Toplayer Service Delivery Budget Implementation Plan for 2015/16

Ref	Directorate	IDP Ref	Pre-determined Objective	KPA	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Office of the Municipal Manager	KPI002	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 1: Governance Structures	% of AC recommendations submitted and adopted by Council annually	% of AC recommendations submitted and adopted by Council by 30 June	All	Municipal manager	Stand-Alone	Percentage	90	90	90	90	90
2	Office of the Municipal Manager	KPI265	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 1: Governance Structures	Attend to 90% formal public complaints received	% of complaints attended to by 30 June	All	Municipal manager	Stand-Alone	Percentage	90	90	90	90	90
3	Office of the Municipal Manager	KPI005	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 2: Stakeholder Participation	IDP and Budget consulted with community by 30 October and 30 April	No of community meetings held by 30 October and 30 April to consult on the IDP and Budget	All	Municipal manager	Accumulative	Number	62	0	31	0	31
4	Office of the Municipal Manager	KPI006	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 3: Risk Management	Investigate at least 75% of all fraud, theft and corruption cases formally reported to the Municipality (Number of reported cases investigated for the year/ Number of cases reported for the year)	% of reported fraud, theft and corruption cases investigated by 30 June	All	Municipal manager	Stand-Alone	Percentage	75	75	75	75	75
5	Office of the Municipal Manager	KPI008	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 4: Policies, Strategies, Plans and By-laws	Submit the IDP to Council by 31 May	IDP submitted to Council by 31 May	All	Municipal manager	Carry Over	Number	1	0	0	0	1
6	Office of the Municipal Manager	KPI011	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 5: Monitor and Evaluation	Compile the Top Layer SDBIP and submit to the Executive Mayor for approval within 28 days after the approval of the Budget	Top layer SDBIP submitted to the Executive Mayor for approval within 28 days after the Budget has been approved by Council	All	Municipal manager	Carry Over	Number	1	0	0	0	1
7	Office of the Municipal Manager	KPI012	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 5: Monitor and Evaluation	Compile and submit the Draft Annual Report to Council by 31 January	Draft Annual Report submitted to Council by 31 January	All	Municipal manager	Carry Over	Number	1	0	0	1	0
8	Office of the Municipal Manager	KPI013	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 5: Monitor and Evaluation	Implement the MGAP developed to maintain an unqualified audit opinion (Number of MGAP actions completed / Total number of MGAP actions identified to be completed)	% of actions completed by 30 June	All	Municipal manager	Carry Over	Percentage	100	0	0	80	100
9	Office of the Municipal Manager	KPI078	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services.	KPA 7: Institutional Transformation	KFA 48: Performance Management	Submit the Mid-year S72 Report to the Mayor by 25 January	Mid-year report submitted to the Mayor by 25 January	All	Municipal manager	Carry Over	Number	1	0	0	1	0
10	Office of the Municipal Manager	KPI216	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 53: Revenue Enhancement	Raise / collect operating budget revenue as per approved Budget	% of total operating budget revenue raised/ received by 30 June	All	Municipal manager	Carry Over	Percentage	98	25	49	74	98

Ref	Directorate	IDP Ref	Pre-determined Objective	KPA	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
11	Office of the Municipal Manager	KPI218	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 54: Cost Containment / Management	Spend operating budget expenditure as per approved budget	% of total operating budget expenditure spent by 30 June	All	Municipal manager	Carry Over	Percentage	95	20	40	60	95
12	Office of the Municipal Manager	KPI090	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 56: Capital Expenditure	Spend at least 96% of the approved Capital Budget for the Municipality by 30 June (MFMA, S10(c))	% of approved Capital Budget spent for the Municipality by 30 June	All	Municipal manager	Carry Over	Percentage	96	20	40	60	96
13	Corporate Services	KPI001	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 1: Governance Structures	Monitor Council Resolutions by submitting progress reports on the implementation of Council resolutions to Council at Council meetings	Number of reports submitted to Council per by 30 June	All	Executive Manager: Corporate Services	Accumulative	Number	10	2	2	3	3
14	Corporate Services	KPI015	To promote proper governance and public participation	KPA 1: Governance and Stakeholder Participation	KFA 7: Communications (Internal and External)	Submit quarterly Ward Committee Meeting Monitoring Reports to Council	Quarterly Monitoring Reports submitted to Council	All	Executive Manager: Corporate Services	Accumulative	Number	4	1	1	1	1
15	Corporate Services	KPI074	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services.	KPA 7: Institutional Transformation	KFA 45: Organisational Structure	(NKPI - 5) The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan	Report on the number of people from employment equity groups employed in the three highest levels of management submitted to the Office of the Municipal Manager by 30 June	All	Executive Manager: Corporate Services	Accumulative	Number	1	0	0	0	1
16	Corporate Services	S10(f)	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services.	KPA 7: Institutional Transformation	KFA 46: Human Capital and Skills Development	(NKPI) The percentage of the municipality's budget actually spent on implementing its workplace skills plan	Report on the % on the Municipality's budget actually spent submitted to the Office of the Municipal Manager by 30 June	All	Executive Manager: Corporate Services	Carry Over	Number	1	0	0	0	1
17	Corporate Services	KPI079	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services.	KPA 7: Institutional Transformation	KFA 48: Performance Management	Implementation of Staff PMS	Number of performance assessments conducted up to Reporting Level 3 by 30 June	All	Executive Manager: Corporate Services	Accumulative	Number	2	0	1	0	1

Ref	Directorate	IDP Ref	Pre-determined Objective	KPA	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
18	Planning and Economic Development	KPI035	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.	KPA 4: Economic Growth and Development	KFA 22: Job Creation	(NKPI -4) The number of jobs created through the Municipality's local economic development initiatives including capital projects	Report to the Municipal Manager (MM) by 30 June on the number of jobs created through the Municipality's capital expenditure programme	All	Executive Manager: Planning & Economic Development	Carry Over	Number	1	0	0	0	1
19	Planning and Economic Development	KPI271	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.	KPA 4: Economic Growth and Development	KFA 23: Investment (domestic and foreign)	Promote business partnerships through networking events	Number of networking events held by 30 June	All	Executive Manager: Planning & Economic Development	Accumulative	Number	2	0	1	0	1
20	Planning and Economic Development	KPI037	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.	KPA 4: Economic Growth and Development	KFA 24: Socio-economic Status	Update database of local businesses by 30 June	Update database of local businesses by 30 June	All	Executive Manager: Planning & Economic Development	Carry Over	Number	1	0	0	0	1
21	Planning and Economic Development	KPI290	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.	KPA 4: Economic Growth and Development	KFA 26: Skills and Education	MOU concluded between the Municipality and Drakenstein Business Federation by 30 June	MOU concluded by 30 June	All	Executive Manager: Planning & Economic Development	Carry Over	Number	1	0	0	0	1

Ref	Directorate	IDP Ref	Pre-determined Objective	KPA	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
22	Planning and Economic Development	KPI057	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.	KPA 4: Economic Growth and Development	KFA 38 Arts, Crafts and Culture	Interact with other Spheres of Governments to promote arts and culture	Number of interactions initiated by 30 June with other Spheres of Government regarding the local crafts industry	All	Executive Manager: Planning & Economic Development	Accumulative	Number	2	0	1	0	1
23	Community Services	KPI289	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein.	KPA 2: Physical Infrastructure and Energy Efficiency	KFA 13. Local Amenities and Public Places	Construct a water recreation area in New Orleans Park	Water recreation area (phase 1) constructed by 31 December	All	Executive Manager: Community Services	Carry Over	Number	1	0	1	0	0
24	Community Services	KPI279	To improve our public relations thereby pledging that our customers are serviced with dignity and care.	KPA 3: Services and Customer Care	KFA 16: Cleansing and Waste Management	Provisioning of refuse removal, refuse dumps and solid waste disposal to formal households	Report quarterly to the Municipal Manager on the number of households in formal areas where refuse is collected once a week	All	Executive Manager: Community Services	Accumulative	Number	4	1	1	1	1
25	Community Services	KPI288	To improve our public relations thereby pledging that our customers are serviced with dignity and care.	KPA 3: Services and Customer Care	KFA 16: Cleansing and Waste Management	Provisioning of refuse removal, refuse dumps and solid waste disposal to informal households	Report quarterly to the Municipal Manager on the number of households in informal areas where refuse is collected once a week	All	Executive Manager: Community Services	Accumulative	Number	4	1	1	1	1
26	Community Services	KPI266	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.	KPA 4: Economic Growth and Development	KFA 25: Urban Renewal	Submit quarterly progress reports to the Executive Mayor on the VPUU Programme	Quarterly Reports Submitted to the Executive Mayor	All	Executive Manager: Community Services	Accumulative	Number	4	1	1	1	1
27	Community Services	KPI043	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.	KPA 4: Economic Growth and Development	KFA 29: Rural Development	Establish a Rural Development Forum	Terms of reference developed and submitted to the Executive Mayor by 30 June	All	Executive Manager: Community Services	Carry Over	Number	1	0	0	0	1

Ref	Directorate	IDP Ref	Pre-determined Objective	KPA	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
28	Community Services	KPI047	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks.	KPA 5: Health, Safety and Environment	KFA 33: Disaster Management and Fire Fighting Services	Review the Disaster Risk Management Plan and submit to Council by 31 May	Number of plans reviewed and submitted to Council by 31 May	All	Executive Manager: Community Services	Carry Over	Number	1	0	0	0	1
29	Community Services	KPI285	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks.	KPA 5: Health, Safety and Environment	KFA 34: Municipal Law Enforcement	Respond to law enforcement complaints	% Response to all law enforcement complaints within 24 hours	All	Executive Manager: Community Services	Stand-Alone	Percentage	90	90	90	90	90
30	Community Services	KPI283	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks.	KPA 5: Health, Safety and Environment	KFA 35: Parks, Cemeteries and Open Spaces	Implement the parks, cemeteries and open spaces capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	All	Executive Manager: Community Services	Carry Over	Percentage	96	20	40	60	96
31	Community Services	KPI257	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.	KPA 6: Social and Community Development	KFA 36: Sustainable Human Settlements (housing)	Provide houses in terms of the Integrated Human Settlement Plan	Number of housing opportunities provided by 30 June	All	Executive Manager: Community Services	Carry Over	Number	400	50	150	250	400
32	Community Services	KPI284	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.	KPA 6: Social and Community Development	KFA 37: Sport and Recreation	Implement the Sport and Recreation capital projects measured quarterly in terms of the approved Capital Budget spent	% of Capital Budget spent by 30 June	All	Executive Manager: Community Services	Carry Over	Percentage	96	20	40	60	96
33	Community Services	KPI291	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.	KPA 6: Social and Community Development	KFA 38 Arts, Crafts and Culture	Interact with other Spheres of Governments to promote performing arts	Number of interactions initiated by 30 June with other Spheres of Governments regarding the promotion of performing arts	All	Executive Manager: Community Services	Accumulative	Number	2	0	1	0	1

Ref	Directorate	IDP Ref	Pre-determined Objective	KPA	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
34	Community Services	KPI058	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.	KPA 6: Social and Community Development	KFA 39: Libraries	Submit a quarterly reports to the Executive Mayor on the implementation of library programmes	Number of reports submitted to the Executive Mayor by 30 June	All	Executive Manager: Community Services	Accumulative	Number	4	1	1	1	1
35	Community Services	KPI200	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.	KPA 6: Social and Community Development	KFA 42: Special Programmes (Gender, Elderly, Youth and Disabled)	Arrange 4 skills training workshops for the youth by 30 June	Number of workshops held by 30 June	All	Executive Manager: Community Services	Accumulative	Number	4	0	0	2	2
36	Community Services	KPI083	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services.	KPA 7: Institutional Transformation	KFA 51: Facilities	Annual Assessment of Community Facility/ Building Maintenance needs	Number of documented maintenance plans for facilities submitted to the Municipal Manager by 30 March	All	Executive Manager: Community Services	Carry Over	Number	1	0	0	1	0
37	Infrastructure Services	KPI016	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein.	KPA 2: Physical Infrastructure and Energy Efficiency	KFA 8: Electrical Infrastructure and Energy Efficiency	Limit the electricity losses to less than 10% annually (Preceding 11 months + Reporting month's units billed)/(Preceding 11 months + reporting month's units purchased)	% electricity losses by 30 June	All	Executive Manager: Infrastructure Services	Reverse Stand-Alone	Percentage	10	0	0	0	10
38	Infrastructure Services	KPI017	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein.	KPA 2: Physical Infrastructure and Energy Efficiency	KFA 8: Electrical Infrastructure and Energy Efficiency	Implement all the electricity capital projects measured quarterly in terms of the approved Electricity Capital Budget spent	% of approved Capital Budget spent by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Percentage	96	20	40	60	96
39	Infrastructure Services	KPI276	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein.	KPA 2: Physical Infrastructure and Energy Efficiency	KFA 9: Roads and Storm Water Infrastructure	Implement all the Roads, storm water infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Percentage	96	20	40	60	96
40	Infrastructure Services	KPI277	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein.	KPA 2: Physical Infrastructure and Energy Efficiency	KFA 10 : Water and Sanitation Infrastructure	Implement all Water Services infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Percentage	96	20	40	60	96

Ref	Directorate	IDP Ref	Pre-determined Objective	KPA	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
41	Infrastructure Services	KPI287	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein.	KPA 2: Physical Infrastructure and Energy Efficiency	KFA 10 : Water and Sanitation Infrastructure	Implement all Waste Water Services infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Percentage	96	20	40	60	96
42	Infrastructure Services	KPI278	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein.	KPA 2: Physical Infrastructure and Energy Efficiency	KFA 11 : Solid Waste Infrastructure	Implement all Solid Waste infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Percentage	96	20	40	60	96
43	Infrastructure Services	KPI230	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein.	KPA 2: Physical Infrastructure and Energy Efficiency	KFA 11 : Solid Waste Infrastructure	Submit report annually on the available solid waste air space at existing landfill facility	Number of reports submitted to Executive Mayoral Committee by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Number	1	0	0	0	1
44	Infrastructure Services	KPI023	To improve our public relations thereby pledging that our customers are serviced with dignity and care.	KPA 3: Services and Customer Care	KFA 14: Water and Sanitation	Limit water network losses to less than 18% measured annually (Difference between water units supplied and water units billed as percentage of water supplied)	% water losses by 30 June	All	Executive Manager: Infrastructure Services	Reverse Stand-Alone	Percentage	18	0	0	0	18
45	Infrastructure Services	KPI024	To improve our public relations thereby pledging that our customers are serviced with dignity and care.	KPA 3: Services and Customer Care	KFA 14: Water and Sanitation	Water quality managed and measured quarterly ito the SANS 241 physical and micro parameters	% water quality level as per analysis certificate measured by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Percentage	95	0	0	0	95
46	Infrastructure Services	KPI273	To improve our public relations thereby pledging that our customers are serviced with dignity and care.	KPA 3: Services and Customer Care	KFA 14: Water and Sanitation	Waste water quality managed and measured quarterly ito the SANS Accreditation physical and micro parameters	% waste water quality compliance as per analysis certificate measured by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Percentage	90	0	0	0	90
47	Infrastructure Services	KPI026	To improve our public relations thereby pledging that our customers are serviced with dignity and care.	KPA 3: Services and Customer Care	KFA 15: Electricity	Connect new electricity requests within 30 days after receipt of request (Number of connections completed for the period/ Number of requests received for the period)	% of new electricity requests connected within 30 days	All	Executive Manager: Infrastructure Services	Stand-Alone	Percentage	90	90	90	90	90
48	Infrastructure Services	KPI280	To improve our public relations thereby pledging that our customers are serviced with dignity and care.	KPA 3: Services and Customer Care	KFA 18: Public Transport	Review and submit to Council the Public Transport Traffic Plan by 30 June	Public Transport Traffic Plan reviewed and submitted to Council by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Number	1	0	0	0	1

Ref	Directorate	IDP Ref	Pre-determined Objective	KPA	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
49	Infrastructure Services	KPI263	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services.	KPA 7: Institutional Transformation	KFA 52: Equipment and Fleet Management	Spend 96% of the Capital Budget for the fleet by 30 June	% of Capital Budget spent by 30 June	All	Executive Manager: Infrastructure Services	Carry Over	Percentage	96	20	40	60	96
50	Infrastructure Services	S10(a)	To improve our public relations thereby pledging that our customers are serviced with dignity and care.	KPA 3: Services and Customer Care	KFA 14: Water and Sanitation	Report on the provision of basic service delivery to Drakenstein Residents	Report to the EMT by 30 June on the % of households with access to basic level of water, sanitation, electricity and solid waste removal	All	Executive Manager: Infrastructure Services	Carry Over	Number	1	0	0	0	1
51	Financial Services	KPI272	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.	KPA 6: Social and Community Development	KFA 41: Poverty Alleviation	Update Indigent Register	% of all qualifying indigent applications processed by 30 June	All	Chief Financial Officer	Stand-Alone	Percentage	99	99	99	99	99
52	Financial Services	S10(b)	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.	KPA 6: Social and Community Development	KFA 41: Poverty Alleviation	(NKPI) Provision of Free Basic Services	Report by 30 June on the % of households earning less than 2 x social grant plus 25% per month with access to free basic services	All	Chief Financial Officer	Carry Over	Number	1	0	0	0	1
53	Financial Services	KPI274	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 55: Asset Management	Asset Management	Compilation of a GRAP Compliant Fixed Asset Register by 30 June	All	Chief Financial Officer	Carry Over	Number	1	0	0	0	1
54	Financial Services	KPI220	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 56: Capital Expenditure	Compile a Capital Project Implementation Plan and submit to the MM for approval by 30 June 2016 (2016/2017)	Capital Project Implementation Plan developed and submitted to the MM by end June	All	Chief Financial Officer	Carry Over	Number	1	0	0	0	1
55	Financial Services	KPI275	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 57: Supply Chain Management	Disclose in Annual Financial Statements all deviations condoned by Council	Disclose in Annual Financial Statements all monthly reported deviations condoned by Council	All	Chief Financial Officer	Carry Over	Number	1	1	0	0	0
56	Financial Services	KPI093	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 58: Financial Reporting	Submit the Annual Financial Statements by 31 August to the Office of the Auditor-General	Annual Financial Statements submitted by 31 August	All	Chief Financial Officer	Carry Over	Number	1	1	0	0	0
57	Financial Services	KPI097	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 58: Financial Reporting	(NKPI) Financial viability measured in terms of the available cash to cover fixed operating expenditure	Report on the Cost coverage ratio ((Available cash+ investments)/ Monthly fixed operating expenditure)	All	Chief Financial Officer	Carry Over	Number	1	0	0	0	1

Ref	Directorate	IDP Ref	Pre-determined Objective	KPA	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
58	Financial Services	KPI098	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 58: Financial Reporting	(NKPI) Financial viability measured in terms of the Municipality's ability to meet its service debt obligations	Report on the Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year))	All	Chief Financial Officer	Carry Over	Number	1	0	0	0	1
59	Financial Services	KPI099	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 58: Financial Reporting	(NKPI) Financial viability measured in terms of the outstanding service debtors	Report on the Service debtors to revenue ratio – (Total outstanding service debtors/ revenue received for services)	All	Chief Financial Officer	Carry Over	Number	1	0	0	0	1
60	Financial Services	KPI094	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 59: Budgeting / Funding	Submit the Financial Plan for inclusion in the IDP for approval by Council by 31 March (Draft) and by 31 May (Final)	Financial Plan approved by Council by end March and May	All	Chief Financial Officer	Carry Over	Number	2	0	0	1	1
61	Financial Services	KPI095	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 59: Budgeting / Funding	Submit the MTREF aligned to the IDP to Council for in principle approval by 31 March and final approval by 31 May	MTREF approved by Council by end March and May	All	Chief Financial Officer	Accumulative	Number	2	0	0	1	1
62	Financial Services	KPI096	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KPA 8: Financial Sustainability	KFA 59: Budgeting / Funding	Submit the Adjustments Budget to Council for approval by 28 February	Adjustments Budget submitted to Council by 28 February	All	Chief Financial Officer	Carry Over	Number	1	0	0	1	0

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
1	Office of the Municipal Manager	Executive and council	200140682400	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	CRR	2015/07/01	2016/06/30	All wards	13,590	33,975	40,769	47,564	54,359	81,539	33,975	40,769	61,154	74,744	81,539	115,513	679,484	679,490	0	13,509,907	0	13,235,972	0
2	Office of the Municipal Manager	Executive and council	200141005400	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	External Loan	2015/07/01	2016/06/30	All wards	128,060	320,151	384,181	448,211	512,241	768,361	320,151	384,181	576,271	704,331	768,361	1,088,512	6,403,004	0	6,403,010	0	822,323	0	869,188
3	Financial Services	Budget and treasury office	5001432	ICT EQUIPMENT: NOTEBOOKS FOR FINANCIAL INTERNS x 5 (FMG)	Grants	2015/07/01	2016/06/30	All wards	1,500	3,750	4,500	5,250	6,000	9,000	3,750	4,500	6,750	8,250	9,000	12,750	75,000	0	75,000	0	0	0	0
4	Corporate Services	Executive and council	100640682700	LABOUR INTENSIVE CAPITAL PROJECT ALLOCATIONS FOR ALL WARDS	CRR	2015/07/01	2016/06/30	All wards	74,400	186,000	223,200	260,400	297,600	446,400	186,000	223,200	334,800	409,200	446,400	632,400	3,720,000	3,720,000	0	4,290,000	0	4,620,000	0
5	Corporate Services	Executive and council	300540633300	EXTENSION: RECORDS SYSTEM	CRR	2015/07/01	2016/06/30	All wards	500	1,250	1,500	1,750	2,000	3,000	1,250	1,500	2,250	2,750	3,000	4,250	25,000	25,000	0	0	0	50,000	0
6	Corporate Services	Corporate services	303040687100	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	2015/07/01	2016/06/30	All wards	10,000	25,000	30,000	35,000	40,000	60,000	25,000	30,000	45,000	55,000	60,000	85,000	500,000	500,000	0	500,000	0	500,000	0
7	Corporate Services	Corporate services	3030410	ICT EQUIPMENT: COMMUNICATION NETWORK (OPTIC FIBRE)	External Loan	2015/07/01	2016/06/30	All wards	40,000	100,000	120,000	140,000	160,000	240,000	100,000	120,000	180,000	220,000	240,000	340,000	2,000,000	0	2,000,000	0	500,000	0	500,000
8	Corporate Services	Corporate services	3030406	BUILDINGS: OFFICE ALTERATIONS: DATA CENTRE WELLINGTON	CRR	2015/07/01	2016/06/30	All wards	600	1,500	1,800	2,100	2,400	3,600	1,500	1,800	2,700	3,300	3,600	5,100	30,000	30,000	0	30,000	0	0	0
9	Corporate Services	Corporate services	303040635100	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	2015/07/01	2016/06/30	All wards	400	1,000	1,200	1,400	1,600	2,400	1,000	1,200	1,800	2,200	2,400	3,400	20,000	20,000	0	20,000	0	20,000	0
10	Corporate Services	Corporate services	3030410	ICT EQUIPMENT: COMPUTER RELATED (NEW)	External Loan	2015/07/01	2016/06/30	All wards	34,800	87,000	104,400	121,800	139,200	208,800	87,000	104,400	156,600	191,400	208,800	295,800	1,740,000	0	1,740,000	0	1,950,000	0	2,100,000
11	Corporate Services	Corporate services	3030410	ICT EQUIPMENT: COMPUTER RELATED (REPLACEMENTS)	External Loan	2015/07/01	2016/06/30	All wards	15,200	38,000	45,600	53,200	60,800	91,200	38,000	45,600	68,400	83,600	91,200	129,200	760,000	0	760,000	0	800,000	0	900,000
12	Corporate Services	Corporate services	3050410	OFFICE BUILDING:UPGRADING CIVIC CENTRE	External Loan	2015/07/01	2016/06/30	All wards	50,000	125,000	150,000	175,000	200,000	300,000	125,000	150,000	225,000	275,000	300,000	425,000	2,500,000	0	2,500,000	0	0	0	0
13	Corporate Services	Corporate services	3050410	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)	External Loan	2015/07/01	2016/06/30	All wards	35,000	87,500	105,000	122,500	140,000	210,000	87,500	105,000	157,500	192,500	210,000	297,500	1,750,000	0	1,750,000	0	2,000,000	0	2,000,000
14	Corporate Services	Corporate services	305040687400	FIRE DETECTION AND PREVENTION SYSTEM	CRR	2015/07/01	2016/06/30	All wards	20,000	50,000	60,000	70,000	80,000	120,000	50,000	60,000	90,000	110,000	120,000	170,000	1,000,000	1,000,000	0	500,000	0	0	0
15	Corporate Services	Corporate services	3050406	BUILDINGS: UPGRADING OF CIVIC CENTRE (AIRCONDITIONERS)	CRR	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Corporate Services	Corporate services	305041044800	BUILDINGS: UPGRADING OF CIVIC CENTRE (AIRCONDITIONERS)	External Loan	2015/07/01	2016/06/30	All wards	14,000	35,000	42,000	49,000	56,000	84,000	35,000	42,000	63,000	77,000	84,000	119,000	700,000	0	700,000	0	700,000	0	700,000
17	Corporate Services	Corporate services	306041045000	BUILDINGS: UPGRADE LEASE PROPETRIES	External Loan	2015/07/01	2016/06/30	All wards	12,000	30,000	36,000	42,000	48,000	72,000	30,000	36,000	54,000	66,000	72,000	102,000	600,000	0	600,000	0	100,000	0	100,000
18	Corporate Services	Corporate services	306040653400	LAND ACQUISITION	CRR	2015/07/01	2016/06/30	All wards	3,000	7,500	9,000	10,500	12,000	18,000	7,500	9,000	13,500	16,500	18,000	25,500	150,000	150,000	0	0	0	0	0
19	Corporate Services	Corporate services	3065410	BUILDINGS: UPGRADE WELLINGTON OFFICES (ELECTRICITY)	External Loan	2015/07/01	2016/06/30	All wards	15,000	37,500	45,000	52,500	60,000	90,000	37,500	45,000	67,500	82,500	90,000	127,500	750,000	0	750,000	0	900,000	0	0
20	Corporate Services	Corporate services	3090410	EXTENSION TO MARKET STREET BUILDING	External Loan	2015/07/01	2016/06/30	All wards	40,000	100,000	120,000	140,000	160,000	240,000	100,000	120,000	180,000	220,000	240,000	340,000	2,000,000	0	2,000,000	0	0	0	0

Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
21	Corporate Services	Corporate services	310540615000	BUILDINGS: REFURBISHING TRAINING CENTRE: DROMMEDARIS STREET	CRR	2015/07/01	2016/06/30	All wards	500	1,250	1,500	1,750	2,000	3,000	1,250	1,500	2,250	2,750	3,000	4,250	25,000	25,000	0	30,000	0	35,000	0
22	Corporate Services	Corporate services	3105410	ICT EQUIPMENT: TIME & ATTENDENCE SYSTEM: OFFICE BUILDINGS	External Loan	2015/07/01	2016/06/30	All wards	10,000	25,000	30,000	35,000	40,000	60,000	25,000	30,000	45,000	55,000	60,000	85,000	500,000	0	500,000	0	537,770	0	566,810
23	Planning and Economic Development	Planning and development	213540607600	LED PROJECTS	CRR	2015/07/01	2016/06/30	All wards	6,000	15,000	18,000	21,000	24,000	36,000	15,000	18,000	27,000	33,000	36,000	51,000	300,000	300,000	0	0	0	0	0
24	Planning and Economic Development	Planning and development	213540669500	INFORMAL TRADING KIOSKS IN PAARL CBD	CRR	2015/07/01	2016/06/30	All wards	10,000	25,000	30,000	35,000	40,000	60,000	25,000	30,000	45,000	55,000	60,000	85,000	500,000	500,000	0	537,500	0	577,812	0
25	Planning and Economic Development	Planning and development	213541008300	INFORMAL TRADING STRUCTURES: WELLINGTON	External Loan	2015/07/01	2016/06/30	All wards	6,000	15,000	18,000	21,000	24,000	36,000	15,000	18,000	27,000	33,000	36,000	51,000	300,000	0	300,000	0	0	0	0
26	Planning and Economic Development	Planning and development	213541023700	REFURBISHMENT OF ARENDSNES BUILDING	External Loan	2015/07/01	2016/06/30	All wards	3,000	7,500	9,000	10,500	12,000	18,000	7,500	9,000	13,500	16,500	18,000	25,500	150,000	0	150,000	0	0	0	0
27	Planning and Economic Development	Planning and development	213541068600	REFURBISHMENT OF IKHWEZI CENTRE	External Loan	2015/07/01	2016/06/30	12	10,640	26,600	31,920	37,240	42,560	63,840	26,600	31,920	47,880	58,520	63,840	90,440	532,000	0	532,000	0	0	0	0
28	Planning and Economic Development	Planning and development	601040676800	BUILDINGS: OFFICE ALTERATIONS: MARKET STREET	CRR	2015/07/01	2016/06/30	4	3,000	7,500	9,000	10,500	12,000	18,000	7,500	9,000	13,500	16,500	18,000	25,500	150,000	150,000	0	0	0	0	0
29	Planning and Economic Development	Planning and development	603040643600	BUILDINGS: OFFICE ALTERATIONS: WELLINGTON OFFICES	CRR	2015/07/01	2016/06/30	18	1,000	2,500	3,000	3,500	4,000	6,000	2,500	3,000	4,500	5,500	6,000	8,500	50,000	50,000	0	0	0	0	0
30	Community Services	Public safety	410540663400	GENERATOR MVR DAL JOSAPHAT	CRR	2015/07/01	2016/06/30	Area Wide	7,000	17,500	21,000	24,500	28,000	42,000	17,500	21,000	31,500	38,500	42,000	59,500	350,000	350,000	0	0	0	0	0
31	Community Services	Public safety	4105410	BUILDINGS: UPGRADING OF TRAFFIC BUILDING	External Loan	2015/07/01	2016/06/30	All wards	11,000	27,500	33,000	38,500	44,000	66,000	27,500	33,000	49,500	60,500	66,000	93,500	550,000	0	550,000	0	605,000	0	665,500
32	Community Services	Public safety	4105410	TRAFFIC HQ	External Loan	2015/07/01	2016/06/30	Area Wide	6,000	15,000	18,000	21,000	24,000	36,000	15,000	18,000	27,000	33,000	36,000	51,000	300,000	0	300,000	0	2,000,000	0	0
33	Community Services	Public safety	420040614500	MEDICAL EQUIPMENT	CRR	2015/07/01	2016/06/30	Area Wide	800	2,000	2,400	2,800	3,200	4,800	2,000	2,400	3,600	4,400	4,800	6,800	40,000	40,000	0	35,000	0	40,000	0
34	Community Services	Public safety	420540622000	BICYCLES X 10	CRR	2015/07/01	2016/06/30	Area Wide	600	1,500	1,800	2,100	2,400	3,600	1,500	1,800	2,700	3,300	3,600	5,100	30,000	30,000	0	0	0	0	0
35	Community Services	Community and social services	430541045800	UPGRADE COMMUNITY SQUARES (DRAKENSTEIN)	External Loan	2015/07/01	2016/06/30	All wards	2,226	5,565	6,678	7,791	8,904	13,356	5,565	6,678	10,017	12,243	13,356	18,921	111,300	0	111,300	0	116,865	0	122,708
36	Community Services	Community and social services	430540686800	VPUU PROJECT INFRASTRUCTURE	CRR	2015/07/01	2016/06/30	All wards	30,000	75,000	90,000	105,000	120,000	180,000	75,000	90,000	135,000	165,000	180,000	255,000	1,500,000	1,500,000	0	1,500,000	0	1,500,000	0
37	Community Services	Community and social services	430540653600	ECD INFRASTRUCTURE (DRAKENSTEIN)	CRR	2015/07/01	2016/06/30	All wards	8,904	22,260	26,712	31,164	35,616	53,424	22,260	26,712	40,068	48,972	53,424	75,684	445,200	445,200	0	467,460	0	490,833	0
38	Community Services	Community and social services	430540664400	UPGRADE SOUP KITCHENS	CRR	2015/07/01	2016/06/30	All wards	1,020	2,550	3,060	3,570	4,080	6,120	2,550	3,060	4,590	5,610	6,120	8,670	51,000	51,000	0	128,844	0	135,286	0
39	Community Services	Community and social services	430540664500	EQUIPMENT FOR SOUP KITCHENS	CRR	2015/07/01	2016/06/30	All wards	620	1,550	1,860	2,170	2,480	3,720	1,550	1,860	2,790	3,410	3,720	5,270	31,000	31,000	0	45,096	0	47,350	0
40	Community Services	Community and social services	430541045600	MULTI-PURPOSE CENTER - PAARL EAST	External Loan	2015/07/01	2016/06/30	All wards	2,454	6,135	7,362	8,590	9,817	14,725	6,135	7,362	11,044	13,498	14,725	20,860	122,701	0	122,708	0	128,844	0	135,286
41	Community Services	Community and social services	430540664100	ADDITIONS TO MULTI-PURPOSE CENTER (MBEKWENI)	CRR	2015/07/01	2016/06/30	All wards	944	2,359	2,831	3,303	3,775	5,662	2,359	2,831	4,247	5,191	5,662	8,022	47,181	47,187	0	49,546	0	52,024	0
42	Community Services	Community and social services	430540664300	GENERAL EQUIPMENT: COMMUNITY SQUARES	CRR	2015/07/01	2016/06/30	All wards	368	920	1,104	1,288	1,473	2,209	920	1,104	1,657	2,025	2,209	3,129	18,401	18,407	0	19,327	0	20,293	0

Capital projects for the 2015/16 financial year

DRAKENSTEIN MUNICIPALITY

Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
43	Community Services	Corporate services	431541038400	COMMUNITY HALL AND FACILITIES: SARON	External Loan	2015/07/01	2016/06/30	All wards	19,795	49,488	59,385	69,283	79,180	118,770	49,488	59,385	89,078	108,873	118,770	168,258	989,747	0	989,750	0	3,767,750	0	0
44	Community Services	Corporate services	432041038500	COMMUNITY HALL AND FACILITIES: SIMONDIUM	External Loan	2015/07/01	2016/06/30	All wards	19,795	49,488	59,385	69,283	79,180	118,770	49,488	59,385	89,078	108,873	118,770	168,258	989,747	0	989,750	0	3,767,750	0	0
45	Community Services	Community and social services	440043216700	OFFICE FURNITURE & EQUIPMENT (LIBRARY GRANT)	Grants	2015/07/01	2016/06/30	All wards	800	2,000	2,400	2,800	3,200	4,800	2,000	2,400	3,600	4,400	4,800	6,800	40,000	0	40,000	0	40,000	0	40,000
46	Community Services	Community and social services	443040661800	ICT EQUIPMENT: SURVEILANCE CAMERAS	CRR	2015/07/01	2016/06/30	All wards	600	1,500	1,800	2,100	2,400	3,600	1,500	1,800	2,700	3,300	3,600	5,100	30,000	30,000	0	0	0	0	0
47	Community Services	Community and social services	443540661900	ICT EQUIPMENT: SURVEILANCE CAMERAS	CRR	2015/07/01	2016/06/30	All wards	600	1,500	1,800	2,100	2,400	3,600	1,500	1,800	2,700	3,300	3,600	5,100	30,000	30,000	0	0	0	0	0
48	Community Services	Community and social services	444040634800	ICT EQUIPMENT: SURVEILANCE CAMERAS	CRR	2015/07/01	2016/06/30	All wards	600	1,500	1,800	2,100	2,400	3,600	1,500	1,800	2,700	3,300	3,600	5,100	30,000	30,000	0	0	0	0	0
49	Community Services	Sport and recreation	461040637000	DEVELOPMENT OF GARDENS AT MUNICIPAL BUILDING	CRR	2015/07/01	2016/06/30	2,4	1,000	2,500	3,000	3,500	4,000	6,000	2,500	3,000	4,500	5,500	6,000	8,500	50,000	50,000	0	50,000	0	40,000	0
50	Community Services	Sport and recreation	461040642300	DEVELOPMENT OF TOURISM GARDENS (WELLINGTON)	CRR	2015/07/01	2016/06/30	2,4	1,000	2,500	3,000	3,500	4,000	6,000	2,500	3,000	4,500	5,500	6,000	8,500	50,000	50,000	0	74,300	0	75,000	0
51	Community Services	Sport and recreation	461041046300	PLAYGROUNDS: DEVELOPMENT	External Loan	2015/07/01	2016/06/30	All wards	4,000	10,000	12,000	14,000	16,000	24,000	10,000	12,000	18,000	22,000	24,000	34,000	200,000	0	200,000	0	200,000	0	300,000
52	Community Services	Sport and recreation	461041046200	EQUIPMENT: PLAYGROUNDS AND PARKS	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0	150,000
53	Community Services	Sport and recreation	462040616800	BUILDINGS: UPGRADE WORKER FACILITIES	CRR	2015/07/01	2016/06/30	4	5,000	12,500	15,000	17,500	20,000	30,000	12,500	15,000	22,500	27,500	30,000	42,500	250,000	250,000	0	250,000	0	0	0
54	Community Services	Sport and recreation	462041046500	PLAYGROUNDS: DEVELOPMENT	External Loan	2015/07/01	2016/06/30	All wards	4,000	10,000	12,000	14,000	16,000	24,000	10,000	12,000	18,000	22,000	24,000	34,000	200,000	0	200,000	0	200,000	0	300,000
55	Community Services	Sport and recreation	462040601800	TOWN ENTRANCES: DEVELOPMENT (PAARL)	CRR	2015/07/01	2016/06/30	15,17	2,000	5,000	6,000	7,000	8,000	12,000	5,000	6,000	9,000	11,000	12,000	17,000	100,000	100,000	0	100,000	0	100,000	0
56	Community Services	Sport and recreation	462040604900	UPGRADE ISLANDS (JAN VAN RIEBEECK & VAN DER STEL STREETS)	CRR	2015/07/01	2016/06/30	19,22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0
57	Community Services	Sport and recreation	462041046400	EQUIPMENT: PLAYGROUNDS AND PARKS	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0	80,000
58	Community Services	Sport and recreation	4625432	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS (MIG)	Grants	2015/07/01	2016/06/30	All wards	77,635	194,088	232,906	271,724	310,541	465,812	194,088	232,906	349,359	426,994	465,812	659,900	3,881,759	0	3,881,765	0	4,705,658	0	0
59	Community Services	Sport and recreation	462541072600	UPGRADING WELTEVREDE SPORTS GROUNDS	External Loan	2015/07/01	2016/06/30	7	8,000	20,000	24,000	28,000	32,000	48,000	20,000	24,000	36,000	44,000	48,000	68,000	400,000	0	400,000	0	0	0	0
60	Community Services	Sport and recreation	4625410	CLOAK / ABLUTION FACILITIES NETBALL FIELDS ZANDDRIFT SPORTS GROUNDS	External Loan	2015/07/01	2016/06/30	All wards	24,000	60,000	72,000	84,000	96,000	144,000	60,000	72,000	108,000	132,000	144,000	204,000	1,200,000	0	1,200,000	0	750,000	0	750,000
61	Community Services	Sport and recreation	4625432	CLOAK / ABLUTION FACILITIES NETBALL FIELDS ZANDDRIFT SPORTS GROUNDS (MIG)	Grants	2015/07/01	2016/06/30	All wards	12,751	31,877	38,252	44,627	51,003	76,504	31,877	38,252	57,378	70,129	76,504	108,381	637,524	0	637,533	0	0	0	0
62	Community Services	Sport and recreation	462541047000	TARTAN TRACK: DALJOSAPHAT STADIUM	External Loan	2015/07/01	2016/06/30	22	122,045	305,112	366,134	427,156	488,179	732,268	305,112	366,134	549,201	671,246	732,268	1,037,379	6,102,224	0	6,102,232	0	0	0	0
63	Community Services	Sport and recreation	4625410	FACILITIES FOR SPORT ACADEMY AT DALJOSAPHAT STADIUM (SPORT)	External Loan	2015/07/01	2016/06/30	All wards	4,667	11,667	14,000	16,333	18,667	28,000	11,667	14,000	21,000	25,667	28,000	39,667	233,324	0	233,333	0	0	0	0
64	Community Services	Sport and recreation	462543215500	FACILITIES FOR SPORT ACADEMY AT DALJOSAPHAT STADIUM (SPORT)	Grants	2015/07/01	2016/06/30	All wards	33,333	83,333	100,000	116,667	133,333	200,000	83,333	100,000	150,000	183,333	200,000	283,333	1,666,664	0	1,666,667	0	0	0	0

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65	Community Services	Sport and recreation	462543215600	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (MIG)	Grants	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,824,561
66	Community Services	Sport and recreation	4625410	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	External Loan	2015/07/01	2016/06/30	All wards	45,371	113,427	136,113	158,798	181,483	272,225	113,427	136,113	204,169	249,540	272,225	385,652	2,268,538	0	2,268,543	0	2,512,675	0	0
67	Community Services	Sport and recreation	462540613600	UPGRADING WORKER HOUSES DALJOSAPHAT & ZA	CRR	2015/07/01	2016/06/30	All wards	1,000	2,500	3,000	3,500	4,000	6,000	2,500	3,000	4,500	5,500	6,000	8,500	50,000	50,000	0	0	0	0	0
68	Community Services	Sport and recreation	4625410	UPGRADING OF TENNIS COURTS PAARL EAST	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
69	Community Services	Sport and recreation	462540616200	UPGRADING CRICKET PITCHES (PAARL)	CRR	2015/07/01	2016/06/30	4,22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440,000	0
70	Community Services	Sport and recreation	462540630000	FAURE STADIUM : UPGRADE OPEN STANDS	CRR	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0
71	Community Services	Sport and recreation	462540637200	PAARL BOWLING CLUB: UPGRADING OF BUILDING	CRR	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0
72	Community Services	Sport and recreation	462540640800	UPGRADING OF TENNIS COURTS PAARL EAST	CRR	2015/07/01	2016/06/30	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0	0	0
73	Community Services	Sport and recreation	462540688000	DU TOIT STREET TENNIS COURTS: UPGRADING	CRR	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0
74	Community Services	Sport and recreation	462541007900	FAIRYLAND PAVILLION	External Loan	2015/07/01	2016/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
75	Community Services	Sport and recreation	462541025600	SOCCERFIELD (PAARL / MBEKWENI)	External Loan	2015/07/01	2016/06/30	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	750,000
76	Community Services	Sport and recreation	462541026000	UPGRADING OF FAURE STREET SPORTS STADIUM	External Loan	2015/07/01	2016/06/30	4	8,000	20,000	24,000	28,000	32,000	48,000	20,000	24,000	36,000	44,000	48,000	68,000	400,000	0	400,000	0	1,062,455	0	4,337,545
77	Community Services	Sport and recreation	462541034700	FAIRYLAND SPORT GROUNDS CLOAKROOMS	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000
78	Community Services	Sport and recreation	462541046800	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS	External Loan	2015/07/01	2016/06/30	6	7,000	17,500	21,000	24,500	28,000	42,000	17,500	21,000	31,500	38,500	42,000	59,500	350,000	0	350,000	0	650,000	0	600,000
79	Community Services	Sport and recreation	462540606700	RECONSTRUCT OF BOWLING GREEN	CRR	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0
80	Community Services	Sport and recreation	462540639500	SPORTS EQUIPMENT: DALJOSAPHAT STADIUM	CRR	2015/07/01	2016/06/30	22	4,000	10,000	12,000	14,000	16,000	24,000	10,000	12,000	18,000	22,000	24,000	34,000	200,000	200,000	0	100,000	0	100,000	0
81	Community Services	Sport and recreation	463041047400	PELIKAAN PARK: UPGRADE FACILITY	External Loan	2015/07/01	2016/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
82	Community Services	Sport and recreation	463541009800	CLUBHOUSE / CLOAKROOMS / ABLUTION FACILITIES AT HERMON SPORTGROUNDS	External Loan	2015/07/01	2016/06/30	All wards	22,795	56,987	68,384	79,782	91,179	136,768	56,987	68,384	102,576	125,371	136,768	193,755	1,139,731	0	1,139,737	0	0	0	0
83	Community Services	Sport and recreation	4635410	NEW AND UPGRADE OF EXISTING SPORT FACILITIES	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,651,412
84	Community Services	Sport and recreation	464540645600	UPGRADING OF ARBORETUM	CRR	2015/07/01	2016/06/30	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0
85	Community Services	Sport and recreation	465040604400	UPGRADING OF HOUSES & WORKER FACILITIES	CRR	2015/07/01	2016/06/30	15	1,000	2,500	3,000	3,500	4,000	6,000	2,500	3,000	4,500	5,500	6,000	8,500	50,000	50,000	0	0	0	0	0
86	Community Services	Sport and recreation	465541047500	UPGRADING OF JAN PHILIPS ROAD	External Loan	2015/07/01	2016/06/30	15	4,200	10,500	12,600	14,700	16,800	25,200	10,500	12,600	18,900	23,100	25,200	35,700	210,000	0	210,000	0	220,500	0	200,000
87	Community Services	Sport and recreation	465540616900	UPGRADING OF GARDEN & CAMPING AREAS	CRR	2015/07/01	2016/06/30	15	10,000	25,000	30,000	35,000	40,000	60,000	25,000	30,000	45,000	55,000	60,000	85,000	500,000	500,000	0	50,000	0	50,000	0
88	Community Services	Sport and recreation	465541047600	UPGRADING OF PAARL MOUNTAIN RESERVE	External Loan	2015/07/01	2016/06/30	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0

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89	Community Services	Sport and recreation	465540616700	WORKER: UPGRADE HOUSES	CRR	2015/07/01	2016/06/30	15	1,000	2,500	3,000	3,500	4,000	6,000	2,500	3,000	4,500	5,500	6,000	8,500	50,000	50,000	0	0	0	0	0
90	Community Services	Sport and recreation	466041015200	WATER FUN PARK (NEW ORLEANS)	External Loan	2015/07/01	2016/06/30	All wards	50,000	125,000	150,000	175,000	200,000	300,000	125,000	150,000	225,000	275,000	300,000	425,000	2,500,000	0	2,500,000	0	3,500,000	0	0
91	Community Services	Sport and recreation	466040677400	UPGRADE VICTORIA PARK (PAARL)	CRR	2015/07/01	2016/06/30	4	6,000	15,000	18,000	21,000	24,000	36,000	15,000	18,000	27,000	33,000	36,000	51,000	300,000	300,000	0	0	0	0	0
92	Community Services	Sport and recreation	466540646100	UPGRADE FACILITY: NEW ORLEANS PARK	CRR	2015/07/01	2016/06/30	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0
93	Community Services	Sport and recreation	467041026100	REHABILITATE DAM WALL	External Loan	2015/07/01	2016/06/30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570,000	0	0
94	Community Services	Sport and recreation	467041047700	UPGRADING OF FACILITIES	External Loan	2015/07/01	2016/06/30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	315,000	0	0
95	Community Services	Sport and recreation	467541015300	UPGRADING OF FACILITIES	External Loan	2015/07/01	2016/06/30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0
96	Community Services	Sport and recreation	467540605900	WORKER: UPGRADE HOUSES AND FENCING	CRR	2015/07/01	2016/06/30	All wards	1,500	3,750	4,500	5,250	6,000	9,000	3,750	4,500	6,750	8,250	9,000	12,750	75,000	75,000	0	0	0	0	0
97	Community Services	Sport and recreation	470540667200	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	2015/07/01	2016/06/30	4	1,500	3,750	4,500	5,250	6,000	9,000	3,750	4,500	6,750	8,250	9,000	12,750	75,000	75,000	0	0	0	0	0
98	Community Services	Sport and recreation	471040615600	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	2015/07/01	2016/06/30	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
99	Community Services	Sport and recreation	472040614700	REPAIR TILING AND PAVING	CRR	2015/07/01	2016/06/30	All wards	4,000	10,000	12,000	14,000	16,000	24,000	10,000	12,000	18,000	22,000	24,000	34,000	200,000	200,000	0	0	0	0	0
100	Community Services	Community and social services	480541047900	UPGRADE FACILITY	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
101	Community Services	Community and social services	480541048000	DEVELOP OF NEW CEMETRY	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,000
102	Community Services	Housing	604541048700	UPGRADING OWN RENTAL STOCK	External Loan	2015/07/01	2016/06/30	6,20,21,25, 22,24,& 19	28,000	70,000	84,000	98,000	112,000	168,000	70,000	84,000	126,000	154,000	168,000	238,000	1,400,000	0	1,400,000	0	1,600,000	0	1,300,000
103	Community Services	Housing	6050410	WATER METERS AND CONNECTIONS FAIRYLAND, SIYASHALA, KINGSTON TOWN, GOUDA, LANTANA/KOLBE	Opex	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104	Community Services	Waste management	833040647700	IMPLEMENTATION OF IWMP PROJECTS	CRR	2015/07/01	2016/06/30	All wards	11,000	27,500	33,000	38,500	44,000	66,000	27,500	33,000	49,500	60,500	66,000	93,500	550,000	550,000	0	450,000	0	430,000	0
105	Community Services	Waste management	833040640700	EQUIPMENT GENERAL: SKIPS	CRR	2015/07/01	2016/06/30	All wards	7,500	18,750	22,500	26,250	30,000	45,000	18,750	22,500	33,750	41,250	45,000	63,750	375,000	375,000	0	200,000	0	200,000	0
106	Community Services	Waste management	833040650200	REFUSE STORAGE FACILITIES (DRAKENSTEIN)	CRR	2015/07/01	2016/06/30	All wards	9,000	22,500	27,000	31,500	36,000	54,000	22,500	27,000	40,500	49,500	54,000	76,500	450,000	450,000	0	175,000	0	175,000	0
107	Community Services	Waste management	833040644500	REFUSE CONTAINERS (WHEELY & POLE BINS)	CRR	2015/07/01	2016/06/30	All wards	9,000	22,500	27,000	31,500	36,000	54,000	22,500	27,000	40,500	49,500	54,000	76,500	450,000	450,000	0	400,000	0	500,000	0
108	Community Services	Waste management	833541038700	CONSTRUCTION OF DROP-OFF, CHIPPING AND CRUSHING AREA: WELLINGTON LANDFILL FACILITY	External Loan	2015/07/01	2016/06/30	All wards	50,000	125,000	150,000	175,000	200,000	300,000	125,000	150,000	225,000	275,000	300,000	425,000	2,500,000	0	2,500,000	0	2,500,000	0	0
109	Community Services	Waste management	833540680600	FENCING AT MAIN DEPOT (TRANSFER STATION)	CRR	2015/07/01	2016/06/30	All wards	14,000	35,000	42,000	49,000	56,000	84,000	35,000	42,000	63,000	77,000	84,000	119,000	700,000	700,000	0	0	0	0	0
110	Community Services	Waste management	833540680300	UPGRADE DROP-OFF AREAS (COLLECTION POINTS)	CRR	2015/07/01	2016/06/30	All wards	22,000	55,000	66,000	77,000	88,000	132,000	55,000	66,000	99,000	121,000	132,000	187,000	1,100,000	1,100,000	0	0	0	0	0
111	Community Services	Waste management	833540680400	FENCING: HERMON, SARON & GOUDA (DROP-OFF AREAS)	CRR	2015/07/01	2016/06/30	All wards	16,000	40,000	48,000	56,000	64,000	96,000	40,000	48,000	72,000	88,000	96,000	136,000	800,000	800,000	0	250,000	0	0	0
112	Community Services	Waste management	833540680700	UPGRADE ENTRANCE TO TRANSFER STATION	CRR	2015/07/01	2016/06/30	All wards	30,000	75,000	90,000	105,000	120,000	180,000	75,000	90,000	135,000	165,000	180,000	255,000	1,500,000	1,500,000	0	800,000	0	0	0

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113	Community Services	Waste management	833541072200	REFURBISH PAARL TRANSFER STATION	External Loan	2015/07/01	2016/06/30	All wards	155,000	387,500	465,000	542,500	620,000	930,000	387,500	465,000	697,500	852,500	930,000	1,317,500	7,750,000	0	7,750,000	0	0	0	0
114	Community Services	Waste management	833541057500	CONSTRUCTION OF THE WELLINGTON LANDFILL LEACHATE FACILITY	External Loan	2015/07/01	2016/06/30	All wards	40,000	100,000	120,000	140,000	160,000	240,000	100,000	120,000	180,000	220,000	240,000	340,000	2,000,000	0	2,000,000	0	0	0	0
115	Community Services	Waste management	833540680500	UPGRADE ACCESS ROADS TO DROP-OFFS AREAS	CRR	2015/07/01	2016/06/30	All wards	19,000	47,500	57,000	66,500	76,000	114,000	47,500	57,000	85,500	104,500	114,000	161,500	950,000	950,000	0	0	0	0	0
116	Community Services	Waste management	833540680800	PARKING FACILITIES AT TRANSFER STATION	CRR	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0	700,000	0
117	Infrastructure Services	Electricity	7015410	STREET LIGHTING: UNATHI,THEMBANI, DROMMEDARIS	External Loan	2015/07/01	2016/06/30	All wards	2,000	5,000	6,000	7,000	8,000	12,000	5,000	6,000	9,000	11,000	12,000	17,000	100,000	0	100,000	0	50,000	0	0
118	Infrastructure Services	Electricity	7015410	ELECTRIFICATION INFRASTRUCTURE: HOUSING PROJECTS - Bulk Infrastructure: Dalweiding 20MVA TRF. plus switchgear (Phase 1)	External Loan	2015/07/01	2016/06/30	All wards	40,000	100,000	120,000	140,000	160,000	240,000	100,000	120,000	180,000	220,000	240,000	340,000	2,000,000	0	2,000,000	0	0	0	0
119	Infrastructure Services	Electricity	701541005500	ELECTRIFICATION: HOUSING PROJECTS	External Loan	2015/07/01	2016/06/30	All wards	45,144	112,860	135,432	158,004	180,575	270,863	112,860	135,432	203,147	248,291	270,863	383,723	2,257,187	0	2,257,193	0	1,380,000	0	1,380,000
120	Infrastructure Services	Electricity	701543300300	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	2015/07/01	2016/06/30	All wards	70,175	175,439	210,526	245,614	280,702	421,053	175,439	210,526	315,789	385,965	421,053	596,491	3,508,766	0	3,508,772	0	6,140,351	0	6,140,351
121	Infrastructure Services	Electricity	7015410	FENCING PALMIET SUB	External Loan	2015/07/01	2016/06/30	All wards	20,000	50,000	60,000	70,000	80,000	120,000	50,000	60,000	90,000	110,000	120,000	170,000	1,000,000	0	1,000,000	0	0	0	0
122	Infrastructure Services	Electricity	7015410	FENCING GROENHEUWEL SUB	External Loan	2015/07/01	2016/06/30	All wards	8,000	20,000	24,000	28,000	32,000	48,000	20,000	24,000	36,000	44,000	48,000	68,000	400,000	0	400,000	0	0	0	0
123	Infrastructure Services	Electricity	7015410	FENCING VLAKKELAND SUB	External Loan	2015/07/01	2016/06/30	All wards	40,000	100,000	120,000	140,000	160,000	240,000	100,000	120,000	180,000	220,000	240,000	340,000	2,000,000	0	2,000,000	0	0	0	0
124	Infrastructure Services	Electricity	7015410	FENCING SLOT SUB	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0
125	Infrastructure Services	Electricity	7015410	FENCING TABAK SUB	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000
126	Infrastructure Services	Electricity	7015410	FENCING KLEIN NEDERBURG SUB	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0
127	Infrastructure Services	Electricity	7015410	FENCING PARYS SUBSTATION COMPLEX	External Loan	2015/07/01	2016/06/30	All wards	20,000	50,000	60,000	70,000	80,000	120,000	50,000	60,000	90,000	110,000	120,000	170,000	1,000,000	0	1,000,000	0	0	0	0
128	Infrastructure Services	Electricity	7015410	SUPPLY AND INSTALL 11KV S/GEAR AT GREENFIELDS AND VLAKKELAND SUB	External Loan	2015/07/01	2016/06/30	All wards	32,323	80,807	96,968	113,129	129,291	193,936	80,807	96,968	145,452	177,775	193,936	274,742	1,616,124	0	1,616,132	0	0	0	0
129	Infrastructure Services	Electricity	7015410	HIGH VOLTAGE - 66kV - REPLACING 9 CURRENT TRANSFORMERS AT DELWEIDING SUB	External Loan	2015/07/01	2016/06/30	All wards	11,480	28,699	34,439	40,179	45,919	68,879	28,699	34,439	51,659	63,139	68,879	97,578	573,982	0	573,988	0	0	0	0
130	Infrastructure Services	Electricity	7015410	HIGH VOLTAGE - 66KV - REPLACING 4 TRANSFORMER PANELS AT DALWEIDING SUB	External Loan	2015/07/01	2016/06/30	All wards	12,192	30,480	36,576	42,672	48,768	73,152	30,480	36,576	54,864	67,056	73,152	103,632	609,600	0	609,600	0	0	0	0
131	Infrastructure Services	Electricity	7015410	HIGH VOLTAGE - 66KV - REPLACING 1 TRANSFORMER PANEL (INCOMMING PANEL) AT DALWEIDING SUB	External Loan	2015/07/01	2016/06/30	All wards	2,880	7,200	8,640	10,080	11,520	17,280	7,200	8,640	12,960	15,840	17,280	24,480	144,000	0	144,000	0	0	0	0
132	Infrastructure Services	Electricity	7015410	HIGH VOLTAGE - 66KV - REPLACING 4 TAP CHANGER PANELS AT DALWEIDING SUB	External Loan	2015/07/01	2016/06/30	All wards	12,480	31,200	37,440	43,680	49,920	74,880	31,200	37,440	56,160	68,640	74,880	106,080	624,000	0	624,000	0	0	0	0

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133	Infrastructure Services	Electricity	7015410	HIGH VOLTAGE - REPLACING 1 Power Transformer (Double Wind)\15MVA\66\11 kV	External Loan	2015/07/01	2016/06/30	All wards	85,035	212,587	255,105	297,622	340,140	510,210	212,587	255,105	382,657	467,692	510,210	722,797	4,251,740	0	4,251,746	0	0	0	0
134	Infrastructure Services	Electricity	7015410	MEDIUM VOLTAGE - REPLACING 2 MINI SUB-STATIONS 11KV (WITHOUT RMU)/ 100KVA AT Lantana Str.157 AND Magnolia Str.164	External Loan	2015/07/01	2016/06/30	All wards	5,760	14,400	17,280	20,160	23,040	34,560	14,400	17,280	25,920	31,680	34,560	48,960	288,000	0	288,000	0	0	0	0
135	Infrastructure Services	Electricity	7015410	MV Substation - Replacing 11 kV Switchgear (Single Bus Bar)\630A AT MBEKWENI SUB	External Loan	2015/07/01	2016/06/30	All wards	10,204	25,511	30,613	35,715	40,817	61,225	25,511	30,613	45,919	56,123	61,225	86,736	510,204	0	510,210	0	0	0	0
136	Infrastructure Services	Electricity	7015410	Medium Voltage - REPLACE 98 Pole Mounted Transformers	External Loan	2015/07/01	2016/06/30	All wards	11,894	29,734	35,681	41,628	47,575	71,362	29,734	35,681	53,522	65,415	71,362	101,096	594,680	0	594,685	0	0	0	3,232,926
137	Infrastructure Services	Electricity	7015410	Medium Voltage - REPLACE 25 Ring Main Units	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,055,000	0	1,113,025
138	Infrastructure Services	Electricity	7015410	Medium Voltage - REPLACE 53 Ground Mounted TransformerS\11kV\ 300kVA	External Loan	2015/07/01	2016/06/30	All wards	40,000	100,000	120,000	140,000	160,000	240,000	100,000	120,000	180,000	220,000	240,000	340,000	2,000,000	0	2,000,000	0	2,365,000	0	3,339,075
139	Infrastructure Services	Electricity	7015410	PAARL MALL 66/11 HV SUB	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500,000
140	Infrastructure Services	Electricity	7015410	PAARL MALL 66/11 HV SUB	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500,000
141	Infrastructure Services	Electricity	7015410	REPLACE 15 MVA TRF WITH 1X20 MVA TRF DALWEIDING S/S	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000,000	0	0
142	Infrastructure Services	Electricity	7015410	KLIPRUG SUBSTATION 132/11KV NEW AND COMMITTED BY DEVELOPER	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,905,026	0	0
143	Infrastructure Services	Electricity	7015410	KLIPRUG SUBSTATION 132/11KV NEW AND COMMITTED BY DEVELOPER	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,976,256	0	0
144	Infrastructure Services	Electricity	701541021200	NETWORK UPGRADING: HV & MV	External Loan	2015/07/01	2016/06/30	All wards	60,000	150,000	180,000	210,000	240,000	360,000	150,000	180,000	270,000	330,000	360,000	510,000	3,000,000	0	3,000,000	0	1,578,360	0	6,821,640
145	Infrastructure Services	Electricity	701541053300	NETWORK UPGRADING: LV	External Loan	2015/07/01	2016/06/30	All wards	16,800	42,000	50,400	58,800	67,200	100,800	42,000	50,400	75,600	92,400	100,800	142,800	840,000	0	840,000	0	0	0	2,125,000
146	Infrastructure Services	Electricity	701540641700	CABLE AND FAULT TESTING EQUIPMENT	CRR	2015/07/01	2016/06/30	All wards	30,000	75,000	90,000	105,000	120,000	180,000	75,000	90,000	135,000	165,000	180,000	255,000	1,500,000	1,500,000	0	0	0	0	0
147	Infrastructure Services	Electricity	7015410	DALWEIDING CCTV SECURITY	External Loan	2015/07/01	2016/06/30	All wards	1,200	3,000	3,600	4,200	4,800	7,200	3,000	3,600	5,400	6,600	7,200	10,200	60,000	0	60,000	0	0	0	0
148	Infrastructure Services	Electricity	7015410	SUID END CCTV SECURITY	External Loan	2015/07/01	2016/06/30	All wards	1,200	3,000	3,600	4,200	4,800	7,200	3,000	3,600	5,400	6,600	7,200	10,200	60,000	0	60,000	0	0	0	0
149	Infrastructure Services	Electricity	7015410	DWARSRIVIER CCTV SECURITY	External Loan	2015/07/01	2016/06/30	All wards	1,200	3,000	3,600	4,200	4,800	7,200	3,000	3,600	5,400	6,600	7,200	10,200	60,000	0	60,000	0	0	0	0
150	Infrastructure Services	Electricity	7015410	PARYS CCTV SECURITY	External Loan	2015/07/01	2016/06/30	All wards	1,600	4,000	4,800	5,600	6,400	9,600	4,000	4,800	7,200	8,800	9,600	13,600	80,000	0	80,000	0	0	0	0
151	Infrastructure Services	Electricity	7015410	VLAKKELAND CCTV SECURITY	External Loan	2015/07/01	2016/06/30	All wards	1,200	3,000	3,600	4,200	4,800	7,200	3,000	3,600	5,400	6,600	7,200	10,200	60,000	0	60,000	0	0	0	0
152	Infrastructure Services	Electricity	701540643900	COMMUNICATION SYSTEMS	CRR	2015/07/01	2016/06/30	All wards	6,000	15,000	18,000	21,000	24,000	36,000	15,000	18,000	27,000	33,000	36,000	51,000	300,000	300,000	0	0	0	0	0

Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
153	Infrastructure Services	Electricity	701540645500	COMMUNICATION CABLE (WELLINGTON TO PAARL)	CRR	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0
154	Infrastructure Services	Electricity	7015410	STREET LIGHTING: STREETLIGHT CONTROL (JAN VAN RIEBEECK ROAD REPLACE WITH LED's)	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0
155	Infrastructure Services	Electricity	701540616400	STREET LIGHTING: DRAKENSTEIN	CRR	2015/07/01	2016/06/30	All wards	12,860	32,150	38,580	45,010	51,440	77,160	32,150	38,580	57,870	70,730	77,160	109,310	643,000	643,000	0	685,000	0	292,000	0
156	Infrastructure Services	Electricity	7015410	BUILDINGS: MAINTENANCE STORE ROOMS AT MBEKWENI SUB AND WELLINGTON MAIN SUB	External Loan	2015/07/01	2016/06/30	All wards	9,200	23,000	27,600	32,200	36,800	55,200	23,000	27,600	41,400	50,600	55,200	78,200	460,000	0	460,000	0	0	0	0
157	Infrastructure Services	Electricity	701541049400	PROTECTION UPGRADING	External Loan	2015/07/01	2016/06/30	All wards	9,449	23,622	28,347	33,071	37,796	56,694	23,622	28,347	42,520	51,969	56,694	80,316	472,440	0	472,446	0	210,000	0	220,000
158	Infrastructure Services	Electricity	701540618200	PUBLIC LIGHTING REPLACEMENTS	CRR	2015/07/01	2016/06/30	All wards	7,000	17,500	21,000	24,500	28,000	42,000	17,500	21,000	31,500	38,500	42,000	59,500	350,000	350,000	0	500,000	0	600,000	0
159	Infrastructure Services	Electricity	701540650500	RADIO EQUIPMENT: RADIOS (Whole Municipality)	CRR	2015/07/01	2016/06/30	All wards	10,000	25,000	30,000	35,000	40,000	60,000	25,000	30,000	45,000	55,000	60,000	85,000	500,000	500,000	0	400,000	0	400,000	0
160	Infrastructure Services	Electricity	7015406	FESTIVE LIGHTS (DRAKENSTEIN)	CRR	2015/07/01	2016/06/30	All wards	10,000	25,000	30,000	35,000	40,000	60,000	25,000	30,000	45,000	55,000	60,000	85,000	500,000	500,000	0	600,000	0	700,000	0
161	Infrastructure Services	Electricity	701540607400	SPORTGRONDE BELIGTING	CRR	2015/07/01	2016/06/30	All wards	13,771	34,428	41,314	48,199	55,085	82,627	34,428	41,314	61,970	75,742	82,627	117,055	688,556	688,560	0	733,020	0	780,900	0
162	Infrastructure Services	Electricity	701540636100	BUILDINGS: AIRCONDITIONERS	CRR	2015/07/01	2016/06/30	All wards	6,000	15,000	18,000	21,000	24,000	36,000	15,000	18,000	27,000	33,000	36,000	51,000	300,000	300,000	0	0	0	0	0
163	Infrastructure Services	Electricity	702040685800	REGULATORY COMPLIANCE (SMART METERING)	CRR	2015/07/01	2016/06/30	All wards	60,000	150,000	180,000	210,000	240,000	360,000	150,000	180,000	270,000	330,000	360,000	510,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0
164	Infrastructure Services	Electricity	702043215800	STREET LIGHTING: ADDY STREET, WELLINGTON (MIG)	Grants	2015/07/01	2016/06/30	All wards	8,548	21,370	25,643	29,917	34,191	51,287	21,370	25,643	38,465	47,013	51,287	72,656	427,385	0	427,391	0	0	0	0
165	Infrastructure Services	Electricity	702043215900	STREET LIGHTING: PERDESKOENPAD, WELLINGTON (MIG)	Grants	2015/07/01	2016/06/30	All wards	8,577	21,443	25,732	30,021	34,310	51,464	21,443	25,732	38,598	47,176	51,464	72,908	428,864	0	428,869	0	0	0	0
166	Infrastructure Services	Electricity	702043216000	STREET LIGHTING: KEERWEEDER PAD PAARL (MIG)	Grants	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	877,193	0	0
167	Infrastructure Services	Electricity	702041035800	N1 SUBSTATION 132/66/11kV (MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,698,702	0	5,698,702
168	Infrastructure Services	Electricity	7020432	N1 SUBSTATION 132/66/11kV (MASTERPLAN)(Developers Contributions)	Grants	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,096,106	0	17,096,106
169	Infrastructure Services	Electricity	702041035800	N1 SUBSTATION 132/66/11kV (MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,794,808	0	22,794,808
170	Infrastructure Services	Electricity	7020410	FENCING KLOOF ST PALASIDE	External Loan	2015/07/01	2016/06/30	All wards	16,800	42,000	50,400	58,800	67,200	100,800	42,000	50,400	75,600	92,400	100,800	142,800	840,000	0	840,000	0	0	0	0
171	Infrastructure Services	Electricity	7020410	FENCING NEWTON - BETE FENCE	External Loan	2015/07/01	2016/06/30	All wards	19,040	47,600	57,120	66,640	76,160	114,240	47,600	57,120	85,680	104,720	114,240	161,840	952,000	0	952,000	0	0	0	0
172	Infrastructure Services	Electricity	7020410	FENCING CUMMING - BETE FENCE	External Loan	2015/07/01	2016/06/30	All wards	16,800	42,000	50,400	58,800	67,200	100,800	42,000	50,400	75,600	92,400	100,800	142,800	840,000	0	840,000	0	0	0	0
173	Infrastructure Services	Electricity	7020410	FENCING BERG ST PALASIDE	External Loan	2015/07/01	2016/06/30	All wards	5,320	13,300	15,960	18,620	21,280	31,920	13,300	15,960	23,940	29,260	31,920	45,220	266,000	0	266,000	0	0	0	0
174	Infrastructure Services	Electricity	7020410	HOSPITAAL ST LAAGSPANNINGLYNE PALE VAL OM	External Loan	2015/07/01	2016/06/30	All wards	30,000	75,000	90,000	105,000	120,000	180,000	75,000	90,000	135,000	165,000	180,000	255,000	1,500,000	0	1,500,000	0	0	0	0
175	Infrastructure Services	Electricity	7020410	DENNIS ST LAAGSPANNING	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0
176	Infrastructure Services	Electricity	7020410	DORISRYLAAN HS KABEL MOET VERVANG WORD, TANS OP SPUR	External Loan	2015/07/01	2016/06/30	All wards	20,000	50,000	60,000	70,000	80,000	120,000	50,000	60,000	90,000	110,000	120,000	170,000	1,000,000	0	1,000,000	0	0	0	0

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177	Infrastructure Services	Electricity	7020410	CHARON ST HS KABEL MOET VERVANG WORD, TANS OP SPUR	External Loan	2015/07/01	2016/06/30	All wards	24,000	60,000	72,000	84,000	96,000	144,000	60,000	72,000	108,000	132,000	144,000	204,000	1,200,000	0	1,200,000	0	0	0	0
178	Infrastructure Services	Electricity	7020410	OUDE PONT SUBSTASIE MOET RINGE VOLTOOI (IN VOORBEREIDING VIR WTE)	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0	0
179	Infrastructure Services	Electricity	7020410	PENTZ SUBSTASIE MOET RINGE VOLTOOI (RETIKILASIE VAN NYWERHEIDS GEBIED EN NUWE RIOOL POMPSTASIE)	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000,000	0	0
180	Infrastructure Services	Electricity	7020410	BAINSTRAAT SUBSTASIE MOET RINGE VOLTOOI	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500,000
181	Infrastructure Services	Electricity	7020410	BLOUVLEI SUBSTASIE MOET RINGE VOLTOOI	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000
182	Infrastructure Services	Electricity	7020410	NEWTON SUBSTASIE MOET RINGE VOLTOOI	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	0	0
183	Infrastructure Services	Electricity	7020410	ONVERWAGCHT RING VOLTOOI	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,600,000
184	Infrastructure Services	Electricity	7020410	VOLTOOIING VAN BLOEKOMLAAN PROJEK, NL. GANS, PATRYS,KANARIE,VINKSTRATE EN BLOEKOMLAAN	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000
185	Infrastructure Services	Electricity	702041034000	NETWORK EXTENTIONS: LV	External Loan	2015/07/01	2016/06/30	All wards	4,400	11,000	13,200	15,400	17,600	26,400	11,000	13,200	19,800	24,200	26,400	37,400	220,000	0	220,000	0	250,000	0	0
186	Infrastructure Services	Electricity	702041036100	UPGRADE SUID END SUBSTATION 66/11kV (MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All wards	50,000	125,000	150,000	175,000	200,000	300,000	125,000	150,000	225,000	275,000	300,000	425,000	2,500,000	0	2,500,000	0	3,750,000	0	0
187	Infrastructure Services	Electricity	702041036100	UPGRADE SUID END SUBSTATION 66/11kV (MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All wards	150,000	375,000	450,000	525,000	600,000	900,000	375,000	450,000	675,000	825,000	900,000	1,275,000	7,500,000	0	7,500,000	0	11,250,000	0	0
188	Infrastructure Services	Electricity	702041036300	UPGRADE DERDELAAN SUBSTATION 11kV (MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,160,000	0	0
189	Infrastructure Services	Electricity	702041036400	UPGRADE BERG & DAL SUBSTATION 11kV (MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,510,000	0	0
190	Infrastructure Services	Electricity	702041050100	NETWORK EXTENSION: H/V AND M/V	External Loan	2015/07/01	2016/06/30	All wards	50,000	125,000	150,000	175,000	200,000	300,000	125,000	150,000	225,000	275,000	300,000	425,000	2,500,000	0	2,500,000	0	0	0	5,500,000
191	Infrastructure Services	Electricity	7020410	STREET LIGHTING: BERGRIVER SCHOOL WELLINGTON	External Loan	2015/07/01	2016/06/30	All wards	8,800	22,000	26,400	30,800	35,200	52,800	22,000	26,400	39,600	48,400	52,800	74,800	440,000	0	440,000	0	0	0	0
192	Infrastructure Services	Electricity	702040648200	PUBLIC LIGHTING EXTENSIONS	CRR	2015/07/01	2016/06/30	All wards	7,000	17,500	21,000	24,500	28,000	42,000	17,500	21,000	31,500	38,500	42,000	59,500	350,000	350,000	0	400,000	0	600,000	0
193	Infrastructure Services	Electricity	702040687500	TENNIS COURTS AMBAGSVALLEI ST FLOODLIGHTS	CRR	2015/07/01	2016/06/30	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0
194	Infrastructure Services	Electricity	7020410	STREET LIGHTING: HERMON	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185,349	0	0
195	Infrastructure Services	Electricity	7020410	STREET LIGHTING: GOUDA	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	447,957	0	0
196	Infrastructure Services	Corporate services	800540642900	BUILDINGS: OFFICE ALTERATIONS: MARKET STREET	CRR	2015/07/01	2016/06/30	All wards	2,000	5,000	6,000	7,000	8,000	12,000	5,000	6,000	9,000	11,000	12,000	17,000	100,000	100,000	0	150,000	0	200,000	0
197	Infrastructure Services	Road transport	8125410	DETAILED DESIGN-BRB & OOSBOSCH	External Loan	2015/07/01	2016/06/30	All wards	29,825	74,561	89,474	104,386	119,298	178,947	74,561	89,474	134,211	164,035	178,947	253,509	1,491,222	0	1,491,228	0	0	0	0

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198	Infrastructure Services	Road transport	8125432	DETAILED DESIGN-BRB & OOSBOSCH	Grants	2015/07/01	2016/06/30	All wards	231,579	578,947	694,737	810,526	926,316	1,389,474	578,947	694,737	1,042,105	1,273,684	1,389,474	1,968,421	11,578,940	0	11,578,947	0	0	0	0
199	Infrastructure Services	Road transport	812541051000	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	External Loan	2015/07/01	2016/06/30	All wards	150,000	375,000	450,000	525,000	600,000	900,000	375,000	450,000	675,000	825,000	900,000	1,275,000	7,500,000	0	7,500,000	0	600,000	0	600,000
200	Infrastructure Services	Road transport	812541052300	UPGRADE SIDE WALKS (WARD PROJECT)	External Loan	2015/07/01	2016/06/30	All wards	50,000	125,000	150,000	175,000	200,000	300,000	125,000	150,000	225,000	275,000	300,000	425,000	2,500,000	0	2,500,000	0	2,500,000	0	2,700,000
201	Infrastructure Services	Road transport	8125410	FENCING: HUGENOTE PARKING AREA	External Loan	2015/07/01	2016/06/30	All wards	2,600	6,500	7,800	9,100	10,400	15,600	6,500	7,800	11,700	14,300	15,600	22,100	130,000	0	130,000	0	0	0	0
202	Infrastructure Services	Road transport	812541052100	PROCLAIMED AND MAIN ROADS UPGRADES	External Loan	2015/07/01	2016/06/30	All wards	187,528	468,820	562,585	656,349	750,113	1,125,169	468,820	562,585	843,877	1,031,405	1,125,169	1,593,990	9,376,403	0	9,376,409	0	10,488,068	0	7,605,944
203	Infrastructure Services	Road transport	812541054000	VERSAILLES STREET WELLINGTON CHANNEL	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0
204	Infrastructure Services	Road transport	8125410	REPAIR SLIP JAN PHILIPS	External Loan	2015/07/01	2016/06/30	All wards	30,000	75,000	90,000	105,000	120,000	180,000	75,000	90,000	135,000	165,000	180,000	255,000	1,500,000	0	1,500,000	0	3,000,000	0	3,000,000
205	Infrastructure Services	Road transport	812541023000	UPGRADING OF GRAVEL TO PAVED ROADS (SARON / GOUDA)	External Loan	2015/07/01	2016/06/30	All wards	80,000	200,000	240,000	280,000	320,000	480,000	200,000	240,000	360,000	440,000	480,000	680,000	4,000,000	0	4,000,000	0	5,000,000	0	5,000,000
206	Infrastructure Services	Road transport	8125410	UPGRADING GENL HERTZOG-WELLINGTON	External Loan	2015/07/01	2016/06/30	All wards	20,000	50,000	60,000	70,000	80,000	120,000	50,000	60,000	90,000	110,000	120,000	170,000	1,000,000	0	1,000,000	0	0	0	0
207	Infrastructure Services	Road transport	8125410	RECONSTRUCTION OF DROMMEDARIS STREET	External Loan	2015/07/01	2016/06/30	All wards	80,000	200,000	240,000	280,000	320,000	480,000	200,000	240,000	360,000	440,000	480,000	680,000	4,000,000	0	4,000,000	0	4,000,000	0	5,000,000
208	Infrastructure Services	Road transport	8125410	RECONSTRUCTION OF CECILIA STREET	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000
209	Infrastructure Services	Road transport	812541037700	REFURBISHMENT OF STREETS & STORMWATER DEPOT	External Loan	2015/07/01	2016/06/30	All wards	40,000	100,000	120,000	140,000	160,000	240,000	100,000	120,000	180,000	220,000	240,000	340,000	2,000,000	0	2,000,000	0	5,000,000	0	4,000,000
210	Infrastructure Services	Road transport	812541050600	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	External Loan	2015/07/01	2016/06/30	All wards	40,000	100,000	120,000	140,000	160,000	240,000	100,000	120,000	180,000	220,000	240,000	340,000	2,000,000	0	2,000,000	0	4,000,000	0	6,000,000
211	Infrastructure Services	Road transport	812541037500	TRAFFIC CALMING MAIN STREET PAARL & WELLINGTON	External Loan	2015/07/01	2016/06/30	All wards	7,000	17,500	21,000	24,500	28,000	42,000	17,500	21,000	31,500	38,500	42,000	59,500	350,000	0	350,000	0	240,000	0	0
212	Infrastructure Services	Road transport	812541050900	TRAFFIC CALMING (DRAKENSTEIN)	External Loan	2015/07/01	2016/06/30	All wards	28,000	70,000	84,000	98,000	112,000	168,000	70,000	84,000	126,000	154,000	168,000	238,000	1,400,000	0	1,400,000	0	400,000	0	400,000
213	Infrastructure Services	Road transport	812541026800	UPGRADE JAN PHILLIPS MOUNTAIN DRIVE (GEOTECHNICAL REPORT INCLUDED)	External Loan	2015/07/01	2016/06/30	All wards	30,000	75,000	90,000	105,000	120,000	180,000	75,000	90,000	135,000	165,000	180,000	255,000	1,500,000	0	1,500,000	0	0	0	0
214	Infrastructure Services	Road transport	812541023100	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	External Loan	2015/07/01	2016/06/30	All wards	120,000	300,000	360,000	420,000	480,000	720,000	300,000	360,000	540,000	660,000	720,000	1,020,000	6,000,000	0	6,000,000	0	7,500,000	0	7,500,000
215	Infrastructure Services	Road transport	812541051500	PAVING OF PARKING AREAS (DRAKENSTEIN)	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	500,000
216	Infrastructure Services	Road transport	8125410	PAARL GATEWAY PROJECT (MAIN ENTRANCES)	External Loan	2015/07/01	2016/06/30	All wards	50,000	125,000	150,000	175,000	200,000	300,000	125,000	150,000	225,000	275,000	300,000	425,000	2,500,000	0	2,500,000	0	2,500,000	0	0
217	Infrastructure Services	Road transport	812540627100	RAMPS FOR DISABLED (SIDEWALKS)	CRR	2015/07/01	2016/06/30	All wards	1,973	4,933	5,919	6,906	7,892	11,839	4,933	5,919	8,879	10,852	11,839	16,772	98,650	98,656	0	15,000	0	15,000	0
218	Infrastructure Services	Road transport	812540633900	STREET NAME SIGNS (DRAKENSTEIN)	CRR	2015/07/01	2016/06/30	All wards	2,800	7,000	8,400	9,800	11,200	16,800	7,000	8,400	12,600	15,400	16,800	23,800	140,000	140,000	0	45,000	0	50,000	0
219	Infrastructure Services	Road transport	814741052600	TRAFFIC LIGHTS (DRAKENSTEIN)	External Loan	2015/07/01	2016/06/30	All wards	32,000	80,000	96,000	112,000	128,000	192,000	80,000	96,000	144,000	176,000	192,000	272,000	1,600,000	0	1,600,000	0	1,600,000	0	2,880,607
220	Infrastructure Services	Road transport	814740678200	DEVELOPMENT OF HERITAGE AREA: SARON	CRR	2015/07/01	2016/06/30	All wards	5,000	12,500	15,000	17,500	20,000	30,000	12,500	15,000	22,500	27,500	30,000	42,500	250,000	250,000	0	250,000	0	300,000	0
221	Infrastructure Services	Road transport	814740632900	TOURISM SIGNS	CRR	2015/07/01	2016/06/30	All wards	2,000	5,000	6,000	7,000	8,000	12,000	5,000	6,000	9,000	11,000	12,000	17,000	100,000	100,000	0	50,000	0	50,000	0

Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
222	Infrastructure Services	Waste water management	821541052800	REPLACE / UPGRADE SEWERAGE SYSTEMS	External Loan	2015/07/01	2016/06/30	All wards	11,000	27,500	33,000	38,500	44,000	66,000	27,500	33,000	49,500	60,500	66,000	93,500	550,000	0	550,000	0	550,000	0	800,000
223	Infrastructure Services	Waste water management	821541052900	REPLACE / UPGRADE MIDBLOCK SEWER SYSTEMS	External Loan	2015/07/01	2016/06/30	All wards	12,000	30,000	36,000	42,000	48,000	72,000	30,000	36,000	54,000	66,000	72,000	102,000	600,000	0	600,000	0	0	0	800,000
224	Infrastructure Services	Waste water management	821540659900	WELLINGTON: SPARE PUMP SEWAGE PUMPSTATION	CRR	2015/07/01	2016/06/30	All wards	800	2,000	2,400	2,800	3,200	4,800	2,000	2,400	3,600	4,400	4,800	6,800	40,000	40,000	0	0	0	0	0
225	Infrastructure Services	Waste water management	822040640900	CONSTRUCTION OF MANHOLES OU DORP (SARON)	CRR	2015/07/01	2016/06/30	All wards	1,000	2,500	3,000	3,500	4,000	6,000	2,500	3,000	4,500	5,500	6,000	8,500	50,000	50,000	0	50,000	0	50,000	0
226	Infrastructure Services	Waste water management	8235410	VLAKKELAND HOUSING PROJECT BULK SEWER	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	850,000	0	7,655,000
227	Infrastructure Services	Waste water management	823541023300	UPGRADE BULK SEWER: SOUTHERN PAARL (Phase 3 & 4)	External Loan	2015/07/01	2016/06/30	Paarl West	436,040	1,090,100	1,308,120	1,526,141	1,744,161	2,616,241	1,090,100	1,308,120	1,962,181	2,398,221	2,616,241	3,706,341	21,802,001	0	21,802,008	0	31,391,312	0	0
228	Infrastructure Services	Waste water management	823543500400	UPGRADE BULK SEWER: SOUTHERN PAARL (Phase 3 & 4)(RBIG)	Grants	2015/07/01	2016/06/30	All wards	116,281	290,702	348,842	406,982	465,123	697,684	290,702	348,842	523,263	639,544	697,684	988,386	5,814,029	0	5,814,035	0	0	0	0
229	Infrastructure Services	Waste water management	823540638100	REPLACE SEWERAGE PUMPS (DRAKENSTEIN)	CRR	2015/07/01	2016/06/30	All wards	1,200	3,000	3,600	4,200	4,800	7,200	3,000	3,600	5,400	6,600	7,200	10,200	60,000	60,000	0	60,000	0	60,000	0
230	Infrastructure Services	Waste water management	823541021600	REPLACE / UPGRADE SEWERAGE SYSTEMS	External Loan	2015/07/01	2016/06/30	Paarl	70,000	175,000	210,000	245,000	280,000	420,000	175,000	210,000	315,000	385,000	420,000	595,000	3,500,000	0	3,500,000	0	841,022	0	4,500,000
231	Infrastructure Services	Waste water management	823541037300	NEW BULK SEWER SIMONDIUM (Pearl Valley Pump Station Included)	External Loan	2015/07/01	2016/06/30	Simondium	17,000	42,500	51,000	59,500	68,000	102,000	42,500	51,000	76,500	93,500	102,000	144,500	850,000	0	850,000	0	0	0	3,102,689
232	Infrastructure Services	Waste water management	823541053100	MINIMUM BASIC SERVICES TO INFORMAL SETTLEMENTS	External Loan	2015/07/01	2016/06/30	All wards	14,088	35,221	42,265	49,309	56,353	84,529	35,221	42,265	63,397	77,485	84,529	119,750	704,406	0	704,412	0	700,000	0	700,000
233	Infrastructure Services	Waste water management	823541022200	NEW BULK SEWER: WESBANK (PHASE 2)	External Loan	2015/07/01	2016/06/30	All wards	71,000	177,500	213,000	248,500	284,000	426,000	177,500	213,000	319,500	390,500	426,000	603,500	3,550,000	0	3,550,000	0	0	0	0
234	Infrastructure Services	Waste water management	823540630300	GENERAL EQUIPMENT	CRR	2015/07/01	2016/06/30	All wards	1,300	3,250	3,900	4,550	5,200	7,800	3,250	3,900	5,850	7,150	7,800	11,050	65,000	65,000	0	0	0	0	0
235	Infrastructure Services	Waste water management	824043213800	WELLINGTON WWTW: REHABILITATION & EXTENTION (MIG)	Grants	2015/07/01	2016/06/30	All wards	118,441	296,102	355,323	414,543	473,764	710,645	296,102	355,323	532,984	651,425	710,645	1,006,748	5,922,039	0	5,922,045	0	2,103,241	0	0
236	Infrastructure Services	Waste water management	824043213800	WELLINGTON WWTW: REHABILITATION & EXTENTION (MIG)	Grants	2015/07/01	2016/06/30	All wards	118,441	296,102	355,323	414,543	473,764	710,645	296,102	355,323	532,984	651,425	710,645	1,006,748	5,922,039	0	5,922,045	0	2,103,241	0	0
237	Infrastructure Services	Waste water management	824041022700	WELLINGTON WWTW: REHABILITATION & EXTENTION	External Loan	2015/07/01	2016/06/30	All wards	124,340	310,850	373,020	435,189	497,359	746,039	310,850	373,020	559,529	683,869	746,039	1,056,889	6,216,987	0	6,216,992	0	51,859,386	0	61,984,145
238	Infrastructure Services	Waste water management	824041022700	WELLINGTON WWTW: REHABILITATION & EXTENTION	External Loan	2015/07/01	2016/06/30	All wards	124,340	310,850	373,020	435,189	497,359	746,039	310,850	373,020	559,529	683,869	746,039	1,056,889	6,216,987	0	6,216,992	0	51,859,385	0	61,984,145
239	Infrastructure Services	Waste water management	824041020500	UPGRADE AND EXTENSIONS TO PAARL WWTW	External Loan	2015/07/01	2016/06/30	All wards	99,667	249,167	299,000	348,833	398,667	598,000	249,167	299,000	448,500	548,167	598,000	847,167	4,983,329	0	4,983,334	0	17,060,421	0	23,740,633
240	Infrastructure Services	Waste water management	824041020500	UPGRADE AND EXTENSIONS TO PAARL WWTW	External Loan	2015/07/01	2016/06/30	All wards	149,500	373,750	448,500	523,250	598,000	897,000	373,750	448,500	672,750	822,250	897,000	1,270,750	7,475,000	0	7,475,001	0	25,590,631	0	35,610,950
241	Infrastructure Services	Waste water management	824041020800	UPGRADE WWTW GOUDA	External Loan	2015/07/01	2016/06/30	All wards	21,000	52,500	63,000	73,500	84,000	126,000	52,500	63,000	94,500	115,500	126,000	178,500	1,050,000	0	1,050,000	0	600,000	0	250,000
242	Infrastructure Services	Waste water management	824041022400	PUMP STATION & NEW RISING MAIN (PENTZ STREET)	External Loan	2015/07/01	2016/06/30	All wards	15,000	37,500	45,000	52,500	60,000	90,000	37,500	45,000	67,500	82,500	90,000	127,500	750,000	0	750,000	0	250,000	0	5,250,000

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243	Infrastructure Services	Waste management	824041036900	REHABILITATION OF MATURATION PONDS AT THE PAARL WWTW	External Loan	2015/07/01	2016/06/30	All wards	20,000	50,000	60,000	70,000	80,000	120,000	50,000	60,000	90,000	110,000	120,000	170,000	1,000,000	0	1,000,000	0	0	0	2,800,000
244	Infrastructure Services	Waste management	824041037000	EFFLUENT BYPASS FOR PEARL VALLEY	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250,000
245	Infrastructure Services	Waste management	824041037100	SECURITY MEASURES FOR SEWERAGE PUMP STATIONS	External Loan	2015/07/01	2016/06/30	All wards	15,000	37,500	45,000	52,500	60,000	90,000	37,500	45,000	67,500	82,500	90,000	127,500	750,000	0	750,000	0	750,000	0	750,000
246	Infrastructure Services	Waste management	824041037200	WINDROWS FOR SLUDGE MANAGEMENT	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000
247	Infrastructure Services	Waste water management	824043201400	UNALLOCATED MIG PROJECTS (MIG)	Grants	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,093,888
248	Infrastructure Services	Waste water management	8243410	REHABILITATION OF HERMON WWTW	External Loan	2015/07/01	2016/06/30	All wards	14,000	35,000	42,000	49,000	56,000	84,000	35,000	42,000	63,000	77,000	84,000	119,000	700,000	0	700,000	0	0	0	11,500,000
249	Infrastructure Services	Waste water management	824341024600	SARON WWTW: REHABILITATION AND UPGRADING	External Loan	2015/07/01	2016/06/30	All wards	197,814	494,534	593,441	692,348	791,254	1,186,882	494,534	593,441	890,161	1,087,975	1,186,882	1,681,416	9,890,674	0	9,890,680	0	17,899,333	0	0
250	Infrastructure Services	Waste water management	824341033800	SOUTHERN PAARL WWTW (PEARL VALLEY)	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,750,000
251	Infrastructure Services	Waste water management	824341034100	WRAP IMPLEMENTATION: RISK MANAGEMENT PROJECTS	External Loan	2015/07/01	2016/06/30	All wards	20,000	50,000	60,000	70,000	80,000	120,000	50,000	60,000	90,000	110,000	120,000	170,000	1,000,000	0	1,000,000	0	800,000	0	5,200,000
252	Infrastructure Services	Waste water management	824341072100	REFURBISH SEWERAGE PUMPING STATIONS (Donkervliet / Drommedaris / Sandstraat)	External Loan	2015/07/01	2016/06/30	All wards	33,058	82,645	99,174	115,703	132,232	198,348	82,645	99,174	148,761	181,819	198,348	280,993	1,652,900	0	1,652,900	0	0	0	210,000
253	Infrastructure Services	Waste water management	824341034200	RECYCLING OF WWTW EFFLUENT	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,003,978
254	Infrastructure Services	Water	842041002700	11 ML NEWTON RESERVOIRS & PUMP STATION	External Loan	2015/07/01	2016/06/30	All wards	260,000	650,000	780,000	910,000	1,040,000	1,560,000	650,000	780,000	1,170,000	1,430,000	1,560,000	2,210,000	13,000,000	0	13,000,000	0	6,074,623	0	0
255	Infrastructure Services	Water	842041021400	WATER SUPPLY TO NEWTON / MBEKWENI / VAN WYKSVLEI	External Loan	2015/07/01	2016/06/30	11,29,7,10, 9,16,18	30,000	75,000	90,000	105,000	120,000	180,000	75,000	90,000	135,000	165,000	180,000	255,000	1,500,000	0	1,500,000	0	0	0	1,856,667
256	Infrastructure Services	Water	842041023200	WELVANPAS WTW & OUT BUILDINGS	External Loan	2015/07/01	2016/06/30	Wellington, Mbekweni	464,459	1,161,147	1,393,377	1,625,606	1,857,835	2,786,753	1,161,147	1,393,377	2,090,065	2,554,524	2,786,753	3,947,900	23,222,938	0	23,222,943	0	28,560,747	0	0
257	Infrastructure Services	Water	842041024800	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE	External Loan	2015/07/01	2016/06/30	All wards	106,772	266,930	320,316	373,702	427,088	640,632	266,930	320,316	480,474	587,246	640,632	907,561	5,338,588	0	5,338,597	0	6,289,123	0	6,289,123
258	Infrastructure Services	Water	842041026200	5ML WELVANPAS RESERVOIR	External Loan	2015/07/01	2016/06/30	Wellington, Mbekweni	120,000	300,000	360,000	420,000	480,000	720,000	300,000	360,000	540,000	660,000	720,000	1,020,000	6,000,000	0	6,000,000	0	5,888,000	0	0
259	Infrastructure Services	Water	842043213200	11 ML NEWTON RESERVOIRS (MIG)	Grants	2015/07/01	2016/06/30	All wards	201,754	504,386	605,263	706,140	807,018	1,210,526	504,386	605,263	907,895	1,109,649	1,210,526	1,714,912	10,087,714	0	10,087,719	0	11,938,607	0	5,403,525
260	Infrastructure Services	Water	842043215100	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE (MIG)	Grants	2015/07/01	2016/06/30	All wards	26,316	65,789	78,947	92,105	105,263	157,895	65,789	78,947	118,421	144,737	157,895	223,684	1,315,784	0	1,315,789	0	8,074,561	0	10,526,316
261	Infrastructure Services	Water	842041022100	REPLACE / UPGRADE WATER RETICULATION SYSTEM	External Loan	2015/07/01	2016/06/30	Wellington	50,000	125,000	150,000	175,000	200,000	300,000	125,000	150,000	225,000	275,000	300,000	425,000	2,500,000	0	2,500,000	0	6,050,000	0	4,800,000
262	Infrastructure Services	Water	8420410	NEW PERDESKOEN WATER SCHEME, WELLINGTON	External Loan	2015/07/01	2016/06/30	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650,000	0	250,000
263	Infrastructure Services	Water	842041058100	INDUSTRIAL WATER CONNECTIONS WELLINGTON	External Loan	2015/07/01	2016/06/30	Wellington	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	1,500,000
264	Infrastructure Services	Water	842541020100	UPGRADE WTW: MEULWATER	External Loan	2015/07/01	2016/06/30	All wards	2,400	6,000	7,200	8,400	9,600	14,400	6,000	7,200	10,800	13,200	14,400	20,400	120,000	0	120,000	0	3,500,000	0	120,000

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
265	Infrastructure Services	Water	842541026300	REPLACE / UPGRADE WATER RETICULATON SYSTEM	External Loan	2015/07/01	2016/06/30	Paarl	80,000	200,000	240,000	280,000	320,000	480,000	200,000	240,000	360,000	440,000	480,000	680,000	4,000,000	0	4,000,000	0	5,000,000	0	6,000,000
266	Infrastructure Services	Water	842541059200	REPLACEMENT OF BULK PIPE LINE BETWEEN BETHEL AND KLIPDAM	External Loan	2015/07/01	2016/06/30	All wards	36,000	90,000	108,000	126,000	144,000	216,000	90,000	108,000	162,000	198,000	216,000	306,000	1,800,000	0	1,800,000	0	0	0	0
267	Infrastructure Services	Water	842543213100	UPGRADE WTW: MEULWATER (MIG)	Grants	2015/07/01	2016/06/30	Paarl West	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000
268	Infrastructure Services	Water	842541022600	8 ML COURTRAI RESERVOIR X 2 PLUS BULK SUPPLY PIPELINES	External Loan	2015/07/01	2016/06/30	All wards	266,000	665,000	798,000	931,000	1,064,000	1,596,000	665,000	798,000	1,197,000	1,463,000	1,596,000	2,261,000	13,300,000	0	13,300,000	0	20,000,000	0	7,500,000
269	Infrastructure Services	Water	842540649800	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	2015/07/01	2016/06/30	All wards	10,000	25,000	30,000	35,000	40,000	60,000	25,000	30,000	45,000	55,000	60,000	85,000	500,000	500,000	0	400,000	0	250,000	0
270	Infrastructure Services	Water	842540650900	WATER CONNECTIONS FOR HOUSING SCHEMES	CRR	2015/07/01	2016/06/30	All wards	1,000	2,500	3,000	3,500	4,000	6,000	2,500	3,000	4,500	5,500	6,000	8,500	50,000	50,000	0	150,000	0	150,000	0
271	Infrastructure Services	Water	842541025000	REPLACEMENT OF UPPER LONG STREET BULK WATER PIPE LINE	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	406,297	0	0
272	Infrastructure Services	Water	842541025100	REPLACEMENT OF BOOSTER PIPE LINE FROM YSTERBRUG TO VICTORIA	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500,000
273	Infrastructure Services	Water	842541059100	REPLACEMENT OF VALVES ON WEMMERSHOEK BULK SUPPLY LINE	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000	0	0
274	Infrastructure Services	Water	842541058500	INDUSTRIAL WATER CONNECTIONS PAARL	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	1,500,000
275	Infrastructure Services	Water	842541058900	REPLACEMENT OF CONTROLERS / LOGGERS	External Loan	2015/07/01	2016/06/30	All wards	8,000	20,000	24,000	28,000	32,000	48,000	20,000	24,000	36,000	44,000	48,000	68,000	400,000	0	400,000	0	250,000	0	250,000
276	Infrastructure Services	Water	842540646800	GENERAL EQUIPMENT: SMALL EQUIPMENT REPLACEMENTS	CRR	2015/07/01	2016/06/30	All wards	900	2,250	2,700	3,150	3,600	5,400	2,250	2,700	4,050	4,950	5,400	7,650	45,000	45,000	0	0	0	0	0
277	Infrastructure Services	Water	842540651700	UPGRADE / REPLACE LOGGERS (TELEMETRY SYSTEMS)	CRR	2015/07/01	2016/06/30	All wards	900	2,250	2,700	3,150	3,600	5,400	2,250	2,700	4,050	4,950	5,400	7,650	45,000	45,000	0	50,000	0	50,000	0
278	Infrastructure Services	Water	842540681400	REPLACE FENCE & ACCESS BRIDGE: VICTORIA DAM	CRR	2015/07/01	2016/06/30	All wards	5,000	12,500	15,000	17,500	20,000	30,000	12,500	15,000	22,500	27,500	30,000	42,500	250,000	250,000	0	0	0	0	0
279	Infrastructure Services	Water	843541035700	SARON: BULK STORAGE & WATER TREATMENT	External Loan	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,255,000
280	Infrastructure Services	Water	843543214400	SARON: BULK STORAGE & WATER TREATMENT (MIG)	Grants	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,684,211
281	Infrastructure Services	Water	843541033700	DRAKENSTEIN RURAL AREA: RONWE PROJECT	External Loan	2015/07/01	2016/06/30	Val de Vie/Pearl Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000,000
282	Infrastructure Services	Water	843541020000	SIMONDIUM: UPGRADE OF BULK WATER SUPPLY (3ML RESERVOIR & BOOSTER PUMPS)	External Loan	2015/07/01	2016/06/30	All wards	12,000	30,000	36,000	42,000	48,000	72,000	30,000	36,000	54,000	66,000	72,000	102,000	600,000	0	600,000	0	0	0	0
283	Infrastructure Services	Water	843541033900	WINDMEUL / SLOT VAN DIE PAARL: NEW RESERVIOR & PIPELINE	External Loan	2015/07/01	2016/06/30	All wards	51,141	127,853	153,423	178,994	204,565	306,847	127,853	153,423	230,135	281,276	306,847	434,700	2,557,050	0	2,557,057	0	2,500,000	0	12,450,000
284	Infrastructure Services	Corporate services	870540605300	BUILDINGS: OFFICE EXTENTIONS	CRR	2015/07/01	2016/06/30	All wards	5,000	12,500	15,000	17,500	20,000	30,000	12,500	15,000	22,500	27,500	30,000	42,500	250,000	250,000	0	0	0	0	0

Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
285	Infrastructure Services	Corporate services	871040648500	VEHICLES & EQUIPMENT: SMALL PLANT REPLACEMENTS	CRR	2015/07/01	2016/06/30	All wards	8,500	21,250	25,500	29,750	34,000	51,000	21,250	25,500	38,250	46,750	51,000	72,250	425,000	425,000	0	350,000	0	375,000	0
286	Infrastructure Services	Corporate services	871540651600	VEHICLE AND PLANT REFURBISHMENT	CRR	2015/07/01	2016/06/30	All wards	15,750	39,375	47,250	55,125	63,000	94,500	39,375	47,250	70,875	86,625	94,500	133,875	787,500	787,500	0	825,000	0	865,000	0
287	Infrastructure Services	Corporate services	871540687800	VEHICLES & EQUIPMENT: ADDITIONAL	CRR	2015/07/01	2016/06/30	All wards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,567,530	0
288	Infrastructure Services	Corporate services	8715410	FOUR POST LIFTS x3	External Loan	2015/07/01	2016/06/30	All wards	3,400	8,500	10,200	11,900	13,600	20,400	8,500	10,200	15,300	18,700	20,400	28,900	170,000	0	170,000	0	0	0	0
289	Infrastructure Services	Corporate services	871541059700	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	External Loan	2015/07/01	2016/06/30	All wards	9,000	22,500	27,000	31,500	36,000	54,000	22,500	27,000	40,500	49,500	54,000	76,500	450,000	0	450,000	0	150,000	0	200,000
290	Infrastructure Services	Corporate services	871541059800	ICT EQUIPMENT: FLEET MANAGEMENT (TRACKING)	External Loan	2015/07/01	2016/06/30	All wards	1,200	3,000	3,600	4,200	4,800	7,200	3,000	3,600	5,400	6,600	7,200	10,200	60,000	0	60,000	0	120,000	0	150,000
291	Infrastructure Services	Corporate services	8715406	MAIN GATE:WORKSHOP PAARL	CRR	2015/07/01	2016/06/30	All wards	700	1,750	2,100	2,450	2,800	4,200	1,750	2,100	3,150	3,850	4,200	5,950	35,000	35,000	0	0	0	0	0

Directorate	July			August			September			October		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	1,060,030	141,650	0	1,170,172	354,125	0	1,237,584	424,950	0	1,415,527	495,775
Financial Services	213,967,286	5,741,570	1,500	-553,471	6,087,862	3,750	-1,082,636	8,800,957	4,500	160,118	7,278,019	5,250
Corporate Services	342,844	9,654,480	345,400	958,005	6,394,587	863,500	281,739	7,710,317	1,036,200	2,279,723	11,041,339	1,208,900
Planning and Economic Development	465,900	2,269,708	39,640	1,991,571	2,662,293	99,100	539,371	2,373,074	118,920	798,147	3,120,090	138,740
Community Services	94,182,067	29,084,203	1,021,422	5,991,203	44,529,051	2,553,556	14,180,351	39,203,090	3,064,267	23,613,378	41,101,833	3,574,978
Infrastructure Services	222,200,839	43,067,253	5,967,138	87,911,784	93,715,480	14,917,844	97,971,801	105,384,670	17,901,413	112,528,896	122,827,371	20,884,982
Total	**531,158,936**	**90,877,244**	**7,516,750**	**96,299,093**	**154,559,446**	**18,791,875**	**111,890,627**	**164,709,692**	**22,550,250**	**139,380,262**	**186,784,178**	**26,308,625**

Directorate	November			December			January			February		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	2,329,985	566,600	0	1,174,958	849,900	0	1,049,083	354,125	0	1,176,620	424,950
Financial Services	4,980,207	10,392,021	6,000	1,606,925	7,154,179	9,000	955,311	5,897,380	3,750	955,311	8,035,635	4,500
Corporate Services	2,309,037	12,229,394	1,381,600	1,671,416	10,903,216	2,072,400	1,798,761	7,671,748	863,500	1,798,761	9,405,820	1,036,200
Planning and Economic Development	627,635	5,474,090	158,560	479,412	3,444,451	237,840	352,110	2,434,863	99,100	352,110	2,565,050	118,920
Community Services	36,120,393	53,371,090	4,085,689	26,130,925	37,926,025	6,128,533	20,823,083	41,923,887	2,553,556	20,823,083	32,354,377	3,064,267
Infrastructure Services	115,211,108	93,180,476	23,868,550	90,192,016	85,683,129	35,802,826	96,759,957	80,666,607	14,917,844	92,559,173	85,268,188	17,901,413
Total	**159,248,379**	**176,977,056**	**30,066,999**	**120,080,693**	**146,285,957**	**45,100,499**	**120,689,221**	**139,643,568**	**18,791,875**	**116,488,437**	**138,805,690**	**22,550,250**

Directorate	March			April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	1,450,580	637,425	0	1,395,850	779,075	0	1,171,636	849,900	0	-8,050,722	1,204,025
Financial Services	1,401,202	6,186,169	6,750	1,259,868	7,465,152	8,250	1,233,337	6,202,315	9,000	558,360	-18,305,366	12,750
Corporate Services	5,112,947	7,225,697	1,554,300	2,146,352	11,254,541	1,899,700	4,469,449	9,246,833	2,072,400	-7,158,078	-8,377,056	2,935,900
Planning and Economic Development	360,581	4,867,739	178,380	497,560	2,844,797	218,020	398,693	3,997,234	237,840	-241,820	3,907,784	336,940
Community Services	13,669,345	46,550,582	4,596,400	23,518,554	55,345,283	5,617,822	11,441,987	17,767,775	6,128,533	22,999,369	40,720,549	8,682,089
Infrastructure Services	105,695,571	88,355,940	26,852,119	140,960,544	108,174,844	32,819,257	89,518,001	87,670,766	35,802,826	66,255,302	232,153,524	50,720,670
Total	**126,239,646**	**154,636,706**	**33,825,374**	**168,382,878**	**186,480,467**	**41,342,124**	**107,061,467**	**126,056,560**	**45,100,499**	**82,413,132**	**242,048,714**	**63,892,374**

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	6,581,304	7,082,500
Financial Services	225,441,818	60,935,891	75,000
Corporate Services	16,010,956	94,360,915	17,270,000
Planning and Economic Development	6,621,269	39,961,174	1,982,000
Community Services	313,493,739	479,877,746	51,071,112
Infrastructure Services	1,317,764,992	1,226,148,248	298,356,881
Total	1,879,332,773	1,907,865,278	375,837,493

Revenue by Source for the 2015/16 financial year

DRAKENSTEIN MUNICIPALITY

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	213,766,130	-771,617	-1,370,084	-131,084	1,668,451	31,842	113,436	-14,940	489,800	110,495	985,678	-4,334,397	**210,543,710**
Property rates - penalties & collection charges	140,353	141,732	133,062	131,451	180,099	154,253	158,911	144,794	147,495	142,899	142,502	-279,388	**1,338,163**
Service charges - electricity revenue	125,498,361	73,167,437	81,846,341	90,542,993	79,552,505	64,245,432	68,988,308	69,592,148	80,069,702	104,041,624	73,517,962	26,677,447	**937,740,259**
Service charges - water revenue	8,912,993	8,824,091	10,373,279	9,943,837	14,555,329	11,121,775	18,718,140	16,025,131	19,650,387	14,301,081	13,680,723	10,765,294	**156,872,061**
Service charges - sanitation revenue	79,343,297	1,995,260	-261,866	239,652	492,633	268,895	-194,099	-277,702	1,839,161	-196,922	220,768	-3,618,255	**79,850,821**
Service charges - refuse revenue	87,825,534	675,202	-512,052	7,019,014	536,980	3,071,610	1,915,123	1,495,220	2,363,327	1,894,176	-38,214	-5,932,302	**100,313,617**
Service charges - other	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	4,005	**34,913**
Rental of facilities and equipment	1,811,330	2,210,036	1,989,298	2,134,581	1,987,519	2,009,215	2,022,516	2,077,478	1,765,787	1,999,832	1,990,620	1,481,570	**23,479,783**
Interest earned - external investments	186,315	455,163	125,616	675,400	981,200	843,700	336,890	880,000	1,006,500	1,120,900	1,224,300	3,148,895	**10,984,880**
Interest earned - outstanding debtors	1,074,117	1,153,585	904,985	751,958	1,035,230	993,501	711,005	973,722	1,067,607	1,165,005	1,036,451	63,891	**10,931,059**
Dividends received	0	0	0	0	0	0	0	0	0	0	0	15,120	**15,120**
Fines	846,422	967,908	8,418,238	4,804,061	993,804	8,866,413	10,865,637	5,337,576	593,802	8,491,297	4,199,231	13,069,376	**67,453,766**
Licences and permits	896,667	1,190,007	843,056	1,569,245	1,567,256	1,269,928	1,453,113	1,026,593	1,327,313	1,275,578	859,690	226,642	**13,505,088**
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers recognised - operational	6,129,604	53,479	6,997,533	14,988,077	33,004,979	22,200,237	12,908,912	15,815,298	12,732,378	14,995,015	4,847,295	38,198,617	**182,871,423**
Other revenue	4,725,005	2,155,200	2,400,410	2,808,269	2,965,839	3,001,083	2,688,519	1,678,309	2,149,378	2,234,425	4,391,650	643,446	**31,841,533**
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	250,000	**250,000**
Transfers recognised - capital	0	4,078,800	0	3,900,000	19,723,744	2,000,000	0	1,732,000	1,034,200	16,804,656	0	2,033,177	**51,306,577**
TOTAL	**R 531,158,936**	**R 96,299,093**	**R 111,890,626**	**R 139,380,262**	**R 159,248,379**	**R 120,080,693**	**R 120,689,222**	**R 116,488,437**	**R 126,239,647**	**R 168,382,871**	**R 107,061,468**	**R 82,413,138**	**R 1,879,332,773**