

2019/20

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**GEORGE
MUNICIPALITY**



Municipal Finance Management Act:

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

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 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

TREVOR BOTHA

Municipal Manager

Signature

[Signature]

Date

20/06/2019

Approval

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

Print Name

MELVIN NAIK

Executive Mayor

Signature

[Signature]

Date

20/06/19

Toplayer Service Delivery Budget Implementation Plan for 2019/20

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Municipal Manager	Good Governance and Human Capital	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 2020	Number of people employed (newly appointed)	All	Municipal Manager	Number	1	0	0	0	1
2	Municipal Manager	Good Governance and Human Capital	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 September 2020	RBAP (Risk Based Audit Plan) submitted to Audit Committee by 30 September 2020	All	Municipal Manager	Number	1	1	0	0	0
3	Municipal Manager	Good Governance and Human Capital	Execution of Internal Plan and Issuing of Internal Audit Reports based on Internal Audit Plan by 30 June 2020 ((Actual hours completed/ Planned hours to be completed)x100)	% of target hours completed by 30 June 2020 ((Actual hours completed/ Planned hours to be completed)x100)	All	Municipal Manager	Percentage	100	25	50	75	100
4	Corporate Services	Good Governance and Human Capital	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2020 ((Actual total training expenditure divided by total personnel budget)x100)	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2020	All	Director: Corporate Services	Percentage	0.5	0	0	0	0.5
5	Corporate Services	Good Governance and Human Capital	Submit the Workplace Skills Plan to the LGSETA by 30 April 2020	Workplace Skills Plan submitted to the LGSETA by 30 April 2020	All	Director: Corporate Services	Number	1	0	0	0	1

Ref.	Directorate	LOP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
6	Civil Engineering Services	Affordable Quality Services	Limit water network losses to less than 25% or less by 30 June 2020	% Water network losses by 30 June 2020	All	Director: Civil Engineering Services	Percentage	25	0	0	0	25
7	Civil Engineering Services	Affordable Quality Services	85% spent by 30 June 2020 of the amount budgeted for the construction of the raising of the Garden Route Dam spill way ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spend at 30 June 2020	All	Director: Civil Engineering Services	Percentage	85	0	0	0	85
8	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade Streets and Storm water in terms of the approved capital adjusted budget by 30 June 2020 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2020	All	Director: Civil Engineering Services	Percentage	85	0	10	20	85
9	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the proclaimed roads in terms of the approved capital budget by 30 June 2020 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2020	All	Director: Civil Engineering Services	Percentage	85	0	10	20	85

Executive Mayor: 

Date: 20.6.19

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
10	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the public transport infrastructure in terms of the approved adjusted capital budget by 30 June 2020 $\{(Actual\ expenditure\ divided\ by\ the\ total\ approved\ budget) \times 100\}$	% of budget spend at 30 June 2020	All	Director: Civil Engineering Services	Percentage	85	0	10	20	85
11	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade Water - Networks in terms of the approved capital budget by 30 June 2020 $\{(Actual\ expenditure\ divided\ by\ the\ total\ approved\ budget) \times 100\}$	% of budget spend at 30 June 2020	All	Director: Civil Engineering Services	Percentage	85	0	10	20	85
12	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade Water-Purification in terms of the approved capital budget by 30 June 2020 $\{(Actual\ expenditure\ divided\ by\ the\ total\ approved\ budget) \times 100\}$	% of budget spend at 30 June 2020	All	Director: Civil Engineering Services	Percentage	85	0	10	20	85
13	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the Sewerage Networks in terms of the approved capital budget by 30 June 2020 $\{(Actual\ expenditure\ divided\ by\ the\ total\ approved\ budget) \times 100\}$	% of budget spend at 30 June 2020	All	Director: Civil Engineering Services	Percentage	85	0	10	20	85

Executive Mayor.....

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Toplayer Service Delivery Budget Implementation Plan for 2019/20

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
14	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the Sewerage Treatment Works in terms of the approved adjusted capital budget by 30 June 2020 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2020	All	Director: Civil Engineering Services	Percentage	85	0	10	20	85
15	Civil Engineering Services	Affordable Quality Services	90% compliance to general standards with regard to waste water outflow by 30 June 2020	% compliance to general standards by 30 June 2020	All	Director: Civil Engineering Services	Percentage	90	90	90	90	90
16	Civil Engineering Services	Affordable Quality Services	95% water quality level obtained as per SANS 241 physical and micro parameters by 30 June 2020	% water quality level by 30 June 2020	All	Director: Civil Engineering Services	Percentage	95	95	95	95	95
17	Electro Technical Services	Affordable Quality Services	Limit electricity losses to less than 10% by 30 June 2020 (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated)x 100	% Electricity losses by 30 June 2020	All	Director: Electro Technical Services	Percentage	10	10	10	10	10
18	Electro Technical Services	Affordable Quality Services	85% of the electricity capital budget spent by 30 June 2020 ((Actual capital expenditure divided by the total approved capital budget)x100)	% of the capital budget spent by 30 June 2020	All	Director: Electro Technical Services	Percentage	85	0	10	20	85

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	ICPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
19	Protection Services	Safe, Clean and Green	Review the Disaster Management Plan and submit to the Portfolio Committee by 30 June 2020	Disaster Management Plan reviewed and submitted to the Portfolio Committee by 30 June 2020	All	Director: Protection Services	Number	1	0	0	0	1
20	Protection Services	Safe, Clean and Green	Report bi-annually to the George Integrated Public Transport Network (GIPTN) Committee on the Implementation of the Roll-Out Programme of Phase 4A & B of the GIPTN	Number of reports submitted to the GIPTN Committee	All	Director: Protection Services	Number	2	0	1	0	1
21	Human Settlements	Affordable Quality Services	Construct 58 top structures in Extension 42&58 Thembaletu by 30 June 2020	58 Top structures constructed by 30 June 2020	9;10;11;12;13;15;21	Director: Human Settlements, Land Affairs and Planning	Number	58	0	0	0	58
22	Human Settlements	Affordable Quality Services	Construct 120 top structures within the Thembaletu UISP project by 30 June 2020	120 Top structures constructed by 30 June 2020	9;10;11;12;13;15;21	Director: Human Settlements, Land Affairs and Planning	Number	120	0	0	0	204
23	Human Settlements	Affordable Quality Services	Construct 115 top structures Golden Valley Blanco by 30 June 2020	115 Top structures constructed by 30 June 2020	1	Director: Human Settlements, Land Affairs and Planning	Number	115	0	0	0	115

Executive Mayor.....

Date: 20.6.19

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
24	Human Settlements	Affordable Quality Services	Review the Human Settlements Master Plan and submit to the Portfolio Committee by 30 June 2020	Reviewed Human Settlements Master Plan submitted to the Portfolio Committee by 30 June 2020	All	Director: Human Settlements, Land Affairs and Planning	Number	1	0	0	0	1
25	Community Services	Develop & Grow George	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June 2020	Number of FTE's created by 30 June 2020	All	Director: Community Services	Number	222	0	0	0	222
26	Community Services	Safe, Clean and Green	Spend 85% of the approved project budget for the rehabilitation of the George landfill site by 30 June 2020	% of budget spend	23	Director: Community Services	Percentage	85	0	10	20	85
27	Community Services	Safe, Clean and Green	Appoint consulting engineer and call for tenders for the composting plant in George by 30 June 2020	Consulting Engineer appointed by 30 June 2020	23	Director: Community Services	Number	1	0	0	0	1
28	Community Services	Affordable Quality Services	Upgrade the Pacaltsdorp, Blanco and Thembaletu libraries by 30 June 2020	Number of libraries upgraded by 30 June 2020	1,15,16	Director: Community Services	Number	3	0	0	0	3
29	Planning and Development	Participative Partnerships	Submit the IDP/budget time schedule to Council by 31 August 2019	Time schedule submitted to Council	All	Director: Planning and Development	Number	1	1	0	0	0
30	Planning and Development	Participative Partnerships	Submit the draft IDP to Council by 31 March 2020 to ensure compliance with legislation	Draft IDP submitted to Council	All	Director: Planning and Development	Number	1	0	0	1	0

Executive Mayor: 

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
31	Planning and Development	Participative Partnerships	Submit the IDP to Council by 31 May 2020 to ensure compliance with legislation	IDP submitted to Council	All	Director: Planning and Development	Number	1	0	0	0	1
32	Financial Services	Affordable Quality Services	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 2020	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2020	All	Director: Financial Services	Number	34300	0	34300	0	34300
33	Financial Services	Affordable Quality Services	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 2020	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2020	All	Director: Financial Services	Number	43000	0	43000	0	43000
34	Financial Services	Affordable Quality Services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2020	Number of residential properties which are billed for sewerage as at 30 June 2020	All	Director: Financial Services	Number	36000	0	36000	0	36000

Executive Mayor.....

Date: 20.6.19.

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
35	Financial Services	Affordable Quality Services	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2020	Number of residential properties which are billed for refuse removal as at 30 June 2020	All	Director: Financial Services	Number	36000	0	36000	0	36000
36	Financial Services	Affordable Quality Services	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June 2020	All	Director: Financial Services	Number	13145	0	13145	0	13145
37	Financial Services	Affordable Quality Services	Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity as at 30 June 2020	All	Director: Financial Services	Number	19399	0	19399	0	19399
38	Financial Services	Affordable Quality Services	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June 2020	All	Director: Financial Services	Number	16000	0	16000	0	16000
39	Financial Services	Affordable Quality Services	Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal as at 30 June 2020	All	Director: Financial Services	Number	16000	0	16000	0	16000

Executive Mayor: 

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Word	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
40	Financial Services	Good Governance and Human Capital	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% Debt to Revenue as at 30 June 2020	All	Director: Financial Services	Percentage	45	0	0	0	0
41	Financial Services	Good Governance and Human Capital	Financial viability measured in terms of the outstanding service debtors as at 30 June 2020 (Total outstanding service debtors/ revenue received for services)	% Service debtors to revenue as at 30 June 2020	All	Director: Financial Services	Percentage	15.60	0	0	0	15.60
42	Financial Services	Good Governance and Human Capital	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 ((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))	Cost coverage as at 30 June 2020	All	Director: Financial Services	Number	2	0	0	0	2

Executive Mayor.....

Date: 20.6.19

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
43	Financial Services	Affordable Quality Services	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2020 $\{(Actual\ amount\ spent\ on\ projects / Total\ amount\ budgeted\ for\ capital\ projects) \times 100\}$	% of capital budget spent by 30 June 2020	All	Director: Financial Services	Percentage	85	0	10	20	85
44	Financial Services	Good Governance and Human Capital	Achieve a payment percentage of 95% by 30 June 2020 $\{(Gross\ Debtors\ Closing\ Balance + Billed\ Revenue - Gross\ Debtors\ Opening\ Balance + Bad\ Debts\ Written\ Off) / Billed\ Revenue \times 100\}$	Payment % as at 30 June 2020	All	Director: Financial Services	Percentage	95	95	95	95	95
45	Financial Services	Good Governance and Human Capital	Review the Long Term Financial Plan and submit to Council by 31 March 2020	Reviewed Long Term Financial Plan submitted to Council by 31 March 2020	All	Director: Financial Services	Number	1	0	0	1	0

Executive Mayor: 

Date: 20.6.19

Ref	Directorate	Municipality	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
1	Planning and Development	17MM002	FURNITURE & FITTINGS - TOURISM OFFICES	Transfer from Operational Revenue	All		0	0	0	0	0	12,000	0	0	0	0	0	24,000
2	Municipal Manager	17MM004	FURNITURE & FITTINGS - LEGAL SERVICES	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	23,000	23,000
3	Corporate Services	17CD001	VACUUM CLEANERS - CORP ADMIN	Transfer from Operational Revenue	All	0	0	0	0	9,000	0	0	0	0	0	0	0	9,000
4	Corporate Services	17CD002	FURNITURE & FITTINGS - CORP ADMIN	Transfer from Operational Revenue	All	0	0	0	0	0	20,000	0	0	0	0	0	0	40,000
5	Corporate Services	17CD003	COMPUTER HARDWARE - CORP ADMIN	Transfer from Operational Revenue	All	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6	Corporate Services	17CD004	BULK FILERS FOR CENTRAL REGISTRY - CORP ADMIN	Transfer from Operational Revenue	All	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000
7	Corporate Services	17CD005	FILING UNITS FOR BUILDING PLANS - CORP ADMIN	Transfer from Operational Revenue	All	0	0	0	0	45,000	0	0	0	0	0	0	0	45,000
8	Corporate Services	17CD010	URNS - CORP ADMIN	Transfer from Operational Revenue	All	0	0	0	6,000	0	0	0	0	0	0	0	0	6,000
9	Municipal Manager	17MM007	CAMERA - COMMUNICATION UNIT	Transfer from Operational Revenue	All	0	0	0	0	16,500	0	0	0	0	0	0	0	16,500
10	Municipal Manager	17MM017	FURNITURE AND FITTINGS - COUNCILLORS	Transfer from Operational Revenue	All	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000
11	Protection Services	17MM020	OFFICE EQUIPMENT - PUBLIC TRANSPORT OFFICE	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
12	Planning and Development	17MM023	LAPTOP SENIOR BEAMPTIE TOURISM	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	14,000
13	Planning and Development	17MM031	FURNITURE & FITTINGS - LED	Transfer from Operational Revenue	All	0	0	12,500	0	0	12,500	0	0	12,500	0	0	0	50,000
14	Human Settlements	17HS016	MASIMBAMBANE CRECHE: COVERT GARAGE INTO CLASSROOM	Transfer from Operational Revenue	11	0	0	0	0	0	0	0	0	0	0	0	0	80,000
15	Planning and Development	17HS029	FURNITURE: PLANNING	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	7,000	7,000

Executive Mayor

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Capital projects for the 2019/20 financial year

Item	Department	Main Chief	Project Description	Funding Source	Width	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
16	Planning and Development	17HS030	CAMERA: PLANNING	Transfer from Operational Revenue	All																			7,000
17	Human Settlements	17HS041	FURNITURE: INFORMAL HOUSING	Transfer from Operational Revenue	All																			7,000
18	Human Settlements	17HS042	FURNITURE: HOUSING (NEW)	Transfer from Operational Revenue	All																			7,000
19	Human Settlements	17HS043	FURNITURE: HOUSING (EXISTING)	Transfer from Operational Revenue	All																			7,000
20	Community Services	17CS002	FURNITURE & OFFICE EQUIPMENT - COMS ADMIN	Transfer from Operational Revenue	All																			9,000
21	Community Services	17CS006	FURNITURE & EQUIPMENT - SOCIAL	Transfer from Operational Revenue	All																			50,000
22	Protection Services	17CS012	FURNITURE & OFFICE EQUIPMENT - FS (KLEINRANTZ)	Transfer from Operational Revenue	All																			50,000
23	Protection Services	17CS015	INSTALLATION OF CAMERA SYSTEM - VEH REGST	Transfer from Operational Revenue	All																			40,000
24	Protection Services	17CS016	FURNITURE - VEH REGST	Transfer from Operational Revenue	All																			25,000
25	Protection Services	17CS021	QUEUE MANAGEMENT SYSTEM	Transfer from Operational Revenue	All																			20,000
26	Protection Services	17CS027	FENCING AT BACK OF TRAFFIC OFFICE	Transfer from Operational Revenue	All																			100,000
27	Protection Services	17CS028	CARPORTS - TRAFFIC	Transfer from Operational Revenue	All																			100,000
28	Protection Services	17CS032	TRAINING FACILITY: TRAFFIC	Transfer from Operational Revenue	All																			25,000
29	Protection Services	17CS034	FURNITURE - TRAFFIC	Transfer from Operational Revenue	All																			50,000
30	Protection Services	17CS040	PUBLIC SEATING - TRAFFIC	Transfer from Operational Revenue	All																			11,000

Executive Mayor.....

Date: 20.6.19

Ref	Directorate	Man/Comm	Project Description	Funding Source	Ward	July 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
31	Protection Services	17CS047	SAFETY EQUIPMENT - LAW ENFORCEMENT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
32	Protection Services	17CS048	CCTV: FURNITURE	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
33	Protection Services	17CS051	CCTV: EXTENSION OF CCTV BUILDING	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
34	Protection Services	17CS052	CCTV: EXTENSION OF CAMERA SYSTEM	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
35	Protection Services	17CS053	CCTV: ACCESS CONTROL UPGRADE GATE	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000
36	Protection Services	17CS054	FIREARMS	Transfer from Operational Revenue	All	0	0	0	30,000	0	0	0	0	0	0	0	30,000	120,000
37	Protection Services	17CS056	CARPORT - LAW ENFORCEMENT	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
38	Community Services	17CS063	SEDAN VEHICLE - BIB	COMMUNITY LIBRARY SERVICE GRANT	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
39	Community Services	17CS070	FURNITURE & OFFICE EQUIPMENT - BIB	Transfer from Operational Revenue	All	0	0	0	3,500	0	0	0	0	0	0	0	3,500	14,000
40	Community Services	17CS080	HEAVY DUTY "BOSSIEKAPPER" - PARKS	Transfer from Operational Revenue	All	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,174	14,000
41	Community Services	17CS082	CHAINSAW - PARKS	Transfer from Operational Revenue	All	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
42	Community Services	17CS083	PAALSAE - PARKS	Transfer from Operational Revenue	All	0	0	0	0	14,000	0	0	0	0	0	0	0	14,000
43	Community Services	17CS086	DEVELOP & UPGRADE FACILITIES AT GWAING RIVER MOUTH	Transfer from Operational Revenue	23	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
44	Community Services	17CS087	BULK REFUSE CONTAINERS	Transfer from Operational Revenue	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
45	Community Services	17CS089	UPGRADE PUBLIC TOILETS	Transfer from Operational Revenue	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000

Executive Mayor:

Date: 20-6-19.

Ref	Department	Main CFAM	Project Description	Funding Source	Word	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
46	Community Services	17CS091	BUILDING OF COMPOST PLANT	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	
47	Community Services	17CS093	REHABILITATION OF LANDFILL SITE	Transfer from Operational Revenue	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	
48	Community Services	17CS095	REHABILITATION OF UNIONDALE LANDFILL SITE	Transfer from Operational Revenue	25	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000	
49	Community Services	17CS096	TRANSFER FACILITY UNIONDALE	Transfer from Operational Revenue	25	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000	
50	Community Services	17CS097	FURNITURE FOR TRANSFER STATION	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	
51	Community Services	17CS103	SKIP TRUCK	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000	
52	Community Services	17CS106	SKIPS (50) - REFUSE	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000	
53	Community Services	17CS107	RIDE ON LAWNMOWER	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000	65,000	
54	Community Services	17CS108	UPGRADE TENNIS & NETBALL COURTS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000	90,000	
55	Community Services	17CS109	TRAILER x2 - SPORT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	
56	Community Services	17CS110	FENCE - LAWAAIKAMP SPORT GROUND	Transfer from Operational Revenue	Lawaikamp	0	0	22,500	0	0	22,500	0	0	0	0	0	0	0	0	0	0	22,500	90,000	
57	Community Services	17CS115	FLOODLIGHTS AT PACALTSIDORP SPORT GROUND	Transfer from Operational Revenue	14	0	0	0	360,000	0	0	0	0	0	0	0	0	0	0	0	0	0	360,000	
58	Community Services	17CS119	BRUSHCUTTER - SPORT	Transfer from Operational Revenue	All	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000	4,000	
59	Community Services	17CS120	ELECTRIC DRILL (x2) - SPORT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	
60	Community Services	17CS121	LADDER - SPORT	Transfer from Operational Revenue	All	0	0	0	750	0	0	750	0	0	0	0	0	0	0	0	0	750	3,000	
61	Community Services	17CS122	GRINDER - SPORT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	

Executive Mayor: 

Date: 20/06/19

Ref	Department	Municipal Ref	Project Description	Funding Source	Word	July 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
62	Community Services	17CS124	TOOLS - SPORT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000
63	Community Services	17CS125	OFFICE FURNITURE - SPORT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	11,000	11,000
64	Community Services	17CS126	GENERATOR - SPORT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000
65	Community Services	17CS127	WELDER - SPORT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000
66	Financial Services	17FS009	CHAIRS FOR CLIENTS AT CHIEF CLERKS - CLIENT SERVICES	Transfer from Operational Revenue	All	416	416	416	416	416	416	416	416	416	416	416	424	5,000
67	Civil Engineering Services	17CE001	FURNITURE & FITTINGS - CIVIL ADMIN	Transfer from Operational Revenue	All	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
68	Civil Engineering Services	17CE002	ISDG EQUIPMENT - CIVIL	Infrastructure Skills Development Grant	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
69	Civil Engineering Services	17CE003	BUILDING OF CONCRETE CANALS & DRAINS	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
70	Electro Technical Services	17CE006	LIGHTING INFORMAL AREAS (INCLUDES RURAL AREAS)	Transfer from Operational Revenue	All	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	135,000
71	Electro Technical Services	17CE007	AD HOC LIGHTING REQUESTS	Transfer from Operational Revenue	All	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
72	Electro Technical Services	17CE008	HIGH MAST LIGHTING	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
73	Electro Technical Services	17CE009	UPGRADE OF OBSOLETE STREETLIGHT NETWORK (REPLACE 45W CFL LIGHTS)	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
74	Electro Technical Services	17CE010	STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD	Transfer from Operational Revenue	24	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
75	Civil Engineering Services	17CE011	REBUILDING OF STREETS: GREATER GEORGE	Transfer from Operational Revenue	All	412,541	412,541	412,541	412,541	412,541	412,541	412,541	412,541	412,541	412,541	412,541	412,549	4,950,500
76	Civil Engineering Services	17CE012	STREET RESEALING: GREATER GEORGE	Transfer from Operational Revenue	All	680,416	680,416	680,416	680,416	680,416	680,416	680,416	680,416	680,416	680,416	680,416	680,424	8,165,000

Executive Mayor:

Date: 20.6.19

Capital projects for the 2019/20 financial year

	Directorate	Municipality	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
77	Civil Engineering Services	17CE013	THEMBALETHU UISP - ROADS	HUMAN SETTLEMENT DEVELOPMENT GRANT	21	363,088	363,088	363,088	363,088	363,088	363,088	363,088	363,088	363,088	363,088	363,088	363,088	4,357,065
78	Civil Engineering Services	17CE022	TOOLS & EQUIPMENT - STREETS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	50,000	100,000
79	Civil Engineering Services	17CE033	THEMBALETHU UISP - WATER	HUMAN SETTLEMENT DEVELOPMENT GRANT	21	47,885	47,885	47,885	47,885	47,885	47,885	47,885	47,885	47,885	47,885	47,885	47,885	574,624
80	Civil Engineering Services	17CE034	INSTALLATION OF WATER METERS	Transfer from Operational Revenue	All	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,174	350,000
81	Civil Engineering Services	17CE035	PROVISION OF WATER TANKS	Transfer from Operational Revenue	All	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,674	80,000
82	Civil Engineering Services	17CE036	NETWORK REHABILITATION - WATER	Transfer from Operational Revenue	All	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,674	2,000,000
83	Civil Engineering Services	17CE037	TELEMETRY & LOGGERS - WATER DISTRICT	Transfer from Operational Revenue	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
84	Civil Engineering Services	17CE042	TOOLS & EQUIPMENT - WATER	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
85	Civil Engineering Services	17CE043	RAISING GARDEN ROUTE DAM - RBIG	Regional Bulk Infrastructure Grant	All	460,724	460,724	460,724	460,724	460,724	460,724	460,724	460,724	460,724	460,724	460,724	460,732	5,528,696
86	Civil Engineering Services	17CE043	RAISING GARDEN ROUTE DAM - RBIG	Transfer from Operational Revenue	All	1,261,690	1,261,690	1,261,690	1,261,690	1,261,690	1,261,690	1,261,690	1,261,690	1,261,690	1,261,690	1,261,690	1,261,697	15,140,287
87	Civil Engineering Services	17CE045	REHABILITATION OF OLD WTW (6ML MODULE)	FUTURE LOANS TO BE TAKEN UP	All	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,337	2,200,000
88	Civil Engineering Services	17CE045	REHABILITATION OF OLD WTW (6ML MODULE)	Transfer from Operational Revenue	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
89	Civil Engineering Services	17CE046	INSTRUMENTATION	Transfer from Operational Revenue	All	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
90	Civil Engineering Services	17CE047	TELEMETRY - WATER PURIFICATION	Transfer from Operational Revenue	All	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
91	Civil Engineering Services	17CE048	TOOLS & EQUIPMENT - WATER PURIFICATION	Transfer from Operational Revenue	All	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,924	23,000

Port	Description	Muni Chart	Project Description	Funding Source	Ward	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
92	Civil Engineering Services	17CE049	AIRCONDITIONING AT PUMPSTATIONS - WATER PURIFICATION	Transfer from Operational Revenue	All	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
93	Civil Engineering Services	17CE050	HAARLEM WATERWORKS OFFICE BUILDING	Transfer from Operational Revenue	All	37,208	37,208	37,208	37,208	37,208	37,208	37,208	37,208	37,208	37,208	37,208	37,212	446,500
94	Civil Engineering Services	17CE053	THEMBALETHU UISP - SEWER	HUMAN SETTLEMENT DEVELOPMENT GRANT	21	141,336	141,336	141,336	141,336	141,336	141,336	141,336	141,336	141,336	141,336	141,336	141,338	1,690,034
95	Civil Engineering Services	17CE054	NETWORK REHAB - SEWERAGE	Transfer from Operational Revenue	All	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,837	1,750,000
96	Civil Engineering Services	17CE055	FENCING AT SEWER PUMPSTATIONS	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
97	Civil Engineering Services	17CE056	UPGRADE PUMPSTATIONS - SEWER	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
98	Civil Engineering Services	17CE057	UPGRADE ELECTRICAL SWITCHGEAR AT SEWER PUMPSTATIONS	Transfer from Operational Revenue	All	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,674	800,000
99	Civil Engineering Services	17CE060	THEMBALETHU BULK SEWER	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
100	Civil Engineering Services	17CE061	TOOLS & EQUIPMENT - SEWER NETWORK	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	50,000	100,000
101	Civil Engineering Services	17CE063	OUTENIKUA 10ML ADDITION - WWTW	Municipal Infrastructure Grant	All	1,018,314	1,018,314	1,018,314	1,018,314	1,018,314	1,018,314	1,018,314	1,018,314	1,018,314	1,018,314	1,018,314	1,018,324	12,219,778
102	Civil Engineering Services	17CE063	OUTENIKUA 10ML ADDITION - WWTW	FUTURE LOANS TO BE TAKEN UP	All	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	30,000,000
103	Civil Engineering Services	17CE065	GWAILING SEWER TREATMENT - REINSTATE 3.5ML	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
104	Civil Engineering Services	17CE066	LABORATORY INSTRUMENTS - WWTW	Transfer from Operational Revenue	All	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
105	Civil Engineering Services	17CE068	REFURBISHMENT OF BELT-PRESS AT GWAILING WWTW	Transfer from Operational Revenue	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
106	Civil Engineering Services	17CE069	TOOLS & EQUIPMENT - WWTW	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
107	Civil Engineering Services	17CE026	GIPTON ROAD REHAB	FUTURE LOANS TO BE TAKEN UP	All	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000

Item	Directorate	Man. C. Ref.	Project Description	Funding Source	Went	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	2019/20
108	Civil Engineering Services	17CE027	GIPTN: BUS SHELTERS	FUTURE LOANS TO BE TAKEN UP	All	342,343	342,343	342,343	342,343	342,343	342,343	342,343	342,343	342,343	342,343	342,343	342,351	4,108,124
109	Civil Engineering Services	17CE028	GIPTN: TRAFFIC SIGNALS	FUTURE LOANS TO BE TAKEN UP	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
110	Civil Engineering Services	17CE028	GIPTN: TRAFFIC SIGNALS	Transfer from Operational Revenue	All	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
111	Electro Technical Services	17ET001	THEMBALETHU GLENWOOD 66KV OVERHEAD LINE	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
112	Electro Technical Services	17ET002	THEMBALETHU/BALLOTS BAY 66/11 SUBSTATION	FUTURE LOANS TO BE TAKEN UP	All	2,266,515	2,266,515	2,266,515	2,266,515	2,266,515	2,266,515	2,266,515	2,266,515	2,266,515	2,266,515	2,266,515	2,266,523	27,198,188
113	Protection Services	17ET005	TOOLS & EQUIPMENT - FLEET	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
114	Protection Services	17ET005	SECURITY CAMERAS AT FLEET OFFICES	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
115	Protection Services	17ET047	VEHICLE TRACKING SYSTEM	Transfer from Operational Revenue	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
116	Protection Services	17ET046	PETROL MANAGEMENT SYSTEM	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
117	Electro Technical Services	17ET045	TRAINING CENTRE ESTABLISHMENT - ELEC	Transfer from Operational Revenue	All	833	833	833	833	833	833	833	833	833	833	833	837	10,000
118	Electro Technical Services	17ET043	SAFETY ADDITIONS TO ELEC BUILDING (OHSA)	Transfer from Operational Revenue	All	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
119	Electro Technical Services	17ET042	UPGRADING OF BUILDINGS - ELEC	Transfer from Operational Revenue	All	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000
120	Electro Technical Services	17ET041	TESTING EQUIPMENT - ELEC	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
121	Electro Technical Services	17ET040	TOOLS & EQUIPMENT - ELEC	Transfer from Operational Revenue	All	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
122	Electro Technical Services	17ET038	SAFETY EQUIPMENT - ELEC	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
123	Electro Technical Services	17ET037	INFRASTRUCTURE SKILLS DEVELOPMENT EQUIPMENT - ELEC	Infrastructure Skills Development Grant	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000

Executive Mayor

Date: 20.6.19

Item	Description	Main Grant	Project Description	Funding Source	Year	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
124	Electro Technical Services	17ET036	MOBILE RADIOS - ELEC	Transfer from Operational Revenue	All	0	0	0	0	45,000	0	0	0	0	0	0	0	45,000
125	Electro Technical Services	17ET035	ENTRANCE CONTROL & SECURITY MEASURES - ELEC	Transfer from Operational Revenue	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
126	Electro Technical Services	17ET034	FURNITURE & FITTINGS - ELEC	Transfer from Operational Revenue	All	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
127	Electro Technical Services	17ET033	PC SOFTWARE - ELEC	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
128	Community Services	17CS104	JCB RUBBER WHEELS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	63,000	63,000
129	Electro Technical Services	17ET004	REFURBISH EXISTING 10MVA TRANSFORMERS	Transfer from Operational Revenue	All	0	0	400,000	0	0	0	0	1,000,000	0	0	0	0	1,400,000
130	Electro Technical Services	17ET005	NEW 20MVA TRANSFORMERS - GLENWOOD	Transfer from Operational Revenue	11	0	0	250,000	0	0	0	0	0	250,000	0	0	250,000	1,000,000
131	Electro Technical Services	17ET006	REPLACE REDUNDANT 66KV SWITCH GEAR	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
132	Electro Technical Services	17ET007	LOAD CONTROL AND POWER FACTOR	Transfer from Operational Revenue	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
133	Electro Technical Services	17ET008	REPLACE BULK METERS	Transfer from Operational Revenue	All	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
134	Electro Technical Services	17ET009	ENERGY EFFICIENT LIGHTING	Energy Efficiency and Demand Side Management Grant	All	475,047	475,047	475,047	475,047	475,047	475,047	475,047	475,047	475,047	475,047	475,047	475,049	5,700,566
135	Electro Technical Services	17ET019	OVERLOADED NETWORKS: REPLACEMENT - ELEC	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
136	Electro Technical Services	17ET020	REPLACE OVERLOADED 11KV SWITCHGEAR	Transfer from Operational Revenue	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
137	Electro Technical Services	17ET021	L/T LINES - GEORGE	Transfer from Operational Revenue	All	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,674	800,000
138	Electro Technical Services	17ET022	L/T LINES - PACALTS DORP	Transfer from Operational Revenue	14	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000

Capital projects for the 2019/20 financial year

Item	Organisation	Municipality	Project Description	Funding Source	Unit	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	2020
139	Electro Technical Services	17ET023	L/T LINES - UNIONDALE	Transfer from Operational Revenue	25	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
140	Electro Technical Services	17ET024	L/T LINES - WILDERNESS	Transfer from Operational Revenue	4	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
141	Electro Technical Services	17ET010	COMMUNICATION SYSTEM	Transfer from Operational Revenue	All	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,174	350,000
142	Electro Technical Services	17ET011	CONTROL CENTRE: 11KV SAFETY	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
143	Electro Technical Services	17ET012	PROTECTION SYSTEM	Transfer from Operational Revenue	All	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
144	Electro Technical Services	17ET013	EXTENSION OF 11KV NETWORK - GEORGE INNER CITY	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
145	Electro Technical Services	17ET014	EXTENSION OF 11KV NETWORK - UNIONDALE	Transfer from Operational Revenue	25	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
146	Electro Technical Services	17ET015	EXTENSION OF 11KV NETWORK - THEMBALETHU	Transfer from Operational Revenue	9	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
147	Electro Technical Services	17ET016	EXTENSION OF 11KV NETWORK - WILDERNESS	Transfer from Operational Revenue	4	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
148	Electro Technical Services	17ET018	EXTENSION OF 11KV NETWORK - LAWAAIKAMP	Transfer from Operational Revenue	7	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,674	800,000
149	Electro Technical Services	17ET025	RETICULATION PILL IN SCHEMES - AD HOC	Transfer from Operational Revenue	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
150	Electro Technical Services	17ET027	UNIONDALE ELECTRIFICATION	Transfer from Operational Revenue	25	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
151	Electro Technical Services	17ET030	PRT GOLDEN VALLEY	Transfer from Operational Revenue	1	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	135,000
152	Electro Technical Services	17ET044	SECURITY WALL AT MAJOR SUBSTATION	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
153	Protection Services	17ET057	ABOVE FUEL STORAGE TANK	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000

Executive Mayor: 

Date: 20.6.19

Capital projects for the 2019/20 financial year

Ref	Directorate	Main Capital	Project Description	Funding Source	Ward	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	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	2350/51	2351/52	2352/53	2353/54	2354/55	2355/56	2356/57	2357/58	2358/59	2359/60	2360/61	2361/62	2362/63	2363/64	2364/65	2365/66	2366/67	2367/68	2368/69	2369/70	2370/71	2371/72	2372/73	2373/74	2374/75	2375/76	2376/77	2377/78	2378/79	2379/80	2380/81	2381/82	2382/83	2383/84	2384/85	2385/86	2386/87	2387/88	2388/89	2389/90	2390/91	2391/92	2392/93	2393/94	2394/95	2395/96	2396/97	2397/98	2398/99	2399/00	2400/01	2401/02	2402/03	2403/04	2404/05	2405/06	2406/07	2407/08	2408/09	2409/10	2410/11	2411/12	2412/13	2413/14	2414/15	2415/16	2416/17	2417/18	2418/19	2419/20	2420/21	2421/22	2422/23	2423/24	2424/25	2425/26	2426/27	2427/28	2428/29	2429/30	2430/31	2431/32	2432/33	2433/34	2434/35	2435/36	2436/37	2437/38	2438/39	2439/40	2440/41	2441/42	2442/43	2443/44	2444/45	2445/46	2446/47	2447/48	2448/49	2449/50	2450/51	2451/52	2452/53	2453/54	2454/55	2455/56	2456/57	2457/58	2458/59	2459/60	2460/61	2461/62	2462/63	2463/64	2464/65	2465/66	2466/67	2467/68	2468/69	2469/70	2470/71	2471/72	2472/73	2473/74	2474/75	2475/76	2476/77	2477/78	2478/79	2479/80	2480/81	2481/82	2482/83	2483/84	2484/85	2485/86	2486/87	2487/88	2488/89	2489/90	2490/91	2491/92	2492/93	2493/94	2494/95	2495/96	2496/97	2497/98	2498/99	2499/00	2500/01	2501/02	2502/03	2503/04	2504/05	2505/06	2506/07	2507/08	2508/09	2509/10	2510/11	2511/12	2512/13	2513/14	2514/15	2515/16	2516/17	2517/18	2518/19	2519/20	2520/21	2521/22	2522/23	2523/24	2524/25	2525/26	2526/27	2527/28	2528/29	2529/30	2530/31	2531/32	2532/33	2533/34	2534/35	2535/36	2536/37	2537/38	2538/39	2539/40	2540/41	2541/42	2542/43	2543/44	2544/45	2545/46	2546/47	2547/48	2548/49	2549/50	2550/51	2551/52	2552/53	2553/54	2554/55	2555/56	2556/57	2557/58	2558/59	2559/60	2560/61	2561/62	2562/63	2563/64	2564/65	2565/66	2566/67	2567/68	2568/69	2569/70	2570/71	2571/72	2572/73	2573/74	2574/75	2575/76	2576/77	2577/78	2578/79	2579/80	2580/81	2581/82	2582/83	2583/84	2584/85	2585/86	2586/87	2587/88	2588/89	2589/90	2590/91	2591/92	2592/93	2593/94	2594/95	2595/96	2596/97	2597/98	2598/99	2599/00	2600/01	2601/02	2602/03	2603/04	2604/05	2605/06	2606/07	2607/08	2608/09	2609/10	2610/11	2611/12	2612/13	2613/14	2614/15	2615/16	2616/17	2617/18	2618/19	2619/20	2620/21	2621/22	2622/23	2623/24	2624/25	2625/26	2626/27	2627/28	2628/29	2629/30	2630/31	2631/32	2632/33	2633/34	2634/35	2635/36	2636/37	2637/38	2638/39	2639/40	2640/41	2641/42	2642/43	2643/44	2644/45	2645/46	2646/47	2647/48	2648/49	2649/50	2650/51	2651/52	2652/53	2653/54	2654/55	2655/56	2656/57	2657/58	2658/59	2659/60	2660/61	2661/62	2662/63	2663/64	2664/65	2665/66	2666/67	2667/68	2668/69	2669/70	2670/71	2671/72	2672/73	2673/74	2674/75	2675/76	2676/77	2677/78	2678/79	2679/80	2680/81	2681/82	2682/83	2683/84	2684/85	2685/86	2686/87	2687/88	2688/89	2689/90	2690/91	2691/92	2692/93	2693/94	2694/95	2695/96	2696/97	2697/98	2698/99	2699/00	2700/01	2701/02	2702/03	2703/04	2704/05	2705/06	2706/07	2707/08	2708/09	2709/10	2710/11	2711/12	2712/13	2713/14	2714/15	2715/16	2716/17	2717/18	2718/19	2719/20	2720/21	2721/22	2722/23	2723/24	2724/25	2725/26	2726/27	2727/28	2728/29	2729/30	2730/31	2731/32	2732/33	2733/34	2734/35	2735/36	2736/37	2737/38	2738/39	2739/40	2740/41	2741/42	2742/43	2743/44	2744/45	2745/46	2746/47	2747/48	2748/49	2749/50	2750/51	2751/52	2752/53	2753/54	2754/55	2755/56	2756/57	2757/58	2758/59	2759/60	2760/61	2761/62	2762/63	2763/64	2764/65	2765/66	2766/67	2767/68	2768/69	2769/70	2770/71	2771/72	2772/73	2773/74	2774/75	2775/76	2776/77	2777/78	2778/79	2779/80	2780/81	2781/82	2782/83	2783/84	2784/85	2785/86	2786/87	2787/88	2788/89	2789/90	2790/91	2791/92	2792/93	2793/94	2794/95	2795/96	2796/97	2797/98	2798/99	2799/00	2800/01	2801/02	2802/03	2803/04	2804/05	2805/06	2806/07	2807/08	2808/09	2809/10	2810/11	2811/12	2812/13	2813/14	2814/15	2815/16	2816/17	2817/18	2818/19	2819/20	2820/21	2821/22	2822/23	2823/24	2824/25	2825/26	2826/27	2827/28	2828/29	2829/30	2830/31	2831/32	2832/33	2833/34	2834/35	2835/36	2836/37	2837/38	2838/39	2839/40	2840/41	2841/42	2842/43	2843/44	2844/45	2845/46	2846/47	2847/48	2848/49	2849/50	2850/51	2851/52	2852/53	2853/54	2854/55	2855/56	2856/57	2857/58	2858/59	2859/60	2860/61	2861/62	2862/63	2863/64	2864/65	2865/66	2866/67	2867/68	2868/69	2869/70	2870/71	2871/72	2872/73	2873/74	2874/75	2875/76	2876/77	2877/78	2878/79	2879/80	2880/81	2881/82	2882/83	2883/84	2884/85	2885/86	2886/87	2887/88	2888/89	2889/90	2890/91	2891/92	2892/93	2893/94	2894/95	2895/96	2896/97	2897/98	2898/99	2899/00	2900/01	2901/02	2902/03	2903/04	2904/05	2905/06	2906/07	2907/08	2908/09	2909/10	2910/11	2911/12	2912/13	2913/14	2914/15	2915/16	2916/17	2917/18	2918/19	2919/20	2920/21	2921/22	2922/23	2923/24	2924/25	2925/26	2926/27	2927/28	2928/29	2929/30	2930/31	2931/32	2932/33	2933/34	2934/35	2935/36	2936/37	2937/38	2938/39	2939/40	2940/41	2941/42	2942/43	2943/44	2944/45	2945/46	2946/47	2947/48	2948/49	2949/50	2950/51	2951/52	2952/53	2953/54	2954/55	2955/56	2956/57	2957/58	2958/59	2959/60	2960/61	2961/62	2962/63	2963/64	2964/65	2965/66	2966/67	2967/68	2968/69	2969/70	2970/71	2971/72	2972/73	2973/74	2974/75	2975/76	2976/77	2977/78	2978/79	2979/80	2980/81	2981/82	2982/83	2983/84	2984/85	2985/86	2986/87	2987/88	2988/89	2989/90	2990/91	2991/92	2992/93	2993/94	2994/95	2995/96	2996/97	2997/98	2998/99	2999/00	3000/01	3001/02	3002/03	3003/04	3004/05	3005/06	3006/07	3007/08	3008/09	3009/10	3010/11	3011/12	3012/13	3013/14	3014/15	3015/16	3016/17	3017/18	3018/19	3019/20	3020/21	3021/22	3022/23	3023/24	3024/25	3025/26	3026/27	3027/28	3028/29	3029/30	3030/31	3031/32	3032/33	3033/34	3034/35</
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Item	Department	Municipality	Project Description	Funding Source	Ward	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
170	Civil Engineering Services	17CE094	REPLACEMENT OF AERATORS AND MIXERS	Transfer from Operational Revenue	All	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,337	1,900,000
171	Civil Engineering Services	17CE095	REFURBISHMENT OF HORIZONTAL BRIDGE FOR AERATORS	Transfer from Operational Revenue	All	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,674	800,000
172	Civil Engineering Services	17CE096	GENERATORS	Transfer from Operational Revenue	All	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,674	800,000
173	Protection Services	17CS151	LEARNER & DRIVER TESTING STATION - UNIONDALE	Transfer from Operational Revenue	25	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
174	Community Services	17CS153	2xTRUCKS - REFUSE	FUTURE LOANS TO BE TAKEN UP	All	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,674	2,000,000
175	Community Services	17CS154	UPGRADE HOSPITALITY SUITES (GEORGE) - SPORT	Transfer from Operational Revenue	All	0	0	0	0	0	23,000	0	0	0	0	0	0	23,000
176	Community Services	17CS155	CCTV CAMERAS - SPORT FACILITIES	Transfer from Operational Revenue	All	0	0	25,000	0	0	25,000	0	0	25,000	0	0	25,000	100,000
177	Civil Engineering Services	17CE100	EXTENSION OF WATERWORKS	Municipal Infrastructure Grant	All	1,351,736	1,351,736	1,351,736	1,351,736	1,351,736	1,351,736	1,351,736	1,351,736	1,351,736	1,351,736	1,351,736	1,351,740	16,220,836
178	Civil Engineering Services	17CE100	EXTENSION OF WATERWORKS	FUTURE LOANS TO BE TAKEN UP	All	1,541,666	1,541,666	1,541,666	1,541,666	1,541,666	1,541,666	1,541,666	1,541,666	1,541,666	1,541,666	1,541,666	1,541,674	18,500,000
179	Civil Engineering Services	17CE101	H&S EXTRACTOR FANS - CHLORINE ROOMS	Transfer from Operational Revenue	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
180	Civil Engineering Services	17CE104	SETTLING TANKS (UNIONDALE & WILDERNESS) - ROOFS	Transfer from Operational Revenue	All	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,674	800,000
181	Civil Engineering Services	17CE105	UNIONDALE WATERWORKS OFFICE BUILDING(PROCESS CONTROLLERS)	Transfer from Operational Revenue	25	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
182	Electro Technical Services	17ET073	GLENWOOD SECOND LOAD CELL	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
183	Planning and Development	17HS052	ADDITIONAL OFFICE SPACE 4TH FLOOR	Transfer from Operational Revenue	All	0	0	15,000	0	0	15,000	0	0	15,000	0	0	15,000	60,000
184	Civil Engineering Services	17CE110	BOREHOLES - WWTP'S PLANTS	Transfer from Operational Revenue	All	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
185	Electro Technical Services	17ET074	REBUILD HEROLDS BAY 66KV LINE	Transfer from Operational Revenue	25	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000

Capital projects for the 2019/20 financial year

Slip	Department	Municipal Code	Project Description	Funding Source	Word	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
186	Civil Engineering Services	17CE113	MALGAS WATER PUMP STATION REHABILITATION	Transfer from Operational Revenue	All	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,337	280,000
187	Corporate Services	17CO054	REPLACE ROOF: CONVILLE COMMUNITY HALL	Transfer from Operational Revenue	17	0	0	324,587	0	0	324,587	0	0	324,587	0	0	324,589	1,298,350
188	Electro Technical Services	17ET075	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	Transfer from Operational Revenue	All	68,159	68,159	68,159	68,159	68,159	68,159	68,159	68,159	68,159	68,159	68,159	68,166	817,915
189	Electro Technical Services	17ET075	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	Integrated National Electrification Programme Grant	All	212,478	212,478	212,478	212,478	212,478	212,478	212,478	212,478	212,478	212,478	212,481	2,549,739	
190	Planning and Development	17HS057	PRINTERS - PLANNING	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
191	Community Services	17CS172	UPGRADE PARKDENE SPORT FACILITIES	Municipal Infrastructure Grant	8	55,736	55,736	55,736	55,736	55,736	55,736	55,736	55,736	55,736	55,736	55,744	668,840	
192	Community Services	17CS173	THEMBALETHU UPGRADE SPORT FACILITIES	Municipal Infrastructure Grant	8	72,584	72,584	72,584	72,584	72,584	72,584	72,584	72,584	72,584	72,584	72,589	871,013	
193	Protection Services	17CS176	OFFICE FURNITURE - LAND MANAGEMENT	Transfer from Operational Revenue	All	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000	
194	Electro Technical Services	17ET077	STREET LIGHTING: GREATER GEORGE (LED INSTALLATIONS)	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	
195	Electro Technical Services	17ET080	PROTEA 66/11KV TRANSFORMER CAPACITY INCREASE	Transfer from Operational Revenue	Pacaltsdorp	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	
196	Protection Services	17CS177	FLOOD LIGHTS - VEHICLE TESTING STATION	Transfer from Operational Revenue	All	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,924	23,000	
197	Protection Services	17CS178	UPGRADING OF BUILDING - TRAFFIC	Transfer from Operational Revenue	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	
198	Protection Services	17CS181	WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION	Transfer from Operational Revenue	All	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000	
199	Protection Services	17CS183	PUBLIC SEATING - VEHICLE TESTING STATION	Transfer from Operational Revenue	All	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,924	23,000	

Capital projects for the 2019/20 financial year

Ref	Department	Ward/Cluster	Project Description	Funding Source	Ward	Subsidy	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
200	Protection Services	17CS184	BATTERY PACK - DRIVERS LICENCES	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	3,000	6,000
201	Community Services	17CS188	STEP LADDER	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	2,000	2,000
202	Community Services	17CS189	DATA PROJECTOR	Transfer from Operational Revenue	All		0	0	3,750	0	0	0	0	3,750	0	0	3,750	15,000
203	Community Services	17CS194	BLANCO LIBRARY	Transfer from Operational Revenue	Blanco		29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,174	350,000
204	Community Services	17CS195	PACALTSOORP LIBRARY	Transfer from Operational Revenue	Pacaltsdorp		0	0	0	0	0	250,000	0	0	0	0	0	250,000
205	Community Services	17CS196	THEMBALETHU LIBRARY	Transfer from Operational Revenue	Zone 9		0	0	0	0	0	250,000	0	0	0	0	0	250,000
206	Protection Services	17CS199	UPGRADING OF RADIO COMMUNICATION - GEORGE	Transfer from Operational Revenue	All		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
207	Protection Services	17CS201	TOOLS AND EQUIPMENT	Transfer from Operational Revenue	All		16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
208	Protection Services	17CS202	UPGRADING OF BUILDING - VEHICLE REGISTRATION	Transfer from Operational Revenue	All		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000
209	Electro Technical Services	18ET087	2X4 BAKKIE SC (K4) - STREET LIGHT ATTENDANTS	FUTURE LOANS TO BE TAKEN UP	All		22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,000
210	Electro Technical Services	18ET093	REPLACE CHERRY PICKER TRUCK	FUTURE LOANS TO BE TAKEN UP	All		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
211	Electro Technical Services	18ET094	CRANE TRUCK (ADDITIONAL)	FUTURE LOANS TO BE TAKEN UP	All		225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,700,000
212	Corporate Services	18CO057	OFFICE CHAIRS - RECORDS STAFF	Transfer from Operational Revenue	All		0	0	2,000	0	0	0	0	0	0	0	0	2,000
213	Corporate Services	18CO058	BULK SCANNERS - REGISTRY	Transfer from Operational Revenue	All		0	0	0	0	0	22,500	0	0	0	0	22,500	45,000
214	Corporate Services	18CO059	CALL CENTRE FURNITURE	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	23,000	23,000
215	Corporate Services	18CO060	BAKKIES - CORPORATE SERVICES	FUTURE LOANS TO BE TAKEN UP	All		0	0	0	0	0	0	0	0	0	0	280,000	280,000

Slack	Department	Map of Ref	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
216	Corporate Services	18CO067	REPLACE CURTAINS - MAIN AND BANQUET HALL	Transfer from Operational Revenue	All	0	0	0	0	80,000	0	0	0	0	0	0	0	80,000
217	Corporate Services	18CO072	BETA FENCE - LAWAAIKAMP HALL	Transfer from Operational Revenue	Lawaaikamp	0	0	0	0	0	0	0	0	0	0	0	280,000	280,000
218	Corporate Services	18CO077	BETA FENCING - CONVILLE HALL	Transfer from Operational Revenue	Conville	0	0	0	0	280,000	0	0	0	0	0	0	0	280,000
219	Civil Engineering Services	18CE004	END USER EQUIPMENT (PCS LAPTOPS AND PERIPHERAL DEVICES) - CIVIL	Transfer from Operational Revenue	All	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
220	Corporate Services	18CO087	FURNITURE - HUMAN RESOURCES (NEW APPOINTMENTS)	Transfer from Operational Revenue	All	0	0	20,000	0	0	20,000	0	0	0	0	0	20,000	80,000
221	Planning and Development	18PD001	FLING CABINETS: BUILDING CONTROL	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
222	Planning and Development	18PD002	CHAIRS: BUILDING CONTROL	Transfer from Operational Revenue	All	250	250	250	250	250	250	250	250	250	250	250	250	3,000
223	Planning and Development	18PD004	BUFFELSFONTEIN 204: ACQUISITION OF IMMOVABLE PROPERTY	Transfer from Operational Revenue	Buffelsfontein 204	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
224	Planning and Development	18PD008	LAPTOP - TOURISM GEORGE OFFICE (NEW APPOINTMENT)	Transfer from Operational Revenue	All	0	0	0	0	0	22,500	0	0	0	0	0	22,500	45,000
225	Planning and Development	18PD011	BRANDED GAZEBOS - TOURISM	Transfer from Operational Revenue	All	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000
226	Planning and Development	18PD014	PAVING AND SHADING - GEORGE TOURISM OFFICE	Transfer from Operational Revenue	All	5,666	5,666	5,666	5,666	5,666	5,666	5,666	5,666	5,666	5,666	5,666	5,674	68,000
227	Planning and Development	18PD016	FRIDGE - GEORGE TOURISM OFFICE	Transfer from Operational Revenue	All	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
228	Community Services	18CS003	LINE MARKING MACHINE - SPORT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	12,000
229	Community Services	18CS008	FENCING - SPORT GROUNDS DMA	Transfer from Operational Revenue	25	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
230	Community Services	18CS010	WALL AT CEMETRY	Transfer from Operational Revenue	George	0	0	0	0	0	11,500	0	0	0	0	0	11,500	23,000

Capital projects for the 2019/20 financial year

Proj	Department	Municipal Ref	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
231	Community Services	18CS011	GRAVE CAGES	Transfer from Operational Revenue	All	1,916			1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,924	23,000
232	Community Services	18CS012	SECURITY CAMERAS - CEMETERIES	Transfer from Operational Revenue	George	0	0	0	0	0	0	0	0	23,000	0	0	0	23,000
233	Community Services	18CS013	TRACTOR WEED EATER - PARKS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	30,000	0	0	0	0	30,000
234	Community Services	18CS022	WEED EATERS - DMA COMMUNITY	Transfer from Operational Revenue	25	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000
235	Community Services	18CS023	CHAINSAW - DMA COMMUNITY	Transfer from Operational Revenue	25	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
236	Community Services	18CS024	POLE TRUNNERS - DMA COMMUNITY	Transfer from Operational Revenue	25	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
237	Community Services	18CS025	GENERATORS - DMA COMMUNITY	Transfer from Operational Revenue	25	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
238	Community Services	18CS026	LAWN MOVER - DMA COMMUNITY	Transfer from Operational Revenue	25	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
239	Community Services	18CS030	HERBICIDE PRESSURE SPRAYER - DMA COMMUNITY	Transfer from Operational Revenue	25	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
240	Community Services	18CS031	WEED EATER - CLEANSING SERVICES	Transfer from Operational Revenue	All	0	0	1,875	0	0	1,875	0	0	1,875	0	0	1,875	7,500
241	Community Services	18CS032	RECYCLING EQUIPMENT - TRANSFER STATION	Transfer from Operational Revenue	All	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,674	800,000
242	Community Services	18CS034	UPGRADE CLEANSING CAMP	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
243	Community Services	18CS036	BAKIES - FOREMEN - REFUSE REMOVAL	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	320,000	320,000
244	Protection Services	18PS004	BAKIE SC - ANTI-LAND INVASION UNIT	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	560,000	560,000
245	Protection Services	18PS005	PUBLIC SEATING - ANTI-LAND INVASION UNIT	Transfer from Operational Revenue	All	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
246	Protection Services	18PS008	CAMERAS - ANTI-LAND INVASION UNIT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000

Executive Mayor 

Date 20.6.19

Sl. No	Department	Ward C.F. No.	Project Description	Funding Source	Ward	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
247	Protection Services	18PS009	TORCHES - ANTI-LAND INVASION UNIT	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
248	Protection Services	18PS010	UPGRADE VEHICLE WORKSHOP BUILDING	Transfer from Operational Revenue	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
249	Protection Services	18PS021	UPS - FUEL MANAGEMENT SYSTEM	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	35,000
250	Civil Engineering Services	18CE011	ROODRAAI ROAD: REPAIRS TO SLIP FAILURE	Transfer from Operational Revenue	Herold's bay	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,674	800,000
251	Financial Services	18FS010	CHAIRS FOR CLIENTS - CREDIT CONTROL	Transfer from Operational Revenue	All	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,174	14,000
252	Financial Services	18FS017	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)- FS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	125,000	0	0	0	0	0	125,000	250,000
253	Financial Services	18FS022	BIOMETRICS - IT	Transfer from Operational Revenue	All	0	0	62,500	0	0	0	0	0	0	62,500	0	0	62,500	0	0	0	0	62,500	250,000
254	Civil Engineering Services	18CE012	UPGRADING OF ADMIN BUILDING AND ABLUTION FACILITIES(STREET DEPOT)	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
255	Financial Services	18FS024	FIBRE CONNECTION AND SWITCHES	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
256	Civil Engineering Services	18CE018	UPGRADE OF VOORTREKKESTREET AND LONGSTREET SIDEWALKS -DMA	Transfer from Operational Revenue	Unlondale	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000
257	Civil Engineering Services	18CE019	CONSTRUCTION OF PERIMETER WALL AT STREET DEPOT	Transfer from Operational Revenue	All	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000
258	Civil Engineering Services	18CE020	UPGRADING OF PW BOTHA BOULEVARD	Transfer from Operational Revenue	George Industrial	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
259	Corporate Services	18CO099	FIRE PA SYSTEM - HR	Transfer from Operational Revenue	All	0	0	125,000	0	0	0	0	0	125,000	0	0	125,000	0	0	0	0	0	125,000	500,000
260	Human Settlements	18HS003	ROSEDALE CRECHE, ERF 8046: COVER FROM CLASSROOM TO TOILETS	Transfer from Operational Revenue	14	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	100,000

Capital projects for the 2019/20 financial year

Act	Department	Municipal Ref	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
261	Human Settlements	18HS017	LAWANKAMP CRECHE/PAVING AND WALKWAYS	Transfer from Operational Revenue	7		0	0	0	0	0	0	0	0	0	0	80,000	80,000
262	Human Settlements	18HS026	ZAMAXOLO CRECHE - OUTSIDE CLASSROOM	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	200,000	200,000
263	Human Settlements	18HS029	VISITOR CHAIRS REPLACEMENT - EXISTING HOUSING	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	2,000	2,000
264	Civil Engineering Services	18CE024	WILDERNESS HEIGHTS - BULK WATER SUPPLY PIPELINE	Transfer from Operational Revenue	Wilderness Heights	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
265	Human Settlements	18HS030	CHAIRS REPLACEMENT - EXISTING HOUSING	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	3,000	3,000
266	Civil Engineering Services	18CE026	WILDERNESS HEIGHTS - UPGRADE EXISTING WATER PUMPSTATION	Transfer from Operational Revenue	Wilderness Heights	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000
267	Human Settlements	18HS031	FLUNG CABINETS - EXISTING HOUSING	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	5,000	5,000
268	Human Settlements	18HS032	FURNITURE: OFFICE OF DIRECTOR	Transfer from Operational Revenue	All	750	750	750	750	750	750	750	750	750	750	750	750	9,000
269	Human Settlements	18HS033	CHAIRS - MAINTENANCE SECTION	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	3,000	3,000
270	Human Settlements	18HS034	FURNITURE - MAINTENANCE SECTION	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	14,000	14,000
271	Planning and Development	18PH019	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PD	Transfer from Operational Revenue	All		0	0	0	0	0	0	0	0	0	0	50,000	50,000
272	Civil Engineering Services	18CE028	PRESSURE REDUCING VALVES	Transfer from Operational Revenue	All	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	800,000
273	Civil Engineering Services	18CE031	REPLACE FENCING AT WATER TREATMENT INFRASTRUCTURE	Transfer from Operational Revenue	All	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	405,000
274	Civil Engineering Services	18CE032	FILTER SAND AT WATERWORKS	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	500,000
275	Civil Engineering Services	18CE033	UNIONDALE RESERVOIR (5000)	Transfer from Operational Revenue	Uniondale	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	66,666	800,000

Item	Directorate	Main Office	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
276	Civil Engineering Services	18CE037	GENERATOR SHELTERS AND SECURITY BOOTHS AT PUMPSTATIONS	Transfer from Operational Revenue	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
277	Civil Engineering Services	18CE038	INSTALLATION OF SYPHON CHAMBERS - PUMPSTATIONS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	40,000	80,000
278	Civil Engineering Services	18CE045	SCHAAKOP RISING MAIN REHABILITATION OF BRIDGE CROSSING RIVER	Transfer from Operational Revenue	All	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
279	Civil Engineering Services	18CE046	EUROPE BULK SEWER RISING MAIN - RELOCATE	Transfer from Operational Revenue	Europa	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,337	280,000
280	Civil Engineering Services	18CE047	METROGROUNDS BULK SEWER AND WATER CONNECTIONS	Transfer from Operational Revenue	Metro Grounds	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
281	Civil Engineering Services	18CE053	LAB CUPBOARDS	Transfer from Operational Revenue	All	0	14,000	0	0	0	0	0	0	0	0	0	0	14,000
282	Civil Engineering Services	18CE054	AIRCONS FOR NEW OFFICES	Transfer from Operational Revenue	All	0	9,000	0	0	0	0	0	0	0	0	0	0	9,000
283	Civil Engineering Services	18CE056	FURNITURE AND FITTINGS - LABORATORY	Transfer from Operational Revenue	All	416	416	416	416	416	416	416	416	416	416	416	424	5,000
284	Civil Engineering Services	18CE058	SLUDGE DEWATERING PLANT - SLUDGE SILO	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
285	Civil Engineering Services	18CE059	FENCE AT GWAING WWTW	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
286	Civil Engineering Services	18CE061	UPGRADING OF PUMPSTATIONS FOR PLANTS - HEROLDSBAY STORE	Transfer from Operational Revenue	Herolds bay	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
287	Civil Engineering Services	18CE062	ACCESS CONTROL GWAING WWTW	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
288	Civil Engineering Services	18CE064	HIGH MAST LIGHTING OUTENIQUA WWTW	Transfer from Operational Revenue	All	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,337	640,000
289	Civil Engineering Services	18CE066	REPLACE FLOWMETER (GWAING)	Transfer from Operational Revenue	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000

Ref	Directorate	Main Client	Project Description	Funding Source	Year	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
290	Civil Engineering Services	18CE067	FURNITURE AND FITTINGS - WATER CONTAMINATION CONTROL	Transfer from Operational Revenue	All	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
291	Civil Engineering Services	18CE068	OUTENQUA WWTW - REHABILITATION OF CAROUSEL	FUTURE LOANS TO BE TAKEN UP	All	737,500	737,500	737,500	737,500	737,500	737,500	737,500	737,500	737,500	737,500	737,500	737,500	8,850,000
292	Civil Engineering Services	18CE069	WILDERNESS WATERWORKS	Transfer from Operational Revenue	Wilderness	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
293	Municipal Manager	18MM004	OFFICE FURNITURE - VACANCIES FILLED COMMUN	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
294	Municipal Manager	18MM007	COMPUTER HARDWARE - INTERNAL AUDIT	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
295	Municipal Manager	18MM008	TABLES - "LINK"	Transfer from Operational Revenue	All	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,924	23,000
296	Municipal Manager	18MM010	FURNITURE & FITTINGS - MM	Transfer from Operational Revenue	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
297	Municipal Manager	18MM011	OFFICE EQUIPMENT - MM	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	37,500	150,000
298	Municipal Manager	18MM012	BAR FRIDGE - MM	Transfer from Operational Revenue	All	250	250	250	250	250	250	250	250	250	250	250	250	3,000
299	Municipal Manager	18MM014	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) MM	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	50,000	100,000
300	Municipal Manager	18MM020	PROJECTROOM STAIRS - DIMA	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	120,000	120,000
301	Community Services	18CS038	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) -CS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
302	Community Services	18CS039	AIR-CONDITIONING - YOUTH CENTRE	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	9,000	18,000
303	Community Services	18CS043	FURNITURE AND OFFICE EQUIPMENT - YOUTH CENTRE	Transfer from Operational Revenue	All	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000

Gr.	Department	Non-Capital	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
304	Electro Technical Services	18ET098	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - ELEC	Transfer from Operational Revenue	All	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
305	Civil Engineering Services	18CE079	UPGRADING SCHAAPKOP PUMP STATION (MECHANICAL)	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
306	Civil Engineering Services	18CE88	GIPTN TRAFFIC SIDEWALKS	Public Transport Network Grant	All	41,806	41,806	41,806	41,806	41,806	41,806	41,806	41,806	41,806	41,806	41,806	41,811	501,677
307	Protection Services	18PS038	FIREARMS	Transfer from Operational Revenue	All	0	0	0	0	0	30,000	0	0	0	0	0	30,000	60,000
308	Protection Services	18PS039	UPGRADING OF JTTC-SKATELAB	Transfer from Operational Revenue	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000
309	Civil Engineering Services	18CE090	BAKKIES - WATER DISTRIBUTION	FUTURE LOANS TO BE TAKEN UP	All	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,337	700,000
310	Community Services	18CS047	BLANCO SPORTSGROUNDS (MIG)	Municipal Infrastructure Grant	Blanco	21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,204	254,415
311	Community Services	18CS060	BIN LIFTERS	Transfer from Operational Revenue	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
312	Protection Services	19PS001	UPGRADE GEORGE FIRE STATION	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
313	Protection Services	19PS006	4X4 TREKKER	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	684,000	
314	Protection Services	19PS009	UPGRADE VEHICLE TESTING CENTRE	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
315	Protection Services	19PS010	INSTALLATION OF CAMERA SYSTEM	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
316	Protection Services	19PS012	5 TON ROLL BACK TRUCK	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	800,000	
317	Protection Services	19PS013	REPLACE CAW 29932 OPEL CLUB SEDAN	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	280,000	
318	Protection Services	19PS014	REPLACE CAW 19719 NISSAN BAKKIE	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	450,000	
319	Protection Services	19PS016	BUILDINGS	Transfer from Operational Revenue	All	0	0	0	0	0	50,000	0	0	0	0	0	50,000	100,000
320	Protection Services	19PS025	MUNICIPAL CONTRIBUTION INFRASTRUCTURE	FUTURE LOANS TO BE TAKEN UP	All	317,893	317,893	317,893	317,893	317,893	317,893	317,893	317,893	317,893	317,893	317,893	317,897	3,814,720

Executive Mayor: 

Date: 20.6.19.

Capital projects for the 2019/20 financial year

Code	Department	Mun. Council	Project Description	Funding Source	Word	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
321	Protection Services	19PS031	DRIVERS LICENCES 2ND TESTING TRACK	Transfer from Operational Revenue	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
322	Protection Services	19PS026	QUANTUM	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	690,000	690,000
323	Protection Services	19PS027	SHOTGUNS	Transfer from Operational Revenue	All	0	0	0	0	0	5,000	0	0	0	0	0	5,000	10,000
324	Protection Services	19PS028	BREATHALIZER	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
325	Protection Services	19PS029	DRAGGER	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
326	Protection Services	19PS030	SAFETY PROJECTS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
327	Protection Services	19PS032	CCTV: INVERTER AND BATTERIES	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	256,000	256,000
328	Protection Services	19PS033	SAFETY EQUIPMENT: MAIN BUILDING	Transfer from Operational Revenue	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
329	Protection Services	19PS034	LOUDHAILERS - ANTI LAND INVASION	Transfer from Operational Revenue	All	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000
330	Protection Services	19PS037	SILENT GENERATOR	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
331	Community Services	19CS001	UPGRADE OF REFUSE CAMP	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
332	Community Services	19CS002	EQUIPMENT FOR LAUNDRY AT THE TRANSFER STATION	Transfer from Operational Revenue	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
333	Community Services	19CS003	UNDER ROOF PARKING FOR VEHICLES AND MACHINERY	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
334	Community Services	19CS004	WEIGHBRIDGE FOR TRANSFER STATION	Transfer from Operational Revenue	All	0	0	125,000	0	0	125,000	0	0	0	125,000	0	125,000	500,000
335	Municipal Manager	19MM001	NOTE RECORDER	Transfer from Operational Revenue	All	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000
336	Municipal Manager	19MM002	FILING CABINETS - DMA	Transfer from Operational Revenue	All	0	0	0	0	0	9,000	0	0	0	0	0	0	9,000

Executive Mayor: 

Date: 20.6.19

Ref	Directorate	Man. Client	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
337	Municipal Manager	19MM003	COMPUTER EQUIPMENT - OFFICE OF MM	Transfer from Operational Revenue	All	0	0	0	0	0	60,000	0	0	0	0	0	0	60,000
338	Municipal Manager	19MM004	7 SEATER VEHICLE - DMA	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	500,000	0	0	0	0	0	0	500,000
339	Municipal Manager	19MM005	PROJECTOR SCREEN	Transfer from Operational Revenue	All	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000
340	Municipal Manager	19MM006	OFFICE EQUIPMENT	Transfer from Operational Revenue	All	0	0	7,500	0	0	7,500	0	0	7,500	0	0	0	30,000
341	Municipal Manager	19MM007	FRIDGE - Chief Whip	Transfer from Operational Revenue	All	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000
342	Municipal Manager	19MM008	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	45,000
343	Community Services	19CS005	UPGRADING TOILETS AT BEACH AREAS	Transfer from Operational Revenue	All	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000
344	Community Services	19CS006	BALUSTRADES AT HEROLDS BAY	Transfer from Operational Revenue	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
345	Community Services	19CS008	SECURITY CAMERAS	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
346	Municipal Manager	19MM009	BURGLAR BARS - LEGAL	Transfer from Operational Revenue	All	0	0	0	0	20,000	0	0	0	0	0	0	0	20,000
347	Municipal Manager	19MM010	AIRCONDITIONER - LEGAL	Transfer from Operational Revenue	All	0	0	0	0	17,000	0	0	0	0	0	0	0	17,000
348	Municipal Manager	19MM011	WHEEL CHAIR PLATFORM STAIR LIFT (LEGAL)	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	500,000
349	Financial Services	19FS002	BLINDS-CREDIT CONTROL	Transfer from Operational Revenue	All	0	0	0	0	20,000	0	0	0	0	0	0	0	20,000
350	Financial Services	19FS003	OFFICE FURNITURE - CREDIT CONTROL	Transfer from Operational Revenue	All	0	0	0	0	0	20,000	0	0	0	0	0	0	40,000
351	Financial Services	19FS004	ADDITIONAL OFFICE SPACE- CREDIT CONTROL	Transfer from Operational Revenue	All	0	0	0	0	0	20,000	0	0	0	0	0	0	40,000

Executive Mayor: 

Date: 20.6.19

Ref	Directorate	Municipality	Project Description	Funding Source	Ward	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
352	Financial Services	19FS005	HAND HELD DEVICES(METER READING/CREDIT CONTROL)	Transfer from Operational Revenue	All	0	0	0	0	44,000	0	0	0	0	0	0	0	44,000
353	Financial Services	19FS006	FILING CABINETS - DMA	Transfer from Operational Revenue	All	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
354	Financial Services	19FS007	OFFICE FURNITURE - DMA CREDIT CONTROL	Transfer from Operational Revenue	All	0	0	0	0	12,000	0	0	0	0	0	0	0	12,000
355	Financial Services	19FS008	SHREDDER - DMA CREDIT CONTROL	Transfer from Operational Revenue	All	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
356	Financial Services	19FS010	AIRCONDITIONER ENQUIRY DESK - CLIENT SERVICES	Transfer from Operational Revenue	All	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000
357	Financial Services	19FS011	ADDITIONAL OFFICE SPACE- CLIENT SERVICES	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	30,000	60,000
358	Financial Services	19FS012	OFFICE FURNITURE - CLIENT SERVICES	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	30,000
359	Financial Services	19FS013	LAPTOPS -CLIENT SERVICES	Transfer from Operational Revenue	All	0	26,000	0	0	0	0	0	0	0	0	0	0	26,000
360	Financial Services	19FS014	BLINDS - CLIENT SERVICES	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
361	Financial Services	19FS015	CHAIRS-CLIENT SERVICES	Transfer from Operational Revenue	All	0	0	7,000	0	0	0	0	0	0	0	0	0	7,000
362	Financial Services	19FS016	FILING CABINETS - CLIENT SERVICES	Transfer from Operational Revenue	All	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
363	Financial Services	19FS017	MICROWAVE - CLIENT SERVICES	Transfer from Operational Revenue	All	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
364	Financial Services	19FS018	RENOVATION OF OFFICE SPACE- CLIENT SERVICES	Transfer from Operational Revenue	All	0	0	0	0	0	0	30,000	0	0	0	0	0	30,000
365	Financial Services	19FS019	BAKKE - WATER AND ELECTRICITY	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
366	Financial Services	19FS020	FILING CABINETS - RATES	Transfer from Operational Revenue	All	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000

Item	Directorate	Main Capital	Project Description	Funding Source	Ward	Jan19	Aug19	Sept19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Total
367	Financial Services	19FS021	CHAIRS - RATES	Transfer from Operational Revenue	All		0	0	0	10,000	0	0	0	0	0	0	0	10,000
368	Financial Services	19FS022	OFFICE FURNITURE - RATES	Transfer from Operational Revenue	All	0	0	0	15,000	0	0	0	0	0	0	0	0	15,000
369	Financial Services	19FS023	CHAIRS - VALUATION	Transfer from Operational Revenue	All	0	0	3,500	0	0	0	0	0	0	0	0	0	3,500
370	Financial Services	19FS024	CABINETS - VALUATIONS	Transfer from Operational Revenue	All	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
371	Financial Services	19FS025	COMPUTER SCREENS - SCM	Transfer from Operational Revenue	All	0	0	0	0	25,000	0	0	0	0	0	0	0	25,000
372	Financial Services	19FS026	COMPUTER SCREENS - CREDITORS	Transfer from Operational Revenue	All	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
373	Financial Services	19FS027	COMPUTER EQUIPMENT - NEW APPOINT (CREDITORS)	Transfer from Operational Revenue	All	0	0	0	0	12,000	0	0	0	0	0	0	0	12,000
374	Financial Services	19FS028	OFFICE FURNITURE - NEW APPOINT (CREDITORS)	Transfer from Operational Revenue	All	0	0	0	15,000	0	0	0	0	0	0	0	0	15,000
375	Financial Services	19FS029	OFFICE SPACE: NEW APPOINTMENT (CREDITORS)	Transfer from Operational Revenue	All	0	0	0	0	0	15,000	0	0	0	0	0	15,000	30,000
376	Corporate Services	19CO001	MICROWAVES - CORP ADMIN	Transfer from Operational Revenue	All	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000
377	Corporate Services	19CO002	REPAIRS OF CEILING	Transfer from Operational Revenue	Blanco	0	0	0	0	0	80,000	0	0	0	0	0	0	80,000
378	Corporate Services	19CO005	CURTAINS AND BLINDS	Transfer from Operational Revenue	13	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
379	Corporate Services	19CO012	REPLACEMENT OF STAGE CURTAINS AND BLINDS	Transfer from Operational Revenue	Rosemoor	0	0	0	0	80,000	0	0	0	0	0	0	0	80,000
380	Corporate Services	19CO013	RAMP TO STAGE FOR THE DISABLED	Transfer from Operational Revenue	Parkdene	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000
381	Corporate Services	19CO022	UPGRADING OF BATHROOM	Transfer from Operational Revenue	Pacaltsdorp	0	0	0	105,000	0	0	0	0	0	0	0	0	105,000

Capital projects for the 2019/20 financial year

Ref	Department	Mun. C/F-Ref	Project Description	Funding Source	Ward	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Total
382	Corporate Services	19CO025	ERECTING DISABLED TOILET	Transfer from Operational Revenue	13														95,000	95,000
383	Corporate Services	19CO027	BEVERAGES COOLER	Transfer from Operational Revenue	13															12,000
384	Municipal Manager	19CO028	PROJECTOR SCREEN - HAARLEM	Transfer from Operational Revenue	25															5,000
385	Municipal Manager	19CO029	PROJECTORS - DMA	Transfer from Operational Revenue	25															8,000
386	Municipal Manager	19CO030	AIRCONDITIONER - DMA	Transfer from Operational Revenue	25															80,000
387	Municipal Manager	19CO031	TABLES FOR HALL - DMA	Transfer from Operational Revenue	25															80,000
388	Civil Engineering Services	19CE001	AIRCON OFFICES (DMA)	Transfer from Operational Revenue	Unfunded															12,500
389	Civil Engineering Services	19CE002	JETMACHINE (DMA)	FUTURE LOANS TO BE TAKEN UP	Unfunded															500,000
390	Community Services	19CS010	PARKING AREA AND FENCING	Transfer from Operational Revenue	All															200,000
391	Civil Engineering Services	19CE003	TRAILERS (DMA)	Transfer from Operational Revenue	Unfunded															25,000
392	Human Settlements	19HS003	MZOMHLE CRECHE: TILE KITCHEN AND BATHROOM AREAS	Transfer from Operational Revenue	All															60,000
393	Human Settlements	19HS011	CHRIS NISSAN CRECHE: PALISADE FENCE	Transfer from Operational Revenue	15															240,000
394	Human Settlements	19HS017	SIEMBAMBA CRECHE: 2500L WATER TANKS	Transfer from Operational Revenue	7															15,000
395	Civil Engineering Services	19CE004	CABINET (DMA)	Transfer from Operational Revenue	Unfunded															5,000
396	Civil Engineering Services	19CE005	FURNITURE AND FITTINGS (DMA)	Transfer from Operational Revenue	Unfunded															11,000
397	Civil Engineering Services	19CE006	UPGRADE CIVIL SERVICE BUILDINGS (DMA)	Transfer from Operational Revenue	Unfunded															60,000

Proj	Category	Municipality	Project Description	Funding Source	W6/6	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19	JAN20	FEB20	MAR20	APR20	MAY20	JUN20	Total
398	Community Services	19CS011	BANNERS - LIBRARIES	Transfer from Operational Revenue	All	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000
399	Civil Engineering Services	19CE007	CARPORTS - HAARLEM (DMA)	Transfer from Operational Revenue	Haarlem	0	0	0	0	0	0	0	0	0	0	0	30,000	60,000
400	Community Services	19CS012	1X 4MX BAKKIE SOCIAL	FUTURE LOANS TO BE TAKEN UP	All	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,674	320,000
401	Community Services	19CS013	2X TROLLEYS - SOCIAL	Transfer from Operational Revenue	All	833	833	833	833	833	833	833	833	833	833	833	837	10,000
402	Community Services	19CS014	6X SEWING MACHINES - HIV	Transfer from Operational Revenue	All	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
403	Community Services	19CS015	3X OVERLOCKERS - HIV	Transfer from Operational Revenue	All	833	833	833	833	833	833	833	833	833	833	833	837	10,000
404	Community Services	19CS016	SOUND SYSTEM - SOCIAL	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
405	Community Services	19CS017	CAMERA - YOUTH CAFE GEORGE	Transfer from Operational Revenue	All	583	583	583	583	583	583	583	583	583	583	583	587	7,000
406	Community Services	19CS018	STEP LADDER - YOUTH CAFE GEORGE	Transfer from Operational Revenue	All	166	166	166	166	166	166	166	166	166	166	166	174	2,000
407	Community Services	19CS019	DATA PROJECTOR - YOUTH CAFE GEORGE	Transfer from Operational Revenue	All	250	250	250	250	250	250	250	250	250	250	250	250	3,000
408	Community Services	19CS020	SCREEN - YOUTH CENTRE GEORGE	Transfer from Operational Revenue	All	166	166	166	166	166	166	166	166	166	166	166	174	2,000
409	Community Services	19CS021	GAZEBOS - YOUTH CAFE GEORGE	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
410	Community Services	19CS022	BANNERS - YOUTH CAFE GEORGE	Transfer from Operational Revenue	All	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,674	32,000
411	Community Services	19CS023	BACK DROP - YOUTH CAFE GEORGE	Transfer from Operational Revenue	All	416	416	416	416	416	416	416	416	416	416	416	424	5,000
412	Community Services	19CS024	PROJECTOR AND WHITE SCREEN - YOUTH CENTRE UNIONDALE	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
413	Community Services	19CS025	OFFICE CHAIRS - YOUTH CENTRE UNIONDALE	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000

Project	Directorate	Min. Capital	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
414	Community Services	19CS027	OFFICE TABLES - YOUTH CENTRE UNIONDALE	Transfer from Operational Revenue	All	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
415	Community Services	19CS028	MICROWAVE - YOUTH CENTRE UNIONDALE	Transfer from Operational Revenue	All	583	583	583	583	583	583	583	583	583	583	583	587	7,000
416	Civil Engineering Services	19CE008	SCAFFOLDING (DMA)	Transfer from Operational Revenue	Uniondale	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
417	Community Services	19CS029	URNS - YOUTH CAFE UNIONDALE	Transfer from Operational Revenue	All	416	416	416	416	416	416	416	416	416	416	416	424	5,000
418	Community Services	19CS030	FRIDGE - YOUTH CAFE UNIONDALE	Transfer from Operational Revenue	All	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
419	Community Services	19CS031	SOUND SYSTEM - YOUTH CAFE UNIONDALE	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
420	Human Settlements	19HS029	KLEINKRANTZ CRECHE: GAS STORAGE	Transfer from Operational Revenue	4	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
421	Community Services	19CS032	TABLES FOR OUTREACH - UNIONDALE AND HAARLEM	Transfer from Operational Revenue	All	416	416	416	416	416	416	416	416	416	416	416	424	5,000
422	Community Services	19CS033	VISITORS CHAIRS AND TABLE - HAARLEM	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
423	Community Services	19CS034	SHREDDER - HAARLEM	Transfer from Operational Revenue	All	833	833	833	833	833	833	833	833	833	833	833	837	10,000
424	Civil Engineering Services	19CE009	TOOLS AND EQUIPMENT (DMA)	Transfer from Operational Revenue	Uniondale	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,212	26,500
425	Civil Engineering Services	19CE010	4X4 TRACKTOR (DMA)	FUTURE LOANS TO BE TAKEN UP	Uniondale	0	0	0	0	0	0	0	0	0	0	0	450,000	450,000
426	Civil Engineering Services	19CE011	SEWERAGE TRUCK WITH TANKER (DMA)	FUTURE LOANS TO BE TAKEN UP	Uniondale	0	0	0	0	0	0	0	0	0	0	0	1,750,000	1,750,000
427	Community Services	19CS035	OFFICE DESKS - YOUTH CENTRE UNIONDALE	Transfer from Operational Revenue	Uniondale	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
428	Community Services	19CS036	CONCRETE CRICKET PITCH - LYONVILLE	Transfer from Operational Revenue	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
429	Community Services	19CS038	REPLACEMENT OF ROOF - GEORGE SPORT CLUBHOUSE	Transfer from Operational Revenue	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000

Executive Mayor: 

Date: 20.6.19

Capital projects for the 2019/20 financial year

Est	Department	Main Project	Project Description	Funding source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
430	Community Services	19CS039	NEW ABLUSION/PUBLIC TOILET FACILITIES: ROSDALE	Transfer from Operational Revenue	Rosdale	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
431	Community Services	19CS040	NEW ABLUSION/PUBLIC TOILET FACILITIES: NEW DAWN PARK	Transfer from Operational Revenue	New Dawn Park	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
432	Community Services	19CS041	NEW ABLUSION/PUBLIC TOILET FACILITIES: ZONE 9	Transfer from Operational Revenue	Zone 9	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
433	Community Services	19CS042	NEW ABLUSION/PUBLIC TOILET FACILITIES: UNIONDALE	Transfer from Operational Revenue	Uniondale	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000
434	Community Services	19CS043	CONVILLE SWIMMINGPOOL - STARTING BLOCKS	Transfer from Operational Revenue	Convville	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
435	Human Settlements	19HS053	UPGRADE WATER SUPPLY: 5th FLOOR	Transfer from Operational Revenue	All	0	0	20,000	0	0	20,000	0	0	20,000	0	0	20,000	80,000
436	Human Settlements	19HS055	BUILDING EQUIPMENT AND TOOLS	Transfer from Operational Revenue	All	0	0	15,000	0	0	15,000	0	0	15,000	0	0	15,000	60,000
437	Community Services	19CS045	RADIOS	Transfer from Operational Revenue	All	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,674	32,000
438	Community Services	19CS046	STREET FURNITURE	Transfer from Operational Revenue	All	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
439	Community Services	19CS047	NOTICE BOARDS	Transfer from Operational Revenue	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
440	Community Services	19CS052	OFFICE FURNITURE	Transfer from Operational Revenue	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
441	Community Services	19CS054	FORESTRY TYRES	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
442	Human Settlements	19HS056	FIREPROOF SAFE- EXISTING HOUSING	Transfer from Operational Revenue	All	0	0	0	0	0	30,000	0	0	0	0	0	30,000	60,000
443	Human Settlements	19HS057	UPGRADE FUNCTIONAL UNIT - COUNCIL CHAMBERS	Transfer from Operational Revenue	All	0	0	0	0	0	40,000	0	0	0	0	0	40,000	80,000
444	Human Settlements	19HS059	PA SYSTEM	Transfer from Operational Revenue	All	0	0	20,500	0	0	20,500	0	0	20,500	0	0	20,500	82,000

Executive Mayor: 

Date: 20.6.19.

Capital projects for the 2019/20 financial year

Ref	Directorate	Min Capital	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
443	Human Settlements	19HS060	LAPTOP - NEW HOUSING	Transfer from Operational Revenue	All	0	0	12,000	0	0	0	0	0	0	0	0	0	12,000
446	Human Settlements	19HS061	2X PORTABLE PRINTERS (NEW HOUSING)	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
447	Human Settlements	19HS062	DATA PROJECTOR - HOUSING	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
448	Human Settlements	19HS063	LAPTOP - DEPUTY DIRECTOR: HOUSING	Transfer from Operational Revenue	All	0	0	0	0	12,000	0	0	0	0	0	0	0	12,000
449	Civil Engineering Services	19CE032	INSTALLATION OF SMART METERS	Transfer from Operational Revenue	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
450	Civil Engineering Services	19CE033	UPGRADING DEPOT FACILITIES	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
451	Human Settlements	19HS065	REPLACEMENT TIPPER TRUCK: INFORMAL HOUSING	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
452	Human Settlements	19HS068	1X SEDAN: EXISTING HOUSING	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
453	Civil Engineering Services	19CE014	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (PACALTSORP)	Transfer from Operational Revenue	Pacaltsdorp	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
454	Civil Engineering Services	19CE015	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (THEMBALETHU)	Transfer from Operational Revenue	Zone 9	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
455	Civil Engineering Services	19CE035	AIRPORT MAINLINE UPGRADE	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
456	Civil Engineering Services	19CE034	SECURITY WALL	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
457	Planning and Development	19PD001	CHAIRS: PROPERTY SECTION	Transfer from Operational Revenue	All	0	0	5,000	0	0	5,000	0	0	0	0	0	5,000	20,000
458	Civil Engineering Services	19CE016	UPGRADING STORMWATER INFRASTRUCTURE (BLANCO)	Transfer from Operational Revenue	Blanco	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,337	700,000

Executive Mayor: 

Date: 20.6.19

Slur#	Disbursement	Mun. Chief	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
459	Civil Engineering Services	19CE017	UPGRADING OF BINNE & BUTTE STREET INTERSECTION	Transfer from Operational Revenue	17	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
460	Planning and Development	19PD002	FURNITURE AND FITTING: PROPERTY SECTION	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
461	Planning and Development	19PD003	PRINTER-PROPERTY SECTION	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
462	Civil Engineering Services	19CE018	UPGRADING OF SAAGMEUL STREET	Transfer from Operational Revenue	George Industrial	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	
463	Civil Engineering Services	19CE036	KAAIMANS TRANSMET BRIDGE UPGRADING	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
464	Planning and Development	19PD004	RENOVATIONS OFFICE SPACES 5TH FLOOR	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
465	Civil Engineering Services	19CE037	N2 THEMBALETHU CROSSING UPGRADE	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
466	Civil Engineering Services	19CE039	UPGRADING OF ASBESTOS PIPES - GREATER GEORGE	Transfer from Operational Revenue	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
467	Civil Engineering Services	19CE019	UPGRADING OF RUBY STREET	Transfer from Operational Revenue	17	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
468	Civil Engineering Services	19CE041	TWO-WAY RADIO SYSTEMS	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000
469	Planning and Development	19PD009	BRANDED WALL BANNERS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
470	Planning and Development	19PD010	FENCING- PACALTS DORP BIG TREE	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
471	Planning and Development	19PD011	SHOP FIT - TOURISM OFFICES	Transfer from Operational Revenue	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
472	Planning and Development	19PD012	NEW FLOORING- GEORGE	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
473	Civil Engineering Services	19CE020	STABILIZATION OF EMBANKMENT: BORCHARDS	Transfer from Operational Revenue	Borchards	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000

Executive Mayor 

Date: 20.6.19

Ref	Directorate	Municipal Ref	Project Description	Funding Source	WFOI	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
474	Civil Engineering Services	19CE046	SAND FILTER AT NEW WATERWORKS	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
475	Civil Engineering Services	19CE021	CONSTRUCTION OF SIDEWALKS: GEORGE AREA	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
476	Civil Engineering Services	19CE022	DELVILLE PARK PRIMARY: PARKING AND DROP-OFF ZONE	Transfer from Operational Revenue	Delville Park	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
477	Civil Engineering Services	19CE049	UP PLANT - REHABILITATION	Transfer from Operational Revenue	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000
478	Civil Engineering Services	19CE023	CCTV CAMERAS (STREET CAMP)	Transfer from Operational Revenue	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
479	Civil Engineering Services	19CE050	KANMANS WATER PUMP STATION REHABILITATION	Transfer from Operational Revenue	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
480	Planning and Development	19PD014	LAPTOPS - (IDP OFFICE)	Transfer from Operational Revenue	All	0	0	0	0	0	0	18,750	0	0	0	0	18,750	37,500
481	Civil Engineering Services	19CE026	TLB (UNIONDALE)	FUTURE LOANS TO BE TAKEN UP	Uniondale	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
482	Planning and Development	19PD015	FURNITURE AND FITTINGS - IDP	Transfer from Operational Revenue	All	0	0	10,000	0	0	0	0	0	10,000	0	0	10,000	40,000
483	Planning and Development	19PD016	OFFICE EQUIPMENT - IDP	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	10,000	20,000
484	Planning and Development	19PD017	LAPTOPS - LED	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	25,000	50,000
485	Civil Engineering Services	19CE029	3 TON TIPPER TRUCK - STREETS	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	850,000	850,000
486	Planning and Development	19PD018	CONSTRUCTION OF NEW INFORMAL TRADING STANDS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
487	Civil Engineering Services	19CE030	MECHANIC BROOM (ROAD RESERVE MAINTENANCE)	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	580,000	580,000
488	Civil Engineering Services	19CE031	BAKKE (ROAD RESERVE MAINTENANCE)	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	280,000	280,000
489	Planning and Development	19PD019	PAVING AND SHADING WCP	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000

Executive Mayor: 

Date: 20.6.19

Serial	Function	Mun. Code	Project Description	Funding Source	Ward	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	2020
490	Planning and Development	19PD020	ELECTRIC FENCE- WCP	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
491	Planning and Development	19PD022	VEHICLES- RURAL DEVELOPMENT	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
492	Electro Technical Services	19ET001	FESTIVE LIGHTS	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
493	Electro Technical Services	19ET002	4X4 BAKKIE DC - MECHANICAL WORKS	FUTURE LOANS TO BE TAKEN UP	All	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,337	460,000
494	Electro Technical Services	19ET005	RETICULATIONS SCHEMES INFORMAL	Transfer from Operational Revenue	All	0	0	200,000	0	0	200,000	0	0	0	0	0	0	200,000	0	0	0	0	200,000	800,000
495	Electro Technical Services	19ET008	REFURBISH 66KV OVERHEAD LINE	Transfer from Operational Revenue	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	
496	Civil Engineering Services	19CE051	TELEMETRY AND SERVICE NETWORK SYSTEM	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	150,000	300,000
497	Civil Engineering Services	19CE052	TWO-WAY RADIO SYSTEMS	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000	100,000
498	Civil Engineering Services	19CE053	JETTING MACHINE - SEWERAGE	FUTURE LOANS TO BE TAKEN UP	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000	
499	Civil Engineering Services	19CE054	UPGRADING DEPOT FACILITIES	Transfer from Operational Revenue	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	
500	Civil Engineering Services	19CE055	45 m SECURITY WALL AROUND PERIMETER	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
501	Civil Engineering Services	19CE042	TRAILERS FOR TOOLS AND EQUIPMENT	FUTURE LOANS TO BE TAKEN UP	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000	
502	Civil Engineering Services	19CE056	THEMBALETHU SEWER NETWORK UPGRADE	Transfer from Operational Revenue	Zone 9	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	250,000	
503	Civil Engineering Services	19CE057	UPGRADING OF MEUL STREET PUMPSTATION (MECHANICAL)	Transfer from Operational Revenue	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	
504	Civil Engineering Services	19CE059	SCHAAKPOOP PUMPSTATION (INSTALL INLET SCREENS)	Transfer from Operational Revenue	All	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,166	54,174	650,000	
505	Civil Engineering Services	19CE060	UPGRADE GWAMING/PROEFPLAAS PUMP STATION	Transfer from Operational Revenue	All	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000	

Executive Mayor: 

Date: 20.6.19

Capital projects for the 2019/20 financial year

Ref	Directorate	Min. Capital	Public Description	Funding Source	Ward	Jul/19	Aug/19	Sep/19	Oct/19	Nov/19	Dec/19	Jan/20	Feb/20	Mar/20	Apr/20	May/20	Jun/20	Total
506	Civil Engineering Services	19CE061	SCHAAKOP RISING MAIN TO TAMSUI UPGRADE	Transfer from Operational Revenue	All	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	825,000
507	Civil Engineering Services	19CE062	HEROLDS BAY PUMP STATION	Transfer from Operational Revenue	Herolds bay	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
508	Civil Engineering Services	19CE063	4X4 BAKKIE - SEWERAGE	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
509	Civil Engineering Services	19CE064	6 m3 TIPPER TRUCK - SEWERAGE	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	850,000	850,000
510	Civil Engineering Services	19CE065	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	FUTURE LOANS TO BE TAKEN UP	All	0	0	0	0	0	0	0	0	0	0	0	1,350,000	1,350,000
511	Civil Engineering Services	19CE070	FENCING - OUTENIQUA WWTW	Transfer from Operational Revenue	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
512	Civil Engineering Services	19CE075	VEHICLES LAB	FUTURE LOANS TO BE TAKEN UP	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
513	Civil Engineering Services	19CE077	ACCESS CONTROL OUTENIQUA WWTW	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
514	Civil Engineering Services	19CE073	PAVING ROADS - KLEINKRANTZ WWTW	Transfer from Operational Revenue	Kleinkrantz	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
515	Civil Engineering Services	19CE078	ACCESS CONTROL KLEINKRANTZ WWTW	Transfer from Operational Revenue	Kleinkrantz	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
516	Civil Engineering Services	19CE079	ACCESS CONTROL UNIONDALE WWTW	Transfer from Operational Revenue	Uniondale	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
517	Community Services	19CS057	ADDITIONAL OFFICE SPACE - LIBRARIES	COMMUNITY LIBRARY SERVICE GRANT	All	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
518	Protection Services	19PS038	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - PROTECTION SERVICES	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
519	Planning and Development	19PD023	BLINDS - WCP	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
520	Planning and Development	19PD024	PROJECTOR AND PROJECTOR SCREEN - WCP	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
521	Planning and Development	19PD025	UPGRADE WAITING AREA - WCP	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000

Executive Mayor:

Date: 20.6.19

Item	Directorate	Min. C.R. Ref.	Project Description	Funding Source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
522	Civil Engineering Services	19CE085	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - ROADS	Transfer from Operational Revenue	Le Vallia		0	0	0	0	0	0	0	40,000	200,000	200,000	400,000	840,000
523	Planning and Development	19PD026	2 ABLUTION FACILITIES - WCP	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000
524	Planning and Development	19PD027	TOOLS - WCP	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
525	Planning and Development	19PD028	BURGULAR BARS - WCP	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	0	0	0	14,000	14,000
526	Civil Engineering Services	19CE086	PROPERTY DEVELOPMENT - DIAMOND ROAD INDUSTRIAL ERVEN PROJECT - ROADS	Transfer from Operational Revenue	George Industrial		0	0	0	0	0	0	0	30,000	100,000	100,000	100,000	360,000
527	Civil Engineering Services	19CE089	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - WATER	Transfer from Operational Revenue	Le Vallia	0	0	0	0	0	0	0	0	0	40,000	50,000	50,000	140,000
528	Civil Engineering Services	19CE090	PROPERTY DEVELOPMENT - DIAMOND ROAD INDUSTRIAL ERVEN PROJECT - WATER	Transfer from Operational Revenue	George Industrial	0	0	0	0	0	0	0	0	0	10,000	20,000	30,000	60,000
529	Civil Engineering Services	19CE093	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - SEWER	Transfer from Operational Revenue	Le Vallia	0	0	0	0	0	0	0	0	20,000	100,000	100,000	200,000	420,000
530	Civil Engineering Services	19CE094	PROPERTY DEVELOPMENT - DIAMOND ROAD INDUSTRIAL ERVEN PROJECT - SEWER	Transfer from Operational Revenue	George Industrial	0	0	0	0	0	0	0	0	0	50,000	80,000	50,000	180,000
531	Civil Engineering Services	19CE097	ADJUSTMENT TO LEFT BOUNDARY ENCROACHMENTS	Transfer from Operational Revenue	All	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
532	Community Services	19CS058	UPGRADE ROSEMORE SPORT GROUND	Municipal Infrastructure Grant	Rosemoor	270,270	270,270	270,270	270,270	270,270	270,270	270,270	270,270	270,270	270,270	270,270	270,270	3,243,240
533	Human Settlements	19HS059	KEKEL EN KRAAI CRECHE SECURITY FENCE	Transfer from Operational Revenue	20	0	0	0	0	0	0	0	0	0	0	0	120,000	240,000

Code	Directorate	Municipal Area	Project Description	Funding Source	Vote	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
534	Human Settlements	19HS070	KEKKEI EN KBAAI CRECHE-UPGRADING OF EXISTING STRUCTURE	Transfer from Operational Revenue	20	0	0	0	0	0	0	0	0	0	0	0	200,000	400,000
535	Human Settlements	19HS071	LAWAIAKAMP OLD AGE HOME: EXTENSION OF BUILDING	Transfer from Operational Revenue	12	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
536	Human Settlements	19HS072	ZAMAXOLO CRECHE - OUTSIDE CLASSROOM	Transfer from Operational Revenue	11	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
537	Electro Technical Services	19ET010	STORAGE CONTAINERS: ELECTO-TECHNICAL SERVICES	Transfer from Operational Revenue	All	0	0	0	0	0	0	0	0	50,000	50,000	0	0	100,000
538	Civil Engineering Services	19CE098	GIPTN TRANSFER LOCATIONS	FUTURE LOANS TO BE TAKEN UP	All	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
539	Protection Services	19PS039	GIPTN COMMUNICATION EQUIPMENT	FUTURE LOANS TO BE TAKEN UP	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
540	Protection Services	19PS040	GIPTN UPGRADE PREMISES	FUTURE LOANS TO BE TAKEN UP	All	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,674	200,000

Executive Mayor: 

Date: 20.6.19

Monthly Cashflow for the 2019/20 financial year

Line Item	July 19			August 19			Sept 19		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Office of the Municipal Manager	27,589	9,736,206	20,748	27,589	9,736,206	20,748	1,575,524	10,862,206	78,748
Vote 2 - Corporate Services	54,192	2,697,707	2,000	54,192	2,697,707	2,000	62,767	2,697,707	601,087
Vote 3 - Corporate Services	90,965	2,805,240	0	90,965	2,805,240	0	414,327	2,805,240	20,000
Vote 4 - Community Services	117,445	5,296,680	272,397	117,445	5,296,680	272,397	3,317,648	5,334,180	296,647
Vote 5 - Community Services	7,315,179	7,354,024	1,234,367	7,315,179	7,354,024	1,234,367	18,844,590	7,354,024	1,410,492
Vote 6 - Human Settlements	1,800	2,815,307	20,750	1,800	2,815,307	20,750	39,968,944	42,033,376	88,250
Vote 7 - Civil Engineering Services	8,828,033	27,280,675	17,270,424	8,828,033	27,280,675	17,293,424	72,874,007	27,280,675	17,270,424
Vote 8 - Electro-technical Services	60,825,977	12,315,223	5,707,697	60,825,977	53,749,271	5,707,697	71,670,711	53,829,705	6,557,697
Vote 9 - Financial Services	27,082,685	5,670,198	1,582	27,082,685	5,670,198	30,582	27,758,485	5,670,198	26,082
Vote 10 - Financial Services	533,333	2,953,564	41,666	533,333	2,953,564	41,666	755,639	5,338,564	104,166
Vote 11 - Planning and Development	1,994,457	3,651,854	55,916	1,994,457	3,651,854	55,916	2,392,217	3,651,854	102,416
Vote 12 - Protection Services	22,956,233	41,958,082	843,132	22,956,233	41,958,082	843,132	69,979,335	45,181,885	873,132
Vote 13 - Protection Services	14,416	56,221	53,163	14,416	56,221	53,163	14,416	56,221	53,163
TOTAL	129,842,104	124,590,961	25,523,842	129,842,104	166,025,019	25,575,842	309,618,610	212,095,835	276,823,061
Line Item	Oct 19			Nov 19			Dec 19		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Office of the Municipal Manager	27,589	9,736,206	20,748	27,589	9,736,206	233,248	1,575,524	10,885,451	675,748
Vote 2 - Corporate Services	54,192	2,697,707	213,000	54,192	2,697,707	496,000	62,767	3,907,752	686,587
Vote 3 - Corporate Services	90,965	2,805,240	50,000	90,965	2,805,240	12,000	414,327	2,805,240	20,000
Vote 4 - Community Services	117,445	5,296,680	296,397	117,445	5,296,680	272,397	3,317,648	5,478,320	842,147
Vote 5 - Community Services	7,315,179	7,354,024	1,594,367	7,315,179	7,354,024	1,234,367	18,844,590	8,517,884	1,478,492
Vote 6 - Human Settlements	1,800	2,815,307	20,750	1,800	2,815,307	228,750	39,968,944	42,281,076	466,250
Vote 7 - Civil Engineering Services	8,828,033	27,280,675	17,270,424	8,828,033	27,280,675	17,270,424	72,874,007	34,718,565	17,682,174
Vote 8 - Electro-technical Services	60,825,977	53,749,271	5,707,697	60,825,977	53,899,271	5,752,697	71,670,711	59,256,740	6,157,697
Vote 9 - Financial Services	27,082,685	5,670,198	89,582	27,082,685	5,670,198	117,582	27,758,485	8,945,098	146,582
Vote 10 - Financial Services	533,333	2,953,564	41,666	533,333	2,953,564	41,666	755,639	5,344,009	229,166
Vote 11 - Planning and Development	1,994,457	3,651,854	55,916	1,994,457	3,651,854	85,916	2,392,217	3,729,234	186,666
Vote 12 - Protection Services	22,956,233	41,958,082	843,132	22,956,233	41,958,082	843,132	69,979,335	45,897,560	979,132
Vote 13 - Protection Services	14,416	56,221	53,163	14,416	56,221	53,163	14,416	56,221	53,163
TOTAL	129,842,104	166,025,029	26,255,842	129,842,104	166,125,029	26,641,342	309,618,610	237,523,350	296,603,896

Executive Mayor: 

Date: 20.6.19

Line Item	Jan-20			Feb-20			Mar-20		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Office of the Municipal Manager	27,589	9,736,206	520,748	27,589	9,736,206	20,748	1,575,524	10,863,206	65,748
Vote 2 - Corporate Services	54,192	2,697,707	2,000	54,192	2,697,707	2,000	62,767	2,697,707	564,087
Vote 3 - Corporate Services	90,965	2,805,240	0	90,965	2,805,240	95,000	414,327	2,805,240	20,000
Vote 4 - Community Services	117,445	5,296,680	272,397	117,445	5,296,680	302,397	3,317,648	5,334,180	319,647
Vote 5 - Community Services	7,315,179	7,354,024	1,234,367	7,315,179	7,354,024	1,234,367	18,844,590	9,354,024	1,422,492
Vote 6 - Human Settlements	1,800	2,815,307	20,750	1,800	2,815,307	20,750	39,968,944	42,033,376	76,250
Vote 7 - Civil Engineering Services	8,828,033	27,280,675	17,270,424	8,828,033	27,280,675	17,300,424	72,874,007	27,280,675	17,360,424
Vote 8 - Electro-technical Services	60,825,977	53,749,271	5,707,697	60,825,977	53,749,271	6,707,697	71,670,711	53,829,705	6,207,697
Vote 9 - Financial Services	27,082,685	5,670,198	1,582	27,082,685	5,670,198	1,582	27,758,485	5,670,198	1,582
Vote 10 - Financial Services	533,333	2,953,564	41,666	533,333	2,953,564	41,666	755,639	5,338,564	104,166
Vote 11 - Planning and Development	1,994,457	3,651,854	55,916	1,994,457	3,651,854	55,916	2,392,217	3,651,854	98,416
Vote 12 - Protection Services	22,956,233	41,958,082	843,132	22,956,233	41,958,082	843,132	69,979,335	45,181,885	873,132
Vote 13 - Protection Services	14,416	56,221	53,163	14,416	56,221	53,163	14,416	56,221	53,163
TOTAL	129,842,304	166,075,029	26,673,842	129,842,304	166,075,029	26,673,842	309,820,610	218,095,135	277,668,931
Line Item	Apr-20			May-20			Jun-20		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Office of the Municipal Manager	27,589	9,736,206	20,748	27,589	9,736,206	20,748	1,575,556	10,886,044	498,772
Vote 2 - Corporate Services	54,192	2,697,707	2,000	54,192	2,697,707	2,000	62,816	3,907,997	1,189,589
Vote 3 - Corporate Services	90,965	2,805,240	0	90,965	2,805,240	0	614,349	5,023,988	20,000
Vote 4 - Community Services	117,445	5,296,680	272,397	117,445	5,296,680	272,397	3,567,719	5,456,210	444,383
Vote 5 - Community Services	7,315,179	9,354,024	1,234,367	7,315,179	9,354,024	1,234,367	18,844,642	12,518,234	3,501,596
Vote 6 - Human Settlements	1,800	2,815,307	20,750	1,800	2,815,307	20,750	40,416,945	40,442,316	2,488,250
Vote 7 - Civil Engineering Services	8,828,033	27,280,675	17,770,424	8,828,033	27,280,675	17,820,424	73,296,064	35,141,578	27,187,707
Vote 8 - Electro-technical Services	60,825,977	53,749,271	5,757,697	60,825,977	53,749,271	5,707,697	71,670,753	100,540,791	6,157,915
Vote 9 - Financial Services	27,082,685	5,670,198	1,582	27,082,685	5,670,198	1,582	28,013,555	9,199,266	411,598
Vote 10 - Financial Services	533,333	2,953,564	41,666	533,333	2,953,564	41,666	755,645	5,343,868	229,174
Vote 11 - Planning and Development	1,994,457	3,651,854	55,916	1,994,457	3,651,854	55,916	2,392,313	3,729,274	2,399,674
Vote 12 - Protection Services	22,956,233	41,958,082	843,132	22,956,233	41,958,082	843,132	70,579,478	88,830,341	6,504,268
Vote 13 - Protection Services	14,416	56,221	53,163	14,416	56,221	53,163	14,424	56,183	638,207
TOTAL	129,842,304	166,075,029	26,673,842	129,842,304	166,075,029	26,673,842	311,806,219	371,076,090	5,559,213

Executive Mayor:

Date: 20.6.19

Monthly Cashflow for the 2019/20 financial year

Line Item	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Office of the Municipal Manager	6,522,840	121,385,555	2,197,500
Vote 2 - Corporate Services	684,653	34,792,819	3,762,350
Vote 3 - Corporate Services	2,585,050	35,881,628	237,000
Vote 4 - Community Services	14,460,223	63,976,330	4,136,000
Vote 5 - Community Services	133,899,844	100,576,358	18,048,008
Vote 6 - Human Settlements	160,338,177	189,312,600	3,493,000
Vote 7 - Civil Engineering Services	362,542,349	342,666,893	218,767,121
Vote 8 - Electro-technical Services	773,290,702	656,167,061	71,837,582
Vote 9 - Financial Services	327,950,490	74,846,344	831,500
Vote 10 - Financial Services	7,289,226	44,993,517	1,000,000
Vote 11 - Planning and Development	25,524,620	43,977,048	3,264,500
Vote 12 - Protection Services	464,167,347	560,756,327	15,974,720
Vote 13 - Protection Services	173,000	674,614	1,223,000
TOTAL	2,279,428,531	2,270,007,034	344,772,611

Executive Mayor: 

Date: 20/6/2020

Line Item	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
Property rates	23,301,082	23,301,082	23,301,082	23,301,082	23,301,082	23,301,082	23,301,082	23,301,082	23,301,082	23,301,082	23,301,082	23,301,098	279,613,000
Service charges - electricity revenue	60,248,707	60,248,707	60,259,138	60,248,707	60,248,707	60,259,138	60,248,707	60,248,707	60,259,138	60,248,707	60,248,707	60,259,160	723,026,230
Service charges - water revenue	10,622,431	10,622,431	10,622,431	10,622,431	10,622,431	10,622,431	10,622,431	10,622,431	10,622,431	10,622,431	10,622,431	10,622,429	127,469,170
Service charges - sanitation revenue	-2,903,443	-2,903,443	31,061,849	-2,903,443	-2,903,443	31,061,849	-2,903,443	-2,903,443	31,061,849	-2,903,443	-2,903,443	31,061,864	101,019,867
Service charges - refuse revenue	7,096,910	7,096,910	7,096,910	7,096,910	7,096,910	7,096,910	7,096,910	7,096,910	7,096,910	7,096,910	7,096,910	7,096,927	85,162,937
Rental of facilities and equipment	515,260	515,260	515,260	515,260	515,260	515,260	515,260	515,260	515,260	515,260	515,260	515,360	6,183,220
Interest earned - external investments	3,598,301	3,598,301	3,598,301	3,598,301	3,598,301	3,598,301	3,598,301	3,598,301	3,598,301	3,598,301	3,598,301	3,598,312	43,179,623
Interest earned - outstanding debtors	507,990	507,990	507,990	507,990	507,990	507,990	507,990	507,990	507,990	507,990	507,990	508,020	6,095,910
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	6,343,801	6,343,801	6,343,801	6,343,801	6,343,801	6,343,801	6,343,801	6,343,801	6,343,801	6,343,801	6,343,801	6,343,865	76,125,676
Licences and permits	292,977	292,977	292,977	292,977	292,977	292,977	292,977	292,977	292,977	292,977	292,977	293,038	3,515,785
Agency services	737,341	737,341	737,341	737,341	737,341	737,341	737,341	737,341	737,341	737,341	737,341	737,349	8,848,100
Transfers and subsidies	6,846,132	6,846,132	137,099,495	6,846,132	6,846,132	137,099,495	6,846,132	6,846,132	137,099,495	6,846,132	6,846,132	139,024,522	605,092,063
Other revenue	12,634,815	12,634,815	12,634,815	12,634,815	12,634,815	12,634,815	12,634,815	12,634,815	12,634,815	12,634,815	12,634,815	12,635,084	151,618,049
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	129,842,304	129,842,304	294,071,390	129,842,304	129,842,304	294,071,390	129,842,304	129,842,304	294,071,390	129,842,304	129,842,304	295,997,028	2,216,949,630

Executive Mayor:.....

Date: 20-12-19