDEWALKS)	External Loan	2014/09/01	2015/03/30	ALL	0	0	80,000	10,000	0	0	0	100,000	100,000	0	0	10,000	300,000	0	300,000	0	472,446	0	210,000
109	Infrastructure Services	Road transport	812540627100	VEHICLE AND PLANT REFURBISHMENT	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
110	Infrastructure Services	Corporate services	871540651600	VEHICLES & EQUIPMENT: ADDITIONAL	CRR	2014/07/01	2015/06/30	ALL	0	0	0	200,000	0	0	150,000	0	0	150,000	0	250,000	750,000	750,000	0	787,500	0	825,000	0
111	Infrastructure Services	Corporate services	871541055800	REFURBISHMENT OF IKHWEZI CENTRE	External Loan	2014/07/01	2015/05/31	2	0	125,000	0	125,000	0	0	0	125,000	0	0	125,000	500,000	0	500,000	0	500,000	0	500,000	
112	Planning and Economic Development	Executive and council	213541068600	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	2014/08/01	2015/05/31	All	0	0	1,000,000	200,000	0	0	0	0	0	0	0	1,200,000	1,200,000	0	0	0	0	0	0
113	Corporate Services	Corporate services	30304067100	UPGRADING OWN RENTAL STOCK	External Loan	2014/07/01	2015/06/30	20 & 21	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	0	0	1,200,000	0	1,200,000	0	1,400,000	0	1,600,000
114	Community Services	Housing	604541048700	REFURBISHMENT OF IKHWEZI CENTRE	External Loan	2014/07/01	2015/06/30	ALL	0	80,000	0	0	80,000	0	0	0	0	90,000	0	0	250,000	250,000	0	1,200,000	0	1,600,000	0
115	Community Services	Waste management	833040644500	WATER FUN PARK (NEW ORLEANS)	CRR	2014/07/01	2015/06/30	All	0	0	75,000	75,000	25,000	25,000	25,000	25,000	25,000	0	0	0	250,000	250,000	0	450,000	0	400,000	0
116	Corporate Services	Corporate services	305040687400	FIRE DETECTION AND PREVENTION SYSTEM	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	0	0	280,000	0	0	0	220,000	500,000	500,000	0	1,000,000	0	0	0
117	Community Services	Sport and recreation	466041015200	PUBLIC LIGHTING REPLACEMENTS	External Loan	2014/10/01	2015/06/30	22	0	0	0	200,000	0	200,000	200,000	250,000	250,000	250,000	250,000	400,000	2,000,000	0	2,000,000	0	2,000,000	0	3,590,000
118	Infrastructure Services	Electricity	701540618200	PUBLIC LIGHTING EXTENSIONS	CRR	2014/08/01	2015/04/30	ALL	0	80,000	0	0	80,000	0	0	0	0	90,000	0	0	250,000	250,000	0	1,200,000	0	1,600,000	0
119	Infrastructure Services	Electricity	702040648200	UPGRADE COMMUNITY SQUARES (DRAKENSTEIN)	CRR	2014/09/01	2015/05/30	ALL	0	50,000	0	0	50,000	0	50,000	0	0	0	50,000	0	200,000	200,000	0	1,000,000	0	250,000	0
120	Community Services	Community and social services	430541045800	DEVELOPMENT OF HERITAGE AREA: SARON	External Loan	2014/10/01	2015/06/30	All	0	0	0	0	30,000	30,000	0	26,000	20,000	0	0	106,000	0	106,000	0	112,360	0	119,102	
121	Infrastructure Services	Road transport	814740678200	VPUJ PROJECT	CRR	2014/10/01	2015/03/31	30	0	0	0	0	0	0	125,000	125,000	0	0	0	250,000	250,000	0	250,000	0	250,000	0	250,000
122	Community Services	Community and social services	430540668800	INFRASTRUCTURE TOOLS & EQUIPMENT: ASSETS & SKILLS EQUIPMENT	CRR	2014/07/01	2015/06/30	All	13,14,17,2	1,24	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000	0	500,000	0	500,000	0
123	Community Services	Community and social services	430540687200	DEVELOP TOURISM GARDENS (WELLINGTON)	CRR	2014/07/01	2015/06/30	All	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	595	350,595	350,595	0	371,631	0	393,929	0
124	Community Services	Sport and recreation	461040642300	UPGRADING OF ARBORETUM (PAARL)	CRR	2014/11/20	2015/03/31	ALL	0	0	0	15,000	0	0	0	0	15,000	0	0	0	30,000	30,000	0	106,200	0	74,300	0
125	Community Services	Sport and recreation	464540645600	UPGRADE VICTORIA PARK	CRR	2014/10/01	2015/05/30	All	0	0	0	20,000	0	20,000	0	0	30,000	0	25,000	0	95,000	95,000	0	255,000	0	0	0
126	Community Services	Sport and recreation	466040677400	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	2014/11/01	2015/05/30	All	0	0	0	50,000	0	0	0	0	50,000	0	27,200	0	127,200	127,200	0	0	0	382,000	0
127	Corporate Services	Corporate services	303040635100	ICT EQUIPMENT: COMPUTER RELATED (NEW AND REPLACEMENTS)	CRR	2014/08/01	2015/05/31	All	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	20,000	20,000	0	6,000	0	6,000	0
128	Corporate Services	Corporate services	303040654300	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM: OFFICE BUILDINGS	CRR	2014/08/01	2015/05/31	All	0	312,500	312,500	625,000	0	0	0	625,000	312,500	0	312,500	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000	0
129	Corporate Services	Corporate services	310540687300	OFFICE EQUIPMENT: TIME & ATTENDANCE SYSTEM: OFFICE BUILDINGS	CRR	2014/08/01	2015/03/31	All	0	0	0	0	0	0	0	0	484,078	0	0	0	484,078	484,078	0	510,218	0	537,770	0
130	Community Services	Public safety	420040614500	MEDICAL EQUIPMENT	CRR	2014/11/01	2015/02/28	All	0	0	0	0	15,000	0	0	10,000	0	0	0	25,000	25,000	0	30,000	0	35,000	0	
131	Community Services	Community and social services	430540653600	ECD INFRASTRUCTURE (DRAKENSTEIN)	CRR	2014/07/01	2015/06/30	All	0	0	0	70,000	70,000	0	0	78,000	78,000	78,000	50,000	424,000	424,000	0	449,440	0	476,406	0	
132	Community Services	Community and social services	430540664400	UPGRADE SOUP KITCHENS	CRR	2014/07/01	2015/06/30	All	0	0	0	66,865	50,000	0	0	0	0	0	0	0	116,865	116,865	0	123,877	0	131,310	0
133	Infrastructure Services	Electricity	701540619000	FESTIVE LIGHTS	CRR	2014/09/01	2015/02/28	ALL	0	0	100,000	100,000	0	0	70,000	30,000	0	0	0	500,000	500,000	0	500,000	0	500,000	0	500,000
134	Infrastructure Services	Road transport	812540633900	STREET NAME SIGNS (DRAKENSTEIN)	CRR	2014/																					

SDBIP 2014/15 - Capital Projects

Ref	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	
200	Infrastructure Services	Electricity	702041037900	N1 SANRAL OFFRAMP STREETLIGHTS	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	0	0
201	Infrastructure Services	Water	842540681400	REPLACE FENCE & ACCESS BRIDGE: VICTORIA DAM	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0
202	Community Services	Sport and recreation	462543215400	NEW FLOOD LIGHTS NORTHERN FIELD, DALJOSAPHAT (MIG)	Grants	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,192,982
203	Infrastructure Services	Electricity	701543216000	STREET LIGHTING: KEERWEEDEPAD, PAARL (MIG)	Grants	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438,597
204	Infrastructure Services	Electricity	701543216100	STREET LIGHTING: N1 AFRITTE, SUIDER PAARL (MIG)	Grants	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438,597
205	Infrastructure Services	Electricity	702041036200	NEW EDISON SUB SUPPLY 11KV (MASTERPLAN)	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,750,000
206	Infrastructure Services	Waste water management	824341015600	REHABILITATION AND UPGRADING OF PEARL VALLEY WWTW	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,744,000
207	Infrastructure Services	Waste water management	824041037000	EFFLUENT BYPASS FOR PEARL VALLEY	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250,000
208	Infrastructure Services	Waste water management	824041037200	WINDROWS FOR SLUDGE MANAGEMENT	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000
209	Infrastructure Services	Water	842541025000	REPLACEMENT OF UPPER LONG STREET BULK WATER PIPE LINE	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,650,000
210	Infrastructure Services	Waste water management	824341034200	RECYCLING OF WWTW EFFLUENT	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,850,000
211	Community Services	Waste management	833541022200	UPGRADE PAARL TRANSFER STATION	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,750,000
212	Community Services	Sport and recreation	465540616900	UPGRADING OF GARDEN & CAMPING AREAS	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230,465
213	Community Services	Sport and recreation	465541047600	UPGRADING OF PAARL MOUNTAIN RESERVE	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
214	Community Services	Sport and recreation	462040616800	UPGRADE WORKER FACILITIES	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000
215	Community Services	Sport and recreation	467041028100	REHABILITATE DAM WALL	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570,000
216	Community Services	Sport and recreation	467041047700	UPGRADING OF FACILITIES	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	315,618
217	Community Services	Sport and recreation	467541015300	UPGRADING OF FACILITIES	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,792,700
218	Community Services	Sport and recreation	462540616200	UPGRADING CRICKET PITCHES (PAARL)	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440,000
219	Community Services	Sport and recreation	462541025600	SOCCERFIELD (PAARL / MBEKWENI)	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250,000
220	Community Services	Sport and recreation	463041047300	UPGRADE NEWTON SPORT FACILITY	External Loan	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,395,511
221	Community Services	Waste management	833540680800	PARKING FACILITIES AT TRANSFER STATION	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000

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		219,600	0		560,706	0		553,463	0		647,652	0
Financial Services	63,903,162	1,396,235	0	12,305,926	3,565,005	0	13,295,843	3,518,957	0	12,746,843	4,117,816	0
Corporate Services	3,369,190	2,514,039	0	648,810	6,419,094	314,500	701,002	6,336,180	1,314,500	672,057	7,414,477	827,000
Planning and Economic Development	1,616,747	1,147,957	0	311,339	2,931,078	0	336,384	2,893,218	125,000	322,495	3,385,588	0
Community Services	53,943,436	10,986,417	200,000	10,387,967	28,051,613	225,000	11,223,599	27,689,274	1,707,500	10,760,164	32,401,460	2,360,000
Infrastructure Services	308,656,038	33,500,048	1,891,579	59,438,347	85,535,656	5,025,000	64,219,705	84,430,800	14,743,596	61,568,001	98,799,312	20,820,000
	431,488,573	49,764,297	2,091,579	83,092,388	127,063,153	5,564,500	89,776,532	125,421,891	17,890,596	86,069,559	146,766,304	24,007,000

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		554,992	0		508,003	0		597,191	0		614,819	0
Financial Services	21,427,881	3,528,680	0	12,835,889	3,229,921	0	9,960,025	3,796,982	0	10,803,075	3,909,061	0
Corporate Services	1,129,750	6,353,687	2,000	676,751	5,815,747	2,000	525,126	6,836,787	2,000	569,575	7,038,596	907,000
Planning and Economic Development	542,124	2,901,212	0	324,747	2,655,578	125,000	251,988	3,121,804	0	273,317	3,213,954	0
Community Services	18,088,206	27,765,780	3,407,103	10,835,331	25,414,968	2,460,000	8,407,690	29,876,941	1,745,000	9,119,345	30,758,853	3,640,000
Infrastructure Services	103,497,930	84,664,085	25,183,596	61,998,098	77,495,934	8,481,404	48,107,508	91,101,489	17,063,088	52,179,487	93,790,637	34,175,000
	144,685,892	125,768,436	28,592,699	86,670,817	115,120,152	11,068,404	67,252,338	135,331,194	18,810,088	72,944,798	139,325,921	38,722,000

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		630,530	0		635,436	0		638,563	0	0	720,884	11,308,225
Financial Services	18,892,147	4,008,953	0	11,064,540	4,040,149	0	14,979,362	4,060,027	0	29,778,367	4,583,429	0
Corporate Services	996,058	7,218,460	1,298,578	583,360	7,274,631	2,000	789,763	7,310,422	314,500	1,570,016	8,252,852	4,167,697
Planning and Economic Development	477,970	3,296,083	125,000	279,932	3,321,732	0	378,977	3,338,075	0	753,391	3,768,406	125,000
Community Services	15,947,682	31,544,862	4,104,000	9,340,059	31,790,333	3,542,079	12,644,731	31,946,738	2,333,505	25,137,214	37,065,184	13,403,344
Infrastructure Services	91,250,183	96,187,354	36,064,912	53,442,383	96,935,849	25,953,340	72,351,204	97,412,763	18,929,123	143,831,270	108,970,829	16,402,971
	127,564,040	142,886,243	41,592,490	74,710,275	143,998,131	29,497,419	101,144,037	144,706,586	21,577,128	201,070,259	163,361,584	45,407,237

SDBIP 2014/15 - Monthly Cashflow

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	6,881,839	11,308,225
Financial Services	231,993,059	43,755,214	0
Corporate Services	12,231,457	78,784,972	9,151,775
Planning and Economic Development	5,869,414	35,974,684	500,000
Community Services	195,835,425	345,292,424	39,127,531
Infrastructure Services	1,120,540,155	1,048,824,757	224,733,609
	3,132,939,017	3,119,027,779	569,642,280

SDBIP 2014/15 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	200,915,546	-708,954	-1,888,500	-9,272	1,587,082	40,975	42,240	38,016	93,984	47,520	135,081	453,644	200,747,362
Property rates - penalties & collection charges	132,910	134,216	126,006	124,480	170,549	146,073	81,312	90,816	72,161	62,304	62,938	63,436	1,267,200
Service charges - electricity revenue	72,153,182	65,525,151	73,176,949	63,105,940	72,371,369	52,322,404	52,615,684	54,763,263	56,910,842	57,984,631	84,356,901	100,270,519	805,556,835
Service charges - water revenue	8,701,784	7,359,189	8,704,484	8,346,702	12,397,123	9,375,821	9,470,720	13,272,000	11,905,600	12,947,200	13,271,703	18,762,994	134,515,322
Service charges - sanitation revenue	59,239,630	1,891,583	-68,383	-841,574	436,985	-86,338	-869,721	-800,762	-789,268	-777,775	-915,694	-1,340,946	55,077,735
Service charges - refuse revenue	81,342,079	638,308	-733,215	-2,247,285	509,863	-2,636,331	-1,352,095	-1,231,425	-1,363,065	-1,242,395	-1,275,305	-990,085	69,419,050
Service charges - other	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	32,137
Rental of facilities and equipment	1,682,919	2,039,629	1,851,273	1,979,027	1,847,363	1,867,259	1,867,828	1,770,760	1,781,545	1,857,042	1,759,974	1,520,540	21,825,158
Interest earned - external investments	152,440	372,406	102,777	1,632,848	1,432,773	1,229,948	889,468	829,468	679,468	589,468	676,468	412,468	9,000,000
Interest earned - outstanding debtors	1,076,235	1,125,965	1,091,885	1,223,271	1,026,086	991,222	974,067	863,526	540,827	392,910	387,603	86,030	9,779,628
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	238,275	235,163	698,882	514,059	281,689	778,656	825,000	715,000	425,658	315,658	238,658	33,976	5,300,675
Licences and permits	845,912	1,122,486	795,164	1,480,396	1,478,496	1,197,931	1,122,000	1,048,300	969,875	947,875	859,875	871,324	12,739,634
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers recognised - operational	3,313,976	0	3,769,537	8,312,657	48,488,547	18,823,692	0	0	79,168	0	0	79,088,592	161,876,170
Other revenue	1,691,009	3,354,567	2,146,996	2,445,631	2,655,289	2,616,829	1,583,157	1,583,157	1,583,157	1,583,157	1,583,157	1,585,357	24,411,463
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000
Transfers recognised - capital	0	0	0	0	0	0	0	0	54,671,409	0	0	-268	54,671,140
TOTAL	431,488,573	83,092,388	89,776,532	86,069,559	144,685,892	86,670,817	67,252,338	72,944,798	127,564,040	74,710,275	101,144,037	201,070,259	1,566,469,509