



DRAKENSTEIN
MUNISIPALITEIT • MUNICIPALITY • UMASIPALE WASE



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

2017-2018

FINANCIAL INFORMATION

Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	2017/2018																		2017/2018		2018/2019		2019/2020	
								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	20106460020119GZ21	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	CRR	2017-07-01	2018-06-30	All Wards	52,184	156,551	280,919	260,919	365,287	417,470	104,368	280,919	574,022	626,205	782,757	1,356,778	5,218,379	5,218,379	-	10,064,490	-	9,007,774	-	-				
01: Office of the Municipal Manager	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	20106460021619GZ21	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	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	31106460022119GZ21	EXTENSION: RECORDS SYSTEM	CRR	2017-07-01	2018-06-30	All Wards	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 Services	Finance and Administration: Core Function - Property Services	31506460022119GZ21	BUILDINGS: UPGRADING OF CIVIC CENTRE (AIRCONDITIONERS)	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	-	-	-	800,000	-				
03: Corporate Services	Finance and Administration: Core Function - Property Services	315464100226119GZ21	BUILDINGS: UPGRADE WELLINGTON OFFICES (ELECTRICITY)	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	31603710206119GZ21	BUILDINGS: UPGRADE LEASE PROPRIETIES	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	-				
03: Corporate Services	Finance and Administration: Core Function - Information Technology	33106460025119GZ21	OFFICE EQUIPMENT: TELEPHONE HANDSETS	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	-	25,000	-	25,000	-	-				
03: Corporate Services	Finance and Administration: Core Function - Information Technology	33106191420119GZ21	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	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	-	500,000	-	-				
03: Corporate Services	Finance and Administration: Core Function - Information Technology	331064700216119GZ21	ICT EQUIPMENT: COMMUNICATION NETWORK (OPTIC FIBRE)	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	331064700226119GZ21	ICT EQUIPMENT: COMPUTER RELATED (NEW)	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	331064700236119GZ21	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	96,000	108,000	135,000	234,000	900,000	-	900,000	-	-	900,000	-	-				
03: Corporate Services	Executive and Council: Core Function - Mayor and Council	35306452020119GZ21	LABOUR INTENSIVE CAPITAL PROJECT ALLOCATIONS FOR ALL WARDS	CRR	2017-07-01	2018-06-30	All Wards	46,200	138,600	231,000	231,000	323,400	389,600	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 Services	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	0	DEVELOPMENT OF NEW CEMETERY	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	-	-	-	-	-				
05: Community Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	4136410027119GZ21	DEVELOPMENT OF GARDENS AT MUNICIPAL BUILDING	CRR	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	Sport and Recreation: Core Function - Community Parks (including Nurseries)	4136410028119GZ21	DEVELOPMENT OF TOURISM GARDENS (WELLINGTON)	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	Environmental Protection: Non-core Function - Indigenous Forests	4186410020119GZ21	UPGRADING OF GARDEN & CAMPING AREAS	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 Forests	4149	UPGRADING OF PAARL MOUNTAIN RESERVE	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	-	-	-	-	-	-				
05: Community Services	Sport and Recreation: Core Function - Recreational Facilities	4160	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	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	-	-	-	-				
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	416264100206119GZ21	UPGRADING OF DE KRAAL SPORT COMPLEX	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	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626500026119GZ21	UPGRADING WORKER HOUSES DALJOSAPHAT & ZA	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	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626456020119GZ21	SPORTS EQUIPMENT: DALJOSAPHAT STADIUM	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 Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	416264100206119GZ21	UPGRADING OF FAURE STREET SPORTS STADIUM	External Loan	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	520,508	650,632	1,127,762	4,337,645	-	4,337,645	-	-	2,500,000	-	3,600,000				
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	416264100206119GZ21	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS	External Loan	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	-	-	-	-	-				
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	416264100206119GZ21	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS (MIG)	External Loan	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	-	-	-	-	-				
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	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	1,223,962	4,706,009	-	4,706,009	-	-	4,802,632	-	-				
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	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	Sport and Recreation: Core Function - Sports Grounds and Stadiums	0	NEW AND UPGRADE OF EXISTING SPORT FACILITIES	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 - Community Parks (including Nurseries)	4170641002H19EZZ21	TOWN ENTRANCES: DEVELOPMENT (PAARL)	CRR	2017-07-01	2018-06-30	All Wards	15,000	25,000	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 Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	0	UPGRADE ISLANDS (JAN VAN RIEBECK & VAN DER STEL STREETS)	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	-	100,000	-	100,000	-	-				
05: Community Services	Community and Social Services: Non-core Function - Agricultural Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	4180641002J119EZZ21	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 - Police Forces, Traffic and Street Parking Control	4322641002L611A2ZZ21	BUILDINGS: UPGRADE OF TRAFFIC BUILDING	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	Housing: Non-core Function - Housing	451465000286119GZ21	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	Housing: Non-core Function - Housing	451664408276114ZZZ21	HOUSING DELIVERY: STORMWATER & SEWERAGE Grant	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	Housing: Non-core Function - Housing	451664408276114ZZZ21	WATER METERS AND CONNECTIONS (AMSTELHOE)	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	-	-	-	-	-				
05: Community Services	Housing: Non-core Function - Housing	451665000296119EZZ21	BUILDINGS: ERECTION OF NEW OFFICES IN PAARL EAST	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	451664490206114WZZ21	LAND ACQUISITION & BULK SERVICES	External Loan	2017-07-01	2018-06-30	All Wards	4,000	12,000	20,000	20,																				

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	2017/2018		2018/2019		2019/2020			
																					CRR	Other	CRR	Other	CRR	Other		
05: Community Services	Community and Social Services- Non-core Function - Cultural Matters	462064602118MZZ11	EQUIPMENT FOR SOUP KITCHENS	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	-	60,000	-	70,000	-	-	
05: Community Services	Community and Social Services- Non-core Function - Cultural Matters	4620646028119GZZ11	VPUU PROJECT INFRASTRUCTURE	CRR	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	-	1,500,000	-	3,500,000	-	-	
05: Community Services	Community and Social Services- Non-core Function - Cultural Matters	4620650002D611A2ZZ11	MULTI-PURPOSE CENTER - PAARL EAST	External Loan	2017-07-01	2018-06-30	All Wards	1,353	4,059	6,784	6,784	9,470	10,823	2,706	6,784	14,881	16,234	20,293	35,174	135,286	-	135,286	-	142,050	-	149,153		
05: Community Services	Community and Social Services- Non-core Function - Cultural Matters	4620641002P6119EZZ11	UPGRADE COMMUNITY SQUARES (DRAKENSTEIN)	External Loan	2017-07-01	2018-06-30	All Wards	1,227	3,681	6,135	6,135	8,590	9,817	2,454	6,135	13,498	14,725	18,406	31,904	122,708	-	122,708	-	128,844	-	135,286		
05: Community Services	Finance and Administration; Core Function - Administrative and Corporate Support	4670	UPGRADING OF LIBRARY (GRANT)	Grants	2017-07-01	2018-06-30	All Wards	29,825	89,474	149,123	149,123	208,772	238,596	59,649	149,123	328,070	357,895	447,368	775,439	2,982,456	-	2,982,456	-	-	-	-	-	
02: Financial Services	Finance and Administration; Core Function - Supply Chain Management	5342650002P6119EZZ11	BUILDINGS: NEW STORES	External Loan	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	-	-	-	-	-	
04: Planning and Economic Development	Finance and Administration; Core Function - Administrative and Corporate Support	602641002011A2ZZ11	BUILDINGS: OFFICE ALTERATIONS: MARKET STREET	CRR	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	-	-	-	-	-	-	
04: Planning and Economic Development	Finance and Administration; Core Function - Administrative and Corporate Support	6130	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	External Loan	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	-	-	-	-	-	-
04: Planning and Economic Development	Finance and Administration; Core Function - Administrative and Corporate Support	6210641002Q118EZZ11	INFORMAL TRADING KIOSKS IN PAARL CBD	CRR	2017-07-01	2018-06-30	All Wards	5,778	17,334	28,891	28,891	40,447	46,225	11,556	28,891	63,569	69,337	86,672	150,231	577,812	577,812	-	621,148	-	-	-	-	
04: Planning and Economic Development	Finance and Administration; Core Function - Administrative and Corporate Support	6210	VPJUI - INFORMAL TRADING KIOSK	External Loan	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	-	-	-	-	-	
04: Planning and Economic Development	Finance and Administration; Core Function - Administrative and Corporate Support	6210	TOURISM INFORMATION OFFICE WELLINGTON CBD PRECINCT	CRR	2017-07-01	2018-06-30	All Wards	2,013	6,038	10,064	10,064	14,090	16,102	4,026	10,064	22,141	24,153	30,192	52,333	201,279	201,279	-	-	-	-	-	-	-
04: Planning and Economic Development	Finance and Administration; Core Function - Administrative and Corporate Support	6210	TOURISM INFORMATION OFFICE WELLINGTON CBD PRECINCT	External Loan	2017-07-01	2018-06-30	All Wards	987	2,962	4,936	4,936	6,910	7,898	1,974	4,936	10,859	11,847	14,808	25,667	98,721	-	98,721	-	-	-	-	-	-
06: Infrastructure Services	Water Management; Core Function - Water Distribution	7130	BOREHOLES INFRASTRUCTURE	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	460,000	600,000	1,040,000	4,000,000	-	4,000,000	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71564490206114PZZ11	11 ML NEWTON RESERVOIRS & PUMP STATION	External Loan	2017-07-01	2018-06-30	All Wards	95,494	286,483	477,472	477,472	668,461	763,956	190,989	477,472	1,050,439	1,145,933	1,432,417	2,482,855	9,549,444	-	9,549,444	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	715644902061139ZZ11	UPGRADE BRB WATER SERVICES	External Loan	2017-07-01	2018-06-30	All Wards	35,162	105,486	175,809	175,809	246,133	281,295	70,324	175,809	386,781	421,943	527,428	914,209	3,516,189	-	3,516,189	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71564490226113XZZ11	WATER SUPPLY TO NEWTON / MBEKWENI / VAN WYKSVLE	External Loan	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	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71564490226111XZZ11	REPLACE / UPGRADE WATER RETICULATION SYSTEM	External Loan	2017-07-01	2018-06-30	All Wards	85,500	255,500	442,500	442,500	619,500	708,000	177,000	442,500	973,500	1,062,000	1,327,500	2,301,000	8,850,000	-	8,850,000	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71564490236114OZZ11	WELVANPAS WTW & OUT BUILDINGS	External Loan	2017-07-01	2018-06-30	All Wards	172,586	517,639	862,732	862,732	1,207,524	1,380,471	345,053	862,732	1,898,010	2,070,558	2,588,195	4,488,205	17,254,633	-	17,254,633	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71564490236111YZZ11	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE	Grants	2017-07-01	2018-06-30	All Wards	40,814	122,442	204,070	204,070	285,698	326,612	81,628	204,070	448,964	489,768	612,210	1,061,165	4,081,402	-	4,081,402	-	-	-	-	-	-
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71564490263C24PZZ11	11 ML NEWTON RESERVOIRS (MIG)	External Loan	2017-07-01	2018-06-30	All Wards	52,891	158,674	264,456	264,456	370,239	423,130	105,762	264,456	581,804	634,695	793,368	1,375,172	5,289,123	-	5,289,123	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71564490273C21YZZ11	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE (MIG)	Grants	2017-07-01	2018-06-30	All Wards	15,789	47,368	78,947	78,947	110,528	126,316	31,678	78,947	173,684	189,474	236,842	410,526	1,578,948	-	1,578,948	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	7154	LABORATORY EQUIPMENT - WELVANPAS	CRR	2017-07-01	2018-06-30	All Wards	57,719	173,158	288,597	288,597	404,035	461,754	115,439	288,597	634,912	692,632	865,790	1,500,702	5,771,930	-	5,771,930	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	7154	LABORATORY EQUIPMENT - WELVANPAS	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	-	150,000	-	-	-	-	-
06: Infrastructure Services	Water Management; Core Function - Water Distribution	7156449028114EZZ11	UPGRADE OF SPRUIT WELVANPAS BULK WATER PIPE (400MM)	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 Services	Water Management; Core Function - Water Distribution	7156449028114WZZ11	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	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 Services	Water Management; Core Function - Water Distribution	71566449029114EZZ11	WATER CONNECTIONS FOR HOUSING SCHEMES	CRR	2017-07-01	2018-06-30	All Wards	1,650	4,950	8,250	8,250	11,550	13,200	3,300	8,250	18,150	19,800	24,750	42,900	165,000	165,000	-	165,000	-	-	-	-	-
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71566449028119EMZZ11	UPGRADE / REPLACE LOGGERS (TELEMETRY SYSTEMS)	CRR	2017-07-01	2018-06-30	All Wards	550	1,650	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	-	-	-	-	-
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71566449026113OZZ11	UPGRADE WTW: MEULWATER	External Loan	2017-07-01	2018-06-30	All Wards	65,000	195,000	325,000	325,000	455,000	520,000	130,000	325,000	715,000	780,000	975,000	1,690,000	6,500,000	-	6,500,000	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71566449028114PZZ11	3 ML COURTRAI RESERVOIR X 2 PLUS BULK SUPPLY PIPELINES	External Loan	2017-07-01	2018-06-30	All Wards	185,000	555,000	925,000	925,000	1,295,000	1,480,000	370,000	925,000	2,035,000	2,220,000	2,775,000	4,810,000	18,500,000	-	18,500,000	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71566449026111XZZ11	REPLACEMENT OF UPPER LONG STREET BULK WATER PIPE LINE	External Loan	2017-07-01	2018-06-30	All Wards	45,850	137,550	229,250	229,250	320,950	366,800	91,700	229,250	503,500	550,200	687,750	1,192,100	4,585,000	-	4,585,000	-	-	-	-	-	-
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71566449026111XZZ11	REPLACE / UPGRADE WATER RETICULATION SYSTEM	CRR	2017-07-01	2018-06-30	All Wards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71566449026111XZZ11	REPLACE / UPGRADE WATER RETICULATION SYSTEM	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	-	-	-	-	-	
06: Infrastructure Services	Water Management; Core Function - Water Distribution	71566449026119YZZ11	REPLACEMENT OF CONTROLLERS / LOGGERS	External Loan	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	Water Management; Core Function - Water Distribution	71566449026111YZZ11	REPLACEMENT OF VALVES ON WELMERSHOEK BULK SUPPLY LINE	External Loan	2017-07-01	2018-06-30	All Wards	4,500	13,500	22,500	22,500	31,500	36,000	9,000	22,500	49,500	54,000	67,500	117,000	450,000	-	450,000	-	-	-	-	-	-
06: Infrastructure Services	Water Management; Core Function - Water Distribution	7156	UPGRADING OF BRB NORTH TO DUAL CARRIAGEWAY	External Loan	2017-07-01	2018-06-30	All Wards	11,947	35,840	59,733	59,733	83,628	95,673	23,893	59,733	131,413	143,360	179,199	310,612	1,194,663	-	1,194,663	-	-	-	-	-	-
06: Infrastructure Services	Water Management; Core Function - Water Distribution	7156	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS - REPLACE EXISTING	CRR	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	135,0										

Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	2017/2018																		2017/2018		2018/2019		2019/2020	
								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					
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	722064494283C23CZ21	WELLINGTON W/W/TW: REHABILITATION & EXTENSION (MIG)	Grants	2017-07-01	2018-06-30	All Wards	45,322	135,366	226,610	226,610	317,254	382,576	90,644	226,610	498,542	543,864	678,830	1,178,372	4,532,201	-	4,532,201	-	1,464,734	-	-					
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	7228	RECYCLING OF WW/TW EFFLUENT	External Loan	2017-07-01	2018-06-30	All Wards	40,040	120,119	200,199	200,199	280,278	320,316	80,080	200,199	440,438	490,477	600,597	1,041,034	4,003,978	-	4,003,978	-	4,846,022	-	3,000,000					
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	7228644092D61126Z21	REFURBISH SEWERAGE PUMPING STATIONS (Donkavlei / Drommedaris / Sandstraal)	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	-	-					
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	7240644942F6113Z21	REPLACE / UPGRADE SEWERAGE SYSTEMS	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	Waste Water Management: Core Function - Waste Water Treatment	7242644942H1F51Z21	REPLACE / UPGRADE MIDBLOCK SEWER 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	-	-					
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	7246644942J1F52Z21	CONSTRUCTION OF MANHOLES OU DORP (GARON)	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	90,000	-	100,000	-	-	-	-				
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	7246644942K1F58Z21	VLAKKELAND HOUSING PROJECT BULK SEWER	External Loan	2017-07-01	2018-06-30	All Wards	76,500	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 Services	Waste Water Management: Core Function - Waste Water Treatment	7246644942L1F26Z21	REPLACE SEWERAGE PUMPS (DRAKENSTEIN)	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	-	-				
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	7246644942M113Z21	UPGRADE BULK SEWER: SOUTHERN PAARL (Phase 3 & 4)	External Loan	2017-07-01	2018-06-30	All Wards	68,000	204,000	340,000	340,000	478,000	544,000	136,000	340,000	748,000	816,000	1,020,000	1,768,000	6,800,000	-	6,800,000	-	-	-	-					
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	7246644942N61158Z21	NEW BULK SEWER SIMONDIUM (Pearl Valley 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 Services	Waste Water Management: Core Function - Waste Water Treatment	7246644942M61157Z21	MINIMUM BASIC SERVICES TO INFORMAL SETTLEMENTS	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					
06: Infrastructure Services	Road Transport: Core Function - Roads	7324645202361127Z21	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	2017-07-01	2018-06-30	All Wards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
06: Infrastructure Services	Road Transport: Core Function - Roads	7324645202361127Z21	TRAFFIC LIGHTS (DRAKENSTEIN)	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					
06: Infrastructure Services	Road Transport: Core Function - Roads	734064520241102Z21	RAMPS FOR DISABLED (SIDEWALKS)	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	-					
06: Infrastructure Services	Road Transport: Core Function - Roads	734064520241102Z21	STREET NAME SIGNS (DRAKENSTEIN)	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	-					
06: Infrastructure Services	Road Transport: Core Function - Roads	734064520276111Z21	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	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					
06: Infrastructure Services	Road Transport: Core Function - Roads	734064520296111Z21	REFURBISHMENT OF STREETS & STORMWATER DEPOT (DRAKENSTEIN)	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					
06: Infrastructure Services	Road Transport: Core Function - Roads	7340645202A6111Z21	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	CRR	2017-07-01	2018-06-30	All Wards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
06: Infrastructure Services	Road Transport: Core Function - Roads	7340645202B6112Z21	TRAFFIC CALMING (DRAKENSTEIN)	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					
06: Infrastructure Services	Road Transport: Core Function - Roads	7340645202C6112Z21	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	External Loan	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	-	850,000	-	1,000,000					
06: Infrastructure Services	Road Transport: Core Function - Roads	7340645202P6112Z21	UPGRADING OF BRB NORTH	External Loan	2017-07-01	2018-06-30	All Wards	103,200	309,600	516,000	516,000	722,400	825,600	206,400	516,000	1,135,200	1,238,400	1,548,000	2,683,200	10,320,000	-	10,320,000	-	-	-	-					
06: Infrastructure Services	Road Transport: Core Function - Roads	7340645202Q6112Z21	UPGRADING OF BRB NORTH (Transport)	Grants	2017-07-01	2018-06-30	All Wards	374,096	1,122,289	1,870,482	1,870,482	2,618,675	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	-	-					
06: Infrastructure Services	Road Transport: Core Function - Roads	7340645202T6114Z21	PAVING OF PARKING AREAS (DRAKENSTEIN)	External Loan	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	-	500,000	-	500,000					
06: Infrastructure Services	Road Transport: Core Function - Roads	7340	CONSTRUCT VAN DER STEL STREET (BETWEEN ABBATOIR AND KLEIN DRAKENSTEIN)	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					
06: Infrastructure Services	Road Transport: Core Function - Roads	7340645202D6112Z21	PROMCLAIMED AND MAIN ROADS UPGRADES	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	-	7,636,832	-	8,345,984					
06: Infrastructure Services	Road Transport: Core Function - Roads	7340645202N6114Z21	VERSAILLES STREET WELLINGTON CHANNEL	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	-	-	-	-					
06: Infrastructure Services	Road Transport: Core Function - Roads	7340645202F6111Z21	RECONSTRUCTION OF DROMMEDARIS STREET	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	-	-	-	-					
06: Infrastructure Services	Energy Sources: Core Function - Electricity	7520643002C11C1CZ21	PUBLIC LIGHTING REPLACEMENTS	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	-					
06: Infrastructure Services	Energy Sources: Core Function - Electricity	7520645602711C9Z21	RADIO EQUIPMENT: RADIOS (Whole Municipality)	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	-					
06: Infrastructure Services	Energy Sources: Core Function - Electricity	7520643002011C4BZ21	FESTIVE LIGHTS (DRAKENSTEIN)	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	-					
06: Infrastructure Services	Energy Sources: Core Function - Electricity	752064300206114Z21	ELECTRIFICATION: HOUSING PROJECTS	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					
06: Infrastructure Services	Energy Sources: Core Function - Electricity	7520644102061119Z21	NETWORK UPGRAIDING: HV & MV	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	-	-					
06: Infrastructure Services	Energy Sources: Core Function - Electricity	752064424206114Z21	PROTECTION UPGRAIDING	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					
06: Infrastructure Services	Energy Sources: Core Function - Electricity	752064380253C14Z21	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	2017-07-01	2018-06-30	All Wards	35,098	105,293	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					
06: Infrastructure Services	Energy Sources: Core Function - Electricity	752064369246114BZ21	NETWORK EXTENSION: HV AND MV	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					
06: Infrastructure Services	Energy Sources: Core Function - Electricity	7520643002F3C24BZ21	STREET LIGHTING: ADDY STREET, WELLINGTON (MIG)	Grants	2017-07-01	2018-06-30	All Wards	3,677	11,031	18,385																					

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	2017/2018		2018/2019		2019/2020	
																					CRR	Other	CRR	Other	CRR	Other
06: Infrastructure Services	Finance and Administration: Core Function - Fleet Management	7634	VEHICLES & EQUIPMENT: ADDITIONAL	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	-
06: Infrastructure Services	Finance and Administration: Core Function - Fleet Management	763464700261194ZZ11	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	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	-	175,000	-	190,000
06: Infrastructure Services	Finance and Administration: Core Function - Fleet Management	7634647002611A3ZZ11	ICT EQUIPMENT: FLEET MANAGEMENT (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
06: Infrastructure Services	Finance and Administration: Core Function - Fleet Management	7650	INSTALLATION OF AIRCONDITIONING	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	-	-	-	-	-
06: Infrastructure Services	Finance and Administration: Core Function - Fleet Management	7650	INSTALLATION OF SECURITY SYSTEM/ 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	-	-	-	-	-
03: Corporate Services	Finance and Administration: Core Function - Property Services	0	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	Finance and Administration: Core Function - Human Resources	3210641002311A2ZZ11	BUILDINGS: REFURBISHING TRAINING CENTRE: DROMMEDAARIS STREET	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100,000	-	2,100,000	-
03: Corporate Services	Finance and Administration: Core Function - Human Resources	321064700206119FZZ11	ICT EQUIPMENT: TIME & ATTENDENCE SYSTEM: OFFICE BUILDINGS	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	45,000	-
03: Corporate Services	Finance and Administration: Core Function - Human Resources	0	SWIMMINGPOOL FLOOR & WALL COVER (FIBRE GLASS)	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,417	-
05: Community Services	Sport and Recreation: Core Function - Recreational Facilities	0	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-
05: Community Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	41436456026119MZZ11	EQUIPMENT: PLAYGROUNDS AND PARKS	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-
05: Community Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	414364100286119EZZ11	PLAYGROUNDS: DEVELOPMENT	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-
05: Community Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	0	UPGRADING OF ARBORETUM	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-
05: Community Services	Environmental Protection: Non-core Function - Indigenous Forests	414964520216114HZZ11	UPGRADING OF JAN PHILIPS ROAD	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-
05: Community Services	Environmental Protection: Non-core Function - Indigenous Forests	41496500216119EZZ11	UPGRADING OF PAARL MOUNTAIN RESERVE	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-
05: Community Services	Sport and Recreation: Core Function - Recreational Facilities	0	UPGRADING BUILDINGS (FAIRE)	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-
05: Community Services	Sport and Recreation: Core Function - Recreational Facilities	4160641002011A2ZZ11	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-
05: Community Services	Sport and Recreation: Core Function - Recreational Facilities	0	REPLACE FILTERS : DRAKENSTEIN	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-
05: Community Services	Sport and Recreation: Core Function - Recreational Facilities	4160	UPGRADING BUILDINGS (DRAKENSTEIN)	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-
05: Community Services	Sport and Recreation: Core Function - Recreational Facilities	0	UPGRADE FACILITY	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-
05: Community Services	Sport and Recreation: Core Function - Recreational Facilities	0	UPGRADE OF BUILDINGS	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	0	SIGHT SCREENS	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	0	UPGRADING OF TENNIS COURTS PAARL EAST	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	0	DAL SPORTS STADIUM: UPGRADING FACILITY	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500,000	-
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	0	NEW AND UPGRADE OF EXISTING SPORT FACILITIES	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,848,588	-
05: Community Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	41706456026119MZZ11	EQUIPMENT: PLAYGROUNDS AND PARKS	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-
05: Community Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	417064100216119EZZ11	PLAYGROUNDS: DEVELOPMENT	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-
05: Community Services	Sport and Recreation: Core Function - Community Parks (including Nurseries)	4182650002A11A2ZZ11	UPGRADING OF HOUSES & WORKER FACILITIES	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-
05: Community Services	Waste Management: Core Function - Solid Waste Removal	422164560211E9YZZ11	EQUIPMENT GENERAL: SKIPS	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-
05: Community Services	Waste Management: Core Function - Solid Waste Removal	4221645002011E9SZ11	REFUSE CONTAINERS (WHEELY & POLE BINS)	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-
05: Community Services	Waste Management: Core Function - Solid Waste Removal	422164500211E4IZZ11	IMPLEMENTATION OF WMP PROJECTS	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480,000	-
05: Community Services	Waste Management: Core Function - Solid Waste Removal	4221645002211E4IZZ11	REFUSE STORAGE FACILITIES (DRAKENSTEIN)	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-
05: Community Services	Waste Management: Core Function - Solid Waste Removal	0	REHABILITATION OF THE WELLINGTON LANDFILL SITE (MIG)	Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,097,106	-
05: Community Services	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43226410023611A2ZZ11	TRAFFIC H2	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	732,050	-
05: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606456022119YZZ11	MEDICAL EQUIPMENT	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-
06: Infrastructure Services	Water Management: Core Function - Water Distribution	7154644902L6114WZZ1	INDUSTRIAL WATER CONNECTIONS WELLINGTON	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-
06: Infrastructure Services	Water Management: Core Function - Water Distribution	0	REPLACEMENT OF BOOSTER PIPE LINE FROM HETERBURG TO VICTORIA	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000	-
06: Infrastructure Services	Water Management: Core Function - Water Distribution	7156644902F6114WZZ1	INDUSTRIAL WATER CONNECTIONS PAARL	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-
06: Infrastructure Services	Water Management: Core Function - Water Distribution	0	SIMONDIUM UPGRADE OF BULK WATER SUPPLY (3ML RESERVOIR & BOOSTER PUMPS) (MIG)	Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,885,965	-
06: Infrastructure Services	Water Management: Core Function - Water Distribution	7158644902P6114PZZ11	SARON: BULK STORAGE & WATER TREATMENT	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,150,000	-
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	722064494216113CZZ11	UPGRADE WWTW GOUDA	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	7220644942261154ZZ11	PUMP STATION & NEW RISING MAIN (PENTZ STREET)	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	0	WINDROWS FOR SLUDGE MANAGEMENT	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	0	SOUTHERN PAARL WWTW (PEARL VALLEY)	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,794,040	-
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	722864494286119MZZ11	WRAP IMPLEMENTATION: RISK MANAGEMENT PROJECTS	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,013,485	-
06: Infrastructure Services	Waste Water Management: Core Function - Waste Water Treatment	0	WRAP IMPLEMENTATION: RISK MANAGEMENT PROJECTS	External Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-

SDBIP 2017/18 - Monthly Cashflow

Directorate	July			August			September			October		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	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

SDBIP 2017/18 - Monthly Cashflow

Directorate	November			December			January			February		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	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

SDBIP 2017/18 - Monthly Cashflow

Directorate	March			April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	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

SDBIP 2017/18 - Monthly Cashflow

Directorate	TOTAL		
	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