

REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2020-2021

FINANCIAL INFORMATION

FEBRUARY 2021

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SDBIP 2020/21 - Monthly Cashflow

Discontinuate		July			August			September			October	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the City Manager	0	298,506	0	0	297,537	0	0	299,066	0	0	307,468	0
Financial Services	59,560,820	10,998,401	0	24,099,498	6,940,519	0	23,719,323	7,400,862	5,760	23,393,188	7,781,421	0
Corporate Services	168,512	7,218,330	0	155,859	8,767,756	51,563	89,774	9,385,237	1,197,516	154,519	8,299,966	21,264
Planning and Development	366,957	3,150,498	0	415,833	3,820,253	0	506,798	3,186,302	0	303,807	3,923,780	0
Community Services	3,672,742	16,060,947	76,630	7,354,948	21,251,943	169,445	4,667,442	20,314,064	1,390,254	3,438,323	21,147,904	2,852,221
Engineering Services	120,815,207	41,666,375	3,398,319	171,004,739	210,291,303	6,544,711	164,906,086	93,580,982	21,524,900	146,209,330	97,560,175	12,432,025
Department Of Chief Audit Executive	0	589,838	0	0	593,793	0	0	606,011	0	0	591,042	0
Department Of Risk & Compliance	0	181,580	0	0	134,026	0	0	139,263	0	0	131,677	0
Department Of IDP & PMS	0	336,033	0	0	396,566	0	0	497,672	0	0	393,235	0
Department Of Communication	0	207,178	0	0	284,194	0	0	312,136	0	0	239,394	0
Grand Total	184,584,238			203,030,877			193,889,423		24,118,430	173,499,167		

Diverterate		November			December			January			February	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the City Manager	0	313,041	0	0	425,141	0	0	308,267	755	α	408,120	0
Financial Services	26,229,850	9,056,675	0	26,228,430	11,706,164	0	26,096,570	12,485,944	0	26,771,804	12,127,584	0
Corporate Services	109,038	10,335,873	629,047	93,294	24,175,151	0	116,290	8,879,507	2,185,754	-93,705	17,959,327	128,506
Planning and Development	1,422,917	3,561,830	0	799,324	4,217,421	0	609,376	4,067,953	0	515,297	5,614,336	0
Community Services	16,534,175	27,321,961	5,174,374	58,679,009	102,218,890	3,158,339	5,593,740	24,316,589	1,350,020	3,074,105	28,429,331	2,110,290
Engineering Services	139,726,492	107,294,578	8,808,303	127,860,893	280,126,953	8,199,005	158,192,895	100,589,228	18,213,270	158,378,785	111,815,186	11,629,254
Department Of Chief Audit Executive	0	639,333	0	0	699,536	0	0	633,116	0	0	1,144,833	0
Department Of Risk & Compliance	0	140,546	0	0	217,968	0	0	150,428	0	0	290,666	0
Department Of IDP & PMS	0	457,847	0	0	526,400	0	0	360,516	0	0	718,935	0
Department Of Communication	0	373,258	0	0	313,473	0	0	367,668	0	0	645,038	21,154
Grand Total	184,022,472	159,494,942	14,611,724	213,660,950	424,627,097	11,357,344	190,608,871	152,159,216	21,749,799	188,646,286	179,153,356	13,889,204

SDBIP 2020/21 - Monthly Cashflow

Directorate		March			April			May			June	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the City Manager	0	399,357	0	0	399,357	20,720	0	399,357	0	0	434,837	0
Financial Services	26,862,232	11,005,716	0	26,921,330	11,005,716	800,870	26,888,778	11,005,716	0	64,487,901	15,944,157	1,240
Corporate Services	-113,708	16,921,013	286,036	-129,325	17,218,013	0	-129,325	17,218,013	0	1,524,031	20,913,695	703,231
Planning and Development	720,270	4,484,303	0	720,270	4,484,303	0	720,270	4,484,303	0	1,286,170	5,835,140	185,000
Community Services	4,124,105	26,509,180	3,280,212	7,279,105	26,509,180	5,781,034	3,574,105	26,509,180	10,002,222	95,012,058	108,896,331	13,266,036
Engineering Services	181,642,213	107,379,931	14,178,689	152,520,494	104,291,149	20,007,645	158,227,796	123,214,922	20,091,478	312,522,157	327,708,011	31,365,021
Department Of Chief Audit Executive	0	822,882	0	0	822,882	0	0	822,882	0	0	868,912	0
Department Of Risk & Compliance	0	201,422	0	0	201,422	0	0	201,422	0	216,000	198,969	0
Department Of IDP & PMS	0	655,884	0	0	655,884	0	0	655,884	0	0	759,338	0
Department Of Communication	0	584,351	0	0	584,351	0	0	584,351	0	0	696,113	0
Grand Total	213,235,112	168,964,039	17,744,937	187,311,874	166,172,257	26,610,269	189,281,624	185,096,030	30,093,700	475,048,317	482,255,503	45,520,528

SDBIP 2020/21 - Monthly Cashflow

Directorate	TOTAL										
Directorate	Revenue	Operational Exp.	Capital Exp.								
Office of the Municipal Manager	0	4,290,054	21,475								
Financial Services	381,259,724	127,458,875	807,870								
Corporate Services	1,945,254	167,291,881	5,202,917								
Planning and Development	8,387,289	50,830,422	185,000								
Community Services	213,003,857	449,485,500	48,611,077								
Engineering Services	1,992,007,087	1,705,518,793	176,392,620								
Department Of Chief Audit Executive	0	8,835,060	0								
Department Of Risk & Compliance	216,000	2,189,389	0								
Department Of IDP & PMS	0	6,414,194	0								
Department Of Communication	О	5,191,505	21,154								
Grand Total	2,596,819,211	2,527,505,673	231,242,113								

SDBIP 2020/21 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Droporty rates	61,400,791	25,736,821	25,219,186	25,271,673	25,689,978	25,738,135	25,880,809	25,516,022	25,606,450	25,665,548	25,632,996	25,618,896	342,977,305
Property rates Service charges - electricity	01,400,791	25,730,621	25,219,100	23,2/1,0/3	25,065,576	25,756,155	23,000,009	25,510,022	25,606,450	23,003,346	25,052,990	25,010,090	342,977,303
revenue	86,593,643	108,897,224	105,744,323	97,012,894	92,740,057	90,081,713	101,403,766	112,352,796	116,046,283	111,428,102	117,437,389	106,040,692	1,245,778,882
Service charges - water	60,333,043	100,037,224	103,744,323	97,012,094	32,740,037	90,061,713	101,403,700	112,332,790	110,040,265	111,420,102	117,437,363	100,040,032	1,245,776,662
revenue	12,343,256	15,686,688	13,517,870	13,404,501	12,447,599	11,279,840	13,048,468	14,384,374	14,624,152	12,434,741	12,048,083	12,114,061	157,333,633
Service charges - sanitation	12,343,230	13,000,000	13,317,670	13,404,301	12,447,333	11,273,040	13,040,400	14,304,374	14,024,132	12,434,741	12,040,083	12,114,001	137,333,033
revenue	9,723,640	13,541,446	9,993,228	10,318,896	9,841,800	9,759,191	9,677,761	9,803,450	9,802,083	9,762,915	9,852,338	9,741,635	121,818,383
Service charges - refuse	3,7,23,0.10	20,0 (2) (10	3,333,223	10,010,030	3,0 .1,000	3), 33, 232	3,077,101	3,003,130	3,002,003	3,7 02,313	3,032,030	3,7 12,003	
revenue	10,788,780	10,926,208	10,870,104	10,567,453	11,198,898	10,749,480	10,646,717	13,163,138	10,220,669	10,240,302	10,359,000	7,133,462	126,864,211
					,	20,100,100						1,200,102	
Service charges - other													-
Rental of facilities and													
equipment	1,050,924	1,368,216	1,128,394	-1,166,062	987,361	857,310	717,282	108,600	108,599	88,007	-35,441	613,191	5,826,381
Interest earned - external													
investments	116,139	157,383	322,614	361,884	452,554	427,400	439,789	500,000	500,000	500,000	500,000	1,722,237	6,000,000
Interest earned -													
outstanding debtors	906,527	707,674	648,937	642,983	638,917	623,132	674,315	674,315	674,315	674,315	674,315	674,319	8,214,064
Dividends received												-	-
Fines, Penalties and Forfeits	94,511	83,105	48,397	122,659	87,560	54,840,878	272,629	105,544	105,544	105,544	105,544	81,701,550	137,673,465
Tilles, Fellatties and Forfeits	34,311	83,103	40,337	122,033	87,500	34,040,070	272,023	103,344	103,344	103,344	103,344	81,701,330	137,073,403
Licences and permits	-	-	-	-	-	-	-	25,000	25,000	1,575,000	25,000	1,701,473	3,351,473
		0.474.457		4 746 040	2 222 422	c== 0=0		222.222	222 222	222 222	000.000	057.500	
Agency services	-	3,171,457	759,005	1,716,049	2,026,199	655,273	1,737,757	800,000	800,000	800,000	800,000	857,520	14,123,260
Transfers recognised -		12 605 456	6 447 577	6 630 740	0.470.000	1 120 110	14.036.000	1 700 000	10.004.000	4 205 000	2 400 000	145 464 959	222 402 240
operational	-	12,695,156	6,417,577	6,628,719	9,470,880	1,129,119	14,036,909	1,790,000	19,064,000	4,295,000	2,490,000	145,464,859	223,482,219
Other revenue	1,566,027	1,104,639	1,495,923	1,579,448	2,304,621	1,211,609	1,775,227	2,273,047	2,258,017	2,592,400	2,242,400	8,524,242	28,927,600
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Transfers recognised -													
capital	-	8,954,860	17,723,865	7,038,070	16,136,048	6,307,870	10,297,442	7,150,000	13,400,000	7,150,000	7,150,000	71,140,180	172,448,335
TOTAL	184,584,238	203,030,877	193,889,423	173,499,167	184,022,472	213,660,950	190,608,871	188,646,286	213,235,112	187,311,874	189,281,624	475,048,317	2,596,819,211

Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date Ward July-20	Aug-20 Sep-20 Oct-20	Nov-20 De	c-20 Jan-21	Feb-21 Mar-21	Apr-21 May-21	Jun-21 TOTAL	2020/2021 CRR Other	2021/2022 CRR Other	2022/2023
1: CITY MANAGER	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	20106460020CR0S5ZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	2020/07/01	2021/06/30 ALL	0 0 0 0	0	0 755	0 0	20,720 0	0 21,475.00	21,475		
10: COMMUNICATION	Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	34206460020CR0S5ZZWM	C/O OFFICE FURNITURE	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	21,154 0	0 0	0 21,154.00	21,154 -		
2: FINANCIAL SERVICES	Finance and Administration: Core Function - Supply Chain Management	50106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	2020/07/01	2021/06/30 ALL	0 0 5,760 0	0	0 0	0 0	0 0	1,240 7,000.00	7,000 -		
2: FINANCIAL SERVICES	Finance and Administration: Core Function -	53426564020CR0P6ZZWM 53426564020CR0P9ZZWM	C/O BUILDINGS: NEW STORES CONSTRUCTION OF FACILITY: PETROL PUMP STATION	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	800,870 0	0 800,870.00	800,870 -		
2: FINANCIAL SERVICES 3: CORPORATE SERVICES	Finance and Administration: Core Function - Supply Chain Management Finance and Administration: Core Function - Administrative and Corporate Support	31306564020CR9N2ZZWM	UPGRADE ARCHIVES SYSTEM	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0	0	0 0	0 0	0 0	0 0.00			
3: CORPORATE SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	31306460020CR0S5ZZWM 33106470020CR0SDZZWM	P-CNIN FURN & OFF EQUIP ICT EQUIPMENT: COMPUTER RELATED	CRR	2020/07/01	2021/06/30 ALL	0 0 0 8,541	0	0 0	0 0	0 0	1,459 10,000.00	10,000 -		
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106191420CR0UHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	2020/07/01	2021/06/30 ALL	0 34,165 283,900 0	626,083	0 23,588	128,506 0	0 0	-1 1,096,241.00	1,096,241		
3: CORPORATE SERVICES 3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology Finance and Administration: Core Function - Information Technology	33106471420CR503ZZWM	ICT INFRASTRUCTURE	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0 0 0 0 17,398 291,716 6,144	0	0 0	0 0 286.036	0 0	700,000 700,000.00 0 601,294.00	700,000 -		
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106470020CR0SMZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP	CRR	2020/07/01	2021/06/30 ALL	0 0 465,105 0	0	0 0	0 0	0 0	2 465,107.00	465,107		
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106470020CR5E1ZZWM 33106471420CR5E2ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW C/O ICT INFRASTRUCTURE	CRR	2020/07/01	2021/06/30 ALL	0 0 151,509 0	0	0 0	0 0	0 0	1 151,510.00	151,510 -		
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106460020CR0SFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	2020/07/01	2021/06/30 ALL	0 0 5,286 0	0	0 2,153,428	0 0	0 0	2 2,158,716.00	2,158,716 - 9.100 -		
3: CORPORATE SERVICES 3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology Finance and Administration: Core Function - Information Technology	33106470020CR0SUZZWM	COMPUTER EQUIPMENT	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0 6,579	2,964	0 7,790	0 0	0 0	457 5,623.00	5,623		
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106564020CR0N1ZZWM 33316470020CR0S4ZZWM	P-CNIN OP BLD MUNIC OFF P-CNIN COMPUTER EQUIP	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 2,256	0 0	0 0	0 2,256.00	2,256 -		
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology Executive and Council: Core Function - Municipal Manager, Town	40106191420CR0UIZZWM	ELECTRONIC BOOKINGS	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 3,069	0 0	0 0	1 3,070.00	3,070 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Secretary and Chief Executive Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	40106470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0 0	0	0 3.069	0 0	120,000 0	0 120,000.00 1 3,070.00	3.070 -		
4: COMMUNITY SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support Community and Social Services: Core Function - Cemeteries, Funeral	41106460020CR0S5ZZWM	C/O FURN & OFF EQUIP P-CNIN COM F CEMET/CREMA (IUDG)	CRR	2020/07/01	2021/06/30 ALL	0 0 0	8,678	0 0	0 0	0 0	0 8,678.00	8,678 -		
4: COMMUNITY SERVICES	Parlours and Crematoriums Community and Social Services: Core Function - Cemeteries, Funeral Community and Social Services: Core Function - Cemeteries, Funeral	41216563520ES0IAZZWM 41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	Grants	2020/07/01	2021/06/30 ALL	0 0 221,052 0	59,477	99,989 0	0 0	0 0	628,482 1,009,000.00	- 1,009,000	- 500,000	- 500,000
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Parlours and Crematoriums Sport and Recreation: Core Function - Recreational Facilities	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL		109,835	5,000 0	0 0	0 0	0 0.00	150,000		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41306563520CR5E3ZZWM	C/O UPGRADING OF FACILITIES	CRR	2020/07/01	2021/06/30 ALL	0 0 0	27,576	0 0	0 0	0 0	0 27,576.00	27,576		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Community Parks (including Nurseries) Sport and Recreation: Core Function - Community Parks (including	41416563520FQ9ICZZWM 41436563520CR9IDZZWM	UPGRADING OF PARKS AND MAIN ROUTES EQUIPMENT: PLAYGROUNDS AND PARKS	Grants	2020/07/01	2021/06/30 ALL	0 0 0	0	59,950 102,583	0 0	0 700,000	716,223 1,578,756.00	- 1,578,756		
4: COMMUNITY SERVICES	Nurseries) Finance and Administration: Core Function - Administrative and	41486563520CR0IEZZWM	ARBORETUM CLIMATE PARK	CRR	2020/07/01	2021/06/30 ALL	0 0 38,198 70,772	51	79,676 3,742	0 0	295,000 0	200,985 688,424.00	688,424 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Corporate Support Finance and Administration: Core Function - Administrative and Corporate Support	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	CRR Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0 26,460	166,250	114,391 215,455	67,290 0	1,200,000 0	0 260,000.00 1,070,154 2,600,000.00	260,000 - 2,600,000		
4: COMMUNITY SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	41486563520CR5F2ZZWM	C/O ARBORETUM CLIMATE PARK	CRR	2020/07/01	2021/06/30 ALL	0 0 0	55,200	0 51,591	0 0	0 0	0 106,791.00	106,791 -		
4: COMMUNITY SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	41486563520EU5E4ZZWM 41496470020CR0S4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK P-CNIN COMPUTER EQUIP	Grants	2020/07/01	2021/06/30 ALL	0 0 0 389,000	0	362,085 0	0 0	0 0	0 751,085.00	751,085		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities Sport and Recreation: Core Function - Recreational Facilities	41496563520CR9JEZZ12	UPGRADING OF PAARL MOUNTAIN RESERVE	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	9,451 0	0 30,163	0 0	0 30,163.00	30,163 -		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities Sport and Recreation: Core Function - Recreational Facilities	41606563520ES9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2020/07/01	2021/06/30 ALL	0 0 252,234 761,946	498,054	1,583,774 0	0 0	1,200,000 0	1,203,992 5,500,000.00	- 5,500,000	- 3,500,000	- 5,500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41606563520CR9MCZZWM 41606456020CR0W1ZZWM	UPGRADE SWIMMING POOLS C/O MACHINERY AND EQUIPMENT	CRR	2020/07/01	2021/06/30 ALL	0 0 0 72,990	0	0 0	0 500,000	0 0	647,010 1,220,000.00	1,220,000 -		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520ES9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	0 162,684	0 162,684.00	162,684 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520EJ9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY (RSEP)	Grants Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 78,902 872,980	0	0 0	0 1000,000	0 3,404,410	0 4,356,292.00	- 4,356,292	- 4,000,000 - 1,500,000	- 3,500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	2020/07/01	2021/06/30 ALL	0 0 0 0	0	0 0	0 0	0 964,748	0 964,748.00	964,748 -		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520CR9MDZZ22 41626563520ES9MEZZ12	CONSTR FAIRYLAND SPORT FACILITY DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	0 235,000	0 235,000.00	235,000 -		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626444420CR5A2ZZ47	BOREHOLE WELTEVREDE SPORTS FIELD	Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0	0	0 0	0 0	500,000 0	0 500,000.00	- 500,000	- 1,500,000	- 1,500,000
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626444420CR5A2ZZWM	C/O BOREHOLES	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	0 0	104,020 104,020.00	104,020		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520CR9M7ZZWM 41636433020CR548ZZWM	NEW ORLEANS SPORTFIELDS CRICKET PITCH AN LV NETWORKS	CRR	2020/07/01	2021/06/30 ALL	0 0 0 443,800	0	0 0	0 0	0 0	190,200 634,000.00	634,000 -		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41646563520CR9MMZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	CRR	2020/07/01	2021/06/30 ALL	0 0 0 0	0	0 10,448	0 0	0 0	0 10,448.00	10,448 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums Sport and Recreation: Core Function - Sports Grounds and Stadiums	41686563520ES9M4ZZ16	GOUDA SPORTSFIELDS (IUDG)	CRR Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0 200,474	322,957	0 0	0 0	0 0	0 523,431.00	523,431 -		
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41706563520CR9HFZZWM	C/O FENCING	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	0 0	0 0.00			
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums Finance and Administration: Core Function - Administrative and	41706563520CR0M9ZZWM 43106470020CR0S4ZZWM	C/O PLAYGROUNDS: DEVELOPMENT P-CNIN COMPUTER EQUIP	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 173,751	0 0	0 129,600	0 303,351.00	303,351 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Corporate Support Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43226456020CR0ZJZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL		0	0 3,069	0 0	0 0 856,540 0	1 3,070.00 0 856,540.00	3,070 - 856,540 -		
	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43226564020CR9NCZZWM	TRAFFIC HQ	CRR	2020/07/01	2021/06/30 ALL	0 0 0 0	0	86,001 0	0 0	0 0	113,999 200,000.00	200,000 -		
4: COMMUNITY SERVICES	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43406456020CR0W4ZZWM 43406456020CR0W3ZZWM	CCTV CAMERAS MUNICIPAL BUILDINGS RADIOS	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	0 0	200,000 200,000.00	200,000 -		
4: COMMUNITY SERVICES	Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43406456020CR0R6ZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 150,000	0 0	0 150,000.00	150,000 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43406456020CR0ZHZZWM	PROTECTIVE CLOTHING	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0	0	0 0	0 0	0 60,000	0 60,000.00	60,000 -		
4: COMMUNITY SERVICES	Parking Control Road Transport: Core Function - Police Forces, Traffic and Street Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43406470020CR0SDZZWM 43406564020CR7NEZZWM	INSTALLATION OF CONTROL ROOM HARDWARE INSTALL BURGLAR ALARM SYSTEM AT WELL CCC	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	0 0	60,000 60,000.00	60,000 -		
4: COMMUNITY SERVICES	Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43406564020CR7NFZZWM	RADIO NETWORK EQUIPMENT	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 30,000	0 0	0 30,000.00	30,000 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Parking Control Public Safety: Core Function - Fire Fighting and Protection	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0	0	0 0 188,469	0 0	10,000 0	0 10,000.00	10,000 - 311,000 -		
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606470020CR0SMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	62,000 0	0 62,000.00	62,000		
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606456020CR0W4ZZWM 43606471420CR502ZZWM	CCTV CAMERAS C/O FIBRE CONNECTION TO BREDASTR - DISAS	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	0 0	150,000 150,000.00	150,000 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0 0	0	0 0	0 0	0 0	25,500 25,500.00 56,350 65,000.00	25,500 - 65,000 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection	43606456020CR0W2ZZWM	AIRCONDITIONERS	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0 0	0	0 0	0 0	0 0	0 0.00			
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606456020CR0W5ZZWM 43606460020CR0S5ZZWM	AIRCONDITIONERS P-CNIN FURN & OFF EQUIP	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 36,720	0 0	0 0	13,280 50,000.00	50,000 -		
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 13,030	0 0	0 51,970	0 65,000.00	65,000 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection Housing: Non-core Function - Housing	45106449420FQ5D2ZZWM	ORLEANS PARK EM HOUS: BASIC SERV - SANIT	CRR Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0 0	0	0 0	0 0	1,000,000 0	58,000 58,000.00 1,000,000 2,000,000.00	- 2,000,000		
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45146456020CR0WXZZWM 45146456020CR5E5ZZWM	EMERGENCY HOUSING UNITS (NUTEC) C/O EMERGENCY HOUSING UNITS (NUTEC)	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	0 587,291	0 587,291.00	587,291 -		
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45146456020CR5E5ZZWM 45146564020CR0N1ZZ22	C/O EMERGENCY HOUSING UNITS (NUTEC) C/O BUILDINGS: ERECTION OF NEW OFFIC	CRR	2020/07/01	2021/06/30 ALL	0 0 10,740 0	0	0 0	0 0	0 0	1,969 12,709.00	12,709 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Housing: Non-core Function - Housing Housing: Non-core Function - Housing	45146446020FQ348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF I	CRR Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 27,000 5,169	14	67,000 8,570 0 176,359	0 0	0 0	5,796 113,549.00 823.641 1.000.000.00	113,549 -		
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing Housing: Non-core Function - Housing	45146564020FQ7RNZZWM	UPGRADING OWN RENTAL STOCK IUDG	Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0	307,000	0 0	893,000 0	0 0	800,000 2,000,000.00	- 2,000,000	-	
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45146564020CR7R2ZZWM 45146564020CR7RNZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK UPGRADING OWN RENTAL STOCK	CRR	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 500,000	0 0	516,876 1,016,876.00	1,016,876 -		
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45166449420EX5D2ZZ22	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	CRR	2020/07/01	2021/06/30 ALL	0 0 166,578 -20	45,000	0 -186,608	0 0	237,494 0	0 262,444.00	262,444 -		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Housing: Non-core Function - Housing Housing: Non-core Function - Housing	45166432420FQ537ZZ22	SCHOONGEZICHT ELECTRIFICATION IUDG	Grants Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 595,613 0	0	10,391 3,075	0 0	0 0 2,486,534	925,377 1,520,990.00 0 2,500,000.00	1,520,990 - 2,500,000		
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45166433020FQ558ZZWM	DROMMEDARIS HOUSING ELECTRIFICATION	Grants	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 0	0 350,000	0 350,000.00	- 350,000		
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45166433020FQ559ZZWM 45166449420FQ5DBZZWM	KINGSTON / LANTANA STREET LIGHTS LANTANA HOUSING SEWER MANHOLES IUDG	Grants	2020/07/01	2021/06/30 ALL	0 0 0	0	0 0	0 900,000	0 0	0 900,000.00	- 900,000		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Housing: Non-core Function - Housing Housing: Non-core Function - Housing	45706449420FQ5D2ZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	Grants Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0	0	0 0	0 0	300,000 0	0 300,000.00 1,500,000 1,500,000.00	- 300,000 - 1,500,000		
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Housing: Non-core Function - Housing Housing: Non-core Function - Housing	45706563520FQ0JDZZWM	SCHOONGEZICHT BOUNDARY WALL	Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0 0 0 0	0	0 0	750,000 0	0 0	750,000 1,500,000.00	- 1,500,000		
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45706446020EX55VZZ26 45706449420EX5E6ZZ26	SCHOONGEZICHT CIVIL SERVICES Ü WATER C/O BASIC SERVICES: SCHOONGESIGHT EM	Grants	2020/07/01	2021/06/30 ALL	0 0 0	1,085,360	0 0	0 12,353	0 0	0 1,097,713.00	1,097,713	_	
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	-0.00440420LAJE02220	5.5 STORO SERVICES, SCHOOLIGESIGHT EN	Grants	2020/07/01	2021/06/30 ALL	0 0 0	557,502	125,646 0	0 0	0 869,985	1 1,553,134.00	1,553,134		Ö .

DRAKENSTEIN MUNICIPALITY

																				2020/2021	20	21/2022 20)22/2023
Directorate Description	GFS Classification	Vote Number 45706472420EX55TZZ26	Project Description SCHOONGEZICHT CIVIL SERVICES Û ROADS AND	Funding Source	Planned Start Date	Planned Completion Date W	ard July-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL	CRR	Other CRR	Other CRR	Other
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45706449420EX5D2ZZ26	BASIC SERVICES: SCHOONGESIGHT EMERGENCY	Grants	2020/07/01	2021/06/30 ALL	0	91,809	0	0	1,256,083	0	472,145	0	0	0	0	19,400	1,839,437.00		1,839,437		
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45706446020CR349ZZWM	HOUSING PROJECT (GRANT) CARTERVILLE: WATERMETERS	Grants	2020/07/01	2021/06/30 ALL	76,630	0	0	0	675,337	554,985	38,583	0	0	0	0	779,903	2,125,438.00		2,125,438		-
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing Community and Social Services: Core Function - Community Halls and	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	CRR	2020/07/01	2021/06/30 ALL	0	77,636	-63	0	0	0	0	0	0	0	0	22,427	100,000.00	100,000			-
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Facilities Community and Social Services: Core Function - Community Halls and Facilities	46546460020CR0S5ZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	0	0.00				-
4: COMMUNITY SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	46706460020CR0SNZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	35,969	0	0	0	0	81,031	117,000.00	117,000	-		-
5: PLANNING AND DEVELOPMENT	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	60106191420CR0U6ZZWM	COLLABORATOR MODULE FOR DIF PROPOSALS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	185,000	185,000.00	185,000	-		
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506564020CR7N8ZZWM 31506564020CR7N2ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WATERPROOFING OF CIVIC CENTRE) BUILDINGS: UPGRADING OF CIVIC C (ELEC)	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000.00	250,000	-		
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	12,799	12,799.00	12,799	-		-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506456020CR0W1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	CRR	2020/07/01	2021/06/30 ALL	0	0	25,000	0	0	0	4,086	72,014	0	0	0	0	101,100.00	101,100	-		-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506564020CR5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	CRR	2020/07/01	2021/06/30 ALL	0	0	80 931	0	0	0	4 260	0	0	0	17 300	0	0.00	102.490	-		-
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services Finance and Administration: Core Function - Property Services	31506460020CR0S5ZZWM	AIRCONS CIVIC	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0	0	80,931	0	0	0	39,918	0	6.082	0	17,300	-1	102,490.00 46,000.00	46.000			
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020CR0W9ZZWM	BULK REFUSE CONTAINERS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	0	0.00				-
6: ENGINEERING SERVICES		42216564020CR0Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILITY	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	200,000	0	0	0	0	200,000.00	200,000			
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216450020CR184ZZWM 42216456020CR0WPZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES STREET REFUSE BINS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	500,000	0	0	0	500,000.00	500,000	-		
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020CR0Z1ZZWM	WHEELIE BINS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	169,878	0	0	0	0	0	0	0	30,122	200,000.00	200,000	-		-
6: ENGINEERING SERVICES		42216470020CR0S9ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	CRR	2020/07/01	2021/06/30 ALL	0	0	0	83,345	0	0	0	0	0	716,655	0	0	800,000.00	800,000	-		-
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216420420FQ0X2ZZWM	DIGGER LOADER (WASTE MANAGEMENT VEHICLES	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-		-
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal Waste Management: Core Function - Solid Waste Removal	42216456020CR9W1ZZWM	UPGRADE OF MATERIAL RECOVERY FACILITY	Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0		0	0	0	0	0	0	0	0	100,000	1,000,000	1,000,000.00	100,000	1,000,000		
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42236450020EF571ZZWM	LANDFILL DESIGN (IPSA)	Grants	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	606,062	606,062.00	-	606,062		-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	71106191420CR0UCZZWM	NEW CUSTOMER CARE SYSTEM	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	254,654	0	0	0	254,654.00	254,654	-		
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support Finance and Administration: Core Function - Administrative and	71106470020CR0SUZZWM	CONFERENCE ROOM PROJECTOR	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	12,805	0	0	0	0	0	0	12,805.00	12,805	-		
6: ENGINEERING SERVICES	Corporate Support	71106191420CR5E8ZZWM 45146445020CR382ZZWM	C/O NEW CUSTOMER CARE SYSTEM EXTENSION OF BASIC SERVICES: INFORMAL	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	168,425	168,425.00	168,425	-		+ -
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	71306446020CR382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYSTEM	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000.00	500,000	-		+ -
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306448020ES5C5ZZ15	(PAARL & WELLINGTON) SARON: BULK STORAGE & WATER TREATMENT (IUDG)	CRR Grants	2020/07/01	2021/06/30 ALL	0	910,304	208,279	279,812	515,005	1,408,550	22,479	0	0	0	2,285,741	-1	5,630,169.00	5,630,169	-	- 45 440 044	+ +
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution Water Management: Core Function - Water Distribution	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0	0	0	0	0	0	0	800.000	0	0	0	0	0.00	800.000	-	- 15,112,814	
6: ENGINEERING SERVICES		71306447020CR34AZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI RESERVOIR X 2 PLUS BULK SUPPLY PIPELINES	CRR	2020/07/01	2021/06/30 ALL	0	0		0	0	0	0	0	0	0	0	858,457	858,457.00	858,457	_		
6: ENGINEERING SERVICES		71306445020ES382ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST(IUDG)	Grants	2020/07/01	2021/06/30 ALL	0	2,629,955	-4,233	990,745	235,493	311,635	151,402	0	0	0	77,656	0	4,392,653.00		4,392,653	- 2,000,000 -	- 12,232,000
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATON	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	415,103	0	100,741	0	0	0	2,342,100	0	2,857,944.00	2,857,944	-		
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306446020CR5F3ZZWM 71306460020CR0S5ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA C/O P-CNIN FURN & OFF EQUIP	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	100,000	0	0	100,000.00	100,000			-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306446020FQ5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	6,778	0	0	0	0	1	6,779.00	6,779	-		-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306456020CR0W2ZZWM	P-CNIN MACHINERY & EQUIP	Grants	2020/07/01	2021/06/30 ALL	0	0	0	0	0	4 174	0	0	1,000,000	0	0	0	1,000,000.00	4 174	1,000,000		-
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution Waste Water Management: Core Function - Waste Water Treatment	72146456020CR0Z4ZZWM	3 X AUTO SAMPLER	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0	0	0	0	0	4,1/4	0	0	0	72 443	0	0	4,174.00 72.443.00	72,443	-		<u> </u>
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020CR0W6ZZWM	4 X DO METERS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	0	0.00	- 12,445			-
6: ENGINEERING SERVICES		72146456020CR0W7ZZWM	4 X MLSS METERS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	108,016	0	108,016.00	108,016	-		_
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020CR0WEZZWM 72146456020CR0ZKZZWM	LABORATORY FRIDGE 8 X TOOLBOXES	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	92,000	92,000.00	92,000			
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020CR0WHZZWM	C/O KJELDAHL DIGESTION UNIT (TKN)	CRR	2020/07/01	2021/06/30 ALL	0	0	0	3,030	0	0	-3,030	0	0	0	0	0	0.00	-			
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020CR0ZCZZWM	C/O FUME CUPBOARD	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	357,240	0	0	0	0	357,240.00	357,240	-		-
6: ENGINEERING SERVICES		72206449420EF5DDZZWM	C/O BULK SERVICES SIMONDUIM AREA (SEWER)	CRR	2020/07/01	2021/06/30 ALL	0	0	0	124,112	0	0	0	0	317.953	0	0	102,600	102,600.00 442,065.00	102,600	440.005		-
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment Waste Water Management: Core Function - Waste Water Treatment	72206449420EF5F1ZZWM	C/O RECYCLING OF WWTW EFFLUENT (IPSA)	Grants Grants	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0	0	0	124,112	0	770,000	0	0	317,953	0	0	0	770,000.00		442,065 770,000		-
6: ENGINEERING SERVICES		72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	Grants	2020/07/01	2021/06/30 ALL	0	0	877,663	0	0	326,282	0	0	0	26,054	0	1	1,230,000.00		1,230,000		-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72206460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	1,370	0	0	0	0	0	18,630	20,000.00	20,000			
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72406449420ES352ZZWM 72406449420CR352ZZ27	REPLACE / UPGRADE SEWERAGE SYSTEMS Û PAA(IUDG) C/O REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2020/07/01	2021/06/30 ALL	0	0	929,304	623,696	1,412,896	986,650	180,120	500,000	500,000	500,000	0	2,382,038	8,014,704.00	-	8,014,704		
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420CR35EZZWM	C/O EXTENSTION OF BASIC SERVICES: INFORM	CRR	2020/07/01	2021/06/30 ALL	0	0	0	361,485	0	483,919	0	0	0	0	0	0	845,404.00	845,404	-		-
6: ENGINEERING SERVICES		72466449420CR5F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLOG	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	216,474	216,474.00	216,474	-		-
6: ENGINEERING SERVICES		72466449420CR35CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SLIP	CRR	2020/07/01	2021/06/30 ALL	0	0	211,176 238,209	698,554	66,756	0	121,470	0	0	0	0	413,823	211,176.00 1,538,812.00	211,176 1,538,812	-		-
6: ENGINEERING SERVICES 4: COMMUNITY SERVICES	Waste Water Management: Core Function - Waste Water Treatment Housing: Non-core Function - Housing	45146449420CR35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0		238,209	098,004	00,750	0	121,470	400.000	0	0	0	413,823	400,000.00	400,000			
6: ENGINEERING SERVICES		72466449420CR35GZZWM	RENE, VAN DER POELS DRIFT AND FABRINOX STREET PIPE CRACKING	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	_		-
	Waste Water Management: Core Function - Waste Water Treatment	72466456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	6,196	-3,128	0	0	0	203,341	0	206,409.00	206,409			
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73246472420CR553ZZWM 73246460020CR0S5ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AREA) P-CNIN FURN & OFF EQUIP	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	0	900,000	900,000	0	0	1,800,000.00	1,800,000	-		
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETWEEN	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	5,171	0	0	0	0	1	5,172.00	5,172	-		
6: ENGINEERING SERVICES		73406472420CR36NZZWM	BRB AND JVR OWN FUNDS: UPGRADING OF OOSBOSCH STREET	Grants	2020/07/01	2021/06/30 ALL	0	4,580,557	4,606,859	3,363,907	4,292,128	0	8,287,434	5,000,000	6,000,000		5,000,000	8,898,661			7,029,546		-
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406472420CR15AZZWM	BETWEEN BRB AND JVR RESEAL OF STREETS IN TERMS OF THE RAMS(PMS)	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000	5,954,000		19,954,000	-		-
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Road Transport: Core Function - Roads Road Transport: Core Function - Roads	73406472420CR55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0	0	1,900,000	100,000	537,500	-37,500	37,500	0	0	0	0	-37,500	2,000,000.00 500,000.00	2,000,000 500,000			
	Road Transport: Core Function - Roads	73406472420ES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN(IUDG)	Grants	2020/07/01	2021/06/30 ALL	0	85,587	1,192,364	737,863	-62,011	343,515	9,100	0	0	0	0	1,791,425	4,097,843.00		4,097,843	- 1,000,000	- 1,000,000
	Road Transport: Core Function - Roads	73406472420ES15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W (IUDG)	Grants	2020/07/01	2021/06/30 ALL	0	0	4,013,163	0	-4,013,163	0	0	0	0	0	0	0	0.00			- 2,000,000	- 12,800,000
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406472420FQ15AZZWM 73406472420FQ36RZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W UPGRADING OF SIDEWALKS IUDG	Grants	2020/07/01	2021/06/30 ALL	0	0	0	0	4,013,163	0	0	0	0	0	0	0	4,013,163.00	-	4,013,163		
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	75106456020CR0Z9ZZWM	AIR-CONDITIONERS (ENTIRE MUNICIPALITY)	Grants	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	601,968	0	0	0	4,398,032	0	5,000,000.00	-	5,000,000		-
	Energy Sources: Core Function - Electricity	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND	CRR	2020/07/01	2021/06/30 ALL	0	0	48,032	333,285	0	31,090	50,212	0	0	0	0	37,381	500,000.00	500,000	-		-
	Energy Sources: Core Function - Electricity	75106456020CR0W1ZZWM	BACKYARD DWELLERS TOOLS AND EQUIPMENT	CRR	2020/07/01	2021/06/30 ALL	0 500	0	50,489	618,027	8,118	72,209	141,866	0	0	0	609,292	-1	1,500,000.00	1,500,000	-		-
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity Energy Sources: Core Function - Electricity	75106430020CR148ZZ12	PARYS SUBSTATION (FIRE INCIDENT)	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	3,583	22,044	0	0	0	36,502 0	-8,099 67,617	0	0	0	0	137,871 2,877,313	191,901.00 2,944,930.00	191,901 2,944,930			
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75106430420FQ516ZZWM	REPLACEMENT: DALWES SUBSTATION	Grants	2020/07/01	2021/06/30 ALL	0	0	0	0	2,897,942	0	0	0	0	0	0	2,058	2,900,000.00		2,900,000		-
6: ENGINEERING SERVICES		75106433020CR548ZZWM	NEW CONNECTIONS BICLS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	7,164,226	0	0	2,800,000	0	2,535,774		12,500,000	-		
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75206430420EC51AZZWM 75106430420ES516ZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP) REPLACEMENT: DALWES SUBSTATION (IUDG)	Grants	2020/07/01	2021/06/30 ALL	3,394,736	-3,394,736	7,149,722	8,747	1,387,403	1,428,579	59,218	1,200,000	1,200,000	1,200,000	1,200,000	2,166,331	17,000,000.00	- 1	7,000,000	- 25,000,000	- 20,000,000
6: ENGINEERING SERVICES		75106430420ES516ZZVVM 75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION (IUDG) REPLACEMENT: DALWES SUBSTATION	Grants	2020/07/01	2021/06/30 ALL	0	1,711,000	-2,058	1,189,000	-2,897,942	0	0	0	0	0	0	0	0.00	-	-	- 1,416,186	+
6: ENGINEERING SERVICES		75206430420CR515ZZWM	SWITCHGEAR	CRR	2020/07/01	2021/06/30 ALL	0	0	0	1,333,500	-88	1,828,800	-4,705	0	0	3,192,493	0	0	6,350,000.00	6,350,000	-		+ -
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES		75236431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0	0	0	1,413,039	0	50,000	-98,000 540,833	0	0	0	0	961	1,366,000.00	1,366,000 540,834	-		+
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES		75236433020CR548ZZWM	KIOSK 12 WAY D/DOOR POLYETHYLE	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0	0	0	0	0	0	10,448	0	0	0	0	1	10,448.00	10,448			
	Energy Sources: Core Function - Electricity	75256431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	189,278	0	0	0	0	0	189,278.00	189,278			
	Energy Sources: Core Function - Electricity	75296433020CR548ZZWM	LV NETWORKS	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	10,448	0	0	0	0	0	10,448.00	10,448			
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75296460020CR0S5ZZWM 75316431420CR535ZZWM	P-CNIN FURN & OFF EQUIP 11KV NON EXTENSIBLE RMU	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	4,650	0	0	0	0	0	4,650.00	4,650	-		
	Energy Sources: Core Function - Electricity	75316431420CR555ZZWM	TRANSFORMERS 50 KVA 3PHASE	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	475,088	0	0	0	0	1	475,089.00	475,089	-		-
6: ENGINEERING SERVICES		75716433020CR556ZZWM	KIOSM	CRR	2020/07/01	2021/06/30 ALL	0	0	0	0	0	0	35,535 4 193	0	0	0	0	0	35,535.00	35,535	-		+ +
	Energy Sources: Core Function - Electricity Energy Sources: Core Function - Electricity	75906433020CR548ZZWM	LV NETWORKS	CRR	2020/07/01	2021/06/30 ALL 2021/06/30 ALL	0	0	0	0	0	0	4,193	0	0	0	0	0	4,193.00 4,193.00	4,193 4,193		<u>. </u>	7
S. E. SONNELANING SERVICES	gy cources. Core i unicion - Eletanolty		ı	UNN	2020/07/01	EUE ITUU/3U ALL	0	U	0]	0	0	0	4,193	U	U	J	U	U	4,193.00	٦,183	-	· · · · · · · · · · · · · · · · · · ·	

DRAKENSTEIN MUNICIPALITY

SDBIP 2017/18 - CAPITAL PROJECTS

																					2020/	2021	2021	/2022	2022	/2023
Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	July-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL	CRR	Other	CRR	Other	CRR	Other
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346456020CR0ZIZZWM	BENCH VICES	CRR	2020/07/01	2021/06/30	ALL	,											10.000	10,000,00	10.000					
U. ENGINEENING SERVICES	1 mance and Administration. Core i direttori - i leet management	76346456020CR0ZLZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT	OKK	2020/07/01	2021/00/30	ALL		0	0	0		U	U		0		0	10,000	10,000.00	10,000	-	-		-	
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management		(EXCLUDING R4.5M OF COMMUNITY SERVICES)	CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	1,073,543	1,073,543.00	1,073,543	-	-	-	-	
		76346420420CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS																							
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management			CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-		-	-	\rightarrow	
6: ENGINEERING SERVICES	Planning and Development: Core Function - Project Management Unit	77156456020CR0W1ZZWM	MACHINERY AND EQUIPMPENT	CRR	2020/07/01	2021/06/30	ΔΙΙ	n	0	0	0		134 229	0	0	n	0	0	15.771	150 000 00	150,000		_		_	
U. EIVOITEERING GERVIGES	Executive and Council: Core Function - Municipal Manager, Town	40106456020EF0W1ZZWM	NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP	Orac	2020/07/01	2021/00/00	7,000		Ŭ			·	104,220			ŭ		Ŭ	10,771	100,000.00	100,000					
4: COMMUNITY SERVICES	Secretary and Chief Executive		GRANT	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	750,000	-	2,000,000
	Executive and Council: Core Function - Municipal Manager, Town	40106460020CR0S5ZZWM	OFFICE FURN & EQUIPMENT																							
4: COMMUNITY SERVICES	Secretary and Chief Executive			CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-		-		-	
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	41216563520CR0IAZZWM	P-CNIN COM F CEMET/CREMA	CRR				0	0		0	,		0			0		0	0.00		_	_		_	
4. COMMONTT SERVICES	I alibura and Crematoriuma	41326563520CR9M2ZZWM	UPGRADING OF FACILITIES	OKK					0			۰						0		0.00			-	-	-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	410200002001CINEZZYW	or ordinate or Proterizo	CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	
		41346563520CR9M2ZZWM	UPGRADING OF FACILITIES																							
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities			CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-		-	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41416563520ES9ICZZWM	UPGRADING OF PARKS AND MAIN ROADS (IUDG)	Grants							0			0			0			0.00				1.000.000		1.000.000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities Sport and Recreation: Core Function - Community Parks (including	41436563520ES9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS (IUDG)	Grants	-	1		U	U	U	U	U	U	U	0	0	U	U	U	0.00	-		-	1,000,000	+	1,000,000
4: COMMUNITY SERVICES	Nurseries)	41430303320E33ID22VIW	EQUI MENT. I EXTOROGRES AND I ARRO (1000)	Grants				0	0	0	0	0	0	0	0	o	0	0	0	0.00	-		-	500.000	-	500.000
		41496472420CR36SZZ12	UPGRADING OF JAN PHILIPS ROAD		1																					
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities			CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00			-		-	
4: COMMUNITY SERVICES	On at and Branchine Complete Control Control Control	41626563520ES9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY (IUDG)	0											_					0.00				2 000 000		1.000.000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums Road Transport: Core Function - Police Forces, Traffic and Street	43226564020CR9P6ZZWM	VEHICLE IMPOUND	Grants	-	1		U	U	U	U	U	U	U	0	0	U	U	U	0.00	-		-	2,000,000	+	1,000,000
4: COMMUNITY SERVICES	Parking Control	43220304020CI(3) 022VIVI	VET NOCE IN SOND	CRR				0	0	0	0	0	0	0	0	o	0	0	0	0.00	-		-	-	-	
	Road Transport: Core Function - Police Forces, Traffic and Street	43406456020CR0WSZZWM	WEAPONS (LAW ENFORCEMENTS)											_	_				-							-
4: COMMUNITY SERVICES	Parking Control			CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-		-	-	-	
		43606420420FJ0X1ZZWM	FIRE SERVICE CAPACITY BUILDING GRANT					_	_	_	_			_	_	_	_									
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606456020CR0WTZZWM	SMOKE ALARM DETECTORS	Grants				U	U	U	U	U	U	U	0	U	U	U	U	0.00	-	-	-			920,000
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606436020CR0W12ZWW	SWORE ALARM DETECTORS	CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	_		_	-	_	
		45146446020CR348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF											_	_				-							-
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing Community and Social Services: Core Function - Community Halls and			CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	
	Community and Social Services: Core Function - Community Halls and	46606563520ES9H3ZZ70	COMMUNITY HALL AND FACILITIES: SARON (IUDG)					_	_	_	_		_	_	_	_	_									
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and	46506563520ES9H4ZZ41	COMMUNITY HALL AND FACILITIES: SIMONDUIM (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	250,000
4: COMMUNITY SERVICES	Facilities	46506563520E59H4ZZ41	COMMUNITY HALL AND FACILITIES: SIMONDUM (IUDG)	Grants				n	0	0	0	۱ ،	0	0	0	n	0	0	0	0.00			_	100.000	_	
- COMMONT DERVICES	Community and Social Services: Core Function - Community Halls and	46626563520ES9H6ZZ16	COMMUNITY HALL AND FACILITIES: GOUDA (IUDG)	Cidito					Ů							Ů	0	Ů		0.00				.55,000		
4: COMMUNITY SERVICES	Facilities			Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00			-	100,000	-	
		31506564020CR7NDZZWM	P-CNIER OP BLD MUNIC OFF																							
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	400405040005000477484	CONSTRUCTION OF MATERIAL RECOVERY FACILITY	CRR	-			0	0	0	0	0	0	0	0	0	0	0	0	0.00			-	-		
	Waste Management: Core Function - Solid Waste Removal	42216564020ES0Q1ZZWM	(ILIDG)	Grants				0	0		0			0	0		0	0	0	0.00				3 000 000	_	

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