



**DRAKENSTEIN**

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

## **FINANCIAL INFORMATION**

**FEBRUARY 2021**

A city of excellence

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## SDBIP 2020/21 - Monthly Cashflow

Directorate	July			August			September			October		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the 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
<b>Grand Total</b>	<b>184,584,238</b>	<b>80,707,686</b>	<b>3,474,949</b>	<b>203,030,877</b>	<b>252,777,890</b>	<b>6,765,719</b>	<b>193,889,423</b>	<b>135,721,595</b>	<b>24,118,430</b>	<b>173,499,167</b>	<b>140,376,062</b>	<b>15,305,510</b>

Directorate	November			December			January			February		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	313,041	0	0	425,141	0	0	308,267	755	0	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
<b>Grand Total</b>	<b>184,022,472</b>	<b>159,494,942</b>	<b>14,611,724</b>	<b>213,660,950</b>	<b>424,627,097</b>	<b>11,357,344</b>	<b>190,608,871</b>	<b>152,159,216</b>	<b>21,749,799</b>	<b>188,646,286</b>	<b>179,153,356</b>	<b>13,889,204</b>

## SDBIP 2020/21 - Monthly Cashflow

Directorate	March			April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the 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
<b>Grand Total</b>	<b>213,235,112</b>	<b>168,964,039</b>	<b>17,744,937</b>	<b>187,311,874</b>	<b>166,172,257</b>	<b>26,610,269</b>	<b>189,281,624</b>	<b>185,096,030</b>	<b>30,093,700</b>	<b>475,048,317</b>	<b>482,255,503</b>	<b>45,520,528</b>

## SDBIP 2020/21 - Monthly Cashflow

Directorate	TOTAL		
	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	0	5,191,505	21,154
<b>Grand Total</b>	<b>2,596,819,211</b>	<b>2,527,505,673</b>	<b>231,242,113</b>

## SDBIP 2020/21 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property 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
Service charges - electricity 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 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 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 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
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
Licences and permits	-	-	-	-	-	-	-	25,000	25,000	1,575,000	25,000	1,701,473	3,351,473
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 - 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
<b>TOTAL</b>	<b>184,584,238</b>	<b>203,030,877</b>	<b>193,889,423</b>	<b>173,499,167</b>	<b>184,022,472</b>	<b>213,660,950</b>	<b>190,608,871</b>	<b>188,646,286</b>	<b>213,235,112</b>	<b>187,311,874</b>	<b>189,281,624</b>	<b>475,048,317</b>	<b>2,596,819,211</b>

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																				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
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45706472420EX55TZ226	SCHOONGEZICHT CIVIL SERVICES U ROADS AND	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	45706449420EX50Z2226	BASIC SERVICES: SCHOONGESIGHT EMERGENCY HOUSING PROJECT (GRANT)	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	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	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	Community and Social Services: Core Function - Community Halls and Facilities	46506563520CR9HCZ213	COMMUNITY HALL - SAFMARINE	CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	
4: COMMUNITY SERVICES	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	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	60106191420CR0UEZZWM	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	MAJOR REPAIRS OF CORPORATE BUILDINGS (WATERPROOFING OF CIVIC CENTRE)	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	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC C (ELEC)	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	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	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	31506456020CR0W1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	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	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	-1	102,490.00	102,490	-	-	-	-	
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506460020CR0S5ZZWM	AIRCONS CIVIC	CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	39,918	0	6,082	0	0	0	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	Waste Management: Core Function - Solid Waste Removal	42216564020CR0Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILITY	CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	200,000.00	200,000	-	-	-	-	
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216450020CR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	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	42216456020CR0WPZZWM	STREET REFUSE 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	Waste Management: Core Function - Solid Waste Removal	42216456020CR0Z1ZZWM	WHEELIE BINS	CRR	2020/07/01	2021/06/30	ALL	0	0	0	83,345	0	0	0	0	0	0	716,655	0	800,000.00	800,000	-	-	-	-	
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216470020CR0S9ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	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	Waste Management: Core Function - Solid Waste Removal	42216420420F00XZZWM	DIGGER LOADER (WASTE MANAGEMENT VEHICLES)	Grants	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000.00	-	1,000,000	-	-	-	
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020CR9W1ZZWM	UPGRADE OF MATERIAL RECOVERY FACILITY	CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000.00	100,000	-	-	-	-	
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	0	254,654	0	0	254,654.00	254,654	-	-	-	-	
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	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	Finance and Administration: Core Function - Administrative and Corporate Support	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	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	45146445020CR38ZZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	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	Water Management: Core Function - Water Distribution	71306446020CR38ZZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (PAARL & WELLINGTON)	CRR	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	-	-	-	-	
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306448020E5SC5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (IUDG)	Grants	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	15,112.814	-	-	
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	800,000.00	800,000	-	-	-	-	
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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	2020/2021		2021/2022		2022/2023	
																					CRR	Other	CRR	Other	CRR	Other
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346456020CR0ZJZZWM	BENCH VICES	CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000.00	10,000	-	-	-	-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346456020CR0ZLZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (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	0	1,073,543	1,073,543.00	1,073,543	-	-	-	-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346420420CR7XZZZWM	UPGRADE OF VEHICLE TRACKING UNITS	CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-
6: ENGINEERING SERVICES	Planning and Development: Core Function - Project Management Unit	77156456020CR0W1ZZWM	MACHINERY AND EQUIPMENT	CRR	2020/07/01	2021/06/30	ALL	0	0	0	0	0	134,229	0	0	0	0	0	0	15,771	150,000.00	150,000	-	-	-	-
4: COMMUNITY SERVICES	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	40106456020EFDW1ZZWM	NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP GRANT	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	750,000	-	2,000,000
4: COMMUNITY SERVICES	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		OFFICE FURN & EQUIPMENT	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	0	0	0	0	0	0.00	-	-	-	-	-	-
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41326563520CR9MZZZWM	UPGRADING OF 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	41346563520CR9MZZZWM	UPGRADING OF 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	41416563520E9ICZZZWM	UPGRADING OF PARKS AND MAIN ROADS (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	1,000,000	-	1,000,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Community Parks (including Nurseries)	41436563520E9IDZZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	500,000	-	500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41496472420CR36SZZ12	UPGRADING OF JAN PHILIPS ROAD	CRR				0	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	41626563520E9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	2,000,000	-	1,000,000
4: COMMUNITY SERVICES	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43226564020CR9P6ZZWM	VEHICLE IMPOUND	CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	-
4: COMMUNITY SERVICES	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43406456020CR0W5ZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR				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	43606420420FJ0X1ZZWM	FIRE SERVICE CAPACITY BUILDING GRANT	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	920,000
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606456020CR0WTZZWM	SMOKE ALARM DETECTORS	CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	-
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45146446020CR348Z12	WATER METERS AND CONNECTIONS AMSTELHOF	CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	-
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and Facilities	46606563520E9H43ZZ70	COMMUNITY HALL AND FACILITIES: SARON (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	250,000
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and Facilities	46506563520E9H4ZZ41	COMMUNITY HALL AND FACILITIES: SIMONDIUM (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	100,000	-	-
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and Facilities	46626563520E9H6ZZ16	COMMUNITY HALL AND FACILITIES: GOUDA (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	100,000	-	-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506564020CR7NDZZWM	P-CNIER OP BLD MUNIC OFF	CRR				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	-	-	-
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216564020E50Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILITY (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	0.00	-	-	-	3,000,000	-	-