

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

FINANCIAL INFORMATION

MAY 2020

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SDBIP 2020/21 - Monthly Cashflow

Directorate		July			August			September		October						
Directorate	Revenue	Operational Exp.	Capital Exp.													
Office of the City Manager	0	344,285	0	0	344,476	0	0	370,389	0	0	358,175	0				
Financial Services	77,878,158	7,756,984	0	26,265,901	8,291,847	0	26,185,226	10,945,087	0	26,193,518	8,597,788	0				
Corporate Services	56,703	8,000,530	0	56,703	13,636,544	0	56,703	14,741,371	0	56,703	11,768,698	50,000				
Planning and Development	375,434	4,503,042	0	375,434	4,253,903	0	375,434	4,789,381	0	375,434	4,709,123	0				
Community Services	5,640,656	25,133,710	682,545	5,464,256	25,610,573	1,682,545	8,337,943	32,427,172	1,712,708	5,785,697	25,704,880	682,545				
Engineering Services	191,906,739	32,205,381	349,167	158,760,856	187,136,282	614,167	153,181,663	215,475,945	7,623,842	138,275,313	126,572,394	12,239,167				
Department Of Chief Audit Executive	0	634,774	0	0	621,130	0	0	708,772	0	0	616,399	0				
Department Of Risk & Compliance	0	253,633	0	0	201,312	0	0	195,092	0	0	201,307	0				
Department Of IDP & PMS	0	423,629	0	0	423,629	0	0	1,694,205	0	0	1,664,236	0				
Department Of Communication	0	766,129	0	0	477,838	0	0	498,723	0	0	453,468	0				
Grand Total	275,857,690			190,923,150		2,296,712	188,136,969		9,336,550	170,686,665	180,646,468					

Directorate		November			December			January		February					
Directorate	Revenue	Operational Exp.	Capital Exp.												
Office of the City Manager	0	463,035	0	0 0 369,725		0	0	344,107	0	0	352,858	0			
Financial Services	26,079,711	12,372,718	0	37,723,770	10,063,756	750,000	29,851,917	8,571,990	0	18,647,582	13,614,213	0			
Corporate Services	56,703	12,461,618	596,000	56,703	15,128,224		56,703	8,884,996	450,000	98,703	9,471,677	571,294			
Planning and Development	1,127,141	8,164,400	0	1,127,141	4,392,203	0	375,434	4,254,089	0	300,268	5,085,165	0			
Community Services	5,729,197	38,080,761	682,545	49,905,605	72,540,323	1,432,545	5,661,656	25,182,105	4,082,545	22,890,550	35,221,316	1,582,545			
Engineering Services	137,063,377	137,159,537	12,994,167	208,621,491	177,800,566	11,869,167	165,949,015	120,068,236	14,619,167	146,105,030	127,665,681	14,344,167			
Department Of Chief Audit Executive	0	1,027,079	0	0	634,155	0	0	617,118	0	0	617,275	0			
Department Of Risk & Compliance	0	361,139	0	0	194,121	0	0	194,698	0	0	198,812	0			
Department Of IDP & PMS	0	1,935,349	0	0	453,845	0	0	423,775	0	0	423,775	0			
Department Of Communication	0	948,962	0	0	498,723	0	0	479,324	0	0	651,418	0			
Grand Total	170,056,129	212,974,598	14,272,712	297,434,710	282,075,641	14,051,712	201,894,725	169,020,438	19,151,712	188,042,133	193,302,190	16,498,006			

SDBIP 2020/21 - Monthly Cashflow

Directorate		March			April			May		June						
Directorate	Revenue	Operational Exp.	Capital Exp.													
Office of the City Manager	0	475,284	0	0	352,921	0	0	347,519	0	0	173,195	0				
Financial Services	26,831,933	8,865,636	0	18,150,930	8,856,258	0	18,150,930	8,851,287	750,000	18,750,936	13,582,259	582,860				
Corporate Services	211,703	10,565,772	300,000	98,703	9,031,786	0	98,703	9,019,801	0	588,691	34,248,137	500,000				
Planning and Development	1,051,975	3,862,295	0	300,268	3,882,013	0	300,268	3,837,265	0	1,551,973	-1,886,740	0				
Community Services	22,902,976	34,002,569	1,882,545	9,231,674	39,121,444	4,832,545	16,569,352	38,888,715	8,282,545	84,542,330	76,731,225	7,893,188				
Engineering Services	227,709,215	104,390,398	22,469,167	144,950,588	101,022,002	25,869,167	144,577,588	99,611,800	27,719,167	179,766,291	264,272,017	26,280,421				
Department Of Chief Audit Executive	0	617,035	0	0	703,763	0	0	831,777	0	0	81,249	0				
Department Of Risk & Compliance	0	209,826	0	0	199,599	0	0	192,904	0	0	-25,916	0				
Department Of IDP & PMS	0	-38,842	0	0	-38,842	0	0	-38,842	0	0	-1,157,881	0				
Department Of Communication	0	435,254	0	0	366,765	0	0	340,095	0	0	-483,484	0				
Grand Total	278,707,802		24,651,712	172,732,163		30,701,712	179,696,841		36,751,712	285,200,221	385,534,061	35,256,469				

SDBIP 2020/21 - Monthly Cashflow

Directorate		TOTAL	
Directorate	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	4,295,969	0
Financial Services	350,710,512	120,369,823	2,082,860
Corporate Services	1,493,424	156,959,154	2,467,294
Planning and Development	7,636,204	49,846,139	0
Community Services	242,661,892	468,644,793	35,431,346
Engineering Services	1,996,867,166	1,693,380,239	176,990,933
Department Of Chief Audit Executive	0	7,710,526	0
Department Of Risk & Compliance	0	2,376,527	0
Department Of IDP & PMS	0	6,168,036	0
Department Of Communication	0	5,433,215	0
Grand Total	2,599,369,198	2,515,184,421	216,972,433

SDBIP 2020/21 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	65,929,216	28,192,862	29,679,534	29,195,479	29,099,324	30,058,815	29,347,227	18,006,850	18,006,850	18,006,850	18,006,850	18,006,847	331,536,704
Service charges - electricity	22,2 2,	2, 2, 12	2,2 2,22	-,, -	2,222,2		-,- ,	2,222,222	-,,	-,,	.,,	-,,-	,,,,,,,
revenue	100,994,945	118,216,204	104,891,725	102,482,796	100,453,988	96,543,680	102,284,096	104,784,475	104,784,475	104,784,475	104,784,475	104,784,481	1,249,789,815
Service charges - water	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, , ,
revenue	11,392,948	13,498,757	11,334,092	12,669,433	12,586,020	16,447,969	8,417,081	15,640,242	15,640,242	15,640,242	15,640,242	15,640,244	164,547,512
Service charges - sanitation													
revenue	10,262,915	13,483,108	10,004,524	9,955,313	10,079,600	10,016,655	10,038,913	10,611,797	10,611,797	10,611,797	10,611,797	10,611,801	126,900,017
Service charges - refuse													
revenue	11,867,436	11,470,435	11,421,372	11,390,419	11,142,575	10,996,619	10,973,716	11,185,036	11,185,036	11,185,036	11,185,036	11,185,039	135,187,755
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and													
equipment	1,404,883	759,883	-1,282,617	-315,117	-712,867	-620,422	3,191,535	2,931,200	2,789,298	2,434,548	2,434,548	2,542,093	15,556,965
Interest earned - external													
investments	256,003	256,003	448,656	256,003	636,101	256,002	256,002	727,045	727,045	727,045	727,045	727,050	6,000,000
Interest earned - outstanding													
debtors	1,098,645	1,098,645	342,645	783,645	783,645	1,098,645	1,098,645	529,791	529,791	529,791	844,791	1,600,795	10,339,474
Dividends received												-	
Fines, Penalties and Forfeits	19,520	21,620	539,115	101,561	181,561	44,263,119	19,520	58,984	58,984	58,984	58,984	34,513,582	79,895,534
Licences and permits	326,573	148,073	221,573	389,573	253,073	349,162	347,573	183,056	183,056	183,056	183,056	583,649	3,351,473
Agency services												-	_
Transfers recognised -													
operational	68,847,678	320,632	1,108,145	320,632	1,344,474	55,529,767	320,632	18,429,056	58,078,807	4,768,196	10,480,405	45,504,165	265,052,589
Other revenue	3,373,595	3,373,595	3,373,595	3,373,595	3,373,595	3,373,945	3,373,595	3,489,294	3,489,294	3,489,294	3,489,294	3,489,669	41,062,360
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	_	2,000,000	2,000,000
Transfers recognised - capital	83,333	83,333	16,054,610	83,333	83,333	28,369,047	32,226,190	1,546,673	51,952,786	394,215	1,331,684	35,940,463	168,149,000
TOTAL	275,857,690	190,923,150	188,136,969	170,686,665	169,304,422	296,683,003	201,894,725	188,123,499	278,037,461	172,813,529	179,778,207	287,129,878	2,599,369,198

																					2020/2	2021	2021/2022	2023	2/2023
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	lan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL	CRR	Other	CRR Other	CRR	Other
2: FINANCIAL SERVICES	Finance and Administration: Core Function - Supply Chain Management	53426564020CR0P9ZZWM	CONSTRUCTION OF FACILITY: PETROL PUMP STATION	CRR	2019/07/01	2020/06/30	ALL	0019-20	Aug-20	0cp-20	001-20	0	750,000	0	582.860	0	0	750.000	0	2,082,860	2,082,860	-			-
3: CORPORATE SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	31306564020CR9N2ZZWM	UPGRADE ARCHIVES SYSTEM	CRR	2019/07/01	2020/06/30	ALI	0	0	0	50,000	0	730,000	50,000	0.000	0	0	730,000	0	100.000	100,000				
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	596,000	0 0	0	300.000	0	0	0	200,000	1.096.000	1.096.000	_	700.000 -	700,000	_
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106191420CR0UHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	400,000	0	300,000	0	0	0	700,000	700,000	_	700,000 -	700,000	
3: CORPORATE SERVICES	Finance and Administration: Core Function - Information Technology	33106471420CR503ZZWM	ICT INFRASTRUCTURE	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	271,294	0	0	0	300,000	571,294	571,294	-			-
4: COMMUNITY SERVICES	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive Community and Social Services: Core Function - Cemeteries, Funeral	40106191420CR0UIZZWM	ELECTRONIC BOOKINGS	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	120,000	0	0	0	0	0	0	120,000	120,000	-	-		_
4: COMMUNITY SERVICES	Parlours and Crematoriums	41216563520ES0IAZZWM	P-CNIN COM F CEMET/CREMA (IUDG)	Grants	2019/07/01	2020/06/30	ALL	500,000	0	0	0	0	1,000,000	0	0	0	3,000,000	400,000	0	4,900,000	_	4,900,000	- 500,000		500,000
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0			-			_
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	150,000	0	0	150,000	150,000	-	500,000 -	500,000	
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Community Parks (including Nurseries)	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	700,000	700,000	700,000	_			_
4: COMMUNITY SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support Finance and Administration: Core Function - Administrative and	41486563520CR0IEZZWM	ARBORETUM CLIMATE PARK	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	130,000	0	0	0	0	0	130,000	260,000	260,000	_			_
4: COMMUNITY SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	1,200,000	0	1,000,000	400,000	2,600,000		2,600,000			_
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41496470020CR0S4ZZWM 41606563520ES9M3ZZWM	P-CNIN COMPUTER EQUIP UPGRADE SWIMMING POOLS (IUDG)	CRR	2019/07/01	2020/06/30	ALL	0	0	30,163	0	0	0	0	0	0	0	0	0	30,163	30,163	-			-
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	Grants	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	2,500,000	0	3,000,000	5,500,000	-	5,500,000	- 3,500,000	-	5,500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520ES9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	1,220,000	0	1,220,000	1,220,000	-			-
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520EJ9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY (RSEP)	Grants	2019/07/01	2020/06/30	ALL	1,712	1,000,000	0	0	0	0	1,400,000	0	0	235,239	1,719,341	0	4,356,292	-	4,356,292	- 4,000,000	-	3,500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	Grants	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	-	1,000,000	- 1,500,000	-	-
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520CR9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	CRR	2019/07/01	2020/06/30	ALL	0	0	701,712	0	0	0	0	548,288	0	0	0	0	1,250,000	1,250,000	-		-	-
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520ES9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	235,000	0	0	235,000	235,000			-	-
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41686563520ES9M4ZZ16	GOUDA SPORTSFIELDS (IUDG)	Grants	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	-	500,000	- 1,500,000	-	1,500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41706563520CR9HFZZWM	C/O FENCING	Grants	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-		-	-
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums Road Transport: Core Function - Police Forces, Traffic and Street	43226456020CR0ZJZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	75,000	0	0	75,000	75,000	-		-	-
4: COMMUNITY SERVICES	Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43226564020CR9NCZZWM	TRAFFIC HQ	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	800,000	800,000	800,000	-	- 000,008	-	-
4: COMMUNITY SERVICES	Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43406456020CR0W4ZZWM	CCTV CAMERAS MUNICIPAL BUILDINGS	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000	500,000	-	500,000 -	500,000	
4: COMMUNITY SERVICES	Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43406456020CR0W3ZZWM	RADIOS	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	500,000	0	0	0	0	0	0	500,000	500,000	-	1,000,000 -	1,000,000	
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Parking Control Public Safety Core Function Fire Fighting and Protection	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	CRR	2019/07/01	2020/06/30	ALL	0	1 712	0	0	143,255	0	0	37 260	0	179,873	0	310,000 500,000	310,000 862,100	310,000 862,100	-	100,000 -	100,000	-
	Public Safety: Core Function - Fire Fighting and Protection	43606470020CR0SMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR		2020/06/30	ALL	0	1,/12	0	0	143,255	0	0	37,260	0		0	500,000		240,000			-	-
4: COMMUNITY SERVICES 4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606456020CR0W4ZZWM	CCTV CAMERAS	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	240,000 500.000	0	0	240,000 500,000	500,000			-	-
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606471420CR502ZZWM	C/O FIBRE CONNECTION TO BREDASTR - DISAS	CRR	2019/07/01	2020/06/30	ALL	0	0		0	0	0	0	0	0	35 500	0	0	25.500	25,500			-	
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection Public Safety: Core Function - Fire Fighting and Protection	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	CRR	2019/07/01	2020/06/30	ALL	0	0		0	0	0	0	0	0	25,500	0	10,000	10.000	10.000		400,000 -	400,000	
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45146456020CR0WXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	CRR	2019/07/01	2020/06/30	ALI	0	0	0	0	0	0 0	0	0	0	0	0	587.291	587,291	587.291		500,000 -	450,000	
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45706449420EX5D2ZZ26	BASIC SERVICES: SCHOONGESIGHT EMERGENCY HOUSING PROJECT (GRANT)	Grants	2019/07/01	2020/06/30	ALL	0	1,000,000		0	0	0	2,000,000	0	0	1 500 000	2 400 000	007,201	6,900,000	007,201	6,900,000		100,000	
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	CRR	2019/07/01	2020/06/30	ALI	0	1,000,000	0	0	0	0	0	0	0	0	0	100,000	100,000	100,000	0,300,000			
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and Facilities	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0 0	0	100,000	0	0	0	0	100,000	100,000	_	100,000 -	250,000	
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WATERPROOFING OF CIVIC CENTRE)	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	350,000	0	89,000	0	0	400,000	0	839,000	839,000	_			_
6: ENGINEERING SERVICES		31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC C (ELEC)	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	1,712	0	58,587	0	0	0	0	60,299	60,299	-			-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	111,100	0	0	111,100	111,100	-	-		_
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020CR0W9ZZWM	BULK REFUSE CONTAINERS	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	400,000	0	300,000	700,000	700,000	-	300,000 -	300,000	-
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216564020CR0Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILITY	CRR	2019/07/01	2020/06/30	ALL	0	200,000	0	0	0	0	0	0	650,000	0	0	650,000	1,500,000	1,500,000		9,000,000 -		_
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216450020CR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	500,000	-	500,000 -	500,000	-
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020CR0WPZZWM	STREET REFUSE BINS	CRR	2019/07/01	2020/06/30	ALL	0	0	200,000	0	0	0	0	0	0	0	0	0	200,000	200,000	-	200,000 -	200,000	_
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216456020CR0Z1ZZWM 71106191420CR0UCZZWM	WHEELIE BINS NEW CUSTOMER CARE SYSTEM	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	100,000	-	500,000 -	500,000	
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Administrative and Corporate Support	45146445020CR382ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL	CRR	2019/07/01	2020/06/30	ALL	0	10,000	0	1,712	0	0	0	0	0	0	147,188	90,000	248,900	248,900	-		-	-
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	71306446020CR382ZZWM	SETTLEMENTS REPLACE / UPGRADE WATER RETICULATION SYSTEM	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	300,000	0	0	0	300,000	600,000	600,000		500,000 -	500,000	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306448020ES5C5ZZ15	(PAARL & WELLINGTON) SARON: BULK STORAGE & WATER TREATMENT (IUDG)	CRR	2019/07/01	2020/06/30	ALL	0	0	0	1,500,000	0	0	0	133,257	1,712	0 4	4,000,000	0	5,634,969	5,634,969	-	3,000,000 -	6,000,000	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL	Grants	2019/07/01	2020/06/30	ALL	0	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	3,552,460	0	0	0	0	23,552,460	-	23,552,460	- 15,112,814	-	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306447020CR34AZZWM	SETTLEMENTS COMPLETION OF CES11/2018 - 8 ML COURTRAI	CRR	2019/07/01	2020/06/30	ALL	0	0	800,000	0	0	0	0	0	0	0	0	0	800,000	800,000	-		-	-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	71306445020ES382ZZWM	RESERVOIR X 2 PLUS BULK SUPPLY PIPELINES REPLACE / UPGRADE WATER RETICULATON	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	858,457	0	0	0	0	0	0	0	858,457	858,457				-
6: ENGINEERING SERVICES	Water Management: Core Function - Water Distribution	72146456020CR0Z4ZZWM	SYST(IUDG) 3 X AUTO SAMPLER	Grants	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	4,392,653	4,392,653	-	4,392,653	- 2,000,000	-	12,232,000
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020CR0W6ZZWM	4 X DO METERS	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	80,000	80,000	80,000	-	275,000 -	-	-
6: ENGINEERING SERVICES		72146456020CR0W7ZZWM	4 X MLSS METERS	CRR	2019/07/01	2020/06/30	ALL	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000		60,000 -	-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72146456020CR0WEZZWM	LABORATORY FRIDGE	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000	30,000		75,000 -	-	-
6: ENGINEERING SERVICES		72146456020CR0ZKZZWM	8 X TOOLBOXES	CRR	2019/07/01	2020/06/30	ALL	0	75,000	0	0	0	0	0	0	0	0	0	0	75,000	75,000			-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000	100,000	-		-	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72406449420ES352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS Û	Grants	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	1,001,712	0	5 000 000	0	700.000	0	1,230,000		1,230,000		-	
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	72466449420CR35CZZWM	PAA(IUDG) ERADICATION OF SEWER NETWORK BACKLOG (SLIP	Grants	2019/07/01	2020/06/30	ALL	0	0	0	0	0	000000	0	505.000	5,000,000	0	700,000	525.000	5,700,000	4.050.000	5,700,000	4.500.000	4 500 000	
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	45146449420CR35EZZWM	LINING) EXTENSION OF BASIC SERVICES: INFORMAL	CRR	2019/07/01	2020/06/30	ALL	0	0	500,000	0	0	200,000	0	525,000	0	0	0	525,000	1,250,000	1,250,000		1,500,000 -	1,500,000	
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	72466449420CR35GZZWM	SETTLEMENTS RENE, VAN DER POELS DRIFT AND FABRINOX STREET PIPE CRACKING	CRR	2019/07/01	2020/06/30	ALL	0	0	500,000	420,000	0	0	0	0	0	0	0	0	500,000 420,000	500,000 420,000		1,000,000 -	1,000,000	-
6: ENGINEERING SERVICES	Waste Water Management: Core Function - Waste Water Treatment	73246472420CR553ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AREA)	CRR	2019/07/01	2020/06/30	ALL	0	0		1 000 000	0	0	0	0	0	0	800.000	0	1,800,000	1 800 000				
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Road Transport: Core Function - Roads Road Transport: Core Function - Roads	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	Grants	2019/07/01	2020/06/30	ALI	0	0	3.000.000	4,000,000	5,000,000	5,000,000	6,000,000	3,000,000	12,000,000	14.000.000	5,029,546	0	57,029,546	1,500,000	57,029,546			
6: ENGINEERING SERVICES		73406472420CR36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	CRR	2019/07/01	2020/06/30	ALI	0	0	0,000,000	-,000,0000 0	0,000,000) 0,000,000	0,000,000	5,000,000	.2,000,000		2.000.000	8,954,000	19,954,000	19,954,000	57,025,040			
6: ENGINEERING SERVICES		73406472420CR15AZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS(PMS)	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0.000,000	0	0	0	2,000,000	2,000,000	2,000,000		3,000,000 -	7,000,000	
S. S. SHIELMING OFFICES		73406472420CR55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	CRR	2019/07/01	2020/06/30	ALI	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	500,000			. ,300,000	
6: ENGINFERING SERVICES		73406472420ES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN(IUDG)	Grants	2019/07/01	2020/06/30	ALL	500,000	n	0	n	000,000	0	0	0	0	1,000,000	597,843	0	2,097,843	230,000	2,097,843	- 1,000,000		1,000,000
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	73406472420ES15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	Grants	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	4,013,163	4,013,163		4,013,163	- 2,000,000		12,800,000
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Road Transport: Core Function - Roads Road Transport: Core Function - Roads		(IUDG)				1		ı — — — — — — — — — — — — — — — — — — —	1			1												1
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads	75106456020CR0Z9ZZWM	(IUDG) AIR-CONDITIONERS (ENTIRE MUNICIPALITY)	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	500,000			300,000	
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Road Transport: Core Function - Roads Energy Sources: Core Function - Electricity		AIR-CONDITIONERS (ENTIRE MUNICIPALITY) ELECTRIFICATION OF INFORMAL AREAS AND BACKYARD DWELLERS		2019/07/01	2020/06/30	ALL	0	0	0	0	0	500,000	0	0	500,000	0	0		500,000	500,000		3,000,000 -	300,000	
6: ENGINEERING SERVICES 6: ENGINEERING SERVICES 6: ENGINEERING SERVICES	Road Transport: Core Function - Roads Energy Sources: Core Function - Electricity Energy Sources: Core Function - Electricity	75106456020CR0Z9ZZWM 75106433020CR557ZZWM 75106456020CR0W1ZZWM	AIR-CONDITIONERS (ENTIRE MUNICIPALITY) ELECTRIFICATION OF INFORMAL AREAS AND BACKYARD DWELLERS TOOLS AND EQUIPMENT	CRR			ALL ALL	0	0	0	0	0	500,000	0	0	500,000 0	0	0	500,000			-	3,000,000 - 200,000 -		-
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads Energy Sources: Core Function - Electricity Energy Sources: Core Function - Electricity Energy Sources: Core Function - Electricity	75106456020CR0Z9ZZWM 75106433020CR557ZZWM 75106456020CR0W1ZZWM 75206430420EC51AZZWM	AIR-CONDITIONERS (ENTIRE MUNICIPALITY) ELECTRIFICATION OF INFORMAL AREAS AND BACKYARD DWELLERS TOOLS AND EQUIPMENT ELECTRIFICATION: HOUSING PROJECTS (INEP)	CRR	2019/07/01	2020/06/30	ALL ALL ALL	0 0	0 0	0 0	0	0 0 0 3,000,000	500,000	0 0 4,000,000	0 0	0 500,000 0 5,000,000	0 0 0	0 0 0 4,359,506	500,000	1,500,000	1,500,000	27,000,000		5,000,000	-
6: ENGINEERING SERVICES	Road Transport: Core Function - Roads Energy Sources: Core Function - Electricity Energy Sources: Core Function - Electricity Energy Sources: Core Function - Electricity	75106456020CR0Z9ZZWM 75106433020CR557ZZWM 75106456020CR0W1ZZWM	AIR-CONDITIONERS (ENTIRE MUNICIPALITY) ELECTRIFICATION OF INFORMAL AREAS AND BACKYARD DWELLERS TOOLS AND EQUIPMENT	CRR CRR CRR	2019/07/01	2020/06/30	ALL ALL ALL ALL	0 0 0	0 0	0 0	0 0	0 0 3,000,000	0 0 500.000 0 0 0 1.000.000	0 0 0 4,000,000 0	0 0 0 0 900,000	0	0 0 0 0 1-	0 0 0 4,359,506	500,000 500,000 200,000	1,500,000	1,500,000	- - 27,000,000 2,900,000	200,000 -	5,000,000	-

DRAKENSTEIN MUNICIPALITY

																					2020	0/2021	2021	/2022	2022	2/2023
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
•		75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION																							1
: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75206430420CR515ZZWM	SWITCHGEAR	CRR	2019/07/01	2020/06/30	ALL	0	0	0	2,000,00	0	500,000	0	0	- 1	2,350,000	0	1,500,000	6,350,000	6,350,000	-	7,583,814	-	-	
: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	73200430420CR31322WW	SWITCHGEAK	CRR	2019/07/01	2020/06/30	ALL	0	0	0		ه اه		0	600,000		0	0	900.000	1.500.000	1.500.000	_	4,000,000	_	8,000,000	1
		76346456020CR0ZIZZWM	BENCH VICES																							
: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	7004045000000071771414	DEDI ACEMENT OF VEHICLES AND FOLIDATENT	CRR	2019/07/01	2020/06/30	ALL		10,000	0	-	0	(0	0	(0	0	0	10,000	10,000	-	-	-	-	
: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346456020CR0ZLZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (EXCLUDING R4.5M OF COMMUNITY SERVICES)	CRR	2019/07/01	2020/06/30	ALI	0	0	0		ه اه		300.000	0		200,000		468.868	968.868	968.868	_	4,156,186	_	8,550,000	1
		76346420420CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS				1		_														.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000,000	į .
: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	7745045000000000000000	MACHINEDY AND FOLIDADENT	CRR	2019/07/01	2020/06/30	ALL	0	0	104,675	- (0		0	0	- (0	0	0	104,675	104,675	-	-	-	-	
: ENGINEERING SERVICES	Planning and Development: Core Function - Project Management Unit	77156456020CR0W1ZZWM	MACHINERY AND EQUIPMPENT	CRR	2019/07/01	2020/06/30	ALI	0	0	0		75,000			0			0	75.000	150,000	150,000		_	_	_	1
ENGINEERING GENVIOLG	Executive and Council: Core Function - Municipal Manager, Town	40106456020EF0W1ZZWM	NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP	Ottit	2010/07/01	2020/00/00	7355			Ĭ		70,000	,	Ť	Ĭ		1	ŭ	70,000	100,000	100,000					į .
: COMMUNITY SERVICES	Secretary and Chief Executive		GRANT	Grants				0	0	0	-	0	(0	0	-	0	0	0	-	-	-	-	750,000	-	2,000,000
: COMMUNITY SERVICES	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	40106460020CR0S5ZZWM	OFFICE FURN & EQUIPMENT	CRR				0	0				,		0			0	0		_		50,000	_	50,000	1
. COMMONT CENTROLS	Community and Social Services: Core Function - Cemeteries, Funeral	41216563520CR0IAZZWM	P-CNIN COM F CEMET/CREMA	Ontic						Ů				,					Ĭ				00,000		00,000	
: COMMUNITY SERVICES	Parlours and Crematoriums			CRR				0	0	0	(0	C	0	0	(0	0	0	-	-	-	1,000,000	-	1,000,000	
: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41326563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR					0				,					0	۰				500.000		500,000	1
. COMMUNITY SERVICES	Sport and Recreation. Core Function - Recreational Facilities	41346563520CR9M2ZZWM	UPGRADING OF FACILITIES	CKK					0	- 0	· '	9		,	- 0	'	,	0	- 0		-		300,000	-	300,000	
: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities			CRR				0	0	0	- (0	(0	0	- (0	0	0	-	-	-	250,000	-	250,000	
: COMMUNITY SERVICES	Special and Bearsonies, Care Francisco, Bearsonies of Facilities	41416563520ES9ICZZWM	UPGRADING OF PARKS AND MAIN ROADS (IUDG)	Grants							l .		١,			١.,								1.000.000		1.000.000
COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities Sport and Recreation: Core Function - Community Parks (including	41436563520ES9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS (IUDG)	Grants				0	- 0	- 0	·	9		, 0	0	'	, 0	0	- 0	-	-	-	-	1,000,000	-	1,000,000
: COMMUNITY SERVICES	Nurseries)		` '	Grants				0	0	0		0 0	(0	0	(0	0	0	-	-	-	-	500,000	-	500,000
: COMMUNITY SERVICES	Special and Bearsonies, Care Francisco, Bearsonies of Facilities	41496472420CR36SZZ12	UPGRADING OF JAN PHILIPS ROAD	CRR							l .		١,			١.,							100.000		100,000	1
COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41496563520CR9JEZZ12	UPGRADING OF PAARL MOUNTAIN RESERVE	CRR				0	U	0	· '	0		, 0	0	'	, 0	0	U	-	-	-	100,000	-	100,000	
: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities			CRR				0	0	0		0	(0	0	(0	0	0	-	-	-	500,000	-	500,000	
: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520ES9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY (IUDG)	Grants							l .		١,			١.,								2,000,000		1,000,000
. COMMUNITY SERVICES	Sport and Recreation. Core Function - Sports Grounds and Stadiums	41626563520CR9M7ZZWM	NEW ORLEANS SPORTFIELDS CRICKET PITCH AN	Giants					0	- 0	· '	9		,	- 0	'	,	0	- 0		-			2,000,000	-	1,000,000
: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums			CRR				0	0	0	- (0	(0	0	- (0	0	0	-	-	-	500,000	-	500,000	
: COMMUNITY SERVICES	Road Transport: Core Function - Police Forces, Traffic and Street	43226564020CR9P6ZZWM	VEHICLE IMPOUND	CRR							l .		١,			١.,							50.000		50,000	1
COMMUNITY SERVICES	Parking Control Road Transport: Core Function - Police Forces, Traffic and Street	43406456020CR0WSZZWM	WEAPONS (LAW ENFORCEMENTS)	CKK				0	- 0	- 0	·	9		, 0	0	'	, 0	0	- 0	-	-	-	50,000	-	50,000	
: COMMUNITY SERVICES	Parking Control			CRR				0	0	0		0	(0	0	(0	0	0	-	-	-	50,000	-	50,000	
: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606420420FJ0X1ZZWM	FIRE SERVICE CAPACITY BUILDING GRANT	Grants					0				,					0	۰							920,000
. COMMUNITY SERVICES	Public Salety. Cole Puriction - File Fighting and Protection	43606456020CR0WTZZWM	SMOKE ALARM DETECTORS	Giants					0	- 0	· '	9		,	- 0	'	,	0	- 0		-			-	-	920,000
: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection			CRR				0	0	0		0	(0	0	(0	0	0	-	-	-	100,000	-	100,000	
. COMMUNITY SERVICES	Hausing Non-age Function Hausing	45146564020CR7RNZZWM	UPGRADING OWN RENTAL STOCK	CDD							l .		١,			١.,							1 000 000		1,000,000	1
: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45146446020CR348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF	CRR				0	0	0	·	0		, 0	0	-	, 0	0	0	-	-	-	1,000,000	-	1,000,000	
: COMMUNITY SERVICES	Housing: Non-core Function - Housing			CRR				0	0	0		0 0	(0	0	(0	0	0	-	-	-	1,000,000	-	1,000,000	
0044411117/055/1050	Community and Social Services: Core Function - Community Halls and	46606563520ES9H3ZZ70	COMMUNITY HALL AND FACILITIES: SARON (IUDG)	0							l .															050.00
: 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	-	-	-	-	-	-	250,000
: COMMUNITY SERVICES	Facilities			Grants				0	0	0		0 0	(0	0	(0	0	0	-	-	-	-	100,000	-	1
: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and	46626563520ES9H6ZZ16	COMMUNITY HALL AND FACILITIES: GOUDA (IUDG)	Granta											_									100.000		I.
. CONNINUNIT SERVICES	Facilities	31506564020CR7NDZZWM	P-CNIER OP BLD MUNIC OFF	Grants	+	+		0	U	0		0		, 0	0	· ·	, 0	0	0				-	100,000	-	$\overline{}$
: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services			CRR				0	0	0	(0 0	(0	0	(0	0	0	-	-	-	750,000	-	750,000	
- ENGINEEDING SEDVICES	Waste Management: Core Function - Solid Waste Removal	42216564020ES0Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILITY (ILIDG)	Grants											_									3.000.000		I.
LINGHNEERING SERVICES	w aste management. Core runction - 30lid waste Removal		(IODG)	Giants				0	U	0	·	0	,	, 0	0	'	, 0	U	U		-			3,000,000	-	
					1	1	1	0	0	0		n n			0		n n	0	0					- 1		1