

2021/2022

TOP LAYER

**SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN**



Municipal Financial Management Act

Section 53(1)(c)(ii) – Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan for 2021/22, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name MICHELE GRATZ

Acting Municipal Manager of George Municipality

Signature M. Gratz

Date 09/06/2021

Approval

The Top Layer Service Delivery Budget Implementation Plan for 2021/22 is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name Leon David van Wyk

Mayor of George Municipality

Signature [Signature]

Date 09/06/2021

Toplayer Service Delivery Budget Implementation Plan for 2021/22

Ref	Directorate [A]	Function [B]	National RPA [R]	Municipal RPA [R]	IPD Objective [P]	The 465 million Objectives [S]	Key Performance Indicators [C]	Report of 2021/22 Budget Review	Word [B]	KPI Owner [E]	Strategic	Goal	Target Type [H]	2021/22 Actual	2022/23 Target	2023/24 Target	
1	Civil Engineering Services	Water Management: Core Function: Water Distribution	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide world class water services in George to promote development and fulfil basic needs	Limit water network losses to 20% or less by 30 June 2022 (Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100)	% water network losses	Whole Municipal Area: All	Director: Civil Engineering Services	27,30%	Approved Water Balance Report to the DWS, supported by approved calculations and supporting documentation	Percentage	20	0	0	20
2	Civil Engineering Services	Waste Water Management: Core Function: Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide and maintain safe and sustainable sanitation management and infrastructure	Achieve 90% compliance to Plant License or authorization from DWS with regards to waste water outflow by 30 June 2022 (Total compliance of all plants / divided by the number of plants) x 100)	% compliance achieved	Whole Municipal Area: All	Director: Civil Engineering Services	88,00%	Certificate of analysis from Scientific services	Percentage	90	90	90	90
3	Civil Engineering Services	Water Management: Core Function: Water Treatment	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide world class water services in George to promote development and fulfil basic needs	Achieve 95% water quality compliance as per SANS 241:2015 by 30 June 2022	% water quality compliance as measured against the SANS 241:2015	Whole Municipal Area: All	Director: Civil Engineering Services	97,80%	Quarterly compliance results of final effluent from the Scientific services	Percentage	95	95	95	95
4	Civil Engineering Services	Road Transport: Core Function: Roads	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To endeavor to improve the resal of roads such as an extent that potholes are prevented altogether	Spend 95% of the approved capital budget on the rehabilitation and upgrade of streets and storm water by 30 June 2022 (Actual expenditure divided by the total approved budget less savings) x 100)	% budget spent	Whole Municipal Area: All	Director: Civil Engineering Services	74,30%	Directorate approved Section 71 Report received from the Directorate Finance	Percentage	95	10	40	60
5	Civil Engineering Services	Road Transport: Core Function: Roads	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To endeavor to improve the resal of roads such as an extent that potholes are prevented altogether	Spend 95% of the approved budget on the rehabilitation and upgrade of the proclaimed roads by 30 June 2022 (Actual expenditure divided by the total approved budget less savings) x 100)	% budget spent	Whole Municipal Area: All	Director: Civil Engineering Services	99,60%	Directorate approved Section 71 Report received from the Directorate Finance	Percentage	95	10	40	60
6	Civil Engineering Services	Road Transport: Core Function: Roads	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To implement an Integrated Public Transport Network that will serve the communities of George	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the public transport infrastructure by 30 June 2022 (Actual expenditure divided by the total approved budget less savings) x 100)	% budget spent	Whole Municipal Area: All	Director: Civil Engineering Services	85,50%	Directorate approved Section 71 Report received from the Directorate Finance	Percentage	95	10	40	60
7	Civil Engineering Services	Water Management: Core Function: Water Distribution	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide world class water services in George to promote development and fulfil basic needs	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water - Networks by 30 June 2022 (Actual expenditure divided by the total approved budget less savings) x 100)	% budget spent	Whole Municipal Area: All	Director: Civil Engineering Services	84,50%	Directorate approved Section 71 Report received from the Directorate Finance	Percentage	95	10	40	60
8	Civil Engineering Services	Water Management: Core Function: Water Treatment	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide world class water services in George to promote development and fulfil basic needs	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water - Purification by 30 June 2022 (Actual expenditure divided by the total approved budget less savings) x 100)	% budget spent	Whole Municipal Area: All	Director: Civil Engineering Services	85,20%	Directorate approved Section 71 Report received from the Directorate Finance	Percentage	95	10	40	60
9	Civil Engineering Services	Waste Water Management: Core Function: Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide and maintain safe and sustainable sanitation management and infrastructure	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Networks by 30 June 2022 (Actual expenditure divided by the total approved budget less savings) x 100)	% budget spent	Whole Municipal Area: All	Director: Civil Engineering Services	84,70%	Directorate approved Section 71 Report received from the Directorate Finance	Percentage	95	10	40	60

Toplayer Service Delivery Budget Implementation Plan for 2021/22

Ref	Directorate (R)	Function (R)	National KPA (R)	Municipal KPA (R)	IDP Objective (R)	Pre-determined Objectives (R)	Key Results (R)	Unit of Measurement	Ward (R)	VP/Owner (R)	Category	Sub-Category	Target (R)	Actual (R)	Score (R)	Weight (R)	
10	Civil Engineering Services	Waste Water Management: Core Function: Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide and maintain safe and sustainable sanitation management and infrastructure	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June 2022 ((Actual expenditure divided by the total approved budget less savings) x 100)	% budget spent	Whole Municipal Area: All	Director: Civil Engineering Services	77,70%	Directorate approved Section 71 Report received from the Directorate Finance	95	10	40	60	95
11	Community Services	Planning and Development: Core Function: Economic Development/Planning	Local Economic Development	Local Economic Development	Develop & Grow George	To maximise job creation opportunities through government expenditure	Create Full Time Equivalents (FTEs) through government expenditure with EPWP by 30 June 2022	Number of FTEs created	All	Director: Community Services	222	Signed appointment contracts: statistics submitted to Province	180	45	45	45	45
12	Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	Basic Service Delivery	Basic Service Delivery	Develop & Grow George	To revitalise the current community facilities to increase the access to services for the public	Spend 95% of the approved capital budget for the upgrade of the Parkdene sport grounds (netball court), the upgrade of the Rosemors sport ground, the construction of the Rooivier sport facility, the upgrade of Uniodale Dorpsveld Clubhouses, the restoration of the Rosemors Indoor Arena by 30 June 2022 ((Capital budget actually spent / Capital budgeted allocated less savings)x100)	% budget spent	4, 5, 7, 19, 25	Director: Community Services	New key performance indicator for 2021/22	Directorate approved Section 71 Report received from the Directorate Finance	95	10	40	60	95
13	Community Services	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Basic Service Delivery	Basic Service Delivery	Safe, Clean and Green	To provide integrated waste management services for the entire municipal area	Spend 95% of the approved capital budget for the construction George composting plant by 30 June 2022 ((Capital budget actually spent / Capital budgeted allocated less savings)x100)	% budget spent	All	Director: Community Services	New key performance indicator for 2021/22	Directorate approved Section 71 Report received from the Directorate Finance	95	10	40	60	95
14	Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	Basic Service Delivery	Basic Service Delivery	Safe, Clean and Green	To revitalise the current community facilities to increase the access to services for the public	Spend 95% of the approved capital budget for the upgrade of George Cemetery and the extension of Uniodale Cemetery by 30 June 2022 ((Capital budget actually spent / Capital budgeted allocated less savings)x100)	% budget spent	23; 25	Director: Community Services	New key performance indicator for 2021/22	Directorate approved Section 71 Report received from the Directorate Finance	95	10	40	60	95
15	Community Services	Environmental Protection: Core Function: Coastal Protection	Basic Service Delivery	Basic Service Delivery	Safe, Clean and Green	To revitalise the current community facilities to increase the access to services for the public	Obtain Pilot Blue Flag status for at least 2 beaches by 30 November 2021	Number of Pilot Blue Flag status beaches obtained	All	Director: Community Services	New key performance indicator for 2021/22	Status received by WESSA	2	0	2	0	0
16	Corporate Services	Finance and Administration: Core Function: Human Resources	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Good Governance and Human Capital	To realign the organisational structure to be more responsive to community needs, more service and efficiency orientated and to fulfil goals identified in the 5 year plan	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 2022	Number of newly appointed persons from equity target groups on the three highest levels of management/number of newly appointed persons on three highest levels of management	Whole Municipal Area: All	Municipal Manager	70	Approved appointment letters/contracts of employees appointed in the three highest levels of management.	70	0	0	0	70

Toplayer Service Delivery Budget Implementation Plan for 2021/22

Ref	Directorate (R)	Function (F)	National KPA (R)	Municipal KPA (R)	IDP Objective (R)	Key Deliverables Objectives (M)	Key Performance Indicators (KPI)	Word (R)	RFP Owner (R)	Priority (R)	Impact (R)	Significant Risks (R)	Target (R)	Start	End		
17	Corporate Services	Finance and Administration: Core Function: Human Resources	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Good Governance and Human Capital	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	% of municipality's personnel budget actually spent on implementing its workplace skills plan by total training expenditure divided by total personnel budget(x100)	Whole Municipal Area: All	Director: Corporate Services	0.51%	0.15	0.5	Percentage	Directorate approved Section 71 Report received from the Directorate Finance	0.5	0.4	0.5
18	Electro Technical Services	Energy Sources: Core Function: Electricity	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To explore and implement measures to ensure sustainable and resilient electricity development	Limit electricity losses to less than 10% by 30 June 2022 (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Generated(x 100)	All	Director: Electro Technical Services	7.12%	10	10	Percentage	Approved calculation supported by Eskom accounts, SAMBRAS Report, Iron report, bulk meter report	10	10	10
19	Electro Technical Services	Energy Sources: Core Function: Electricity	Good Governance and Public Participation	Good Governance and Public Participation	Good Governance and Human Capital	To undertake strategic planning in order to address service delivery challenges in a coordinated manner	Develop a strategy to promote green energy and submit to Council by 31 March 2022	All	Director: Electro Technical Services	New key performance indicator for 2021/22	0	0	Number	Proof of submission	1	0	1
20	Electro Technical Services	Energy Sources: Core Function: Electricity	Good Governance and Public Participation	Good Governance and Public Participation	Good Governance and Human Capital	To undertake strategic planning in order to address service delivery challenges in a coordinated manner	Update the HV Master Plan and submit to Council by 31 March 2022	All	Director: Electro Technical Services	New key performance indicator for 2021/22	0	0	Number	Proof of submission	1	0	1
21	Electro Technical Services	Energy Sources: Core Function: Electricity	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide sufficient electricity for basic needs	Spend 95% of the electricity capital budget by 30 June 2022 (Actual capital expenditure divided by the total approved capital budget less savings)(x100)	Whole Municipal Area: All	Director: Electro Technical Services	72.40%	95	10	Percentage	Report received from the Finance Department .Section 52, 71 and 72 reports	95	40	60
22	Financial Services	Water Management: Core Function: Water Distribution	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide world class water services in geographically diverse development and fulfil basic needs	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 2022	Whole Municipal Area: All	Director: Financial Services	39484	39484	0	Number	GRG/B4055 report from SAMBRAS	39484	0	39484
23	Financial Services	Energy Sources: Core Function: Electricity	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide sufficient electricity for basic needs	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 2022	Whole Municipal Area: All	Director: Financial Services	44467	44467	0	Number	Once quarterly report and GRG/B4055 report from SAMBRAS	44467	0	44467
24	Financial Services	Waste Water Management: Core Function: Sewerage	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide and maintain safe and sustainable sanitation management and infrastructure	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for the number of water closets (toilets) and billed for the service as at 30 June 2022	Whole Municipal Area: All	Director: Financial Services	38085	38085	0	Number	GRG/B4055 report from SAMBRAS	38085	0	38085
25	Financial Services	Waste Management: Core Function: Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide integrated waste management services for the entire municipal area	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2022	Whole Municipal Area: All	Director: Financial Services	37137	37137	0	Number	GRG/B4055 report from SAMBRAS	37137	0	37137

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Ref	Directorate [R]	Variable [R]	National KPA [R]	Municipal KPA [R]	IDP Objective [R]	Pre-determined Objectives [R]	Key Results	Key Performance Indicators	Ward [R]	Owner [R]	Quality	Frequency	Start Date	End Date	
26	Financial Services	Water Management: Core Function: Water Distribution	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide world class water services in George to promote development and fulfil basic needs	Provide free basic water to indigent households as per the approved indigent policy	Number of indigent households receiving free basic water as at 30 June 2022	Whole Municipal Area: All	Director: Financial Services	14712	Number	14712	0	14712
27	Financial Services	Energy Sources: Core Function: Electricity	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide sufficient electricity for basic needs	Provide free basic electricity to indigent households as per the indigent policy	Number of indigent households receiving free basic electricity as at 30 June 2022	Whole Municipal Area: All	Director: Financial Services	19730	Number	19730	0	19730
28	Financial Services	Waste Water Management: Core Function: Sewerage	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide and maintain safe and sustainable sanitation management and infrastructure	Provide free basic sanitation to indigent households as per the indigent policy	Number of indigent households receiving free basic sanitation as at 30 June 2022	Whole Municipal Area: All	Director: Financial Services	14722	Number	14722	0	14722
29	Financial Services	Waste Management: Core Function: Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Provide free basic refuse removal to indigent households as per the indigent policy	Number of indigent households receiving free basic refuse removal as at 30 June 2022	Whole Municipal Area: All	Director: Financial Services	14853	Number	14853	0	14853
30	Financial Services	Finance and Administration: Core Function: Finance	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To develop mechanisms to ensure viable financial management and control	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 [Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease/Total Operating Revenue - Operating Conditional Grant] x 100	% Debt to Revenue	Whole Municipal Area: All	Director: Financial Services	45.00%	Percentage	45	0	45
31	Financial Services	Finance and Administration: Core Function: Finance	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To maintain effective credit control in the Municipality and enhance and maximise revenue base through improved collection rate	Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 [(Total outstanding service debtors) / revenue received for services] x 100	% Service debtors	Whole Municipal Area: All	Director: Financial Services	16%	Percentage	16	0	16
32	Financial Services	Finance and Administration: Core Function: Finance	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 [(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)]	Number of months it takes to cover fixed operating expenditure with available cash	Whole Municipal Area: All	Director: Financial Services	2	Number	2	0	2

Toplayer Service Delivery Budget Implementation Plan for 2021/22

Ref	Directorate (N)	Function (F)	National KPA (R)	Municipal KPA (R)	IDP Objective (R)	Pre-determined Objectives (R)	Key Indicators (K)	Justification/Assessment	Word (R)	KPA Owner (R)	Strategic	Financial	HR/MT	Target Type (T)	94	94	94	94	
33	Financial Services	Finance and Administration: Core Function: Finance	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Achieve a payment percentage of 94% by 30 June 2022 (Gross Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100	Payment %	Whole Municipal Area: All	Director: Financial Services	94%	Reports from the SIMFAS Financial system	94	Percentage	94	94	94	94	
34	Financial Services	Finance and Administration: Core Function: Finance	Basic Service Delivery	Basic Service Delivery	Develop & Grow George	To develop mechanisms to ensure viable financial management and control	Review the Long Term Financial Plan and submit to Council by 31 March 2022	Reviewed Long Term Financial Plan submitted to Council	Whole Municipal Area: All	Director: Financial Services	1	Agenda of council meeting and actual plan/policy	1	Number	0	0	1	0	0
35	Municipal Manager	Finance and Administration: Core Function: Finance	Basic Service Delivery	Basic Service Delivery	Affordable Quality Services	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2022 (Actual amount spent on projects/total amount budgeted for capital projects less savings)(x100)	% budget spent	Whole Municipal Area: All	Director: Financial Services	95%	Compiled with Annual Financial Statements	95	Percentage	10	40	60	95	
36	Municipal Manager	Internal Audit: Core Function: Governance	Good Governance and Public Participation	Good Governance and Public Participation	Good Governance and Human Capital	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	Review the 3 year internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 June 2022	RBAP (Risk based Audit Plan) reviewed and submitted to Audit Committee	Whole Municipal Area: All	Municipal Manager	1	Minutes of Audit committee meeting and actual IA Plan	1	Number	0	0	0	1	
37	Planning and Development	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDPs)	Good Governance and Public Participation	Good Governance and Public Participation	Participative Partnerships	To undertake strategic planning in order to address service delivery challenges in a coordinated manner	Develop the Draft 5 year IDP and submit to Council by 31 March 2022	Draft 5 Year IDP submitted to Council	All	Director: Planning and Development	1	Agenda of Council Meeting	1	Number	0	0	1	0	
38	Planning and Development	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDPs)	Good Governance and Public Participation	Good Governance and Public Participation	Participative Partnerships	To undertake strategic planning in order to address service delivery challenges in a coordinated manner	Submit the Final Annual Report and Oversight Report to Council by 31 March 2022	Final Annual Report and Oversight Report submitted	All	Director: Planning and Development	1	Agenda of Council Meeting	1	Number	0	0	1	0	
39	Protection Services	Public Safety: Core Function: Fire Fighting and Protection	Basic Service Delivery	Good Governance and Public Participation	Safe, Clean and Green	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Review and submit a Disaster Management Plan to the Section 80 Committee by 31 March 2022	Disaster Management Plan submitted	All	Director: Protection Services	1	Proof of submission to Section 80 Committee	1	Number	0	0	1	0	
40	Protection Services	Public Safety: Core Function: Fire Fighting and Protection	Basic Service Delivery	Good Governance and Public Participation	Safe, Clean and Green	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Spend 95% of the approved capital budget for the installation of additional CCTV Cameras by 30 June 2022 (Capital budget actually spent / Capital budget allocated less savings)(x100)	% budget spent	All	Director: Protection Services	New key performance indicator for 2021/22	Directorate approved Section 71 Report received from the Directorate Finance	95	Percentage	10	40	60	95	

Capital projects for the 2021/22 financial year

Ref	Officer	Project Name	Start Date	End Date	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Total
1	Municipal Manager - Office of the MM	PROJECTORS - DVA	2021/07/01	2021/06/30	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
2	Community Services - Director: Community Services	END USER EQUIPMENT (LAPTOPS AND PERIPHERAL DEVICES) - CS	2021/07/01	2021/06/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000
3	Corporate Services - Director: Corporate Services	END USER EQUIPMENT (LAPTOPS AND PERIPHERAL DEVICES) - CO	2021/07/01	2021/06/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000
4	Director: Civil Engineering Services	INDIVIDUAL MVTW: ACCESS CONTROL TO PLANT	2021/07/01	2021/06/30	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
5	Municipal Manager - Office of the MM	AI/CONDITIONER - DVA	2021/07/01	2021/06/30	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
6	Municipal Manager - Office of the MM	TEA TROLLEY	2021/07/01	2021/06/30	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
7	Municipal Manager - Office of the MM	TYPIST CHAIRS	2021/07/01	2021/06/30	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
8	Municipal Manager - Office of the MM	VOICE RECORDERS - SPEAKER	2021/07/01	2021/06/30	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
9	Municipal Manager - Office of the MM	VOICE RECORDERS - SPEAKER	2021/07/01	2021/06/30	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
10	Director: Civil Engineering Services	END USER EQUIPMENT (LAPTOPS AND PERIPHERAL DEVICES) - CIVIL	2021/07/01	2021/06/30	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	70000
11	Municipal Manager - Office of the MM	STONE OFFICE	2021/07/01	2021/06/30	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
12	Municipal Manager - Office of the MM	SHEEDER - HAARLEM	2021/07/01	2021/06/30	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
13	Municipal Manager - Office of the MM	CAMERA	2021/07/01	2021/06/30	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
14	Municipal Manager - Office of the MM	CABINET (DVA)	2021/07/01	2021/06/30	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
15	Municipal Manager - Office of the MM	PA SYSTEM	2021/07/01	2021/06/30	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
16	Financial Services - Director: Financial Services	COMPUTERS	2021/07/01	2021/06/30	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
17	Financial Services - Director: Financial Services	BIOMETRICS - IT	2021/07/01	2021/06/30	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
18	Municipal Manager - Office of the MM	BIOMETRICS - IT	2021/07/01	2021/06/30	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
19	Civil Engineering Services - Director: Civil Engineering Services	BIOMETRICS - IT	2021/07/01	2021/06/30	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
20	Municipal Manager - Office of the MM	BIOMETRICS - IT	2021/07/01	2021/06/30	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
21	Director: Civil Engineering Services	BIOMETRICS - IT	2021/07/01	2021/06/30	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
22	Human Services - Director: Human Services	BIOMETRICS - IT	2021/07/01	2021/06/30	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
23	Corporate Services - Director: Corporate Services	BIOMETRICS - IT	2021/07/01	2021/06/30	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
24	Corporate Services - Director: Corporate Services	BIOMETRICS - IT	2021/07/01	2021/06/30	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
25	Corporate Services - Director: Corporate Services	BIOMETRICS - IT	2021/07/01	2021/06/30	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
26	Corporate Services - Director: Corporate Services	BIOMETRICS - IT	2021/07/01	2021/06/30	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

Capital projects for the 2021/22 financial year

Line	Service Area	Project Name	Start Date	End Date	Transfer from Operational Revenue	2500.00	3500.00	3500.00	3500.00	3500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	Total	Budget	Actual		
50	Civil Engineering Services - Director: Civil Engineering Services	2005007 - BREAKER - DWA	2023/07/01	2023/06/30	Transfer from Operational Revenue																					
51	Corporate Services - Director: Corporate Services	2000013 - BREAKER AND TRAILER - COMMUNITY HALLS	2023/07/01	2023/06/30	Transfer from Operational Revenue																					
52	Corporate Services - Director: Corporate Services	2000001 - VACUUM CLEANERS - CRIP ADMIN	2023/07/01	2023/06/30	Transfer from Operational Revenue	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10000.00	10000.00	20000.00	
53	Community Services - Director: Community Services	2100017 - LOY BANKIES	2023/07/01	2023/06/30	Specify	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	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
54	Community Services - Director: Community Services	2100016 - CHEVCAH X1	2023/07/01	2023/06/30	Specify	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	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
55	Financial Services - Director: Financial Services	2100015 - BANKIE CREDIT CONTROL	2023/07/01	2023/06/30	Specify	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	0.00	0.00	0.00	0.00	0.00	0.00	210000.00
56	Civil Engineering Services - Director: Civil Engineering Services	2100016 - PAVING OF CURBS	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	310000.00
57	Community Services - Director: Community Services	2100006 - FURNITURE AND EQUIPMENT - SOCIAL	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	30000.00
58	Financial Services - Director: Financial Services	2100013 - MCKENNAUS - DWA	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	30000.00
59	Financial Services - Director: Financial Services	2100012 - MINI HOUSES - DWA	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
60	Financial Services - Director: Financial Services	2100004 - CALCULATIONS - INCOME SEXT	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	30000.00
61	Financial Services - Director: Financial Services	2100005 - PROCTOR & SQUES - INCOME SEXT	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	15000.00
62	Corporate Services - Director: Corporate Services	2100008 - BULK SCANNERS - REGISTRY	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	30000.00
63	Human Resources - Director: Human Resources	2005005 - LAMMAMP OLD AGE HOME: EXTENSION OF BUILDING	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Corporate Services - Director: Corporate Services	2000015 - TOOLS - MAINTENANCE SECTION	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Community Services - Director: Community Services	2100005 - WILSONS POLYBOTS AT BEACH AREAS	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	150000.00
66	Community Services - Director: Community Services	2100006 - BOLLUSTRADES AT HERODUS BAY	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	230000.00
67	Community Services - Director: Community Services	2000075 - MOBILE TOILETS - CEMETERIES	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Community Services - Director: Community Services	2000005 - UPGRADING OF GRAYVA RD OFFICE - YORK CEMETERY	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Community Services - Director: Community Services	1800010 - WALL AT CEMETERY	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
70	Community Services - Director: Community Services	2100146 - EXTENSION OF CEMETRIES - GEORGE	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
71	Community Services - Director: Community Services	2100144 - EXTENSION OF CEMETRIES - UNCORNALE	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
72	Community Services - Director: Community Services	2000004 - FENCING	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Community Services - Director: Community Services	2000003 - STORE ROOM	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Community Services - Director: Community Services	2000005 - GFS	2023/07/01	2023/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects for the 2021/22 financial year

Item No	Project Name	Category	Start Date	End Date	Source	Estimate	Actual	Balance	Notes
75	21LSC14 - FENCING - CEMETERIES	Community Services - Cemeteries, Funeral Parlours and Crematoriums	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Whole of the Municipality
76	17CS145 - SECURITY LIGHTING AT CEMETERIES	Community Services - Cemeteries, Funeral Parlours and Crematoriums	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	23500.00	0.00	Whole of the Municipality
77	20CS207 - BARGE AND TRAILER	Community Services - Cemeteries, Funeral Parlours and Crematoriums	2021/07/01	2021/06/30	FUTURE LEANS TO BE TAKEN UP	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
78	20H5207 - ZAMAMBO CRECHE - OUTSIDE	Human Settlements - Child Care Facilities	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Ward 20
79	20H5206 - LURIBALO CRECHE: PROVISION OF NEW CRECHES	Human Settlements - Child Care Facilities	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Ward 20
80	20H5202 - ZAMAMBO CRECHE: PALLADE FENCE	Human Settlements - Child Care Facilities	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Ward 20
81	19H5070 - KEKEL EN RRAK CRECHE: UPGRADING OF EXISTING STRUCTURE	Human Settlements - Child Care Facilities	2021/07/01	2021/06/30	Transfer from Operational Revenue	16666.00	16666.00	0.00	Ward 20
82	19H5011 - SONHEBONLANO CRECHE: SECURITY FENCING	Human Settlements - Child Care Facilities	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Ward 2
83	19H5013 - MEWA WOO CRECHE: PALLADE FENCE	Human Settlements - Child Care Facilities	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Ward 25
84	19H5011 - CHRIS NISAW CRECHE: PALLADE FENCE	Human Settlements - Child Care Facilities	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Ward 25
85	19H5050 - TOLUWANTEN CRECHE - PAVING	Human Settlements - Child Care Facilities	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Whole of the Municipality
86	20F5023 - FIBRE LINK - CEMETERY TO TAMBU INDUSTRIA	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
87	20F5022 - OPTIC FIBRE LINK FROM DEFO TO MAIN BUILDING	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
88	20F5021 - FIBRE LINK TO TRAFFIC DEPARTMENT	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
89	17CS051 - CCTV - EXTENSION OF CCTV BUILDING	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	41666.00	41666.00	0.00	Administrative or Head Office (including Satellite Offices)
90	17CS056 - GARPORT - LAW ENFORCEMENT	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
91	19P5039 - SAFETY EQUIPMENT: MAIN BUILDING	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Whole of the Municipality
92	17CS048 - CCTV - FURNITURE	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
93	20P5020 - GPS UNITS FOR VEHICLES	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
94	19CS008 - SECURITY CAMERAS	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
95	17CS050 - CCTV - OPTIC FIBRE	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Whole of the Municipality
96	17CS052 - CCTV - EXTENSION OF CAMERA SYSTEM	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Whole of the Municipality
97	17CS047 - SAFETY EQUIPMENT - LAW ENFORCEMENT	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
98	17CS054 - PREPARED - LAW ENFORCEMENT	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)
99	18P5018 - PREPARED - TRAFFIC	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Whole of the Municipality
100	17CS140 - VEHICLES	Protection Services - Director Protection Services	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	0.00	Administrative or Head Office (including Satellite Offices)

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Capital projects for the 2021/22 financial year

Item	Project Name	Start Date	End Date	Authority	Start	End	Start	End	Start	End	Start	End	Start	End	Start	End	Start	End	Start	End	Total	
130	Corporate Services - Director Community and Facilities	18C0010	UPGRADE BIKING AND OFFICE - TOWNSMARTEN	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
131	Corporate Services - Director Corporate Services	18C0018	PARKING AND ENTRANCE	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
132	Corporate Services - Director Community and Facilities	18C0004	UPGRADE IN KITCHEN	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
133	Corporate Services - Director Corporate Services	18C0028	UPGRADING OF BATHROOM	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
134	Corporate Services - Director Corporate Services	18C0069	BETA FENCING - CIVIC CENTRE	Transfer from Operational Revenue	2021/07/01	2021/06/30	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00	15983.00
135	Corporate Services - Director Corporate Services	18C0088	REPLACE WOODEN FLOOR - CIVIC CENTRE	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
136	Corporate Services - Director Corporate Services	18C0078	UPGRADE KITCHEN - TOWNSMARTEN HALL	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
137	Corporate Services - Director Corporate Services	18C0093	UPGRADE KITCHEN - PARKSHIRE HALL	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
138	Corporate Services - Director Corporate Services	18C0086	UPGRADE KITCHEN - CIVIC CENTRE	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
139	Corporate Services - Director Corporate Services	18C0070	UPGRADE KITCHEN - LAMMAMUFT HALL	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
140	Corporate Services - Director Corporate Services	18C0096	REPLACE STOVES - CIVIC CENTRE	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
141	Corporate Services - Director Corporate Services	20C0021	UPGRADE FROM AROUND PUBLIC ANNOUNCEMENT	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
142	Corporate Services - Director Corporate Services	20C0010	UPGRADE PUBLIC ANNOUNCEMENT SYSTEM IN COUNCIL CHAMBERS	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
143	Corporate Services - Director Corporate Services	17C0047	UPGRADE AIR CONDITCHER - CIVIC CENTRE	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
144	Corporate Services - Director Corporate Services	20C0019	REPLACE GALLERY CHAIRS - CIVIC CENTRE	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
145	Corporate Services - Director Corporate Services	20C0018	TABLES AND CHAIRS - CIVIC CENTRE	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
146	Corporate Services - Director Community Services	18C0043	FURNITURE AND OFFICE EQUIPMENT - TOWN CENTRE	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
147	Corporate Services - Director Community Services	18C0051	CAMP SWINING HALL	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
148	Corporate Services - Director Community Services	18C0015	GENERATORS - DMA	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
149	Corporate Services - Director Community Services	18C0013	TRACTOR WRECKED BATER - PARKS DMA	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
150	Corporate Services - Director Community Services	18C0030	HERBICIDE PRESSURE SPRAYER - DMA	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
151	Corporate Services - Director Community Services	18C0036	LAWY MOVER - DMA	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
152	Corporate Services - Director Community Services	18C0024	POLE TRAILERS - DMA COMMUNITY	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
153	Corporate Services - Director Community Services	18C0022	WRECKERS - DMA COMMUNITY	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
154	Corporate Services - Director Community Services	18C0033	CHAINSAW - DMA COMMUNITY	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
155	Corporate Services - Director Community Services	20C0066	TRAILERS (MFT POLYPROPYLENE)	FUTURE LOANS TO BE TABLED	2021/07/01	2021/06/30	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	0.00	0.00
156	Corporate Services - Director Protection Services	18C0008	SECURITY CAMERAS	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00
157	Corporate Services - Director Community Services	20C0007	HIGH ALTITUDE TACKLE	Transfer from Operational Revenue	2021/07/01	2021/06/30	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	0.00	0.00

Capital projects for the 2021/22 financial year

Project ID	Project Name	Start Date	End Date	Category	Source	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	Total
228	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	ENTRANCE CONTROL AND SECURITY MEASURES - ELEC	Transfer from Operational Revenue	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	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		
229	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	EXTENSION OF 11KV NETWORK - WILDENESS	Transfer from Operational Revenue	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	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		
230	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	EXTENSION OF 11KV NETWORK - UNIONDALE	Transfer from Operational Revenue	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	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		
231	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	EXTENSION OF 11KV NETWORK - THREMBALETHU	Transfer from Operational Revenue	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	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	0.00	
232	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	EXTENSION OF 11KV NETWORK - GEORGE INNER CITY	Transfer from Operational Revenue	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	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	0.00	
233	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	EXTENSION OF 11KV NETWORK - HANSHESKRAAL	Transfer from Operational Revenue	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	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	0.00	
234	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	Transfer from Operational Revenue	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	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	0.00	
235	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	FORMAL AREAS UNDERGROUND CONNECTION - USP AREA	Transfer from Operational Revenue	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	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	0.00	
236	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	PROTECTION SYSTEM	Transfer from Operational Revenue	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	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	0.00	
237	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	COMMUNICATION SYSTEM	Transfer from Operational Revenue	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	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	0.00	
238	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	CONTROL CENTRE 1101 SAFETY	Transfer from Operational Revenue	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	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	0.00	
239	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	COMPUTER SOFTWARE - ELEC	Transfer from Operational Revenue	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	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	0.00	
240	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	COMPUTER SOFTWARE - MAINTENANCE SYSTEM - ELECTRICITY	Transfer from Operational Revenue	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	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	0.00	
241	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	FURNITURE AND FITTINGS - ELEC	Transfer from Operational Revenue	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	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	0.00	
242	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	REPLACE CHERRY PICKER TRUCK - ELEC	Transfer from Operational Revenue	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	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	0.00	
243	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	CRANE TRUCK - ELEC	Transfer from Operational Revenue	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	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	0.00	0.00
244	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	GREENWOOD SECOND LOAN CELL	Transfer from Operational Revenue	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	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	0.00	0.00
245	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	THREMBALETHU/BALLOIT'S BAY 2nd 6021KV TRANSFORMER	FUTURE LOANS TO BE TAKEN UP	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	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	0.00	
246	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	HEATHER PARK 2ND TRANSFORMER	FUTURE LOANS TO BE TAKEN UP	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	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	0.00	0.00
247	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	PRT PROTOKA PARK	Transfer from Operational Revenue	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	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	0.00	0.00
248	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	REGULATION SCHEME - THREMBALETHU INV	Transfer from Operational Revenue	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	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	0.00	0.00
249	Electro Technical Services - Director: Electro Technical Services	2021/07/01	2021/06/30	RETICULATION SCHEME - EUROPE	Transfer from Operational Revenue	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	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	0.00	0.00
250	Human Settlements - Human Settlements	2021/07/01	2021/06/30	110N SC 042 LDV	FUTURE LOANS TO BE TAKEN UP	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	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	0.00	0.00

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Capital projects for the 2021/22 financial year

Project No	Project Name	Project Description	Start Date	End Date	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	Total	
275	19F5046	REPLACE EQUIPMENT (COMP4839) - FIRE SERVICES	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	
276	19F5004	RESOLVE VEHICLE - KLEINKAANTZ FIRE STATION	2021/07/01	2021/06/30	Whole of the Municipality	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	0.00	0.00	0.00	3030000	
277	19F5002	UPGRADE UNIFORMS FIRE STATION	2021/07/01	2021/06/30	Whole of the Municipality	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	0.00	0.00	0.00	0.00	500000
278	19F5003	UPGRADE THORNALETHU STATION	2021/07/01	2021/06/30	Whole of the Municipality	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	0.00	0.00	0.00	0.00	500000
279	20P0010	FORFIRE CLANS TO BE TAKEN UP	2021/07/01	2021/06/30	Whole of the Municipality	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	0.00	0.00	0.00	0.00	3300000
280	21P5005	LIFE GUARD TOWER - GRAMING	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	8166.00	96000
281	20C5030	4X4 BAKKEE	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	37500.00	500000
282	19T5047	VEHICLE TRACKING SYSTEM	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	0.00	0.00	12100.00	0.00	0.00	12100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30000
283	19P0211	LPS - FUEL MANAGEMENT SYSTEM	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	0.00	0.00	7150.00	0.00	0.00	7150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000
284	19F5015	BUILDINGS	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	0
285	20P5003	FUEL MANAGEMENT EQUIPMENT	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	10000
286	19T5017	ABOFF FUEL STORAGE TANK	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	800000
287	19P5010	UPGRADE VEHICLE WORKSHOP BUILDINGS	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	250000
288	18C5008	SECURITY GARDENS	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	750000
289	19T5015	TOOLS & EQUIPMENT - FLEET	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	0
290	19P5013	REPLACE SAW SIZES OPEL CLUB SEAN	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	0
291	19K5021	TOOLS AND EQUIPMENT	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	10000
292	19T5046	PETROL MANAGEMENT SYSTEM	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	20000
293	19P5015	REPLACE SAW SIZES STALLON	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	0
294	18M0007	COMPUTER HARDWARE - INTERNAL AUDIT	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	650000
295	19M0006	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	0
296	20M0019	COMPUTER SOFTWARE - INTERNAL AUDIT	2021/07/01	2021/06/30	Administrative or Head Office (Including Satellite Office)	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	0.00	0.00	0.00	0.00	0
297	20H5014	PROVISION OF SERVICES (MULTI PURPOSE INVAUL, INHABITANT)	2021/07/01	2021/06/30	Word 20	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	0.00	0.00	0.00	0.00	0
298	20H5012	ACCESS TO BASIC SERVICES RURAL AREAS	2021/07/01	2021/06/30	Word 20	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	0.00	0.00	0.00	0.00	0
299	20H5013	ACCESS TO BASIC SERVICES: RURAL AREAS	2021/07/01	2021/06/30	Word 20	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	1500000

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Capital projects for the 2021/22 financial year

Item	Human Settlements - Director: Human Settlements	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	Total
310	Human Settlements - Director: Human Settlements																								
321	Director: Human Settlements																								
330	Human Settlements - Planning and Development Director																								
335	Human Settlements - Planning and Development Director																								
304	Human Settlements - Director: Human Settlements																								
305	Human Settlements - Director: Human Settlements																								
306	Human Settlements - Director: Human Settlements																								
307	Human Settlements - Director: Human Settlements																								
308	Human Settlements - Director: Human Settlements																								
309	Human Settlements - Director: Human Settlements																								
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322	Human Settlements - Director: Human Settlements																								
323	Human Settlements - Director: Human Settlements																								
224	Human Settlements - Director: Human Settlements																								

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Capital projects for the 2021/22 financial year

Item No	Department	Project Name	Start Date	End Date	Operational Revenue	Transfer from Operational Revenue	Transfer from Capital Revenue	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Transfer from Other	Total	
348	Financial Services - Director: Financial Services	21F5011 LAYDONS - ICT SYSTEMS	2021/07/01	2021/06/30	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	0.00	0.00	34000.00	0
349	Financial Services - Director: Financial Services	21F5006 LAYDONS - INCOME SECTION	2021/07/01	2021/06/30	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	0.00	0.00	51000.00	0
350	Civil Engineering Services - Director: Civil Engineering Services	20C0037 LABORATORY INSTRUMENTS - WWW	2021/07/01	2021/06/30	20833.00	20833.00	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	20833.00	250000
351	Civil Engineering Services - Director: Civil Engineering Services	18C0256 FURNITURE AND FITTINGS - LABORATORY	2021/07/01	2021/06/30	833.00	833.00	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	833.00	10000
352	Managerial Manager - Office of the MM	20M4038 PRINTERS - LEGAL SERVICES	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
353	Managerial Manager - Office of the MM	17M4004 FURNITURE AND FITTINGS - LEGAL SERVICES	2021/07/01	2021/06/30	833.00	833.00	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	833.00	10000
354	Protection Services - Director: Protection Services	20M4022 COMPUTERS	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
355	Managerial Manager - Office of the MM	15M4011 WHEELCHAIR PLATFORM - STAIR LIFT (LEGAL)	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
356	Community Services - Director: Community Services	17C5194 BLANCO LIBRARY	2021/07/01	2021/06/30	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	0.00	0.00	0.00	100000
357	Community Services - Director: Community Services	20C0081 GEORGE LIBRARY - New counter	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
358	Community Services - Director: Community Services	20C0090 GEORGE LIBRARY - Richen Cabinets	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
359	Community Services - Director: Community Services	20C0077 FURNITURE AND OFFICE EQUIPMENT - LIBRARY SERVICES	2021/07/01	2021/05/31	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	0.00	0.00	0.00	30000
360	Community Services - Director: Community Services	17C5195 THE GALATHIN LIBRARY	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
361	Community Services - Director: Community Services	17C5195 PACATEDOR LIBRARY	2021/07/01	2021/05/31	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	0.00	0.00	0.00	0
362	Community Services - Director: Community Services	17C5198 THUNYHAYEN LIBRARY	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
363	Community Services - Director: Community Services	20C0512 FRIDGE - DNA	2021/07/01	2021/05/31	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	0.00	0.00	0.00	2000
364	Community Services - Director: Community Services	20C0509 VACUUM CLEANER - DNA	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
365	Community Services - Director: Community Services	20C0509 PLAT SCREEN TV - HAARLEM	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
366	Community Services - Director: Community Services	20C0500 PLAT SCREEN TV - UNIONDALE	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
367	Community Services - Director: Community Services	20C0540 COMPUTERS - HAARLEM	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
368	Community Services - Director: Community Services	20C0533 COMPUTERS	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
369	Community Services - Director: Community Services	17C5190 SCREEN	2021/07/01	2021/05/31	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	0.00	0.00	0.00	0
370	Community Services - Director: Community Services	17C5189 DATA PROJECTOR	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0
371	Community Services - Director: Community Services	20C0545 CAMERA - HAARLEM	2021/07/01	2021/06/30	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	0.00	0.00	0.00	0

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Capital projects for the 2021/22 financial year

Item No	Department	Project Name	Start Date	End Date	Source	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	Total
469	Community Services - Director: Community Services	UPGRADING ENVIRONMENTAL BUILDINGS UNIONDALE	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	
470	Community Services - Director: Community Services	OFFICE FURNITURE	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	
471	Community Services - Director: Community Services	UPGRADE OF ABUTMENT FACILITIES METRAL FIELD	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	
472	Community Services - Director: Community Services	FENCING OF RECREATIONAL AREA - DINKA	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	
473	Community Services - Director: Community Services	UPGRADE OF ABUTMENT FACILITIES LYONVILLE	2024/07/01	2024/06/30	Transfer from Operational Revenue	48200.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	150000.00	
474	Community Services - Director: Community Services	RESECTOR MIDCOR ARENA - RESTORATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	
475	Community Services - Director: Community Services	NEW CLUBHOUSE - ROODINER SPORT FACILITY	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	
476	Community Services - Director: Community Services	2 X 8 TON TRUCKS WITH SHOPSIDS	2024/07/01	2024/06/30	FUTURE DONOR TO BE MADE UP	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	0.00	0.00	0.00	0.00	0.00	0.00	
477	Community Services - Director: Community Services	OFFICE FURNITURE - SPORT	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	11000.00	
478	Community Services - Director: Community Services	RECYCLING EQUIPMENT - TRANSFER STATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	30000.00	
479	Municipal Manager - Office of the MM	COMPUTER HARDWARE - INTERNAL AUDIT	2024/07/01	2024/06/30	Transfer from Operational Revenue	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	20000.00
480	Municipal Manager - Office of the MM	SWEEPERS - RISK MANAGEMENT UNIT	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	20000.00
481	Municipal Manager - Office of the MM	FURNITURE AND SETTINGS - INTERNAL AUDIT RM HOUSE UNIT	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
482	Municipal Manager - Office of the MM	COMPUTER SOFTWARE - RISK MANAGEMENT UNIT	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483	Protection Services - Director: Protection Services	ROAD AND TRAFFIC REGULATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484	Protection Services - Director: Protection Services	ROAD AND TRAFFIC REGULATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485	Protection Services - Director: Protection Services	ROAD AND TRAFFIC REGULATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	Protection Services - Director: Protection Services	ROAD AND TRAFFIC REGULATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
487	Protection Services - Director: Protection Services	ROAD AND TRAFFIC REGULATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
488	Protection Services - Director: Protection Services	ROAD AND TRAFFIC REGULATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
489	Protection Services - Director: Protection Services	GENERATOR	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	Protection Services - Director: Protection Services	FURNITURE - VEHICLE REGISTRATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	Protection Services - Director: Protection Services	PUBLIC SPACING - VEHICLE TESTING STATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	Protection Services - Director: Protection Services	QUEUE MANAGEMENT SYSTEM	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	250000.00
493	Protection Services - Director: Protection Services	UPGRADING OF BUILDING - VEHICLE REGISTRATION	2024/07/01	2024/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	City Engineering Services - Chief Engineering Services	TOOLS AND EQUIPMENT - STREETS	2024/07/01	2024/06/30	Transfer from Operational Revenue	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	100000.00

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Capital projects for the 2022/23 financial year

Item No	Service	Project Name	Start Date	End Date	Source	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	Total
485	Civil Engineering Services - Roads	1800 WATER TRUCK - STREETS	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
486	Civil Engineering Services - Roads	REBUILDING OF STREETS: GREATINGS GEORGE	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	700000.00
487	Civil Engineering Services - Roads	STREET RESURFACING: BRANTER GEORGE	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	700000.00
488	Civil Engineering Services - Roads	PROPERTY DEVELOPMENT - DEMAND ROAD INDUSTRIAL EREN PROJECT - ROADS	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
489	Civil Engineering Services - Roads	PROPERTY DEVELOPMENT - SWAMATRA STREET RESIDENTIAL EREN PROJECT - ROADS	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
500	Civil Engineering Services - Roads	UPGRADING OF ADMIN BUILDING AND AMBULANCE FACILITIES (STREET REPORT)	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
501	Civil Engineering Services - Roads	HOODIDAJI ROAD: REPAIRS TO SUP FAILURE	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	33333.00	400000.00
502	Civil Engineering Services - Roads	MECHANIC BROOM ROAD (RESERVE MAINTENANCE)	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
503	Civil Engineering Services - Roads	PETERS ROAD: REPAIRS TO SUP FAILURE AND ASSOCIATED STONK WATER	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00	0.00	0.00	0.00	0.00	0.00
504	Civil Engineering Services - Roads	GRAVERS - STREETS	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00	0.00	0.00	0.00	0.00	250000.00
505	Civil Engineering Services - Roads	BAKKE - STREETS	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00	0.00	0.00	0.00	0.00	0.00
506	Civil Engineering Services - Roads	STABILIZATION OF EMBANKMENT: NGLEN CLOSE	2021/07/01	2021/06/30	Transfer from Operational Revenue	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	3000000.00
507	Civil Engineering Services - Roads	MARKET STREET (UPGRADING)	2021/07/01	2021/06/30	Transfer from Operational Revenue	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	0.00
508	Civil Engineering Services - Roads	UPGRADING OF SAIGMELL STREET	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
509	Civil Engineering Services - Roads	UPGRADING OF RUBY STREET	2021/07/01	2021/06/30	Transfer from Operational Revenue	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	3000000.00
510	Civil Engineering Services - Roads	CONSTRUCTION OF SIDEWALK: GEORGE AREA	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
511	Civil Engineering Services - Roads	UPGRADING OF WHITES ROAD	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
512	Civil Engineering Services - Sewerage	SEWERAGE NETWORK RESURFACING	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
513	Civil Engineering Services - Sewerage	UPGRADE PUMPSTATIONS - SWIFA	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	3000000.00
514	Civil Engineering Services - Sewerage	MELK PUMPSTATION RISING MAIN	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00	0.00	0.00	0.00	0.00	0.00
515	Civil Engineering Services - Sewerage	UPGRADING OF MELK STREET PUMPSTATION	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	128333.00	1540000.00
516	Civil Engineering Services - Sewerage	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATION	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	200000.00
517	Civil Engineering Services - Sewerage	ERF 533 EAST BULK FLEWER (WOM PLUS PPE BRIDGE)	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00

Capital projects for the 2022/23 financial year

																									Total		
518	Civil Engineering Services - Director: Civil Engineering Services	18CE047	METROBOARDS BULK SUPPLIES AND WATER CONNECTIONS	Transfer from Operational Revenue	2023/07/01	2023/05/20	Metro Board	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	0.00	0.00	0.00	0.00	0.00	
519	Civil Engineering Services - Director: Civil Engineering Services	18CE046	EMERGENCY BULK SUPPLIES MAIN - BELLOCATE	Transfer from Operational Revenue	2023/07/01	2023/06/30	Europe	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	0.00	0.00	0.00	0.00	0.00	
520	Civil Engineering Services - Director: Civil Engineering Services	18CE051	TOWER AND SERVICE NETWORK SYSTEM	Transfer from Operational Revenue	2023/07/01	2023/06/30	Whole of the Municipality	0.00	0.00	50000.00	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	20000.00	20000.00		
521	Civil Engineering Services - Director: Civil Engineering Services	18CE094	PROPERTY DEVELOPMENT - DIAMOND ROAD INDUSTRIAL ERMEN PROJECT - SEWER	Transfer from Operational Revenue	2023/07/01	2023/06/30	George Industrial	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	0.00	0.00	0.00	0.00	0.00	
522	Civil Engineering Services - Director: Civil Engineering Services	18CE095	PROPERTY DEVELOPMENT - SWINDON STREET RESIDENTIAL SEWER PROJECT - SEWER	Transfer from Operational Revenue	2023/07/01	2023/06/30	La Villa	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	0.00	0.00	0.00	0.00	0.00	
523	Civil Engineering Services - Director: Civil Engineering Services	17CE091	VALLEY BUSINESS KEMANANTZ MAIN SEWER LINE UPGRADE	TRANSFER FROM OPERATIONAL REVENUE	2023/07/01	2023/06/30	Whole of the Municipality	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	300000.00	300000.00	
524	Civil Engineering Services - Director: Civil Engineering Services	20CE021	THEMELETHU LUP BULKS	FUTURE LOANS TO BE TAKEN UP	2023/07/01	2023/06/30	Zone 5	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	0.00	0.00	0.00	0.00	0.00	
525	Civil Engineering Services - Director: Civil Engineering Services	18CE049	818 325 EAST LINE SEWERS (INSTALL INLET SCREENS)	FUTURE LOANS TO BE TAKEN UP	2023/07/01	2023/06/30	Parkside	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	0.00	0.00	0.00	0.00	0.00	
526	Civil Engineering Services - Director: Civil Engineering Services	18CE098	UPGRADING OF 650 PUMPSTATION (MECHANICAL)	FUTURE LOANS TO BE TAKEN UP	2023/07/01	2023/06/30	Whole of the Municipality	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	166956.00	200000.00	200000.00	
527	Civil Engineering Services - Director: Civil Engineering Services	18CE059	SCHAAPPOOP PUMPSTATION (INSTALL INLET SCREENS)	FUTURE LOANS TO BE TAKEN UP	2023/07/01	2023/06/30	Whole of the Municipality	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	866666.00	600000.00	600000.00
528	Civil Engineering Services - Director: Civil Engineering Services	20CE043	FLOW INVERSION - SCHAAPPOOP PUMP STATION	Transfer from Operational Revenue	2023/07/01	2023/06/30	Whole of the Municipality	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	0.00	0.00	0.00	0.00	0.00	
529	Civil Engineering Services - Director: Civil Engineering Services	18CE033	JETTING MACHINE - SEWERAGE	FUTURE LOANS TO BE TAKEN UP	2023/07/01	2023/06/30	Whole of the Municipality	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	0.00	0.00	0.00	0.00	0.00	
530	Civil Engineering Services - Director: Civil Engineering Services	18CE065	MONEY CLIPPERS TRUCKS FOR PUMPSTATIONS	Transfer from Operational Revenue	2023/07/01	2023/06/30	Whole of the Municipality	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	0.00	0.00	0.00	0.00	0.00	
531	Civil Engineering Services - Director: Civil Engineering Services	18CE052	TREWUUP PHASE 3 AREA 5, GRASSMPP - EXTENSION OF SEWER MAIN TOWARDS AREA 2	FUTURE LOANS TO BE TAKEN UP	2023/07/01	2023/06/30	Zone 9	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	0.00	0.00	0.00	0.00	0.00	
532	Civil Engineering Services - Director: Civil Engineering Services	18CE061	THEMELETHU LUP BULKS	RIDLING DEVELOPMENT FUND	2023/07/01	2023/06/30	Zone 9	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	468933.00	1200000.00	1200000.00
533	Civil Engineering Services - Director: Civil Engineering Services	21CE005	THEMELETHU IN BUJA SEWER	Transfer from Operational Revenue	2023/07/01	2023/06/30	WCD44 George	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	0.00	0.00	0.00	0.00	100000.00	
534	Civil Engineering Services - Director: Civil Engineering Services	20CE023	UPGR BLUE KOUUNAM 2 PUMPSTATION (MECHANICAL)	Transfer from Operational Revenue	2023/07/01	2023/06/30	Camp Noua Hill	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	0.00	0.00	0.00	0.00	0.00	
535	Civil Engineering Services - Director: Civil Engineering Services	21CE008	FACA'S COP PUMPSTATION 3 UPGRADE	Transfer from Operational Revenue	2023/07/01	2023/06/30	WCD44 George	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	0.00	0.00	0.00	0.00	150000.00	
536	Civil Engineering Services - Director: Civil Engineering Services	17CE064	NETWORK REHAU - SEWERAGE	Transfer from Operational Revenue	2023/07/01	2023/06/30	WCD44 George	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	291666.00	350000.00	350000.00
537	Civil Engineering Services - Director: Civil Engineering Services	17CE006	THEMELETHU P15 6	FUTURE LOANS TO BE TAKEN UP	2023/07/01	2023/06/30	Ward 5	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	58333.00	350000.00	350000.00	
538	Civil Engineering Services - Director: Civil Engineering Services	17CE074	PHASE 1 - HANSMOEKHAAL	FUTURE LOANS TO BE TAKEN UP	2023/07/01	2023/06/30	Hemmerdal 012	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	0.00	0.00	0.00	0.00	50000.00	
539	Civil Engineering Services - Director: Civil Engineering Services	18CE061	SCHAAPPOOP RISING MAIN TO FAUCU LUP GRADE	Transfer from Operational Revenue	2023/07/01	2023/06/30	Whole of the Municipality	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	0.00	0.00	0.00	0.00	0.00	
540	Civil Engineering Services - Director: Civil Engineering Services	18CE062	HEROLES BAY PUMP STATION	Transfer from Operational Revenue	2023/07/01	2023/06/30	Herold's Bay	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	0.00	0.00	0.00	0.00	250000.00	



Capital projects for the 2021/22 financial year

Item	Department	Project Name	Start Date	End Date	Source of Funds	83333.00	83334.00	83335.00	83336.00	83337.00	83338.00	83339.00	83340.00	83341.00	83342.00	83343.00	83344.00	83345.00	83346.00	83347.00	83348.00	83349.00	83350.00	Total	
543	Civil Engineering Services - Director: Civil Engineering Services	GENERATORS - STANBY FOR WILDERNESS PUMP STATIONS	2021/07/01	2021/06/30	Transfer from Operational Revenue	83333.00	83334.00	83335.00	83336.00	83337.00	83338.00	83339.00	83340.00	83341.00	83342.00	83343.00	83344.00	83345.00	83346.00	83347.00	83348.00	83349.00	83350.00	0	
544	Civil Engineering Services - Director: Civil Engineering Services	SECURITY BOOTHS AT PUMP STATIONS	2021/07/01	2021/06/30	Transfer from Operational Revenue	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	30000.00
545	Civil Engineering Services - Director: Civil Engineering Services	TODDS & EQUIPMENT - SEWER NETWORK	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	20000.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	0.00	20000.00	0.00	20000.00	80000.00
546	Civil Engineering Services - Director: Civil Engineering Services	TWO-WAY RADIO SYSTEMS	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0
547	Civil Engineering Services - Director: Civil Engineering Services	VEHICLES - LDV / LWB	2021/07/01	2021/06/30	Specify	58333.00	58334.00	58335.00	58336.00	58337.00	58338.00	58339.00	58340.00	58341.00	58342.00	58343.00	58344.00	58345.00	58346.00	58347.00	58348.00	58349.00	58350.00	70000.00	0
548	Civil Engineering Services - Director: Civil Engineering Services	UPGRADING OF ACCESS ROADS & FENCING PUMP STATIONS	2021/07/01	2021/06/30	Transfer from Operational Revenue	58333.00	58334.00	58335.00	58336.00	58337.00	58338.00	58339.00	58340.00	58341.00	58342.00	58343.00	58344.00	58345.00	58346.00	58347.00	58348.00	58349.00	58350.00	70000.00	0
549	Community Services - Director: Community Services	UPGRADING DEPOT FACILITIES	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	50000.00	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	50000.00	0.00	50000.00	0
550	Community Services - Director: Community Services	TRANSFER FACILITY UMGONDALL	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
551	Community Services - Director: Community Services	PAVE ROAD TO LANDFILL SITE	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
552	Community Services - Director: Community Services	UPGRADE OF REFUSE CAMP	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
553	Community Services - Director: Community Services	RETAINING WALL - TRANSFER STATION	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
554	Community Services - Director: Community Services	FENCE - TRANSFER STATION	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
555	Community Services - Director: Community Services	PAVING AT TRANSFER STATION	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
556	Community Services - Director: Community Services	CHERRY PICKER	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00	0.00	0.00	0.00	0	
557	Community Services - Director: Community Services	WHEEL BATTER - CLEANING SERVICES	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
558	Community Services - Director: Community Services	BIN LIFTERS	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00	0.00	0.00	0.00	0	
559	Community Services - Director: Community Services	SCIPS	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
560	Community Services - Director: Community Services	BULK REFUSE CONTAINERS	2021/07/01	2021/06/30	Transfer from Operational Revenue	0.00	0.00	50000.00	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	50000.00	0.00	50000.00	0
561	Community Services - Director: Community Services	EQUIPMENT FOR LAUNDRY AT THE TRANSFER STATION	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
562	Community Services - Director: Community Services	WHEELY BINS	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
563	Community Services - Director: Community Services	REFUSE BINS - WARDS	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
564	Community Services - Director: Community Services	FURNITURE TRANSFER STATION	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
565	Community Services - Director: Community Services	BUILDING OF COMPOST PLANT	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
566	Community Services - Director: Community Services	TRANSFER STATION - GENERATOR	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00	0.00	0.00	0.00	0	
567	Community Services - Director: Community Services	REPLACE REFUSE TRUCK	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00	0.00	0.00	0.00	0	
568	Community Services - Director: Community Services	REPLACEMENT OF WEIR BRIDGE - GEORGE TRANSFER STATION	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0	
569	Community Services - Director: Community Services	CCO CAMERAS AT TRANSFER STATION	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00	0.00	0.00	0.00	0	

Capital projects for the 2021/22 financial year

		MUNICIPALITY										TOTAL													
		2021/06/20	2021/07/01	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	2021/06/20	
597	Community Services - Director: Community Services	19C2039	NEW BALCON/PUBLIC TOILET FACILITIES ROSEDALE	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598	Community Services - Director: Community Services	19C2037	ROSEDALE SPORT FIED - NEW CLUBHOUSE	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	Community Services - Director: Community Services	19C2044	NEW BALCON/PUBLIC TOILET FACILITIES ZONE 9	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Community Services - Director: Community Services	19C2040	NEW BALCON/PUBLIC TOILET FACILITIES UNDALE	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Community Services - Director: Community Services	19C2006	ROSEDALE PARKIN - UPGRADE ROAD	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Community Services - Director: Community Services	20C2031	CONCRETE CANALS AND DRAINS - STREETS	Transfer from Operational Revenue	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00
603	Community Services - Director: Community Services	19C2010	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	MUNICIPAL INFRASTRUCTURE GRANT	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00
604	Community Services - Director: Community Services	19C2004	ANDERSONVILLE STORM WATER UPGRADE	MUNICIPAL INFRASTRUCTURE GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	Community Services - Director: Community Services	19C2060	TREMALETHU ZONE 11 STORM WATER UPGRADE	MUNICIPAL INFRASTRUCTURE GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Community Services - Director: Community Services	19C2060	NEW DAWA PARK STORM WATER UPGRADE	MUNICIPAL INFRASTRUCTURE GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Community Services - Director: Community Services	19C2039	TREMALETHU ZONE 9 STORM WATER UPGRADE	MUNICIPAL INFRASTRUCTURE GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Community Services - Director: Community Services	21C2021	UPGRADE CONVILLE STORMWATER	MUNICIPAL INFRASTRUCTURE GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Community Services - Director: Community Services	21C2022	UPGRADE BOCHARDS STORMWATER	MUNICIPAL INFRASTRUCTURE GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Community Services - Director: Community Services	21C2023	UPGRADE LAWALAMP STORMWATER	MUNICIPAL INFRASTRUCTURE GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Community Services - Director: Community Services	21C2024	UPGRADE PARADISE STORMWATER	MUNICIPAL INFRASTRUCTURE GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	Electro Technical Services - Director: Electro Technical Services	17C2077	STREET LIGHTING - GREATER GEORGE	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Electro Technical Services - Director: Electro Technical Services	17C2008	HIGH MAST LIGHTING	Transfer from Operational Revenue	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00	29166.00
614	Electro Technical Services - Director: Electro Technical Services	17C2007	AD-HOC LIGHTING REQUESTS	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	Electro Technical Services - Director: Electro Technical Services	17C2006	LIGHTING INFORMAL AREAS	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	Electro Technical Services - Director: Electro Technical Services	17C2010	STREET LIGHTING - UNDALE, HANLEMAN AND HEROLD	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617	Electro Technical Services - Director: Electro Technical Services	17C2008	UPGRADE OF DISOLETE STREET LIGHTING NETWORK (REPLACE 65W CFL LIGHTS)	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Electro Technical Services - Director: Electro Technical Services	20C2008	GFPM LIGHTING	PUBLIC TRANSPORT NETWORK GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619	Electro Technical Services - Director: Electro Technical Services	20C2011	TWALS SHOW TABLETS	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	Electro Technical Services - Director: Electro Technical Services	20C2007	ONLINE EQUIPMENT - TOURISMSA DEVELOPMENT	Transfer from Operational Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital projects for the 2021/22 financial year

Item No	Project Name	Category	Start Date	End Date	Admin/Struc or Head Office (Including Statutory Officers)	2021/06/30	2021/07/01	2021/06/30	2021/07/01	2021/06/30	2021/07/01	2021/06/30	2021/07/01	2021/06/30	2021/07/01	2021/06/30	2021/07/01	2021/06/30	2021/07/01	Total
680	Civil Engineering Services - Director: Civil Engineering Services	TOOLS AND EQUIPMENT - WATER	2021/07/01	2021/06/30	Transfer from Operational Revenue	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	8333.00	100000.00
691	Civil Engineering Services - Director: Civil Engineering Services	TELEGRAPHY AND LOGGERS - WATER DISTRIBUTION	2021/07/01	2021/06/30	Transfer from Operational Revenue	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	200000.00
692	Civil Engineering Services - Director: Civil Engineering Services	PROVIDING OF WATER TANKS	2021/07/01	2021/06/30	Transfer from Operational Revenue	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	1666.00	20000.00
693	Civil Engineering Services - Director: Civil Engineering Services	INSTALLATION OF NEW METERS - WATER DISTRIBUTION	2021/07/01	2021/06/30	Transfer from Operational Revenue	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	66666.00	800000.00
694	Civil Engineering Services - Director: Civil Engineering Services	PACKAGED TANK (EP 325 WEST)	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00
695	Civil Engineering Services - Director: Civil Engineering Services	INDUSTRIAL WATER PIPELINE RE-ALIGNMENT	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	49833.00	49833.00	49833.00	49833.00	49833.00	49833.00	49833.00	49833.00	49833.00	49833.00	49833.00	49833.00	49833.00	49833.00	550000.00
696	Financial Services - Director: Financial Services	NETWORK REHABILITATION - WATER	2021/07/01	2021/06/30	Non-levying Transactions	0.00	750000.00	0.00	750000.00	0.00	750000.00	0.00	750000.00	0.00	750000.00	0.00	750000.00	0.00	750000.00	3000000.00
697	Civil Engineering Services - Director: Civil Engineering Services	UPGRADING OF ASBESTOS PIPES - GUMTREE RESERVE	2021/07/01	2021/06/30	Water Services - Miscellaneous Grant	223333.00	223333.00	223333.00	223333.00	223333.00	223333.00	223333.00	223333.00	223333.00	223333.00	223333.00	223333.00	223333.00	223333.00	2600000.00
698	Civil Engineering Services - Director: Civil Engineering Services	M2 THEMAMATHU CROSSING UPGRADE	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00
699	Civil Engineering Services - Director: Civil Engineering Services	PROPERTY DEVELOPMENT - SWARTKOP STREET RESIDENTIAL SUB-PROJECT - WATER	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00
700	Civil Engineering Services - Director: Civil Engineering Services	PROPERTY DEVELOPMENT - DIAMOND ROAD INDUSTRIAL ERECTION PROJECT - WATER	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00
701	Civil Engineering Services - Director: Civil Engineering Services	SECURITY WALL	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00
702	Civil Engineering Services - Director: Civil Engineering Services	UPGRADING OF FACTORIES	2021/07/01	2021/06/30	Transfer from Operational Revenue	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	4166.00	50000.00
703	Civil Engineering Services - Director: Civil Engineering Services	MAJOLA WATER PUMP STATION REHABILITATION	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00
704	Civil Engineering Services - Director: Civil Engineering Services	KALAMANS TRANSMIT BRIDGE UPGRADE	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	500000.00
705	Civil Engineering Services - Director: Civil Engineering Services	AIRPORT MAINLINE UPGRADE	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	83333.00	83333.00	83333.00	83333.00	83333.00	83333.00	83333.00	83333.00	83333.00	83333.00	83333.00	83333.00	83333.00	83333.00	1000000.00
706	Civil Engineering Services - Director: Civil Engineering Services	PACALTSORP INK (EPF 325 EAST)	2021/07/01	2021/06/30	Transfer from Operational Revenue	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	0.00
707	Civil Engineering Services - Director: Civil Engineering Services	THEMAMATHU RESERVOIR GCM	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	45000.00
708	Civil Engineering Services - Director: Civil Engineering Services	TIPPER TRUCK	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	85000.00
709	Civil Engineering Services - Director: Civil Engineering Services	BAKULUS - WATER DISTRIBUTION	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	84166.00	84166.00	84166.00	84166.00	84166.00	84166.00	84166.00	84166.00	84166.00	84166.00	84166.00	84166.00	84166.00	84166.00	1010000.00
710	Civil Engineering Services - Director: Civil Engineering Services	WATER TRUCKS	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	0.00
711	Civil Engineering Services - Director: Civil Engineering Services	SMART METER DAM SAFETY CONSTRUCTION	2021/07/01	2021/06/30	FUTURE LOANS TO BE TAKEN UP	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	150000.00
712	Civil Engineering Services - Director: Civil Engineering Services	PACALTSORP 15MLW RESERVOIR AND 4-ML WATER TOWER	2021/07/01	2021/06/30	Transfer from Operational Revenue	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	166666.00	2000000.00

Capital projects for the 2021/22 financial year

Project ID	Project Name	Category	Start Date	End Date	FUTURE LOANS TO BE TAKEN UP	Where of the Municipality	2021/06/20	2021/07/01	2021/06/20	2021/07/01	2021/06/20	2021/07/01	2021/06/20	2021/07/01	2021/06/20	2021/07/01	2021/06/20	2021/07/01	Total
726	Civil Engineering Services - Director Civil Engineering Services	Water Treatment	2021/06/20	2021/07/01	SAND FILTER AT NEW WATERWORKS	Whole of the Municipality	322916.00	322916.00	322916.00	322916.00	322916.00	322916.00	322916.00	322916.00	322916.00	322916.00	322916.00	322916.00	322916.00
727	Civil Engineering Services - Director Civil Engineering Services	Water Treatment	2021/06/20	2021/07/01	PRESSURE REDUCING VALVES	Whole of the Municipality	20833.00	20833.00	20833.00	20833.00	20833.00	20833.00	20833.00	20833.00	20833.00	20833.00	20833.00	20833.00	20833.00
728	Civil Engineering Services - Director Civil Engineering Services	Water Treatment	2021/06/20	2021/07/01	FENCE AT WILDERNESS WATERWORKS	Wilderness	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00	41666.00
729	Civil Engineering Services - Director Civil Engineering Services	Water Treatment	2021/06/20	2021/07/01	AIRCONDITIONING AT PUMPSTATIONS - WATER PURIFICATION	Administrative or Head Office (Including Sublice Offices)	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00	16666.00
TOTAL								2100702.00	2100702.00	2100702.00	2100702.00	2100702.00	2100702.00	2100702.00	2100702.00	2100702.00	2100702.00	2100702.00	2100702.00

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Monthly Cashflow by Function for the 2021/22 financial year

Function	July			August			September		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	0	4997	0	0	4997	0	0	4997	0
Finance and administration	32526	24115	144	36547	24115	144	32526	24115	144
Internal audit	0	1321	2	0	1321	2	0	1321	2
Community and social services	965	4624	203	965	4624	203	965	4624	203
Sport and recreation	86	2814	947	86	2814	947	86	2814	947
Public safety	265	10822	540	265	10822	540	265	10822	540
Housing	8117	11850	197	8117	11850	197	8117	11850	197
Health	0	361	22	0	361	22	0	361	22
Planning and development	801	2752	45	801	2752	45	801	2752	45
Road transport	37386	38456	4870	37386	38456	4870	37386	38456	4870
Environmental protection	0	240	0	0	240	0	0	240	0
Energy sources	74470	64837	2399	82718	64837	2399	74470	64837	2399
Water management	12476	10092	3084	23059	10092	3084	12476	10092	3084
Waste water management	12210	16124	11104	25037	16124	11104	12210	16124	11104
Waste management	9536	7164	0	20218	7164	0	9536	7164	0
Other	31	1277	10	31	1277	10	31	1277	10
	188869	201846	23567	188869	201846	23567	188869	201846	23567
				240285	204711	39986			

Monthly Cashflow by Function for the 2021/22 financial year

Function ID	November			December			January			February		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	0	4997	0	18	5085	0	0	4997	0	0	4997	0
Finance and administration	32526	24115	219	41718	27622	264	32526	24115	144	32526	24115	169
Internal audit	0	1321	2	0	1321	2	0	1321	2	0	1321	2
Community and social services	965	4624	203	1366	6343	451	965	4624	203	965	4624	203
Sport and recreation	86	2814	947	4709	3559	1865	86	2814	947	86	2814	947
Public safety	265	10822	540	445	11054	540	265	10822	540	265	10822	540
Housing	8117	11850	197	10088	13201	202	8117	11850	197	8117	11850	197
Health	0	361	22	40	361	22	0	361	22	0	361	22
Planning and development	801	2752	45	1423	2971	45	801	2752	45	801	2752	45
Road transport	37386	38456	4870	40020	38480	4870	37386	38456	4870	37386	38456	4870
Environmental protection	0	240	0	0	271	0	0	240	0	0	240	0
Energy sources	74470	64837	2399	82809	70161	13847	74470	64837	2399	74470	64837	2399
Water management	12476	10092	3084	25675	13434	7417	12476	10092	3084	12476	10092	3084
Waste water management	12210	16124	11104	40564	48635	18004	12210	16124	11104	12210	16124	11104
Waste management	9536	7164	0	20341	7531	590	9536	7164	0	9536	7164	0
Other	31	1277	10	32	1800	50	31	1277	10	31	1277	10
	188869	201846	23642	270148	221829	48169	188869	201846	23567	188869	201846	23592

Monthly Cashflow by Function for the 2021/22 financial year

Function List	March			April			May			Total		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	0	5059	0	0	4997	0	0	4997	0	23087	0	0
Finance and administration	36547	24652	241	32526	24115	144	32526	24115	144	46097	45527	1217
Internal audit	0	1321	2	0	1321	2	0	1321	2	0	1321	2
Community and social services	1012	4624	251	965	4624	203	965	4624	203	3929	7878	1306
Sport and recreation	86	2814	1330	86	2814	947	86	2814	947	4709	3512	3710
Public safety	445	10822	540	265	10822	540	265	10822	540	75716	11036	1040
Housing	9716	12600	197	8117	11850	197	8117	11850	197	10812	13186	203
Health	0	361	22	0	361	22	0	361	22	40	436	22
Planning and development	984	2903	45	801	2752	45	801	2752	45	1427	3177	346
Road transport	40432	38456	4870	37386	38456	4870	37386	38456	4870	41423	36078	5180
Environmental protection	0	240	0	0	240	0	0	240	0	2	271	0
Energy sources	82718	65730	3757	74470	64837	2399	74470	64837	2399	83446	69887	19572
Water management	23059	10092	4127	12476	10092	3084	12476	10092	3084	26195	16316	8267
Waste water management	25037	16154	18004	12210	16124	11104	12210	16124	11104	40855	20150	18804
Waste management	20218	7164	590	9536	7164	0	9536	7164	0	20349	8389	5947
Other	31	1719	10	31	1277	10	31	1277	10	40	1799	50
	240285	204711	33986	188869	201846	23567	188869	201846	23567	355060	265050	65666

Monthly Cashflow by Function for the 2021/22 financial year

List	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Executive and council	R 38.00	R 78 266.00	R -
Finance and administration	R 421 117.00	R 315 373.00	R 3 215.00
Internal audit	R -	R 15 852.00	R 24.00
Community and social services	R 15 039.00	R 60 461.00	R 3 883.00
Sport and recreation	R 10 278.00	R 35 211.00	R 15 811.00
Public safety	R 79 171.00	R 130 510.00	R 6 980.00
Housing	R 105 268.00	R 146 387.00	R 2 375.00
Health	R 80.00	R 4 407.00	R 264.00
Planning and development	R 11 226.00	R 33 970.00	R 841.00
Road transport	R 463 195.00	R 462 118.00	R 58 750.00
Environmental protection	R 2.00	R 2 942.00	R -
Energy sources	R 927 451.00	R 790 204.00	R 60 125.00
Water management	R 197 796.00	R 130 670.00	R 48 610.00
Waste water management	R 229 273.00	R 200 085.00	R 161 646.00
Waste management	R 157 414.00	R 87 560.00	R 7 717.00
Other	R 382.00	R 17 253.00	R 200.00
	R 2 616 730.00	R 2 511 065.00	R 370 443.00

Revenue by Source for the 2021/22 financial year

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	28 442	28 442	28 442	28 442	28 442	28 442	28 442	28 442	28 442	28 442	28 442	28 447	341309
Service charges - electricity revenue	72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 953	875458
Service charges - water revenue	12 087	12 087	12 293	12 087	12 087	12 293	12 087	12 087	12 293	12 087	12 087	12 291	145866
Service charges - sanitation revenue	12 023	12 023	12 035	12 023	12 023	12 035	12 023	12 023	12 035	12 023	12 023	12 038	144327
Service charges - refuse revenue	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 386	112665
Rental of facilities and equipment	-	-	-	-	-	3 010	-	-	-	-	-	3 009	6019
Interest earned - external investments	3 652	3 652	7 511	3 652	3 652	7 511	3 652	3 652	7 511	3 652	3 652	7 515	59264
Interest earned - outstanding debtors	690	690	690	690	690	727	690	690	690	690	690	726	8353
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	0
Fines, penalties and forfeits	473	473	657	473	473	807	473	473	657	473	473	76 053	81958
Licences and permits	47	47	724	47	47	1 019	47	47	724	47	47	1 026	3869
Agency services	-	-	2 369	-	-	2 369	-	-	2 369	-	-	2 369	9476
Transfers and subsidies - Operating	36 716	36 716	76 909	36 716	36 716	78 761	36 716	36 716	76 909	36 716	36 716	87 335	613642
Other revenue	8 433	8 433	8 661	8 433	8 433	12 398	8 433	8 433	8 661	8 433	8 433	13 486	110670
Gains	-	-	-	-	-	-	-	-	-	-	-	-	0
Transfers and subsidies - Capital	3961	3961	7651	3961	3961	28432	3961	3961	7651	3961	3961	28432	103854
TOTAL	R 188 868	R 188 868	R 240 286	R 188 868	R 188 868	R 270 148	R 188 868	R 188 868	R 240 286	R 188 868	R 188 868	R 355 066	R 2 616 730