



TOPLAYER

SERVICE DELIVERY BUDGET IMPLEMENTATION

PLAN: 2018/2019

Assist	Directorate (R)	Function (F)	National KPI (N)	Service Delivery (S)	SDF Description	SDF Objective	Ward IET	Assist Ref	SDF Owner (O)	Priority	KPI	200 characters					200 characters				
												200 characters	200 characters	List	Number	Number	Number	Number	Number	Number	Number
	List	List	List	List	500 characters	500 characters	Ward Ref	Assist Ref	List	200 characters	200 characters	List	Number	Number	Number	Number	Number				
1	Civil Engineering Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Basic Service Delivery	Limit water network losses to less than 25% or less by 30 June 2019	% Water network losses by 30 June 2019	All	1	Director: Civil Engineering Services	29%	Data Reports from Directorate Finance: Accounts and Directorate Civil Engineering Services: Bulk Distribution	Percentage	25	0	0	0	25				
2	Civil Engineering Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Basic Service Delivery	95% spent by 30 June 2019 of the amount budget for the construction of the Garden Route Dam wall and spill way raising ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	In process	Practical Completion Certificate	Percentage	95	0	0	0	95				
3	Civil Engineering Services	Road Transport [Core function] - Roads	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade Streets And Stormwater in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85				
4	Civil Engineering Services	Road Transport [Core function] - Roads	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade the proclaimed roads in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85				
5	Civil Engineering Services	Road Transport [Core function] - Roads	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade the public transport infrastructure in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85				
6	Civil Engineering Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade Water - Networks in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85				
7	Civil Engineering Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade Water - Purification in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85				
8	Civil Engineering Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade the Sewerage Networks in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85				
9	Civil Engineering Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade the Sewerage Treatment Works in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85				
10	Civil Engineering Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	90% compliance to general standards with regard to waste water outflow by 30 June 2019	% compliance to general standards by 30 June 2019	All	1	Director: Civil Engineering Services	90%	Certificate of analysis from laboratory services	Percentage	90	90	90	90	90				
11	Civil Engineering Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	Basic Service Delivery	95% water quality level obtained as per SANS 241 physical and micro parameters by 30 June 2019	% water quality level by 30 June 2019	All	1	Director: Civil Engineering Services	95%	Report on compliance results of final effluent from the laboratory services	Percentage	95	95	95	95	95				
12	Electro Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Basic Service Delivery	Limit electricity losses to less than 10% by 30 June 2019 (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated)x 100	% Electricity losses by 30 June 2019	All	1	Director: Electro Technical Services	10%	Eskom accounts, SAMRAS Report, Itron report, bulk meter report	Percentage	10	10	10	10	10				
13	Electro Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Basic Service Delivery	85% of the electricity capital budget spent by 30 June 2019 ((Actual capital expenditure divided by the total approved capital budget)x100)	% of the capital budget spent by 30 June 2019	All	1	Director: Electro Technical Services	85%	Report received from the Finance Department - Section 52, 71 and 72 reports	Percentage	85	0	10	20	85				
14	Human Settlements	Housing [Core function] - Housing	Basic Service Delivery	Basic Service Delivery	Construct 53 top structures in Extension 42&58 Thembalethu by 30 June 2019	53 Top structures constructed by 30 June 2019	9;10;11;12;13;15; 21	10;11;12;13;14;1 6;22	Director: Human Settlements, Land Affairs and Planning	New KPI for 2018/19	Practical Completion Certificate	Number	53	0	0	0	53				
15	Human Settlements	Housing [Core function] - Housing	Basic Service Delivery	Basic Service Delivery	Construct 251 top structures within the Thembalethu UISP project by 30 June 2019	251 Top structures constructed by 30 June 2019	9;10;11;12;13;15; 21	10;11;12;13;14;1 6;22	Director: Human Settlements, Land Affairs and Planning	New KPI for 2018/19	Practical Completion Certificate	Number	251	0	0	0	251				
16	Planning and Development	Housing [Core function] - Housing	Basic Service Delivery	Good Governance and Public Participation	Review the Human Settlement Master Plan and submit to the Portfolio Committee by 30 June 2019	Reviewed Human Settlement Master Plan submitted to the Portfolio Committee by 30 June 2019	All	1	Director: Human Settlements, Land Affairs and Planning	Current Master Plan	Minutes of Portfolio Committee meetings	Number	1	0	0	0	1				
17	Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Good Governance and Public Participation	Submit the IDP/budget time schedule to Council by 31 August 2018	Time schedule submitted to Council	All	1	Director: Planning and Development	1	Proof of submission	Number	1	1	0	0	0				
18	Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Good Governance and Public Participation	Submit the draft IDP to Council by 31 March 2019 to ensure compliance with legislation	Draft IDP submitted to Council	All	1	Director: Planning and Development	1	Proof of submission	Number	1	0	0	1	0				
19	Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Good Governance and Public Participation	Submit the IDP to Council by 31 May 2019 to ensure compliance with legislation	IDP submitted to Council	All	1	Director: Planning and Development	1	Proof of submission	Number	1	0	0	0	1				

20	Planning and Development	Planning and Development (Core function) - Development Facilitation	Basic Service Delivery	Good Governance and Public Participation	Review the Spatial Development Framework (SDF) and submit to Council by 31 May 2019	Reviewed SDF submitted to Council by 31 May 2019	All	1	Director: Planning and Development	Current SDF	Minutes of council meeting and actual plan/policy	Number	1	0	0	0	1
21	Corporate Services	Finance and Administration (Core function) - Human Resources	Local Economic Development	Local Economic Development	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June 2019	Number of FTE's created by 30 June 2019	All	1	Director: Corporate Services	503	Signed appointment contracts, statistics submitted to Province	Number	500	0	0	0	500
22	Corporate Services	Finance and Administration (Core function) - Finance	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2019 ((Actual total training expenditure divided by total personnel budget)x100)	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2019	All	1	Director: Corporate Services	0.20%	Section 71 financial report	Percentage	0.50	0	0	0	0.50
23	Corporate Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Submit the Workplace Skills Plan to the LGSETA by 30 April 2019	Workplace Skills Plan submitted to the LGSETA by 30 April 2019	All	1	Director: Corporate Services	1	Proof of submission	Number	0	0	0	0	1
24	Municipal Manager	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2019	Number of people employed (newly appointed)	All	1	Municipal Manager	1	Appointment letters	Number	1	0	0	0	1
25	Municipal Manager	Internal Audit (Core function) - Governance Function	Good Governance and Public Participation	Good Governance and Public Participation	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 September 2018	RBAP (Risk Based Audit Plan) submitted to Audit Committee by 30 September 2018	All	1	Municipal Manager	1	Minutes of Audit committee meeting and actual IA Plan	Number	1	1	0	0	0
26	Municipal Manager	Internal Audit (Core function) - Governance Function	Good Governance and Public Participation	Good Governance and Public Participation	Execution of Internal Plan and issuing of Internal Audit Reports based on Internal Audit Plan by 30 June 2019 ((Actual hours completed/ Planned hours to be completed)x100)	% of target hours completed by 30 June 2019 ((Actual hours completed/ Planned hours to be completed)x100)	All	1	Municipal Manager	1	Minutes of Audit committee meeting and actual report submitted	Percentage	100	25	50	75	100
27	Community Services	Waste Management (Core function) - Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Appoint consultant to design and call for Environmental Impact Assessment (EIA) for the construction of a refuse transfer station in Unlondale by 30 June 2019	Consultant appointed by 30 June 2019	25	26	Director: Community Services	1	Appointment letter and ROD	Number	1	0	0	0	1
28	Community Services	Waste Management (Core function) - Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Appoint consulting engineer and call for tenders for the upgrading of the solid waste transfer station in George by 30 June 2019	Consulting Engineer appointed by 30 June 2019	23	24	Director: Community Services	Roll-over from 2017/18	Appointment letter and ROD	Number	2	0	0	0	1
29	Community Services	Waste Management (Core function) - Solid Waste Disposal (Landfill Sites)	Basic Service Delivery	Basic Service Delivery	Spend 95% of the approved project budget for the rehabilitation of the George landfill site by 30 June 2019	% of budget spend	23	24	Director: Community Services	Roll-over from 2017/18	Monthly S71 reports received from Finance	Percentage	95	0	25	60	95
30	Community Services	Waste Management (Core function) - Solid Waste Disposal (Landfill Sites)	Basic Service Delivery	Basic Service Delivery	Appoint consulting engineer and call for tenders for the composting plant in George by 30 June 2019	Consulting Engineer appointed by 30 June 2019	23	24	Director: Community Services	New KPI for 2018/19	Appointment letter and ROD	Number	1	0	0	0	1
31	Community Services	Community and Social Services (Core function) - Libraries and Archives	Basic Service Delivery	Basic Service Delivery	Upgrade the Pacaltsdorp, Blanco and Thembalethu libraries by 30 June 2019	Number of libraries upgraded by 30 June 2019	1;15;16	2;16;17	Director: Community Services	New KPI for 2018/19	Practical completion certificates	Number	3	0	0	0	3
32	Protection Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Good Governance and Public Participation	Draft an Integrated Safety Plan and submit to the Portfolio Committee by 30 June 2019	Integrated Safety Plan drafted and submitted to the Portfolio Committee by 30 June 2019	All	1	Director: Protection Services	New KPI for 2018/19	Minutes of Portfolio Committee meeting	Number	1	0	0	0	1
33	Protection Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Good Governance and Public Participation	Draft a By-Law Strategy and submit to the Portfolio Committee by 30 June 2019	By-Law Strategy drafted and submitted to the Portfolio Committee by 30 June 2019	All	1	Director: Protection Services	New KPI for 2018/19	Minutes of Portfolio Committee meeting	Number	1	0	0	0	1
34	Protection Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Good Governance and Public Participation	Report to the GIPTN Committee on the implementation of the Roll-Out Programme of Phase4A&B of the GIPTN	Number of reports submitted to the GIPTN Committee	All	1	Director: Protection Services	New KPI for 2018/19	Minutes of GIPTN Committee meetings	Number	4	1	1	1	1
35	Financial Services	Water Management (Core function) - Water Distribution	Basic Service Delivery	Basic Service Delivery	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2019	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2019	All	1	Director: Financial Services	34300	GRG/B40SS report from SAMRAS	Number	34300	0	34300	0	34300
36	Financial Services	Electricity (Core function) - Electricity	Basic Service Delivery	Basic Service Delivery	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2019	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2019	All	1	Director: Financial Services	43000	Ontec quarterly report & GRG/B40SS report from SAMRAS	Number	43000	0	43000	0	43000
37	Financial Services	Waste Water Management (Core function) - Sewerage	Basic Service Delivery	Basic Service Delivery	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2019	Number of residential properties which are billed for sewerage as at 30 June 2019	All	1	Director: Financial Services	37500	GRG/B40SS report from SAMRAS	Number	37500	0	37500	0	37500

38	Financial Services	Waste Management [Non-core Function] - Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2019	All	1	Director: Financial Services	37500	GRG/B40SS report from SAMRAS	Number	37500	0	37500	0	37500
39	Financial Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Basic Service Delivery	Provide free basic water to indigent households	All	1	Director: Financial Services	15500	GRG/B40SS report from SAMRAS	Number	15500	0	15500	0	15500
40	Financial Services	Electricity [Core function] - Electricity	Basic Service Delivery	Basic Service Delivery	Provide free basic electricity to indigent households	All	1	Director: Financial Services	19500	Ontec quarterly report & GRG/B40SS report from SAMRAS	Number	19500	0	19500	0	19500
41	Financial Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Basic Service Delivery	Provide free basic sanitation to indigent households	All	1	Director: Financial Services	15000	GRG/B40SS report from SAMRAS	Number	15000	0	15000	0	15000
42	Financial Services	Waste Management [Non-core Function] - Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Provide free basic refuse removal to indigent households	All	1	Director: Financial Services	15000	GRG/B40SS report from SAMRAS	Number	15000	0	15000	0	15000
43	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2019 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	All	1	Director: Financial Services	45%	Reports from the SAMRAS Financial system	Percentage	45	0	0	0	45
44	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 (Total outstanding service debtors/ revenue received for services)	All	1	Director: Financial Services	15.60%	Reports from the SAMRAS Financial system	Percentage	15.6	0	0	0	15.60
45	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	All	1	Director: Financial Services	2	Reports from the SAMRAS Financial system	Number	2	0	0	0	2
46	Financial Services	Finance and Administration [Core function] - Finance	Basic Service Delivery	Basic Service Delivery	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2019 ((Actual amount spent on projects/Total amount budgeted for capital projects)X100) as at 30 June 2018	All	1	Director: Financial Services	85%	Complied with Annual Financial Statements	Percentage	85	0	10	20	85
47	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Achieve a payment percentage of 95% by 30 June 2019 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100)	All	1	Director: Financial Services	95%	Reports from the SAMRAS Financial system	Percentage	95	95	95	95	95
48	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Review the Long Term Financial Plan and submit to Council by 31 March 2019	All	1	Director: Financial Services	1	Minutes of council meeting and actual plan/policy	Number	1	0	0	1	0
49	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Maintain an unqualified audit opinion for the 2017/18 financial year	All	1	Director: Financial Services	1	Report of the Auditor General for the 2016/17 financial year	Number	1	0	1	0	0



ANNEXURE 1:
REVENUE BY SOURCE

Revenue by Source for the 2018/19 financial year

Assist Ref	Line Item (200 chars) 200 characters	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
1	Property rates	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246410	254955490
2	Service charges - electricity revenue	53968970	53968970	53968970	53968970	53968970	53968970	53968970	53968970	53968970	53968970	53968970	58864887.83	652523557.8
3	Service charges - water revenue	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183210	134198740
4	Service charges - sanitation revenue	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449610	89394990
5	Service charges - refuse revenue	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483690	77804720
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and equipment	466340	466340	466340	466340	466340	466340	466340	466340	466340	466340	466340	466250	5595990
8	Interest earned - external investments	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217490	38610375
9	Interest earned - outstanding debtors	483770	483770	483770	483770	483770	483770	483770	483770	483770	483770	483770	483820	5805290
10	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fines, penalties and forfeits	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047460	72568530
12	Licences and permits	278760	278760	278760	278760	278760	278760	278760	278760	278760	278760	278760	278830	3345190
13	Agency services	702230	702230	702230	702230	702230	702230	702230	702230	702230	702230	702230	702230	8426760
14	Transfers and subsidies	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39436036	473230342
15	Other revenue	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917310	107010646
16	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
														0
														0
X	TOTAL	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 164,777,234	R 1,923,470,621



ANNEXURE 2:
MONTHLY CASHFLOW



**ANNEXURE 3:
CAPITAL PROJECTS**

Capital projects for the 2018/19 financial year

Assist	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Ward [R]	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00			
1	Office of the MM	Executive and Council [Core function] - Mayor and Council	Revamp Reception Area - Mayor	17MM016	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00	
2	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Laptops & Pc's - MM	17MM015	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
3	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Camera - Communication Unit	17MM007	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
4	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Furniture & Fittings - Internal Audit	17MM001	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
5	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Vehicles	17CS140	Specify	2018/11/01	2019/06/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
6	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Revamp Reception Area - Mayor	17MM016	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00	
7	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Vehicles	17CS140	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
8	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Furniture & Computers - DMA	18MM001	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
9	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Translation System	18CO061	Transfer from Operational Revenue	2019/01/01	2019/01/31	28	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
10	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Computer Hardware - Corp Admin	17CO003	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
11	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Cordless Microphones - Mayor	18CO063	Transfer from Operational Revenue	2018/07/01	2018/07/31	28	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
12	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Sound Proof Cubicle System	18CO062	Transfer from Operational Revenue	2018/09/01	2019/09/30	28	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
13	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Bulk Scanners - Registry	18CO058	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
14	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Office Chairs - Records Staff	18CO057	Transfer from Operational Revenue	2018/07/01	2018/07/31	28	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
15	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Furniture & Fittings - Corp Admin	17CO002	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	84,600.00	112,100.00	
16	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Franking Machine - Corp Admin	17CO012	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
17	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Bulk Filers For Central Registry - Corp Admin	17CO004	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
18	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	End User Equipment (Pc's Laptops And Peripheral Devices) - Co	18CO095	Transfer from Operational Revenue	2018/08/01	2018/08/31	All	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	
19	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Beta Fencing - Civic Centre	18CO069	Transfer from Operational Revenue	2019/09/01	2019/09/31	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	
20	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Womens Bathroom - Civic Centre	18CO066	Transfer from Operational Revenue	2018/07/01	2018/07/31	All	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
21	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Furniture For Area Offices At: 4 New Halls	17CO029	Transfer from Operational Revenue	2019/06/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,470.00	-14,470.00	
22	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Replace 2 Stoves: Civic Centre	17CO015	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,880.00	18,120.00
23	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Vehicles	17CS140	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
24	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	3x Projectors & Screens	17CO082	Transfer from Operational Revenue	2019/06/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,140.00	-2,140.00	
25	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Computer Hardware - Area Offices	17CO008	Transfer from Operational Revenue	2019/06/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,390.00	-11,390.00	
26	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Civic Centre Pv Panels	17ET064	Specify	2018/07/01	2019/06/30	28	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,674.00	2,000,000.00	
27	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	New Dawn Park Community Hall	17CO055	Transfer from Operational Revenue	2019/06/01	2019/06/30	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,310.00	-34,310.00	

Capital projects for the 2018/19 financial year

Assist	Sub-Function (A)	Function (B)	Project Name	Project ID	Assist ref.	Start Date	End Date	Ward (R)	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00	
Ref	List	List	200 characters	65000 characters		YYYY/MM/DD	YYYY/MM/DD	Mun. Ref supported																
28	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrading Of Haarlem Community Hall	17CO050	Transfer from Operational Revenue	2018/07/01	2019/06/30	24	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
29	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Palisade Fence & Gate - Haarlem Hall	17CO099	Transfer from Operational Revenue	2019/01/01	2019/01/31	24	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
30	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Uniondale Community Hall Upgrade	17CO044	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
31	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Replace Roof: Conville Community Hall	17CO054	Transfer from Operational Revenue	2018/09/01	2018/09/30	17	0.00	0.00	466,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,655.00
32	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Sound Proof Committee Room - Human Resources	18CO090	Transfer from Operational Revenue	2018/10/01	2018/10/30	28	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
33	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Fire Pa System - HR	18CO099	Transfer from Operational Revenue	2018/09/01	2019/02/28	All	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
34	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Printer - Fire Detection System (Human Resources)	18CO088	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
35	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Furniture - Human Resources (New Appointments)	18CO087	Transfer from Operational Revenue	2019/02/01	2019/02/28	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
36	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Camera - Human Resources	18CO086	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
37	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Upgrade Human Resources Filing System	18CO085	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
38	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Gas Meter - Human Resources	18CO091	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
39	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Replace Curtains And Blinds- Lawaalkamp Hall	18CO071	Transfer from Operational Revenue	2019/03/01	2019/03/31	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
40	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Kitchen - Lawaalkamp Hall	18CO070	Transfer from Operational Revenue	2018/07/01	2018/07/31	7	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
41	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Repair Floor - Pacs Hall	17CO037	Transfer from Operational Revenue	2018/07/31	2019/06/30	16	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	487,200.00
42	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Kitchen - Parkdene Hall	18CO093	Transfer from Operational Revenue	2018/08/01	2018/08/31	8	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
43	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Beta Fence - Parkdene Hall	18CO094	Transfer from Operational Revenue	2019/03/01	2019/03/31	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
44	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Repair Ceiling - Rosemore Hall	18CO074	Transfer from Operational Revenue	2018/08/01	2018/08/31	6	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
45	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Store Room & Office - Rosemore	17CO036	Transfer from Operational Revenue	2018/11/01	2018/11/30	6	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
46	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Tables & Chairs: Thusong Centre	18CO083	Transfer from Operational Revenue	2018/07/01	2018/07/31	13	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
47	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Kitchen - Thusong Centre	18CO084	Transfer from Operational Revenue	2018/09/01	2018/09/30	13	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
48	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Kitchen - Touwsrante Hall	18CO078	Transfer from Operational Revenue	2018/08/01	2018/08/31	4	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
49	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Replace Curtains And Blinds - Touwsrante Hall	18CO079	Transfer from Operational Revenue	2019/03/01	2019/03/31	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
50	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Aircons - Haarlem Library - Dma	17CS197	Transfer from Operational Revenue	2018/08/01	2018/08/31	24	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
51	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Thembaletu Library	17CS196	Transfer from Operational Revenue	2018/12/01	2018/12/31	13	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
52	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Pacaltsdorp Library	17CS195	Transfer from Operational Revenue	2018/12/01	2018/12/31	16	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
53	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Blanco Library	17CS194	Transfer from Operational Revenue	2018/12/01	2018/12/31	1	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
54	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Security Cameras - Cemeteries	18CS012	Transfer from Operational Revenue	2019/03/01	2019/03/31	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
55	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Wall At Cemetry	18CS010	Transfer from Operational Revenue	2018/09/01	2018/09/30	18,19	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
56	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Grave Cages	18CS011	Transfer from Operational Revenue	2018/09/01	2018/11/30	All	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

Capital projects for the 2018/19 financial year

Ref	List	List	200 characters	65000 characters	Assist ref:	YYYY/MM/DD	YYYY/MM/DD	Ward (R)	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00	
57	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Extention Of Cemtries - George	17CS146	Transfer from Operational Revenue	2018/08/01	2019/05/31	28	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	150,000.00
58	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Extention Of Cemtries - Unondale	17CS144	Transfer from Operational Revenue	2018/09/01	2018/11/30	25	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	250,000.00	
59	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Security Lighting At Cemtries	17CS145	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
60	Director: Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	Computers - Coms Admin	17CS001	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,049.00	12,500.00
61	Director: Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	End User Equipment (Pc's Laptops And Peripheral Devices) - Com Ser	18CS038	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	198,000.00
62	Director: Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	Furniture & Office Equipment - Coms Admin	17CS002	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	20,000.00
63	Director: Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	Extension Of Reception Area - Coms Admin	17CS003	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,674.00	200,000.00	
64	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	Furniture & Office Equipment - Bib	17CS070	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
65	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	Leptops - Bib	17CS068	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
66	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Weedeaters - Dma Community	18CS022	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,837.00	70,000.00
67	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Herbicide Pressure Sprayer - Dma	18CS030	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
68	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Electrical Drill - Dma	18CS029	Transfer from Operational Revenue	2018/09/01	2018/09/30	25	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
69	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Falcon Lawn Mover - Dma	18CS028	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
70	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Concrete Mixer - Dma	18CS027	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
71	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Lawn Mover - Dma	18CS026	Transfer from Operational Revenue	2019/01/01	2019/01/31	25	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
72	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Generators - Dma	18CS025	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	20,000.00
73	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Pole Truners - Dma Community	18CS024	Transfer from Operational Revenue	2018/08/01	2018/08/31	25	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
74	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Chainsaw - Dma Community	18CS023	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	20,000.00
75	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Develop & Upgrade Facilities At Gwaing River Mouth	17CS086	Transfer from Operational Revenue	2018/07/01	2019/06/30	23	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
76	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Tractor Weed Eater - Parks	18CS013	Transfer from Operational Revenue	2019/02/01	2019/02/28	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
77	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Thembaethu Thusong Centre	18CS014	Transfer from Operational Revenue	2018/12/01	2018/12/31	18:19	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
78	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Upgrade Toilets - Beach Areas	17CS090	Transfer from Operational Revenue	2018/08/01	2018/11/30	All	0.00	200,000.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
79	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Chainsaw - Parks	17CS082	Transfer from Operational Revenue	2018/10/01	2018/10/31	All	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
80	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Paalsee - Parks	17CS083	Transfer from Operational Revenue	2018/10/01	2018/10/31	All	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
81	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Heavy Duty "Bossiekapper" - Parks	17CS080	Transfer from Operational Revenue	2018/08/01	2018/08/31	All	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
82	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Bulk Refuse Containers	17CS087	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
83	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Recycling Equipment - Transfer Station	18CS032	Transfer from Operational Revenue	2018/11/01	2019/02/28	All	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
84	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Weed Eater - Cleansing Services	18CS031	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
85	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Wheels - Bulk Refuse Containers	18CS033	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	337.00	4,000.00
86	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	TLB	17CE099	Specify	2018/12/01	2018/12/31	28	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
87	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Building Of Compost Plant	17CS091	Transfer from Operational Revenue	2018/09/01	2019/02/28	All	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
88	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Upgrade Toilets - Beach Areas	17CS090	Transfer from Operational Revenue	2018/08/01	2018/11/30	All	0.00	200,000.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
89	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Extension Of Transfer Station	17CS094	Transfer from Operational Revenue	2018/09/01	2019/06/30	All	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	1,000,000.00
90	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Upgrade Public Toilets	17CS089	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,174.00	350,000.00
91	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Job Rubber Wheels	17CS104	Transfer from Operational Revenue	2018/09/01	2019/06/30	All	0.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	130,000.00
92	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Rehabilitation Of Landfill Site	17CS093	Transfer from Operational Revenue	2018/08/01	2019/02/28	All	0.00	500,000.00	0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
93	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Rehabilitation Of Unondale Landfill Site	17CS095	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,674.00	500,000.00
94	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Transfer Facility Unondale	17CS096	Transfer from Operational Revenue	2018/09/01	2019/06/30	25	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	800,000.00
95	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Bulk Refuse Containers: Transfer Station	17CS088	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00

Capital projects for the 2018/19 financial year

Assist	Sub-Function (N)	Function (N)	200 characters	65000 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	Ward (N)	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00		
Ref	Dir	List						Mun. Ref supported;																		
96	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Computers - Refuse Removal	18CS035	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,049.00	12,500.00	
97	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Refuse Compactor Isuzu - Replacement	17CS150	Specify	2019/02/01	2019/02/28	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
98	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Refuse Compactor Nissan - Replacement	17CS149	Specify	2019/02/01	2019/02/28	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
99	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Upgrade Cleansing Camp	18CS034	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
100	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Bakkies - Foremen - Refuse Removal	18CS036	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
101	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Bakke - Maintenance - Transfer Station	18CS037	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
102	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Furniture For Transfer Station	17CS097	Transfer from Operational Revenue	2018/09/01	2019/06/30	28	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	40,000.00	
103	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Step Ladder	17CS188	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
104	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Backdrop	17CS193	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
105	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Banners	17CS192	Transfer from Operational Revenue	2018/10/01	2018/10/30	28	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
106	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Gazebos	17CS191	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
107	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Furniture & Equipment - Social	17CS006	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
108	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Laptops - Social	17CS005	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
109	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Screen	17CS190	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
110	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Data Projector	17CS189	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
111	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Air-Conditioning - Youth Centre	18CS039	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
112	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Blinds - Youth Centre	18CS040	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	0.00	20,000.00	
113	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Camera	17CS187	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
114	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Camera - Youth Centre	18CS041	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	462.00	0.00	5,500.00
115	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Computer Equipment - Youth Centre	18CS042	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	
116	Director: Planning and Development	Planning and Development [Core function] - Development Facilitation	Furniture And Office Equipment - Youth Centre	18CS043	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	40,200.00	
117	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Brushcutter - Sport	17CS119	Transfer from Operational Revenue	2018/09/01	2019/06/30	28	0.00	0.00	1,925.00	0.00	0.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	7,700.00	
118	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Tools - Sport	17CS124	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	
119	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Fencing - Sport Grounds Dma	18CS008	Transfer from Operational Revenue	2019/02/01	2019/02/28	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
120	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Ride On Lawnmower	17CS107	Transfer from Operational Revenue	2018/12/01	2018/12/31	28	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
121	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Upgrade Swimmingpool - Unlondale	17CO042	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	
122	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Office Furniture - Sport	17CS125	Transfer from Operational Revenue	2018/12/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	22,000.00	
123	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Floodlights At Pacaltsdorp Sport Ground	17CS115	Transfer from Operational Revenue	2018/10/01	2018/10/31	14	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
124	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Upgrade Tennis & Netball Courts	17CS108	Transfer from Operational Revenue	2019/02/01	2019/02/28	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
125	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Grinder - Sport	17CS122	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
126	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Ladder - Sport	17CS121	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	
127	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Electric Drill (X2) - Sport	17CS120	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	
128	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Generator - Sport	17CS126	Transfer from Operational Revenue	2018/09/01	2019/06/30	28	0.00	0.00	1,925.00	0.00	0.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	7,700.00	
129	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Welder - Sport	17CS127	Transfer from Operational Revenue	2018/09/01	2019/06/30	28	0.00	0.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	5,500.00	
130	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Trailer X2 - Sport	17CS109	Transfer from Operational Revenue	2019/02/01	2019/02/28	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
131	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Tartan Track - Rosemore Sport Ground	18CS001	Municipal Infrastructure Grant	2018/07/01	2019/06/30	6	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,565.00	619,568.00	0.00	7,434,783.00	
132	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Laptop - Sport	17CS123	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
133	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Cctv Cameras - Sport Facilities	17CS155	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,674.00	500,000.00	
134	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Upgrade Hospitality Suites (George) - Sport	17CS154	Transfer																					

Capital projects for the 2018/19 financial year

Assist	Sub-Division	Function	Project Name	Classification	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Word (R)	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00
Ref	List	List	200 characters	65000 characters				Mun. Ref separated ;															
136	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadlums	Upgrade Parkdene Sport Facilities	17CS172	Municipal Infrastructure Grant	2018/07/01	2019/06/30	8	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,547.00	654,542.00	
137	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadlums	Fence - Lawaalkamp Sport Ground	17CS110	Transfer from Operational Revenue	2019/02/01	2019/02/28	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
138	Director: Human Settlements	Housing [Core function] - Housing	Lawaalkamp Creche: Burglar Bars	17HS018	Transfer from Operational Revenue	2019/03/01	2019/04/30	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	150,000.00
139	Director: Human Settlements	Housing [Core function] - Housing	Lawaalkamp Creche: Gas Storage Cage	17HS017	Transfer from Operational Revenue	2018/08/01	2018/08/31	7	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
140	Director: Human Settlements	Housing [Core function] - Housing	Lawaalkamp Creche: Solar Security Lights	18HS018	Transfer from Operational Revenue	2018/09/01	2018/09/30	7	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
141	Director: Human Settlements	Housing [Core function] - Housing	Siembamba Creche: Paving	18HS010	Transfer from Operational Revenue	2019/01/01	2019/02/28	7	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
142	Director: Human Settlements	Housing [Core function] - Housing	Kekkel & Kraai Creche: Water Tank	17HS063	Transfer from Operational Revenue	2018/07/01	2019/06/30	6	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	174.00	2,000.00
143	Director: Human Settlements	Housing [Core function] - Housing	Access To Basic Services: Informal Areas	17HS028	Housing	2019/05/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	250,000.00
144	Director: Human Settlements	Housing [Core function] - Housing	Rosedale Creche, Erf 8046: Cover From Classroom To Toilets	18HS003	Transfer from Operational Revenue	2018/09/01	2018/10/31	14	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
145	Director: Human Settlements	Housing [Core function] - Housing	Rosedale Creche, Erf 8046: Paving	18HS002	Transfer from Operational Revenue	2018/08/01	2018/09/30	14	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
146	Director: Human Settlements	Housing [Core function] - Housing	Pacaltsdorp Creche; Erf 7952- Cover From Classroom To Toilets	18HS022	Transfer from Operational Revenue	2019/04/01	2019/04/30	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
147	Director: Human Settlements	Housing [Core function] - Housing	Pacaltsdorp Creche; Erf 7952- Paving	18HS021	Transfer from Operational Revenue	2018/10/01	2018/10/31	14	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
148	Director: Human Settlements	Housing [Core function] - Housing	Rosedale Creche: Pallsade Fencing	17HS007	Transfer from Operational Revenue	2019/01/01	2019/02/28	14	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
149	Director: Human Settlements	Housing [Core function] - Housing	Pacaltsdorp Old Age Home: Burglar Proofing	18HS020	Transfer from Operational Revenue	2018/10/01	2018/10/31	14	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
150	Director: Human Settlements	Housing [Core function] - Housing	Klouter Kabouter Creche: Modifications For Disability	17HS019	Transfer from Operational Revenue	2019/01/01	2019/01/31	16	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
151	Director: Human Settlements	Housing [Core function] - Housing	Kekkel & Kraai Creche: Paving	17HS012	Transfer from Operational Revenue	2018/09/01	2019/06/30	20	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
152	Director: Human Settlements	Housing [Core function] - Housing	Access To Basic Services: Rural Areas (Ablution)	17HS027	Housing	2019/05/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	250,000.00
153	Director: Human Settlements	Housing [Core function] - Housing	Chairs Replacement - Existing Housing	18HS030	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
154	Director: Human Settlements	Housing [Core function] - Housing	Desktops - Maintenance Section	18HS035	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
155	Director: Human Settlements	Housing [Core function] - Housing	Furniture - Maintenance Section	18HS034	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
156	Director: Human Settlements	Housing [Core function] - Housing	Visitor Chairs Replacement - Existing Housing	18HS029	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
157	Director: Human Settlements	Housing [Core function] - Housing	Chairs - Maintenance Section	18HS033	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
158	Director: Human Settlements	Housing [Core function] - Housing	Furniture: Office Of Director	18HS032	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
159	Director: Human Settlements	Housing [Core function] - Housing	Filing Cabinets - Existing Housing	18HS031	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
160	Director: Human Settlements	Housing [Core function] - Housing	Thembaletu Creche; Erf 9205- Paving	18HS024	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
161	Director: Human Settlements	Housing [Core function] - Housing	Thembaletu Creche; Erf 9205- Cover From Classroom To Toilets	18HS023	Transfer from Operational Revenue	2019/04/01	2019/04/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
162	Director: Human Settlements	Housing [Core function] - Housing	Lubabalo Creche - Pallsade Fence	18HS019	Transfer from Operational Revenue	2019/01/01	2019/01/31	All	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
163	Director: Human Settlements	Housing [Core function] - Housing	Isiseko Creche: Wheelchair Access	18HS012	Transfer from Operational Revenue	2018/11/01	2018/11/30	9	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
164	Director: Human Settlements	Housing [Core function] - Housing	Isiseko Creche: Gas Storage Cage	17HS014	Transfer from Operational Revenue	2018/08/01	2018/08/31	9	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
165	Director: Human Settlements	Housing [Core function] - Housing	Isiseko Creche: Burglar Bars	17HS015	Transfer from Operational Revenue	2019/02/01	2019/02/28	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
166	Director: Human Settlements	Housing [Core function] - Housing	Masizakhe Creche: Solar Security Lights	18HS004	Transfer from Operational Revenue	2018/09/01	2018/09/30	11	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
167	Director: Human Settlements	Housing [Core function] - Housing	Furniture: Housing (New)	17HS042	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
168	Director: Human Settlements	Housing [Core function] - Housing	Furniture: Housing (Existing)	17HS043	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
169	Director: Human Settlements	Housing [Core function] - Housing	Furniture: Informal Housing	17HS041	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	-166.00	-166.00	-166.00	-166.00	14,834.00	-166.00	-166.00	-166.00	-166.00	-166.00	-166.00	-166.00	-166.00	-174.00	13,000.00
170	Director: Human Settlements	Housing [Core function] - Housing	Camera: Planning	17HS030	Transfer from Operational Revenue	2019/06/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00
171	Director: Human Settlements	Housing [Core function] - Housing	Bakkie: Informal Settlement	17HS046	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
172	Director: Civil Engineering Services	Civil Administration	Furniture & Fittings - Civil Admin	17CE001	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,837.00	70,000.00
173	Director: Civil Engineering Services	Civil Administration	Bakkie Civil Engineering Service - Dma	18CE001	Specify	2018/11/01	2018/11/31	28	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
174	Director: Civil Engineering Services	Civil Administration	Fencing For Yard	17CE071	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	750,000.00
175	Director: Civil Engineering Services	Civil Administration	End User Equipment (Pc's Laptops And Peripheral Devices) - Civil	18CE004	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	262,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,500.00

Capital projects for the 2018/19 financial year

Assist	Sub-Group/DETA	Functionality	200 characters	65000 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	Ward [R]	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00	
Ref	List	List						Mun. Ref separated;															
296	Director: Electro Technical Services	Electricity [Core function] - Electricity	Formal Areas Underground Connection - Uisp Area	17ET075	Integrated National Electrification Programme	2018/07/01	2019/06/30	All	0.00	0.00	0.00	68,647.00	457,650.00	228,825.00	480,532.00	709,357.00	732,240.00	961,065.00	686,476.00	251,708.00	0.00	4,576,500.00	
297	Director: Electro Technical Services	Electricity [Core function] - Electricity	Replace Bulk Meters	17ET008	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
298	Director: Electro Technical Services	Electricity [Core function] - Electricity	Energy Efficient Lighting	17ET009	Energy Efficiency and Demand Side Management	2018/07/01	2019/06/30	All	0.00	60,870.00	121,739.00	121,739.00	639,130.00	0.00	639,130.00	943,478.00	973,913.00	1,278,261.00	973,913.00	30,437.00	5,782,610.00		
299	Director: Electro Technical Services	Electricity [Core function] - Electricity	Reticulation Fill in Schemes - Ad Hoc	17ET025	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	
300	Director: Electro Technical Services	Electricity [Core function] - Electricity	Reticulation Schemes Bulk Services	17ET026	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	325,000.00	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	
301	Director: Electro Technical Services	Electricity [Core function] - Electricity	Overloaded Networks: Replacement - Elec	17ET019	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	300,000.00	400,000.00	200,000.00	0.00	1,000,000.00	
302	Director: Electro Technical Services	Electricity [Core function] - Electricity	Load Control And Power Factor	17ET007	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
303	Director: Electro Technical Services	Electricity [Core function] - Electricity	Thembaletu 66/11 Substation	17ET002	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	90,000.00	90,000.00	90,000.00	495,000.00	0.00	495,000.00	495,000.00	1,530,000.00	1,890,000.00	2,025,000.00	1,800,000.00	9,000,000.00		
304	Director: Electro Technical Services	Electricity [Core function] - Electricity	Replace Redundant 66kv Switch Gear	17ET006	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	240,000.00	0.00	1,200,000.00		
305	Director: Electro Technical Services	Electricity [Core function] - Electricity	Proefplaas Heroldsbaai 66kv Feeder	17ET066	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	87,500.00	140,000.00	52,500.00	0.00	350,000.00		
306	Director: Electro Technical Services	Electricity [Core function] - Electricity	Extension Of 11kv Network - Uniondale	17ET014	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100,000.00		
307	Director: Electro Technical Services	Electricity [Core function] - Electricity	Reticulation Schemes - Pacs (East)	17ET062	Transfer from Operational Revenue	2018/07/01	2019/06/30	14	0.00	0.00	0.00	80,000.00	80,000.00	40,000.00	0.00	40,000.00	80,000.00	160,000.00	240,000.00	80,000.00	800,000.00		
308	Director: Electro Technical Services	Electricity [Core function] - Electricity	L/T Lines - Pacaltsdorp	17ET022	Transfer from Operational Revenue	2018/07/01	2019/06/30	14	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	400,000.00		
309	Director: Electro Technical Services	Electricity [Core function] - Electricity	L/T Lines - Uniondale	17ET023	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	300,000.00		
310	Director: Electro Technical Services	Electricity [Core function] - Electricity	Uniondale Electrification	17ET027	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	6,000.00	5,000.00	9,000.00	6,000.00	0.00	30,000.00		
311	Director: Electro Technical Services	Electricity [Core function] - Electricity	L/T Lines - Wilderness	17ET024	Transfer from Operational Revenue	2018/07/01	2019/06/30	4	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	61,666.00	91,666.00	61,666.00	91,666.00	1,674.00	320,000.00		
312	Director: Electro Technical Services	Electricity [Core function] - Electricity	Extension Of 11kv Network - Wildernis	17ET016	Transfer from Operational Revenue	2018/07/01	2019/06/30	4	-1,666.00	-1,666.00	-1,666.00	-1,666.00	-1,666.00	-1,666.00	-1,666.00	73,334.00	73,334.00	73,334.00	73,334.00	-1,674.00	280,000.00		
313	Director: Electro Technical Services	Electricity [Core function] - Electricity	Streetlights: Uniondale, Haarlem And Herold	17CE010	Transfer from Operational Revenue	2018/07/01	2019/06/30	24	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	400,000.00		
314	Director: Electro Technical Services	Electricity [Core function] - Electricity	Training Centre Establishment - Elec	17ET045	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	150,000.00		
315	Director: Electro Technical Services	Electricity [Core function] - Electricity	Replace Cherry Picker Truck	18ET093	Specify	2018/12/01	2018/12/31	28	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	
316	Director: Electro Technical Services	Electricity [Core function] - Electricity	4x4 Bakkie Dc - Vegetation Control (2 Special Workers)	18ET091	Specify	2018/11/01	2018/11/31	28	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
317	Director: Electro Technical Services	Electricity [Core function] - Electricity	4x4 Bakkie Sc - Infrastructure Protection	18ET090	Specify	2018/11/01	2018/11/31	28	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	
318	Director: Electro Technical Services	Electricity [Core function] - Electricity	4x4 Bakkie Sc - Vegetation Control Team	18ET089	Specify	2018/11/01	2018/11/31	28	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	
319	Director: Electro Technical Services	Electricity [Core function] - Electricity	2x4 Bakkie Sc (X4) - Street Light Attendants	18ET087	Specify	2018/07/01	2019/06/30	28	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,174.00	350,000.00		
320	Director: Electro Technical Services	Electricity [Core function] - Electricity	Communication System	17ET010	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00		
321	Director: Electro Technical Services	Electricity [Core function] - Electricity	Protection System	17ET012	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00		
322	Director: Electro Technical Services	Electricity [Core function] - Electricity	Control Centre: 11kv Safety	17ET011	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,674.00	500,000.00		
323	Director: Electro Technical Services	Electricity [Core function] - Electricity	Furniture & Fittings - Elec	17ET034	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	6,000.00	3,000.00	20,000.00	0.00	0.00	0.00	30,000.00	0.00	21,000.00	0.00	0.00	80,000.00		
324	Director: Electro Technical Services	Electricity [Core function] - Electricity	Clocking System - Elec	17ET039	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100,000.00	150,000.00		
325	Director: Electro Technical Services	Electricity [Core function] - Electricity	Pc Software - Elec	17ET033	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,674.00	500,000.00		
326	Director: Electro Technical Services	Electricity [Core function] - Electricity	Infrastructure Skills Development Equipment - Elec	17ET037	Infrastructure Skills Development Grant	2018/07/01	2019/06/30	28	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	10,000.00	30,000.00	0.00	100,000.00		
327	Director: Electro Technical Services	Electricity [Core function] - Electricity	Tools & Equipment - Elec	17ET040	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00		
328	Director: Electro Technical Services	Electricity [Core function] - Electricity	Testing Equipment - Elec	17ET041	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00		
329	Director: Electro Technical Services	Electricity [Core function] - Electricity	Mobile Radios - Elec	17ET036	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
330	Director: Electro Technical Services	Electricity [Core function] - Electricity	Safety Equipment - Elec	17ET038	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	60,000.00	40,000.00	21,000.00	29,000.00	0.00	200,000.00		
331	Director: Electro Technical Services	Electricity [Core function] - Electricity	Computer Hardware - Elec	17ET032	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	125,000.00		
332	Director: Electro Technical Services	Electricity [Core function] - Electricity	Security Wall At Major Substation	17ET044	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,337.00	400,000.00		
333	Director: Electro Technical Services	Electricity [Core function] - Electricity	Entrance Control & Security Measures - Elec	17ET035	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	20,000.00	30,000.00	0.00	50,000.00	30,000.00	50,000.00	20,000.00	0.00	0.00	200,000.00		
334	Director: Electro Technical Services	Electricity [Core function] - Electricity	Upgrading Of Buildings - Elec	17ET042	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	200,000.00		
335	Director: Electro Technical Services	Electricity [Core function] - Electricity	Safety Additions To Elec Building (Ohsa)	17ET043	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	60,000.00		

Capital projects for the 2018/19 financial year

Ref	List	List	200 characters	65000 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	Ward (R)	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00	
336	Director: Electro Technical Services	Electricity [Core function] - Electricity	L/T Lines - George	17ET021	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	160,000.00	160,000.00	160,000.00	0.00	800,000.00			
337	Director: Electro Technical Services	Electricity [Core function] - Electricity	Tamsul Second Load Cell Phase 2	17ET063	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	200,000.00			
338	Director: Electro Technical Services	Electricity [Core function] - Electricity	Reticulation Schemes - Informal Settlements	18ET097	Transfer from Operational Revenue	2018/08/01	2019/05/31	All	0.00	40,000.00	44,000.00	12,000.00	80,000.00	40,000.00	84,000.00	124,000.00	128,000.00	168,000.00	80,000.00	0.00	800,000.00			
339	Director: Electro Technical Services	Electricity [Core function] - Electricity	End User Equipment (Pc's Laptops And Peripheral Devices) - Elec	18ET098	Transfer from Operational Revenue	2018/09/01	2019/03/31	28	0.00	0.00	30,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	150,000.00		
340	Director: Electro Technical Services	Electricity [Core function] - Electricity	Drone - Electricity	18ET099	Transfer from Operational Revenue	2019/06/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00			
341	Director: Electro Technical Services	Electricity [Core function] - Electricity	Wood Chipper - Electricity	18ET100	Transfer from Operational Revenue	2018/08/01	2019/05/31	28	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		
342	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Enterprise Agreement - It	17CO026	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	
343	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Network Wifi Equipment - It	17CO033	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	
344	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Server Storage	17CO028	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
345	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Pc's, Laptops & Peripheral Devices - It	17CO027	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	482,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,500.00	
346	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Vehicles	17CS140	Specify	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
347	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Upgrade Fallover Site	18FS23	Transfer from Operational Revenue	2018/10/01	2018/10/31	All	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	
348	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Fibre Connection And Switches	18FS024	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	0.00	2,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,000.00	
349	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Biometrics - It	18FS021	Transfer from Operational Revenue	2018/10/01	2018/10/31	All	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
350	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Printers - It	18FS020	Transfer from Operational Revenue	2019/02/01	2019/02/28	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
351	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Projectors - Fs	18FS019	Transfer from Operational Revenue	2019/03/01	2019/03/31	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	
352	Director: Financial Services	Finance and Administration [Core function] - Information Technology	Monitors -Fs	18FS018	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
353	Director: Financial Services	Finance and Administration [Core function] - Finance	Wood Cupboard - Afs	18FS004	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
354	Director: Financial Services	Finance and Administration [Core function] - Finance	1x Laptop - Assets	18FS014	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
355	Director: Financial Services	Finance and Administration [Core function] - Finance	4 Door Cabinet - Assets	18FS002	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
356	Director: Financial Services	Finance and Administration [Core function] - Finance	2x Visitors Chairs - Assets	18FS003	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
357	Director: Financial Services	Finance and Administration [Core function] - Finance	Wood Cupboard - Assets	18FS001	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
358	Director: Financial Services	Finance and Administration [Core function] - Finance	4 Door Cabinet - Afs	18FS006	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
359	Director: Financial Services	Finance and Administration [Core function] - Finance	Cabinets - Budgets	18FS009	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
360	Director: Financial Services	Finance and Administration [Core function] - Finance	5x Chairs - Budgets	18FS007	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
361	Director: Financial Services	Finance and Administration [Core function] - Finance	Wood Cupboard - Salaries	18FS012	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
362	Director: Financial Services	Finance and Administration [Core function] - Finance	Chairs - Salaries	18FS030	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
363	Director: Financial Services	Finance and Administration [Core function] - Finance	Print And Display Calculators - Expenditure Management	18FS013	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
364	Director: Financial Services	Finance and Administration [Core function] - Finance	Carpet - Creditors	18FS029	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
365	Director: Financial Services	Finance and Administration [Core function] - Finance	Fan At The Cashiers	17FS034	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
366	Director: Financial Services	Finance and Administration [Core function] - Finance	Airconditioner At Counter - Finance	17FS030	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
367	Director: Financial Services	Finance and Administration [Core function] - Finance	Furniture - New Appointments	17FS032	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
368	Director: Financial Services	Finance and Administration [Core function] - Finance	Vehicles	17CS140	Specify	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
369	Director: Financial Services	Finance and Administration [Core function] - Finance	Additional Office Space - Client Services	17FS031	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
370	Director: Financial Services	Finance and Administration [Core function] - Finance	3x Office Chairs - Uniondale Office	18FS025	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
371	Director: Financial Services	Finance and Administration [Core function] - Finance	Replace Airconditioner - Uniondale Office	18FS027	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
372	Director: Financial Services	Finance and Administration [Core function] - Finance	Print And Display Calculators - Haarlem	18FS028	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
373	Director: Financial Services	Finance and Administration [Core function] - Finance	1x Note Counter - Uniondale Office	18FS026	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
374	Director: Financial Services	Finance and Administration [Core function] - Finance	Led 24" Screen - Credit Control	18FS015	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
375	Director: Financial Services	Finance and Administration [Core function] - Finance	3x Cabinets - Credit Control	18FS011	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	

Capital projects for the 2018/19 financial year

Asst	Director (M)	Comm (M)	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Ward (R)	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00		
Ref	List	List																							
406	Director: Planning and Development	Other [Core function] - Tourism	Branded Umbrella's & Stands: Tourism	18PD012	Transfer from Operational Revenue	2018/08/01	2018/08/31	All	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
407	Director: Planning and Development	Other [Core function] - Tourism	Branded Gazebos - Tourism	18PD011	Transfer from Operational Revenue	2018/07/01	2018/07/31	All	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
408	Director: Planning and Development	Other [Core function] - Tourism	Queue Management System - Drivers Licences	17CS179	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
409	Director: Planning and Development	Public Safety [Core function] - Fire Fighting and Protection	Tools And Equipment	17CS201	Transfer from Operational Revenue	2018/08/01	2018/10/30	28	0.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
410	Director: Planning and Development	Public Safety [Core function] - Fire Fighting and Protection	Upgrading Of Radio Communication - George	17CS199	Transfer from Operational Revenue	2018/09/01	2018/12/31	28	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
411	Director: Planning and Development	Public Safety [Core function] - Fire Fighting and Protection	Ford Motor Corp Truck - Replacement	17CS136	Specify	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	
412	Director: Planning and Development	Public Safety [Core function] - Fire Fighting and Protection	Jetski - Fire 5	17CS011	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
413	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Vehicle Management	17ET049	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	100,000.00	
414	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Vehicle Tracking System	17ET047	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	80,000.00	
415	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Upgrade Wash Bay - Fleet Management	18PS020	Specify	2019/03/01	2019/03/31	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
416	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Upgrade Vehicle Workshop Building	18PS010	Transfer from Operational Revenue	2019/05/01	2019/05/31	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
417	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	New Vehicle Holst - Fleet	07ET056	Specify	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
418	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Petrol Management System	17ET046	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	100,000.00	
419	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Tools & Equipment - Fleet	17ET055	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
420	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Ups - Fuel Management System	18PS021	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
421	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Security Cameras At Fleet Offices	17ET051	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
422	Director: Protection Services	Road Transport [Core function] - Public Transport	Giptn: Bus Shelters	17CE027	Public Transport Network Grant	2018/07/01	2019/06/30	All	1,376,016.00	1,376,016.00	1,421,883.00	1,421,883.00	1,421,883.00	596,274.00	596,274.00	1,421,883.00	1,559,485.00	1,146,221.00	733,417.00	688,925.00	0.00	0.00	0.00	13,760,160.00	
423	Director: Protection Services	Road Transport [Core function] - Public Transport	Giptn - Final Bus Depot	18PS001	Public Transport Network Grant	2018/12/01	2018/12/31	All	0.00	0.00	0.00	0.00	0.00	315,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,600.00
424	Director: Protection Services	Road Transport [Core function] - Public Transport	Giptn - Rapid Response Vehicle	18PS002	Public Transport Network Grant	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
425	Director: Protection Services	Road Transport [Core function] - Public Transport	Office Equipment - Public Transport Office	17MM020	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	20,000.00	
426	Director: Protection Services	Road Transport [Core function] - Public Transport	Giptn: Traffic Signals	17CE028	Public Transport Network Grant	2018/07/01	2019/06/30	All	184,100.00	184,100.00	184,100.00	257,740.00	662,760.00	257,740.00	257,740.00	810,040.00	810,040.00	73,640.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682,000.00
427	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Coolstore	17CS186	Transfer from Operational Revenue	2019/01/01	2019/04/30	All	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	250,000.00	
428	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Protective Clothing And Equipment	17CS185	Transfer from Operational Revenue	2019/03/01	2019/03/31	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
429	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cctv: Optic Fibre	17CS050	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
430	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cctv: Extension Of Camera System	17CS052	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
431	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Office Furniture - Law Enforcement	17CS045	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	133.00	133.00	50,133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	137.00	137.00	51,600.00
432	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cctv: Furniture	17CS048	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	-133.00	-133.00	19,867.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-137.00	-137.00	18,400.00
433	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Office Furniture - Land Management	17CS176	Transfer from Operational Revenue	2018/09/01	2018/12/31	28	0.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
434	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Sedans X8	17CS143	Specify	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
435	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	6ton Tipper Truck - Anti-Land Invasion Unit	18PS003	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
436	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cameras - Anti-Land Invasion Unit	18PS008	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
437	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Public Seating - Anti-Land Invasion Unit	18PS005	Transfer from Operational Revenue	2018/09/01	2018/12/31	28	0.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
438	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Laptops - Anti-Land Invasion Unit	18PS007	Transfer from Operational Revenue	2018/11/01	2018/11/31	28	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
439	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Firearms	17CS054	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
440	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Protective Clothing & Equipment: Anti-Land Invasion Unit	18PS006	Transfer from Operational Revenue	2019/01/01	2019/01/31	28	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
441	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Torches - Anti-Land Invasion Unit	18PS009	Transfer from Operational Revenue	2019/01/01	2019/01/31	28	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
442	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cctv: Extension Of Cctv Building	17CS051	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
443	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Carport - Law Enforcement	17CS056	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
444	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Security Cameras - Law Enforcement	17CS058	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
445	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Aircons - Law Enforcement	17CS057	Transfer from Operational Revenue	2018/07/01	2019/06/30	25																	

Capital projects for the 2018/19 financial year

Assist	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Ward (R)	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00			
446	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Fencing At Back Of Traffic Office	17CS027	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	
447	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Paving At Traffic	17CS035	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00	
448	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Fencing At Drivers Licences	17CS036	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00	
449	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Airconditioning - Traffic	17CS042	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
450	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Security Cameras - Traffic Offices	17CS031	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
451	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Carports - Traffic	17CS028	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
452	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Floodlights - Traffic	17CS044	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
453	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Laptops - Traffic	17CS033	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
454	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Lazer Printers - Traffic	17CS041	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
455	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Vehicles	17CS140	Specify	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
456	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Training Facility: Traffic	17CS032	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00	
457	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Furniture - Traffic	17CS034	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00	
458	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Public Seating - Traffic	17CS040	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
459	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Upgrading Of Building - Traffic	17CS178	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,174.00	350,000.00	
460	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Public Seating - Vehicle Regst	17CS020	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	
461	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Furniture - Veh Regst	17CS016	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00	
462	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Laptops (4) - Veh Regst	17CS024	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
463	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Installation Of Camera System - Veh Regst	17CS015	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
464	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Queue Management System	17CS021	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
465	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Upgrading Of Building - Vehicle Registration	17CS202	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,674.00	500,000.00	
466	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Desktops - Vehicle Testing Station	17CS182	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,087.00	25,000.00
467	Director: Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Flood Lights - Vehicle Testing Station	17CS177	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	