

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2018-2019

FINANCIAL INFORMATION

MAY 2018

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SDBIP 2017/18 - Monthly Cashflow

Directorate		July			August			September			October	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the Municipal Manager	0	303,887	0	0	303,887	0	0	303,887	0	0	303,887	0
Financial Services	262,496,574	8,453,069	0	2,189,083	8,453,069	0	-6,679,115	8,453,069	0	2,182,899	8,453,069	0
Corporate Services	1,225,669	12,544,144	0	1,921,309	12,682,221	530,000	3,138,393	12,682,221	1,861,789	2,594,304	12,682,221	0
Planning and Development	11,385,982	18,711,201	0	11,385,982	18,711,201	0	11,385,982	18,711,201	800,000	11,385,982	18,711,201	500,000
Community Services	9,340,331	23,434,845	0	9,340,331	23,434,915	248,261	9,340,331	23,434,915	3,539,565	9,340,331	23,434,915	4,865,411
Engineering Services	336,634,131	49,684,349	75,000	118,584,577	126,518,996	8,731,843	159,686,181	128,407,999	7,752,456	116,307,020	93,439,127	19,058,455
Department Of Chief Audit Executive	0	643,978	0	0	563,810	0	0	563,810	0	0	563,810	0
Department Of Risk & Compliance	0	218,139	0	0	146,534	0	0	146,534	0	0	146,534	0
Department Of Idp & Pms	0	486,386	0	0	456,515	0	0	456,515	0	0	456,515	0
Department Of Communication	0	435,132	0	0	435,132	0	0	435,132	0	0	435,132	0
Grand Total	621,082,689	114,915,129	75,000	143,421,282	191,706,280	9,510,104	176,871,773	193,595,284	13,953,810	141,810,537	158,626,411	24,423,866

Directorate		November			December			January			February	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the Municipal Manager	0	343,929	0	0	331,596	0	0	303,887	0	0	303,887	0
Financial Services	2,273,205	11,206,215	0	2,425,578	11,096,376	500,000	10,405,137	8,453,069	500,000	5,132,978	8,453,069	0
Corporate Services	2,381,392	14,637,913	350,000	1,543,408	19,487,257	2,150,000	1,292,975	12,682,221	1,950,000	1,512,372	12,682,221	1,950,000
Planning and Development	11,385,982	21,295,756	500,000	11,385,982	25,179,074	3,300,000	11,385,982	18,711,201	500,000	11,385,982	18,711,201	800,000
Community Services	9,340,331	31,266,392	3,350,000	12,695,831	28,940,483	7,800,000	9,340,331	23,434,915	8,100,000	9,340,331	23,434,915	13,550,000
Engineering Services	111,293,376	103,424,246	17,250,000	146,420,416	173,283,713	25,766,189	114,713,346	96,288,340	23,559,430	109,290,998	98,609,529	14,289,565
Department Of Chief Audit Executive	0	920,554	0	0	587,929	0	0	563,810	0	0	563,810	0
Department Of Risk & Compliance	0	223,028	0	0	146,534	0	0	146,534	0	0	146,534	0
Department Of Idp & Pms	0	629,265	0	0	506,896	0	0	456,515	0	0	456,515	0
Department Of Communication	0	520,988	0	0	509,566	0	0	435,132	0	0	435,132	0
Grand Total	136,674,286	184,468,286	21,450,000	174,471,215	260,069,422	39,516,189	147,137,772	161,475,624	34,609,430	136,662,660	163,796,813	30,589,565

SDBIP 2017/18 - Monthly Cashflow

Directorate		March			April			May			June	
Directorate	Revenue	Operational Exp.	Capital Exp.									
Office of the Municipal Manager	0	303,887	0	0	1,262,372	0	0	303,887	0	0	331,596	0
Financial Services	1,852,163	8,453,069	0	1,856,069	8,453,069	0	1,806,367	8,453,069	0	24,749,154	11,096,376	0
Corporate Services	1,512,372	12,682,221	1,000,000	1,512,372	12,682,221	0	1,512,372	12,682,221	0	6,149,289	19,042,323	2,800,000
Planning and Development	11,385,982	18,711,201	4,500,000	11,385,982	18,711,201	2,500,000	11,385,982	18,711,201	2,000,000	11,385,982	33,887,362	6,000,000
Community Services	9,340,331	23,434,915	5,600,000	9,340,331	23,434,915	6,523,000	9,340,331	23,434,915	1,650,000	12,695,831	34,939,708	13,785,000
Engineering Services	108,646,339	98,586,304	36,382,839	108,651,172	100,260,621	33,838,592	108,865,202	96,039,557	31,175,000	202,753,210	311,586,139	132,157,971
Department Of Chief Audit Executive	0	563,810	0	0	563,810	0	0	563,810	0	0	1,469,769	0
Department Of Risk & Compliance	0	146,534	0	0	146,534	0	0	146,534	0	0	934,190	0
Department Of Idp & Pms	0	456,515	0	0	456,515	0	0	456,515	0	0	835,473	0
Department Of Communication	0	435,132	0	0	435,132	0	0	435,132	0	0	509,566	0
Grand Total	132,737,187	163,773,588	47,482,839	132,745,926	166,406,390	42,861,592	132,910,254	161,226,841	34,825,000	257,733,467	414,632,501	154,742,971

SDBIP 2017/18 - Monthly Cashflow

Directorate		TOTAL	
Directorate	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	4,700,585	0
Financial Services	310,690,093	109,476,590	1,000,000
Corporate Services	26,296,226	167,169,404	12,591,789
Planning and Development	136,631,785	248,763,006	21,400,000
Community Services	118,794,977	306,060,748	69,011,237
Engineering Services	1,741,845,967	1,476,128,919	350,037,340
Department Of Chief Audit Executive	0	8,132,711	0
Department Of Risk & Compliance	0	2,694,163	0
Department Of Idp & Pms	0	6,110,139	0
Department Of Communication	0	5,456,305	0
Grand Total	2,334,259,048	2,334,692,570	454,040,366

SDBIP 2017/18 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	262,135,184	1,823,788	-7,001,403	1,735,782	1,874,070	2,034,180	10,003,391	4,727,168	1,446,353	1,450,259	1,400,557	24,201,419	305,830,748
Service charges - electricity	202,100,101	1,020,100	7,001,100	.,. 00,. 02	1,011,010	2,001,100	10,000,001	1,121,100	1,110,000	1,100,200	1,100,001	2 1,20 1, 110	000,000,110
revenue	75,849,564	78,108,403	131,523,876	84,704,485	81,529,217	80,441,494	86,985,292	84,809,110	84,809,110	84,809,110	84,809,110	107,942,210	1,066,320,982
Service charges - water	,,	, ,	,,	,,	0 1,0 = 0,= 11		, ,	,,	,,	,,	.,,,,,,,,,	,	-,,
revenue	15,270,416	27,950,476	18,554,029	22,172,885	20,460,816	17,901,675	19,168,503	16,491,790	16,491,790	16,491,790	16,491,790	38,654,132	246,100,090
Service charges - sanitation	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,
revenue	108,616,651	2,420,477	-442,197	-464,508	-361,144	-525,788	-762,058	-1,245,372	-1,290,031	-1,185,198	-971,168	4,254,625	108,044,289
Service charges - refuse													
revenue	125,967,921	-1,149,811	-1,493,885	-1,452,518	-1,751,914	-1,778,645	-1,912,900	-1,912,900	-1,912,900	-1,912,900	-1,912,900	2,675,848	111,452,497
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and													
equipment	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	310,517	3,726,209
Interest earned - external		4											
investments	889,688	1,585,593	2,802,692	2,258,587	2,045,652	1,207,651	957,119	1,176,507	1,176,507	1,176,507	1,176,507	5,546,991	22,000,000
Interest earned - outstanding	4 240 702	4 500 075	4 046 470	4 742 242	4 705 400	4 644 666	4 505 044	4 502 077	002 077	002 077	002 077	620 225	45 077 642
debtors	1,240,783	1,569,875	1,816,179	1,743,343	1,765,108	1,611,666	1,585,944	1,503,877	903,877	803,877	803,877	629,235	15,977,643
Dividends received	-	-	-	-	-	-	-	-		-	-	-	
Fines	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	5,820,618	69,847,415
Licences and permits	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	386,677	4,640,127
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised -			_					_			_		
operational	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	22,092,698	265,112,381
-		•		-			-	-					·
Other revenue	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,970	2,501,996	30,023,667
Gains on disposal of PPE		-	-	-	-	-	-	_	-	-		250,000	250,000
Transfers recognised - capital		-	_	-	-	42,466,500	-	_	-	-	_	42,466,500	84,933,000
TOTAL	621,082,689	143,421,282	176,871,773	141,810,537	136,674,286	174,471,215	147,137,772	136,662,660	132,737,187	132,745,926	132,910,254	257,733,467	2,334,259,048

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																					2018	/2019	2019/	2020	2020/2021
					Planned Start	Planned																			
Directorate Description	GFS Classification	Vote Number 53426564021K50P6ZZWM	Project Description BUILDINGS: NEW STORES	Funding Source	Date	Completion Date	Ward	July-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL	CRR	Other	CRR	Other	CRR Other
02: Financial Services	Finance and Administration: Core Function - Supply Chain Management			External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	500.000	500,000	0	0	0	0	0	1.000.000		1,000,000			
03: Corporate Services	Finance and Administration: Core Function - Administrative and Corporate Support	31106460022CR0S5ZZWM	EXTENSION: RECORDS SYSTEM	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	150 000		0	0	0	0	0	0	150,000	150,000				100,000 -
S. Copordic Corvices	Finance and Administration: Core Function - Property	31506564022CR7N1ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)	Ont	2010-07-01	2010 00 00	741 Walds		Ĭ			100,000		Ĭ	Ü			Ü	Ů	100,000	100,000				100,000
03: Corporate Services	Services	31506564023K57N1ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	1.100.000	1,000,000	0	0	0	0	0	2.100.000	2,100,000	-	2,100,000		-
03: Corporate Services	Finance and Administration: Core Function - Property Services	31506564024CR7N1ZZWM	(AIRCONDITIONERS) CIVIC CENTRE: OFFICE ALTERATIONS ALL FLOORS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	1,050,000	0	0	0	0	1.050,000		1.050.000		150,000	- 150,000
03: Corporate Services	Finance and Administration: Core Function - Property Services	31306364024CR/N122WM	CIVIC CENTRE: OFFICE ALTERATIONS ALL PLOORS	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	1,000,000	0	0	1 000 000	2,000,000	2,000,000				
	Finance and Administration: Core Function - Property	31506564022K57N1ZZWM	C/O BUILDINGS: UPGRADING OF CIVIC C (ELE													.,,,			.,,,,,,,,,,	2,000,000	2,000,000				
03: Corporate Services	Services	32106191422K50U6ZZWM	ICT EQUIPMENT: HR SYSTEM	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	500.000	0	0	0	0	0	0	0	0	0	0	500,000		500,000	-		-
03: Corporate Services	Finance and Administration: Core Function - Human Resources	33106460023CR0S5ZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	750.000	750.000		750,000	-		
03: Corporate Services	Finance and Administration: Core Function - Information Technology			CRR	2018-07-01	2019-06-30	All Wards	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000	30,000	_	30,000	-	35,000 -
	Finance and Administration: Core Function - Information	331064700211G0S4ZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)																						
03: Corporate Services	Technology Finance and Administration: Core Function - Information	33106471420CR502ZZWM	ICT EQUIPMENT: COMMUNICATION NETWORK (OPTIC	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	1.050.000	0	0	0	0	0	1.050.000	2.100,000	2.100.000	-	2.100,000	-	2,100,000 -
03: Corporate Services	Finance and Administration: Core Function - Information Technology	33106470024K50S4ZZWM	ICT EQUIPMENT: COMPUTER RELATED	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	950,000	0	0	0	0	0	950,000	950,000	-			
03: Corporate Services	Finance and Administration: Core Function - Information Technology		(REPLACEMENTS)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	900,000	0	0	0	0	900.000		900.000	_	900,000	- 1,200,000
	Finance and Administration: Core Function - Information	33106471422K5502ZZWM	C/O ICT EQUIPMENT:COMMUNIC NETWORK(OPTIC FIBRE)					_																	
03: Corporate Services	Finance and Administration: Core Function - Information	33106460024K50S5ZZWM	PPE CO: FURN/OFF EQUIP - ACQUISTIONS	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0		1.861.789	0	0	0	0	0	0	0	0	0	1.861.789		1.861.789	-		
03: Corporate Services	Technology	41276473520K59IAZZWM	WALL AT CHAMPAGNE CEMETERY	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000	-	200,000	-	240,000	
05: Community Services	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums			External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000		200,000			
05: Community Services	Sport and Recreation: Core Function - Community Parks	41426473520CR9ICZZWM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	2018-07-01	2019-06-30	All Manda	٠											4 500 000	4 500 000	4 500 000				
us: Community Services	(including Nurseries) Sport and Recreation: Core Function - Community Parks	41476473522CR9ICZZ12	UPGRADING OF ARBORETUM	CRR	2018-07-01	2019-06-30	All Wards											- 0	1,500,000	1.500.000	1.500.000				
05: Community Services	(including Nurseries)	41606473524CR9M2ZZWM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	250,000	0	0	0	0	0	0	0	0	250,000	250,000	-	300,000		268,596 -
05: Community Services	Scort and Recreation: Core Function - Recreational Facilities	41626473528K59M2ZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	2018-07-01	2019-06-30	All Wards	0	0	1.500,000	1,500,000	0	0	0	0	0	0	0	0	3.000,000	3,000,000		2,000,000		2.000.000 -
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41020473520K59M222212	DEVELOPMENT OF DE KROAL SPORT COMPLEX	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	6,000,000	0	4.000.000		3,200,000	13,200,000		13,200,000		12,000,000	
	Sport and Recreation: Core Function - Sports Grounds and	41626473523CR9M2ZZ12	ORLEANS PARK SPORTFIELDS (LIGHTS)												0,000,000		.,,,								
05: Community Services	Stadiums	41626473527CR9M2ZZ12	PARYS SPORTFIELDS	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	1,000,000	0	0	0	0	0	0	1.000.000	1.000.000	-	3.000.000		-
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473520K59M2ZZ12	DAL SPORTS STADIUM: UPGRADING FACILITY	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	1.600.000	0	0	0	1.600.000	1.600.000	-	650,000		
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums			External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	1,500,000	0	1,500,000	0	0	0	0	0	3,000,000		3,000,000	_	8,000,000	- 8,000,000
	Sport and Recreation: Core Function - Sports Grounds and	41626473521FD9M2ZZWM	SPORT GRANT																						
05: Community Services	Stadiums	4162647352CED9M2ZZ26	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS	Grants	2018-07-01	2019-06-30	All Wards	0	198,261	0	0	0	0	0	0	0	0	0	0	198,261		198,261	-		
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	4162647352BCR9M2ZZ12	INSTALL IRRIGATION AT BOY LOUW RUGBY FIELDS	Grants	2018-07-01	2019-06-30	All Wards	0	0	0	1.802.632	0	0	0	1,500,000	0	0	0	1,500,000	4.802.632		4.802.632	-		
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums			CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	650,000	0	650,000	650,000	-	3,000,000	-	5,000,000 -
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and	41626473525K59M2ZZ22	UPGRADING OF FAIRYLAND SPORT FACILITY	External Loan	2018-07-01	2019-06-30	All Manda	٠						0.500.000		0.500.000				7 000 000		7 000 000		0.000.000	
us: Community Services	Sport and Recreation: Core Function - Sports Grounds and	4162647352AK59M2ZZ12	UPGRADING OF FAURE STREET SPORTS STADIUM	External Loan	2018-07-01	2019-06-30	All Wards							3.500.000		3,500,000		- 0		7.000.000		7.000.000	-	2,000,000	
05: Community Services	Stadiums	41626473523K50M2ZZWM	TENNIS COURTS AND CLUBHOUSE (BOY LOUW)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	-	200,000	-	1,500,000	- 2,500,000
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626473524K50M2ZZWM	WORLD CYCLING CENTRE AFRICA (WCCA) (MBX	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	3,900,000	3.900.000		3,900,000			
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Starliums	41020473024R30M2222WW	TRACK)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	700.000	700.000		700.000			
	Sport and Recreation: Core Function - Sports Grounds and	41646473526K59M2ZZ13	PELIKAAN PARK: UPGRADE FACILITY						Ĭ			Ĭ			Ĭ	Ĭ	Ĭ	Ĭ	700.000						
05: Community Services	Stadiums	41806473520CR9ICZZ12	UPGRADE VICTORIA PARK (PAARL)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	1,750,000		1,750,000	0	0	3,500,000	-	3,500,000	-	2,000,000	-
05: Community Services	Community and Social Services: Non-core Function - Agricultural	42376563521CR9H1ZZWM	UPGRADING PUBLIC FACILITIES	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0		800,000	0	0	0	0	0	0	800,000	800,000		-		
05: Community Services	Waste Water Management: Core Function - Public Toilets			CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	1.000.000	0	0	0	0	0	0	0	1.000.000	1.000.000		1,500,000		
	Road Transport: Core Function - Police Forces. Traffic and	43226564021CR9N1ZZWM	TRAFFIC HQ	con		2040 20 20			_			_	2 500 000	2 500 000						E 000 000	E 000 00-		1 000 000		
05: Community Services	Street Parking Control	4340645602FK50W1ZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	2,500,000	2,500,000	0	0	0	0	0	5,000,000	5,000,000		1,000,000	-	
05: Community Services	Public Safety: Core Function - Fire Fighting and Protection	4360645602GK50W1ZZWM	SMOKE ALARM DETECTORS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	285,000	285,000		285,000		-+	
05: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606563522K59H5ZZWM	DISASTER MANAGEMENT - CONTROL ROOM	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000		100,000			
05: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43000003022K59H5ZZWM	DIGNOTER MANAGEMENT - CONTROL ROOM	External Loan	2018-07-01	2019-06-30	All Wards		0		0	0		0			0		1,200,000	1,200,000		1,200,000			
		43606420425FJ0X1ZZWM	Fire Fighting Vehicle	Exertial Edail					0	0	0	3	J		J	J	J		1,200,000						
05: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606471423K5502ZZWM	Fibre Connection to Meulstr - Disaster Management Center	Grants	2018-07-01	2019-06-30	All Wards	0	0	1,289,565	0	0	0	0	0	0	0	0	0	1,289,565	-	1,289,565	-	-+	-+
05: Community Services	Public Safety: Core Function - Fire Fighting and Protection	46206473524K59H1ZZ22	MULTI-PURPOSE CENTER - PAARL EAST	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000		1,000,000	-		
05: Community Services	Community and Social Services: Non-core Function - Cultural Matters			External Loan	2018-07-01	2019-06-30	All Wards	0	0			250.000	0	0	0		0	0	0	250.000		250.000		500.000	- 500.000
	Community and Social Services: Non-core Function - Cultural	46206473521CR0W1ZZWM	ECD INFRASTRUCTURE (DRAKENSTEIN)																						
05: Community Services	Matters	4620645602ZCR0W1ZZWM	ECD INFRASTRUCTURE (DRAKENSTEIN)	CRR (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	0	277.976	0	0	0	0	0	0	0	0	277,976	277,976			-+	
05: Community Services	Community and Social Services: Non-core Function - Cultural Matters	46206456029CR0W1ZZWM	EQUIPMENT FOR SOUP KITCHENS	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	1,300,000	0	0	0	0	1,300,000	1,300,000		1,000,000	-	
05: Community Services	Community and Social Services: Non-core Function - Cultural Matters			CRR	2018-07-01	2019-06-30	All Wards	0	50.000	0	0	0	0	0	0	0	0	0	0	50,000	50.000		50,000		600.000
OF Community Control	Community and Social Services: Core Function - Community	46526563528CR7H1ZZWM	UPGRADE PAARL TOWN HALL	con	2040 07 04	2040 20 20	All Marrows		_			_							1.000.000	1.000.000	1.000.00-				
05: Community Services	Halls and Facilities		1	CRR	2018-07-01	2019-06-30	All Wards	TEIN MUNICIPALI	0	0	. 0	0		0	0	0	0	0	1,000,000	1,000,000	1,000,000	-			

DRAKENSTEIN MUNICIPALITY

																				-	2018	/2019	2019	2020	2020/2021	
					Planned Start	Planned																				
Directorate Description	GFS Classification	Vote Number 46546456024CR0W1ZZWM	Project Description BUILDINGS: AIRCONDITIONERS	Funding Source	Date	Completion Date	Ward	July-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL	CRR	Other	CRR	Other	CRR Oti	her
05: Community Services	Community and Social Services: Core Function - Community Halls and Facilities	46586563525CR9H1ZZWM	UPGRADING OF HALLS	CRR	2018-07-01	2019-06-30	All Wards	0	0	750,000	0	0	1,000,000	0	0	0	0	0	0	1.750.000	1,750,000			-		-
05: Community Services	Community and Social Services: Core Function - Community Halls and Facilities	46586563526K59H1ZZ13	Community Hall - Safmarine	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	773,000	1,000,000	0	1,773,000	1,773,000		1,000,000	-	1,000,000	
05: Community Services	Community and Social Services: Core Function - Community Halls and Facilities			External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	500,000			0	500,000		500,000			. а	100,000
05: Community Services	Finance and Administration: Core Function - Administrative and Corporate Support	46706460026CR0S5ZZWM	BOOK DETECTION SYSTEM	CRR	2018-07-01	2019-06-30	All Wards	0		0		0	0	0	500.000	0	0	0	0	500,000	500,000					
	Finance and Administration: Core Function - Administrative	46706456025CR9I0ZZWM	CONTAINERISED LIBRARIES	CRR	2018-07-01	2019-06-30	AU 187							600.000				,		600,000	600.000					
05: Community Services	and Corporate Support Finance and Administration: Core Function - Administrative	46706460027FD0S5ZZWM	OFFICE FURNITURE	CRR			All Wards					0		600,000	0	0	0	0	0		600,000		-			
05: Community Services	and Corporate Support Finance and Administration: Core Function - Administrative	46706456026CR0W1ZZWM	AIR CONDITIONERS	Grants	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	2,500,000		2,500,000	0	0	0	0	5.000.000		5.000.000	-	-	-	
05: Community Services	and Corporate Support	46786456027CR0W1ZZWM	ICT EQUIPMENT: SURVEILANCE CAMERAS	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	600,000	0	0	0	0	0	0	0	600,000	600,000					
04: Planning and Economic Development	Community and Social Services: Non-core Function - Libraries and Archives	45146564021K57R2ZZWM	UPGRADING OWN RENTAL STOCK	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	34,803	0	0	0	0	0	0	0	0	34,803	34,803		1,500,000	-	1,500,000	
04: Planning and Economic Development	Housing: Non-care Function - Housing	45146564021K50N1ZZ22	BUILDINGS: ERECTION OF NEW OFFICES IN PAARL EAS'	External Loan	2018-07-01	2019-06-30	All Wards	0	0	800,000	500,000	500,000	0	0	0	0	0	0	0	1.800.000		1.800.000		-		
04: Planning and Economic Development	Housing: Non-core Function - Housing			External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	4,500,000	2,500,000	2,000,000	1,000,000	10,000,000		10,000,000	-			
04: Planning and Economic Development	Housing: Non-core Function - Housing	4514647242NK5551ZZWM	APRONS AROUND FLATS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	5.000.000	5.000.000		5.000.000				
04: Planning and Economic Development		62106563520K59KHZZWM	REFURBISHMENT OF ARENDSNES BUILDING	External Loan	2018-07-01	2019-06-30	All Wards							500.000						500,000		500.000		200.000		
04: Planning and Economic	Finance and Administration: Core Function - Administrative	62106473520K59KHZZ26	EXTENSION OF MBEKWENI BUSINESS HIVE						0	0	0	0		500,000		0	0	0	0							
Development 04: Planning and Economic	and Corporate Support Finance and Administration: Core Function - Administrative	6210647352HCR9KHZZ22	LANTANA BUSINESS PARK	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	300,000	0	0	0	0	300,000	-	300,000	-	200,000		
Development	and Corporate Support	62106473521CR0KHZZ23	NEW STREET DEVELOPMENT	CRR	2018-07-01	2019-06-30	All Wards		0	0	0	0	3.300,000	0	0	0	0	0	0	3,300,000	3,300,000			-		
04: Planning and Economic Development	Finance and Administration: Core Function - Administrative and Corporate Support	42236450022K5321ZZWM	CONSTRUCTION OF THE WELLINGTON LANDFILL SITE	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000	500,000		250.000		5.000.000	
06: Engineering Services	Waste Management: Core Function - Solid Waste Removal	71306444421K55A2ZZWM	BOREHOLES INFRASTRUCTURE	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	1,000,000	3,000,000	-	3,000,000	-			
06: Engineering Services	Water Management: Core Function - Water Distribution	71546447021K5343ZZ13	MARK NEWTON DEGERMONDS & BURNEST ATTOM	External Loan	2018-07-01	2019-06-30	All Wards	0	2,000,000	3,000,000	3,000,000		0	0	0	0	0	0	0	8.000.000		8.000.000				
06: Engineering Services	Water Management: Core Function - Water Distribution		11 ML NEWTON RESERVOIRS & PUMP STATION	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	1,250,000	0	0	0	0	0	0	0	1,250,000		1,250,000		-		
06: Engineering Services	Water Management: Core Function - Water Distribution	71546445022ES346ZZ13	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE (MIG)	Grants	2018-07-01	2019-06-30	All Wards	0		0	4 306 262	0	5 000 000	0	0	0	4 000 000	0	5 000 000	18 306 262		18 306 262		8 000 000	- 73	40 000
06: Engineering Services		71546445021K5346ZZ13	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE	External Loan	2018-07-01	2019-06-30				3 752 456										17 752 456		17 752 456		15 998 070	. 15.90	
	Water Management: Core Function - Water Distribution	71546446022K55C8ZZWM	PREPAID WATER METERS (1400)				All Wards	- 0		3,/52,456		5.000.000		5,000,000	0	4,000,000	0	0	0					15,998,070	- 15.96	37.070
06: Engineering Services	Water Management: Core Function - Water Distribution	71566446025K5347ZZ12	UPGRADE BRB WATER SERVICES	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	3,080,000	3,080,000	-	3,080,000				\exists
06: Engineering Services	Water Management: Core Function - Water Distribution	71546448021K55C5ZZ13	WELVANPAS WTW & OUT BUILDINGS	External Loan	2018-07-01	2019-06-30	All Wards		0	0	0		3.516.189	0	0	0	0	0	0	3,516,189		3,516,189		-		
06: Engineering Services	Water Management: Core Function - Water Distribution	71546448020K5345ZZ13	WELVANPAS WTW & OUT BUILDINGS	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	0	0	2.500.000	2,500,000	0	0	0	0	0	0	5.000.000		5.000.000		-		
06: Engineering Services	Water Management: Core Function - Water Distribution	71586445024K5346ZZ12	8 ML COURTRAI RESERVOIR X 2 PLUS BULK SU	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0		0	0	4,000,000	0	0	0	0	4,000,000	-	4,000,000	-	-		_
06: Engineering Services	Water Management: Core Function - Water Distribution	71566445020K5346ZZ12	REPLACEMENT OF UPPER LONG STREET BULK WATER	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	0	0	3,500,000	0	3,500,000		3,500,000	0	3,500,000	3,500,000	17.500.000		17,500,000				
06: Engineering Services	Water Management: Core Function - Water Distribution		PIPE LINE UPGRADE WTW: MEULWATER	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	1,000,000	0	0	3,000,000	0	0	0	0	0	2,000,000	6,000,000		6,000,000	-			-
06: Engineering Services	Water Management: Core Function - Water Distribution	71586448022K5345ZZ12		External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	0	1.500.000	0	1.500.000	0	0	0	0	0	0	3.000.000		3.000.000		-		
		7158644602NK55C7ZZ12	DRAKENSTEIN RURAL AREA: RONWE PROJECT	Esternal Lana (cell cons)	2018-07-01	2019-06-30	All Wards								0.500.000		4 500 000	,	4 000 000	44 000 000		11.000.000		5.000.000		000.000
	Water Management: Core Function - Water Distribution	71586445026ES346ZZ15	SARON: BULK WATER PIPE REPLACEMENT (MIG)	External Loan (roll-over)					Ů					U	2,500,000		4,500,000		4.000.000	11.000.000						
06: Engineering Services	Water Management: Core Function - Water Distribution Waste Water Management: Core Function - Waste Water	72206449421K5353ZZ12	UPGRADE AND EXTENSIONS TO PAARL WWTW	Grants	2018-07-01	2019-06-30	All Wards	0	0	0	3,877,193	0	0	2,000,000	0	0	0	0	1,000,000	6,877,193	-	6,877,193	-	5,000,000	- 3,00	000,000
06: Engineering Services	Treatment Waste Water Management: Core Function - Waste Water	72206449425K5353ZZ13	WELLINGTON WWTW: REHABILITATION & EXTENT	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	3.531.843	0	0	0	2.000.000	0	0	2,000,000	0	0	0	7.531.843	-	7.531.843	-	-	-	_
06: Engineering Services	Treatment	7246644942KK55D2ZZ12	MINIMUM BASIC SERVICES TO INFORMAL SETTLEMENTS	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	2,500,000	3,000,000	0	2.100.000	7.600,000		7.600,000	-	-	-	-
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment	7246644942HK5352ZZ12	UPGRADE BULK SEWER: SOUTHERN PAARL (PHASE 3.8	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	2,948,022	0			0	0	2,948,022		2,948,022	-	4,218,204	-	
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment	7246644942I K5D27712	U/M MINIMUM BASIC SERVICES TO INFORMAL	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	20,000,000	20.000.000		20.000.000				_
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment	7332647242KCR551ZZWM	SETTLEMENTS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	8,536,408	8,536,408		8,536,408				
06: Engineering Services	Road Transport: Core Function - Roads		SPEED BUMPS (100xR17,000)	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	1,700,000	1,700,000	1,700,000					
	Road Transport: Core Function - Roads	7340647242LCR551ZZWM	RAMPS FOR DISABLED (SIDEWALKS)	CRR	2018-07-01	2019-06-30	All Wards									0	0	-	100.000	100.000	100.000					
		7340647242MK5551ZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)							0		0			U	U	U	0	7.05	700	130,000	700000				
	Road Transport: Core Function - Roads	7340647242PK5361ZZ12	CONSTRUCT VAN DER STEL STREET (BETWEEN ABBATOIR AND KLEIN DRAKENSTEIN)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	7,000,000	7,000,000	-	7,000,000				\exists
06: Engineering Services	Road Transport: Core Function - Roads	7340647242DEW361ZZ12	UPGRADING OF BRB NORTH (Transport)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	6.496.160	6,496,160	-	6,496,160			_	=
06: Engineering Services	Road Transport: Core Function - Roads	73406472420K5361ZZ12	UPGRADING OF BRB NORTH	Grants	2018-07-01	2019-06-30	All Wards	0	2.500,000	0	3,500,000	4.000.000	5.000.000	5,500,000		4.000.000	300,000	2.500.000	5,743,478	33.043.478		33.043.478	-	13.913.043	- 52.17	173.913
06: Engineering Services	Road Transport: Core Function - Roads	75206460025CR0S5ZZWM	REPLACE EXISTING TABLET DEVICES WITH NEW	External Loan	2018-07-01	2019-06-30	All Wards	0	625,000	0	875,000	1,000,000	1,250,000	1,375,000		1,000,000	75,000	675,000	1,458,333	8,333,333		8,333,333	-	3,200,000	- 12,0	000,000
06: Engineering Services	Energy Sources: Care Function - Electricity	75206433020K5548ZZWM	DEVICES TO FACILITATE NEW SOFTWARE FOR MAXIMO ELECTRIFICATION INFRASTRUCTURE: HOUSING	CRR (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	700,000	0	0	0	0	0	700,000	700,000		-	-	7	
06: Engineering Services	Energy Sources: Core Function - Electricity			External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	O STEIN MUNICIPAL	0	0	0	0	0		300,000		500,000		580,000	1,380,000		1,380,000		٠		
							DRAKENS	I EIN MUNICIPAL	JIY Y																	

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					Planned Start	Planned																				
Directorate Description	GFS Classification	Vote Number 75206430425K5512ZZ12	Project Description N1 SUBSTATION 132/66/11kV (MASTERPLAN)	Funding Source	Date	Completion Date	Ward	July-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL	CRR	Other	CRR	Other	CRR	Other
06: Engineering Services	Energy Sources: Core Function - Electricity	75206431420CR135ZZWM	REFURBISH OF EXISTING ELECTRICAL INFRASTRUCTURE	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	0	0	2.000,000	0	2.000.000	0	0	0	0	0	0	4.000.000		4.000.000	-	-	-	
06: Engineering Services	Energy Sources: Core Function - Electricity	75206432428K5137ZZ12	REPLACE EXISTING 66KV CABLES BETWEEN DALWEIDING, PALMIET AND PARYS SS	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	2,500,000	0	0	2,500,000	0	5,000,000	5,000,000	-	-	-	-	
06: Engineering Services	Energy Sources: Care Function - Electricity	75206433023EC512ZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0		15,000,000	20,000,000	18,000,000	17.000.000	70.000.000		70.000.000	-		-	
06: Engineering Services	Energy Sources: Core Function - Electricity	75206432023K5536ZZ12	NEW INFRASTRUCTURE FROM PARYS SS TO CAROLINA	Grants	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	2.989.565	0	0	0	2.000.000	4.989.565		4.989.565		5.565,217	- 1	8.347.826
06: Engineering Services	Energy Sources: Core Function - Electricity	75206433022K5548ZZWM	SWITCH ROOM ELECTRIFICATION: HOUSING PROJECTS	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	2,536,408	2,000,000	0	0	2,000,000	13,463,592	20,000,000	-	20,000,000				
06: Engineering Services	Energy Sources: Core Function - Electricity	75206430421K5512ZZ12	N1 SUBSTATION 132/66/11KV (MASTERPLAN)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	20.000.000	20.000.000		20,000,000		1,380,000		1.380.000
06: Engineering Services	Eneray Sources: Care Function - Electricity	76346470025K50S4ZZWM	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	0	0	3,400,000	3.400.000		3,400,000				
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	76346470026K50S4ZZWM	ICT EQUIPMENT: FLEET MANAGEMENT (TRACKING)	External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	0	75,000	0	0	0	0	0	0	0	0	0	0	75,000		75,000	-	-	-	_
06: Engineering Services	Finance and Administration: Core Function - Fleet Management			External Loan (roll-over)	2018-07-01	2019-06-30	All Wards	75,000	0	0	0	0	0	0	0	0	0	0	0	75,000		75,000			-	_
06: Engineering Services	Finance and Administration: Core Function - Fleet Management	76346420422CR0X1ZZWM	VEHICLES & EQUIPMENT: ADDITIONAL	CRR	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	3,382,839	0	0	3,000,000	6,382,839	6,382,839	_	9,247,895	_	-	_
06: Engineering Services	Finance and Administration: Core Function - Fleet	76346420423K50X1ZZWM	VEHICLES & EQUIPMENT: ADDITIONAL	External Loan	2018-07-01	2019-06-30	All Wards	0	0	0	0	0	0	0	0	0	1 463 502	1 000 000	0	2.463.592		2.463.592				
	Finance and Administration: Core Function - Supply Chain	50106460020CR0S5ZZWM	OPERATIONAL INFRASTRUCTURE ALLOCATIONS		2010 07 01	2010 100 100		_		_	Ĭ						1.500.002	-		2,700,000		2,700,000				
02:Financial Services	Management Finance and Administration: Core Function - Information	33106471421K5502ZZWM	ICT EQUIPMENT: COMMUNICATION NETWORK (OPTIC FIBRE)	CRR			All Wards		٥	0	0		٥	٥	0	0	0	0	0	-		-	2.004.035		4.832,298	
03: Corporate Services	Technology Community and Social Services: Core Function - Cemeteries.	41216492420CR0IAZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	950,000		1,000,000
05: Community Services	Funeral Parlours and Crematoriums Sport and Recreation: Core Function - Sports Grounds and	41626473522CR9M2ZZ13	UPGRADING WELTEVREDE SPORTS GROUNDS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-		-	3.488.070		4,200,000	
05: Community Services	Stadiums	41626473529CR9M2ZZ15	UPGRADE SARON SPORTS FACILITY	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-		-	2.000.000		1.300,000	
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41666473520CR0M2ZZ16	GOUDA SPORT FIELD	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-			1,500,000	-	1,000,000	
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41666473522CR0M2ZZ17	SIMONDUIM SPORT FIELD	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0				2.000.000	-	1.000.000	
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums	43226456020CR0W1ZZWM	CCTV Cameras (Well MVR, Traffic HQ ,Law Enforcement	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0		-		1,000,000	-	1,000,000	
05: Community Services	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43408456021CR0W1ZZWM	office and Daljosafat Testing Centre) CCTV CAMERAS MUNICIPAL BUILDINGS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0			-	500.000		300,000	
05: Community Services	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control			CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0				500,000		200,000	
05: Community Services	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43406456022CR0W1ZZWM	CCTV MONITORING ROOM	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-		_	500,000		200,000	_
	Public Safety: Core Function - Fire Fighting and Protection	43606563522CR9H5ZZWM	ESTABLISHMENT OF DISASTER MANAGEMENT AND 24 HOUR CONTROL CENTRE	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0			_	500.000	_	_	_
05: Community Services	Public Safety: Core Function - Fire Fighting and Protection	43606191421CR0U6ZZWM	CONTROL ROOM: CALL TAKING AND DESPATCH MODULE	CRR			All Wards			0					0				0				250,000			
		43606563523CR9H5ZZ12	Relocation: Fire Safety Division to Main Fire Station						j	_		j		j		Ů	Ů	٠					230,000			
	Public Safety: Core Function - Fire Fighting and Protection	43606563524CR9H5ZZWM	Upgrading Disaster Management Centre	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-			200,000	-	-	
	Public Safety: Core Function - Fire Fighting and Protection Finance and Administration: Core Function - Administrative	46406456023CR0W1ZZWM	BUILDINGS: AIRCONDITIONERS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-			300.000	-	-	
05: Community Services 04: Planning and Economic	and Corporate Support Executive and Council: Core Function - Municipal Manager,	60106460028CR0S5ZZWM	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-	-		500,000	-	250,000	
Development 04: Planning and Economic	Town Secretary and Chief Executive Finance and Administration: Core Function - Administrative	62106563527CR0KHZZWM	BUSINESS PARK DRAKENSTEIN	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-			120,000	-	150.000	
Development	and Corporate Support	62106473520CR0KHZZWM	INFORMAL TRADING STRUCTURES:DRAKENSTEIN	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-			200,000	-	2.000.000	
04: Planning and Economic Development	Finance and Administration: Core Function - Administrative and Corporate Support	62306473522CR0KHZZWM	TOURISM INFRASTRUCTURE	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0		-	-	250,000	-	1,200,000	
04: Planning and Economic Development	Other: Core Function - Tourism	62306472421CR553ZZWM	TOURISM SIGNANGE	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0				150,000		500.000	
04: Planning and Economic Development	Other: Core Function - Tourism	70106460021CR0S5ZZWM	OFFICE FURNITURE	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0				250.000		500,000	
06: Engineering Services	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	70106456028CR0W1ZZWM		CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-			60,000	-	60,000	
06: Engineering Services	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	7U1U0430UZ8CKUW1ZZWM	Replacement of small equipment - Water Services	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0				60,000	-	60,000	
06: Engineering Services	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	7010645602ACR0W1ZZWM	New Small equipment - Water Services	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0		_	_	100,000	_	100,000	_
	Water Management: Core Function - Water Distribution	71566447023K5343ZZ12	8 ML COURTRAI RESERVOIR X 2 PLUS BULK SUPPLY PIPELINES	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0					12,000,000		
	Water Management: Core Function - Water Distribution	7156645602DCR0W1ZZWM	BUILDINGS: MUNICIPAL: WATER SAVING DEVICES	CRR				-	,									_	-				250 000	.2,000,000	250,000	
		7156644602HK5347ZZWM	REPLACEMENT OF CONTROLERS / LOGGERS				All Wards	0	0	0	0	0	0	٥	0	0	0	0	0				350,000		350,000	\exists
	Water Management: Core Function - Water Distribution	71566446020CR5C7ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-				250,000		-
06: Engineering Services	Water Management: Core Function - Water Distribution	71586445023ED346ZZ17	SIMONDIUM: UPGRADE OF BULK WATER SUPPLY (3ML RESERVOIR & BOOSTER PUMPS) (MIG)	CRR			All Wards	0	0	0	0	0	0	0	0	0	0	0	0				800,000	-	-	
06: Engineering Services	Water Management: Core Function - Water Distribution	71586448024ES5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (MIG)	Grants			All Wards	0	0	0	0	0	0	0	0	0	0	0	0				-	4.500,000		4.000.000
06: Engineering Services	Water Management: Core Function - Water Distribution	71586448023K55C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT	Grants			All Wards	0	0	0	0	0	0	0	0	0	0	0	0	-			-	4,000,000	- :	3,000,000
06: Engineering Services	Water Management: Core Function - Water Distribution	71586445025K55C6ZZ15	SARON: BULK WATER PIPE REPLACEMENT	External Loan			All Wards	0	0	0	0	0	0	0	0	0	0	0	0				-	3,500,000	8 - 2	22.500.000
06: Engineering Services	Water Management: Core Function - Water Distribution			External Loan			All Wards	0 TEIN MUNICIPALI	O TY	0	0	0	0	0	0	0	0	0	0					18,500,000		

																				2018	2019	2019	V2020	2020	W2021
					Planned Start	Planned																			
Directorate Description	GFS Classification	Vote Number 71586447024K5346ZZ17	Project Description SIMONDIUM: UPGRADE OF BULK WATER SUPPLY (3ML	Funding Source	Date	Completion Date Ward	July-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18 .	Jun-18	TOTAL	CRR	Other	CRR	Other	CRR	Other
06: Engineering Services	Water Management: Core Function - Water Distribution		RESERVOIR & BOOSTER PUMPS)	External Loan		All Wards		0	0	0 0				0	0	0	0	0					11 500 000	ı J	11 000 000
oo. Enumeering Services		72206449420ED353ZZ12	PAARL WWTW (MIG)	External Coali		Al Walus		1							,								11,300,000		11.000.000
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment			Grants		All Wards		0 0	0	0 0	0		0	0	0	0	0	0					3,758,261	ا ــــــــــا	10,000,000
	Waste Water Management: Core Function - Waste Water	7228644942AK55D3ZZ15	RECYCLING OF WWTW EFFLUENT																					1	
06: Engineering Services	Treatment	7246645602ECR0W1ZZWM	GENERAL EQUIPMENT	External Loan		All Wards		0 1	0	0 0	0	-	0	0	0	0	0	0	-		-		5.000.000		5,000,000
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment			CRR		All Wards																400.000		450.000	
us: Engineering Services		72466449424ED354ZZ17	NEW BULK SEWER SIMONDIUM (Pearl Valley Pump Station Included)MIG	UKK		All Wards		"	,	0 0					- 0			- 0				400,000		450,000	
06: Engineering Services	Waste Water Management: Core Function - Waste Water Treatment			Grants		All Wards		0 0	0	0 0	0		0	0	0	0	0	0					4,500,000	ا ــــــــــا	4,000,000
		7340647242GK5361ZZWM	PROCLAIMED AND MAIN ROADS UPGRADES																					1	
06: Engineering Services	Road Transport: Core Function - Roads	73406473021K5162ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	External Loan		All Wards		0 1	0	0 0	0	-	0	0	0	0	0	0	-		-		7.000.000		7.000.000
06: Engineering Services	Road Transport: Core Function - Roads			External Loan		All Wards								0	0	0	0	0					8.000.000		9.000.000
DO. Eligilleering Services	Add Hallsoott, Core Fulkilott - Addus	7340647242JK5361ZZ16	UPGRADING OF ROADS AND STORM WATER IN SARON	External Coali		Al Walus		1							,								0.000.000		2.000.000
06: Engineering Services	Road Transport: Core Function - Roads			External Loan		All Wards		0 0	0	0 0	0		0	0	0	0	0	0					4,000,000	ا ــــــــــا	
		75206431020K5524ZZWM	PROJECTS - Bulk Infrastructure: Dalweiding 20MVA TRF.																						
06: Engineering Services	Energy Sources: Core Function - Electricity	75206430420K5512ZZ12	plus switchgear (Phase 1) N1 SUBSTATION 132/66/11kV (MASTERPLAN)	External Loan		All Wards	-	0 (D	0 0	0	-	0	0	0	0	0	0	-		-	-	1,600,000	_	3.500,000
06: Engineering Services	Energy Sources: Core Function - Electricity			External Loan		All Wards		0	0	0 0				0	0	0	0	0					2,849,351	1	30,000,000
oo. Engineering Octivides	Energy Courses. Color dissort Electrony	75206430422K5512ZZ12	N1 SUBSTATION 132/66/11kV (MASTERPLAN)	LACTINI LOGIT		741114403		Ť '							Ŭ								2,040,001		50,000,000
06: Engineering Services	Energy Sources: Core Function - Electricity			External Loan		All Wards		0 (0	0 0	0		0	0	0	0	0	0					6.397.404		13.216.775
		75206432022K5136ZZWM	NETWORK EXTENSION: H/V AND M/V																					1	
06: Engineering Services	Energy Sources: Core Function - Electricity	75206432421K5317ZZWM	NETWORK UPGRADING: HV & MV	External Loan		All Wards		0 1	0	0 0	0	-	0	0	0	0	0	0	-		-		2.000.000		5,000,000
00: Engineering Comises	Energy Sources: Core Function - Electricity			External Loan		All Wards			0					0	0	0	0	0					1,000,000	1	4,000,000
oc. Engineering Services	Energy Sources. Core Paricion - Electricity	75206430423K5112ZZ12	PAARL MALL 66/11 HV SUB	External Coarr		Ali Walus		,		0 0		·	,		-	0	0	- 0					1,000,000		4,000,000
06: Engineering Services	Energy Sources: Care Function - Electricity			External Loan		All Wards		0 0	0	0 0	0			0	0	0	0	0					12.214.866		
		75206430424K5112ZZ12	PAARL MALL 66/11 HV SUB																					1	
06: Engineering Services	Energy Sources: Core Function - Electricity	75206460029CR0W1ZZWM	BUILDINGS: AIRCONDITIONERS	External Loan		All Wards	-	0 (D	0 0	0		0	0	0	0	0	0			-		25.000.000	 	-
Of Engineering Consises	Energy Sources: Core Function - Electricity			CRR		All Wards								0	0	0	0	0				500.000		600.000	
oo. Endineering Services	Eletay Sources, Core Paricion - Electricity	7520646002ACR0W1ZZWM	COMMUNICATION SYSTEMS	UNN		All Walus		,		0 0		·	,		-	0	0	- 0				300,000		600,000	
06: Engineering Services	Energy Sources: Care Function - Electricity			CRR		All Wards		0 0	0	0 0	0			0	0	0	0	0				300.000	_		
		7520645602BCR0W1ZZWM	RADIO EQUIPMENT: RADIOS (Whole Municipality)																					1	
06: Engineering Services	Energy Sources: Core Function - Electricity	75206433021ED548ZZWM	STREET LIGHTING: DRAKENSTEIN (MIG)	CRR		All Wards		0 (0	0 0	0	1	0 0	0	0	0	0	0	-		-	300,000	-	300,000	
06: Engineering Services	Energy Sources: Core Function - Electricity			Grants		All Wards			0					0	0	0	0	0					800.000	1	900,000
oo. Engineering Services		76326474022CR9Q0ZZWM	SECURITY SYSTEMICAMERAS UPGRADE AT WORKSHOP	Gialis		Al Walds		,															800,000		800,000
06: Engineering Services	Finance and Administration: Core Function - Fleet Management			CRR		All Wards		0 (0	0 0	0		0	0	0	0	0	0				75,000			
	Finance and Administration: Core Function - Fleet	7632645602CCR0W1ZZWM	REPLACE TOOLS AND EQUIPMENT																					1	
06: Engineering Services	Management	76346420420CR0X1ZZWM	VEHICLES & EQUIPMENT: SMALL PLANT	CRR		All Wards		0 (0	0 0	0	-	0	0	0	0	0	0	-		-	50,000	-		_
06: Engineering Services	Finance and Administration: Core Function - Fleet Management		REPLACEMENTS	CRR		All Wards		0	0	0 0				0	0	0	0	0				510,000		545,000	
She Einernating Salvissa	Finance and Administration: Core Function - Fleet	76346420421CR7X1ZZWM	VEHICLE AND PLANT REFURBISHMENT	2011		791114194		Ĭ						Ĭ	Ĭ	Ĭ	Ĭ					010.000		1	
06: Engineering Services	Management Core Function - Fleet	76346470027K50S4ZZWM	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	CRR		All Wards		0 1	0	0 0	0		0	0	0	0	0	0	-			1,555,000		55.845	
	Finance and Administration: Core Function - Fleet	76346470027K30S4ZZWM	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)																					1	
06: Engineering Services	Management	76346470028K50S4ZZWM	ICT EQUIPMENT: FLEET MANAGEMENT (TRACKING)	External Loan		All Wards		0 (D	0 0	0	1	0	0	0	0	0	0	-	-	-	-	190,000	\vdash	150,000
06: Engineering Services	Finance and Administration: Core Function - Fleet Management			External Loan		All Wards		0	n	0 0				0	0	0	0	0					100 000	ا ا	140 000
		76346420424K50X1ZZWM	VEHICLES & EQUIPMENT: REPLACEMENTS																						
06: Engineering Services	Energy Sources: Core Function - Electricity	41626473520CR9M1ZZWM	INDOOR SPORT CENTRE	External Loan		All Wards		0 (0	0 0	0	- 1	0	0	0	0	0	0				-	462,105		13,366,155
	Sport and Recreation: Core Function - Sports Grounds and	+10204/3020CR3M122VM	INDOOR SPORT CENTRE																					1	
05: Community Services	Stadiums	41666473521CR0M2ZZ12	ZANDDRIFT SPORT FIELD	CRR		All Wards		0 0	0	0 0	0			0	0	0	0	0	-		-			9.000.000	_
05: Community Services	Sport and Recreation: Core Function - Sports Grounds and Stadiums			CRR		All Wards		0	0	0 0			0	0	0	0	0	0						6.000.000	1 -
		71566446021CR347ZZ12	REPLACE / UPGRADE WATER RETICULATION SYSTEM	=-113		241 W di US								ď	,	Ŭ	Ĭ	Ĭ							
06: Engineering Services	Water Management: Core Function - Water Distribution	73406472422K5361ZZWM	LIBORADINO OF CRAVEL TO DAVED BOADS (CARCOLL)	CRR		All Wards		0 (0	0 0	0	- 1	0	0	0	0	0	0				-	-	1,743,261	-
		13400412422ND30122VVM	UPGRADING OF GRAVEL TO PAVED ROADS (SARON / GOUDA)																					1	
06: Engineering Services	Road Transport: Core Function - Roads	75206432021K5136ZZWM	REPLACE TELEMETRY	External Loan		All Wards		0 (0	0 0	0		0	0	0	0	0	0		-		-	-	$\overline{}$	7,000,000
06: Engineering Services	Energy Sources: Core Function - Electricity			External Loan		All Wards		0	0	0 0				0	0	0	0	0						ا ا	600.000
CASA E-HULLIDELING DELVICES	Consider Security S. Colle Publisher - Electricity			CARDINAL COAR		i Ail Wards									- 01		- 0			-			-		000.000