













SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2014-2015

FINANCIAL INFORMATION

Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding	Planned Start Date	Planned Completion	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	201	4/2015	201	15/2016	2016/2017
				UNALLOCATED LABOUR	source		Date						1			1			,			CRR	Other	CRR	Other	CRR Other
1 C	orporate Services	Executive and council	100640682700	INTENSIVE WARD PROJECTS: WARD 1	CRR	2014/07/01	2015/06/30	1	c				0 0	0		0	0 0	0	0	110,000	110,000	110,000		120,000		130,000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
2 C	orporate Services	Executive and council	100640682800	WARD 2	CRR	2014/07/01	2015/06/30	2	C		0		0 0	0) (0 0	0 0	0	0	110,000	110,000	110,000	(120,000) (130,000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
3 C	orporate Services	Executive and council	100640682900	WARD 3 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	3	C	(0	-	0 0	0)	0 0	0	0	110.000	110.000	110.000	(120.000) (130.000
4 C	orporate Services	Executive and council	100640683000	INTENSIVE WARD PROJECTS: WARD 4	CRR	2014/07/01	2015/06/30	4		, ,			0 0							110.000	110.000	110.000		120.000		130,000
	.,,			UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																,	,	,		1		
5 C	orporate Services	Executive and council	100640683100	WARD 5 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	5			0 0	-	0 0	0) ()	0 0	0	0	110,000	110,000	110,000		120,000) (130,000
				INTENSIVE WARD PROJECTS:				_						_					_							
6 C	orporate Services	Executive and council	100640683200	WARD 6 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	- 6			0	-	0 0	0		1	0 0	0	- 0	110,000	110,000	110,000	(120,000		130,000
7 C	orporate Services	Executive and council	100640683300	INTENSIVE WARD PROJECTS: WARD 7	CRR	2014/07/01	2015/06/30	7	0	,			0 0	0		0	0 0		0	110,000	110,000	110,000		120,000		130,000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
8 C	orporate Services	Executive and council	100640683400	WARD 8 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	8			0	- 1	0 0	0) (0 1	0 0	0	0	110.000	110.000	110.000	(120.000) (130.000
				INTENSIVE WARD PROJECTS:				_						_					_							
9 0	orporate Services	Executive and council	100640683500	WARD 9 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	9			0	-	0 0	0		1	0 0	0	- 0	110,000	110,000	110,000		120,000		130,000
10 C	orporate Services	Executive and council	100640683600	INTENSIVE WARD PROJECTS: WARD 10	CRR	2014/07/01	2015/06/30	10	c) (0		0 0	0) (0	0 0	0	0	110,000	110,000	110,000	(120,000		130,000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
11 C	orporate Services	Executive and council	100640683700	WARD 11 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	11	C) (0	-	0 0	0) (0	0 0	0	0	110,000	110,000	110,000	(120,000) (130,000
12 0	orporate Services	Executive and council	100640683800	INTENSIVE WARD PROJECTS: WARD 12	CRR	2014/07/01	2015/06/30	12		,	,		0		, ,					110.000	110 000	110,000	,	120,000	, ,	130.000
12 0	orporate odlVICeS	Excourse and Council	100040003000	UNALLOCATED LABOUR	OAR	2014/07/01	2013/00/30	12	,	'					1	1			"	110,000	110,000	110,000		120,000		150,000
13 C	orporate Services	Executive and council	100640683900	INTENSIVE WARD PROJECTS: WARD 13	CRR	2014/07/01	2015/06/30	13	C) (0		0 0	0) (0 (0 0	0	0	110.000	110.000	110.000	(120.000) (130.000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
14 C	orporate Services	Executive and council	100640684000	WARD 14 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	14	C		0	- 1	0 0	0) (0 1	0 0	0	0	110,000	110,000	110,000	(120,000	0	130,000
15 C	ornorate Services	Executive and council	100640684100	INTENSIVE WARD PROJECTS: WARD 15	CRR	2014/07/01	2015/06/30	15		,	,		0		,	,	0 0		0	110,000	110,000	110,000	,	120,000	,	130,000
.0 0	orporate ourvious	Exceptive and oddrien	100040004100	UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:	Onto	2014/07/01	2010/00/00		Š)			Ì		1			Ĭ	Ĭ	110,000	110,000	110,000	,	120,000	1	100,000
16 C	orporate Services	Executive and council	100640684200	WARD 16	CRR	2014/07/01	2015/06/30	16	С		0		0 0	0) (0 1	0 0	0	0	110,000	110,000	110,000	(120,000) (130,000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
17 C	orporate Services	Executive and council	100640684300	WARD 17 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	17		0	0	-	0 0	0	0	0 1	0 0	0	0	110,000	110,000	110,000	(120,000		130,000
18 C	omorate Services	Executive and council	100640684400	INTENSIVE WARD PROJECTS: WARD 18	CRR	2014/07/01	2015/06/30	18		, ,	0		0 0			0	0 0			110,000	110,000	110,000	,	120,000		130,000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
19 C	orporate Services	Executive and council	100640684500	WARD 19 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	19	C		0		0 0	0) (0 (0 0	0	0	110.000	110.000	110.000	(120.000	0	130.000
				INTENSIVE WARD PROJECTS:																						
20 C	orporate Services	Executive and council	100640684600	WARD 20 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	20		1	0	-	0 0	0			0 0	0	0	110,000	110,000	110,000	(120,000	0	130,000
21 C	orporate Services	Executive and council	100640684700	INTENSIVE WARD PROJECTS: WARD 21	CRR	2014/07/01	2015/06/30	21	0	,			0 0			0	0 0		0	110,000	110,000	110,000		120,000		130,000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
22 C	orporate Services	Executive and council	100640684800	WARD 22 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	22	C		0		0 0	0) (0 1	0 0	0	0	110,000	110,000	110,000	(120,000		130,000
22 0	amarata Candana	Executive and council	100640684900	INTENSIVE WARD PROJECTS: WARD 23	CRR	2014/07/01	2015/06/30	22							, ,					110,000	110,000	110,000	,	120,000		130,000
23 0	orporate Services	Executive and council	100040604900	UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	23		1		'			1	<u>'</u>	0	1	1	110,000	110,000	110,000		120,000		130,000
24 C	orporate Services	Executive and council	100640685000	INTENSIVE WARD PROJECTS: WARD 24	CRR	2014/07/01	2015/06/30	24	С) (0		0 0	0		0 1	0 0	0	0	110.000	110.000	110.000	(120.000) (130.000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
25 C	orporate Services	Executive and council	100640685100	WARD 25 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	25	C		0	- 1	0 0	0) (0 1	0 0	0	0	110,000	110,000	110,000	(120,000	0	130,000
26	ornorate Services	Executive and council	100640685200	INTENSIVE WARD PROJECTS: WARD 26	CRR	2014/07/01	2015/06/30	26			,		0 0		,	,	0 0			110.000	110.000	110.000	,	120,000	, ,	130.000
	orporate Services	Executive and council	1000-10000200	UNALLOCATED LABOUR	OAIX	201-937/01	2010/00/00	20												. 10,000	. 10,000	110,000		120,000	1	100,000
27 C	orporate Services	Executive and council	100640685300	INTENSIVE WARD PROJECTS: WARD 27	CRR	2014/07/01	2015/06/30	27	C		0		0 0	0		0	0 0	0	0	110,000	110,000	110,000	(120,000		130,000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
28 C	orporate Services	Executive and council	100640685400	WARD 28 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	28		1	0	-	0	0			0	0	0	110,000	110,000	110,000	(120,000) (130,000
29 C	orporate Services	Executive and council	100640685500	INTENSIVE WARD PROJECTS: WARD 29	CRR	2014/07/01	2015/06/30	29			0		0 0	0		0	0 0	0	0	110,000	110,000	110,000		120,000		130,000
				UNALLOCATED LABOUR INTENSIVE WARD PROJECTS:																						
30 C	orporate Services	Executive and council	100640685600	WARD 30 UNALLOCATED LABOUR	CRR	2014/07/01	2015/06/30	30) (0	-	0 0	0) (0	0 0	0	0	110.000	110.000	110.000	(120.000) (130.000
			400045	INTENSIVE WARD PROJECTS:	057	0044/5=/	0045/5-1													4,						100.005
		Executive and council	100640685700	WARD 31	CRR	2014/07/01	2015/06/30	31		1	0	-	0	0	,	1	0	0	0	110,000	110,000	110,000	(120,000	1	130,000
32 M	ffice of the Municipal lanager	Executive and council	200140682400	UNALLOCATED OPERTIONAL INFRASTRUCTURE ALLOCATION	CRR	2014/07/01	2015/06/30	ALL	c		0		0 0	0		0 0	0 0	0	0	2,308,225	2,308,225	2,308,225	(785,33	3 (9,829,875
o	ffice of the Municipal			UNALLOCATED OPERTIONAL																						
33 M	lanager	Executive and council	200141005400	INFRASTRUCTURE ALLOCATION BUILDINGS: UPGRADING OF	External Loan	2014/07/01	2015/06/30	ALL			0	-	0 0	0		0 1	0 0	0	0	9,000,000	9,000,000	0	9,000,000		10,150,949	0 2,568,3
34 C	orporate Services	Corporate services	305040686900	CIVIC CENTRE (ELECTRICITY) WALL AT WELTEVREDE SPORTS	CRR	2015/01/01	2015/06/30	All	0		0	-	0 0	0		0	0 500,000	0	0	537,697	1,037,697	1,037,697	(1,750,000		2,000,000
35 C	ommunity Services	Sport and recreation	462541047200	GROUNDS WALL AT WELTEVREDE SPORTS	External Loan	2014/09/01	2015/06/30	ALL			0	- (500,000	0		500,000	0 500,000	500,000	0	806,825	2,806,825	0	2,806,825	i (0
36 C	ommunity Services	Sport and recreation	462543201300	GROUNDS (MIG) CLUBHOUSE AT HERMON	Grants	2014/09/01	2015/06/30	ALL			0	-	500,000	0		500,00	0 500,000	500,000	0	763,158	2,763,158	0	2,763,158	-		0
37 C	ommunity Services	Sport and recreation	463543215200	SPORTGROUNDS (MIG)	Grants	2014/10/01	2015/06/30	31	C) (0	50,00	0 0	0) (500,00	0 0	500,000	47,105	500,000	1,597,105	0	1,597,105	5 (263,158	3 0
				FACILITIES FOR SPORT ACADEMY AT DALJOSAPHAT																						
38 C	ommunity Services	Sport and recreation	462543215500	STADIUM (SPORT) DAL SPORTS STADIUM:	Grants	2014/11/01	2015/04/30	ALL	C	0	0		0 60,000	0		0 (0 60,000	11,579	0	0	131,579	0	131,579	9 0		0
39 C	ommunity Services	Sport and recreation	462541039000	UPGRADING FACILITY TARTAN TRACK: DALJOSAPHAT	External Loan	2014/08/01	2015/05/31	ALL	C	0	200.000	-	0 0	0	50.000	0 (0 0	0	200.000	50.000	500.000	0	500.000		2.020.950	0 2.979.0
40 C	ommunity Services	Sport and recreation	462541047000	STADIUM ELECTRIFICATION: HOUSING	External Loan	2014/07/01	2015/06/30	ALL) (0		0 0	0) (0 1	0 0	0	0	7.897.766	7.897.766	0	7.897.766	5 (6.102.234	0
41 S	frastructure	Electricity	701541005500	PROJECTS HOUSING	External Loan	2014/07/01	2015/06/30	ALL	60.000	70.000	70.000	70.00	70.000	70.000	70.000	70.00	0 70.000	70.000	70.000	70.000	830.000	0	830.000	، ا	1.380.000	0 1.380.0

SDBIP 2014/15 - Capital Projects

Ref Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	2014 CRR	/2015 Other	2015 CRR	72016 Other	2016 CRR	6/2017 Other
Infrastructure	Classicity	701543300300	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Cronto	2014/07/01	2015/06/30	16,5,14,20 .27	211.579	220.000	220 000	220,000	220,000	220,000	220,000	220.000	220,000	220,000	220,000	220,000	2.631.579	0	2,631,579		4.385.965		4,385,965
42 Services Infrastructure	Electricity		REGULATORY COMPLIANCE	Grants				211,578	220,000		220,000	220,000	220,000	220,000		220,000	220,000	220,000	220,000		0	2,631,579	0	4,385,965	- 0	4,385,965
43 Services Infrastructure	Electricity	702040685800	(SMART METERING) CONSTRUCTION OF STOKERY	CRR	2014/09/01	2015/05/30	ALL		0	1,000,000	0	1,000,000	0	0	500,000	200,000	200,000	100,000	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0
44 Services Infrastructure	Road transport	812541055500	ROAD, WELLINGTON CONSTRUCTION OF STOKERY	External Loan	2014/07/01	2015/03/31	18	121,930	200,000	200,000	200,000	200,000	0	200,000	200,000	200,000	0	0	0	1,521,930	0	1,521,930	0	0	0	0
45 Services Infrastructure	Road transport	812543210500	ROAD, WELLINGTON (Transport) UPGRADE BULK SEWER:	Grants	2014/07/01	2015/03/31	18	1,478,070	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0	13,478,070	0	13,478,070		0	0	0
46 Services Infrastructure	Waste water management	823541023300	SOUTHERN PAARL UPGRADE BULK SEWER:	External Loan	2014/07/01	2015/06/30	ALL		0	0	1,250,000	1,500,000	0	985,088	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,235,088	0	15,235,088	0	8,733,333	0	0
47 Services	Waste water management	823543500400	SOUTHERN PAARL (RBIG)	Grants	2014/07/01	2015/03/31	ALL	C	0	0	1,200,000	2,000,000	500,000	750,000	3,500,000	3,014,912	0	0	0	10,964,912	0	10,964,912	0	12,066,667	0	7,456,140
Infrastructure 48 Services	Water	842041002700	11 ML NEWTON RESERVOIRS & PUMP STATION	External Loan	2014/07/01	2015/01/31	ALL		500,000	1,000,000	1,000,000	1,000,000	0	500,000	500,000	1,500,000	1,000,000	1,000,000	480,474	8,480,474	0	8,480,474	0	13,000,000	0	6,074,623
Infrastructure 49 Services	Water	842043213200	11 ML NEWTON RESERVOIRS (MIG)	Grants	2014/07/01	2015/06/30	ALL	C	1,000,000	1,000,000	2,000,000	500,000	0	1,500,000	1,000,000	0	0	580,526	0	7,580,526	0	7,580,526	0	9,649,123	0	12,856,140
Infrastructure 50 Services	Water	842041021400	WATER SUPPLY TO NEWTON / MBEKWENI	External Loan	2014/07/01	2015/01/31	ALL	c		0	200,000	200,000	100,000	100,000	150,000	250,000	200,000	200,000	200,000	1,600,000	0	1,600,000	0	1,500,000	0	1,500,000
Infrastructure 51 Services	Water	842041022100	REPLACE / UPGRADE WATER RETICULATION SYSTEM	External Loan	2014/07/01	2015/01/31	ΔΠ		200.000	200,000	300,000	300,000	0	200.000	300,000	500,000	500,000	500,000	750.000	3.750.000	0	3.750.000	0	2 500 000	0	4,800,000
Infrastructure	W diei	042041022100	REPLACEMENT OF STRAWBERRY KING BULK	External Edail	2014/07/01	2013/01/31	ALL		200,000	200,000	300,000	300,000		200,000	300,000	300,000	300,000	300,000	750,000	3,730,000		3,730,000		2,300,000	U	4,000,000
	Water	842041024800	WATER PIPE LINE	External Loan	2014/07/01	2015/01/31	ALL	C	0	0	0	1,000,000	500,000	0	2,500,000	2,500,000	2,500,000	1,500,000	661,403	11,161,403	0	11,161,403	0	10,722,807	0	6,289,123
Infrastructure			REPLACEMENT OF STRAWBERRY KING BULK																							
53 Services Infrastructure	Water	842043215100	WATER PIPE LINE (MIG)	Grants	2014/07/01	2015/01/31	ALL	C	0	0	0	0	0	0	200.000	100.000	100.000	38.597	0	438.597	0	438.597	0	877.193	0	5.310.877
54 Services Infrastructure	Water	842541020100	UPGRADE WTW: MEULWATER REPLACE / UPGRADE WATER	External Loan	2014/07/01	2015/06/30	ALL		0	0	0	0	0	0	60.000	60.000	0	0	0	120.000	0	120.000	0	120.000	0	120.000
55 Services	Water	842541026300	RETICULATON SYSTEM REPLACEMENT OF BULK PIPE	External Loan	2014/07/01	2015/06/30	ALL	C	200.000	200.000	300.000	300.000	0	200.000	300.000	500.000	500.000	500.000	750.000	3.750.000	0	3.750.000	0	2.500.000	0	4.771.464
Infrastructure			LINE BETWEEN BETHEL AND					_			_	_														ı .
56 Services Infrastructure	Water	842541059200	KLIPDAM DRAKENSTEIN RURAL AREA:	External Loan	2014/07/01	2015/06/30	ALL		0	150,000	0	- 0	50,000	0	1,000,000	1,000,000	1,000,000	600,000	200,000	4,000,000	0	4,000,000		1,500,000	0	0
57 Services Infrastructure	Water	843543252300	RONWE PROJECT (MIG) UPGRADE AND EXTENSIONS TO	Grants	2014/07/01	2015/06/30	1		0	0	50,000	0	50,000	0	0	100,000	100,000	100,000	38,597	438,597	0	438,597	0	438,597	0	877,193
58 Services	Waste water management	824041020500	PAARL WWTW WELLINGTON WWTW:	External Loan	2014/07/01	2015/06/30	Paarl		0	150,000	275,000	275,000	175,000	250,000	450,000	750,000	175,000	300,000	200,000	3,000,000	0	3,000,000	0	2,500,000	0	22,000,000
Infrastructure 59 Services	Waste water management	824043213800	REHABILITATION & EXTENTION (MIG)	Grants	2014/07/01	2015/06/30	Wellington			1.250.000	1,750,000	1.750.000	900.000	750,000	1,500,000	2,250,000	1.250.000	1.500.000	1,019,825	13,919,825		13,919,825		11,384,615	0	3,508,772
Infrastructure			WELLINGTON WWTW: REHABILITATION & EXTENTION							1,750,000	1.750.000	2.500.000	2.500.000	1.750.000	3.500.000			3 000 000		25.400.615				11.384.615	0	
Infrastructure	Waste water management	824041022700	BO DAL ROAD STREETLIGHT	External Loan	2014/07/01	2015/06/30	Wellington		1	1,750,000	1,750,000	2,500,000			3,500,000	3,000,000	3,000,000	3,000,000	2,650,615		0	25,400,615	- 0	11,384,615	- 0	3,508,772
61 Services Infrastructure	Electricity	702043216400	EXTENTIONS (MIG) BO DAL ROAD STREETLIGHT	Grants	2014/11/01	2015/03/30	14,25	C	0	0	0	38,596	120,000	200,000	60,000	20,000	0	0	0	438,596	0	438,596	0	0	0	0
62 Services Infrastructure	Electricity	702040687600	EXTENTIONS STREET LIGHTING: BERGRIVER	CRR	2014/09/01	2014/12/30	14,15		0	100,000	100,000	100,000	71,404	0	0	0	0	0	0	371,404	371,404	0	0	0	0	0
63 Services	Electricity	702043215700	SCHOOL WELLINGTON (MIG) WINDMEUL / SLOT VAN DIE	Grants	2014/09/01	2015/01/30	3		0	38,596	120,000	200,000	60,000	20,000	0	0	0	0	0	438,596	0	438,596		0	0	0
Infrastructure 64 Services	Water	843540618600	PAARL: NEW RESERVIOR & PIPELINE	CRR	2014/07/01	2015/06/30	3.17				0	0					25,363			25.363	25.363				0	
	vv ater	043340610600	WINDMEUL / SLOT VAN DIE	CKK	2014/07/01	2015/06/30	3,17		1	0	U	0	0	- 0	- 0	0	25,363	- 0	U	23,383	25,363	0			U	
Infrastructure 65 Services	Water	843541033900	PAARL: NEW RESERVIOR & PIPELINE	External Loan	2014/07/01	2015/06/30	3,17	c	0	0	200,000	800,000	0	500,000	500,000	200,000	200,000	100,000	57,057	2,557,057	0	2,557,057	0	2,557,057	0	1,000,000
Infrastructure			SARON WWTW: REHABILITATION																							i
66 Services	Waste water management	824341024600	AND UPGRADING DROMMEDARIS BOUNDARY	External Loan	2014/07/01	2015/06/30	30/31		0	75.000	375.000	250.000	250.000	125.000	750.000	700.000	675.000	250.000	350.000	3.800.000	0	3.800.000	0	7.436.842	0	6.622.807
67 Community Services	Housina	605041038600	WALL WATER METERS AND	External Loan	2014/10/01	2015/04/30	17	C	0	0	250.000	250.000	250.000	100.000	250.000	250.000	50.000	0	0	1.400.000	0	1.400.000	0	0	0	0
68 Community Services	Housing	605040687000	CONNECTIONS AMSTELHOF	CRR	2014/07/01	2015/06/30	27	C	0	0	0	0	0	0	0	0	0	0	1,600,000	1,600,000	1,600,000	0	0	0	0	0
Infrastructure 69 Services	Electricity	702041035800	N1 SUBSTATION 132/66/11kV (MASTERPLAN)	External Loan	2014/12/01	2015/06/30	ALL		0	0	0	0	250,000	0	250,000	0	250,000	0	250,000	1,000,000	0	1,000,000		0	0	0
Infrastructure			NEW PAARL MALL SUBSTATION																							i
70 Services	Electricity	702041035900	66/11kV (MASTERPLAN) UPGRADE SUID END	External Loan	2014/12/01	2015/06/30	15		0	0	0	0	150,000	0	0	0	150,000	0	200,000	500,000	0	500,000	0	0	0	0
Infrastructure 71 Services	Electricity	702041036100	SUBSTATION 66/11kV (MASTERPLAN)	External Loan	2014/12/01	2015/06/30	,			0	0	0	1.000.000	1.000.000	1,000,000	1.000.000	1.000.000	1,500,000	1.590.000	8.090.000	0	8,090,000		0	0	1 0
Infrastructure 72 Services		824341033800	SOUTHERN PAARL WWTW	External Loan	2014/07/01	2015/06/30	Pearl Valley			75,000	75,000	125 000	50,000	25,000	125 000	100,000	100,000	75 000	50,000	800,000		800.000		450 000	0	6,040,000
	Waste water management	624341033600	REHABILITATION OF	External Edan	2014/07/01	2015/06/30	valley			75,000	75,000	125,000	50,000	25,000	125,000	100,000	100,000	75,000	50,000	000,000	0	800,000		450,000	U	6,040,000
Infrastructure 73 Services	Waste water management	824041036900	MATURATION PONDS AT THE PAARL WWTW	External Loan	2014/07/01	2015/06/30	Paarl	C	0	0	150,000	450,000	150,000	375,000	550,000	750,000	750,000	500,000	75,000	3,750,000	0	3,750,000	0	1,500,000	0	500,000
Infrastructure 74 Services	Waste water management	824041037100	SECURITY MEASURES FOR SEWERAGE PUMP STATIONS	External Loan	2014/07/01	2015/06/30	All	C	0	75,000	75,000	175,000	275,000	100,000	175,000	275,000	175,000	100,000	75,000	1,500,000	0	1,500,000	0	750,000	0	750,000
Infrastructure 75 Services	Water	842041023200	WELVANPAS WTW & OUT BUILDINGS	External Loan	2014/07/01	2015/01/31	ALL	c		250,000	500,000	1,000,000	0	750,000	2,000,000	2,500,000	2,000,000	2,000,000	400,000	11,400,000	0	11,400,000	0	19,600,000	0	8,000,000
			CONSTRUCTION OF DROP-OFF.																							
76 Community Services	Waste management	833541038700	CHIPPING AND CRUSHING AREA: WELLINGTON LANDFILL FACILITY	External Loan	2014/07/01	2015/06/30	Δ"			350,000	350,000	350.000	500,000	200,000	275,000	500,000	500,000	300,000	375.000	3,700,000		3,700,000	_	2.500.000		2,500,000
Infrastructure	Weter		BAINSKLOOF FILTERS & PUMP	CRR			24			000,000	0,00,000	000,000	000,000	200,000	2,0,000	100,000	100.000	50,000	0.0,000		250,000	5,760,000	185.000	2,300,000	0	2,300,000
77 Services Infrastructure	vv aidi	843540619100			2014/07/01	2015/06/30	31			0	0	0	0	U	0	100,000			0	250,000	250,000		185,000		0	0
78 Services Infrastructure	Electricity	702041034000	NETWORK EXTENTIONS: LV REPLACE / UPGRADE	External Loan	2014/08/01	2015/06/30	ALL		30,000	0	30,000	0	30,000	0	30,000	0	30,000	20,000	30,000	200,000	0	200,000	0	220,000	0	250,000
79 Services Infrastructure	Waste water management	823541021600	SEWERAGE SYSTEMS MINIMUM BASIC SERVICES TO	External Loan	2014/07/01	2015/06/30	ALL	C	0	0	0	0	0	0	150,000	250,000	250,000	250,000	100,000	1,000,000	0	1,000,000	0	1,000,000	0	1,500,000
80 Services Infrastructure	Waste water management	823541053100	INFORMAL SETTLEMENTS	External Loan	2014/07/01	2015/06/30	all	C	0	0	0	0	0	60,000	60,000	60,000	0	0	120,000	300,000	0	300,000	0	700,000	0	500,000
81 Services Infrastructure	Waste water management	823541037300	NEW BULK SEWER SIMONDIUM WRAP IMPLEMENTATION: RISK	External Loan	2014/07/01	2015/06/30	1		50,000	100,000	0	100,000	0	50,000	100,000	50,000	100,000	100,000	50,000	700,000	0	700,000	0	0	0	0
82 Services	Waste water management	824341034100	MANAGEMENT PROJECTS	External Loan	2014/07/01	2015/06/30	all		0	100,000	125,000	125,000	175,000	100,000	175,000	100,000	100,000	275,000	225,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000
Infrastructure 83 Services	Water	842041058100	INDUSTRIAL WATER CONNECTIONS WELLINGTON	External Loan	2014/07/01	2015/01/31	ALL	C	0	0	100.000	150.000	0	0	100.000	100.000	150.000	100.000	50.000	750.000	0	750.000	0	750.000	0	750.000
Infrastructure 84 Services	Water	842541058500	INDUSTRIAL WATER CONNECTIONS PAARL	External Loan	2014/07/01	2015/06/30	ALL	C	0	0	100.000	150.000	0	0	100.000	100.000	150.000	100.000	50.000	750.000	0	750.000	0	750.000	0	750.000
Infrastructure 85 Services	Road transport	812541051000	UPGRADE EXISTING SIDEWALKS	External Loan	2014/09/01	2014/11/30	all		0	0	300.000	300.000	0	0	0	0	0	0	0	600.000	0	600.000	0	600.000	0	600.000
Infrastructure 86 Services	Road transport	812541052300	UPGRADE SIDE WALKS (WARD PROJECT)	External Loan	2014/08/01	2015/04/30	all		0	400,000	400.000	400.000	0	250.000	250.000	250.000	250.000	0	0	2.200.000	0	2.200.000	0	2.500.000	0	2.500.000
Infrastructure			REPLACE / UPGRADE				ΔII			50.000		-30.000		200.000	50.000	100.000	250.000		-							
87 Services Infrastructure	Waste water management	821541052800	SEWERAGE SYSTEMS REPLACE / UPGRADE MIDBLOCK	External Loan	2014/07/01	2015/06/30	ALL	C		30.000	100.000	45	0	U				- 0	0	300.000	0	300.000	0	300.000	0	300.000
88 Services Infrastructure	Waste water management	821541052900	NEW BULK SEWER: WESBANK	External Loan	2014/07/01	2015/06/30	ALL		0	0	50.000	100.000	0	0	50.000	100.000	50.000	50.000	0	400.000	0	400.000	0	400.000	0	400.000
	Waste water management	823541022200	(PHASE 2) IMPLEMENTATION OF IWMP	External Loan	2014/07/01	2015/06/30	ALL	C	0	50.000	50.000	100.000	0	50.000	50.000	0	0	0	0	300.000	0	300.000	0	2.200.000	0	0
90 Community Services	Waste management	833040647700	PROJECTS FENCING AT MAIN DEPOT	CRR	2014/07/01	2015/06/30	All	C	0	15.000	15.000	15.000	15.000	15.000	20.000	5.000	0	0	0	100.000	100.000	0	450.000	0	350.000	0
91 Community Services Infrastructure	Waste management	833540680600	(TRANSFER STATION)	CRR	2014/07/01	2015/06/30	All	C	0	150.000	350.000	200.000	200.000	150.000	250.000	450.000	0	0	0	1.750.000	1.750.000	0	400.000	0	250.000	0
92 Services	Electricity	701541034300	REPLACE 66 KV CABLES	External Loan	2014/11/01	2015/04/30	ALL		0	0	0	500.000	500.000	500.000	500.000	500.000	500.000	0	0	3.000.000	0	3.000.000		640.000	0	685.000
Infrastructure 93 Services	Electricity	701541021200	NETWORK UPGRADING: HV & MV	External Loan	2014/08/01	2015/05/30	18	C	500,000	0	500,000	0	0	0	500,000	500,000	500,000	500,000	0	3,000,000	0	3,000,000	0	3,000,000	0	4,000,000

Ref Dire	ectorate	GFS Classification	Vote Number	Project Description	Funding	Planned Start Date	Planned Completion	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	2014 CRR	/2015 Other	2015 CRR	7/2016 Other	2016 CRR	6/2017 Other
Infrastruc	cture				Source		Dute															CKK		CKK		CRR	
94 Services Infrastruc		Electricity	701541053300	NETWORK UPGRADING: LV VERSAILLES STREET	External Loan	2014/07/01	2015/06/30	ALL	20,000	50,000	20,000	100,000	60,000	20,000	150,000	100,000	100,000	100,000	150,000	130,000	1,000,000	0	1,000,000	0	840,000	0	1,030,000
95 Services		Road transport	812541054000	WELLINGTON CHANNEL UPGRADE JAN PHILLIPS	External Loan	2015/01/01	2015/03/31	18	0	0	0	0	0	0	0	250,000	250,000	0	0	0	500,000	0	500,000	0	600,000	0	0
1				MOUNTAIN DRIVE																							
96 Services		Road transport	812541026800	(GEOTECHNICAL REPORT INCLUDED)	External Loan	2014/08/01	2015/03/31	3,4,15	0	0	0	375,000	375,000	0	0	375,000	375,000	0	0	0	1,500,000	0	1,500,000	0	1,500,000	0	0
97 Commun	nity Services	Waste management	833540680700	REHABILITATE ENTRANCE TO TRANSFER STATION	CRR	2014/07/01	2015/06/30	All	0		100.000	100.000	150.000	75,000	75.000	100.000	100.000	100.000	50.000	0	850.000	850.000	0	1.500.000	0	800.000	
98 Services		Road transport	812541050900	TRAFFIC CALMING (DRAKENSTEIN)	External Loan	2014/09/01	2014/11/30	All	0		0	200.000	200.000	0	0	0	0	0	0	0	400,000	0	400.000	0	400 000	0	400,000
Infrastruc		read transport	012041000000	TRAFFIC CALMING MAIN STREET	External Edui	2014/03/01	2014/11/00	730		Ĭ	Ĭ	200,000	200,000	Ĭ	Ĭ		ŭ		Ĭ	, i	400,000	Ů	400,000	Ů	400,000		400,000
99 Services		Road transport	812541037500	PAARL & WELLINGTON	External Loan	2014/08/01	2014/11/30	19	0	0	150,000	150,000	150,000	0	0	0	0	0	0	0	450,000	0	450,000	0	350,000	0	240,000
				CONSTRUCTION OF THE WELLINGTON LANDFILL																							
100 Commun Infrastruc	nity Services	Waste management	833541057500	LEACHATE FACILITY REPLACEMENT OF CONTROLERS	External Loan	2014/07/01	2015/06/30	All	0	0	350.000	350.000	200.000	250.000	200.000	275.000	350.000	350.000	300.000	375.000	3.000.000	0	3.000.000	0	0	0	2.000.000
101 Services		Water	842541058900	/LOGGERS	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	0	0	50.000	0	50.000	0	100.000	0	100.000	0	400.000	0	250.000
Infrastruc				UPGRADING OF GRAVEL TO																							
102 Services Infrastruc	cture	Road transport	812541023000	PAVED ROADS (SARON / GOUDA) REFURBISHMENT OF BRIDGE	External Loan	2014/10/01	2015/03/31	30	0	0	0	0	0	0	0	250,000	250,000	0	0	0	500,000	0	500,000	0	4,500,000	0	5,000,000
103 Services Infrastruc	cture	Road transport	812541051100	STRUCTURES (DRAKENSTEIN)	External Loan	2014/07/01	2015/03/31	4,7,19	0	0	0	0	700,000	0	943,000	3,000,000	3,000,000	0	0	0	7,643,000	0	7,643,000	0	0	0	0
104 Services Infrastruc		Road transport	814741052600	TRAFFIC LIGHTS (DRAKENSTEIN) REFURBISH STORM WATER	External Loan	2014/08/01	2015/03/31	ALL	0	0	0	250,000	250,000	0	0	450,000	450,000	0	0	0	1,400,000	0	1,400,000	0	1,600,000	0	1,600,000
105 Services		Road transport	812541023100	SYSTEMS (DRAKENSTEIN)	External Loan	2014/07/01	2014/04/30	ALL	0	375,000	375,000	0	0	0	0	0	375,000	375,000	0	0	1,500,000	0	1,500,000	0	1,500,000	0	1,800,000
106 Services		Road transport	812541052100	PROCLAIMED AND MAIN ROADS UPGRADES	External Loan	2014/08/01	2015/04/30	ALL	0	0	4,000,000	4,000,000	4,000,000	0	0	3,000,000	3,000,000	2,917,977	0	0	20,917,977	0	20,917,977	0	10,678,993	0	29,767,103
107 Commun	nity Services	Waste management	833041038800	REBUILD ACCESS ROAD TO WELLINGTON LANDFILL SITE	External Loan	2014/07/01	2015/06/30	All	0		200.000	200.000	150.000	300.000	500.000	350.000	200.000	100.000	ا	0	2.000.000	0	2,000,000	0	0	0	
108 Commun		Sport and recreation	465541047500	UPGRADING OF JAN PHILIPS ROAD	External Loan	2014/10/01	2015/04/30	ALI	0		0	100.000	0	0	0	0	0	50,000	50,000	0	200.000	0	200,000	0	210,000	0	220,500
Infrastruc	cture									_			-		-			30,000	30,000							-	
109 Services Infrastruc	ture	Electricity	701541049400	PROTECTION UPGRADING RAMPS FOR DISABLED	External Loan	2014/09/01	2015/03/30	ALL		-	80,000	10,000	- 0	U	- 0	100,000	100,000		0	10,000	300,000	0	300,000		472,446	- 0	210,000
110 Services Infrastruc	cture	Road transport	812540627100	(SIDEWALKS) VEHICLE AND PLANT	CRR	2014/07/01	2014/09/30	ALL	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	15,000	0	15,000	0	15,000	0
111 Services Infrastruc		Corporate services	871540651600	REFURBISHMENT VEHICLES & EQUIPMENT:	CRR	2014/07/01	2015/06/30	ALL	0	0	0	200,000	0	0	150,000	0	0	150,000	0	250,000	750,000	750,000	0	787,500	0	825,000	0
112 Services Planning	and	Corporate services	871541055800	ADDITIONAL	External Loan	2014/07/01	2015/06/30	ALL	0	0	0	0	0	0	2,600,000	0	0	0	0	2,600,000	5,200,000	0	5,200,000	0	5,460,000	0	5,733,000
Economi	С	5	040544000000	REFURBISHMENT OF IKHWEZI	F-4	0044/07/04	0045/05/04				125.000			125.000			405.000			125.000	500.000		500.000		500.000		500.000
113 Developn		Executive and council	213541068600	INTANGIBLE ASSETS:	External Loan	2014/07/01	2015/05/31			1		- 0	- 0	125,000	- 0	0	125,000		0	125,000		0	500,000	- 0	500,000	- 0	500,000
		Corporate services	30304067100	SOFTWARE AND LICENCES UPGRADING OWN RENTAL	CRR	2014/08/01	2015/05/31	All	0	0	1,000,000	200,000	0	0	0	0	0	0	0	0	1,200,000	1,200,000	0		0	0	- 0
115 Commun	nity Services	Housing	604541048700	REFUSE CONTAINERS (WHEELY	External Loan	2014/07/01	2015/06/30	20 & 21	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	0	0	1,200,000	0	1,200,000	0	1,400,000	0	1,600,000
116 Commun	nity Services	Waste management	833040644500	& POLE BINS) FIRE DETECTION AND	CRR	2014/07/01	2015/06/30	All	0	0	75,000	75,000	25,000	25,000	25,000	25,000	0	0	0	0	250,000	250,000	0	450,000	0	400,000	0
117 Corporate	e Services	Corporate services	305040687400	PREVENTION SYSTEM WATER FUN PARK (NEW	CRR	2014/07/01	2015/06/30	All	0	0	0	0	0	0	0	280,000	0	0	0	220,000	500,000	500,000	0	1,000,000	0	0	0
118 Commun		Sport and recreation	466041015200	ORLEANS)	External Loan	2014/10/01	2015/06/30	22	0	0	0	200,000	0	200,000	200,000	250,000	250,000	250,000	250,000	400,000	2,000,000	0	2,000,000	0	2,000,000	0	3,590,000
119 Services		Electricity	701540618200	PUBLIC LIGHTING REPLACEMENTS	CRR	2014/08/01	2015/04/30	ALL	0	80,000	0	0	0	80,000	0	0	0	90,000	0	0	250,000	250,000	0	1,200,000	0	1,600,000	0
120 Services		Electricity	702040648200	PUBLIC LIGHTING EXTENSIONS	CRR	2014/08/01	2015/05/30	ALL	0	50,000	0	0	50,000	0	50,000	0	0	0	50,000	0	200,000	200,000	0	1,000,000	0	250,000	0
121 Commun	nity Services	Community and social services	430541045800	UPGRADE COMMUNITY SQUARES (DRAKENSTEIN)	External Loan	2014/10/01	2015/06/30	All	0	0	0	0	30,000	30,000	0	0	26,000	20,000	0	0	106,000	0	106,000	0	112,360	0	119,102
122 Services		Road transport	814740678200	DEVELOPMENT OF HERITAGE AREA: SARON	CRR	2014/10/01	2015/03/31	30	0		0	0	0	0	0	125,000	125,000	0	0	0	250,000	250,000	0	250,000	0	250,000	. 0
123 Commun		Community and social services	430540686800	VPUU PROJECT INFRASTRUCTURE	CRR	2014/07/01	2015/06/30	13,14,17,2	0		0	0	0	0	0	100.000	100.000	100.000	100,000	100.000	500,000	500,000	0	500.000	0	500,000	. 0
124 Commun		Community and social	430540687200	TOOLS & EQUIPMENT: ASSETS & SKILLS EQUIPMENT	CRR	2014/07/01	2015/06/30	All	0		0	50,000	50.000	50,000	0	50,000	50.000	50.000	50,000	505	350.595	350.595	0	371,631	0	393.929	
			461040642300	DEVELOP TOURISM GARDERNS (WELLINGTON)	CRR	2014/11/20	2015/03/31	A11			0	000,000	15.000	000,000	0	00,000	15.000	00,000	00,000	000	30.000	30.000		106.200		74,300	
		Sport and recreation						All		_	_		13,000	-		-	13,000									74,300	
		Sport and recreation	464540645600	UPGRADING OF ARBORETUM UPGRADE VICTORIA PARK	CRR	2014/10/01	2015/05/30	All	0	-	0	20,000	0	0	20,000	0	0	30,000	25,000	0	95,000	95,000	0	255,000	0	0	0
127 Commun	nity Services	Sport and recreation	466040677400	(PAARL) OFFICE EQUIPMENT: TELEPHONE	CRR	2014/11/01	2015/05/30	All	0	0	0	0	50,000	0	0	0	50,000	0	27,200	0	127,200	127,200	0	0	0	382,000	0
128 Corporate	e Services	Corporate services	303040635100	HANDSETS ICT EQUIPMENT: COMPUTER	CRR	2014/08/01	2015/05/31	All	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	20,000	20,000	0	6,000	0	6,000	0
129 Cornorate	e Services	Cornorate senices	303040654300	RELATED (NEW AND REPLACEMENTS)	CRR	2014/08/01	2015/05/31	ΔШ	0	312.500	312.500	625.000	0	0	0	625.000	312.500	0	312.500	0	2.500.000	2.500.000	0	2.500.000	0	2.500.000	1 0
- Corporate		Corporate services	5555-10054500	ICT EQUIPMENT: TIME &	CININ	201-400/01	2010/00/01	rul	0	312.300	512.000	020.000	U	Ü		020.000	572,000	0	512.500	Ü	2.000.000	2.300.000	0	2.300.000	0	2.300.000	
130 Corporate	e Services	Corporate services	310540687300	ATTENDENCE SYSTEM: OFFICE BUILDINGS	CRR	2014/08/01	2015/03/31	All	0	0	0	0	0	0	0	0	484,078	0	0	0	484,078	484,078	0	510,218	0	537,770	0
131 Commun	nity Services	Public safety	420040614500	MEDICAL EQUIPMENT	CRR	2014/11/01	2015/02/28	All	0	0	0	0	15,000	0	0	10,000	0	0	0	0	25,000	25,000	0	30,000	0	35,000	
132 Commun	nity Services	Community and social services	430540653600	ECD INFRASTRUCTURE (DRAKENSTEIN)	CRR	2014/07/01	2015/06/30	All	0	0	0	0	70,000	70,000	0	0	78,000	78,000	78,000	50,000	424,000	424,000	0	449,440	0	476,406	0
133 Commun		Community and social services	430540664400	UPGRADE SOUP KITCHENS	CRR	2014/07/01	2015/06/30	All	0		0	0	66.865	50.000	0	0	0	0	٥	0	116,865	116,865	0	123,877	0	131,310	ı o
Infrastruc 134 Services	cture	Electricity	701540619000	FESTIVE LIGHTS	CRR	2014/09/01	2015/02/28	ΔII	0		100.000	100.000	0	200.000	70,000	30,000	0	0	0	0	500.000	500,000	0	500,000	0	500,000	
Infrastruc 135 Services	cture			STREET NAME SIGNS	CRR	2014/10/01		All			100,000	0.000	0	35,000	70,000	00,000	0	0	,	0	35,000	35.000	0	40,000		45,000	
Infrastruc	cture	Road transport	812540633900	(DRAKENSTEIN)			2014/12/15	All		_	-			35,000					-	-			-				
136 Services		Road transport	814740632900	BEAUTIFICATION OF TOWN	CRR	2014/08/01	2015/03/31	All	- 0		U	20,000	20,000	U	20,000	20,000	20,000	- 0	ı o	U	100,000	100,000		100,000	0	50,000	
		Sport and recreation	462040601800	UPGRADING OF MBEKWENI	CRR	2014/09/01	2015/05/30	All	0	10,000	0	10,000	0	0	10,000	0	10,000	0	16,200	0	56,200	56,200	0	60,000	0	63,600	- 0
138 Commun	nity Services	Sport and recreation	462540617800	SPORTS AND RUGBY STADIUM UPGRADE SWIMMING POOL &	CRR	2015/03/01	2015/06/30	ALL	0	0	0	0	0	0	0	0	300,000	0	200,000	150,000	650,000	650,000	0	0	0	0	0
139 Commun	nity Services	Sport and recreation	471040615600	EQUIPMENT UPGRADING BUILDINGS	CRR	2014/10/01	2015/06/30	All	0	0	0	15,000	0	0	0	0	0	0	20,000	0	35,000	35,000	0	0	0	0	- 0
140 Commun	nity Services	Sport and recreation Community and social	471041035100	(DRAKENSTEIN)	External Loan	2014/10/01	2015/05/31	All	0	0	0	0	100,000	0	0	50,000	0	0	150,000	0	300,000	0	300,000	0	0	0	0
141 Commun	nity Services	services	305541038200	UPGRADING OF FAIRYLAND HALL	External Loan	2014/07/01	2015/06/30	14	0	0	0	0	0	0	0	0	50,000	50,000	50,000	50,000	200,000	0	200,000	0	0	0	0
142 Commun	nity Services	Community and social services	304541038900	COMMUNITY HALL AT SARON	External Loan	2014/07/01	2015/06/30	30	0	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	100,000	0	100,000	0	0	0	0
143 Commun	nity Services	Community and social services	431541038400		External Loan	2014/07/01	2015/07/30	30	0		0	0	50,000	50,000	0	50,000	50,000	50,000	0	0	250,000	0	250,000	0	0	0	0
144 Commun		Community and social	432041038500	COMMUNITY HALL AND FACILITIES: SIMONDIUM	External Loan	2014/07/09	2015/06/30	1	0	0	0	0	50,000	50,000	0	50,000	50,000	50,000	0	0	250,000	0	250,000	0	0	0	0
145 Commun		Community and social services	430540664500	EQUIPMENT FOR SOUP	CRR	2014/07/01	2015/06/30	All	n		0	0	20.903	20.000	0	0	0	0	0	0	40,903	40,903		43 357	0	45,959	
		Community and social	430541045600	MULTI-PURPOSE CENTRE PAARL EAST		2014/07/01	2015/06/30	22				0	66.865	50,000		0	0				116,865	40,800	116,865		123,877	70,808	131,310
146 Commun		Services Community and social		SATELITE LIBRARIES UPGRADE	External Loan CRR			All	0			U	00,005	30,000	0	U	0	2.500	٥	U		5 000	110,005	50,000	123,0//		131,310
147 Commun	III OUI VICUS	acı vIU65	4400406/3800	JUNIELITE LIBRARIES UPGRADE	UKK	2014/08/30	2015/04/30	All	- 0		2,500	0	0	0	0	0	- 0	2,500	. 0	0	5,000	5,000	0	50,000	- 0	20,000	0

Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total	2014 CRR	/2015 Other	2015 CRR	/2016 Other	2016/2017 CRR Other
148	Community Services	Community and social	440040674100	NEW SATELITE LIBRARIES (DRAKENSTEIN)	CRR	2014/09/30	2015/04/15	all			20.000	^		20,000			20.000	_			60.000	60.000				0 '
		Community and social						- 411	0		20,000	0	U	20,000			20,000			0			0		0	0.000
149	Community Services	Community and social	440540635400	UPGRADING OF LIBRARY	CRR	2014/08/30	2015/05/30		0	10,000	0	0	0	0	30,000	0	0	0	30,000	0	70,000	70,000	0	80,000	0	6,000
150	Community Services	Community and social	441040640100	UPGRADING OF LIBRARY	CRR	2014/10/01	2015/04/30	4	0	0	15,000	0	0	0	20,000	0	0	20,000	0	0	55,000	55,000	0	10,000	0	6,000
151	Community Services		441540622600	UPGRADING OF LIBRARY	CRR	2014/09/30	2015/03/31	31	0	0	0	0	5,000	0	0	5,000	0	0	0	0	10,000	10,000	0	0	0	0 0
152	Community Services		442040626800	UPGRADING OF LIBRARY	CRR	2014/10/31	2015/02/28	22	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000	10,000	0	280,000	0	0 0
153	Community Services	services	442540636000	UPGRADING OF LIBRARY	CRR	2014/09/01	2015/05/31	11,16	0	0	25,000	0	0	25,000	0	0	15,000	0	20,000	0	85,000	85,000	0	8,000	0	10,000
154	Community Services		443040638600	UPGRADING OF LIBRARY	CRR	2014/09/30	2015/04/30	18	0	5,000	0	0	0	10,000	0	0	0	10,000	0	0	25,000	25,000	0	10,000	0	10,000
155	Community Services	Community and social services	443540637900	UPGRADING OF LIBRARY	CRR	2015/03/30	2015/04/30	30	0	0	5,000	0	0	0	0	0	5,000	0	0	0	10,000	10,000	0	60,000	0	0 0
156	Community Services	Sport and recreation	461041046200	PLAYGROUND EQUIPMENT FOR PARKS	External Loan	2014/11/01	2015/04/30	all	0	0	0	0	50,000	0	0	0	50.000	0	0	0	100,000	0	100.000	0	0	0 100,000
157	Community Services		461041046300	PLAYGROUND DEVELOPMENT		2014/12/01	2015/05/30	all			0	0			50,000			50,000		150.000	250.000	0	250.000		300,000	0 300,000
15/				PLAYGROUND EQUIPMENT FOR	External Loan			all	0	0	- 0	0	- 0		50,000	-	0	50,000	0			U			300,000	
158	Community Services	Sport and recreation	462041046400	PARKS	External Loan	2014/11/01	2015/06/30	all	0	0	0	0	50,000	0	0	0	50,000	0	50,000	50,000	200,000	0	200,000	0	0	0 150,000
159	Community Services	Sport and recreation	462041046500	PLAYGROUND DEVELOPMENT	External Loan	2014/12/01	2015/05/30	all	0	0	0	0	0	0	100,000	0	0	100,000	0	65,000	265,000	0	265,000	0	280,900	0 297,750
160	Community Services	Sport and recreation	463040613700	HOCKEY & SOCCER GOAL POSTS REPLACE FILTERS :	CRR	2014/07/01	2014/11/30	All	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0 0
161	Community Services	Sport and recreation	471040616300	DRAKENSTEIN	CRR	2015/03/01	2015/06/30	All	0	0	0	0	0	0	0	0	0	0	300,000	0	300,000	300,000	0	0	0	0 0
162	Community Services	Public safety	400540633400	GENERAL EQUIPMENT: CPF / NEIGHBOURHOOD WATCHES	CRR	2014/10/01	2014/11/30	All	0	0	0	25,000	25,000	0	0	0	0	0	0	0	50,000	50,000	0	52,800	0	55,756
		Community and social		ADDITIONS TO MULTI-PURPOSE																						
163	Community Services		430540664100	CENTER (MBEKWENI) GENERAL EQUIPMENT:	CRR	2014/07/01	2015/06/30	11, 16	0	0	0	0	24,940	20,000	0	0	0	0	0	0	44,940	44,940	0	48,086	0	51,452
164	Community Services		430540664300	COMMUNITY SQUARES CLUBHOUSE AT HERMON	CRR	2014/07/01	2015/06/30	All	0	0	0	0	17,530	0	0	0	0	0	0	0	17,530	17,530	0	18,582	0	19,697
165	Community Services	Sport and recreation	463541009800	SPORTGROUNDS	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.139.737	0 (
				CLOAK / ABLUTION FACILITIES NETBALL FIELDS ZANDDRIFT	1																					
	Community Services		463043215300	SPORTS GROUNDS (MIG) DEVELOPMENT OF DE KRAAL	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,754,386	0 (
167	Community Services Infrastructure	Sport and recreation	462543215600	SPORT COMPLEX (MIG) BUILDINGS: ABLUTIONS &	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,501,876	0 2,512,675
168	Services	Water	842541058600	STORAGE AT PAARL DEPOT	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,550,000	0 (
169	Infrastructure Services	Water	843541033700	DRAKENSTEIN RURAL AREA: RONWE PROJECT	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	0 13,184,211
	Infrastructure Services	Waste water management	824043213500	UPGRADE AND EXTENSIONS TO PAARL WWTW (MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,439	0 263,158
1 0	Infrastructure Services	Electricity	702043215800	STREET LIGHTING: ADDY STREET, WELLINGTON (MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438,596	0
		Licotrony	702040210000	STREET LIGHTING: PERDESKOENPAD, WELLINGTON	Gidilo	2010/01/01	2010/00/00	7.11	Ť	Ĭ	Ŭ	ŭ		·	Ť	Ĭ		Ĭ	Ĭ	Ť		Ŭ	·		400,000	
	Infrastructure Services	Electricity	702043215900	(MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438,596	0 (
	Infrastructure			WINDMEUL / SLOT VAN DIE PAARL: NEW RESERVIOR &																						
173	Services	Water	843543216200	PIPELINE (MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438,596	0 526,316
	Infrastructure Services	Waste water management	824343216300	SARON WWTW: REHABILITATION AND UPGRADING (MIG)	Grants	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n	263.158	0 877,193
	Infrastructure	Waste water management	024040210000	UPGRADE DALWEIDE SUBSTATION 66/11kV	Giailo	2010/07/01	2010/00/00	7.111	Ů						Ů		, ,		Ĭ	- i				-	200,100	077,100
	Services	Electricity	702041036000	(MASTERPLAN)	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18.190.000	0 (
	Infrastructure			UPGRADE DERDELAAN SUBSTATION 11kV																						
176	Services	Electricity	702041036300	(MASTERPLAN) UPGRADE BERG & DAL	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,160,000	0 (
	Infrastructure Sonicos	Electricity	702041036400	SUBSTATION 11kV (MASTERPLAN)	External Lean	2015/07/01	2016/06/20	ΔII				0	0	0		,					0		0	0	1 510 000	0
	Services Infrastructure	Electricity			External Loan	2015/07/01	2016/06/30	7.00	-		-	-	-	-		-		_	-	-	-	-	-	-	1,510,000	
	Services	Waste water management	824041020800	UPGRADE WWTW GOUDA	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	- 0	- 0	0	0	0	0	0	- 0	0	0	0	- 0	1,050,000	0 600,000
	Infrastructure Services	Water	842540649800	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	201507/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000
	Infrastructure Services	Water	842540650900	WATER CONNECTIONS FOR HOUSING SCHEMES	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	150,000
	Infrastructure	Electricity	702041050100	NETWORK EXTENSION: H/V AND	External Loan	2015/07/01	2016/06/30	ΔII			,		0	0	_						0	0	0	.00,000	2 500 000	0 2,500,000
	Services	Liectricity	/02041050100		External Loan	2010/0//01	2010/06/30	All	0	0	0	0	0	0	0	0	- 0	1	0	0	0	0	0	0	2,500,000	2,500,000
	Infrastructure Services	Waste water management	824341072100	REFURBISH LOW FLOW SEWERAGE PUMPING STATIONS	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	452,900	0 120,000
		Waste management	833540680300	UPGRADE DROP-OFF AREAS (COLLECTION POINTS)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100,000	0.	0 (
	Community Services	Waste management	833540680400	FENCING: HERMON, SARON & GOUDA (DROP-OFF AREAS)	CRR	2015/07/01	2016/06/30	All	0	0	n	0	0	0	0	0	0 0	0	0	0	0	0	0	800,000	0	250,000
1 0	Infrastructure Services	Electricity	701540641700	CABLE AND FAULT TESTING EQUIPMENT	CRR	2015/07/01		All	_						_		, ,							1,200,000		250,000
	Infrastructure			CONSTRUCTION OF MANHOLES	CRR		2016/06/30	All	0	0	U	0	U	U	0	0		0	0	0	U	U	U		0	230,000
	Services	Waste water management	822040640900	OU DORP (SARON)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0 (
	Infrastructure Services	Water	842540651700	UPGRADE / REPLACE LOGGERS (TELEMETRY SYSTEMS)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	45.000	0.	45.000
	Infrastructure Services	Road transport	812541051500	PAVING OF PARKING AREAS (DRAKENSTEIN)	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0				0	0	0	0	0		500.000	0 500.000
		uuruuu	0120-1001000	CONSTRUCT VAN DER STEL	Emorrial Evall	20.00000	2010/00/30	Oil	0		3	- 0	U	U					ľ		0	U	0		300.000	330.000
189	Infrastructure Services	Road transport	812541051900	STREET (BETWEEN ABBATOIR AND KLEIN DRAKENSTEIN)	External Loan	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	16,000,000	0 (
190	Community Services		833040650200	REFUSE STORAGE FACILITIES (DRAKENSTEIN)	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000	0	175,000
	Community Services	Community and social	481040667900	SIMONDIUM CEMETERY: UPGRADE	CRR	2015/07/01	2016/06/30	All	0	0	n	0	0	0	0	0	0 0	0	0	0	0	0	0	300,000	0	0 (
1 0	Infrastructure Services		701540616400	DRAKENSTEIN: NEW STREET LIGHTING	CRR	2015/07/01	2016/06/30	All		0	0	^	0	0	_					2	0	0		643,000	^	685,000
		Electricity		UPGRADE ACCESS ROADS TO				AII	0	0	0	0	U	U	0				0	0	U	U	0		0	000,000
	Community Services		833540680500	DROP-OFFS AREAS UPGRADING WORKER HOUSES	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	950,000	0	0 (
	Community Services		462540613600	DALJOSAPHAT & ZA UPGRADING OF HOUSES &	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0 (
195	Community Services	Sport and recreation	465040604400	WORKER FACILITIES	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0	0 (
196	Community Services	Sport and recreation	465540616700	WORKER: UPGRADE HOUSES	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0 (
197	Community Services	Sport and recreation	467540605900	WORKER: UPGRADE HOUSES	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0	0 (
198	Community Services	Sport and recreation	461040637000	DEVELOP OF GARDENS AT MUNICIPAL BUILDING	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,416	0	71,461
1 1	Infrastructure	Electricity		SPORTGRONDE BELIGTING	CRR	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0		0	0	0	0	0	0	0	688,560	-	733,020
133	UU FIUDO	I COULDING		TO ONTONOINDE DELIGITING	, orr	2013/07/01	2010/00/30	, All																		

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Ref	Directorate	GFS Classification	Vote Number	Project Description	Funding	Planned Start Date	Planned Completion	Ward	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total		4/2015		/2016		6/2017
					source		Date										-		., .			CRR	Other	CRR	Other	CRR	Other
000	Infrastructure	Florida.	702041037900	N1 SANRAL OFFRAMP STREETLIGHTS	Esternal Lance	0045/07/04	0040/00/00	All			Ι,												١.	ا ا	750 000		
200	Services	Electricity	702041037900	REPLACE FENCE & ACCESS	External Loan	2015/07/01	2016/06/30	All	U	0				0	_ (, ,	0	0	0	0	U		0	750,000	- 0	
	Infrastructure Services	Water	842540681400	BRIDGE: VICTORIA DAM	CRR	2015/07/01	2016/06/30	All			, ا													250,000	0		
201	Services	vvalei	042340001400	BRIDGE, VICTORIA DAIVI	CRR	2013/07/01	2016/06/30	All	- 0	0	<u> </u>		, ,	U	- '	-	, ,	-	- 0	- 0	- 0	U		250,000		0	
				NEW FLOOD LIGHTS NORTHERN																							ı
202	Community Services	Sport and recreation	462543215400	FIELD. DALJOSAPHAT (MIG)	Grants	2016/07/01	2017/06/30	All												0		0		ا ا	0		2,192,982
202	Community Services	Sport and recreation	402343213400	TIEED, DAEJOSAFTIAT (MIG)	Gianto	2010/07/01	2017/00/30	All		,	— '	-	, ,		— '	-	4	-	- 0	- 0		- 0	_	ď			2,102,002
	Infrastructure			STREET LIGHTING:																							ı
203	Services	Electricity	701543216000	KEERWEEDERPAD, PAARL (MIG)	Grants	2016/07/01	2017/06/30	All		0	، ا			0						0	0	0		ا ا	0	0	438,597
200	Infrastructure	Licotrony	701040210000	STREET LIGHTING: N1 AFRITTE,	Ordino	2010/07/01	2017/00/00	7411	, i	- ŭ	`			Ŭ		-	1		- ŭ			Ü		Ť		- ŭ	100,007
204	Services	Electricity	701543216100	SUIDER PAARL (MIG)	Grants	2016/07/01	2017/06/30	All		0	، ا			0						0	0	0		ا ا	0	0	438.597
207	Infrastructure		. 010-102-10100	NEW EDISON SUB SUPPLY 11kV	O G G G G	2010/07/01	2011/00/00	/	1		, i	· ·	1	Ü	,	1	1	1		U	0			Ĭ	- 0	ľ	100.007
	Services	Electricity	702041036200	(MASTERPLAN)	External Loan	2016/07/01	2017/06/30	All	0	0			0 0	0		0 0	0 0	0	0	0	0	0		0	0	n	6.750.000
				REHABILITATION AND					Ĭ	Ĭ	· ·	i	l "	Ĭ	,	1		Ĭ	ľ	Ü		Ü	,	Ĭ		Ĭ	1
	Infrastructure			UPGRADING OF PEARL VALLEY																							ı
206	Services	Waste water management	824341015600	WWTW	External Loan	2016/07/01	2017/06/30	All	0	0			0	0		0	0	0	0	0	0	0		0	0	0	2,744,000
	Infrastructure			EFFLUENT BYPASS FOR PEARL																							i
207	Services	Waste water management	824041037000	VALLEY	External Loan	2016/07/01	2017/06/30	All	0	0			0	0		0	0	0	0	0	0	0		0	0	0	1,250,000
	Infrastructure			WINDROWS FOR SLUDGE																							ı
208	Services	Waste water management	824041037200	MANAGEMENT	External Loan	2016/07/01	2017/06/30	All	0	0		C	0	0	(0 0	0	0	0	0	0	0	C	0	0	0	1,500,000
																											ı
	Infrastructure			REPLACEMENT OF UPPER LONG																							ı
	Services	Water	842541025000	STREET BULK WATER PIPE LINE	External Loan	2016/07/01	2017/06/30	All	0	0			0	0		0	0	0	0	0	0	0		0	0	0	5,650,000
	Infrastructure			RECYCLING OF WWTW																							ı
210	Services	Waste water management	824341034200	EFFLUENT	External Loan	2016/07/01	2017/06/30	All	0	0		4	0	0	-	0	0	0	0	0	0	0		0	0	0	6,850,000
				UPGRADE PAARL TRANSFER					_	_	l .	_		_	l .					_	_	_	l .		_		
211	Community Services	Waste management	833541072200	STATION	External Loan	2016/07/01	2017/06/30	All	- 0	0	,	1 (0	0	- '	0) 0	0	0	0	- 0	0		0	- 0	- 0	7,750,000
040	0	0	465540616900	UPGRADING OF GARDEN & CAMPING AREAS	CRR	2016/07/01	2017/06/30	All			١,				Ι.								١ .	ا ا		230,465	
212	Community Services	Sport and recreation	465540616900	UPGRADING OF PAARL	CRR	2016/07/01	2017/06/30	All	U	0	H -	-		U	_	-	-	0	0	U	- 0	U		0		230,465	
212	Community Services	Sport and recreation	465541047600	MOUNTAIN RESERVE	External Loan	2016/07/01	2017/06/30	All			، ا											0		ا ا	0		100.000
213	Community Services	Sport and recreation	403341047000	INIOONTAIN KESEKVE	External Loan	2010/07/01	2017/00/30	- All		·	—	—	, ,		—	-	,			-			· ·	Ů			100,000
214	Community Services	Sport and recreation	462040616800	UPGRADE WORKER FACILITIES	CRR	2016/07/01	2017/06/30	All	0	0				0		0 0	0	0	0	0	0	0			0	1.500.000	, ,
		apart and recreation	7020-10010000	Z. Z. Z. DE TTOTALENT MOIETTES	0	2010/07/01	2011/00/00			ľ	i ,	, T	1	Ü	,	1	1	1		0	0		· ·	ľ	- 0	1,000,000	
215	Community Services	Sport and recreation	467041026100	REHABILITATE DAM WALL	External Loan	2016/07/01	2017/06/30	All	0	0			0	0		ol o	0	0	0	0	0	0		0	0	0	570,000
1.0											1					1							· ·				1
216	Community Services	Sport and recreation	467041047700	UPGRADING OF FACILITIES	External Loan	2016/07/01	2017/06/30	All	0	0			0	0		0	0	0	0	0	0	0		0	0	0	315,619
217	Community Services	Sport and recreation	467541015300	UPGRADING OF FACILITIES	External Loan	2016/07/01	2017/06/30	All	0	0			0	0		0 0	0	0	0	0	0	0		0	0	0	1,792,700
		·		UPGRADING CRICKET PITCHES																							
218	Community Services	Sport and recreation	462540616200	(PAARL)	CRR	2016/07/01	2017/06/30	All	0	0			0	0		0	0	0	0	0	0	0		0	0	440,000	
				SOCCERFIELD (PAARL /																							
219	Community Services	Sport and recreation	462541025600	MBEKWENI)	External Loan	2016/07/01	2017/06/30	All	0	0			0	0		0 0	0	0	0	0	0	0		0	0	0	1,250,000
		L		UPGRADE NEWTON SPORT	l			l																1		l	1
220	Community Services	Sport and recreation	463041047300	FACILITY	External Loan	2016/07/01	2017/06/30	All	0	0			0	0		0	0	0	0	0	0	0		0	0	0	1,395,511
l		L	I	PARKING FACILITIES AT				l																ا ۔ ا	_	l	
221	Community Services	Waste management	833540680800	TRANSFER STATION	CRR	2016/07/01	2017/06/30	All	0	0			0	0	(0) 0	0	0	0	0	0		11 01	0	700,000	, ,

Directorate		July			August			September			October	
Directorate	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		219,600	0		560,706	0		553,463	0		647,652	0
Financial Services	63,903,162	1,396,235	0	12,305,926	3,565,005	0	13,295,843	3,518,957	0	12,746,843	4,117,816	0
Corporate Services	3,369,190	2,514,039	0	648,810	6,419,094	314,500	701,002	6,336,180	1,314,500	672,057	7,414,477	827,000
Planning and Economic Development	1,616,747	1,147,957	0	311,339	2,931,078	0	336,384	2,893,218	125,000	322,495	3,385,588	0
Community Services	53,943,436	10,986,417	200,000	10,387,967	28,051,613	225,000	11,223,599	27,689,274	1,707,500	10,760,164	32,401,460	2,360,000
Infrastructure Services	308,656,038	33,500,048	1,891,579	59,438,347	85,535,656	5,025,000	64,219,705	84,430,800	14,743,596	61,568,001	98,799,312	20,820,000
	431,488,573	49,764,297	2,091,579	83,092,388	127,063,153	5,564,500	89,776,532	125,421,891	17,890,596	86,069,559	146,766,304	24,007,000

Directorate		November			December			January			February	
Directorate	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		554,992	0		508,003	0		597,191	0		614,819	0
Financial Services	21,427,881	3,528,680	0	12,835,889	3,229,921	0	9,960,025	3,796,982	0	10,803,075	3,909,061	0
Corporate Services	1,129,750	6,353,687	2,000	676,751	5,815,747	2,000	525,126	6,836,787	2,000	569,575	7,038,596	907,000
Planning and Economic Development	542,124	2,901,212	0	324,747	2,655,578	125,000	251,988	3,121,804	0	273,317	3,213,954	0
Community Services	18,088,206	27,765,780	3,407,103	10,835,331	25,414,968	2,460,000	8,407,690	29,876,941	1,745,000	9,119,345	30,758,853	3,640,000
Infrastructure Services	103,497,930	84,664,085	25,183,596	61,998,098	77,495,934	8,481,404	48,107,508	91,101,489	17,063,088	52,179,487	93,790,637	34,175,000
	144,685,892	125,768,436	28,592,699	86,670,817	115,120,152	11,068,404	67,252,338	135,331,194	18,810,088	72,944,798	139,325,921	38,722,000

Directorate		March			April			May			June	
Directorate	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		630,530	0		635,436	0		638,563	0	0	720,884	11,308,225
Financial Services	18,892,147	4,008,953	0	11,064,540	4,040,149	0	14,979,362	4,060,027	0	29,778,367	4,583,429	0
Corporate Services	996,058	7,218,460	1,298,578	583,360	7,274,631	2,000	789,763	7,310,422	314,500	1,570,016	8,252,852	4,167,697
Planning and Economic Development	477,970	3,296,083	125,000	279,932	3,321,732	0	378,977	3,338,075	0	753,391	3,768,406	125,000
Community Services	15,947,682	31,544,862	4,104,000	9,340,059	31,790,333	3,542,079	12,644,731	31,946,738	2,333,505	25,137,214	37,065,184	13,403,344
Infrastructure Services	91,250,183	96,187,354	36,064,912	53,442,383	96,935,849	25,953,340	72,351,204	97,412,763	18,929,123	143,831,270	108,970,829	16,402,971
	127,564,040	142,886,243	41,592,490	74,710,275	143,998,131	29,497,419	101,144,037	144,706,586	21,577,128	201,070,259	163,361,584	45,407,237

Directorate		TOTAL	
Directorate	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	6,881,839	11,308,225
Financial Services	231,993,059	43,755,214	0
Corporate Services	12,231,457	78,784,972	9,151,775
Planning and Economic Development	5,869,414	35,974,684	500,000
Community Services	195,835,425	345,292,424	39,127,531
Infrastructure Services	1,120,540,155	1,048,824,757	224,733,609
	3,132,939,017	3,119,027,779	569,642,280

SDBIP 2014/15 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	200,915,546	-708,954	-1,888,500	-9,272	1,587,082	40,975	42,240	38,016	93,984	47,520	135,081	453,644	200,747,362
Property rates - penalties &													
collection charges	132,910	134,216	126,006	124,480	170,549	146,073	81,312	90,816	72,161	62,304	62,938	63,436	1,267,200
Service charges - electricity													
revenue	72,153,182	65,525,151	73,176,949	63,105,940	72,371,369	52,322,404	52,615,684	54,763,263	56,910,842	57,984,631	84,356,901	100,270,519	805,556,835
Service charges - water revenue	8,701,784	7,359,189	8,704,484	8,346,702	12,397,123	9,375,821	9,470,720	13,272,000	11,905,600	12,947,200	13,271,703	18,762,994	134,515,322
Service charges - sanitation													
revenue	59,239,630	1,891,583	-68,383	-841,574	436,985	-86,338	-869,721	-800,762	-789,268	-777,775	-915,694	-1,340,946	55,077,735
Service charges - refuse													
revenue	81,342,079	638,308		-2,247,285	509,863	-2,636,331	-1,352,095	-1,231,425	-1,363,065	-1,242,395	-1,275,305	-990,085	69,419,050
Service charges - other	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	2,678	32,137
Rental of facilities and equipment	1,682,919	2,039,629	1,851,273	1,979,027	1,847,363	1,867,259	1,867,828	1,770,760	1,781,545	1,857,042	1,759,974	1,520,540	21,825,158
Interest earned - external													
investments	152,440	372,406	102,777	1,632,848	1,432,773	1,229,948	889,468	829,468	679,468	589,468	676,468	412,468	9,000,000
Interest earned - outstanding													
debtors	1,076,235	1,125,965	1,091,885	1,223,271	1,026,086	991,222	974,067	863,526	540,827	392,910	387,603	86,030	9,779,628
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	238,275	235,163	698,882	514,059	281,689	778,656	825,000	715,000	425,658	315,658	238,658	33,976	5,300,675
Licences and permits	845,912	1,122,486	795,164	1,480,396	1,478,496	1,197,931	1,122,000	1,048,300	969,875	947,875	859,875	871,324	12,739,634
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers recognised -													
operational	3,313,976	0	3,769,537	8,312,657	48,488,547	18,823,692	0	0	79,168	0	0	79,088,592	161,876,170
Other revenue	1,691,009	3,354,567	2,146,996	2,445,631	2,655,289	2,616,829	1,583,157	1,583,157	1,583,157	1,583,157	1,583,157	1,585,357	24,411,463
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000
Transfers recognised - capital	0	0	0	0	0	0	0	0	54,671,409	0	0	-268	54,671,140
TOTAL	431,488,573	83,092,388	89,776,532	86,069,559	144,685,892	86,670,817	67,252,338	72,944,798	127,564,040	74,710,275	101,144,037	201,070,259	1,566,469,509