













# SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2017-2018

**FINANCIAL INFORMATION** 

				Planned Start	Planned															2017	/2018	2018	/2019	2019	/2020
Description	GFS Classification	Vote Number	Source	Date Date	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	CRR	Other	CRR	Other	CRR	Other
01: Office of the Municipal Manager	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	2010646002011I9GZZ11 OPERATIONAL INFRASTRUCTURE ALLOCATIONS	CRR	2017-07-01	2018-06-30	All Wards	52 184	156.551	260.919	260.919	365.287	417.470	104.368	260,919	574,022	626,205	782,757	1.356.779	5,218,379	5.218.379		10 064 490		9 007 774	
	Executive and Council: Core Function - Municipal Manager,	201064600216119GZZ11 OPERATIONAL INFRASTRUCTURE ALLOCATIONS							200,010		,	,	,	200,0.0	,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0.0,0.0	0,2.0,0.0					
01: Office of the Municipal Manager	Town Secretary and Chief Executive		External Loan	2017-07-01	2018-06-30	All Wards												5,000,000	5,000,000		5,000,000			-	-
03: Corporate Services	Finance and Administration: Core Function - Administrative and Corporate Support	3110646002211I9GZZ11 EXTENSION: RECORDS SYSTEM	CPP	2017-07-01	2018-06-30	All Words	800	2.400	4.000	4.000	5 600	6.400	1.600	4,000	8 800	9.600	12.000	20.800	80.000	80.000				70.000	
03: Corporate	Finance and Administration: Core	315064600246119GZZ11 BUILDINGS: UPGRADING OF CIVIC CEI (AIRCONDITIONERS)				All Walus	0.00	2,400	4.000	4,000	3.000	0,400	1,000	4.000	8,000	5.000	12,000	20,000	80.000	80,000				70,000	
Services 03: Cornorate	Function - Property Services  Finance and Administration: Core	3150646002311I9GZZ11 CIVIC CENTRE: OFFICE ALTERATIONS FLOORS	External Loan S ALL	2017-07-01	2018-06-30	All Wards	7,000	21,000	35,000	35,000	49,000	56,000	14,000	35,000	77,000	84,000	105,000	182,000	700,000	-	700,000	-	800,000	-	_
Services	Function - Property Services	3154641002261193ZZ11 BUILDINGS: UPGRADE WELLINGTON C	CRR OFFICES	2017-07-01	2018-06-30	All Wards	10,000	30,000	50,000	50,000	70,000	80,000	20,000	50,000	110,000	120,000	150,000	260,000	1,000,000	1,000,000		٠	٠	-	-
03: Corporate Services	Finance and Administration: Core Function - Property Services	(ELECTRICITY) 31606371020611A9ZZ11 BUILDINGS: UPGRADE LEASE PROPET	External Loan	2017-07-01	2018-06-30	All Wards	10,000	30,000	50,000	50,000	70,000	80,000	20,000	50,000	110,000	120,000	150.000	260,000	1,000,000		1,000,000			-	-
03: Corporate Services	Finance and Administration: Core Function - Property Services		External Loan	2017-07-01	2018-06-30	All Wards	1.000	3.000	5,000	5.000	7,000	8,000	2,000	5,000	11,000	12,000	15.000	26,000	100.000	-	100,000	-	100.000	-	100,000
03: Corporate	Finance and Administration: Core Function - Information Technology	3310646002511I9GZZ11 OFFICE EQUIPMENT: TELEPHONE HAN	NDSETS	2017-07-01	2018-06-30	All Wards	200	600	1 000	1 000	1.400	1.600	400	1.000	2.200	2.400	3 000	5 200	20.000	20.000		25 000		25,000	
Services 03: Corporate	Finance and Administration: Core	3310619142011I9IZZ11 INTANGIBLE ASSETS: SOFTWARE AND LICENCES		2017-07-01	2018-06-30	All Wards	200	600	1,000	1,000	1,400	1,600	400	1,000	2,200	2,400	3,000	5,255	20,000	20,000	-	25,000	-	25,000	
Services	Function - Information Technology	331064700216119FZZ11 ICT EQUIPMENT: COMMUNICATION NE	CRR	2017-07-01	2018-06-30	All Wards	7,500	22,500	37,500	37,500	52,500	60,000	15,000	37,500	82,500	90,000	112,500	195,000	750,000	750,000		500,000	٠	500,000	-
03: Corporate Services	Finance and Administration: Core Function - Information Technology	(OPTIC FIBRE)  331064700226119FZZ11 ICT EQUIPMENT: COMPUTER RELATED	External Loan	2017-07-01	2018-06-30	All Wards	21,500	64,500	107,500	107,500	150,500	172,000	43,000	107,500	236,500	258,000	322,500	559,000	2,150,000	-	2,150,000	-	500,000	-	-
03: Corporate Services	Finance and Administration: Core Function - Information Technology		External Loan	2017-07-01	2018-06-30	All Wards	21,000	63,000	105,000	105,000	147,000	168,000	42,000	105,000	231,000	252,000	315,000	546,000	2,100,000		2,100,000		2,100,000	-	_
03: Corporate Services	Finance and Administration: Core Function - Information Technology	3310647002361194ZZ11 ICT EQUIPMENT: COMPUTER RELATED (REPLACEMENTS)	External Loan	2017-07-01	2018-06-30	All Wards	9 000	27.000	45.000	45.000	63.000	72.000	18.000	45 000	99 000	108 000	135 000	234 000	900 000	_	900.000	_	900.000	_	_
Services 03: Corporate Services	Function - Information Technology Executive and Council: Core Function - Mayor and Council	3530645202011I4HZZ11 LABOUR INTENSIVE CAPITAL PROJECT	T CRR	2017-07-01	2018-06-30	All Wards	46,200	138,600	231,000	231.000	323,400	369,600	92,400	231,000	508,200	554,400	693,000	1.201.200	4.620.000	4.620.000	-	4.950.000	-	5,280,000	
05: Community	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and	ALLOCATIONS FOR ALL WARDS 0 DEVELOPMENT OF NEW CEMETERY																		4,020,000		4,300,000		0,200,000	
Services 05: Community	Sport and Recreation: Core Function - Community Parks	4143641002711IA2ZZ11 DEVELOPMENT OF GARDENS AT MUNI BUILDING	External Loan	2017-07-01	2018-06-30	All Wards	16,500	49,500	82.500	82,500	115,500	132,000	33,000	82,500	181,500	198,000	247,500	429,000	1,650,000	-	1,650,000	-	-	-	
Services	(including Nurseries) Sport and Recreation: Core	4143641002811I9EZZ11 DEVELOPMENT OF TOURISM GARDEN	CRR 4S	2017-07-01	2018-06-30	All Wards	400	1,200	2,000	2,000	2,800	3,200	800	2,000	4,400	4,800	6,000	10,400	40,000	40,000	-	80,000	-	85,000	-
05: Community Services	Function - Community Parks (including Nurseries)	(WELLINGTON) 4149641002011IA2ZZ11 UPGRADING OF GARDEN & CAMPING	CRR	2017-07-01	2018-06-30	All Wards	750	2,250	3,750	3,750	5,250	6,000	1,500	3,750	8,250	9,000	11,250	19,500	75,000	75,000		85,000	÷	·	-
05: Community Services	core Function - Indigenous Forests		CRR	2017-07-01	2018-06-30	All Wards	500	1,500	2,500	2,500	3,500	4,000	1,000	2,500	5,500	6,000	7,500	13,000	50,000	50,000		-	-	-	-
05: Community Services	Environmental Protection: Non- core Function - Indigenous	4149 UPGRADING OF PAARL MOUNTAIN RE	SERVE	2017-07-01	2018-06-30	All Wards	2,500	7,500	12,500	12,500	17,500	20 000	5,000	12,500	27,500	30,000	37,500	65,000	250 000	250,000					
05: Community	Sport and Recreation: Core	4160 UPGRADE SWIMMING POOL & EQUIPM	MENT																					_	
Services 05: Community	Function - Recreational Facilities Sport and Recreation: Core Function - Sports Grounds and	416264100206119EZZ11 DEVELOPMENT OF DE KRAAL SPORT (	CRR COMPLEX	2017-07-01	2018-06-30	All Wards	12,000	36,000	60,000	60,000	84,000	96,000	24,000	60,000	132,000	144,000	180,000	312,000	1,200,000	1,200,000		100,000	-	-	-
Services	Stadiums Sport and Recreation: Core	4162650002611I93ZZ11 UPGRADING WORKER HOUSES DALJO	External Loan	2017-07-01	2018-06-30	All Wards	104,000	312,000	520,000	520,000	728,000	832,000	208,000	520,000	1,144,000	1,248,000	1,560,000	2,704,000	10,400,000	-	10,400,000	-	-	-	-
05: Community Services	Function - Sports Grounds and Stadiums Sport and Recreation: Core	& ZA 4162645602011I9YZZ11 SPORTS EQUIPMENT: DALJOSAPHAT S	CRR	2017-07-01	2018-06-30	All Wards	1,000	3,000	5,000	5,000	7,000	8,000	2,000	5,000	11,000	12,000	15,000	26,000	100,000	100,000	-	-	-	-	-
05: Community Services	Function - Sports Grounds and Stadiums	4162645602011I9Y2211 SPORTS EQUIPMENT: DALJOSAPHAT S	CRR	2017-07-01	2018-06-30	All Wards	1.000	3.000	5.000	5.000	7.000	8.000	2.000	5.000	11.000	12.000	15.000	26.000	100.000	100.000	-	250.000	-	-	_
05: Community	Sport and Recreation: Core Function - Sports Grounds and	4162641002D611A2ZZ11 UPGRADING OF FAURE STREET SPOR STADIUM		2017-07-01	2018-06-30	All Wards	43,375	130,126	216,877	216,877	303,628	347,004	86,751	216,877	477,130	520.505	650.632	1.127.762	4.337.545		4.337.545		0.500.000		2 500 000
Services 05: Community	Stadiums Sport and Recreation: Core Function - Sports Grounds and	4162641002E6119EZZ11 UPGRADING OF MBEKWENI B AND C S FIELDS	SPORTS External Loan																4,337,545				2,500,000		3,500,000
Services 05: Community	Stadiums Sport and Recreation: Core Function - Sports Grounds and	4162641002E3CZ93ZZ11 UPGRADING OF MBEKWENI B AND C S FIELDS (MIG)	External Loan SPORTS	2017-07-01	2018-06-30	All Wards	13,500	40,500	67,500	67,500	94,500	108,000	27,000	67,500	148,500	162,000	202,500	351,000	1,350,000	-	1,350,000	-	-	-	
Services	Stadiums Sport and Recreation: Core	0 UPGRADE NEWTON SPORT FACILITY	Grants	2017-07-01	2018-06-30	All Wards	47.060	141,180	235,300	235,300	329,421	376,481	94.120	235,300	517,661	564,721	705.901	1,223,562	4,706,009	-	4,706,009	-	4,802,632	-	-
05: Community Services	Function - Sports Grounds and Stadiums Sport and Recreation: Core	0 PELIKAAN PARK: UPGRADE FACILITY	CRR	2017-07-01	2018-06-30	All Wards	20,000	60,000	100,000	100,000	140,000	160,000	40,000	100,000	220,000	240,000	300,000	520,000	2,000,000	2,000,000			-	-	-
05: Community Services	Function - Sports Grounds and Stadiums		CRR	2017-07-01	2018-06-30	All Wards	20,000	60,000	100,000	100,000	140,000	160,000	40,000	100,000	220,000	240,000	300,000	520,000	2,000,000	2,000,000		-	-	-	-
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	0 NEW AND UPGRADE OF EXISTING SPO FACILITIES	CRR	2017-07-01	2018-06-30	All Wards	5,000	15,000	25,000	25 000	35,000	40,000	10,000	25,000	55,000	60,000	75.000	130,000	500,000	500,000					
05: Community	Sport and Recreation: Core Function - Community Parks	4170641002H11I9EZZ11 TOWN ENTRANCES: DEVELOPMENT (F	PAARL)			z m vv airus	5,000	.0,000	23,000	23,000	55,000	40,000					.0,000	150,000	550,000						
Services 05: Community	(including Nurseries)  Sport and Recreation: Core Function - Community Parks	0 UPGRADE ISLANDS (JAN VAN RIEBEEC DER STEL STREETS)	CRR CK & VAN	2017-07-01	2018-06-30	All Wards	1,000	3,000	5,000	5,000	7,000	8,000	2,000	5,000	11,000	12,000	15,000	26,000	100,000	100,000	-	100,000	-	100,000	
Services	(including Nurseries)	4180641002J11I9EZZ11 WATER FUN PARK (NEW ORLEANS)	CRR	2017-07-01	2018-06-30	All Wards	1,500	4,500	7,500	7,500	10,500	12,000	3,000	7,500	16,500	18,000	22,500	39,000	150,000	150,000		300,000	-	-	-
05: Community Services	Community and Social Services: Non-core Function - Agricultural Road Transport: Core Function -	4322641002L611A2ZZ11 BUILDINGS: UPGRADING OF TRAFFIC	CRR BUILDING	2017-07-01	2018-06-30	All Wards	2,000	6,000	10,000	10,000	14,000	16,000	4,000	10,000	22,000	24,000	30,000	52,000	200,000	200,000			_	-	
05: Community Services 05: Community	Police Forces, Traffic and Street Parking Control		External Loan	2017-07-01	2018-06-30	All Wards	2,000	6,000	10,000	10,000	14,000	16,000	4,000	10,000	22,000	24,000	30,000	52,000	200,000		200,000				-
05: Community Services 05: Community	Housing: Non-core Function - Housing	4514650002B61193ZZ11 UPGRADING OWN RENTAL STOCK	External Loan	2017-07-01	2018-06-30	All Wards	16,000	48,000	80,000	80,000	112,000	128,000	32,000	80,000	176,000	192,000	240,000	416,000	1,600,000		1,600,000		1,600,000		2,000,000
05: Community Services 05: Community	Housing: Non-core Function - Housing	4516 HOUSING DELIVERY: STORMWATER & SEWERAGE Grant 451664406276114ZZZ11 WATER METERS AND CONNECTIONS	& Grants	2017-07-01	2018-06-30	All Wards	100,000	300,000	500,000	500,000	700,000	800,000	200,000	500,000	1,100,000	1,200,000	1,500,000	2,600,000	10,000,000	-	10,000,000	-		-	
05: Community Services 05: Community	Housing: Non-core Function - Housing	AMSTELHOF	External Loan	2017-07-01	2018-06-30	All Wards	10,000	30,000	50,000	50,000	70,000	80,000	20,000	50,000	110,000	120,000	150,000	260,000	1,000,000		1,000,000		-	-	
Services	Housing: Non-core Function - Housing	PAARL EAST	CES IN External Loan	2017-07-01	2018-06-30	All Wards	80,000	240,000	400,000	400,000	560,000	640,000	160,000	400,000	880,000	960,000	1,200,000	2,080,000	8,000,000		8,000,000			-	_
05: Community Services	Housing: Non-core Function - Housing	4516644902U6114WZZ1 LAND ACQUISITION & BULK SERVICES	External Loan	2017-07-01	2018-06-30	All Wards	4,000	12,000	20,000	20,000	28,000	32,000	8,000	20,000	44,000	48,000	60,000	104,000	400,000		400,000		-		7
05: Community Services	Housing: Non-core Function - Housing	4516644062H6114WZZ1 C/O : CES 19/20 KINGSTON TOWN & INFRASTRUCTURE	External Loan	2017-07-01	2018-06-30	All Wards	11,000	33,000	55,000	55,000	77,000	88,000	22,000	55,000	121,000	132,000	165,000	286,000	1,100,000		1,100,000		-	-	-
05: Community	Community and Social Services: Non-core Function - Cultural	4620646002711I9GZZ11 ECD INFRASTRUCTURE (DRAKENSTEI	IN)																	55	.,,			550.000	
Services	Matters  Community and Social Services: Non-core Function - Cultural	4620650002C11IA2ZZ11 ADDITIONS TO MULTI-PURPOSE CENT	CRR ER	2017-07-01	2018-06-30	All Wards	5,000	15,000	25,000	25,000	35,000	40,000	10,000	25,000	55,000	60,000	75,000	130,000	500,000	500,000		520,000	-	550,000	
05: Community Services	Non-core Function - Cultural Matters Community and Social Services:	(MBEKWENI)  462064560231119MZZ11 GENERAL EQUIPMENT: COMMUNITY S	CRR	2017-07-01	2018-06-30	All Wards	600	1,800	3,000	3,000	4,200	4,800	1,200	3,000	6,600	7,200	9,000	15,600	60,000	60,000		60,000	_	65,000	
	Non-core Function - Cultural					1												6.500							
05: Community Services	Matters  Community and Social Services:	4620641002N11I9EZZ11 UPGRADE SOUP KITCHENS	CRR	2017-07-01	2018-06-30	All Wards	250	750	1,250	1,250	1,750	2,000	500	1,250	2,750	3,000	3,750	6,500	25,000	25,000		25,000	-	30,000	_

54 Paning and   Finance and Administrations Core   C1064100201119EZZ11   NFORMAL TRADING KIOSKS IN PARK CBD   CENTON   Function Administrative and Concrete Support	000 50,000 1 1,000,000 1 1,174 135,286 904 122,708 4,39 2,982,456 1,000 1,500,000 3 1,000,000 3,000,000 3 255,000 256,000 2577,812 000 500,000 3,333 201,279 6,667 98,721 0,000 4,000,000	CRR Other 50,000 1,000,000 135,28 122,70 2,982,451 1,500,000 2577,812 500,001 201,279 - 98,72	CRR - 60,000 - 1,500,000 3 - 3 621,148	Other	CRR 70.000 3.500.000	Other
Community and Social Services.  Community Activities.  Community Act	000 50,000 1 1,000,000 1 1,174 135,286 904 122,708 4,39 2,982,456 1,000 1,500,000 3 1,000,000 3,000,000 3 255,000 256,000 2577,812 000 500,000 3,333 201,279 6,667 98,721 0,000 4,000,000	- 122,701 - 2,982,458 - 1,500,000 - 250,000 - 250,000 - 577,812 - 500,000 - 201,279 - 98,72	- 60,000 - 1,500,000 3 - 3 5 621,148	142,050	70,000	
Matters   Matt	994 122.708 .439 2.962.456 .000 1.500.000 .000 3.000.000 3 .000 250.000 .221 577.812 .000 500.000 .333 201.279 .667 98.721 .000 4.000.000 .855 9.549.444	- 122,701 - 2,982,458 - 1,500,000 - 250,000 - 250,000 - 577,812 - 500,000 - 201,279 - 98,72	50,000 - 1,500,000 3 - 3 3 5 3 621,148	142,050	70,000	
SC Community   School Function - Cultural Services   Accessed Se	994 122.708 .439 2.962.456 .000 1.500.000 .000 3.000.000 3 .000 250.000 .221 577.812 .000 500.000 .333 201.279 .667 98.721 .000 4.000.000 .855 9.549.444	- 122,701 - 2,982,458 - 1,500,000 - 250,000 - 250,000 - 577,812 - 500,000 - 201,279 - 98,72	- 1,500,000 5 - 3 3	142,050	3,500,000	
Community and Social Services  Non-conf Function - Administration: Core Foreign Support  Fo	994 122.708 .439 2.962.456 .000 1.500.000 .000 3.000.000 3 .000 250.000 .221 577.812 .000 500.000 .333 201.279 .667 98.721 .000 4.000.000 .855 9.549.444	- 122,701 - 2,982,458 - 1,500,000 - 250,000 - 250,000 - 577,812 - 500,000 - 201,279 - 98,72	1,500,000	142,050	3,560,000	
Mates   Mate	994 122.708 .439 2.962.456 .000 1.500.000 .000 3.000.000 3 .000 250.000 .221 577.812 .000 500.000 .333 201.279 .667 98.721 .000 4.000.000 .855 9.549.444	- 122,701 - 2,982,458 - 1,500,000 - 250,000 - 250,000 - 577,812 - 500,000 - 201,279 - 98,72	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	142,050		
Community and Social Services   Community and Social Service	.439	2,982,451 - 1,500,000 - 1,500,000 - 250,001 - 577,812 - 500,001 - 201,279 - 98,72	621.148	128,844	-	135,286
Services   Matters   France and Administration: Core   A670   UPCRADING OF LIBRARY (GRANT)   External Loan   2017-07-01   2018-08-30   All Wards   1,227   3,881   6,135   6,135   8,590   9,817   2,454   6,135   13,498   14,725   14,406   31	.439	2,982,451 - 1,500,000 - 1,500,000 - 250,001 - 577,812 - 500,001 - 201,279 - 98,72	3 -	128,844	-	135,286
Services   Function - Administrative and Composers Support   Services   Composers   Composers Support   Services	000 1500 000 3 000 3,000 000 3 000 250 000 2 231 577,812 000 500 000 3 333 201,279 667 98,721 000 4,000 000 855 9,549,444	- 1.500.000 - 250.000 - 250.000 - 250.000 - 250.000 - 201.279 - 98.72	621.148		-	-
Financial Administration Core   Subject   Financial Administration Core   Subject	000 1500 000 3 000 3,000 000 3 000 250 000 2 231 577,812 000 500 000 3 333 201,279 667 98,721 000 4,000 000 855 9,549,444	- 1.500.000 - 250.000 - 250.000 - 250.000 - 250.000 - 201.279 - 98.72	621.148		-	-
Serioles   Management   Manag	,000 250,000 ,231 577,812 ,000 500,000 ,333 201,279 ,667 98,721 ,000 4,000,000 ,855 9,549,444	- 250,000 577.812 - 500,000 201,279 - 98,72	621.148			-
Economic   Function - Administrative and   STREET   Controller Subscription   Controller Subsc	,000 250,000 ,231 577,812 ,000 500,000 ,333 201,279 ,667 98,721 ,000 4,000,000 ,855 9,549,444	- 250,000 577.812 - 500,000 201,279 - 98,72	621.148		-	
Economic   Function - Administration Core   Congress Support   Congr	,000 250,000 ,231 577,812 ,000 500,000 ,333 201,279 ,667 98,721 ,000 4,000,000 ,855 9,549,444	- 250,000 577.812 - 500,000 201,279 - 98,72	621.148		-	
Development   Development   Development   Prince and Apministration Core   Corporate Spanish and Corporate S	.231 577.812 .000 500.000 .333 201.279 .667 98.721 .000 4.000.000	577.812 - 500,000 201,279 - 98,72:	621.148	-	-	
Economic   Function - Administration and   Contracts Succession -	,000 500,000 ,333 201,279 ,667 98,721 ,000 4,000,000 ,855 9,549,444	- 500,000 201,279 - 98,72	621,148	-	-	
As Planning and   Finance and Administrations Core   E210   VPU - INFORMAL TRADING KIOSK   E-information   E	,000 500,000 ,333 201,279 ,667 98,721 ,000 4,000,000 ,855 9,549,444	- 500,000 201,279 - 98,72	621.148	-	-	
Development   Corporate Support   Corporate	,333 201,279 ,667 98,721 ,000 4,000,000 ,855 9,549,444	201,279	-		_	
De-Paining and   France and Administration: Core   E210   TOURISM NORMATION OFFICE WELLINGTON   CBD PRECINCT   CBP 2017-07-01   2018-08-30   All Wards   2,013   6,038   10,064   14,090   16,102   4,026   10,064   22,141   24,153   30,192   57	,333 201,279 ,667 98,721 ,000 4,000,000 ,855 9,549,444	- 98,72				t
Development   Corporate Support   Corporate	,667 98,721 ,000 4,000,000 ,855 9,549,444	- 98,72				
Development   Concorder Support   Concorder	,000 4,000,000 ,855 9,549,444		-	-	-	ļ
OE. Indiastructure   Water Management Core   7130   SORENCIES INFRASTRUCTURE   External Loan   2017-07-01   2018-08-30   All Wards   40,000   120,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   40,0	,000 4,000,000 ,855 9,549,444					. '
Ob. Infastructure   Water Management: Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement: Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   11 ML NEWTON RESERVOIRS & PUMP STATION   Services   Function - Water Infancement Core   71546490206114PZZ11   Services   Function - Water Infancement Core   Fu	.855 9,549,444		-	1	-	
Services         Function - Water Distribution         External Loan         2017-07-01         2018-06-30         All Wards         95,494         286,483         477.472         477.472         477.472         1,500,439         1,145,533         1,435,241         2,245           Oil Indistruture         Water Management Core         7154644502/R611392271         IUPGRADE BRB WATER SERVICES         1,455,333         1,432,417         2,485		- 4,000,00		<del>                                     </del>	-	
	,209 3,516,189	- 9,549,44	-	-	-	
Use InfoStructure Value Management Core 71564648211032211 VVIEER VIEW TO NEW VIEW VIEW TO NEW VIEW TO		- 3,516,189		-	-	<u> </u>
Services. Services. Water Distribution - Valent Distribution - Val	,000 500,000	- 500,000	-	1,000,000	-	2,000,000
Us: Infrastructure Water Management Core 715464490251112221 REPACE / UPGRADE WATER RETICULATION 2017-010-1 2016-06-30 All Wards 88.500 265.500 442.500 673.500 177.000 442.500 973.500 1,082.000 1,327.500 2,000	,000 8,850,000	- 8,850,000	-	4,800,000	-	6,000,000
Services Function - Water Distribution	.205 17.254.633	- 17,254,633	3 -			
Services   Function - Water Distribution   1   Grants   2017-07-01   2018-06-30   All Wards   40,814   122,442   204,070   285,698   326,512   81,628   204,070   448,954   489,768   612,210   1,061	,165 4,081,402	- 4,081,402	2 -	-	-	
06. Infastructure Water Management: Core 7154644002461117/22T1 REFACEMENT OF STRAWBERRY KING BULK External Loan 2017-07-01 2018-06-30 All Wards 52,891 158,674 264.456 264.456 370,239 423,130 165,782 264.456 581.804 634.685 793,389 1.375	,172 5,289,123	- 5,289,12	3 -	4,075,262	_	1 - '
		- 1,578,94			_	
06: Infrastructure Water Management: Core 715464490273CZ1YZZ11 REPLACEMENT OF STRAWBERRY KING BULK		- 5,771,93	,	7,017,544		8,771,930
06: Infrastructure Water Management: Core 7154 LABORATORY EQUIPMENT - WELVANPAS	.000 150.000	150,000		7,017,544	-	0,771,930
06: Infrastructure Water Management: Core 7154 UPGRADE OF SPRUIT RIVER :WELVANPAS		100.000		-	-	
06: Infrastructure Water Management: Core 7156644902811E4WZZT1 EXTENSION OF BASIC SERVICES: INFORMAL		1,500,000		-	-	
Services Function - Water Distribution - SETTLEMENTS - CRR 2017-07-01 2018-08-30 All Wards 15,000 45,000 75,000 105,000 120,000 30,000 75,000 165,000 180,000 225,000 386		1,500,000	- 700,000	-	700,000	
Services         Function - Water Distribution         SCHEMES         CSR         2017-07-01         2018-06-30         All Wards         1.650         4.950         8.250         11.550         13.200         3.300         8.250         18.150         19.800         2.4750         4.950	,900 165,000	165,000	- 165,000	-	170,000	<del></del> '
Services Function - Water Distribution Systems CRR 2017-07-01 2018-06-30 All Wards 550 1,850 2,750 2,750 3,850 4,400 1,100 2,750 6,050 6,600 8,250 14	,300 55,000	55,000	- 55,000	-	55,000	<del></del> '
Services Function - Water Distribution   External Loan   2017-07-01   2018-06-30 All Wards   65,000   195,000   325,000   455,000   520,000   130,000   325,000   715,000   780,000   975,000   1,690	.000 6.500.000	- 6,500,00		-	-	<u> </u>
District   Water Management Core   7:5564490205811472211   SML COURTAN RESERVOR x 2 PLUS BULK   External Lean   2017-07-01   2018-06-30 All Wards   185.000   555.000   925.000   1,295.000   1,295.000   2,005.	,000 18,500,000	- 18,500,000		7,500,000	-	<u> </u>
Services Function - Water Distribution WATER PIPE LINE Futernal Loan 2017-07-01 2018-06-30 All Wards 45 850 137 550 229 250 320 950 366 800 91 700 229 250 504 350 550 200 687 750 1 193	100 4,585,000	- 4,585,000		-	-	10,243,703
DB. Indistructure   Water Management Core   756644902E6111/2Z11   REFIACE / UPGRADE WATER RETICULATON   CRR   2017-07-01   2018-06-30   All Wards		-			-	
06. Infrastructure Water Management Core 71564490/256111/2271 REPIACE/ I VIGRADE WATER RETICULATON External Loan 2017-07-01 2018-06-30 All Wards 50,000 150,000 250,000 350,000 400,000 100,000 250,000 550,000 600,000 750,000 1300	.000 5.000.000	- 5.000.00		6.000.000	_	9,000,000
06: Infrastructure Water Management: Core 7156644902Q6119YZZ11 REPLACEMENT OF CONTROLERS / LOGGERS	000 250,000	250.000		250,000	_	250,000
05. Indistructure Water Management Core 75564490296111172211 REFACEMENT OF VALUES ON Services Function - Water Distriction - W	.000 450.000	- 450.00		450.000		
DE Infractructure Water Management Core 7156 LIDGRADING OF RRR NORTH TO DUAL				400,000		
7156 EXTENSION OF BASIC SERVICES: INFORMAL	.612 1,194,663	- 1,194,663	-		-	
06. Infrastructure Water Management: Core SETILEMENTS - REPLACE EXISTING CRR 2017-07-01 2018-06-30 All Waters 9,000 27,000 45,000 72,000 18,000 45,000 90,000 108,000 135,000 23	.000 900.000	900,000				
715864062F611312Z11 SIMONDIUM UPGRADE OF BULK WATER C P INTERNATION OF BULK WATER C P INTERNATION OF STREET C P INTERNATIO				1 T	J	1
Services Function - Vater Distribution 5 - Function - Vater Distribution 5 - Function - Vater Distribution - Vater		- 1,150,000	-	-	-	1,000,000
Services Function - Water Distribution Dischargement - Cross 17588460002651427751 WINDHEILI / SLOT VAN DIS DARD! NEW External Loan 2017-07-01 2018-06-30 All Wards 88,500 205,500 342,500 479,500 548,000 137,000 342,500 753,500 822,000 1,027,500 1,785	,000 6,850,000	- 6,850,000	-	3,906,667	-	2,000,000
Services. Exaction Valest Distribution.  Services Valest Distribution Valest Distr	.400 740.000	- 740,00	-	22,450,000	-	<u> </u>
Services   Function - Water Distribution   1   External Loan   2017-07-01   2018-06-30   All Wards   7,500   22,500   37,500   37,500   52,500   60,000   15,000   37,500   82,500   90,000   112,500   195	,000 750,000	- 750,000		-	-	ļ
Services Function - Water Distribution   (MIG)   Grants   2017-07-01   2018-06-30   All Wards   35,614   108,843   178,072   178,072   249,301   284,916   71,229   178,072   391,759   427,373   534,217   925	,976 3,561,445	- 3,561,445		4,385,965	-	4,000,000
06: Infastructure Water Management: Core 7158 SARON: BULK WATER PIPE REPLACEMENT   Sendors Function Water Distribution   0M(S)   000   110 000   120 000   150 000   200	,000 1,000,000	- 1,000,000		2,000,000	-	5,000,000
Seniose Function - Water Distribution 22 500 23 500 36 500 30 500 50 500 57 500	,000 450,000	450,000			_	
OB: Infrastructure Water Management: Core 7158 NEW SML PEARL VALLEY - SAFARILAND PERSPENDER AND ILK PEPE INFR	000 650 000	650,000			_	
UB: INTESTRICTURE Water Management Core /158 NEW WATER UP-D1 AT SAKUN CPP 2017-07-01 2018-06-30 All Water Science /1500 25 000 2	.000 500.000	500.000				
Waste Water Management: Core 7220644942061122ZZ11 UPGRADE AND EXTENSIONS TO PARL WWTW	500,000	550,000	<u> </u>		-	
Services Treatment   Faternal Loan   2017-07-01   2018-06-30   All Wards   237 406   712 219   1 187 032   1 661 844   1 899 251   474 813   1 187 032   2 611 470   2 848 876   3 561 095   6 172	565 23,740,633	- 23,740,633	3 -	13,820,838	-	2,340,626
Wass Water Management: Core 72064494206113CZT1 UPGRADE AND EXTENSIONS TO PAARL WWTW Function - Wasse Water Management Core 72064494206113CZT1 UPGRADE AND EXTENSIONS TO PAARL WWTW Function - Wasse Water Management Core 7						. '
Services Treatment Testernet Treatment Core   T20564094228113CZ71   WELINGTON WVTW: REHABILITATION & External Loan 2017-07-01 2018-06-30 All Wards 528,110 1,578.329 2,630,548 2,630,548 3,682,767 4,208,876 1,052,219 2,630,548 5,787,205 6,313,314 7,891,643 13,675 (2018) 1,578.329	,847 52,610,950	- 52,610,95	-	20,731,257	-	10,000,000
OR: Indistructure Function - Waste Water Teatment - Tea	.878 71.984.145	- 71.984.14		9.418.652		. '
Waste Water Management: Core 7220644942361122ZZ11 WELLINGTON WWTW: REHABILITATION &	7 1,904,145	- / 1,384,143		9.410.002		
Services Transmitted   Patentil Con   2017-07-01   2018-08-30   All Wards   699 R41   2,099 524   3,499 207   4,898 R90   5,598 732   1,399 R83   3,499 207   7,698 256   8,398 D97   10,497 622   18,195	.878 69,984,145	- 69,984,145		9,418,652	-	
Wass Water Management: Core 720644942661154Z211 SECURITY MEASURES FOR SEWERAGE PLMIP STATIONS SEWERAGE PLMIP SE						1
Services Tearment Tea	,000 750,000	- 750,000		750,000	-	2,000,000
06: Infrastructure Function - Waste Water EXTENTION (MIG)	272 4 522 201	4 500 000		1 464 724		Ι '
Genices   Treatment   Grants 2017.07-01   2018-08-30   All Wards   45.322   135.966   226.610   236.610   317.264   362.576   30.644   226.610   498.542   543.864   679.830   1.175	.3/4 4.534.ZUI	4,532,20		1,404,734	-	

							1 1														2017	/2019	2010	2010	2010	/2020
Directorate	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start	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	CPP	Other	CPP	Other	CPP	Other
06: Infrastructure	Waste Water Management: Core Function - Waste Water	722064494283CZ3CZZ11	WELLINGTON WWTW: REHABILITATION & EXTENTION (MIG)	Cource	Dute	Completion Date	Huio	ouly 11	Aug II	OCP-11	Out-17	1101-17	500 11	0011-10	100.10	mu 10	Apr 10	may-10	0011-10	TOTAL	Oill	Other	OAK	Other	Ottit	- Ounci
Services	Treatment Waste Water Management: Core	7228	RECYCLING OF WWTW EFFLUENT	Grants	2017-07-01	2018-06-30	All Wards	45,322	135,966	226,610	226,610	317.254	362,576	90.644	226,610	498,542	543,864	679,830	1,178,372	4,532,201	-	4,532,201	-	1,464,734	-	
06: Infrastructure Services	Function - Waste Water Treatment			External Loan	2017-07-01	2018-06-30	All Wards	40,040	120,119	200,199	200,199	280,278	320,318	80,080	200,199	440,438	480,477	600,597	1,041,034	4,003,978	-	4,003,978	-	4,846,022		3,000,000
06: Infrastructure	Waste Water Management: Core Function - Waste Water	7228644092D61126ZZ11	REFURBISH SEWERAGE PUMPING STATIONS (Donkervliet / Drommedaris / Sandstraat)																							ı
Services 06: Infrastructure	Treatment Waste Water Management: Core Function - Waste Water	7240644942F6113IZZ11	REPLACE / UPGRADE SEWERAGE SYSTEMS	External Loan	2017-07-01	2018-06-30	All Wards	17,500	52,500	87,500	87,500	122,500	140,000	35,000	87,500	192,500	210,000	262,500	455,000	1,750,000	-	1,750,000	-	90,000	-	
Services	Treatment Waste Water Management: Core	7240644092G6113IZZ11	REPLACE / UPGRADE MIDBLOCK SEWER	External Loan	2017-07-01	2018-06-30	All Wards	30,000	90,000	150,000	150,000	210,000	240,000	60,000	150,000	330,000	360,000	450,000	780,000	3,000,000	-	3,000,000	-	8,958,978	-	2,000,000
06: Infrastructure Services	Function - Waste Water Treatment	72400440523011312211	SYSTEMS	External Loan	2017-07-01	2018-06-30	All Wards	8,000	24,000	40,000	40,000	56,000	64,000	16,000	40,000	88,000	96,000	120,000	208,000	800,000	_	800,000		400,000		ı .l
06: Infrastructure	Waste Water Management: Core Function - Waste Water	7242644942H11F51ZZ11	CONSTRUCTION OF MANHOLES OU DORP (SARON)						,		,		- 1,000	-0,000	101000				200,000			000,000				
Services	Treatment Waste Water Management: Core	7246644942I61158ZZ11	VLAKKELAND HOUSING PROJECT BULK SEWER	CRR	2017-07-01	2018-06-30	All Wards	500	1.500	2,500	2,500	3,500	4.000	1,000	2,500	5,500	6,000	7,500	13,000	50,000	50,000	-	100,000	-	-	
06: Infrastructure Services	Function - Waste Water Treatment			External Loan	2017-07-01	2018-06-30	All Wards	76,550	229,650	382,750	382,750	535,850	612,400	153,100	382,750	842,050	918,600	1,148,250	1,990,300	7,655,000	-	7,655,000	-	-		-
06: Infrastructure	Waste Water Management: Core Function - Waste Water	7246644942J11F26ZZ11	REPLACE SEWERAGE PUMPS (DRAKENSTEIN)																						800.000	ı
Services 06: Infrastructure	Waste Water Management: Core Function - Waste Water	7246644942K6113JZZ11	UPGRADE BULK SEWER: SOUTHERN PAARL (Phase 3 & 4)	CRR	2017-07-01	2018-06-30	All Wards	7,500	22,500	37,500	37,500	52,500	60,000	15,000	37,500	82,500	90,000	112,500	195,000	750,000	750,000	-	700,000		800,000	<u> </u>
Services	Treatment Waste Water Management: Core	7246644092M61158ZZ11	NEW BULK SEWER SIMONDIUM (Pearl Valley	External Loan	2017-07-01	2018-06-30	All Wards	68,000	204.000	340,000	340,000	476,000	544.000	136,000	340,000	748,000	816,000	1.020.000	1.768.000	6,800,000	-	6.800.000	J		-	
06: Infrastructure Services	Function - Waste Water	7240044092M011362211	Pump Station Included)	External Loan	2017-07-01	2018-06-30	All Wards	31,027	93,081	155,134	155,134	217,188	248,215	62,054	155,134	341,296	372,323	465,403	806,699	3,102,689		3,102,689		27,757,627		19,639,684
06: Infrastructure	Waste Water Management: Core Function - Waste Water	7246644942M61157ZZ11	MINIMUM BASIC SERVICES TO INFORMAL SETTLEMENTS	Excital Eddi			7th Francis	01,021	55,001	100,104	100,104	211,100			100,104		572,025			5,102,005						15,055,054
Services 06: Infrastructure	Treatment Road Transport: Core Function -	732464520236112TZZ11	TRAFFIC LIGHTS (DRAKENSTEIN)	External Loan	2017-07-01	2018-06-30	All Wards	7,000	21,000	35,000	35,000	49,000	56,000	14,000	35,000	77,000	84,000	105,000	182,000	700,000	-	700,000	-	700,000	-	700,000
O6: Infrastructure	Roads Road Transport: Core Function -	732464520236112TZZ11	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	2017-07-01	2018-06-30	All Wards			-	-			-	-			-		-	-	-	-	-	-	-
Services 06: Infrastructure	Road Transport: Core Function -	7340645202411I2TZZ11	RAMPS FOR DISABLED (SIDEWALKS)	External Loan	2017-07-01	2018-06-30	All Wards	10,000	30,000	50,000	50,000	70,000	80,000	20,000	50,000	110,000	120,000	150,000	260,000	1,000,000	-	1,000,000	-	2,000,000	-	2,000,000
Services 06: Infrastructure	Roads Road Transport: Core Function - Roads	7340645202511I2TZZ11	STREET NAME SIGNS (DRAKENSTEIN)	CRR	2017-07-01	2018-06-30	All Wards	150	450	750	750	1,050	1,200	300	750	1,650	1,800	2,250	3,900	15,000	15,000	-	15,000	-	15,000	
Services 06: Infrastructure	Roads Road Transport: Core Function -	734064520276111IZZ11	REFURBISH STORM WATER SYSTEMS	CRR	2017-07-01	2018-06-30	All Wards	500	1,500	2,500	2,500	3,500	4,000	1,000	2,500	5,500	6,000	7,500	13,000	50,000	50,000	-	50,000		50,000	
Services 06: Infrastructure	Roads Road Transport: Core Function -	734064520296111IZZ11	(DRAKENSTEIN) REFURBISHMENT OF STREETS &	External Loan	2017-07-01	2018-06-30	All Wards	50,000	150,000	250,000	250,000	350,000	400,000	100,000	250,000	550,000	600,000	750,000	1,300,000	5,000,000	-	5,000,000	-	7,500,000	-	8,000,000
Services 06: Infrastructure	Road Transport: Core Function -	7340645202A6111IZZ11	STORMWATER DEPOT RECONSTRUCTION OF STREETS	External Loan	2017-07-01	2018-06-30	All Wards	30,000	90,000	150,000	150,000	210,000	240,000	60,000	150,000	330,000	360,000	450,000	780,000	3,000,000	-	3,000,000	-	4,000,000	-	4,000,000
Services 06: Infrastructure	Road Transport: Core Function -	7340645202B6112TZZ11	(DRAKENSTEIN) TRAFFIC CALMING (DRAKENSTEIN)	CRR	2017-07-01	2018-06-30	All Wards		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	
Services 06: Infrastructure	Road Transport: Core Function -	7340645202C6112TZZ11	UPGRADE EXISTING SIDEWALKS	External Loan	2017-07-01	2018-06-30	All Wards	4,000	12,000	20,000	20,000	28,000	32,000	8,000	20,000	44,000	48,000	60,000	104,000	400,000	-	400,000		500,000	-	800,000
Services 06: Infrastructure	Road Transport: Core Function -	7340645202P6112TZZ11	(DRAKENSTEIN) UPGRADING OF BRB NORTH	External Loan	2017-07-01	2018-06-30	All Wards	103,200	18,000 309,600	30,000 516,000	30,000 516,000	42,000	48.000 825,600	12,000	30,000 516,000	1,135,200	72,000 1,238,400	90,000	156,000 2,683,200	10.320.000	-	10,320,000	-	850,000		1,000,000
06: Infrastructure	Road Transport: Core Function -	7340645202K3EB2TZZ11	UPGRADING OF BRB NORTH (Transport)	External Loan Grants	2017-07-01	2018-06-30	All Wards	374.096	1.122.289	1.870.482	1.870.482	722,400	2.992.772	748.193	1.870.482	4.115.061	4,489,158	5.611.447	9,726,509	37.409.649	-	37,409,649	-	33.333.332	-	<u> </u>
Services 06: Infrastructure	Road Transport: Core Function -	7340645202T6114HZZ11	PAVING OF PARKING AREAS (DRAKENSTEIN)		2017-07-01	2018-06-30	All Wards	5.000	1,122,209	25.000	25.000	35.000	40.000	10.000	25.000	55.000	60.000	75.000	130.000	500,000	-	500.000	-	500.000		500.000
Services 06: Infrastructure	Road Transport: Core Function -	7340	CONSTRUCT VAN DER STEL STREET (BETWEEN ABBATOIR AND KLEIN	External Loan	2017-07-01	2010-00-30	All Wards	5,000	15,000	25,000	25,000	35,000	40,000	10,000	25,000	55,000	60,000	75,000	130,000	500,000	-	500,000		500,000		500,000
Services 06: Infrastructure	Roads Road Transport: Core Function -	7340645202D6112TZZ11	DRAKENSTEINI PROCLAIMED AND MAIN ROADS UPGRADES	External Loan	2017-07-01	2018-06-30	All Wards	40,000	120,000	200,000	200,000	280,000	320,000	80,000	200,000	440,000	480,000	600,000	1,040,000	4,000,000	-	4,000,000		-		12,000,000
Services 06: Infrastructure	Roads Road Transport: Core Function - Roads	7340645202N6114HZZ11	VERSAILLES STREET WELLINGTON CHANNEL	External Loan	2017-07-01	2018-06-30	All Wards	30,000	90,000	150,000	150,000	210,000	240,000	60,000	150,000	330,000	360,000	450,000	780,000	3,000,000	-	3,000,000	-	7,636,932	-	8,345,984
Services 06: Infrastructure	Roads Road Transport: Core Function -	7340645202F6111IZZ11	RECONSTRUCTION OF DROMMEDARIS	External Loan	2017-07-01	2018-06-30	All Wards	10,000	30,000	50,000	50,000	70,000	80,000	20,000	50,000	110,000	120,000	150,000	260,000	1,000,000	-	1,000,000	-	-	-	-
Services 06: Infrastructure	Roads Energy Sources: Core Function -	7520643002C11C1CZZ1	STREET PUBLIC LIGHTING REPLACEMENTS	External Loan	2017-07-01	2018-06-30	All Wards	35,000	105,000	175,000	175,000	245,000	280,000	70,000	175,000	385,000	420,000	525,000	910,000	3,500,000	-	3,500,000	-	-	-	-
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	1 7520645602711C9YZZ11	RADIO EQUIPMENT: RADIOS (Whole Municipality)	CRR	2017-07-01	2018-06-30	All Wards	6.000	18,000	30,000	30,000	42,000	48.000	12,000	30,000	66,000	72,000	90,000	156,000	600,000	600,000	-	3,733,362		1,200,000	
Services 06: Infrastructure	Electricity  Energy Sources: Core Function -	7520643002011C4BZZ11	FESTIVE LIGHTS (DRAKENSTEIN)	CRR	2017-07-01	2018-06-30	All Wards	4,000	12,000	20,000	20,000	28,000	32,000	8,000	20,000	44,000	48,000	60,000	104,000	400,000	400,000	-	400,000	-	750,000	-
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	7520643802061147ZZ11	ELECTRIFICATION: HOUSING PROJECTS	CRR	2017-07-01	2018-06-30	All Wards	5,000	15,000	25,000	25,000	35,000	40,000	10,000	25,000	55,000	60,000	75,000	130,000	500,000	500,000	-	1,000,000	-	1,500,000	-
Services 06: Infrastructure	Electricity Energy Sources: Core Function -		NETWORK UPGRADING: HV & MV	External Loan	2017-07-01	2018-06-30	All Wards	13,800	41,400	69,000	69,000	96,600	110,400	27,600	69,000	151,800	165,600	207,000	358,800	1,380,000	-	1,380,000	-	1,380,000	-	1,380,000
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	7520644242061114ZZ11	PROTECTION UPGRADING	External Loan	2017-07-01	2018-06-30	All Wards	68,216	204,649	341,082	341,082	477,515	545,731	136,433	341,082	750,380	818,597	1,023,246	1,773,626	6,821,640	-	6,821,640	-	5,000,000	-	
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	752064380253CY47ZZ11	ELECTRIFICATION: HOUSING PROJECTS (INEP)	External Loan	2017-07-01	2018-06-30	All Wards	2,200	6,600	11,000	11.000	15,400	17.600	4,400	11,000	24,200	26,400	33,000	57,200	220,000	-	220,000	-	230,000		250,000
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	7520643692461148ZZ11	NETWORK EXTENSION: H/V AND M/V	Grants	2017-07-01	2018-06-30	All Wards	35,088	105,263	175,439	175,439	245,614	280,702	70,175	175,439	385,965	421,053	526,316	912,281	3,508,772	-	3,508,772	-	3,508,772	-	3,508,772
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	7520643002F3CZ4BZZ11	STREET LIGHTING: ADDY STREET,	External Loan	2017-07-01	2018-06-30	All Wards	27,500	82,500	137,500	137,500	192,500	220,000	55,000	137,500	302,500	330,000	412,500	715,000	2,750,000	-	2,750,000	-	3,000,000	-	2,000,000
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	7520643002G3CZ4BZZ1	WELLINGTON (MIG) STREET LIGHTING: PERDESKOENPAD,	Grants	2017-07-01	2018-06-30	All Wards	3,677	11,031	18,385	18,385	25,738	29,415	7,354	18,385	40,446	44,123	55,154	95,600	367,692	-	367,692	-	-	-	
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	7520643542061147ZZ11	WELLINGTON (MIG) BASIC SERVICE INFRASTR SIYAHLALA HOLISING	Grants External Loan	2017-07-01	2018-06-30	All Wards	3,147	9,440	15,733	15,733	22,026	25,173	6,293	15,733	34,613	37,759 408,000	47,199 510,000	81,812 884,000	314,662	-	314,662	-	-	-	
Services  06: Infrastructure	Electricity  Energy Sources: Core Function -	7520644102361119ZZ11	REPLACE EXISTING 66KV CABLES BETWEEN DALWEIDING, PALMIET AND PARYS SS	external Loan	2017-07-01	2018-06-30	All Wards	34,000	102,000	170,000	170,000	238,000	272,000	68,000	1/0,000	3/4,000	408,000	510,000	884,000	3,400,000		3,400,000		-	-	
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	7520	NEW INFRASTRUCTURE FROM PARYS SS TO	External Loan	2017-07-01	2018-06-30	All Wards	564,310	1,692,929	2,821,548	2,821,548	3,950,168	4,514,477	1,128,619	2,821,548	6,207,406	6,771,716	8,464,645	9,672,051	51,430,966	-	51,430,966	-		-	
Services 06: Infrastructure	Electricity  Energy Sources: Core Function -	7520 7520	CAROLINA SWITCH ROOM  UPGRADING OF BRB NORTH TO DUAL	External Loan	2017-07-01	2018-06-30	All Wards	189,830	569,491	949,152	949,152	1,328,812	1,518,643	379,661	949,152	2,088,134	2,277,964		4,935,589	18,983,033	-	18,983,033	-		-	
Services	Electricity	7520	CARRIAGEWAY ESTABLISH NEW CONTROL CENTRE FOR ALL	External Loan	2017-07-01	2018-06-30	All Wards	47.837	143,511	239.184	239,184	334,858	382,695	95,674	239,184	526,205	574,042	717,553	1,243,758	4,783,685	-	4.783.685	-		-	$\vdash$
06: Infrastructure Services	Energy Sources: Core Function - Electricity	7525	COMBINED EMERGENCY SERVICES AT OLD LIBRARY	CRR	2017-07-01	2018-06-30	All Wards	15,000	45,000	75,000	75,000	105,000	120,000	30,000	75,000	165,000	180,000	225,000	390,000	1,500,000	1,500,000			_		
06: Infrastructure	Energy Sources: Core Function -	7520	REPLACE EXISTING TABLET DEVICES WITH								70,000						100,000			1,000,000						
Services	Electricity	7632641002R11IA2ZZ11	SOFTWARE FOR MAXIMO BUILDINGS: OFFICE EXTENTIONS	CRR	2017-07-01	2018-06-30	All Wards	7,000	21,000	35,000	35,000	49,000	56,000	14,000	35,000	77,000	84,000	105,000	182,000	700,000	700,000	-	-	-	-	
06: Infrastructure Services	Finance and Administration: Core Function - Fleet Management			CRR	2017-07-01	2018-06-30	All Wards	500	1,500	2,500	2,500	3,500	4,000	1,000	2,500	5,500	6,000	7,500	13,000	50,000	50,000			-	-	
06: Infrastructure	Finance and Administration: Core	7632	ROLLER DOORS TO SECURE TYRE SECTION																							
Services	Function - Fleet Management	7632	REPLACE EXISTING WORKSHOP DOORS	CRR	2017-07-01	2018-06-30	All Wards	650	1,950	3,250	3,250	4,550	5,200	1,300	3,250	7,150	7,800	9,750	16,900	65,000	65,000	-	-	-	-	
06: Infrastructure Services	Finance and Administration: Core Function - Fleet Management			CRR	2017-07-01	2018-06-30	All Wards	1.900	5.700	9.500	9.500	13,300	15,200	3,800	9,500	20,900	22.800	28,500	49,400	190.000	190,000					
06: Infrastructure	Finance and Administration: Core	7632	SECURITY SYSTEM/CAMERAS UPGRADE AT WORKSHOP																							
Services	Function - Fleet Management	7632	REPLACE TOOLS AND EQUIPMENT: 2X TROLLY	CRR	2017-07-01	2018-06-30	All Wards	2,500	7,500	12,500	12,500	17,500	20,000	5,000	12,500	27,500	30,000	37,500	65,000	250,000	250,000	-	-	-	-	-
06: Infrastructure Services	Finance and Administration: Core Function - Fleet Management		JACKS, BENCH GRINDER, ETC	CRR	2017-07-01	2018-06-30	All Wards	750	2,250	3,750	3,750	5,250	6,000	1,500	3,750	8,250	9,000	11,250	19,500	75,000	75,000			=		
06: Infrastructure	Finance and Administration: Core	7634645602811I9YZZ11	VEHICLES & EQUIPMENT: SMALL PLANT REPLACEMENTS																					-	-	
Services	Function - Fleet Management	7634642002011I9CZZ11	VEHICLE AND PLANT REFURBISHMENT	CRR	2017-07-01	2018-06-30	All Wards	4,400	13,200	22,000	22,000	30,800	35,200	8,800	22,000	48,400	52,800	66,000	114,400	440,000	440,000	-	425,000		410,000	
06: Infrastructure Services	Finance and Administration: Core Function - Fleet Management			CRR	2017-07-01	2018-06-30	All Wards	8,650	25,950	43,250	43,250	60,550	69,200	17,300	43,250	95,150	103,800	129,750	224,900	865,000	865,000		910,000	=	955,000	
	a management and a							5,550	2,220	0,000	,,=03	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,000	0,000			21.20	.,,,,,,,	,,,,,,,,,	,0				,,,,,,,,,	

Marches   Marc																						2017	/2018	2018	/2019	2019	/2020
March   Marc	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	CRR	Other	CRR	Other	CRR	Other
March   Marc			7634	VEHICLES & EQUIPMENT: ADDITIONAL																							
Series of the first properties of the content of th			7634647002761194ZZ11	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	CRR	2017-07-01	2018-06-30	All Wards	35,675	107.026	178,377	178,377	249,727	285,402	71.351	178,377	392,428	428,104	535,130	927,558	3,567,530	3,567,530	-	6,320,000	-	6,636,000	
Marche   M		Finance and Administration: Core Function - Fleet Management			External Loan	2017-07-01	2018-06-30	All Wards	1,500	4,500	7,500	7,500	10,500	12,000	3,000	7,500	16,500	18,000	22,500	39,000	150,000	-	150,000	-	175,000	-	190,000
Series Se		Finance and Administration: Core	76346470028611A32211	(TRACKING)	External Loan	2017-07-01	2018-06-30	All Wards	1.500	4 500	7 500	7 500	10 500	12 000	3,000	7 500	16 500	18.000	22 500	39.000	150,000		150.000		90.000		90,000
Second   S			7650	INSTALLATION OF AIRCONDITIONING	Excina coun		2010 00 00	All Walds	1,000	4,555	7,000	7,000	10,000	12,000	5,555		10,000	10,000	22,000	55,555	150,000		100,000		30,000		50,000
March   Marc	Services		7650	INSTALLATION OF SECURITY SYSTEM/	CRR	2017-07-01	2018-06-30	All Wards	350	1,050	1,750	1,750	2,450	2,800	700	1,750	3,850	4,200	5,250	9,100	35,000	35,000	-	-	-	-	<del></del>
Second   Second Secon	06: Infrastructure Services		•	CAMERAS AT DEPOT	CRR	2017-07-01	2018-06-30	All Wards	200	600	1,000	1,000	1,400	1,600	400	1,000	2,200	2,400	3,000	5,200	20,000	20,000			-		_
March   Marc	03: Corporate	Finance and Administration: Core	0	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)																							
Service Servic			3210641002311IA2ZZ11	BUILDINGS: REFURBISHING TRAINING CENTRE	CRR				-		-	-	-	-	-		-		-	-	-			2.100.000		2.100.000	
Company   Comp		Finance and Administration: Core Function - Human Resources	22406470020644067744		CRR				-	-	-	-	-	-	-		-	-	-	-	-		-	40.000	-	45.000	-
Second	03: Corporate	Finance and Administration: Core	321064700206119F2211	SYSTEM: OFFICE BUILDINGS	External Loan								_		_										507 417		
March   Marc			0	SWIMMINGPOOL FLOOR & WALL COVER (FIBRE GLASS)																							
March   Marc	Services	Eupotion Poorcotional Facilities	414364560296119MZZ11		CRR				-	-	-	-	-	-	-	-	-	-		-	-	-	-	1.000.000	-	-	<u> </u>
Manual Contents (Manual Contents (Manu		Function - Community Parks (including Nurseries)			External Loan																				80,000		_
March   Marc	05: Community	Function - Community Parks	414364100296119EZZ11	PLAYGROUNDS: DEVELOPMENT																							
Additional Content   Additio		(including Nurseries) Sport and Recreation: Core	0	UPGRADING OF ARBORETUM	External Loan				-	-	-	-		-	-	-	-	-	-	-	-		-		300,000	-	300,000
The Content of Conte		(including Nurseries)	44.40P4E2004C44.41.122	LIDODADINO OE IAN DUILIDO DOAD	CRR									-		-						-	-	150.000	-	-	-
Second Second Processor   Seco	05: Community	core Function - Indigenous	914904020216114HZZ11	OF GRADING OF JAN PHILIPS ROAD	External Loan																				250.000		
Security		Environmental Protection: Non-	414965000216119EZZ11	UPGRADING OF PAARL MOUNTAIN RESERVE	External coan												-							-	250,000	-	
Common   Secret Processes   Common	Services	Forests	0	UPGRADING BUILDINGS (FALIRF)	External Loan					-	-			-		-	-		-				-	-	250.000	-	$\vdash$
Second   Second Record Control   Second Record Contr					CRR																			200 000		_	_
Second Personal Property   Second Personal Pro			4160641002011IA2ZZ11	UPGRADE SWIMMING POOL & EQUIPMENT																							
Commons   Comm			0	REPLACE FILTERS : DRAKENSTEIN	CRR				-	-	-	-	-	-	-	-	-	-		-	-	-	-	100,000	-	-	$\vdash$
Comment   Sept of Recognition Comm					CRR					_										_			_	100.000	-		
Security	05: Community	Sport and Recreation: Core	4160	UPGRADING BUILDINGS (DRAKENSTEIN)																							
Process   Proc			0	UPGRADE FACILITY	External Loan				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.000	-	-
Comment   Section   Comment   Comm		Sport and Recreation: Core Function - Recreational Facilities			CRR				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-		
Commonstration   Comm		Sport and Recreation: Core	0	UPGRADE OF BUILDINGS																							
Security   Common		Sport and Recreation: Core	0	SIGHT SCREENS	CRR					-	-	-	-	-			-						-	100.000	-		
St. Community   Aproximation Company   Apro	Services Services	Stadiums Stadiums Stadiums		LIDODADINO OF TENNIC COURTS DAARL FACT	CRR				-	-	-	-	-	-	-	-	-	-	-	-				200,000	-	-	
Comment	05: Community Services	Function - Sports Grounds and		OPGRADING OF TENNIS COURTS PARKE EAST	External Loan																		_		500.000		500.000
Second   Community   Communi		Sport and Recreation: Core Function - Sports Grounds and	0	DAL SPORTS STADIUM: UPGRADING FACILITY																					000,000		
Community   Septions - Speed Community   Se	Services	Stadiums Sport and Recreation: Core	0	NEW AND UPGRADE OF EXISTING SPORT	External Loan				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.500.000	-	<del>-</del>
60 Community   Francis - Community   Protect   Community   Communi	05: Community Services	Function - Sports Grounds and		FACILITIES	External Loan																				1,848,588		3,500,000
Sport and Recommend Code   ATTRICTORY   AT		Function - Community Parks	4170645602E6119MZZ11	EQUIPMENT: PLAYGROUNDS AND PARKS																							
Section   Incident Section   I		Sport and Recreation: Core	4170641002l6119EZZ11	PLAYGROUNDS: DEVELOPMENT	External Loan				-	-	-	-		-		-	-	-		-	-	-	-	-	80.000	-	
Section	05: Community Services	(including Nurseries)			External Loan												-						-		300.000		300.000
Go Common   Value Management Com   Common   Co	05: Community	Function - Community Parks	4182650002A11IA2ZZ11	UPGRADING OF HOUSES & WORKER FACILITIES																							
200 Community (Waster Management Core Sections Remote Management Core Sections Remote Management Core Sections Remote Remote Sections Remote Remote Remote Sections Remote	05: Community	Waste Management: Core	4221645602111E9YZZ11	EQUIPMENT GENERAL: SKIPS					-	-	-	-	-	-	-	-	-	-		-	-		-	50,000	-	250 000	
Secretary   Secr	05: Community	waste Management: Core							-	-	-	-		-		-	-		-	-	-		-	200,000	-		
Scientified		Waste Management: Core																									
Services   Function - Sold Water Removal   ASCRIPTION   ASSISTANCE   ASSISTANCE   ASCRIPTION   ASSISTANCE   ASCRIPTION   ASSISTANCE   ASCRIPTION   ASSISTANCE	05: Community Services	Waste Management: Core Function - Solid Waste Removal	4221645002211E4IZZ11						-	-	-		-		-	-	-	-	-	-		-	-		-	200,000	-
Road Traisport. Core Function   4322641002M8119/2211 MEDICAL EQUIPMENT   52000   520	05: Community Services	Waste Management: Core Function - Solid Waste Removal	0		Grants				-	-					-	-	-			-			-	-	4,007,106		6,295,866
Public Selety Core Function   Selection	05: Community	Road Transport: Core Function - Police Forces, Traffic and Street	4322641002M611A2ZZ11	TRAFFIC HQ																							
Services   Function - Water Destination   1   WRLINGTON   1	Services 05: Community	Parking Control Public Safety: Core Function -	4360645602211I9YZZ11	MEDICAL EQUIPMENT					-	-	-	-		-	-	-	-	-	-		-	-	-	-	732.050	-	
Services   Function - Water Management Core   Core   Part Core	Services 06: Infrastructure	Fire Fighting and Protection Water Management: Core	7154644902L6114WZZ1	INDUSTRIAL WATER CONNECTIONS					-	-				-	-				-	-	-	-		45.000		-	1,500,000
Services   Function - Water Destribution   1   SURDIDIDIAL UPGRADE OF SILLY WATER   Settlement Loan	06: Infrastructure	Function - Water Distribution	0	DEDLACEMENT OF DOOCTED DIDE LINE EDOM					•	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1,500,000 7,650,000
Obc. Infrinstructure   Water Management: Core   Sendors   Sendor	06: Infrastructure	Water Management: Core	7156644902F6114WZZ1	INDUSTRIAL WATER CONNECTIONS PAARL						-	-	-		-		-	-	-	•	-	-	-	-	-		-	7,650,000 1.200.000
Services   Function - Water Distribution   7			0	SIMONDIUM: UPGRADE OF BULK WATER	External coan												-				-			-	1.000.000	-	1.200.000
Services   Function - Water Distribution   Water Management Core   Tacatement   Core   Core   Tacatement   Core   Core   Tacatement   Core	Services 06: Infrastructure	Function - Water Distribution	71586449020611407711	(MIG)	Grants					-	-		-	-	-	-	-		-	-	-	-	-	-		-	4,500,000
Function - Waster Water   Function - Waster Water   Function - Waster Water   Function - Waster Water   Function - Waster Water Water   Function - Waster Water   Function - Water   Fun	Services	Function - Water Distribution Waste Water Management: Core			External Loan						-			-			-		-		-		-	-	16,150,000	-	350,000
Waste Water Management Core   720644942811542211 PUMP STATION & NEW RISING MAIN (PENTZ SERVICE)   Waster Management Core   720644942811542211 PUMP STATION & NEW RISING MAIN (PENTZ SERVICE)   STREET)   External Loan   Society   Services   Services   Function - Waster Water Management Core   O WINDROWS FOR SLUDGE MANAGEMENT   Services   Se	06: Infrastructure Services	Function - Waste Water Treatment			External Loan					_		_					_			_	_		_	_	200.000	-	
Services   Teatment   Waste Water Management: Core   0   WINDROWS FOR SLUDGE MANAGEMENT		Waste Water Management: Core Function - Waste Water	7220644942261154ZZ11	PUMP STATION & NEW RISING MAIN (PENTZ STREET)																							
	Services	Treatment Waste Water Management: Core	0		External Loan						-			-			-		-		-		-	-	500.000	-	
Wase Water Management Core 0 SOUTHERN PAARL WVTW (PEARL VALLEY)  66: Infrastructure Function - Waser Water for Teathment Treatment Treatment - Teathment - Teathme		Function - Waste Water			External Loan	<u></u>																			1,500,000		
Services Treatment	06: Infrastructure	Function - Waste Water	0	SOUTHERN PAARL WWTW (PEARL VALLEY)																							
06 Infrastructure   Function - Waste Water   PROJECTS	Services	Treatment Waste Water Management: Core	7228644942B6119MZZ11	WRAP IMPLEMENTATION: RISK MANAGEMENT	External Loan					-	-	-		-	-	-	-	-	-	-	-	-	-	-	10,794,040	-	24,013,485
PROJECT   Page   Project	06: Infrastructure Services	Function - Waste Water		PROJECTS	External Loan							_					_	_		_			-		1.000.000	-	3.000.000

																			20	17/2018	2018	3/2019	2019	9/2020
Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start	Planned Completion Date	Ward Ju	Iv-17 Au	ug-17 Si	p-17 Oct-17	Nov-17	Dec-17 Jan	-18 Feb	.18 Mo	r-18 Apr-18	May-18	Jun-18	TOTAL	CPP	Other	CRR	Other	CRR	Other
06: Infrastructure	Waste Water Management: Core	0	NEW BULK SEWER SIMONDIUM (Pearl Valley Pump Station Included)MIG	Cource	Dute	Completion Date	Huiu Uu	.,	Ja U	000-17	1101 17	Dec 11 Gai	10 100		-10 Apr-10		001110	TOTAL	Onn	Other	Onn	Other	Onn	Other
Services	Treatment		· ·	Grants									-	-								2.885.965	-	4.500.000
06: Infrastructure Services	Road Transport: Core Function - Roads	7324645202211I2TZZ11	TOURISM SIGNS	CRR					-				-								50.000	_	50.000	
06: Infrastructure	Road Transport: Core Function -	734064520266112TZZ11	UPGRADING OF GRAVEL TO PAVED ROADS (SARON / GOLIDA)	External Loan					_				_									7.000.000		8.000.000
Services 06: Infrastructure	Road Transport: Core Function -	7340645202A6111IZZ11	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	External Loan																		6,000,000		4.500.000
Services 06: Infrastructure	Road Transport: Core Function -	0	UPGRADING OF OOSBOSCH STREET					-	-	-			-	-	-		-				-		-	4,500,000
Services 06: Infrastructure	Roads Road Transport: Core Function -	0	RECONSTRUCTION OF CECILIA STREET	External Loan				-		-	-	-	-		-		-	-		-		1.579.119	-	_
Services 06: Infrastructure	Roads Road Transport: Core Function -		UPGRADE SIDE WALKS (WARD PROJECT)	External Loan					-	-			-									8.000.000		-
Services	Roads			External Loan				-	-	-			-	-			-	-			-	2.800.000	-	3.000.000
06: Infrastructure Services	Energy Sources: Core Function - Electricity	7520643002A11C4BZZ11	SPORTGRONDE BELIGTING	CRR					-				-								500.000	_	550.000	1 -
Services 06: Infrastructure	Energy Sources: Core Function - Electricity	7520643002B11C4BZZ11	STREET LIGHTING: DRAKENSTEIN	CRR																	311.000		400.000	
Services 06: Infrastructure	Energy Sources: Core Function -	752064348216111HZZ11	NETWORK UPGRADING: LV	External Loan																	011.000	1 165 000	400.000	
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	752064474206111FZZ11	Medium Voltage - REPLACE 53 Ground Mounted					-		-	-		-	-	-		-	-					-	
Services 06: Infrastructure	Electricity  Energy Sources: Core Function -	0	TransformerS\11kV\300kVA STREET LIGHTING: DRAKENSTEIN (MIG)	External Loan				-		-	-	-	-		-		-	-		-		3,522,725	-	3,716,474
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	75000447404044457744	Medium Voltage - REPLACE 25 Ring Main Units	Grants					-	-			-									877,193		800,000
Services	Electricity	/520644/4216111FZZ11		External Loan				-	-	-			-	-							-	1.174.241		-
06: Infrastructure Services 06: Infrastructure	Energy Sources: Core Function - Electricity	0	PAARL MALL 66/11 HV SUB	External Loan				-					-									15.442.350		9.557.650
Services	Energy Sources: Core Function - Electricity	0	PAARL MALL 66/11 HV SUB	External Loan				-													l -	15.442.350		9.557.650
06: Infrastructure Services	Energy Sources: Core Function - Electricity	0	REPLACING NOORDER PAARL 11KV NETWORK	External Loan																		8 000 000		4.000.000
06: Infrastructure	Energy Sources: Core Function -	7520643002E11C2MZZ1	PUBLIC LIGHTING EXTENSIONS																			0,000,000	800.000	4,000,000
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	1 7520643202011C13ZZ11	REGULATORY COMPLIANCE (SMART	CRR						-	-	-	-		-	1		-		1	700,000	<u> </u>	000,000	
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	0	METERING) TENNIS COURTS AMBAGSVALLEI ST	CRR	1			-	-	-	-		-	-	-		-	-		-	3.000.000	-	3.000.000	<del></del>
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	752064380226114GZZ11	FLOODLIGHTS NETWORK EXTENTIONS: LV	CRR				-	-	-	-		-	-	-		-	-			1.080.000	-	-	-
Services	Electricity			External Loan									-	-								300,000	-	-
06: Infrastructure Services	Energy Sources: Core Function - Electricity		N1 SUBSTATION 132/66/11kV (MASTERPLAN)	External Loan				-	-	-			-									2,849,351		
06: Infrastructure	Energy Sources: Core Function - Electricity	752064474266111FZZ11	N1 SUBSTATION 132/66/11kV (MASTERPLAN)	External Loan					_													11 397 404		
Services 06: Infrastructure	Energy Sources: Core Function -	0	STREET LIGHTING: KEERWEEDER PAD PAARL	Grants																		323,951		
Services	Electricity	0	(MIG) BUILDINGS: UPGRADING OF CIVIC CENTRE	Grants				-					-	-	-		-				-	323,951	-	
03: Corporate Services	Finance and Administration: Core Function - Property Services		(AIRCONDITIONERS)	CRR					-				-									_	800.000	1 -
03: Corporate	Finance and Administration: Core	3310647002511I9FZZ11	ICT EQUIPMENT: COMPUTER RELATED (NEW)																					
Services	Function - Information Technology			CRR				-	-	-			-	-							-		2.100.000	-
03: Corporate	Finance and Administration: Core	0	ICT EQUIPMENT: COMPUTER RELATED (REPLACEMENTS)																					1
Services	Function - Information Technology Sport and Recreation: Core	0	UPGRADE NEWTON SPORT FACILITY	CRR					-	-	-	-	-	-			-				-	-	900,000	-
05: Community Services	Function - Sports Grounds and Stadiums	_		External Loan																				5.885.984
	Sport and Recreation: Core	0	PELIKAAN PARK: UPGRADE FACILITY	External Coarr																				3,003,504
05: Community Services	Function - Sports Grounds and Stadiums			External Loan				-	-	-			-											1.750.000
05: Community	Community and Social Services: Core Function - Libraries and	0	UPGRADING OF LIBRARY																					
Services	Archives			CRR				-	-	-	-		-	-	-		-	-			-	-	3,239,726	-
06: Infrastructure Services 06: Infrastructure	Water Management: Core Function - Water Distribution	1	NEW PERDESKOEN WATER SCHEME, WELLINGTON	External Loan																				2,000,000
	Water Management: Core Function - Water Distribution	0	WELLINGTON WDM PROJECTS	External Loan					-				-									_	_	700.000
Services 06: Infrastructure Services	Water Management: Core Function - Water Distribution	0	BUILDINGS: MUNICIPAL: WATER SAVING DEVICES	CRR		1								_							l .		352 000	1 1
06: Infrastructure	Water Management: Core	0	REPLACE PIPELINE FROM BUITEKANT TO																				0.02.000	7.500.000
Services 06: Infrastructure	Function - Water Distribution Water Management: Core	0	BOSCH STREET REMOVAL OF LINKS BETWEEN PRESSURE	External Loan									-	_		1		-			<u> </u>	<u> </u>		7,500,000
Services 06: Infrastructure	Function - Water Distribution Water Management: Core	0	ZONES BAINSKLOOF FILTERS & PUMP LINE	External Loan				-	-	-	-	-	-	-	-	-	-	-		-	<del>                                     </del>	-	-	500,000
Services	Function - Water Distribution Waste Water Management: Core	0	SOUTHERN PAARL WWTW SLUDGE	CRR				-	-	-	-		-	-	-		-	-		-	-	-	203,500	<del> </del>
06: Infrastructure	Function - Waste Water	Ů	TREATMENT (PEARL VALLEY)	France 11																				4
Services 06: Infrastructure	Treatment Road Transport: Core Function -	0	UPGRADING HUGUENOT BYPASS	External Loan						-	-	-	-		-	1		-		1	<del>                                     </del>	<u> </u>	-	1,728,498
Services 06: Infrastructure	Roads Energy Sources: Core Function -	7520646002B11C9GZZ1	BUILDINGS: AIRCONDITIONERS	External Loan				-		-	-	-	-			-	-	-		-	-	-	-	1,000,000
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	1	COMMUNICATION SYSTEMS	CRR				-	-	-	-		-	-	-		-	-			-	-	500,000	-
Services 06: Infrastructure 06: Infrastructure	Electricity	/520645002F11C9MZZ1 1		CRR				-	-	-	-		-	-	-		-	-			-		851.000	
06: Infrastructure Services	Energy Sources: Core Function - Electricity	0	COMMUNICATION CABLE (WELLINGTON TO PAARL)	External Loan																	L	L		500,000
06: Infrastructure	Energy Sources: Core Function -	752064364206114DZZ11	ELECTRIFICATION INFRASTRUCTURE: HOUSING PROJECTS - Bulk Infrastructure:																					
Services	Electricity		Dalweiding 20MVA TRF. plus switchgear (Phase 1)	External Loan				-	-	-	-		-	-	-		-	-					_	1.600.000
06: Infrastructure Services	Energy Sources: Core Function - Electricity		SUPPLY AND INSTALL 11KV S/GEAR AT GREENFIELDS AND VLAKKELAND SUB	External Loan				-	-	-			-	-							L		-	1,500,000
06: Infrastructure Services	Energy Sources: Core Function - Electricity	752064366206111FZZ11	Medium Voltage - REPLACE 98 Pole Mounted Transformers	External Loan						-														997.496
06: Infrastructure	Energy Sources: Core Function -	0	REPLACING BERNARDI 11KV NETWORK																		i -			
Services 06: Infrastructure	Electricity Energy Sources: Core Function -	0	NEW DENNEBURG NR 2 SUBSTATION	External Loan						-	-	-	-		-	1		-		1	<del>                                     </del>	<u> </u>	-	5,000,000
Services	Electricity Energy Sources: Core Function -	0	11KV(M/PLAN) REPLACE TRANSFORMER NO 2 WITH	External Loan	1			-	-	-	-		-	-	-		-	-		-	-	-	-	11.699.892
06: Infrastructure			20MVA(M/P)																				i l	1

Directorate		July			August			September			October	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the Municipal Manager	0	500,253	52,184	0	500,253	156,551	0	500,253	260,919	0	500,253	260,919
Financial Services	151,110,906	3,405,230	15,000	8,757,081	3,405,230	45,000	8,757,081	3,405,230	75,000	8,757,081	3,405,230	75,000
Corporate Services	1,813,862	9,037,571	134,200	3,348,862	4,275,728	402,600	2,675,862	5,093,230	671,000	2,424,862	4,633,728	671,000
Planning and Economic Development	428,299	3,329,022	46,278	418,299	2,839,022	138,834	420,299	2,989,022	231,391	478,299	3,121,022	231,391
Community Services	114,133,068	34,447,939	565,240	8,408,068	37,287,739	1,695,720	8,795,068	37,405,939	2,826,200	8,503,068	35,255,939	2,826,200
Infrastructure Services	160,826,731	41,174,137	5,518,513	103,188,186	120,604,878	16,555,540	106,459,968	115,109,110	27,592,567	100,455,535	91,968,722	27,592,567
	428,312,866	91,894,153	6,331,415	124,120,495	168,912,851	18,994,246	127,108,277	164,502,784	31,657,077	120,618,844	138,884,895	31,657,077

Directorate		November			December			January			February	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the Municipal Manager	0	1,080,512	365,287	0	597,299	417,470	0	842,374	104,368	0	842,374	260,919
Financial Services	8,757,081	13,224,041	105,000	8,757,081	7,665,547	120,000	8,776,281	5,681,893	30,000	8,776,281	5,711,893	75,000
Corporate Services	2,508,862	5,993,262	939,400	873,862	22,023,774	1,073,600	1,203,862	7,944,291	268,400	1,414,360	8,031,291	671,000
Planning and Economic Development	388,299	4,158,609	323,947	768,824	3,504,040	370,225	898,299	4,073,749	92,556	758,299	3,583,749	231,391
Community Services	25,903,068	42,548,706	3,956,680	48,575,842	73,183,144	4,521,920	14,763,188	35,542,331	1,130,480	14,748,188	44,472,131	2,826,200
Infrastructure Services	100,417,075	97,987,930	38,629,594	143,863,474	164,944,867	44,148,108	124,683,801	104,591,856	11,037,027	128,867,926	118,444,611	27,592,567
	137,974,385	164,993,060	44,319,908	202,839,083	271,918,672	50,651,323	150,325,430	158,676,495	12,662,831	154,565,053	181,086,050	31,657,077

Directorate		March			April			May			June	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the Municipal Manager	0	827,104	574,022	0	1,719,133	626,205	0	827,104	782,757	0	1,077,231	6,356,779
Financial Services	8,776,281	5,680,872	165,000	8,776,281	5,950,872	180,000	8,776,281	6,000,872	225,000	28,673,752	9,222,810	390,000
Corporate Services	1,464,360	8,134,045	1,476,200	1,664,360	8,214,045	1,610,400	2,014,360	8,179,045	2,013,000	4,650,682	15,631,987	3,489,200
Planning and Economic Development	763,299	3,559,044	509,059	783,299	3,559,044	555,337	933,299	3,559,044	694,172	1,503,654	6,153,656	1,203,231
Community Services	14,703,188	44,907,216	6,217,640	14,649,188	47,257,216	6,782,880	16,021,468	47,637,216	8,478,601	84,500,379	92,411,819	14,696,241
Infrastructure Services	133,769,676	118,276,898	60,703,648	125,702,589	114,626,726	66,222,162	118,882,301	110,818,318	82,777,702	178,989,719	177,593,097	138,481,350
	159,476,803	181,385,179	69,645,570	151,575,716	181,327,036	75,976,985	146,627,708	177,021,599	94,971,231	298,318,186	302,090,600	164,616,801

Directorate		TOTAL	
Directorate	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	9,814,145	10,218,379
Financial Services	267,451,464	72,759,720	1,500,000
Corporate Services	26,058,157	107,191,997	13,420,000
Planning and Economic Development	8,542,468	44,429,023	4,627,812
Community Services	373,703,778	572,357,339	56,524,004
Infrastructure Services	1,526,106,980	1,376,141,150	546,851,348
	2,201,862,847	2,182,693,374	633,141,543

## SDBIP 2017/18 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	149,519,672	7,165,846	7,165,846	7,165,846	7,165,846	7,165,846	7,165,846	7,165,846	7,165,846	7,165,846	7,165,846	26,887,776	248,065,913
Service charges - electricity													
revenue	84,341,890	85,321,890	89,321,890	83,321,890	84,321,890	87,221,890	84,121,890	85,401,890	88,321,890	83,321,890	79,321,890	107,432,838	1,041,773,629
Service charges - water revenue	6,370,972	6,292,426	6,219,208	6,203,775	4,494,836	5,185,291	26,158,042	28,542,926	30,549,676	27,500,589	24,676,301	34,383,777	206,577,820
Service charges - sanitation													
revenue	63,057,392	3,859,392	3,854,392	3,825,392	3,879,392	3,881,392	3,889,392	3,900,392	3,890,392	3,882,392	3,896,392	6,249,880	108,066,192
Service charges - refuse revenue	107,349,828	1,169,828	1,176,828	1,149,828	1,152,828	1,145,828	1,136,828	1,129,828	1,133,828	1,122,828	1,228,828	2,043,152	120,940,260
Service charges - other	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,804	3,804	3,804	3,804	7,815	46,173
Rental of facilities and equipment	2,005,714	2,300,714	2,290,714	2,275,714	2,292,714	2,285,714	2,300,714	2,295,714	2,250,714	2,190,714	2,212,714	3,066,074	27,767,923
Interest earned - external													
investments	1,600,000	2,800,000	2,400,000	2,100,000	2,200,000	380,000	950,000	1,200,000	1,250,000	1,450,000	1,800,000	3,210,000	21,340,000
Interest earned - outstanding													
debtors	1,087,900	1,205,900	1,095,900	1,135,900	1,065,900	1,120,900	1,205,900	1,035,900	1,020,900	1,010,900	1,000,900	1,244,558	13,231,462
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	29,654,984	0	0	0	0	0	29,654,984	59,309,968
Licences and permits	1,140,531	1,300,531	1,690,531	1,440,531	1,320,531	1,640,531	1,355,531	1,352,531	1,348,531	1,365,531	1,358,531	1,657,977	16,971,823
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers recognised -													
operational	10,197,583	11,072,583	10,259,583	10,308,583	28,479,063	21,134,563	16,537,903	16,564,383	16,564,383	16,564,383	17,815,663	43,763,357	219,262,034
Other revenue	1,638,078	1,628,078	1,630,078	1,688,078	1,598,078	1,898,078	2,108,078	1,968,078	1,973,078	1,993,078	2,143,078	3,237,796	23,503,650
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	40,120,760	3,392,000	4,003,760	4,003,760	4,003,760	4,003,760	35,228,200	94,756,000
TOTAL	428,312,866	124,120,495	127,108,277	120,618,844	137,974,385	202,839,083	150,325,430	154,565,053	159,476,803	151,575,716	146,627,708	298,318,186	2,201,862,847