

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2019-2020

FINANCIAL INFORMATION

MAY 2019

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SDBIP 2019/20 - Monthly Cashflow

Directorate	July Revenue Operational Exp. Capital Exp.				August			September		October						
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.				
Office of the City Manager	0	347,587	0	0	347,828	0	0	374,400	0	0	364,972	0				
Financial Services	47,963,543	15,086,210	0	24,475,100	9,144,209	350,000	24,957,600	10,523,082	400,000	24,475,100	9,093,505	400,000				
Corporate Services	1,045,412	15,492,864	0	1,045,412	8,876,302	3,738,000	1,045,412	11,686,998	137,500	1,045,412	9,016,302	1,550,000				
Planning and Development	366,471	3,457,527	120,000	366,471	4,354,005	215,000	366,471	4,943,894	150,000	366,471	4,806,700	295,000				
Community Services	12,386,071	27,537,203	2,055,000	19,386,071	28,290,836	5,930,000	23,266,071	34,420,358	7,546,650	12,386,071	28,351,131	9,836,000				
Engineering Services	148,234,740	47,204,459	2,791,670	133,445,398	142,751,011	6,917,670	211,907,416	190,083,191	11,750,670	138,074,584	104,011,948	19,282,670				
Department Of Chief Audit Executive	0	591,583	0	0	574,506	0	0	679,096	0	0	568,586	0				
Department Of Risk & Compliance	0	253,840	0	0	188,357	0	0	180,573	0	0	188,351	0				
Department Of ldp & Pms	0	406,874	0	0	406,874	0	0	563,480	0	0	536,499	0				
Department Of Communication	0	474,522	0	0	417,622	40,000	0	428,295	0	0	387,122	0				
Grand Total	209,996,237	110,852,669	4,966,670	178,718,452	195,351,550	17,190,670	261,542,970	253,883,367	19,984,820	176,347,638	157,325,116	31,363,670				

Directorate		November			December			January			February	
	Revenue	Operational Exp.	Capital Exp.									
Office of the City Manager	0	461,730	0	0	373,569	0	0	347,367	0	0	358,320	0
Financial Services	24,475,100	13,132,034	1,050,000	25,960,100	10,456,644	1,400,000	24,475,100	9,063,152	250,000	24,475,100	9,082,190	1,500,000
Corporate Services	1,045,412	15,001,023	4,550,000	1,045,412	11,573,247	515,000	1,045,412	9,041,948	0	1,045,412	9,097,102	520,000
Planning and Development	366,471	7,319,861	370,000	1,566,471	4,176,865	0	366,471	4,125,738	100,000	366,471	3,881,742	210,000
Community Services	12,386,071	40,595,155	14,682,000	27,878,421	69,785,129	11,517,000	12,386,071	28,246,627	5,710,000	24,457,071	28,343,566	17,143,554
Engineering Services	137,438,478	117,611,487	27,398,670	171,231,487	149,385,029	11,876,170	133,265,922	101,072,617	13,704,295	142,812,521	108,467,301	27,872,795
Department Of Chief Audit Executive	0	947,314	0	0	585,709	0	0	569,486	0	0	569,486	0
Department Of Risk & Compliance	0	342,985	0	0	179,357	0	0	180,079	0	0	184,752	0
Department Of Idp & Pms	0	786,258	0	0	433,855	0	0	406,874	0	0	406,874	0
Department Of Communication	0	642,426	30,000	0	428,295	0	0	419,485	0	0	472,542	30,000
Grand Total	175,711,532	196,840,273	48,080,670	227,681,891	247,377,699	25,308,170	171,538,976	153,473,373	19,764,295	193,156,575	160,863,875	47,276,349

SDBIP 2019/20 - Monthly Cashflow

Directorate		March			April			Мау			June	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the City Manager	0	526,384	0	0	358,397	0	0	351,637	0	0	339,921	0
Financial Services	24,957,600	10,525,244	1,500,000	24,475,100	9,133,433	2,000,000	24,475,100	9,106,732	2,000,000	25,960,074	11,244,909	3,000,000
Corporate Services	1,045,412	11,917,699	25,000	1,045,412	9,121,901	500,000	1,045,412	9,106,901	5,000	1,745,401	37,666,036	507,500
Planning and Development	366,471	3,875,875	55,000	366,471	3,628,507	100,000	366,471	3,532,950	0	1,804,433	8,786,707	0
Community Services	23,766,071	34,386,369	13,605,796	12,386,071	28,182,918	12,549,968	20,386,071	28,274,974	7,837,500	72,354,025	77,484,253	15,102,000
Engineering Services	161,253,833	154,108,640	25,962,295	134,334,743	106,097,981	23,567,012	135,903,441	105,023,224	24,605,425	189,952,853	253,163,539	30,471,428
Department Of Chief Audit Executive	0	582,103	0	0	677,732	0	0	837,949	650,000	0	704,511	0
Department Of Risk & Compliance	0	198,536	0	0	185,737	0	0	177,357	0	0	406,095	50,712
Department Of Idp & Pms	0	563,480	0	0	536,499	0	0	536,499	0	0	444,278	0
Department Of Communication	0	574,337	0	0	420,521	0	0	387,142	0	0	480,329	0
Grand Total	211,389,387	217,258,667	41,148,091	172,607,797	158,343,626	38,716,980	182,176,495	157,335,365	35,097,925	291,816,786	390,720,578	49,131,640

SDBIP 2019/20 - Monthly Cashflow

Directorate		TOTAL	
Directorate	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	4,552,112	0
Financial Services	321,124,617	125,591,344	13,850,000
Corporate Services	13,244,933	157,598,323	12,048,000
Planning and Development	7,035,614	56,890,371	1,615,000
Community Services	273,424,156	453,898,519	123,515,468
Engineering Services	1,837,855,416	1,578,980,427	226,200,770
Department Of Chief Audit Executive	0	7,888,061	650,000
Department Of Risk & Compliance	0	2,666,019	50,712
Department Of Idp & Pms	0	6,028,344	0
Department Of Communication	0	5,532,638	100,000
Grand Total	2,452,684,736	2,399,626,158	378,029,950

SDBIP 2019/20 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	Мау	June	TOTAL
Property rates	46,976,893	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,450	23,488,422	305,349,815
Service charges - electricity	10,010,000	20,100,100	20,100,100	20,100,100	20,100,100	20,100,100	20,100,100	20,100,100	20,100,100	20,100,100	20,100,100	20,100,122	000,010,010
revenue	84,817,840	85,044,581	146,757,027	96,694,756	89,545,152	93,297,637	91,036,507	94,698,326	93,856,860	91,499,629	92,917,685	115,065,372	1,175,231,372
Service charges - water	, ,		,		;;					.,		,	-,,
revenue	15,045,014	18,574,770	19,636,842	11,553,781	18,067,279	17,216,290	12,403,368	13,103,148	21,883,426	12,273,067	13,159,709	15,719,950	188,636,644
Service charges - sanitation													
revenue	17,860,334	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,168	8,930,153	116,092,167
Service charges - refuse													
revenue	19,231,347	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,674	9,615,668	125,003,755
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and													
equipment	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,028	1,321,059	15,852,367
Interest earned - external	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	40.000.000
investments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
Interest earned - outstanding debtors	1 052 020	1 052 020	1 052 020	1 052 020	1 052 020	1 052 270	1 052 020	1 052 020	1 052 020	1 052 020	1 052 020	1 052 296	12 625 055
	1,052,029	1,052,029	1,052,029	1,052,029	1,052,029	1,052,379	1,052,029	1,052,029	1,052,029	1,052,029	1,052,029	1,052,386	12,625,055
Dividends received	_	-	_	-	-	_	_	-	-	_	_	_	
Fines, Penalties and Forfeits	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	7,417,774	89,013,288
Licences and permits	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,159	357,174	4,285,923
A													
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	12,550,084	10 550 094	13 532 594	12 550 094	12 550 094	22,351,097	12 550 094	29,806,084	14,032,584	13,286,084	20,550,084	67,476,661	250,785,598
	12,000,004	19,550,084	13,532,584	12,550,084	12,550,084	22,351,097	12,550,084	29,000,004	14,032,304	13,200,004	20,330,004	07,470,001	230,765,596
Other revenue	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,735	2,366,699	28,400,784
	2,000,700	2,000,700	2,000,700	2,000,700	2,000,700	2,000,700	2,000,700	2,000,700	2,000,100	2,000,700	2,000,700	2,000,000	20,400,704
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	8,500,000	8,500,000
Transfers recognised - capital	-	-	26,067,500	-	-	39,267,500	-	-	26,067,500	-	-	29,505,468	120,907,968
TOTAL	209,996,237	178,718,452	261,542,970	176,347,638	175,711,532	227,681,891	171,538,976	193,156,575	211,389,387	172,607,797	182,176,495	291,816,786	2,452,684,736

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 | | 3 - CAPITAL PRO | | | | | | | |
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| |

 |
 | | | Planned Start
 | Planned | | | | | | | | |
 | | | - | 2019/2020 202 | 20/2021 | 2021/2022 |
| Directorate Description | GFS Classification

 | Vote Number
 | Project Description | Funding Source | Date Date
 | Completion Date | Ward | July-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 Feb-20 | Mar-20 Apr-20
 | May-20 | Jun-20 | TOTAL | CRR Other CRR | Other C | R Other |
| 10: COMMUNICATION | Finance and Administration: Core Function - Marketing, Customer
Relations, Publicity and Media Co-ordination

 | 34206460020K50S5ZZWM
 | OFFICE EQUIPMENT | External Loan | 2019-07-01
 | 2020-06-30 | A11 | 0 | 40.000 | 0 | | 30,000 | 0 | 0 30.00 |
 | 0 | 0 | 100,000 | - 100,000 | | |
| | Finance and Administration: Core Function - Marketing, Customer

 | 50106460020K50S5ZZWM
 | OFFICE FURNITURE | |
 | | ALL | | 40,000 | | | | | 0 30,00 | ,
 | | | | | | |
| 2: FINANCIAL SERVICES | Relations, Publicity and Media Co-ordination
Finance and Administration: Core Function - Marketing, Customer

 | 50106564020K57N4ZZWM
 | UPGRADE 3RD FLOOR CIVIC CENTRE | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | C | 250,000 | 0 | 0 | 0 0
 | 0 0 | 0 | 250,000 | - 250,000 | | |
| 2: FINANCIAL SERVICES | Relations, Publicity and Media Co-ordination

 | 52206191420K50UGZZWM
 | CATT SYSTEM | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | 0 | 0 0 | 1,200,000 | 0 | 0 0
 | 0 | 0 | 1,200,000 | - 1,200,000 | | |
| 2: FINANCIAL SERVICES | Finance and Administration: Core Function - Finance

 |
 | | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 0
 | 0 | 0 | 400,000 | - 400,000 | | |
| 2: FINANCIAL SERVICES | Finance and Administration: Core Function - Supply Chain Management

 | 53426564020K50P6ZZWM
 | BUILDINGS: NEW STORES | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 350,000 | 400,000 | 400,000 | 400,000 | 200,000 | 250,000 1,500,00 | 1,500,000 2,000,000
 | 2,000,000 | 3,000,000 | 12,000,000 | - 12,000,000 | - 20,000,000 | - 20,000,000 |
| 3: CORPORATE SERVICES | Finance and Administration: Core Function - Administrative and
Corporate Support

 | 30106460020K50S5ZZWM
 | OFFICE FURNITURE | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 80.000 | | 0 | 0 | 0 20.00 |
 | 0 | 0 | 100,000 | - 100,000 | - 75,000 | - 75,000 |
| | Finance and Administration: Core Function - Administrative and

 | 31106460020K50S6ZZWM
 | EXTENSION: RECORDS SYSTEM | | | | | | | | |
 | | | - | | 50,000 | 50.000 | | | |
 | | | | - 100,000 | | |
| 3: CORPORATE SERVICES | Corporate Support

 | 32106564020K57NBZZWM
 | BUILDINGS: REFURBISHING TRAINING CENTRE: | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 0
 | 0 | 0 | 100.000 | | | - 150,000 |
| 3: CORPORATE SERVICES | Finance and Administration: Core Function - Human Resources

 | 32106460020K50S5ZZWM
 | DROMMEDARIS STREET
OFFICE FURNITURE | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 5,000 | C | 0 0 | 10,000 | 0 | 0 10.000 0
 | 5,000 | 0 | 30,000 | - 30,000 | | |
| 3: CORPORATE SERVICES | Finance and Administration: Core Function - Human Resources

 |
 | | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 2,500 | C | 0 0 | 5,000 | 0 | 15,000 0
 | 0 | 7,500 | 30,000 | - 30,000 | | |
| 3: CORPORATE SERVICES | Finance and Administration: Core Function - Information Technology

 | 33106470020K50SCZZWM
 | ICT EQUIPMENT: COMMUNICATION NETWORK (OPTIC
FIBRE) | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | C | 3,500,000 | 500,000 | 0 500,00 |) o o
 | 0 | 0 | 4,500,000 | - 4,500.000 | 2,750,000 | - 2,000,000 |
| 3: CORPORATE SERVICES | Finance and Administration: Core Function - Information Technology

 | 33106470020K50SDZZWM
 | ICT EQUIPMENT: COMPUTER RELATED (NEW) | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 2,200,000 | 0 | 500,000 | 550,000 | 0 | 0 | 0 0
 | 0 | 0 | 3,250,000 | - 3,250,000 | 2,100,000 | - 4,010,000 |
| 3: CORPORATE SERVICES |

 | 33106470020K50SMZZWM
 | ICT EQUIPMENT: COMPUTER RELATED
(REPLACEMENTS) | | | | | | | | |
 | | AU . | 0 | 1.488.000 | 0 | 1.000.000 | 500.000 | | 0 |
 | | 500.000 | 3,488,000 | - 3,488,000 | - 6,093,400 | - 5,272,500 |
| | Finance and Administration: Core Function - Information Technology

 | 33106191420K50UHZZWM
 | INTANGIBLE ASSETS: SOFTWARE AND LICENCES | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 1,400,000 | 0 | 1,000,000 | 300,000 | 0 | | 0 0
 | 1 | 300,000 | | | | |
| 3: CORPORATE SERVICES | Finance and Administration: Core Function - Information Technology

 | 33106460020K50SEZZWM
 | OFFICE EQUIPMENT: TELEPHONE HANDSETS | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | 0 500,000
 | 0 | 0 | 500,000 | - 500,000 | - 500,000 | - 500,000 |
| 3: CORPORATE SERVICES | Finance and Administration: Core Function - Information Technology
Executive and Council: Core Function - Municipal Manager, Town

 | 40106460020K50S5ZZWM
 | OFFICE FURNITURE & EQUIPMENT | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 50,000 | 0 | 0 | 0 0 | 0 | 0 | 0 0
 | 0 | 0 | 50,000 | - 50,000 | - 50,000 | - 50,000 |
| 4: COMMUNITY SERVICES | Secretary and Chief Executive

 |
 | | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 100,000 | 0 | 0 | C | 0 0 | 0 | 0 | 0 0
 | 0 | 0 | 100,000 | - 100,000 | - 25,000 | - 50,000 |
| 4: COMMUNITY SERVICES | Finance and Administration: Core Function - Administrative and
Corporate Support

 | 41106460020K50S5ZZWM
 | OFFICE FURNITURE & EQUIPMENT | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | c | 0 0 | 0 | 0 | 0 0
 | 0 | 100,000 | 100,000 | - 100,000 | - 100,000 | - 100,000 |
| 4: COMMUNITY SERVICES | Community and Social Services: Core Function - Cemeteries, Funeral
Parlours and Crematoriums

 | 41216473520K50IAZZ12
 | DEVELOPMENT OF EXISTING CEMETERY | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 250.000 | 250,000 | 250,000 | 250.000 | 0 |
 | 0 | 0 | 1.000.000 | - 1.000.000 | 4,000,000 | - 3,000,000 |
| | Community and Social Services: Core Function - Cemeteries, Funeral

 | 41276563520K59l2ZZWM
 | WALL AT CHAMPAGNE CEMETERY | | | | | | | | |
 | | | 4 475 000 | | 200,000 | 200,000 | 200,000 | 200,000 | |
 | | | | | | |
| 4: COMMUNITY SERVICES | Parlours and Crematoriums
Community and Social Services: Core Function - Cemeteries, Funeral

 | 41276473520K59I3ZZWM
 | WALL AT CHAMPAGNE CEMETERY | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 1,475,000 | 0 | 0 | | 0 | | 0 | 0 0
 | 0 | 0 | 1,475,000 | - 1,475,000 | - 500,000 | - 300,000 |
| 4: COMMUNITY SERVICES | Parlours and Crematoriums
Community and Social Services: Core Function - Cemeteries, Funeral

 | 41276563520K57IAZZWM
 | ACQUISITION OF LAND FOR NEW CEMETERY | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 150,000 | 150,000 | 0 | C | 0 0 | 0 | 0 | 0 0
 | 0 | 0 | 300,000 | - 300,000 | | |
| 4: COMMUNITY SERVICES | Parlours and Crematoriums

 |
 | | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | C | 0 0 | 0 | 0 | 0 0
 | 0 | 9,350,000 | 9,350,000 | - 9,350,000 | | - 3,000,000 |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Recreational Facilities

 | 41306563520K59M2ZZWM
 | UPGRADING OF FACILITIES | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 125,000 | 125.000 | 0 0 | 0 | 0 | 0 0
 | 0 | 0 | 250.000 | - 250,000 | 450,000 | - 500,000 |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Recreational Facilities

 | 41326563520K59M2ZZWM
 | UPGRADING OF FACILITIES | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 125,000 | 125,000 | 0 | 0 | 0 | 0 0
 | 0 | 0 | 250,000 | - 250,000 | 600,000 | - 700,000 |
| | Sport and Recreation: Core Function - Recreational Facilities

 | 41346563520K59M2ZZWM
 | UPGRADING OF FACILITIES | | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 125,000 | 125,000 | | | 0 |
 | | | 250,000 | - 250,000 | - 200,000 | - 300,000 |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Community Parks (including

 | 41426473520K59ICZZWM
 | UPGRADING OF PARKS AND MAIN ROUTES | External Loan | | | | | | | |
 | | | 0 | 0 | | | 0 | 0 | 0 |
 | 0 | U | | | | |
| 4: COMMUNITY SERVICES | Nurseries)

 | 41496473520K59JEZZ12
 | UPGRADING OF PAARL MOUNTAIN RESERVE | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 300,000 | 700,000 | 500,000 | 0 | 0 | 500,000 0
 | 0 | 0 | 2,000,000 | - 2,000,000 | - 1,500,000 | - 1,000,000 |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Recreational Facilities

 | 41606563520K59M4ZZWM
 | | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 250,000 | 250,000 | | 0 | 0 | 0 0
 | 0 | 0 | 500,000 | - 500,000 | - 1,000,000 | - 500,000 |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Recreational Facilities

 |
 | UPGRADE SWIMMING POOL & EQUIPMENT | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 300,000 | | 200.000 | 0 0 | 0 | 0 168,35 | 0 0
 | 0 | 0 | 668.350 | - 668,350 | - 1,500,000 | - 1,500,000 |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Recreational Facilities

 | 41606563520CR9MCZZWM
 | UPGRADE SWIMMING POOLS | CRR | 2019-07-01
 | 2020-06-30 | ALL | 0 | 1,500,000 | 831,650 | c | 0 0 | 0 | 0 | 0 0 0
 | 0 | 0 | 2,331,650 | 2,331,650 - | | |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 | 41626563520K59M5ZZWM
 | BOY LOUW: UPGRADE FACILITY (BOUNDARY WALL AND
ENTRANCE) | External Loan | 2019-07-01
 | 2020-06-30 | | 0 | 0 | 0 | | 1.500.000 | 0 | 0 1.500.00 |
 | | 0 | 3,000,000 | - 3,000,000 | - 1,500,000 | - 1.500.000 |
| |

 | 41626564020K57NCZZWM
 | DRAKENSTEIN CIVIC CENTRE COURTYARD UPGRADE | |
 | | ALL | 0 | 0 | 0 | | 1,300,000 | 0 | 0 1,500,00 | 0 0
 | 1 | 0 | | | 1,300,000 | - 1,500,000 |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 | 41626563520K59MIZZWM
 | MULTI PURPOSE INDOOR FACILITY | external Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | 0 0
 | 0 | 200,000 | 200,000 | - 200,000 | | |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 | 41626563520K59MDZZ22
 | CONSTR FAIRYLAND SPORT FACILITY | external Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | C | 0 0 | 0 | 0 800,00 | 0 0
 | 0 | 0 | 800,000 | - 800,000 | | |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 |
 | | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | C | 0 0 | 0 | 0 1,000,00 | 1,000,000 500,000
 | 0 | 0 | 2,500,000 | - 2,500,000 | - 2,000,000 | - 2,000,000 |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 | 41626563520K59MEZZ12
 | DAL SPORTS STADIUM: UPGRADING FACILITY | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | c | 0 0 | 0 | 0 1,000,00 | 0 0 0
 | 0 | 0 | 1,000,000 | - 1,000,000 | | - 2,000,000 |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 | 41626473520K59MGZZ12
 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 1 000 000 | 1.500.000 | 1.200.000 | 300.000 | 0 | 0 |
 | 0 | 0 | 4,000,000 | - 4,000,000 | | |
| |

 | 41626563520K59M6ZZWM
 | FACILITIES FOR SPORT ACADEMY AT DALJOSAPHAT | | | | | | | | |
 | | | | 1,000,000 | 1,000,000 | 1 000 000 | 000,000 | | 0 4 400 00 |
 | | | | | | |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 | 41626472420K555AZZWM
 | STADIUM
PARKING AREA (PHASE 1) DALJOSAPHAT STADIUM | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | | 1,000,000 | 0 0 | 0 | 0 1,400,00 |
 | 0 0 | 0 | 2,400,000 | - 2,400,000 | | |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 | 41626563520CR9MHZZ12
 | PARYS SPORTFIELDS | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | C | 1,500,000 | 0 | 0 788,20 | 0 0
 | 0 | 0 | 2,288,204 | - 2,288,204 | | |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 |
 | | CRR | 2019-07-01
 | 2020-06-30 | ALL | 0 | | 910,000 | C | 0 0 | 0 | 0 | 0 0
 | 0 | 0 | 910,000 | 910,000 - | | |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 | 41626563520K50M3ZZWM
 | TENNIS COURTS AND CLUBHOUSE (BOY LOUW) | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | c | 0 0 | 0 | 0 800,00 | 800,000 800,000
 | 0 | 0 | 2,400,000 | - 2,400,000 | | |
| 4: COMMUNITY SERVICES | Sport and Recreation: Core Function - Sports Grounds and Stadiums

 | 41646563520K59M9ZZWM
 | UPGRADE NEWTON SPORT FACILITY (BOUNDARY
WALL / TICKET OFFICE) | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | | 0 | 0 | 0 500,00 | 1,500,000 1,500,000
 | 0 | 0 | 3,500,000 | - 3,500,000 | | |
| | Sport and Recreation: Core Function - Community Parks (including

 | 41706563520K50M2ZZWM
 | PLAYGROUNDS: DEVELOPMENT | | | | | | | | |
 | | | - | | | | 800.000 | | |
 | | | | | | |
| 4: COMMUNITY SERVICES | Nursenes)

 | 42376563520K59H1ZZWM
 | UPGRADING PUBLIC FACILITIES | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | | 000,000 | 0 | 0 | 0 0
 | 0 | 0 | 800,000 | - 800,000 | | |
| 4: COMMUNITY SERVICES | Waste Water Management: Core Function - Public Toilets
Finance and Administration: Core Function - Administrative and

 | 43106473520K50IGZZ15
 | ANIMAL POUND: SARON | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 200,000 | 200,000 | 0 | 200,000 | 0 | 0 200,00 | 0 200,000
 | | 0 | 1,000,000 | - 1,000,000 | | |
| 4: COMMUNITY SERVICES | Corporate Support

 | 43106460020K50SFZZWM
 | P-CNIN FURN & OFF EQUIP | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 0 60,00 | 0 0
 | 0 | 0 | 100,000 | - 100,000 | - 100,000 | |
| 4: COMMUNITY SERVICES | Finance and Administration: Core Function - Administrative and
Corporate Support

 |
 | | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 100.000 | 0 | C | 100,000 | 0 | 0 50,00 | 0 0
 | 0 | 0 | 250,000 | - 250,000 | | |
| 4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control

 |
 | TRAFFIC HQ | |
 | | | | | 500,000 | 500,000 | 500,000 | 500,000 | 0 500,00 | 500.000 500.000
 | 0 | 0 | 3,500,000 | | | |
| 4: COMMUNITY SERVICES |

 | 43226564020CR9NCZZWM
 | | CRR | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | | | | | |
 | | | | 3,500,000 - | | |
| 4. COMMONT POENDES | Road Transport: Core Function - Police Forces, Traffic and Street

 | 43226564020CR9NCZZWM
43226471420K5502ZZWM
 | ICT INFRASTRUCTURE | | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | 25.000 | 25.000 | 25.000 | 0 25.00 |
 | | 0 | | | | 100.000 |
| | Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street

 |
 | ICT INFRASTRUCTURE
AIRCONDITIONERS | External Loan | 2019-07-01
 | 2020-06-30 | ALL | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 0 25,00 | , 0 0
 | | 0 | 100,000 | - 100.000 | | - 100,000 |
| 4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control

 | 43226471420K5502ZZWM
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ALL | 0 | 0 | 0 | 25,000 |) <u>25,000</u>
) <u>30,000</u> | 25,000
30,000 | 0 25.00 |
 | 0 | 0 | 100,000 | - 100,000 - 120,000 - | - 100,000 | - 100,000
- 80,000 |
| 4: COMMUNITY SERVICES
4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control

 | 43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50WSZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS) | External Loan | 2019-07-01
 | 2020-06-30 | ALL
ALL
ALL
ALL | 0
0
0 | 0 | 0
0
50.000 | | | | |
 | 0 | 0 | 100,000 | - 100.000 | | |
| | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control

 | 43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50WSZZWM
43406456020K50Z9ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS | External Loan
External Loan | 2019-07-01
2019-07-01
 | 2020-06-30
2020-06-30 | ALL
ALL
ALL
ALL
ALL | 0
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0 | 0
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0 | 0 | |) 30,000 | 30,000 | |
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0 | 100,000 | - 100,000 - 120,000 - | - 100,000 | - 80,000 |
| 4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street

 | 43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50WSZZWM
43406456020K50Z9ZZWM
43406456020K50Z9ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS
RADIOS | External Loan
External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
 | 2020-06-30
2020-06-30
2020-06-30 | ALL
ALL
ALL
ALL
ALL
ALL | 0
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120,000
100,000 | - 100.000 | - 100,000 | - 80,000 |
| 4: COMMUNITY SERVICES
4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control
Road Transport: Core Function - Police Forces, Traffic and Street
Parking Control

 | 43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50WSZZWM
43406456020K50Z9ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS | External Loan
External Loan
External Loan
External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
 | 2020-06-30
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4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Parking Control Police Forces, Traffic and Street Parking Control Parking Control Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection

 | 43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50WSZZWM
43406456020K50Z9ZZWM
43406456020K50Z9ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS
RADIOS | External Loan
External Loan
External Loan
External Loan
External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
 | 2020-06-30
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2020-06-30 | ALL
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 | 43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50WSZZWM
43406456020K50ZZZWM
43406456020K50W3ZZWM
43606456020K50Z8ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS
RADIOS
AIRCONDITIONERS | External Loan
External Loan
External Loan
External Loan
External Loan
External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
 | 2020-06-30
2020-06-30
2020-06-30
2020-06-30
2020-06-30
2020-06-30
2020-06-30 | ALL
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100,000
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- <u>100,000</u>
- <u>40,000</u>
- <u>100,000</u> | - 80,000
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- 30,000
- 100,000 |
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4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection

 | 43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50WSZZWM
43406456020K50Z9ZZWM
43406456020K50W3ZZWM
43606456020K50Z8ZZWM
43606456020K50Z8ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS
RADIOS
AIRCONDITIONERS
CCTV CAMERAS | External Loan
External Loan
External Loan
External Loan
External Loan
External Loan
External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
 | 2020-06-30
2020-06-30
2020-06-30
2020-06-30
2020-06-30
2020-06-30
2020-06-30
2020-06-30 | ALL | 0
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0 | 0 | 30,000
0
20,000
100,000
30,000
250,000
200,000 | 30,000 | 30,000
50,000
0
100,000
30,000 | 0 30.00
0 0 0
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280.000 0 | 100.000 60.000 25,000 0 250,000 0 0 300,000
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120.000
60,000
360.000
110.500
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| 4: COMMUNITY SERVICES
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4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection

 | 43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50WSZZWM
43406456020K50Z9ZZWM
43406456020K50Z9ZZWM
43606456020K50Z9ZZWM
43606456020K50W4ZZWM
43606563520K59HAZZWM
43606456020K50W1ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS
RADIOS
AIRCONDITIONERS
CCTV CAMERAS
DISASTER MANAGEMENT - CONTROL ROOM
MACHINERY & EQUIPMENT | External Loan
External Loan
External Loan
External Loan
External Loan
External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
 | 2020-06-30
2020-06-30
2020-06-30
2020-06-30
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2020-06-30 | ALL | 0
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30,000
250,000 | 30,000 | 30,000
50,000
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100,000
30,000 | 0 30.00 | 100.000 60.000 25,000 0 250,000 0
 | 25,500 | 0 | 100.000
120.000
60,000
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4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection

 | 43226471420K5502ZZWM 43226456020K50W2ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS
RADIOS
AIRCONDITIONERS
CCTV CAMERAS
DISASTER MANAGEMENT - CONTROL ROOM
MACHINERY & EQUIPMENT
SMOKE ALARM DETECTORS | External Loan
External Loan
External Loan
External Loan
External Loan
External Loan
External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
2019-07-01
 | 2020-06-30
2020-06-30
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2020-06-30
2020-06-30
2020-06-30
2020-06-30 | ALL | 0
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0 | | 0 | 30,000
0
20,000
100,000
30,000
250,000
200,000 | 30,000 | 30,000
50,000
0
100,000
30,000 | 0 30.00
0 0 0
0 0 0
0 0 0
280.000 0 | 100.000 60.000 25,000 0 250,000 0 0 300,000
 | 25,500 | 0
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120.000
60,000
360.000
110.500
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1,080.000 | - 100,000 - 120,000 - 120,000 - 100,000 - 100,000 - 100,000 - 110,500 - 110,500 - 110,500 - 110,500 - 110,500 - 110,500 - 110,500 - 10,500 | - 100.000
- 100.000
- 40.000
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- 100.000
- 150.000
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- 50,000
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| 4: COMMUNITY SERVICES
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4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection

 | 43226471420K5502ZZWM 43226456020K50W2ZZWM 43406456020K50W2ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM 43606456020K50W3ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS
RADIOS
AIRCONDITIONERS
CCTV CAMERAS
DISASTER MANAGEMENT - CONTROL ROOM
MACHINERY & EQUIPMENT
SMOKE ALARM DETECTORS
APRONS AROUND FLATS | External Loan
External Loan
External Loan
External Loan
External Loan
External Loan
External Loan
External Loan
External Loan | 2019-07-01
2019-07-01
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2019-07-01
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2020-06-30 | ALL | | 0
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100,000
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250,000
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280.000 0 | 100,000 60,000 25,000 0 250,000 0 0 250,000 0 0 150,000 50,000 125,000 0
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250,000
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300,000
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360,000
110,500
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650,000 | - 100,000 - 120,000 - 120,000 - 120,000 - 100,000 - 100,000 - 100,000 - 110,500 - 110,500 - 110,500 - 110,60,000 - 1,000,000 - 1,000,000 - 1,000,000 - 10,000,000,000 - 10,000,000,000,000,000,000,000,000,000, | - 100.000
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- 100.000
- 100.000
- 150.000

- 500.000 | - 80,000
- 50,000
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- 400,000 |
| 4: COMMUNITY SERVICES
4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection
 | 43226471420K5502ZZWM 43226456020K50W2ZZWM
 43406456020K50W3ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS
RADIOS
AIRCONDITIONERS
CCTV CAMERAS
DISASTER MANAGEMENT - CONTROL ROOM
MACHINERY & EQUIPMENT
SMOKE ALARM DETECTORS | External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
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- 4,000,000 |
| 4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Housing: Non-core Function - Housing Housing: Non-core Function - Housing
 | 43226471420K5502ZZWM 43226456020K50W2ZZWM 43406456020K50W2ZZWM
43406456020K50W3ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM 43606456020K50W3ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM
 | AIRCONDITIONERS
WEAPONS (LAW ENFORCEMENTS)
AIRCONDITIONERS
RADIOS
AIRCONDITIONERS
CCTV CAMERAS
DISASTER MANAGEMENT - CONTROL ROOM
MACHINERY & EQUIPMENT
SMOKE ALARM DETECTORS
APRONS AROUND FLATS | External Loan
External Loan | 2019-07-01
2019-07-01
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| 4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Housing: Non-core Function - Housing Housing: Non-core Function - Housing Housing: Non-core Function - Housing
 | 43226471420K5502ZZWM 43226456020K50W2ZZWM 43406456020K50W2ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM
43406456020K50W3ZZWM 43606456020K50W3ZZWM 43606456020K50W3ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 45146472420K555RZZWM 45146456020K50W XZZWM
 | AIRCONDITIONERS WEAPONS (LAW ENFORCEMENTS) AIRCONDITIONERS RADIOS AIRCONDITIONERS CCTV CAMERAS DISASTER MANAGEMENT - CONTROL ROOM MACHINERY & EQUIPMENT SMOKE ALARM DETECTORS APRONS AROUND FLATS EMERGENCY HOUSING UNITS (NUTEC) | External Loan
External Loan | 2019-07-01
2019-07-01
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2020-06-30 | ALL | | 0 | 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 30,000
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| 4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Housing: Non-core Function - Housing Housing: Non-core Function - Housing
 | 43226471420K5502ZZWM 43226456020K50W2ZZWM 43406456020K50W2ZZWM 43406456020K50W3ZZWM 43406456020K50W3ZZWM
43406456020K50W3ZZWM 43606456020K50W3ZZWM 43606456020K50W3ZZWM 43606456020K50W3ZZWM 43606456020K50W4ZZWM 43606456020K50W4ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 43606456020K50W1ZZWM 45146472420K555RZZWM 45146456020K50W XZZWM 45146564020K57RNZZWM
 | AIRCONDITIONERS WEAPONS (LAW ENFORCEMENTS) AIRCONDITIONERS RADIOS AIRCONDITIONERS CCTV CAMERAS DISASTER MANAGEMENT - CONTROL ROOM MACHINERY & EQUIPMENT SMOKE ALARM DETECTORS APRONS AROUND FLATS EMERGENCY HOUSING UNITS (NUTEC) UPGRADING OWN RENTAL STOCK | External Loan
External Loan | 2019-07-01
2019-07-01
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- 360,000
- 110,500
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- 7,500,000
- 7,500,000 | - 100.000
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- 40,000
- 100.000
- 100.000
- 150.000
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- 50,000
- 30,000
- 100,000
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- 400,000
- 300,000
- 4,000,000
- 1,500,000 |
| 4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Housing: Non-core Function - Housing Housing: Non-core Function - Housing Housing: Non-core Function - Housing
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43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50W2ZZWM
43406456020K50W3ZZWM
43406456020K50W3ZZWM
43606456020K50W3ZZWM
43606456020K50W4ZZWM
43606456020K50W1ZZWM
43606456020K50W1ZZWM
43606456020K50W1ZZWM
45146472420K55SRZZWM
4514656020K50WXZZWM
45146563520K57RXZZWM
45146563520K57RXZZWM
 | AIRCONDITIONERS WEAPONS (LAW ENFORCEMENTS) AIRCONDITIONERS RADIOS AIRCONDITIONERS CCTV CAMERAS DISASTER MANAGEMENT - CONTROL ROOM MACHINERY & EQUIPMENT SMOKE ALARM DETECTORS APRONS AROUND FLATS EMERGENCY HOUSING UNITS (NUTEC) UPGRADING OWN RENTAL STOCK REBUILDING OF GRYSBOK AND SPRINGBOK FLATS FENCING OF EMERGENCY HOUSING SITES | External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
2019-07-01
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- 1,500,000 |
| 4: COMMUNITY SERVICES | Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Housing Housing: Non-core Function - Housing Housing: Non-core Function - Housing Housing: Non-core Function - Housing
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43226471420K5502ZZWM
43226456020K50W2ZZWM
43406456020K50W2ZZWM
43406456020K50W2ZZWM
43406456020K50W3ZZWM
43606456020K50W3ZZWM
43606456020K50W4ZZWM
43606456020K50W4ZZWM
43606456020K50W1ZZWM
43606456020K50W1ZZWM
45146472420K555RZZWM
45146456020K50WXZZWM
451465645020K57RNZZWM
45146563520K57RZZWM
45146563520K57RZZWM
 | AIRCONDITIONERS WEAPONS (LAW ENFORCEMENTS) AIRCONDITIONERS RADIOS AIRCONDITIONERS CCTV CAMERAS DISASTER MANAGEMENT - CONTROL ROOM MACHINERY & EQUIPMENT SMOKE ALARM DETECTORS APRONS AROUND FLATS EMERGENCY HOUSING UNITS (NUTEC) UPGRADING OW RENTAL STOCK REBUILDING OF GRYSBOK AND SPRINGBOK FLATS FENCING OF EMERGENCY HOUSING SITES LANTANA SUB-SURFACE DRAINAGE | External Loan
External Loan | 2019-07-01
2019-07-01
2019-07-01
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SDBIP 2017/18 - CAPITAL PROJECTS

						SDBIP 2017/18	8 - CAPITAL PRO	DJECTS		-												
					Planned Start	Planned													-			2021/2022
Directorate Description	GFS Classification Community and Social Services: Non-core Function - Libraries and	Vote Number 46786456020K50Z5ZZWM	Project Description ICT EQUIPMENT: SURVEILANCE CAMERAS	Funding Source	Date	Completion Date	Ward	July-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20 Feb	-20 Mar-20	Apr-20	May-20	Jun-20	TOTAL	CRR Other CRR	Other CRR	Other
4: COMMUNITY SERVICES 5: PLANNING AND	Archives Executive and Council: Core Function - Municipal Manager, Town	60106460020K50S5ZZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	90,000	0	0	0	60,000	0	0	0 0	0	0	150,000	- 150,000		
DEVELOPMENT 5: PLANNING AND	Secretary and Chief Executive Planning and Development: Core Function - Economic	61206460020K50S5ZZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	100,000	0	100,000	0	0	200,000	- 200,000		
DEVELOPMENT 5: PLANNING AND	Development/Planning Planning and Development: Core Function - Economic	61306460020K50S5ZZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	5.000	0	0	0	0	0 0	0	0	5,000	- 5,000	- 5,000	- 5,000
DEVELOPMENT 5: PLANNING AND	Development/Planning Planning and Development: Core Function - Town Planning, Building	61506460020K50S5ZZWM	OFFICE FURNITURE & EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	3,000	0	0	0	0	0 0	0	0	3,000	- 3,000	- 3,000	- 3,000
DEVELOPMENT 5: PLANNING AND	Regulations and Enforcement, and City Engineer Finance and Administration: Core Function - Administrative and	62106473520K50KMZZ23	NEW STREET DEVELOPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	7,000	0	0	0	0	0 0	0	0	7,000	- 7,000	- 7,000	- 7,000
DEVELOPMENT 5: PLANNING AND	Corporate Support Finance and Administration: Core Function - Administrative and	62106563520K50KJZZ53	VPUU INFORMAL TRADING KIOSK	External Loan	2019-07-01	2020-06-30	ALL	0	0			120,000	0	0 7	5,000 55,00	0 0	0	0	250,000	- 250,000	- 5,000,000	
DEVELOPMENT	Corporate Support			External Loan	2019-07-01	2020-06-30	ALL	120,000	150,000	150,000	80,000	0	0		0	0 0	0	0	500,000	- 500,000		
5: PLANNING AND DEVELOPMENT	Other: Core Function - Tourism	62306473520K50KHZZWM	P-CNIN COM FAC STALLS	External Loan	2019-07-01	2020-06-30	ALL	0	65,000	0	200,000	250,000	0	0 13	5,000	0 0	0	0	650,000	- 650,000		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	2019-07-01	2020-06-30	ALL	0	0	0	0	0	1,500,000	0	0	1,137,968	0	0	2,637,968	- 2,637,968	- 2,717,904	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41486563520K50IEZZWM	ARBORETUM CLIMATE PARK	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0 263,79	5 O	0	0	263,796	- 263,796	- 271,790	
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020K50Z4ZZWM	3 X AUTO SAMPLER	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	15,000	0	0 3	5,000	0 0	30,000	0	80.000	- 80,000	- 80,000	- 275,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020K50W6ZZWM	4 X DO METERS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	15,000	0	0	0 0	0	0	15,000	- 15,000	- 30,000	- 60,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020K50W7ZZWM	4 X MLSS METERS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	25,000	0	0	0 0	35,000	0	60,000	- 60,000	- 30,000	- 75,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466456020K50W8ZZWM	8 X TOOLBOXES	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0 5	0,000 50,00	0	0	0	100,000	- 100,000	- 100,000	
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75106460020K50Z7ZZWM	AIR-CONDITIONERS (ENTIRE MUNICIPALITY)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0	0 0	0	1.000.000	1,000,000	- 1,000,000	- 500,000	
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020K50W9ZZWM	BULK REFUSE CONTAINERS	External Loan	2019-07-01	2020-06-30	AU .	0	0	0	50.000	100.000		0 10	0,000 100,00	50,000	0	0	400,000	- 400,000	- 300,000	- 300,000
6: ENGINEERING SERVICES		42216456020K50WAZZWM	CONSTRUCTION OF BIOGAS PLANT		2019-07-01		ALL	0	100.000	200.000	200.000	200.000	100.000		0.000 200.00		0	0	1.500.000	- 1,500,000		
	Waste Management: Core Function - Solid Waste Removal	42216450020K5173ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILITY	External Loan		2020-06-30	ALL	0	100,000	200,000							000.000	600.000				
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216450020K5184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	400,000	400.000	400,000		0,000 400,00		600,000		4,000,000	- 4,000,000		
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42236450020EF571ZZWM	LANDFILL DESIGN (IPSA)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0		0,000 100,00		100,000	100,000	500,000	- 500,000	- 500,000	- 500,000
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	75106433020K5548ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND	Grants	2019-07-01	2020-06-30	ALL	0	200,000	200,000	200,000		100,000		0,000 200,00	200,000	200,000	200,000	2,000,000	- 2,000,000		
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75206433020EC51AZZWM	BACKYARD DWELLERS ELECTRIFICATION: HOUSING PROJECTS (INEP)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0		2,000,000		0,000 350,00	1,000,000	3,500,000			- 10.000.000	- 5.000.000	- 5,000,000
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	71306445020EF37BZZWM	DESIGN OF LELIEFONTEIN/WELLINGTON 700MM BULK	Grants	2019-07-01	2020-06-30	ALL	0	0	0	0	4,000,000	0		0,000 2,000,00	0 0	0	6,000,000	15,000,000	- 15,000,000	- 15,000,000	- 15,000,000
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020K537OZZWM	WATER PIPELINE (IPSA) WINDMEUL BULK WATER PIPELINES, BOOSTER PUMP	Grants	2019-07-01	2020-06-30	ALL	0	142,000	167,000	367,000	442,000	254,500	322,625 21	0,125 155,62	155,625	155,625	127,875	2,500,000	- 2,500.000		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020EF37SZZWM	STATION AND 2ML RESERVOIR (IPSA) BULK SERVICES SIMONDUIM ARE (WATER) (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	350,000	350,000	350,000	350,000	0	250,000 30	0,000 200,00	85,000	0	0	2,235,000	- 2,235,000		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020EF37TZZWM	DESIGN OF 400MM BULK WATER PIPELINE FROM	Grants	2019-07-01	2020-06-30	ALL	0	250,000	400,000	450,000	450,000	0	250,000 40	0,000 400,00	400,000	250,000	115,000	3,365,000	- 3,365,000		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306444420K55AAZZWM	PERDESKOEN TO WELVANPAS WTW (WELLINGTON) BOREHOLES INFRASTRUCTURE	Grants	2019-07-01	2020-06-30	ALL	0	70,000	80,000	75,000	75,000	70,000	70,000 7	0,000 65,00	60,000	55,000	60,000	750,000	- 750,000		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306448020K534NZZ27	COMPLETION OF WELVANPAS WTW	External Loan	2019-07-01	2020-06-30	ALL	0	550,000	1,000,000	1,000,000	1,000,000	0	0 1.00	0,000 400,00	50,000	0	0	5,000,000	- 5,000,000		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	72466449420K535CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SLIP	External Loan	2019-07-01	2020-06-30	ALL	0	0	700,000	1,200,000	1,000,000	0	0 30	0,000 300,00	0 0	0	0	3,500,000	- 3,500,000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment		LINING)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	175,000	200,000	27	5,000 190,00	250,000	200,000	295,000	1,585,000	- 1,585,000	- 1,500,000	
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306447020K534AZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI RESERVOIR X 2 PLUS BULK SUPPLY PIPELINES	External Loan	2019-07-01	2020-06-30	ALL	1,500,000	1,200,000	1,200,000	1,200,000	1,000,000	0	600,000 1.00	0,000 1,000,00	500,000	50,000	0	9,250,000	- 9,250,000		<u> </u>
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020ED37UZZWM	SARON: BULK WATER PIPE REPLACEMENT (MIG)	Grants	2019-07-01	2020-06-30	ALL	0	500,000	950,000	1,200,000	1,100,000	0	500,000 1,00	0,000 1,050,00	1,050,000	950,000	900,000	9,200,000	- 9,200,000		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306446020K55CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	External Loan	2019-07-01	2020-06-30	ALL	0	0	100.000	200,000	200,000	0	50,000 10	0,000 100,00	50,000	0	0	800,000	- 800,000	- 600,000	- 500,000
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216450020K5323ZZWM	EXTENSION/COMPLIANCE OF WELLINGTON DISPOSAL FACILITY (INCLUSIVE OF GEOMEMBRANES)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	200,000	300,000	200,000	200,000 40	0,000 600,00	600,000	800,000	800,000	4,100,000	- 4,100,000	- 7,717,904	- 4,000,000
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306448020ES5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (MIG)	Grants	2019-07-01	2020-06-30	ALL	1,250,000	1,250,000	1,250,000	2,000,000	3,000,000	2,500,000	2,500,000 4,50	0,000 5,000,00	5,000,000	5,000,000	5,300,000	38,550,000	- 38,550,000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535EZZWM	EXTENSTION OF BASIC SERVICES: INFORMAL SETTLEMENTS	External Loan	2019-07-01	2020-06-30	ALL	0	0	375,000	0	350,000		0 75	0,000 300,00	350,000	375,000	0	2,500,000	- 2,500,000	- 500,000	- 500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	0	0	125,000	0	390,000	0 27	5,000 300,00	0 0	3,140,000	0	4,230,000	- 4,230,000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72206449420EF5DDZZWM	BULK SERVICES SIMONDUIM AREA (SEWER)(IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	0	375,000	0	400.000	175.000		0.000	550.000	2,040,000	0	3,940,000	- 3,940,000		
	Waste Water Management: Core Function - Waste Water Treatment	72206449420EF391ZZWM	DESIGN AND CONSTRUCTION DOCUMENTATION FOR PAARL WWTW (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	0	275,000	0	390,000	0		0,000	390,000	595,000	0	2,000,000	- 2,000,000		
	Waste Water Management: Core Function - Waste Water Treatment	72206449420EF5DEZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERVICES FOR HOUSING PROJECT (IPSA)	Grants	2019-07-01	2020-06-30		0	0	275,000	0	135,000	0		0,000	200,000	215,000	0	800,000	- 800,000		
		72246449420K5394ZZ27	C/O WELLINGTON WWTW: REHABILITATION & EX		2019-07-01	2020-06-30			0	175.000	0	390,000	125 000		0.000	200,000	296,438		1.186.438	- 1.186.438		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET	External Loan (roll over)	2019-07-01		ALL		1.000.000	2.000.000	2.000.000	000,000	120,000	2,500,000 2,00			290,430	0	14,000,000	- 14,000,000	- 50,000,000	- 48,000,000
	Road Transport: Core Function - Roads	75106431020K5112ZZWM	BETWEEN BRB AND JVR INCREASE EXISTING HT NETWORK CAPACITY TO	Grants		2020-06-30	ALL	0	1,000,000	2,000,000	2,000,000	2,000,000	2,500,000	2,500,000 2,00	0,000		0	8 000 000				
		75106432020K5137ZZWM	FACILITATE DEVELOPMENT. ELECTRIFICATION AND INCREASE EXISTING LT NETWORK CAPACITY TO	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0	0	0	8,000,000	8,000,000	- 8,000,000	- 6,000,000	- 4,000,000
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75106433020K514AZZWM	FACILITATE DEVELOPMENT, ELECTRIFICATION AND INCREASE EXISTING MT NETWORK CAPACITY TO	External Loan	2019-07-01	2020-06-30	ALL	0	250,000	0	100,000		150,000	0	0 300,00		0	0	1,200,000	- 1,200,000	- 1,000,000	- 500,000
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	72146456020K50WEZZWM	FACILITATE DEVELOPMENT, ELECTRIFICATION AND LABORATORY FRIDGE	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	650,000	650,000	0	0	0	2,700,000	0	0	4,000,000	- 4,000,000	- 2,000,000	- 1,000,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	31506564020K57N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	30,000	0	0	0	0 0	0	0	30,000	- 30,000	- 75,000	
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services Finance and Administration: Core Function - Administrative and	71106191420K50UCZZWM	(WATERPROOFING OF CIVIC CENTRE) NEW CUSTOMER CARE SYSTEM	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	100,000	100,000	70,000	70,000 20	0,000 210,00	0 0	0	0	750,000	- 750,000	- 750,000	
6: ENGINEERING SERVICES	Corporate Support	72466191420K50UDZZWM	UPGRADE SCADA SYSTEM	External Loan	2019-07-01	2020-06-30	ALL	0	0	100,000	100,000	100,000	100,000	100,000 10	0,000 100,00	100,000	100,000	100,000	1,000,000	- 1,000,000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	76346564020K59NAZZWM	OFFICE ACCOMMODATION AT MECHANICAL	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	75,000	0	0	0	0 0	50,000	0	125,000	- 125,000		
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	42216460020K50S9ZZWM	OFFICE FURNITURE (TABLETS FOR APP)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	100,000 20	0,000 250,00	300,000	300.000	350,000	1,500,000	- 1,500,000		
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	72146564020K50WHZZWM		External Loan	2019-07-01	2020-06-30	ALL	0	0	0	35,000	0	0	0	0	0 0	0	0	35,000	- 35,000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment		KJELDAHL DIGESTION UNIT (TKN)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	75,000	0	0	0	25,000	0	150,000	250,000	- 250,000		
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406472420K536NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0 1,500,00	1,000,000	1,000,000	0	3,500,000	- 3,500,000	- 12,500,000	- 12,000,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146460020K50SAZZWM		External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	25,000	0	0	0	0 0	50.000	0	75.000	- 75.000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146564020K50WJZZWM		External Loan	2019-07-01	2020-06-30	ALL	0	0	0	75,000	0	0	0 18	5,000	0 0	0	0	260,000	- 260,000		
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75106191420K59U6ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SYSTEM)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	130,000	0	0	0	0 100,00	220,000	100,000	0	550,000	- 550,000	- 550,000	- 300,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535GZZWM	RENE, VAN DER POELS DRIFT AND FABRINOX STREET PIPE CRACKING	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0	0 100,00	100,000	100,000	120,000	420,000	- 420,000	- 420,000	
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506564020K57N9ZZWM	RENOVATIONS TO MARKET STREET BUILDING	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	100,000	150,000	100,000	100,000 15	0,000 150,00	0 0	0	0	750,000	- 750,000		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306446020K5382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYSTEM (PAARL & WELLINGTON)	External Loan	2019-07-01	2020-06-30	ALL	0	500,000	1,200,000	1,200,000		0	600,000 1,20		1,300,000	1,300,000	0	9,600,000	- 9,600,000	- 7,807,529	- 8,000,000
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346564020K59WBZZWM	REPLACE BENCH VICE WELDING SECTION X4	External Loan	2019-07-01	2020-06-30	ALL	0	000,000			10.000	0	0	0	0 0		0	10,000	- 10.000	- 10,000	
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73246472420K5553ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AREA)	External Loan	2019-07-01	2020-06-30	ALL	0	0	-	0	10,000		0 50	0 1.000.00		0	0	1,500,000	- 1,500,000		
		76346420420K57X3ZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (EXCLUDING R4.5M OF COMMUNITY SERVICES)					0	500.000	500.000	1.000.000	1.000.000	500.000	500.000 1.00		200.747	0	0	6,289,717	- 6,289,717	- 5.500.000	- 5,000,000
	Finance and Administration: Core Function - Fleet Management	75106456020K59WDZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDANT	External Loan	2019-07-01	2020-06-30		0	300,000	500,000	1,000,000		500,000				0	0			- 3,300,000	
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	73406472420K515AZZWM	ELECTRICAL EQUIPMENT RESEAL OF STREETS IN TERMS OF THE RAMS(PMS)	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	450.000	0		0,000	100,000	0	0	1,000,000	- 1,000,000		- 500,000
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406472420K555CZZWM	TRAFFIC CALMING	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	2,000,000			1,000,000	0	0	0	0	6,000,000	- 6,000,000	- 6,000,000	- 6,000,000
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406472420K515BZZWM	WELLINGTON TOWN SQUARE	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	20,000	20,000	10,000	0	0	0 0	0	0	50,000	- 50,000		
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406472420K536QZZWM	TRAFFIC SIGNALS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0		0,000 200,00	0 0	0	0	500,000	- 500,000		
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	71306448020K534OZZ27	SARON: BULK STORAGE & WATER TREATMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	0	0	0 50	0,000 500,00	0 0	0	0	1,000,000	- 1,000,000		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020K538NZZWM	SARON: BULK WATER PIPE REPLACEMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0	500,000	0	2,000,000 2,00			1,500,000	396,923	10,896,923	- 10,896,923		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	42216456020K50WPZZWM	STREET REFUSE BINS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	800,000	800,000	0	500,000 1,00	0,000 750,00	400,000	57,692	0	4,307,692	- 4,307,692		
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	75106456020K50W1ZZWM	TOOLS AND EQUIPMENT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	200,000	200,000	0	0 10	0.000	0 0	0	0	500,000	- 500,000	- 200,000	- 200,000
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	73406472420K555OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	External Loan	2019-07-01	2020-06-30	ALL	0	14,000	12,000	14,000	0	0	0 3	1,000 10,00	0 0	19,000	0	100.000	- 100.000	- 200,000	- 200,000
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	75206432420EF537ZZ26	BULK ELECTRIFICATION FOR VLAKKELAND CATALYTIC	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	100,000	200,000	100,000	100,000 20	0,000 300,00	0 0	0	0	1,000,000	- 1,000.000	- 500,000 7	
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	10200402420EF0012220	HOUSING PROJECT (IPSA)	Grants	2019-07-01	2020-06-30	ALL	0	0	100,000	100,000	100.000	0	0 10	0,000 100,00	300,000	0	400,000	1,200,000	- 1,200,000	/	

SDBIP 2017/18 - CAPITAL PROJECTS

						SDBIP 2017/18	8 - CAPITAL P	PROJECTS															
					Planned Start	Planned												-	2019/20		2020/2021		21/2022
Directorate Description	GFS Classification	Vote Number 75206431420EF54AZZWM	Project Description NEW MALL 66/11.5KV SUBSTATION(IPSA)	Funding Source	Date	Completion Date	Ward	July-19 A	ug-19 Sep-1	19 Oct-19	Nov-19	Dec-19	Jan-20 Fel	-20 Mar-2	0 Apr-20	May-20	Jun-20	TOTAL	CRR	Other	CRR Other	CRR	Other
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	42216450020K532CZZWM	UPGRADING OF PAARL TRANSFER STATION	Grants	2019-07-01	2020-06-30	ALL	0	0	0 350.00	450,000	0	0 30	0,000 800.	900,000	0	2,080,000 4	4,880,000	-	4,880,000		-	
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	72466449420K5393ZZWM	UPGRADING OF PAARL WWTW	External Loan	2019-07-01	2020-06-30	ALL	0	0	0 200,00	250,000	150,000	150,000 2	60,000 250,	250,000	0	0	1,500,000		1,500,000			
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	76346564020K50PBZZWM	WELLINGTON PILOT PROJECT	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0 200,000	400,000	200,000 5	5,000 690.	000 600,000	700,000	635,000	4,000,000		4,000,000		<u> </u>	
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346470020K50SBZZWM	VEHICLE TRACKING TENDER	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0 200,000	200,000	300,000 60	00,000 600.	700,000	700,000	700,000	4,000,000	-	4,000,000			
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management			External Loan	2019-07-01	2020-06-30	ALL	41,670	41,670 41	.670 41.67	70 41,670	41,670	41,670	1,670 41.	670 41,670	41,670	41.630	500,000	-	500,000	- 532,500	<u>, -</u>	- 567,113
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020K50Z1ZZWM		External Loan	2019-07-01	2020-06-30	ALL	0	0	0 750,00	00 O	0	0	0	0 0	0	0	750,000		750,000	- 500,000	<u>, -</u>	- 500,000
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346456020K50W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0 0	0	0 3	25,000	0 0	0	0	25,000	-	25,000			
7:DEPARTMENT OF INTERNAL AUDIT	Internal Audit: Core Function - Governance Function	21106191420K50UFZZWM	INTANGIBLE ASSETS: ACQUISITIONS (BARNOWL)	External Loan	2019-07-01	2020-06-30	ALL	0	o	0	0 0	0	0	0	0 0	650,000	0	650,000		650,000			
8: DEPARTMENT OF RISK AND FRAUD	Finance and Administration: Non-core Function - Risk Management	23156460020K50S5ZZWM	OFFICE FURNITURE	External Loan	2019-07-01	2020-06-30	ALL	0	0	0	0 0	0	0	0	0 0	0	50,712	50,712	-	50,712			
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Community Parks (including Nurseries)	41436456020K50WRZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	External Loan				0	0	0	0 0	0	0	0	0 0	0	0			-	- 500,000	۔ ر	- 500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41496472420K536SZZWM	UPGRADING OF JAN PHILIPS ROAD	External Loan				0	0	0	0 0	0	0	0	0 0	0	0			-	- 100,000		- 100,000
4: COMMUNITY SERVICES		41496473520K59JDZZ12	UPGRADING OF GARDEN & CAMPING AREAS					0	0	0	0 0		0	0	0 0	0	0				- 50,000		
	Sport and Recreation: Core Function - Recreational Facilities	4162	DE KRAAL: CONSTR FACILITY MUSEUM AND CLU	External Loan				0		0			0	0	0 0	0				-			- 50,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520K59M7ZZWM	NEW ORLEANS SPORTFIELDS CRICKET PITCH AND	External Loan				0	0	0	<u> </u>	0	0	0	0 0	0	0	-		-	- 2,000,000		- 5,000,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520K59MBZZWM	SITE SCREEN UPGRADING OF MBEKWENI B AND C SPORTS FIE	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 500,000		- 500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums Road Transport: Core Function - Police Forces, Traffic and Street	43226563520K50IBZZWM	FENCING	External Loan	-		-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 2,000,000		- 1,000,000
4: COMMUNITY SERVICES	Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43226564020K57NAZZWM	TRAFFIC HQ	External Loan				0	0	0	0 C	0	0	0	0 0	0	0	-	-	-	- 100,000	<u>/ -</u>	- 100,000
4: COMMUNITY SERVICES	Parking Control	43226564020K50I1ZZWM	VEHICLE IMPOUND	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 1,500,000	<u> </u>	- 1,500,000
4: COMMUNITY SERVICES	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Page Transport: Core Function Relice Forces, Traffic and Street	43226564020K50H2ZWM		External Loan			-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 100,000	<u>, -</u>	- 50,000
4: COMMUNITY SERVICES	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control		CCTV CAMERAS MUNICIPAL BUILDINGS	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 1,000,000	, -	- 1,500,000
4: COMMUNITY SERVICES	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43406563520K50IBZZWM	FENCING	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 100,000		- 70,000
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45146460020K50S5ZZWM	OFFICE FURNITURE	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-		-	- 100,000		- 100,000
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and Facilities	46586563520K59HCZZ13	COMMUNITY HALL - SAFMARINE	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-		- 500,000		-
	Community and Social Services: Core Function - Community Halls and	46586563020K59H1ZZ15	COMMUNITY HALL AND FACILITIES: SARON					0	0	0	0			0	0 0		ő			-	- 500,000		
4: COMMUNITY SERVICES 5: PLANNING AND	Facilities	62306472420K555NZZWM	P-CIN RDS ROAD FURNITURE	External Loan				0				0			0	0	0	-	-	-			
DEVELOPMENT	Other: Core Function - Tourism Finance and Administration: Core Function - Administrative and	70106460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 750,000		- 150,000
6: ENGINEERING SERVICES	Corporate Support	76346460020K50Z6ZZWM	AIR-CONDITIONING X3	External Loan			-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 17,387		-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	71306445020K537AZZWM	CHAMPAGNE STREET BULK WATER PIPELINE	External Loan	+		-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 40,000	-	
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	76346470020K50S4ZZWM	(WELLINGTON) COMPUTER EQUIPMENT	External Loan			-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 1,000,000	-	
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management			External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 20,650) -	
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306446020K55CAZZWM	DRAKENSTEIN RURAL AREA: RONWE PROJECT (CHECKERS)	External Loan			-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 4,000,000		- 4,000,000
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75106433020K5318ZZWM	DRAKENSTEIN STREET LIGHT PROJECTS	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 600,000	I	- 500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535AZZWM	ERADICATION OF CHICAGO PITCH FIBER AND OLD PIPES BY CRACKING	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 800,000		- 800,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535BZZWM	ERADICATION OF HILLCREST MIDBLOCKS IN WELLINGTON SOUTH	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-			- 575,000		- 865,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466564020K50WCZZWM	ERF 8000 PROCURE MUNCHER	External Loan				0	0	0	0 0		0	0	0 0	0	0				- 450.000		
		72466449420K535DZZWM	EXISTING SEWER SERVICES STUDY IN MBEKWENI OLD						0	0	0 0			0	0 0	0	0						
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K51D2ZZWM	AREA. KRIEL, THOM, DU TOIT, MALHERBE AND SULTANA	External Loan				0	0	0	0 0	0	0			0	0	-		-	- 600,000		-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K5354ZZWM	STREET PIPE CRACKING LANTANA OUTFALL SEWER	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 800,000		- 500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	31506456020K50W1ZZWM	MACHINERY AND EQUIPMENT	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 475,000		
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	76346420420K57X2ZZWM	MAJOR RENOVATIONS OF VEHICLES AND EQUIPMENT	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 24,500		
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	72466449420ED5DGZZWM	NEW BULK SEWER SIMONDIUM (MIG)	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 500,000	<u> </u>	
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment			Grants				0	0	0	o c	0	0	0	0 0	0	0	-	-	-	- 11,500,000	<u> </u>	- 11,500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72206449420ED392ZZWM	PAARL WASTE WATER TREATMENT WORKS (MIG)	Grants				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 13,961,000	, - <u>,</u>	- 18,303,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466564020K59NBZZWM	PEARL VALLEY WWTW OFFICE ACCOMODATION	External Loan				0	0	0	0 0	0	0	0	0 0	0	0		-		- 500,000		- 500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466456020K59WAZZWM	PEARL VALLEY, SARON, PAARL UPGRADE OF CCTV	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 300,000		- 300,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466191420K50UEZZWM	PH, DO(PEARL VALLEY) ONLINE EQUIPMENT	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 475.000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K55DIZZWM	RE-ALIGN 275M OF BULK SEWER THROUGH GRAVEYARD IN DAL-JOSAFAT	External Loan				0	0	0	0 0	0	0	0	0 0	0	0			_	- 495,000		
		72466449420K535FZZWM	REALIGN BULK PIPELINES WHICH WERE CONSTRUCTED INVERT TO INVERT - KELSEY STREET						0	0	0 0			0	0 0	0	0				- 600,000		-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K55DJZZWM	REPLACE 450M OF OLD BULK SEWER UNDER	External Loan				0					0		0 0	0							-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	76346564020K59WCZZWM	FACTORIES IN CHARLESTON HILL AT DAL JOSAFAT REPLACE WORKSHOP DOORS	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 720,000		
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	72146456020K50WNZZWM	SEALER	External Loan			-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 120,000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	76346456020K59WEZZWM	SECURITY CAMERAS UPGRADE	External Loan	+		-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 80,000		-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346564020K50PAZZWM	SECURITY FENCING	External Loan	+		-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 65,000	-	- 50,000
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	72466456020K50ZBZZWM	SILVERTOWN PROCURE MUNCHER	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 80,000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment			External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 450,000		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020ED37NZZWM	SIMONDIUM: UPGRADE OF BULK WATER SUPPLY (3ML RESERVOIR & BOOSTER PUMPS) (MIG)	Grants				0	0	0	0 0	0	0	0	0 0	0	0	-	-		- 10,350,000	<u>, -</u>	- 9,200,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535NZZ12	UPGRADE BULK SEWER: SOUTHERN PAARL	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 27,542,340	, -	
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406472420K536OZZWM	UPGRADE HOLDING AREA AT BRB, UPGRADE SHELTERS AT PICKUP/DROPOFF POINTS, CREATE TAXI	External Loan	<u> </u>			0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 1,000,000	- 1	- 500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535HZZWM	UPGRADE OF NEWTON SEWERAGE PUMP STATIONS	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-		-	- 2,000,000		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535IZZWM	UPGRADING OF GOUDA MECHANICAL SCREEN AND PUMPS.	External Loan				0	0	0	0 0		0	0	0 0	0	0		-	-	- 850,000		
6: ENGINEERING SERVICES		72466449420K535JZZWM	UPGRADING OF INDUSTRIAL PUMPSTATION					0	0	0	0 0		0	0	0 0	0	0				- 500,000		
	Waste Water Management: Core Function - Waste Water Treatment	72466449420K535KZZWM	UPGRADING OF MBEKWENI PUMP STATION BUILDING	External Loan					0	0				0	0	0		-					+
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	73406472420K536RZZWM	UPGRADING OF SIDEWALKS	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 750,000		-
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406473020K536DZZWM	UPGRADING OF STORM WATER PIPES IN DANGER OF	External Loan	+		-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 2,000,000		- 500,000
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	72466449420K535MZZWM	COLLAPSE VAN DER LINGEN AND THRON STREET PIPE CRACKING	External Loan	+		-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 1,000,000	-	- 500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	75106433020K514BZZWM	VANDALISM AND THEFT TO EXISTING	External Loan	+		-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 872,000	-	- 500,000
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity		INFRASTRUCTURE	External Loan			-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-	- 500,000		- 500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626472420K555BZZWM	PARKING AREA (PHASE 2) DALJOSAPHAT STADIUM	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-			·	- 1,270,000
5: PLANNING AND DEVELOPMENT	Finance and Administration: Core Function - Administrative and Corporate Support	62106473520K59KHZZ22	LANTANA BUSINESS PARK	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-	-			- 3,000,000
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216450020K532AZZWM	UPGRADING OF HERMON SATELLITE TRANSFER STATION	External Loan	<u> </u>			0	0	0	0 0	0	0	0	0 0	0	0	-		-			- 500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420K55DMZZWM	INSTALL NEW MECHANICAL SCREENS AT PEARL VALLEY WWTW	External Loan				0	0	0	0 0	0	0	0	0 0	0	0	-	-				- 500,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466456020K50ZAZZWM	KAPLAN PROCURE MUNCHER					0	0	0	0 0		0	0	0 0	0	0				_		- 450,000
		72466449420K55DHZZWM	PAARL SOUTH BULK SEWER	External Loan				0	0	0	0		0	0	0 0	0	0			-			
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	71306445020K537ZZZWM	REPLACE BULK WATER PIPELINE PERDESKOEN TO	External Loan	+ +		-	0	0		0 0	0	0	0	0 0	0	U	-	-	-		<u> </u>	- 36,857,887
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	72466449420K535LZZWM	WELVANPAS WTW (400MM). WELLINGTON UPGRADING OF SARON MAIN PUMP STATION	External Loan			-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-			- 4,412,500
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	76346456020K50WQZZWM	SMALL PLANT REPLACEMENTS	External Loan	+ +		-	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-			- 1,500,000
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management			External Loan			I	0	0	0	0 0	0	0	0	0 0	0	0	-	-	-		<u> </u>	- 65,000
																						8	

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