GEORGE
THE CITY FOR ALL REASONS

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Municipal Financial Management Act
Section 53(1)(c)(ii) – Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan for 2022/23, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name M.R.Gratz

Municipal Manager of George Municipality

Signature

Date 13/06/2022

Approval

The Top Layer Service Delivery Budget Implementation Plan for 2022/23 is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name LD van Wyk

Mayor of George Municipality

Signature

Date 13/06/2022

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2022/23

#	Responsible Directorate	National KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Responsible Owner	Baseline	Source of Evidence	Q1	Q2	Q3	Q4	Annual Target
1	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Limit water network losses to 20% or less by 30 June 2023	% water network losses	All	Director: Civil Engineering Services	27,30%	Water Balance Report of the DWS	0,00%	0,00%	0,00%	20,00%	**20,00%**
2	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Achieve 90% quality compliance of the legal licensed discharge requirements at Waste Water Treatment Facilities by 30 June 2023	% compliance achieved	All	Director: Civil Engineering Services	88,00%	Certificate of analysis from Scientific services	90,00%	90,00%	90,00%	90,00%	**90,00%**
3	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Achieve 95% water quality compliance as per SANS 241:2015 by 30 June 2023	% water quality compliance as measured against the SANS 241:2015	All	Director: Civil Engineering Services	97,80%	Certificate of analysis from Scientific services	95,00%	95,00%	95,00%	95,00%	**95,00%**
4	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved capital budget on the rehabilitation and upgrade of streets and storm water by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	All	Director: Civil Engineering Services	74,30%	Section 71 Report Annual Financial Statements at year-end	10,00%	40,00%	60,00%	95,00%	**95,00%**
5	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved operational budget on the rehabilitation and upgrade of the proclaimed roads by 30 June 2023 [(Actual expenditure divided by the total approved budget less savings) x100]	% budget spent	All	Director: Civil Engineering Services	93,60%	Section 71 Report Annual Financial Statements at year-end	25,00%	70,00%	95,00%	95,00%	**95,00%**
6	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the public transport infrastructure by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	All	Director: Civil Engineering Services	85,50%	Section 71 Report Annual Financial Statements at year-end	10,00%	40,00%	60,00%	95,00%	**95,00%**
7	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water - Networks by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	All	Director: Civil Engineering Services	84,50%	Section 71 Report Annual Financial Statements at year-end	10,00%	40,00%	60,00%	95,00%	**95,00%**
8	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water-Purification by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	All	Director: Civil Engineering Services	85,20%	Section 71 Report Annual Financial Statements at year-end	10,00%	40,00%	60,00%	95,00%	**95,00%**
9	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Networks by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	All	Director: Civil Engineering Services	84,70%	Section 71 Report Annual Financial Statements at year-end	10,00%	40,00%	60,00%	95,00%	**95,00%**
10	Civil Engineering Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	All	Director: Civil Engineering Services	77,70%	Section 71 Report Annual Financial Statements at year-end	10,00%	40,00%	60,00%	95,00%	**95,00%**
11	Corporate Services	Local Economic Development	Develop & Grow George	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June 2023	Number of FTE's created	All	Director: Corporate Services	575	Signed appointment contracts, statistics submitted to Province	45	45	45	45	**180**
12	Community Services	Basic Service Delivery	Develop & Grow George	Spend 95% of the approved capital budget for all sport projects by 30 June 2023 [(Capital budget actually spent / Capital budgeted allocated less savings)x100]	% budget spent	All	Director: Community Services	95,00%	Section 71 Report Annual Financial Statements at year-end	4,00%	45,00%	65,00%	95,00%	**95,00%**
13	Community Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved capital budget for the construction of George composting plant by 30 June 2023 [(Capital budget actually spent / Capital budgeted allocated less savings)x100]	% budget spent	All	Director: Community Services	95,00%	Section 71 Report Annual Financial Statements at year-end	40,00%	60,00%	85,00%	95,00%	**95,00%**

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2022/23

#	Responsible Directorate	National KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Responsible Owner	Baseline	Source of Evidence	Q1	Q2	Q3	Q4	Annual Target
14	Community Services	Basic Service Delivery	Develop & Grow George	Spend 95% of the approved capital budget for all cemetery projects by 30 June 2023[(Capital budget actually spent / Capital budgeted allocated less savings) x100]	% budget spent	All	Director: Community Services	95,00%	Section 71 Report Annual Financial Statements at year-end	0,00%	95,00%	95,00%	95,00%	**95,00%**
15	Community Services	Basic Service Delivery	Safe, Clean and Green	Obtain Blue Flag status for at least 2 beaches by 30 November 2022	Number of Blue Flag status beaches obtained	All	Director: Community Services	2	Status received by WESSA	0	2	0	0	**2**
16	Community Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved capital budget for parks and recreation facilities (Botanical Gardens, Gwaing Day Camp, Gwaing Caravan Site) by 30 June 2023 [(Capital budget actually spent / Capital budgeted allocated less savings) x100]	% budget spent	All	Director: Community Services	New kpi	Section 71 Report Annual Financial Statements at year-end	5,00%	25,00%	75,00%	95,00%	**95,00%**
17	Corporate Services	Basic Service Delivery	Affordable Quality Services	Establish a Modular Library in Touwsranten by 30 June 2023	Modular Library established	All	Director: Corporate Services	New kpi	Completion certificate				1	**1**
18	Corporate Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the approved capital budget for all creche projects by 30 June 2023 [(Capital budget actually spent / Capital budgeted allocated less savings)x100]	% budget spent	All	Director: Corporate Services	New kpi	Section 71 Report Annual Financial Statements at year-end	2,00%	60,00%	75,00%	95,00%	**95,00%**
19	Community Services	Municipal Transformation and Institutional Development	Safe, Clean and Green	Review and submit a Disaster Management Plan to Council by 31 March 2023	Disaster Management Plan submitted	All	Director: Community Services	1	Agenda of Council Meeting	0	0	1	0	**1**
20	Community Services	Municipal Transformation and Institutional Development	Safe, Clean and Green	Spend 95% of the approved capital budget for the installation of additional CCTV Cameras by 30 June 2023 (Cemeteries, Tourism and Parks & Gardens cameras)[(Capital budget actually spent / Capital budgeted allocated less savings)x100]	% budget spent	All	Director: Community Services	95,00%	Section 71 Report Annual Financial Statements at year-end	5,00%	30,00%	60,00%	95,00%	**95,00%**
21	Community Services	Municipal Transformation and Institutional Development	Safe, Clean and Green	Develop an Integrated Community Safety Plan for the Greater George Municipality and submit to Council by 31 May 2023	Plan developed and submitted for approval	All	Director: Community Services	New kpi	Agenda of Council Meeting				1	**1**
22	Corporate Services	Municipal Transformation and Institutional Development	Good Governance and Human Capital	The percentage 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 2023	% of newly appointed persons from equity target groups on the three highest levels of management/number of newly appointed persons on three highest levels of management	All	Municipal Manager	70,00%	Approved appointment letters/contracts of employees appointed in the three highest levels of management.	0,00%	0,00%	0,00%	70,00%	**70,00%**
23	Corporate Services	Municipal Transformation and Institutional Development	Good Governance and Human Capital	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2023 {(Actual total training expenditure divided by total personnel budget)x100}	% of municipality's personnel budget actually spent on implementing its workplace skills plan	All	Director: Corporate Services	0,51%	Financial reports from SAMRAS financial system	0,15%	0,30%	0.39%	0.51%	**0.51%**
24	Corporate Services	Municipal Transformation and Institutional Development	Good Governance and Human Capital	Complete the review of the micro structure of the staff establishment and submit to Council for approval by 31 August 2022	Review completed and submitted for approval	All	Director: Corporate Services	New kpi	Agenda of the Council item	1	0	0	0	**1**
25	Corporate Services	Municipal Transformation and Institutional Development	Good Governance and Human Capital	Develop an HR Strategic Plan and submit to Council for approval by 31 December 2022	Plan developed and submitted for approval	All	Director: Corporate Services	New kpi	Agenda of Council item		1			**1**
26	Electro Technical Services	Basic Service Delivery	Affordable Quality Services	Limit electricity losses to 10% or less by 30 June 2023 [(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	All	Director: Electro Technical Services	9,00%	Approved calculation supported by Eskom accounts, SAMRAS Report, Itron report, bulk meter report	10,00%	10,00%	10,00%	10,00%	**10,00%**

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2022/23

#	Responsible Directorate	National KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Responsible Owner	Baseline	Source of Evidence	Q1	Q2	Q3	Q4	Annual Target
27	Electro Technical Services	Basic Service Delivery	Affordable Quality Services	Update Phase 1 of the MV Master Plan and submit to Council by 31 March 2023	Number of master plans submitted	All	Director: Electro Technical Services	New kpi	Agenda of the Council item	0	0	1	0	**1**
28	Electro Technical Services	Basic Service Delivery	Affordable Quality Services	Spend 95% of the electricity capital budget by 30 June 2023 {(Actual capital expenditure divided by the total approved capital budget less savings)x100}	% budget spent	All	Director: Electro Technical Services	52,69%	Section 71 Report Annual Financial Statements at year-end	5,00%	25,00%	50,00%	95,00%	**95,00%**
29	Electro Technical Services	Basic Service Delivery	Affordable Quality Services	Develop a Strategy for the management and replacement of fleet and submit to Council by 31 March 2023	Strategy developed and submitted	All	Director: Electro Technical Services	New kpi	Agenda of the Council item	0	0	1	0	**1**
30	Financial Services	Basic Service Delivery	Affordable Quality Services	Number of formal residential water meters connected to the municipal water infrastructure network	Number of formal residential water meters which are connected to the municipal water infrastructure network	All	Director: Financial Services	39 484	Reports from the SAMRAS Financial system	0	39 484	0	39 484	**39 484**
31	Financial Services	Basic Service Delivery	Affordable Quality Services	Number of formal residential electricity meters connected to the municipal electrical infrastructure network	Number of formal residential electricity meters connected to the municipal electrical infrastructure network	All	Director: Financial Services	44 467	Ontec reports and reports from the SAMRAS Financial system	0	44 467	0	44 467	**44 467**
32	Financial Services	Basic Service Delivery	Affordable Quality Services	Number of formal residential account holders connected to the municipal waste water (sanitation/sewerage) network for sewerage service, irrespective of the number of water closets (toilets), and billed for these services	Number of residential account holders which are billed for sewerage	All	Director: Financial Services	38 085	Reports from the SAMRAS Financial system	0	38 085	0	38 085	**38 085**
33	Financial Services	Basic Service Delivery	Affordable Quality Services	Number of formal residential account holders for which refuse is removed at least once per week and billed for these services	Number of residential account holders which are billed for refuse removal	All	Director: Financial Services	37 137	Reports from the SAMRAS Financial system	0	37 137	0	37 137	**37 137**
34	Financial Services	Basic Service Delivery	Affordable Quality Services	Provide free basic water to indigent account holders	Number of indigent account holders receiving free basic water	All	Director: Financial Services	14 712	Reports from the SAMRAS Financial system	12500	12500	12500	12500	**12 500**
35	Financial Services	Basic Service Delivery	Affordable Quality Services	Provide free basic electricity to indigent account holders	Number of indigent account holders receiving free basic electricity	All	Director: Financial Services	19 730	Ontec reports and reports from the SAMRAS Financial system	16500	16500	16500	16500	**16 500**
36	Financial Services	Basic Service Delivery	Affordable Quality Services	Provide free basic sanitation to indigent account holders	Number of indigent account holders receiving free basic sanitation	All	Director: Financial Services	14 722	Reports from the SAMRAS Financial system	12500	12500	12500	12500	**12 500**
37	Financial Services	Basic Service Delivery	Affordable Quality Services	Provide free basic refuse removal to indigent account holders	Number of indigent account holders receiving free basic refuse removal	All	Director: Financial Services	14 853	Reports from the SAMRAS Financial system	12500	12500	12500	12500	**12 500**
38	Financial Services	Municipal Financial Viability and Management	Affordable Quality Services	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2023 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) X 100)	% Debt to Revenue	All	Director: Financial Services	45,00%	Reports from the SAMRAS Financial system	0,00%	0,00%	0,00%	45,00%	**45,00%**
39	Financial Services	Municipal Financial Viability and Management	Affordable Quality Services	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 [(Total outstanding service debtors/ revenue received for services) x 100]	% Service debtors	All	Director: Financial Services	16,00%	Reports from the SAMRAS Financial system	0,00%	0,00%	0,00%	16,00%	**16,00%**
40	Financial Services	Municipal Financial Viability and Management	Affordable Quality Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment)/Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	All	Director: Financial Services	2	Reports from the SAMRAS Financial system	0	0	0	2	**2**

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2022/23

+	Responsible Directorate	National KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Responsible Owner	Baseline	Source of Evidence	Q1	Q2	Q3	Q4	Annual Target
41	Financial Services	Municipal Financial Viability and Management	Affordable Quality Services	Achieve a payment percentage of 95,5% by 30 June 2023 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	Payment %	All	Director: Financial Services	95,50%	Reports from the SAMRAS Financial system	95,50%	95,50%	95,50%	95,50%	95,50%
42	Financial Services	Municipal Financial Viability and Management	Affordable Quality Services	Review the Long Term Financial Plan and submit to Council by 31 March 2023	Reviewed Long Term Financial Plan submitted to Council	All	Director: Financial Services	1	Agenda of council meeting and actual plan/policy	0	0	1	0	1
43	Human Settlements, Planning & Development & Property Management	Basic Service Delivery	Affordable Quality Services	Submit the Draft IDP to Council by 31 March 2023	Draft IDP submitted to Council	All	Director: Human Settlements, Planning & Development & Property Management	1	Agenda of Council Meeting	0	0	1	0	1
44	Human Settlements, Planning & Development & Property Management	Basic Service Delivery	Affordable Quality Services	Submit the Final Annual Report and Oversight Report to Council by 31 March 2023	Final Annual Report and Oversight Report submitted	All	Director: Human Settlements, Planning & Development & Property Management	1	Agenda of Council Meeting	0	0	1	0	1
45	Human Settlements, Planning & Development & Property Management	Basic Service Delivery	Affordable Quality Services	Submit the final MSDF to Council by 31 May 2023	Final MSDF submitted	All	Director: Human Settlements, Planning & Development & Property Management	1	Agenda of Council Meeting	0	0	0	1	1
46	Human Settlements, Planning & Development & Property Management	Municipal Transformation and Institutional Development	Safe, Clean and Green	Review the Human Settlement Plan and submit to Council for approval by 31 March 2023	Plan reviewed and submitted for approval	All	Director: Human Settlements, Planning & Development & Property Management	New kpi	Agenda of the Council Item	0	0	1	0	1
47	Municipal Manager	Municipal Financial Viability and Management	Affordable Quality Services	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2023 {(Actual amount spent on projects/Total amount budgeted for capital projects less savings)X100}	% budget spent	All	Director: Financial Services	95,00%	Section 71 Report Annual Financial Statements at year-end	10,00%	40,00%	60,00%	95,00%	95,00%
48	Municipal Manager	Municipal Transformation and Institutional Development	Good Governance and Human Capital	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 June 2023	RBAP (Risk Based Audit Plan) reviewed and submitted to Audit Committee	All	Municipal Manager	1	Minutes of Audit committee meeting and actual IA Plan	0	0	0	1	1

Assist Ref	Sub-Directorate (R)	Function (R)	CP Number	Project name (R)	Project Description	Fund/finance source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Total	2022/2023 CRR	2022/2023 Other	2023/2024 CRR	2023/2024 Other	2024/2025 CRR	2024/2025 Other
Ref	List	List	40 characters	200 characters	65000 characters	Assist ref	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number							
1	ANTI LAND INVASION UNIT	Informal Settlements	18PS027	SINGLE CABS - 4X4	SINGLE CABS - 4X4	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	420 000	0	0	0	0	0	420000.00	0	420000	0	420000	0	420000
2	ANTI LAND INVASION UNIT	Informal Settlements	17CS142	DOUBLE CAB 4X4	DOUBLE CAB 4X4	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	450 000	0	0	0	0	0	450000.00	0	450000	0	500000	0	550000
3	ANTI LAND INVASION UNIT	Informal Settlements	18PS037	BULLET PROOF VEST	BULLET PROOF VEST	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	50 000	0	0	0	0	0	0	0	0	0	50000.00	50000	0	55000	0	60000	0
4	ANTI LAND INVASION UNIT	Informal Settlements	17CS191	GAZEBOS	GAZEBOS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	30 000	0	0	0	0	0	0	0	30000.00	30000	0	0	0	35000	0
5	ANTI LAND INVASION UNIT	Informal Settlements	18PS009	TORCHES - ANTI-LAND INVASION UNIT	TORCHES - ANTI-LAND INVASION UNIT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	10 000	0	0	0	0	0	0	0	0	0	10000.00	10000	0	10000	0	15000	0
6	ANTI LAND INVASION UNIT	Informal Settlements	22PS022	HELMETS	HELMETS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	10 000	0	0	0	0	0	0	0	0	0	0	10000.00	10000	0	10500	0	11000	0
7	ANTI LAND INVASION UNIT	Informal Settlements	19PS007	PROTECTIVE CLOTHING	PROTECTIVE CLOTHING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	10 000	0	0	0	0	0	0	0	0	0	10000.00	10000	0	10500	0	11000	0
8	ANTI LAND INVASION UNIT	Informal Settlements	20MM021	LOUDHAILERS	LOUDHAILERS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	50 000	0	0	0	0	0	0	0	50000.00	50000	0	70000	0	80000	0
9	ANTI LAND INVASION UNIT	Informal Settlements	22PS021	SHOCK STICK	SHOCK STICK	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	5 500	0	0	0	0	0	0	0	0	0	5500.00	5500	0	6000	0	6500	0
10	ANTI LAND INVASION UNIT	Informal Settlements	22PS020	COOLER BAGS - LARGE	COOLER BAGS - LARGE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	10 000	0	0	0	0	0	0	0	10000.00	10000	0	10500	0	11000	0
11	ANTI LAND INVASION UNIT	Informal Settlements	17CS125	OFFICE FURNITURE	OFFICE FURNITURE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	20 000	0	0	0	0	0	0	0	0	20000.00	20000	0	20000	0	20000	0
12	ANTI LAND INVASION UNIT	Informal Settlements	17CS116	LAPTOPS	LAPTOPS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	20 000	0	0	0	0	0	0	0	0	0	20000.00	20000	0	0	0	20000	0
13	ANTI LAND INVASION UNIT	Informal Settlements	17CS057	AIRCONS - LAW ENFORCEMENT	AIRCONS - LAW ENFORCEMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	45 000	0	0	0	0	45000.00	45000	0	40000	0	20000	0
14	BLANCO HALL	Community Halls and Facilities	19CO026	UPGRADING OF BATHROOM	UPGRADING OF BATHROOM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Blanco	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	200000	0	200000	0
15	BRANCH LIBRARIES	Libraries and Archives	22CS001	FURNITURE AND OFFICE EQUIPMENT: CONVILLE LIBRARY	FURNITURE AND OFFICE EQUIPMENT: CONVILLE LIBRARY	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	50 000	0	0	0	0	0	0	0	0	0	50000.00	50000	0	30000	0	0	0
16	BRANCH LIBRARIES	Libraries and Archives	22CS002	FURNITURE AND OFFICE EQUIPMENT: PACALTSDORP LIBRARY	FURNITURE AND OFFICE EQUIPMENT: PACALTSDORP LIBRARY	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	50 000	0	0	0	0	0	0	0	0	0	50000.00	50000	0	0	0	0	0
17	BRANCH LIBRARIES	Libraries and Archives	22CS003	MODULAR LIBRARY - TOUWSRANTEN	MODULAR LIBRARY - TOUWSRANTEN	COMMUNITY LIBRARY SERVICE GRANT - CAPITAL	2022/07/01	2023/06/30	Touwsranten	0	0	0	0	0	0	100 000	200 000	200 000	320 000	0	0	820000.00	0	820000	0	0	0	0
18	BRANCH LIBRARIES	Libraries and Archives	19CS011	BANNERS - LIBRARIES	BANNERS - LIBRARIES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	20000	0
19	CEMETERIES	Cemeteries, Funeral Parlours and Crematoriums	22CS005	TRAILER - CEMETERIES	TRAILER - CEMETERIES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	50 000	0	0	0	0	0	0	0	0	50000.00	50000	0	0	0	0	0
20	CEMETERIES	Cemeteries, Funeral Parlours and Crematoriums	22CS004	BAKKIE - CEMETERIES	BAKKIE - CEMETERIES	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	300 000	0	0	0	0	0	0	300000.00	0	300000	0	0	0	0
21	CEMETERIES	Cemeteries, Funeral Parlours and Crematoriums	17CS144	EXTENTION OF CEMETRIES - UNIONDALE	EXTENTION OF CEMETRIES - UNIONDALE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	0	0	0	0	500 000	0	0	0	0	0	0	0	500000.00	500000	0	750000	0	0	0
22	CEMETERIES	Cemeteries, Funeral Parlours and Crematoriums	21CS014	FENCING - CEMETERIES	FENCING - CEMETERIES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	2 000	0	0	598 000	0	0	0	0	0	0	600000.00	600000	0	0	0	0	0
23	CEMETERIES	Cemeteries, Funeral Parlours and Crematoriums	22CS006	NICHE WALL CEMETERY	NICHE WALL CEMETERY	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George	0	0	0	0	0	150 000	0	0	0	0	0	0	150000.00	150000	0	50000	0	0	0

24	CIVIC CENTRE	Administrative and Corporate Support	20CO002	FRIDGE - CIVIC CENTRE	FRIDGE - CIVIC CENTRE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	60 000	0	0	0	0	0	0	0	0	0	60000.00	60000	0	0	0	0	0
25	CIVIC CENTRE	Community Halls and Facilities	18CO068	REPLACE WOODEN FLOOR - CIVIC CENTRE	REPLACE WOODEN FLOOR - CIVIC CENTRE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	250 000	0	0	0	0	0	0	0	0	0	0	250000.00	250000	0	750000	0	0	0
26	CIVIC CENTRE	Community Halls and Facilities	18CO096	REPLACE STOVES: CIVIC CENTRE	REPLACE STOVES: CIVIC CENTRE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	75 000	0	0	0	0	0	0	0	0	0	0	75000.00	75000	0	0	0	0	0
27	CIVIC CENTRE	Community Halls and Facilities	20CO018	TABLES AND CHAIRS: CIVIC CENTRE	TABLES AND CHAIRS: CIVIC CENTRE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	60000	0	60000	0
28	CIVIC CENTRE	Community Halls and Facilities	18CO069	BETA FENCING CIVIC CENTRE	BETA FENCING - CIVIC CENTRE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	350000	0	0	0
29	CIVIC CENTRE	Community Halls and Facilities	17CO047	UPGR AIR CONDITIONER CIVIC CENTRE	UPGR AIR CONDITIONER: CIVIC CENTRE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	500000	0	400000	0
30	CIVIC CENTRE	Community Halls and Facilities	20CO013	GENERATOR AND TRAILER - COMMUNITY HALLS	GENERATOR AND TRAILER - COMMUNITY HALLS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	320000	0
31	CIVIC CENTRE	Community Halls and Facilities	18CO065	UPGRADE KITCHEN - CIVIC CENTRE	UPGRADE KITCHEN - CIVIC CENTRE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	200000	0
32	CIVIC CENTRE	Community Halls and Facilities	21CO012	UPGRADE COUNCIL CHAMBERS	UPGRADE COUNCIL CHAMBERS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	700000	0
33	CIVIC CENTRE	Community Halls and Facilities	20CO019	REPLACE GALLERY CHAIRS - CIVIC CENTRE	REPLACE GALLERY CHAIRS - CIVIC CENTRE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	120000	0
34	CONVILLE HALL	Community Halls and Facilities	18CO077	BETA FENCING - CONVILLE HALL	BETA FENCING - CONVILLE HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Conville	0	0	290 000	0	0	0	0	0	0	0	0	0	290000.00	290000	0	0	0	0	0
35	CONVILLE HALL	Community Halls and Facilities	21CO016	CURTAINS AND BLINDS CONVILLE HALL	CURTAINS AND BLINDS - CONVILLE HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Conville	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	130000	0	0	0
36	CONVILLE HALL	Community Halls and Facilities	21CO015	UPGRADE CONVILLE COMMUNITY HALL	UPGRADE CONVILLE COMMUNITY HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Conville	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	400000	0
37	DISTRIBUTION	Electricity	17ET034	FURNITURE AND FITTINGS - ELEC	FURNITURE AND FITTINGS - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	2 000	20 000	10 000	0	0	10 000	8 000	0	0	50000.00	50000	0	50000	0	50000	0
38	DISTRIBUTION	Electricity	17ET033	COMPUTER SOFTWARE - ELEC	COMPUTER SOFTWARE - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	100 000	0	0	0	0	0	0	0	100000.00	100000	0	100000	0	100000	0
39	DISTRIBUTION	Electricity	17ET009	ENERGY EFFICIENT LIGHTING	ENERGY EFFICIENT LIGHTING	EEDSM - Energy Efficiency and Demand Side Management Grant	2022/07/01	2023/06/30	Whole of the Municipality	0	0	2 173 913	0	0	0	0	0	0	0	0	0	2173913.00	0	2173913	0	0	0	0
40	DISTRIBUTION	Electricity	22ET005	SOLAR PV-GWAING WWTP (300KW)	SOLAR PV-GWAING WWTP (300KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Gwaing 208	0	0	0	0	2 000 000	500 000	0	400 000	2 500 000	0	0	0	5400000.00	0	5400000	0	0	0	0
41	DISTRIBUTION	Electricity	22ET006	SOLAR PV: PUMPS MEUL RIVER (30KW)	SOLAR PV: PUMPS MEUL RIVER (30KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Ward 17	0	0	0	0	0	500 000	0	0	2 500 000	600 000	0	0	3600000.00	0	3600000	0	0	0	0
42	DISTRIBUTION	Electricity	22ET007	SOLAR PV: ELECTRO-TECHNICAL SERVICES (50KW)	SOLAR PV: ELECTRO-TECHNICAL SERVICES (50KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	700 000	200 000	0	0	0	900000.00	0	900000	0	0	0	0
43	DISTRIBUTION	Electricity	22ET008	SOLAR PV: PUMPS SCHAAPKOP (170KW)	SOLAR PV: PUMPS SCHAAPKOP (170KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Borcherds	0	0	0	0	0	0	0	700 000	100 000	2 000 000	260 000	0	3060000.00	0	3060000	0	0	0	0
44	DISTRIBUTION	Electricity	22ET003	SOLAR PV: OUTENIQUA WWTP (400KW)	SOLAR PV: OUTENIQUA WWTP (400KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	George	0	0	0	0	2 000 000	500 000	0	700 000	2 000 000	2 000 000	0	0	7200000.00	0	7200000	0	0	0	0
45	DISTRIBUTION	Electricity	22ET004	SOLAR PV: DENNEOORD WWTP (400KW)	SOLAR PV: DENNEOORD WWTP (400KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Denneoord	0	0	0	0	2 000 000	500 000	0	700 000	2 000 000	2 000 000	0	0	7200000.00	0	7200000	0	0	0	0
46	DISTRIBUTION	Street Lighting and Signal Systems	17CE008	HIGH MAST LIGHTING	HIGH MAST LIGHTING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	1 000 000	1 000 000	500 000	0	2500000.00	2500000	0	500000	0	500000	0
47	DISTRIBUTION	Street Lighting and Signal Systems	17CE006	LIGHTING INFORMAL AREAS	LIGHTING INFORMAL AREAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	200 000	50 000	0	0	0	0	0	0	0	250000.00	250000	0	50000	0	100000	0
48	DISTRIBUTION	Street Lighting and Signal Systems	17CE007	AD HOC LIGHTING REQUESTS	AD HOC LIGHTING REQUESTS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	50 000	20 000	5 000	0	0	0	0	0	0	0	75000.00	75000	0	100000	0	100000	0
49	DISTRIBUTION	Street Lighting and Signal Systems	17ET077	STREET LIGHTING: GREATER GEORGE	STREET LIGHTING: GREATER GEORGE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	150 000	150 000	200 000	0	0	0	0	0	0	0	0	500000.00	500000	0	200000	0	500000	0

50	DISTRIBUTION	Street Lighting and Signal Systems	17CE010	STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD	STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 24	0	0	0	0	50 000	0	0	0	0	0	0	0	50000.00	50000	0	100000	0	500000	0
51	DISTRIBUTION	Electricity	17ET021	L/T LINES - GEORGE	L/T LINES - GEORGE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	200 000	200 000	100 000	0	0	100 000	0	100 000	400 000	0	1200000.00	1200000	0	750000	0	1000000	0
52	DISTRIBUTION	Electricity	17ET022	L/T LINES - PACALTSDORP	L/T LINES - PACALTSDORP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 14	0	0	200 000	200 000	100 000	0	0	0	0	0	0	0	500000.00	500000	0	200000	0	400000	0
53	DISTRIBUTION	Electricity	17ET023	L/T LINES - UNIONDALE	L/T LINES - UNIONDALE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 25	0	0	0	0	0	0	0	0	200 000	200 000	100 000	0	500000.00	500000	0	200000	0	300000	0
54	DISTRIBUTION	Electricity	17ET024	L/T LINES - WILDERNESS	L/T LINES - WILDERNESS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 4	0	0	0	0	0	0	0	0	200 000	200 000	100 000	0	500000.00	500000	0	200000	0	300000	0
55	DISTRIBUTION	Electricity	17ET019	OVERLOADED NETWORKS: REPLACEMENT - ELEC	OVERLOADED NETWORKS: REPLACEMENT - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	200 000	200 000	100 000	0	0	200 000	100 000	200 000	0	0	1000000.00	1000000	0	1000000	0	1000000	0
56	DISTRIBUTION	Electricity	17ET025	RETICULATION FILL IN SCHEMES - AD HOC	RETICULATION FILL IN SCHEMES - AD HOC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	10 000	20 000	10 000	10 000	0	10 000	20 000	20 000	0	0	100000.00	100000	0	200000	0	500000	0
57	DISTRIBUTION	Electricity	17ET027	UNIONDALE ELECTRIFICATION	UNIONDALE ELECTRIFICATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 25	0	0	0	0	0	0	0	0	10 000	0	0	0	10000.00	10000	0	10000	0	10000	0
58	DISTRIBUTION	Electricity	19ET001	FESTIVE LIGHTS	FESTIVE LIGHTS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	30 000	100 000	100 000	50 000	20 000	0	0	0	0	0	0	300000.00	300000	0	300000	0	300000	0
59	DISTRIBUTION	Electricity	22ET001	FICHAT SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	FICHAT SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George South	0	0	0	0	0	0	0	200 000	100 000	50 000	0	0	350000.00	350000	0	3500000	0	0	0
60	DISTRIBUTION	Electricity	18ET097	RETICULATION SCHEMES - INFORMAL SETTLEMENTS	RETICULATION SCHEMES - INFORMAL SETTLEMENTS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	1 000 000	1 000 000	2 000 000	1 600 000	0	5600000.00	5600000	0	1600000	0	1600000	0
61	DISTRIBUTION	Electricity	18ET085	RETICULATION SCHEME - METRO GROUNDS	RETICULATION SCHEME - METRO GROUNDS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	1 000 000	1 000 000	0	1 000 000	1 000 000	176 674	0	4 518 978	8695652.00	8695652	0	0	0	0	0
62	DISTRIBUTION	Electricity	17ET006	REPLACE REDUNDANT 66KV SWITCH GEAR	REPLACE REDUNDANT 66KV SWITCH GEAR	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	1 600 000	0	0	0	1600000.00	0	1600000	0	0	0	0
63	DISTRIBUTION	Electricity	17ET005	NEW 20MVA TRANSFORMERS - GLENWOOD	NEW 20MVA TRANSFORMERS - GLENWOOD	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Ward 11	0	0	500 000	8 000 000	500 000	0	200 000	3 000 000	500 000	300 000	2 000 000	0	15000000.00	0	15000000	0	19500000	0	0
64	DISTRIBUTION	Electricity	17ET065	HEROLDS BAY SUBSTATION: TRANSFORMER	HEROLDS BAY SUBSTATION: TRANSFORMER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Herolds bay	0	0	0	0	0	0	0	500 000	300 000	400 000	400 000	0	1600000.00	1600000	0	1700000	0	0	0
65	DISTRIBUTION	Electricity	17ET007	POWER FACTOR	POWER FACTOR	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	500 000	0	500000.00	500000	0	1200000	0	500000	0
66	DISTRIBUTION	Electricity	20ET001	GEORGE SUBSTATION UPGRADE	GEORGE SUBSTATION UPGRADE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	George	0	0	0	0	0	0	0	0	200 000	300 000	500 000	0	1000000.00	0	1000000	0	14281000	0	0
67	DISTRIBUTION	Electricity	17ET080	PROTEA 66/11KV TRANSFORMER CAPACITY INCREASE	PROTEA 66/11KV TRANSFORMER CAPACITY INCREASE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Pacaltsdorp	0	0	0	300 000	250 000	0	0	0	200 000	0	500 000	0	1250000.00	0	1250000	0	1500000	0	750000
68	DISTRIBUTION	Electricity	18ET093	REPLACE CHERRY PICKER TRUCK - ELEC	REPLACE CHERRY PICKER TRUCK - ELEC	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	3 000 000	0	0	0	3000000.00	0	3000000	0	0	0	2000000
69	DISTRIBUTION	Electricity	19ET003	TLB - ELECTRICITY	TLB - ELECTRICITY	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	1 100 000	0	0	0	1100000.00	0	1100000	0	0	0	0
70	DISTRIBUTION	Electricity	22ET018	LDV BAKKIE - REPLACE GM2177 (CAW 45216)	LDV BAKKIE - REPLACE GM2177 (CAW 45216)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	450 000	0	0	0	450000.00	0	450000	0	0	0	0
71	DISTRIBUTION	Electricity	17ET044	SECURITY WALL AT MAJOR SUBSTATIONS	SECURITY WALL AT MAJOR SUBSTATIONS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	100 000	100 000	200 000	100 000	500000.00	500000	0	400000	0	400000	0
72	DISTRIBUTION	Electricity	17ET035	ENTRANCE CONTROL AND SECURITY MEASURES - ELEC	ENTRANCE CONTROL AND SECURITY MEASURES - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	30 000	20 000	0	0	0	0	0	0	0	50000.00	50000	0	50000	0	50000	0
73	DISTRIBUTION	Electricity	17ET043	SAFETY ADDITIONS TO ELEC BUILDING (OHSA)	SAFETY ADDITIONS TO ELEC BUILDING (OHSA)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	60 000	0	0	0	60000.00	60000	0	60000	0	60000	0
74	DISTRIBUTION	Electricity	17ET042	UPGRADING OF BUILDINGS - ELEC	UPGRADING OF BUILDINGS - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	100 000	100 000	0	0	0	200000.00	200000	0	300000	0	200000	0
75	DISTRIBUTION	Electricity	20ET006	THEMBALETHU/B ALLOTS BAY 66/11KV SUBSTATION	THEMBALETHU/B ALLOTS BAY 66/11KV SUBSTATION	INEP - Integrated National Electrification Programme Grant	2022/07/01	2023/06/30	Zone 7	0	2 000 000	2 000 000	2 000 000	5 000 000	500 000	500 000	10 000 000	1 074 783	10 000 000	0	0	33074783.00	0	33074783	0	10434782	0	0

Capital projects

76	DISTRIBUTION	Electricity	22ET002	THERON SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	THERON SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George	0	0	200 000	200 000	100 000	0	0	0	0	0	0	0	500000.00	500000	0	2500000	0	2500000	0
77	DISTRIBUTION	Street Lighting and Signal Systems	21ET003	UPS FOR TRAFFIC LIGHTS	UPS FOR TRAFFIC LIGHTS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	150 000	0	0	0	0	0	0	0	0	0	0	150000.00	150000	0	0	0	0	0
78	DISTRIBUTION	Electricity	17ET074	REBUILD HEROLDS BAY 66KV LINE	REBUILD HEROLDS BAY 66KV LINE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Herolds bay	0	0	0	0	0	0	0	0	200 000	300 000	500 000	0	1000000.00	1000000	0	2000000	0	2000000	0
79	DISTRIBUTION	Electricity	17ET075	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	HOUSING DEVELOPMENT FUND	2022/07/01	2023/06/30	Zone 9	0	0	0	0	1 000 000	1 000 000	0	1 000 000	1 000 000	176 674	0	0	4176674.00	0	4176674	0	7100000	0	0
80	DISTRIBUTION	Electricity	17ET016	EXTENSION OF 11KV NETWORK - WILDERNESS	EXTENSION OF 11KV NETWORK - WILDERNESS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 4	0	0	0	0	0	0	0	400 000	300 000	600 000	200 000	0	1500000.00	1500000	0	1500000	0	1500000	0
81	DISTRIBUTION	Electricity	17ET018	EXTENSION OF 11KV NETWORK - LAWAAIKAMP	EXTENSION OF 11KV NETWORK - LAWAAIKAMP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Lawaaikamp	0	0	0	0	0	0	0	200 000	100 000	200 000	0	0	500000.00	500000	0	500000	0	500000	0
82	DISTRIBUTION	Electricity	17ET013	EXTENSION OF 11KV NETWORK - GEORGE INNER CITY	EXTENSION OF 11KV NETWORK - GEORGE INNER CITY	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	300 000	0	0	300 000	300 000	600 000	500 000	0	2000000.00	2000000	0	2000000	0	2000000	0
83	DISTRIBUTION	Electricity	17ET014	EXTENSION OF 11KV NETWORK - UNIONDALE	EXTENSION OF 11KV NETWORK - UNIONDALE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 25	0	0	0	0	0	0	0	400 000	300 000	600 000	500 000	0	1800000.00	1800000	0	1200000	0	200000	0
84	DISTRIBUTION	Electricity	17ET015	EXTENSION OF 11KV NETWORK - THEMBALETHU	EXTENSION OF 11KV NETWORK - THEMBALETHU	CRR - Transfer from Operational Revenue	2022/07/01	2022/06/30	Ward 9	0	0	0	0	0	0	0	400 000	100 000	0	0	0	500000.00	500000	0	750000	0	1500000	0
85	DISTRIBUTION	Electricity	22ET017	RENEWABLE ENERGY PROJECT	RENEWABLE ENERGY PROJECT	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	2 500 000	2 000 000	0	2 500 000	1 500 000	6 000 000	500 000	4 000 000	20000000.00	0	20000000	0	60000000	0	90000000
86	DISTRIBUTION	Electricity	17ET010	COMMUNICATIO N SYSTEM	COMMUNICATIO N SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	470 000	0	0	0	0	470000.00	470000	0	1000000	0	1500000	0
87	DISTRIBUTION	Electricity	17ET011	CONTROL CENTRE: 11KV SAFETY	CONTROL CENTRE: 11KV SAFETY	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	20 000	0	0	0	0	20000.00	20000	0	1500000	0	20000	0
88	DISTRIBUTION	Electricity	17ET012	PROTECTION SYSTEM	PROTECTION SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	600 000	0	600 000	0	0	1200000.00	1200000	0	1200000	0	1200000	0
89	DISTRIBUTION	Electricity	17ET020	REPLACE OVERLOADED 11KV SWITCHGEAR	REPLACE OVERLOADED 11KV SWITCHGEAR	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	200 000	200 000	100 000	0	0	800 000	650 000	450 000	400 000	0	2800000.00	2800000	0	1500000	0	3000000	0
90	DISTRIBUTION	Electricity	18ET098	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - ELEC	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	12 500	0	0	12 500	0	0	12 500	0	0	12 500	50000.00	50000	0	100000	0	100000	0
100	DISTRIBUTION	Electricity	20ET002	UPGRADE OH LINE - SS GEORGE TO SS GLENWOOD	UPGRADE OH LINE - SS GEORGE TO SS GLENWOOD	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	500 000	0	500000.00	0	500000	0	2000000	0	3000000
101	DISTRIBUTION	Electricity	17ET078	HEATHER PARK 2ND TRANSFORMER	HEATHER PARK 2ND TRANSFORMER	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Heather Park	0	0	0	350 000	0	0	450 000	0	300 000	0	400 000	0	1500000.00	0	1500000	0	7500000	0	500000
102	DISTRIBUTION	Electricity	17ET041	TESTING EQUIPMENT - ELEC	TESTING EQUIPMENT - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	100 000	100 000	0	100 000	100 000	0	0	0	400000.00	400000	0	400000	0	400000	0
103	DISTRIBUTION	Electricity	17ET040	TOOLS AND EQUIPMENT - ELEC	TOOLS AND EQUIPMENT - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	100 000	0	0	50 000	100 000	100 000	0	0	350000.00	350000	0	200000	0	200000	0
104	DISTRIBUTION	Electricity	17ET038	SAFETY EQUIPMENT - ELEC	SAFETY EQUIPMENT - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	100 000	100 000	0	0	0	100 000	100 000	0	0	400000.00	400000	0	100000	0	100000	0
105	DISTRIBUTION	Electricity	17ET036	MOBILE RADIOS - ELEC	MOBILE RADIOS - ELEC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	25 000	25 000	25 000	25 000	0	100000.00	100000	0	100000	0	100000	0
106	DISTRIBUTION	Electricity	22ET012	SOLAR PV: PUMPS NOOD WATER (150KW)	SOLAR PV: PUMPS NOOD WATER (150KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	George	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	2700000	0	0
107	DISTRIBUTION	Electricity	22ET013	SOLAR PV: UNIONDALE WWTP (30KW)	SOLAR PV: UNIONDALE WWTP (30KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	540000	0	0
108	DISTRIBUTION	Electricity	22ET014	SOLAR PV: THEMBALETHU PUMPS 6 (70KW)	SOLAR PV: THEMBALETHU PUMPS 6 (70KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Zone 9	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	1260000	0	0
109	DISTRIBUTION	Electricity	22ET015	SOLAR PV: PUMPS PROEFPLAAS (100KW)	SOLAR PV: PUMPS PROEFPLAAS (100KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Ward 23	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	1800000	0	0
110	DISTRIBUTION	Electricity	22ET009	SOLAR PV: WATER WORKS 11TH (200KW)	SOLAR PV: WATER WORKS 11TH (200KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Denneoord	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	3600000	0	0
111	DISTRIBUTION	Electricity	22ET010	SOLAR PV: KLEINKRANTZ WWTP (50KW)	SOLAR PV: KLEINKRANTZ WWTP (50KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Kleinkrantz	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	900000	0	0

Capital projects

112	DISTRIBUTION	Electricity	22ET011	SOLAR PV: GEORGE PUMPS 2 (150KW)	SOLAR PV: GEORGE PUMPS 2 (150KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	George	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	2700000	0	0
113	DISTRIBUTION	Street Lighting and Signal Systems	17CE009	UPGRADE OF OBSOLETE STREETLIGHT NETWORK (REPLACE 45W CFL LIGHTS)	UPGRADE OF OBSOLETE STREETLIGHT NETWORK (REPLACE 45W CFL LIGHTS)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	100000	0	1500000	0
114	DISTRIBUTION	Street Lighting and Signal Systems	17CE008	HIGH MAST LIGHTING	HIGH MAST LIGHTING	MIG - Municipal Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	2446363	0	0
115	DISTRIBUTION	Electricity	17ET062	RETICULATION SCHEMES - PACS (ERF 325 EAST)	RETICULATION SCHEMES - PACS (ERF 325 EAST)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 14	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	50000	0	0	0
116	DISTRIBUTION	Electricity	18ET086	RETICULATION SCHEME - THEMBALETHU N2	RETICULATION SCHEME - THEMBALETHU N2	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 11	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	127500	0	255000	0
117	DISTRIBUTION	Electricity	18ET086	RETICULATION SCHEME - THEMBALETHU N2	RETICULATION SCHEME THEMBALETHU N2	HOUSING DEVELOPMENT FUND	2022/07/01	2023/06/30	Ward 11	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	2550000	0	2550000
118	DISTRIBUTION	Electricity	22ET020	LDV BAKKIE - REPLACE GM927 (CAW 31833)	LDV BAKKIE - REPLACE GM927 (CAW 31833)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	450000	0	0
119	DISTRIBUTION	Electricity	22ET019	LDV BAKKIE - REPLACE GM2201 (CAW 51011)	LDV BAKKIE - REPLACE GM2201 (CAW 51011)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	450000	0	0
120	DISTRIBUTION	Electricity	22ET021	LDV BAKKIE - REPLACE GM2027 (CAW 52424)	LDV BAKKIE - REPLACE GM2027 (CAW 52424)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	450000	0	0
121	DISTRIBUTION	Electricity	20ET006	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Zone 7	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	1565218	0	0
122	DISTRIBUTION	Electricity	17ET070	SCHAAPKOP 2ND 132/66KV TRANSFORMER	SCHAAPKOP 2ND 132/66KV TRANSFORMER	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	800000	0	5000000
123	DISTRIBUTION	Electricity	22ET016	SOLAR PV: GARDEN ROUTE DAM (500KW)	SOLAR PV: GARDEN ROUTE DAM (500KW)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	9000000
124	DISTRIBUTION	Electricity	17ET031	PRT PROTEA PARK	PRT PROTEA PARK	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 6	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	552000	0
125	DISTRIBUTION	Electricity	17ET062	RETICULATION SCHEMES - PACS (ERF 325 EAST)	RETICULATION SCHEMES - PACS (ERF 325 EAST)	HOUSING DEVELOPMENT FUND	2022/07/01	2023/06/30	Ward 14	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	10375000
126	DISTRIBUTION	Electricity	18ET084	RETICULATION SCHEME - EUROPE	RETICULATION SCHEME - EUROPE	HOUSING DEVELOPMENT FUND	2022/07/01	2023/06/30	Europe	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	7830000
127	DISTRIBUTION	Electricity	17ET079	HANSMOESKRAAL-THEMBALETHU 66KV OVERHEAD LINE	HANSMOESKRAAL-THEMBALETHU 66KV OVERHEAD LINE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Hansmoeskraal 202	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1000000
128	DISTRIBUTION	Electricity	17ET075	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA	INEP - Integrated National Electrification Programme Grant	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	10903478
129	DMA AREA	Community Halls and Facilities	19FS008	SHREDDER - DMA CREDIT CONTROL	SHREDDER - DMA CREDIT CONTROL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	0	0	6 000	0	0	0	0	0	0	0	0	0	6000.00	6000	0	0	0	0	0
130	DMA AREA	Community Halls and Facilities	21CO023	AIR CONDITIONER - LYONVILLE HALL	AIR CONDITIONER - LYONVILLE HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	20000	0	0	0
131	DMA AREA	Community Halls and Facilities	21CO024	FRIDGE - HAARLEM HALL	FRIDGE - HAARLEM HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Haarlem	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	15000	0	0	0
132	DMA AREA	Community Halls and Facilities	21CO026	UPGRADE BATHROOM AND KITCHEN - UNIONDALE HALL	UPGRADE BATHROOM AND KITCHEN - UNIONDALE HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	250000	0	0	0
133	DMA AREA	Community Halls and Facilities	21CO021	PROJECTOR AND SCREEN - HAARLEM HALL	PROJECTOR AND SCREEN - HAARLEM HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Haarlem	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	40000	0	0	0
134	DMA AREA	Community Halls and Facilities	21CO022	TABLES AND CHAIRS - HAARLEM HALL	TABLES AND CHAIRS - HAARLEM HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Haarlem	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	80000	0	0	0
135	DMA AREA	Community Halls and Facilities	21CO025	BETA FENCING - HAARLEM HALL	BETA FENCING - HAARLEM HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Haarlem	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	400000	0
136	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	22PB005	VEHICLE LOUD HAILING EQUIPMENT - IDP	VEHICLE LOUD HAILING EQUIPMENT - IDP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	10 000	0	0	0	0	0	0	0	0	0	10000.00	10000	0	0	0	0	0
137	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	19PD018	CONSTRUCTION OF NEW INFORMAL TRADING STANDS	CONSTRUCTION OF NEW INFORMAL TRADING STANDS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	20 000	30 000	0	0	0	0	0	0	0	0	50000.00	50000	0	300000	0	300000	0
138	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Economic Development/Planning	22PB003	PACALTSDORP SMME TRADING SITE	PACALTSDORP SMME TRADING SITE	DMA Grant	2022/07/01	2023/06/30	Pacaltsdorp	0	0	0	0	0	0	200 000	200 000	250 000	150 000	100 000	100 000	1000000.00	0	1000000	0	0	0	0

139	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Economic Development/Planning	22PB003	PACALTSDORP SMME TRADING SITE	PACALTSDORP SMME TRADING SITE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Pacaltsdorp	0	0	0	0	150 000	150 000	0	0	0	0	0	0	300000.00	300000	0	20000	0	0	0
140	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Economic Development/Planning	22PB004	UPGRADING OF MASAKHANE MALL	UPGRADING OF MASAKHANE MALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Borcherds	0	0	10 000	20 000	0	0	0	0	0	0	0	0	30000.00	30000	0	300000	0	200000	0
141	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	19PD014	LAPTOPS - (IDP OFFICE)	LAPTOPS - (IDP OFFICE)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	20 000	0	0	0	0	0	0	0	0	20000.00	20000	0	0	0	0	0
142	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	19PD017	LAPTOPS - LED	LAPTOPS - LED	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	25 000	25 000	0	0	0	0	0	0	0	0	50000.00	50000	0	20000	0	20000	0
143	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	19PD015	FURNITURE AND FITTINGS - IDP	FURNITURE AND FITTINGS - IDP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	10 000	0	0	0	0	0	0	0	0	0	10000.00	10000	0	0	0	0	0
144	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	19PD016	OFFICE EQUIPMENT - IDP	OFFICE EQUIPMENT - IDP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	5 000	0	0	0	0	0	0	0	0	0	5000.00	5000	0	0	0	0	0
145	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Corporate Wide Strategic Planning (IDPs, LEDs)	22PB006	PORTABLE SCREEN - IDP	PORTABLE SCREEN - IDP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	10 000	0	0	0	0	0	0	0	0	10000.00	10000	0	0	0	0	0
146	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Economic Development/Planning	17MM031	FURNITURE AND FITTINGS - LED	FURNITURE AND FITTINGS - LED	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	10 000	0	10 000	0	0	0	0	0	0	20000.00	20000	0	20000	0	20000	0
147	FIRE SERVICES	Fire Fighting and Protection	22PS027	VOICE ALARM EVACUATION SYSTEM	VOICE ALARM EVACUATION SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	600 000	600000.00	600000	0	0	0	0	0
148	FIRE SERVICES	Fire Fighting and Protection	17CS199	UPGRADING OF RADIO COMMUNICATION - GEORGE	UPGRADING OF RADIO COMMUNICATION - GEORGE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	50 000	0	50 000	0	0	0	50 000	0	50 000	0	200000.00	200000	0	300000	0	500000	0
149	FIRE SERVICES	Fire Fighting and Protection	17CS201	TOOLS AND EQUIPMENT	TOOLS AND EQUIPMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	250 000	0	0	0	0	250 000	0	0	500000.00	500000	0	700000	0	800000	0
150	FIRE SERVICES	Fire Fighting and Protection	19PS004	RESCUE VEHICLE - KLEINKRANTZ FIRE STATION	RESCUE VEHICLE - KLEINKRANTZ FIRE STATION	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	1 200 000	0	0	1200000.00	0	1200000	0	0	0	0
151	FIRE SERVICES	Fire Fighting and Protection	22PS004	QUAD BIKE	QUAD BIKE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	200 000	0	0	0	0	0	0	0	200000.00	0	200000	0	0	0	0
152	FIRE SERVICES	Fire Fighting and Protection	17CS134	JETSKI - FIRE SERVICES	JETSKI - FIRE SERVICES	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	400 000	0	0	0	0	0	0	400000.00	0	400000	0	0	0	0
153	FIRE SERVICES	Fire Fighting and Protection	21PS004	REPLACE LAND CRUISER	REPLACE LAND CRUISER	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	800 000	800000.00	0	800000	0	0	0	800000
154	FIRE SERVICES	Fire Fighting and Protection	22PS003	LIFE GUARD TOWER STEPS	LIFE GUARD TOWER STEPS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	200 000	0	0	0	0	0	0	0	200000.00	200000	0	0	0	0	0
155	FIRE SERVICES	Fire Fighting and Protection	22PS005	MAJOR PUMP	MAJOR PUMP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	500 000	0	0	0	0	0	0	0	500000.00	500000	0	0	0	0	0
156	FIRE SERVICES	Fire Fighting and Protection	18PS030	SKID UNIT: WILD FIRE VEHICLE	SKID UNIT: WILD FIRE VEHICLE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	100 000	0	0	0	0	0	0	0	100000.00	100000	0	0	0	0	0
157	FIRE SERVICES	Fire Fighting and Protection	19PS002	UPGRADE UNIONDALE FIRE STATION	UPGRADE UNIONDALE FIRE STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	250 000	0	0	0	0	250 000	0	0	500000.00	500000	0	500000	0	0	0
158	FIRE SERVICES	Fire Fighting and Protection	19PS003	UPGRADE THEMBALETHU STATION	UPGRADE THEMBALETHU STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	250 000	0	0	0	0	250 000	0	0	500000.00	500000	0	500000	0	0	0
159	FIRE SERVICES	Fire Fighting and Protection	20PS013	FURNITURE AND FITTINGS - KLEINKRANTZ	FURNITURE AND FITTINGS - KLEINKRANTZ	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	30 000	0	0	0	0	0	20 000	0	0	50000.00	50000	0	50000	0	50000	0
160	FIRE SERVICES	Fire Fighting and Protection	19PS001	UPGRADE GEORGE FIRE STATION	UPGRADE GEORGE FIRE STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	500000	0	500000	0
161	FIRE SERVICES	Fire Fighting and Protection	20PS004	COMPRESSOR	COMPRESSOR	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	600000	0	0	0

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162	FIRE SERVICES	Fire Fighting and Protection	20PS010	FIRE TRUCK	FIRE TRUCK	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	3200000	0	0
163	FLEET MANAGEMENT	Fleet Management	17ET047	VEHICLE TRACKING SYSTEM	VEHICLE TRACKING SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	7 500	0	0	7 500	0	0	7 500	0	0	7 500	30000.00	30000	0	50000	0	50000	0
164	FLEET MANAGEMENT	Fleet Management	17CS201	TOOLS AND EQUIPMENT	TOOLS AND EQUIPMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	5 000	0	0	0	0	5 000	0	0	10000.00	10000	0	10000	0	10000	0
165	FLEET MANAGEMENT	Fleet Management	18PS021	UPS - FUEL MANAGEMENT SYSTEM	UPS - FUEL MANAGEMENT SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	10 000	0	0	0	0	0	10 000	20000.00	20000	0	0	0	20000	0
166	FLEET MANAGEMENT	Fleet Management	18PS010	UPGRADE VEHICLE WORKSHOP BUILDING	UPGRADE VEHICLE WORKSHOP BUILDING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	50 000	100 000	100 000	0	0	250000.00	250000	0	750000	0	1000000	0
167	FLEET MANAGEMENT	Fleet Management	20PS002	FUEL MANAGEMENT EQUIPMENT	FUEL MANAGEMENT EQUIPMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	5 000	0	0	0	0	5 000	0	0	10000.00	10000	0	10000	0	10000	0
168	FLEET MANAGEMENT	Fleet Management	22PS024	REPLACE CAW 22492 STALLION	REPLACE CAW 22492 STALLION	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	650 000	0	0	0	0	0	0	0	650000.00	0	650000	0	0	0	0
169	GIPTN - Auxiliary cost	Public Transport	19MM006	OFFICE EQUIPMENT	OFFICE EQUIPMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	20 000	0	0	0	0	0	0	0	20000.00	20000	0	20000	0	20000	0
170	GIPTN - Auxiliary cost	Public Transport	18PS035	GIPTN - IT EQUIPMENT	GIPTN - IT EQUIPMENT	PTNG - Public Transport Network Grant	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	25 000	0	0	0	0	0	0	25 000	50000.00	0	50000	0	0	0	0
171	GIPTN - Auxiliary cost	Public Transport	17CS140	VEHICLES	VEHICLES	PTNG - Public Transport Network Grant	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	1 300 000	0	0	0	0	1300000.00	0	1300000	0	0	0	0
172	GIPTN - Auxiliary cost	Public Transport	21PS602	BODY CAMERAS (PTNG)	BODY CAMERAS (PTNG)	PTNG - Public Transport Network Grant	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	144 000	0	0	0	144000.00	0	144000	0	0	0	0
173	GIPTN - Auxiliary cost	Public Transport	21PS600	IN VEHICLE TECHNOLOGY (PTNG)	IN VEHICLE TECHNOLOGY (PTNG)	PTNG - Public Transport Network Grant	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	400 000	1 000 000	0	0	0	1400000.00	0	1400000	0	0	0	0
174	GIPTN - Auxiliary cost	Public Transport	19CS045	RADIOS	RADIOS	PTNG - Public Transport Network Grant	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	90 000	0	0	0	0	0	0	0	90000.00	0	90000	0	0	0	0
175	GIPTN - Auxiliary cost	Public Transport	19MM006	OFFICE EQUIPMENT	OFFICE EQUIPMENT	PTNG - Public Transport Network Grant	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	25 000	0	0	0	0	0	0	25 000	50000.00	0	50000	0	0	0	0
176	HOUSING ADMINISTRATION	Information Technology	19HS061	2X PORTABLE PRINTERS (NEW HOUSING)	2X PORTABLE PRINTERS (NEW HOUSING)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	24 000	26 000	50000.00	50000	0	0	0	0	0
177	HOUSING ADMINISTRATION	Information Technology	19HS064	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - HOUSING	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - HOUSING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	35 000	0	0	0	0	0	0	0	35000.00	35000	0	35000	0	20000	0
178	HOUSING ADMINISTRATION	Housing	22HS010	PROVISION OF SERVICES: GAP HOUSING- DELLVILLE PARK	PROVISION OF SERVICES: GAP HOUSING- DELLVILLE PARK	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	0	0	250 000	250 000	250 000	250 000	0	1000000.00	1000000	0	2000000	0	0	0
179	HOUSING ADMINISTRATION	Housing	22HS011	CONSTRUCTION OF BUILDING: OFFICE SPACE (INDUSTRIAL AREA)	CONSTRUCTION OF BUILDING: OFFICE SPACE (INDUSTRIAL AREA)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	30 000	0	50 000	30 000	200 000	180 000	0	0	0	510000.00	510000	0	250000	0	0	0
180	HOUSING ADMINISTRATION	Housing	20HS013	ACCESS TO BASIC SERVICES: INFORMAL AREAS	ACCESS TO BASIC SERVICES: INFORMAL AREAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	0	250 000	250 000	250 000	250 000	0	0	1000000.00	1000000	0	2000000	0	2000000	0
181	HOUSING ADMINISTRATION	Housing	20HS018	FURNITURE - INFORMAL HOUSING - CHAIRS AND CABINETS	FURNITURE - INFORMAL HOUSING - CHAIRS AND CABINETS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	0	3 000	0	0	0	0	0	3000.00	3000	0	5000	0	5000	0
182	HOUSING ADMINISTRATION	Housing	21HS005	FURNITURE: NEW HOUSING	FURNITURE: NEW HOUSING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	0	3 000	0	0	0	0	0	3000.00	3000	0	5000	0	5000	0

183	HOUSING ADMINISTRATION	Housing	21HS006	FURNITURE: EXISTING HOUSING	FURNITURE: EXISTING HOUSING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20		0	0	0	0	0	0	3 000	0	0	0	0	0	3000.00	3000	0	5000	0	5000	0
184	HOUSING ADMINISTRATION	Administrative and Corporate Support	19HS055	BUILDING EQUIPMENT AND TOOLS	BUILDING EQUIPMENT AND TOOLS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	50 000	0	0	0	50000.00	50000	0	50000	0	50000	0
185	HOUSING ADMINISTRATION	Housing	22HS012	1x BAKKIE: WATER LEAKAGES	1x BAKKIE: WATER LEAKAGES	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	258 000	0	0	0	0	0	0	0	258000.00	0	258000	0	258000	0	0
186	HOUSING ADMINISTRATION	Housing	21HS003	1X BAKKIE: MAINTENANCE	1X BAKKIE: MAINTENANCE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	258 000	0	0	0	0	0	0	0	258000.00	0	258000	0	258000	0	0
187	HOUSING ADMINISTRATION	Housing	18HS029	VISITOR CHAIRS REPLACEMENT - EXISTING HOUSING	VISITOR CHAIRS REPLACEMENT - EXISTING HOUSING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	1 000	0	1 000	0	0	0	0	0	4000.00	4000	0	0	0	0	0
188	HOUSING ADMINISTRATION	Housing	18HS030	CHAIRS REPLACEMENT - EXISTING HOUSING	CHAIRS REPLACEMENT - EXISTING HOUSING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	2 000	0	0	0	0	0	0	0	0	0	2000.00	2000	0	0	0	0	0
189	HOUSING ADMINISTRATION	Housing	18HS031	FILING CABINETS - EXISTING HOUSING	FILING CABINETS - EXISTING HOUSING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	3 000	0	0	0	0	0	0	0	0	0	3000.00	3000	0	3000	0	3000	0
190	HOUSING ADMINISTRATION	Housing	18HS033	CHAIRS - MAINTENANCE SECTION	CHAIRS - MAINTENANCE SECTION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	4 000	0	0	0	0	0	0	0	0	0	4000.00	4000	0	0	0	0	0
191	HOUSING ADMINISTRATION	Housing	18HS034	FURNITURE - MAINTENANCE SECTION	FURNITURE - MAINTENANCE SECTION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	3 000	0	0	0	0	0	0	0	0	0	3000.00	3000	0	0	0	0	0
192	HOUSING ADMINISTRATION	Housing	17HS004	BACKYARD DWELLERS - BASIC SERVICES	BACKYARD DWELLERS - BASIC SERVICES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	250000	0	250000	0
193	HOUSING ADMINISTRATION	Housing	19HS065	REPLACEMENT TIPPER TRUCK: INFORMAL HOUSING	REPLACEMENT TIPPER TRUCK: INFORMAL HOUSING	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	500000
194	HOUSING ADMINISTRATION	Housing	19HS068	1X SEDAN: EXISTING HOUSING	1X SEDAN: EXISTING HOUSING	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	350000
195	HOUSING ADMINISTRATION	Housing	18HS037	BAKKIE - NEW HOUSING	BAKKIE - NEW HOUSING	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	400000
196	HOUSING ADMINISTRATION	Housing	20HS014	PROVISION OF SERVICES: MULTI PURPOSE ERVEN, THEMBALETHU	PROVISION OF SERVICES: MULTI PURPOSE ERVEN, THEMBALETHU	HOUSING DEVELOPMENT FUND	2022/07/01	2023/06/30	Ward 20		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1000000
197	HOUSING ADMINISTRATION	Housing	20HS016	PROVISION OF SERVICES - GAP HOUSING - ROOIRIVIERRIF	PROVISION OF SERVICES - GAP HOUSING - ROOIRIVIERRIF	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	1000000	0
198	HUMAN RESOURCE MANAGEMENT	Human Resources	21CO017	LAMINATING MACHINE - HUMAN RESOURCES	LAMINATING MACHINE - HUMAN RESOURCES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		4 000	0	0	0	0	0	0	0	0	0	0	0	4000.00	4000	0	0	0	0	0
199	HUMAN RESOURCE MANAGEMENT	Human Resources	21CO018	PORTABLE COLLAPSABLE FREE STANDING SCREEN - HR	PORTABLE COLLAPSABLE FREE STANDING SCREEN - HR	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		6 000	0	0	0	0	0	0	0	0	0	0	0	6000.00	6000	0	0	0	0	0
200	HUMAN RESOURCE MANAGEMENT	Human Resources	21CO019	PROXIMA PORTABLE - HUMAN RESOUCES	PROXIMA PORTABLE - HUMAN RESOUCES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		16 000	0	0	0	0	0	0	0	0	0	0	0	16000.00	16000	0	0	0	0	0
201	HUMAN RESOURCE MANAGEMENT	Human Resources	21CO020	FOLDING NOSE STEEL TROLLEY - HUMAN RESOURCES	FOLDING NOSE STEEL TROLLEY - HUMAN RESOURCES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		3 000	0	0	0	0	0	0	0	0	0	0	0	3000.00	3000	0	0	0	0	0
202	HUMAN RESOURCE MANAGEMENT	Human Resources	18CO087	FURNITURE - HUMAN RESOURCES	FURNITURE - HUMAN RESOURCES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	80 000	0	0	0	0	0	0	0	0	0	80000.00	80000	0	0	0	0	0

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203	IT SERVICES NETWORK	Information Technology	20MM011	FIBRE AND NETWORK INFRASTRUCTURE	FIBRE AND NETWORK INFRASTRUCTURE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	100 000	0	0	0	0	0	0	0	100000.00	100000	0		0	0		500000	0
204	IT SERVICES NETWORK	Information Technology	18FS021	BIOMETRICS - IT	BIOMETRICS - IT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	100 000	150 000	0	0	0	0	250000.00	250000	0		250000	0		250000	0
205	IT SERVICES NETWORK	Information Technology	22MM002	SERVER	SERVER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	500 000	0	0	0	0	500000.00	500000	0		0	0		0	0
206	IT SERVICES NETWORK	Information Technology	22MM003	INTERNET OF THINGS	INTERNET OF THINGS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	500 000	0	0	0	500000.00	500000	0		0	0		0	0
207	LEGAL AND COMPLIANCE	Legal Services	17MM004	FURNITURE & FITTINGS - LEGAL SERVICES	FURNITURE & FITTINGS - LEGAL SERVICES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	60 000	0	0	0	0	0	0	0	0	0	0	60000.00	60000	0		10000	0		10000	0
208	LEGAL AND COMPLIANCE	Legal Services	22MM001	COURT RECORDING TRANSCRIPTION	COURT RECORDING TRANSCRIPTION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	220 000	0	0	0	0	0	0	0	0	0	0	220000.00	220000	0		0	0		0	0
209	LEGAL AND COMPLIANCE	Legal Services	20MM022	COMPUTERS	COMPUTERS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	20 000	0	0	0	0	0	0	0	0	0	0	20000.00	20000	0		0	0		0	0
210	MOTOR VEHICLE REGISTRATION	Road and Traffic Regulation	20CS051	CARPORT	CARPORT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	200 000	0	0	0	0	0	0	0	0	0	200000.00	200000	0		100000	0		100000	0
211	MOTOR VEHICLE REGISTRATION	Road and Traffic Regulation	17CS202	UPGRADING OF BUILDING - VEHICLE REGISTRATION	UPGRADING OF BUILDING - VEHICLE REGISTRATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	250 000	0	0	250 000	500000.00	500000	0		500000	0		500000	0
212	MOTOR VEHICLE REGISTRATION	Road and Traffic Regulation	17CS021	QUEUE MANAGEMENT SYSTEM	QUEUE MANAGEMENT SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	350 000	0	0	0	0	0	350000.00	350000	0		0	0		0	0
213	MOTOR VEHICLE REGISTRATION	Road and Traffic Regulation	20PS024	FURNITURE - VEHICLE REGISTRATION	FURNITURE - VEHICLE REGISTRATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	50 000	0	0	0	0	0	0	0	0	0	0	50000.00	50000	0		0	0		0	0
214	MOTOR VEHICLE REGISTRATION	Road and Traffic Regulation	19PS010	INSTALLATION OF CAMERA SYSTEM	INSTALLATION OF CAMERA SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0		100000	0		50000	0
215	OFFICE OF THE MUNICIPAL MANAGER	Risk Management	19MM008	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	40 000	0	0	0	0	0	0	0	40000.00	40000	0		0	0		0	0
216	OFFICE OF THE MUNICIPAL MANAGER	Governance Function	19MM008	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	FURNITURE AND FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	50 000	0	0	0	0	0	0	0	50000.00	50000	0		0	0		0	0
217	OFFICE OF THE MUNICIPAL MANAGER	Marketing, Customer Relations, Publicity and Media Co-ordination	18MM014	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) MM	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) MM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	20 000	0	0	0	0	0	0	0	20000.00	20000	0		0	0		20000	0
218	OFFICE OF THE MUNICIPAL MANAGER	Risk Management	18MM007	COMPUTER HARDWARE - INTERNAL AUDIT	COMPUTER HARDWARE - INTERNAL AUDIT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	30 000	0	0	0	0	0	0	0	30000.00	30000	0		10000	0		10000	0
219	OFFICE OF THE MUNICIPAL MANAGER	Human Resources	22MM004	BODY CAMERAS	BODY CAMERAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	20 000	0	0	0	0	0	0	0	20000.00	20000	0		0	0		0	0
220	OFFICE OF THE MUNICIPAL MANAGER	Human Resources	22MM005	RECORDING DEVICE	RECORDING DEVICE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	10 000	0	0	0	0	0	0	0	10000.00	10000	0		0	0		0	0
221	OFFICE OF THE MUNICIPAL MANAGER	Human Resources	22MM006	EXTERNAL HARDDRIVES	EXTERNAL HARDDRIVES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	5 000	0	0	0	0	0	0	0	5000.00	5000	0		0	0		0	0

222	OFFICE OF THE MUNICIPAL MANAGER	Human Resources	22MM007	COVERT CAMERAS	COVERT CAMERAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	15 000	0	0	0	0	0	0	0	15000.00	15000	0	0	0	0	0
223	OFFICE OF THE MUNICIPAL MANAGER	Governance Function	18MM007	COMPUTER HARDWARE INTERNAL AUDIT	COMPUTER HARDWARE - INTERNAL AUDIT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	25 000	0	0	0	0	0	0	0	25000.00	25000	0	10000	0	80000	0
224	PACALTSDORP HALL	Community Halls and Facilities	18CO082	BETA FENCE - PACALTSDORP HALL	BETA FENCE - PACALTSDORP HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Pacaltsdorp	0	0	0	0	0	0	0	290 000	0	0	0	0	290000.00	290000	0	0	0	0	0
225	PACALTSDORP HALL	Community Halls and Facilities	19CO004	UPGRADING KITCHEN	UPGRADING KITCHEN	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Pacaltsdorp	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	200000	0	0	0
226	PARKDENE HALL	Community Halls and Facilities	18CO093	UPGRADE KITCHEN - PARKDENE HALL	UPGRADE KITCHEN - PARKDENE HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Parkdene	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	200000	0
227	PARKDENE HALL	Community Halls and Facilities	19CO024	CURTAINS AND BLINDS	CURTAINS AND BLINDS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Parkdene	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	120000	0
228	PARKS	Community Parks (including Nurseries)	19CS046	STREET FURNITURE	STREET FURNITURE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	2 000	0	0	198 000	0	0	0	0	0	0	0	200000.00	200000	0	200000	0	200000	0
229	PARKS	Administrative and Corporate Support	22CS017	REPLACEMENT TRACTOR CAW 61307	REPLACEMENT TRACTOR CAW 61307	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	600 000	0	0	0	0	0	0	600000.00	0	600000	0	0	0	0
230	PARKS	Administrative and Corporate Support	22CS024	BAKKIE - DMA REPLACEMENT GM2305	BAKKIE - DMA REPLACEMENT GM2305	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	350 000	0	0	0	0	0	0	350000.00	0	350000	0	0	0	0
231	PARKS	Administrative and Corporate Support	22CS013	REPLACEMENT CAW 27076	REPLACEMENT CAW 27076	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	350 000	0	0	0	0	0	0	350000.00	0	350000	0	0	0	0
232	PARKS	Administrative and Corporate Support	22CS014	REPLACEMENT CAW 12005	REPLACEMENT CAW 12005	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	350 000	0	0	0	0	0	0	350000.00	0	350000	0	0	0	0
233	PARKS	Administrative and Corporate Support	22CS012	REPLACEMENT CAW 26796	REPLACEMENT CAW 26796	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	350 000	0	0	0	0	0	0	350000.00	0	350000	0	0	0	0
234	PARKS	Community Parks (including Nurseries)	21CS028	3TON TRUCK WITH AERIAL PLATFORM - PARKS	3TON TRUCK WITH AERIAL PLATFORM - PARKS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	1 500 000	0	0	0	0	1500000.00	0	1500000	0	0	0	0
235	PARKS	Administrative and Corporate Support	21CS018	POWERED TOOLS	POWERED TOOLS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	150 000	0	0	0	0	0	0	0	150000.00	150000	0	0	0	0	0
236	PARKS	Community Parks (including Nurseries)	19CS008	SECURITY CAMERAS	SECURITY CAMERAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	50 000	0	100 000	0	0	0	0	0	150000.00	150000	0	150000	0	150000	0
237	PARKS	Community Parks (including Nurseries)	21CS011	BOTANICAL GARDEN - WALL OF THE DAM	BOTANICAL GARDEN - WALL OF THE DAM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	5 000	0	0	0	245 000	0	1 000 000	0	0	0	0	1250000.00	1250000	0	0	0	0	0
238	PARKS	Community Parks (including Nurseries)	22CS022	PLAY PARKS/ STREET FURNITURE - DMA	PLAY PARKS/ STREET FURNITURE - DMA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 24	0	0	40 000	0	0	0	0	0	0	0	0	0	40000.00	40000	0	0	0	0	0
239	PARKS	Recreational Facilities	22CS020	UPGRADE OF GWAIING DAY CAMP	UPGRADE OF GWAIING DAY CAMP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 23	0	0	0	0	150 000	0	0	150 000	0	0	0	0	300000.00	300000	0	300000	0	0	0
240	PARKS	Recreational Facilities	22CS021	DEVELOPMENT AND UPGRADE OF CARAVAN SITE - GWAIING RIVER	DEVELOPMENT AND UPGRADE OF CARAVAN SITE - GWAIING RIVER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 23	0	0	5 000	0	0	395 000	0	0	0	0	0	0	400000.00	400000	0	400000	0	200000	0
241	PARKS	Administrative and Corporate Support	22CS025	LAPTOP - PARKS	LAPTOP - PARKS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	18 000	18000.00	18000	0	0	0	0	0
242	PARKS	Administrative and Corporate Support	22CS015	REPLACEMENT OF TIPPER TRUCKS CAW 35934	REPLACEMENT OF TIPPER TRUCKS CAW 35934	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	400000	0	0
243	PARKS	Administrative and Corporate Support	22CS016	REPLACEMENT 1 TON TRUCK CAW 55794	REPLACEMENT 1 TON TRUCK CAW 55794	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	500000	0	0
244	PARKS	Administrative and Corporate Support	22CS010	NEW BAKKIE FOR SUPERVSISOR: PARKS	NEW BAKKIE FOR SUPERVSISOR: PARKS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	400000	0	0

245	PARKS	Administrative and Corporate Support	22CS011	NEW BAKKIE FOR HERBICIDE	NEW BAKKIE FOR HERBICIDE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	400000	0	0
246	PARKS	Administrative and Corporate Support	17CS080	HEAVY DUTY WEEDEATERS	HEAVY DUTY WEEDEATERS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	35000	0	0	0
247	PARKS	Recreational Facilities	19CS053	HIGH MAST X2	HIGH MAST X2	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	600000	0	0	0
248	PARKS	Recreational Facilities	21CS010	FENCING OF RECREATIONAL AREA - DMA	FENCING OF RECREATIONAL AREA - DMA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	150000	0	80000	0
249	PARKS	Administrative and Corporate Support	22CS023	CONTAINER FOR PARK - DMA	CONTAINER FOR PARK - DMA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	40000	0	0	0
250	PARKS	Administrative and Corporate Support	22CS019	UPGRADE OF THE HERBICIDE STORAGE AREA	UPGRADE OF THE HERBICIDE STORAGE AREA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	1200000	0	0	0
251	PARKS	Community Parks (Including Nurseries)	22CS018	UPGRADE OF BOTANICAL GARDEN	UPGRADE OF BOTANICAL GARDEN	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	750000	0
252	REFUSE REMOVAL	Solid Waste Removal	18CS050	BIN LIFTERS	BIN LIFTERS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	300 000	0	300000.00	300000	0	450000	0	150000	0
253	REFUSE REMOVAL	Solid Waste Removal	20CS023	WHEELY BINS	WHEELY BINS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	500 000	0	0	0	0	0	0	0	500000.00	500000	0	400000	0	400000	0
254	REFUSE REMOVAL	Solid Waste Removal	22CS038	GREEN GENIE	GREEN GENIE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	WC044 George	0	0	0	0	0	0	0	0	300 000	0	0	0	300000.00	300000	0	300000	0	300000	0
255	REFUSE REMOVAL	Recycling	18CS032	RECYCLING EQUIPMENT - TRANSFER STATION	RECYCLING EQUIPMENT - TRANSFER STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	300 000	0	0	0	0	0	0	0	300000.00	300000	0	300000	0	300000	0
256	REFUSE REMOVAL	Public Toilets	17CS089	UPGRADE PUBLIC TOILETS	UPGRADE PUBLIC TOILETS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	2 500	0	0	147 500	0	0	0	0	0	0	150000.00	150000	0	150000	0	150000	0
257	REFUSE REMOVAL	Solid Waste Disposal (Landfill Sites)	17CS091	BUILDING OF COMPOST PLANT	BUILDING OF COMPOST PLANT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	WC044 George	0	500 000	0	0	500 000	0	0	500 000	0	0	500 000	0	2000000.00	2000000	0	0	0	0	0
258	REFUSE REMOVAL	Solid Waste Disposal (Landfill Sites)	22CS039	BUILDING OF COMPOST PLANT- RETENTION POND	BUILDING OF COMPOST PLANT- RETENTION POND	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	WC044 George	0	500 000	0	0	347 550	0	0	0	0	0	0	0	847550.00	847550	0	0	0	0	0
259	REFUSE REMOVAL	Solid Waste Disposal (Landfill Sites)	20CS016	PAVE ROAD TO LANDFILL SITE	PAVE ROAD TO LANDFILL SITE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	500 000	0	0	0	1 500 000	0	0	2000000.00	2000000	0	0	0	0	0
260	REFUSE REMOVAL	Solid Waste Removal	22CS026	4 TON TIPPER TRUCKS	4 TON TIPPER TRUCKS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	2 000 000	0	0	2000000.00	0	2000000	0	2500000	0	0
261	REFUSE REMOVAL	Solid Waste Removal	22CS028	REPLACE REFUSE TRUCK COMPACTER CAW 15401	REPLACE REFUSE TRUCK COMPACTER CAW 15401	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	WC044 George	0	0	0	0	0	0	0	0	0	2 000 000	0	0	2000000.00	0	2000000	0	0	0	0
262	REFUSE REMOVAL	Solid Waste Removal	22CS031	REPLACE REFUSE TRUCK COMPACTER CAW 3526	REPLACE REFUSE TRUCK COMPACTER CAW 3526	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	WC044 George	0	0	0	0	0	0	0	0	1 600 000	0	0	0	1600000.00	0	1600000	0	0	0	0
263	REFUSE REMOVAL	Solid Waste Removal	22CS033	REPLACEMENT(BULLDOZER)	REPLACEMENT(BULLDOZER)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	WC044 George	0	0	0	0	0	0	0	0	0	4 000 000	0	0	4000000.00	0	4000000	0	0	0	0
264	REFUSE REMOVAL	Solid Waste Removal	22CS036	REPLACEMENT JCB CAW 2620	REPLACEMENT JCB CAW 2620	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	WC044 George	0	0	0	0	0	0	0	0	0	1 500 000	0	0	1500000.00	0	1500000	0	0	0	0
265	REFUSE REMOVAL	Solid Waste Disposal (Landfill Sites)	22CS040	COMPOST FACILITY STAFF AND OFFICE AREA	COMPOST FACILITY STAFF AND OFFICE AREA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	300 000	0	0	0	0	0	0	0	300000.00	300000	0	0	0	0	0
266	REFUSE REMOVAL	Solid Waste Removal	22CS043	STREET REFUSE BINS - WARD 24 & 25	STREET REFUSE BINS - WARD 24 & 25	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	0	0	0	0	0	0	0	0	0	0	0	150 000	150000.00	150000	0	0	0	0	0
267	REFUSE REMOVAL	Solid Waste Removal	17CS087	BULK REFUSE CONTAINERS	BULK REFUSE CONTAINERS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	400 000	0	0	0	0	0	0	0	0	400000.00	400000	0	200000	0	200000	0
268	REFUSE REMOVAL	Solid Waste Removal	18CS034	UPGRADE CLEANSING CAMP	UPGRADE CLEANSING CAMP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	150000	0	0	0
269	REFUSE REMOVAL	Solid Waste Removal	22CS029	REPLACE REFUSE TRUCK COMPACTER CAW 6240	REPLACE REFUSE TRUCK COMPACTER CAW 6240	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	WC044 George	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	2000000	0	0

270	REFUSE REMOVAL	Solid Waste Removal	22CS030	REPLACE REFUSE TRUCK COMPACTER CAW 64021	REPLACE REFUSE TRUCK COMPACTER CAW 64021	EFF - FUTURE LOAN TO BE TAKEN UP	2021/07/01	2023/06/30	WC044 George		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	2000000	0	0
271	REFUSE REMOVAL	Solid Waste Removal	22CS037	REPLACEMENT JCB CAW 46311	REPLACEMENT JCB CAW 46311	EFF - FUTURE LOAN TO BE TAKEN UP	2021/07/01	2023/06/30	WC044 George		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	1700000	0	0
272	REFUSE REMOVAL	Street Cleaning	21CS015	WEEDEATERS	WEEDEATERS	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	WC044 George		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	7500	0	7500	0
273	REFUSE REMOVAL	Solid Waste Removal	21CS013	REPLACEMENT OF WEIGH BRIDGE - GEORGE TRANSFER STATION	REPLACEMENT OF WEIGH BRIDGE - GEORGE TRANSFER STATION	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Whole of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	1000000	0	0	0
274	REFUSE REMOVAL	Solid Waste Disposal (Landfill Sites)	22CS044	PAVING AND FENCING OF MARKET PLAIN - DMA	PAVING AND FENCING OF MARKET PLAIN - DMA	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Uniondale		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	300000	0	80000	0
275	REFUSE REMOVAL	Solid Waste Removal	17CS106	SKIPS	SKIPS	EFF - FUTURE LOAN TO BE TAKEN UP	2021/07/01	2023/06/30	WC044 George		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	900000
276	REFUSE REMOVAL	Solid Waste Removal	20CS025	SKIPS TRUCK	SKIPS TRUCK	EFF - FUTURE LOAN TO BE TAKEN UP	2021/07/01	2023/06/30	Whole of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	3000000
277	REFUSE REMOVAL	Solid Waste Removal	22CS027	REPLACEMENT TLB 4X4 12120	REPLACEMENT TLB 4X4 12120	EFF - FUTURE LOAN TO BE TAKEN UP	2021/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1700000
278	REFUSE REMOVAL	Solid Waste Removal	22CS032	REPLACE REFUSE TRUCK COMPACTER CAW 30842 AND CAW 46531	REPLACE REFUSE TRUCK COMPACTER CAW 30842 AND CAW 46531	EFF - FUTURE LOAN TO BE TAKEN UP	2021/07/01	2023/06/30	WC044 George		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	4000000
279	REFUSE REMOVAL	Solid Waste Removal	22CS034	1.6 BAKKIES - FOREMEN REFUSE REMOVAL	1.6 BAKKIES - FOREMEN REFUSE REMOVAL	EFF - FUTURE LOAN TO BE TAKEN UP	2021/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	450000
280	REFUSE REMOVAL	Solid Waste Removal	22CS035	1.6 BAKKIES - MAINTENANCE AT TRANSFERSTATION	1.6 BAKKIES - MAINTENANCE AT TRANSFERSTATION	EFF - FUTURE LOAN TO BE TAKEN UP	2021/07/01	2023/06/30	WC044 George		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	450000
281	REFUSE REMOVAL	Solid Waste Disposal (Landfill Sites)	22CS041	BUILDING OF COMPOST PLANT - PLATFORM 2- PHASE 1	BUILDING OF COMPOST PLANT - PLATFORM 2- PHASE 1	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	WC044 George		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	3500000	0
282	REFUSE REMOVAL	Solid Waste Removal	20CS017	PAVING AT TRANSFER STATION	PAVING AT TRANSFER STATION	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Whole of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	500000	0
283	ROSEMORE HALL	Community Halls and Facilities	18CO073	BETA FENCE - ROSEMORE HALL	BETA FENCE - ROSEMORE HALL	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Rosemoor		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	350000	0	0	0
284	ROSEMORE HALL	Community Halls and Facilities	19CO004	UPGRADING KITCHEN	UPGRADING KITCHEN	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Rosemoor		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	150000	0
285	SCIENTIFIC SERVICES	Laboratory Services	17CE046	INSTRUMENTATION	INSTRUMENTATION	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Pacaltsdorp		0	0	0	0	250 000	0	0	0	0	0	0	0	250000.00	250000	0	250000	0	0	0
286	SCIENTIFIC SERVICES	Laboratory Services	18CE056	FURNITURE AND FITTINGS - LABORATORY	FURNITURE AND FITTINGS - LABORATORY	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Pacaltsdorp		0	0	50 000	0	0	0	0	0	0	0	0	0	50000.00	50000	0	15000	0	0	0
287	SCIENTIFIC SERVICES	Laboratory Services	17CE070	UPGRADE LABORATORY - WWTW	UPGRADE LABORATORY - WWTW	EFF - FUTURE LOAN TO BE TAKEN UP	2021/07/01	2023/06/30	Pacaltsdorp		125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	1500000.00	0	1500000	0	0	0	0
288	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	20CO006	FURNITURE AND FITTINGS: CORP ADMIN	FURNITURE AND FITTINGS: CORP ADMIN	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	100 000	0	0	0	0	0	0	0	0	0	100000.00	100000	0	50000	0	50000	0
289	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	18CO095	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CO	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CO	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	120 000	0	0	0	0	0	0	120000.00	120000	0	80000	0	50000	0
290	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	20CO001	VACUUM CLEANERS - CORP ADMIN	VACUUM CLEANERS - CORP ADMIN	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		20 000	0	0	0	0	0	0	0	0	0	0	0	20000.00	20000	0	20000	0	20000	0
291	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	20CO008	BULK FILERS - CENTRAL REGISTRY	BULK FILERS CENTRAL REGISTRY	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	80000	0	80000	0
291	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	20CO009	FILLING UNITS FOR BUILDING PLANS - CORP ADMIN	FILLING UNITS FOR BUILDING PLANS - CORP ADMIN	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	40000	0	0	0
292	SECRETARIAL/ COMMITTEE SERVICES	Administrative and Corporate Support	20CO010	MOBILE SHELVING - PLANNING	MOBILE SHELVING - PLANNING	CRR - Transfer from Operational Revenue	2021/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	200000	0

293	SECRETARIAT CIVIL ENGENEERING SERVICES	Administrative and Corporate Support	17CE001	FURNITURE AND FITTINGS - CIVIL ADMIN	FURNITURE AND FITTINGS - CIVIL ADMIN	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	20 000	20 000	0	0	20 000	0	20 000	0	0	80000.00	80000	0	80000	0	80000	0
294	SECRETARIAT CIVIL ENGENEERING SERVICES	Administrative and Corporate Support	22CE003	PAVING OF STREETS(DMA)	PAVING OF STREETS(DMA)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Haarlem	0	0	0	0	0	750 000	0	0	0	0	0	750 000	1500000.00	1500000	0	1500000	0	1500000	0
295	SECRETARIAT CIVIL ENGENEERING SERVICES	Administrative and Corporate Support	22CE004	UPGRADE OF SIDEWALKS - LONG STREET (UNIONDALE)	UPGRADE OF SIDEWALKS - LONG STREET (UNIONDALE)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	0	0	0	0	0	125 000	0	0	0	0	0	125 000	250000.00	250000	0	250000	0	0	0
296	SECRETARIAT CIVIL ENGENEERING SERVICES	Administrative and Corporate Support	22CE002	STONE PITCHING (LANG AND DU PREEZ STREETS)	STONE PITCHING (LANG AND DU PREEZ STREETS)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	0	0	0	0	0	37 500	0	0	0	0	0	37 500	75000.00	75000	0	75000	0	75000	0
297	SECRETARIAT CIVIL ENGENEERING SERVICES	Administrative and Corporate Support	18CE004	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CIVIL	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CIVIL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	25 000	25 000	20 000	0	0	0	0	0	0	0	70000.00	70000	0	80000	0	80000	0
298	SECRETARIAT CIVIL ENGENEERING SERVICES	Administrative and Corporate Support	22CE001	TOOLS AND EQUIPMENT (DMA ADMIN)	TOOLS AND EQUIPMENT (DMA ADMIN)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	0	0	0	0	0	0	0	0	0	0	0	25 000	25000.00	25000	0	0	0	0	0
300	SECRETARIAT COMMUNITY SERVICES	Administrative and Corporate Support	18CS038	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) -CS	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) -CS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	35 000	0	0	0	0	0	35 000	70000.00	70000	0	70000	0	50000	0
301	SECRETARIAT COMMUNITY SERVICES	Administrative and Corporate Support	20CS076	FURNITURE AND OFFICE EQUIPMENT - COMS ADMIN	FURNITURE AND OFFICE EQUIPMENT - COMS ADMIN	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	30 000	30000.00	30000	0	20000	0	20000	0
302	SECRETARIAT FINANCIAL SERVICES	Finance	19FS003	OFFICE FURNITURE - CREDIT CONTROL	OFFICE FURNITURE - CREDIT CONTROL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	17 500	0	0	0	0	0	17 500	35000.00	35000	0	0	0	0	0
303	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS015	CHAIRS - CREDITORS SECT	CHAIRS - CREDITORS SECT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	5 000	0	0	0	0	0	0	0	0	5000.00	5000	0	0	0	0	0
304	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS006	FILING CABINETS.SCM	FILING CABINETS.SCM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	10 000	0	0	0	0	0	0	0	0	0	0	10000.00	10000	0	0	0	0	0
305	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS007	CHAIRS-SCM	CHAIRS-SCM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	5 000	0	0	0	0	0	0	0	0	0	0	5000.00	5000	0	0	0	0	0
306	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS008	SCREEN - SCM	SCREEN - SCM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	4 000	0	0	0	0	0	0	0	0	0	0	4000.00	4000	0	0	0	0	0
307	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS002	CHAIRS - SECRETATIAT FINANCIAL SERVICES	CHAIRS - SECRETATIAT FINANCIAL SERVICES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	35 000	0	0	0	0	0	0	0	0	35000.00	35000	0	100000	0	100000	0
308	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS003	CHAIRS - REMUNERATION	CHAIRS - REMUNERATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	40 000	40000.00	40000	0	0	0	0	0
309	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS004	SHREDDER - REMUNERATION SECT	SHREDDER - REMUNERATION SECT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	12 000	0	0	0	0	0	0	0	0	12000.00	12000	0	0	0	0	0
310	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS011	BAKKIE - STORES - Replace GM2018 (CAW11827)	BAKKIE - STORES - Replace GM2018 (CAW11827)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	250 000	0	0	0	0	0	0	0	0	250000.00	0	250000	0	0	0	0
311	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	21FS015	BAKKIE- CREDIT CONTROL - Replace GM0695 (CAW11289)	BAKKIE- CREDIT CONTROL - Replace GM0695 (CAW11289)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	250 000	0	0	0	0	0	0	0	0	250000.00	0	250000	0	0	0	0
312	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS012	ALARM SYSTEM - STORES	ALARM SYSTEM - STORES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	60 000	0	0	0	0	0	0	0	0	0	60000.00	50000	0	0	0	0	0
313	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS013	MOTORISED GATE FOR STORES	MOTORISED GATE FOR STORES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	70 000	0	0	0	0	0	0	0	0	0	70000.00	70000	0	0	0	0	0

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314	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS010	CARPORT FOR FORKLIFT	CARPORT FOR FORKLIFT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	100 000	0	0	0	0	0	0	0	0	0	100000.00	100000	0	0	0	0	0
315	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS005	LAPTOPS.SCM	LAPTOPS.SCM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	70 000	0	0	0	0	0	0	0	0	70000.00	70000	0	0	0	0	0
316	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS014	LAPTOP - CREDITORS	LAPTOP - CREDITORS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	20 000	0	0	0	0	0	0	0	0	0	20000.00	20000	0	0	0	0	0
317	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	21FS002	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - FIN	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - FIN	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	400 000	400000.00	400000	0	80000	0	80000	0
318	SECRETARIAT FINANCIAL SERVICES	Finance	19FS026	COMPUTER SCREENS - CREDITORS	COMPUTER SCREENS - CREDITORS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	4 000	0	0	0	0	0	0	0	0	0	4000.00	4000	0	0	0	0	0
319	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS009	AIR CONDITIONER SCM	AIR CONDITIONER SCM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	15 000	0	0	0	0	0	0	0	0	0	15000.00	15000	0	0	0	0	0
320	SECRETARIAT FINANCIAL SERVICES	Administrative and Corporate Support	22FS016	LOUD HAILING EQUIPMENT - CREDIT CONTROL	LOUD HAILING EQUIPMENT - CREDIT CONTROL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	32 000	32000.00	32000	0	0	0	0	0
321	SECURITY SERVICES	Security Services	18CS012	SECURITY CAMERAS - CEMETERIES	SECURITY CAMERAS - CEMETERIES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	50 000	0	0	0	0	0	0	0	50000.00	50000	0	0	0	0	0
322	SECURITY SERVICES	Civil Defence	17CS140	VEHICLES	VEHICLES	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	900 000	0	0	0	0	0	0	900000.00	0	900000	0	600000	0	600000
323	SECURITY SERVICES	Civil Defence	22PS004	QUAD BIKE	QUAD BIKE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	200 000	0	0	0	0	0	0	200000.00	0	200000	0	0	0	200000
324	SECURITY SERVICES	Civil Defence	22PS015	1X 1TON 4X4 DC LDV	1X 1TON 4X4 DC LDV	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	450 000	0	0	0	0	0	0	0	0	0	0	0	450000.00	0	450000	0	500000	0	500000
325	SECURITY SERVICES	Community Parks (Including Nurseries)	19CS008	SECURITY CAMERAS	SECURITY CAMERAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	150 000	0	0	0	0	0	0	0	150000.00	150000	0	0	0	0	0
326	SECURITY SERVICES	Civil Defence	17CS051	CCTV: EXTENSION OF CCTV BUILDING	CCTV: EXTENSION OF CCTV BUILDING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	300 000	0	300 000	200 000	200 000	0	0	0	1000000.00	1000000	0	1000000	0	0	0
327	SECURITY SERVICES	Civil Defence	18PS028	LAPTOPS / DESKTOPS - LAW ENFOR	LAPTOPS / DESKTOPS - LAW ENFOR	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	60 000	0	0	0	0	0	0	0	60000.00	60000	0	20000	0	20000	0
328	SECURITY SERVICES	Tourism	19CS008	SECURITY CAMERAS	SECURITY CAMERAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	50 000	0	0	0	0	0	0	0	50000.00	50000	0	0	0	0	0
329	SECURITY SERVICES	Civil Defence	17CS047	SAFETY EQUIPMENT - LAW ENFORCEMENT	SAFETY EQUIPMENT - LAW ENFORCEMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	100 000	0	0	0	0	0	0	0	0	0	100000.00	100000	0	110000	0	120000	0
330	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	17CS046	CCTV: FURNITURE	CCTV: FURNITURE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	30 000	0	0	0	0	0	0	0	30000.00	30000	0	30000	0	50000	0
331	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	17CS050	CCTV: OPTIC FIBRE	CCTV: OPTIC FIBRE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	500 000	500 000	200 000	0	500 000	300 000	250 000	250 000	0	0	2500000.00	2500000	0	3000000	0	3500000	0
332	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	19PS033	SAFETY EQUIPMENT: MAIN BUILDING	SAFETY EQUIPMENT: MAIN BUILDING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	230 000	0	0	0	0	0	0	0	230000.00	230000	0	200000	0	400000	0

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333	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	19PS016	BUILDINGS	BUILDINGS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	0	0	0	460 000	0	0	0	0	460000.00	460000	0	0	0	0	0
334	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	17CS052	CCTV: EXTENSION OF CAMERA SYSTEM	CCTV: EXTENSION OF CAMERA SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	200 000	100 000	300 000	200 000	200 000	0	0	0	1000000.00	1000000	0	1500000	0	2000000	0
335	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	22PS018	FIBRE LINK NELSON MANDELA BLVD TO ROSEMORE BORCHARDS	FIBRE LINK - NELSON MANDELA BLVD TO ROSEMORE BORCHARDS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	200 000	0	500 000	300 000	250 000	250 000	0	0	1500000.00	1500000	0	1500000	0	0	0
336	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	22PS017	FIBRE LINK - LANGENHOVEN TO BLANCO	FIBRE LINK - LANGENHOVEN TO BLANCO	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	200 000	0	500 000	300 000	250 000	250 000	0	0	1500000.00	1500000	0	1500000	0	2000000	0
337	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	22PS026	FIBRE LINK - NELSON MANDELA BLVD TO BORCHARDS	FIBRE LINK - NELSON MANDELA BLVD TO BORCHARDS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	200 000	0	400 000	300 000	250 000	250 000	0	0	1400000.00	1400000	0	1400000	0	0	0
338	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	22PS016	FIBRE LINK TO KRAAIBOSCH REPEATER	FIBRE LINK TO KRAAIBOSCH REPEATER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	500 000	200 000	0	500 000	300 000	250 000	250 000	0	0	2000000.00	2000000	0	2200000	0	0	0
339	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	20PS025	OFFICE FURNITURE - SECURITY SERVICES	OFFICE FURNITURE - SECURITY SERVICES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	40 000	0	0	0	0	0	0	0	0	0	0	40000.00	40000	0	70000	0	70000	0
340	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	21PS007	ACCESS CONTROL - CCTV	ACCESS CONTROL - CCTV	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	150 000	0	0	0	0	0	0	0	0	0	0	150000.00	150000	0	0	0	0	0
341	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	21PS100	UPGRADING OF GARDEN ROUTE SPCA	UPGRADING OF GARDEN ROUTE SPCA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	0	0	0	200 000	0	0	0	0	200000.00	200000	0	0	0	0	0
342	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	21PS602	BODY CAMERAS (PTNG)	BODY CAMERAS (PTNG)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	100 000	0	0	0	0	0	0	0	100000.00	100000	0	0	0	0	0
343	SECURITY SERVICES	Civil Defence	17CS054	FIREARMS - LAW ENFORCEMENT	FIREARMS - LAW ENFORCEMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	150000	0	0	0
344	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	21PS006	RECORDER AND HARDDRIVES - CCTV	RECORDER AND HARDDRIVES - CCTV	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	150000	0	100000	0
345	SECURITY SERVICES	Police Forces, Traffic and Street Parking Control	20PS019	UPS AND BOXES	UPS AND BOXES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	150000	0	200000	0
346	SOCIAL SERVICES	Literacy Programmes	20CS033	COMPUTERS	COMPUTERS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	90 000	0	0	0	0	0	0	0	0	0	90000.00	90000	0	0	0	40000	0
347	SOCIAL SERVICES	Child Care Facilities	22HS020	SONNEBLOEM CRECHE UPGRADE	SONNEBLOEM CRECHE UPGRADE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 5	0	0	0	0	0	10 000	0	0	0	0	0	10 000	20000.00	20000	0	0	0	0	0
348	SOCIAL SERVICES	Child Care Facilities	22HS019	MASIZAKI CRECHE BURGLAR PROOFING	MASIZAKI CRECHE - BURGLAR PROOFING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	150 000	0	0	0	0	0	0	0	150000.00	150000	0	0	0	0	0
349	SOCIAL SERVICES	Child Care Facilities	22HS018	MASIZAKI CRECHE REPLACE ASBESTOS ROOF	MASIZAKI CRECHE - REPLACE ASBESTOS ROOF	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	100 000	100 000	200 000	0	0	0	0	400000.00	400000	0	0	0	0	0
350	SOCIAL SERVICES	Child Care Facilities	22HS017	SIEMBAMBA CRECHE - INSTALLATION OF ELECTRICAL FENCING	SIEMBAMBA CRECHE - INSTALLATION OF ELECTRICAL FENCING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	200 000	0	0	0	0	0	0	0	200000.00	200000	0	0	0	0	0
351	SOCIAL SERVICES	Child Care Facilities	22HS016	BLANCO CRECHE - CLEARVIEW FENCING	BLANCO CRECHE - CLEARVIEW FENCING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	100 000	100 000	100 000	0	0	0	0	300000.00	300000	0	0	0	0	0
352	SOCIAL SERVICES	Child Care Facilities	22HS015	PURCHASE OF CONTAINER - LABULALO CRECHE	PURCHASE OF CONTAINER - LABULALO CRECHE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	300 000	0	0	100 000	0	0	0	400000.00	400000	0	0	0	0	0
353	SOCIAL SERVICES	Child Care Facilities	22HS014	PURCHASE OF CONTAINER - TOUWSRANTEN CRECHE	PURCHASE OF CONTAINER - TOUWSRANTEN CRECHE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	300 000	0	0	100 000	0	0	0	400000.00	400000	0	0	0	0	0
354	SOCIAL SERVICES	Child Care Facilities	17HS002	ILLINGILETHU CRECHE: PAVING	ILLINGILETHU CRECHE: PAVING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	30 000	0	0	0	0	0	0	0	0	0	0	30000.00	30000	0	0	0	0	0

355	SOCIAL SERVICES	Literacy Programmes	20CS031	2TON BAKKIE	2TON BAKKIE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	300 000	0	0	0	0	300000.00	0	300000	0	0	0	0
356	SOCIAL SERVICES	Administrative and Corporate Support	17CS006	FURNITURE AND EQUIPMENT - SOCIAL	FURNITURE AND EQUIPMENT - SOCIAL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	30000	0	30000	0
357	SOCIAL SERVICES	Child Care Facilities	19HS010	CHRIS NISSAN CRECHE: PAVING	CHRIS NISSAN CRECHE: PAVING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	150000	0
358	SOCIAL SERVICES	Child Care Facilities	22HS013	MINA MOO CRECHE - NEW CRECHE	MINA MOO CRECHE - NEW CRECHE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	500000	0
359	SOCIAL SERVICES	Child Care Facilities	20HS004	SANDANEZWE CRECHE: EXTENTION OF BUILDING	SANDANEZWE CRECHE: EXTENTION OF BUILDING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	300000	0
360	SOCIAL SERVICES	Literacy Programmes	17CS189	DATA PROJECTOR	DATA PROJECTOR	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	18000	0
361	SOCIAL SERVICES	Literacy Programmes	20CS044	PRINTER/SCANNER - HAARLEM	PRINTER/SCANNER - HAARLEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	18000	0
362	SPACIAL PLANNING	Economic Development/Planning	19PD001	CHAIRS: PROPERTY SECTION	CHAIRS: PROPERTY SECTION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	5 000	0	0	0	5000.00	5000	0	0	0	0	0
362	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	20PB001	CHAIRS: PLANNING SECTION	CHAIRS: PLANNING SECTION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	5 000	0	0	0	0	0	0	0	0	5000.00	5000	0	0	0	0	0
363	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	20HS019	FURNITURE: PLANNING	FURNITURE: PLANNING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	20 000	0	0	20 000	0	0	0	0	0	40000.00	40000	0	55000	0	40000	0
364	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	22PD001	MICROWAVE	MICROWAVE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	3 000	0	0	0	0	0	0	0	0	0	0	3000.00	3000	0	0	0	0	0
365	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	18PD002	CHAIRS: BUILDING CONTROL	CHAIRS: BUILDING CONTROL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	5 000	0	0	0	0	0	0	0	0	5000.00	5000	0	0	0	0	0
366	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	19PD002	FURNITURE AND FITTING: PROPERTY SECTION	FURNITURE AND FITTING: PROPERTY SECTION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	5 000	0	0	0	0	5000.00	5000	0	10000	0	5000	0
367	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	21PD006	METRO GROUNDS INDUSTRIAL	METRO GROUNDS INDUSTRIAL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	125 000	250 000	0	0	125 000	0	0	0	0	500000.00	500000	0	1000000	0	1000000	0
368	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	21PD007	PAVING CBD - ST MARKS	PAVING CBD - ST MARKS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	250 000	0	0	0	0	0	0	0	250000.00	250000	0	650000	0	0	0
369	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	20PB003	OSSIE URBAN INDUSTRIAL ERVEN PROJECT	OSSIE URBAN INDUSTRIAL ERVEN PROJECT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	500 000	0	0	0	500000.00	500000	0	750000	0	750000	0
370	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	20PB005	DELVILLE PARK RESIDENTIAL ERVEN	DELVILLE PARK RESIDENTIAL ERVEN	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Delville Park	0	0	0	0	0	0	0	0	0	490 000	0	0	490000.00	490000	0	650000	0	650000	0
371	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	20PB002	SERVICES PROVISION STUDY: GWAING AREA	SERVICES PROVISION STUDY: GWAING AREA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	225 000	225 000	0	0	0	225 000	0	75 000	0	0	750000.00	750000	0	1000000	0	1250000	0
372	SPACIAL PLANNING	Project Management Unit	22PD003	UPGRADING OF YORK HOSTEL	UPGRADING OF YORK HOSTEL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	277 778	555 556	277 778	555 555	0	0	0	0	833 333	0	2 500 000	5000000.00	5000000	0	15000000	0	0	0
373	SPACIAL PLANNING	Project Management Unit	22PD002	UPGRADE MAIN OFFICE BUILDING (CIVIC CENTRE)	UPGRADE MAIN OFFICE BUILDING (CIVIC CENTRE)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	400 000	0	0	0	0	600 000	0	0	1000000.00	1000000	0	0	0	0	0

374	SPACIAL PLANNING	Corporate Wide Strategic Planning (IDPs, LEDs)	19PD021	DATAPROJECTOR (PLANNING SECTION)	DATAPROJECTOR (PLANNING SECTION)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	10 000	0	0	0	0	0	0	0	0	0	0	10000.00	10000	0	0	0	0	0
375	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	18PH019	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PD	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PD	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	33 400	0	0	0	0	0	16 600	0	0	0	50000.00	50000	0	50000	0	50000	0
376	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	22PD005	AUDIO VISUAL MONITORS, SCREENS, MICROPHONES, SOUND, ETC.	AUDIO VISUAL MONITORS, SCREENS, MICROPHONES, SOUND, ETC.	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	40 000	0	0	0	40 000	0	0	0	0	80000.00	80000	0	50000	0	20000	0
377	SPACIAL PLANNING	Town Planning, Building Regulations and Enforcement, and City Engineer	22PD006	TABLETS FOR BC AND LUP	TABLETS FOR BC AND LUP	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	20 000	0	0	0	0	0	20 000	0	0	40000.00	40000	0	10000	0	0	0
378	SPACIAL PLANNING	Roads	22PD004	CBD WALKWAY - ACQUISITION OF LAND	CBD WALKWAY - ACQUISITION OF LAND	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	1700000	0
379	SPORT MAINTENANCE	Recreational Facilities	21CS027	NETBALL FIELDS INFRASTRUCTURE	NETBALL FIELDS INFRASTRUCTURE	SPORT AND RECREATION - CAPITAL	2022/07/01	2023/06/30	George		0	0	200 000	0	0	200 000	0	0	200 000	0	0	200 000	800000.00	0	800000	0	0	0	0
380	SPORT MAINTENANCE	Sports Grounds and Stadiums	20CS079	THEMBALETHU SPORT FIELD UPGRADE PHASE B	THEMBALETHU SPORT FIELD UPGRADE PHASE B	MIG - Municipal Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality		0	10 000	200 000	100 000	0	200 000	100 000	0	100 000	200 000	0	357 652	1267652.00	0	1267652	0	0	0	0
381	SPORT MAINTENANCE	Recreational Facilities	22CS008	SWIMMING POOL INFRASTRUCTURE	SWIMMING POOL INFRASTRUCTURE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Rosemoor		0	0	0	500 000	0	200 000	0	0	0	0	0	0	700000.00	700000	0	0	0	0	0
382	SPORT MAINTENANCE	Sports Grounds and Stadiums	18CS001	TARTAN TRACK ROSEMORE SPORT GROUND PHASE 1	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Rosemoor		0	0	0	0	0	0	500 000	0	0	0	0	0	500000.00	500000	0	3000000	0	1500000	0
383	SPORT MAINTENANCE	Sports Grounds and Stadiums	18CS005	OUTENIQUA MAIN PAVILLION & ADMIN BLOCK UPGRADING	OUTENIQUA MAIN PAVILLION & ADMIN BLOCK UPGRADING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George		0	0	0	10 000	0	0	990 000	0	0	0	0	0	1000000.00	1000000	0	0	0	0	0
384	SPORT MAINTENANCE	Sports Grounds and Stadiums	18CS008	FENCING - SPORT GROUNDS DMA	FENCING - SPORT GROUNDS DMA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 24		0	0	0	0	400 000	150 000	150 000	100 000	0	0	0	0	800000.00	800000	0	0	0	0	0
385	SPORT MAINTENANCE	Sports Grounds and Stadiums	21CS006	ROSEMOOR INDOOR ARENA - RESTORATION	ROSEMOOR INDOOR ARENA - RESTORATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Rosemoor		0	10 000	30 000	0	0	250 000	0	250 000	0	0	0	0	540000.00	540000	0	0	0	0	0
386	SPORT MAINTENANCE	Sports Grounds and Stadiums	21CS002	PACALTSDORP SPORT FACILITY: NEW ROOF - Pavillion	PACALTSDORP SPORT FACILITY: NEW ROOF - Pavillion	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Pacaltsdorp		0	0	20 000	80 000	0	300 000	200 000	200 000	200 000	0	0	0	1000000.00	1000000	0	0	0	0	0
387	SPORT MAINTENANCE	Sports Grounds and Stadiums	20CS060	UPGRADING OF DORPSVELD CLUBHOUSE - DMA	UPGRADING OF DORPSVELD CLUBHOUSE - DMA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale		0	0	150 000	0	0	150 000	0	0	150 000	0	0	150 000	600000.00	600000	0	0	0	0	0
388	SPORT MAINTENANCE	Administrative and Corporate Support	17CS109	TRAILER x2	TRAILER x2	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	50000	0	50000	0
389	SPORT MAINTENANCE	Sports Grounds and Stadiums	18CS001	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	MIG - Municipal Infrastructure Grant	2022/07/01	2023/06/30	Rosemoor		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	6484310	0	0
390	SPORT MAINTENANCE	Sports Grounds and Stadiums	20CS001	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2	MIG - Municipal Infrastructure Grant	2022/07/01	2023/06/30	Rosemoor		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	3243240	0	3120463
391	SPORT MAINTENANCE	Sports Grounds and Stadiums	20CS001	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Rosemoor		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	1500000	0	1500000	0
392	SPORT MAINTENANCE	Sports Grounds and Stadiums	20CS064	PAVILLION FOR DORPSVELD - UNIONDALE	PAVILLION FOR DORPSVELD - UNIONDALE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	75000	0	75000	0
393	SPORT MAINTENANCE	Sports Grounds and Stadiums	19CS038	REPLACEMENT OF ROOF - GEORGE SPORT CLUBHOUSE	REPLACEMENT OF ROOF - GEORGE SPORT CLUBHOUSE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	300000	0	0	0
394	SPORT MAINTENANCE	Administrative and Corporate Support	21CS003	OFFICE FURNITURE - SPORT	OFFICE FURNITURE - SPORT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	11000	0	11000	0
395	SPORT MAINTENANCE	Sports Grounds and Stadiums	17CS107	RIDE ON LAWNMOWER	RIDE ON LAWNMOWER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	90000	0
396	SPORT MAINTENANCE	Administrative and Corporate Support	17CS123	LAPTOP - SPORT	LAPTOP - SPORT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	17000	0
397	SPORT MAINTENANCE	Sports Grounds and Stadiums	20CS061	PALISADE - LYONVILLE SPORTFIELD	PALISADE - LYONVILLE SPORTFIELD	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 24		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	600000	0
398	SPORT MAINTENANCE	Sports Grounds and Stadiums	19CS044	CONVERSION OF ABLUSION BLOCKS - ROSEMOOR SPORTGROUND	CONVERSION OF ABLUSION BLOCKS - ROSEMOOR SPORTGROUND	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Rosemoor		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	500000	0

399	SPORT MAINTENANCE	Sports Grounds and Stadiums	19CS039	NEW ABLUSION/PUBLIC TOILET FACILITIES: ROSEDALE	NEW ABLUSION/PUBLIC TOILET FACILITIES: ROSEDALE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Rosedale	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	500000	0
400	SPORT MAINTENANCE	Administrative and Corporate Support	17CS126	GENERATOR	GENERATOR	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	4000	0
401	SPORT MAINTENANCE	Administrative and Corporate Support	17CS127	WELDER	WELDER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	3000	0
402	SPORT MAINTENANCE	Administrative and Corporate Support	17CS119	BRUSHCUTTER	BRUSHCUTTER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	4000	0
403	SPORT MAINTENANCE	Administrative and Corporate Support	17CS120	ELECTRIC DRILL	ELECTRIC DRILL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	4000	0
404	SPORT MAINTENANCE	Administrative and Corporate Support	17CS121	LADDER	LADDER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	3000	0
405	SPORT MAINTENANCE	Administrative and Corporate Support	17CS122	GRINDER	GRINDER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	3000	0
406	SPORT MAINTENANCE	Administrative and Corporate Support	17CS124	TOOLS	TOOLS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	3000	0
407	SPORT MAINTENANCE	Sports Grounds and Stadiums	18CS003	LINE MARKING MACHINE - SPORT	LINE MARKING MACHINE - SPORT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	30000	0
408	STORM WATER AND STORES	Storm Water Management	22CE016	JETTING MACHINE - STORMWATER	JETTING MACHINE - STORMWATER	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	500 000	0	0	0	0	0	0	0	500000.00	0	500000	0	0	0	0
409	STORM WATER AND STORES	Roads	20CE034	TOOLS AND EQUIPMENT - STREETS	TOOLS AND EQUIPMENT - STREETS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	50 000	50 000	50 000	50 000	50 000	0	0	0	0	0	0	250000.00	250000	0	0	0	0	0
410	STORM WATER AND STORES	Public Transport	21CE018	UPGRADE PUBLIC TRANSPORT FACILITIES	UPGRADE PUBLIC TRANSPORT FACILITIES	PTNG - Public Transport Network Grant	2022/07/01	2023/06/30	George	0	0	0	0	0	0	100 000	150 000	150 000	0	0	0	400000.00	0	400000	0	0	0	0
411	STORM WATER AND STORES	Roads	22CE012	1TON SC 4X4 LDV - Replaced hired vehicle (SH Mtwazi)	1TON SC 4X4 LDV - Replaced hired vehicle (SH Mtwazi)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	450 000	0	0	0	0	0	0	0	450000.00	0	450000	0	0	0	0
412	STORM WATER AND STORES	Roads	22CE013	1TON SC 4X4 LDV - Replaced hired vehicle (L Mata)	1TON SC 4X4 LDV - Replaced hired vehicle (L Mata)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	450 000	0	0	0	0	0	0	0	450000.00	0	450000	0	0	0	0
413	STORM WATER AND STORES	Roads	22CE014	1TON SC 4X4 LDV - Replaced hired vehicle (D Arendse)	1TON SC 4X4 LDV - Replaced hired vehicle (D Arendse)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	450 000	0	0	0	0	0	0	0	450000.00	0	450000	0	0	0	0
414	STORM WATER AND STORES	Roads	22CE015	TRAILERS - STREETS	TRAILERS - STREETS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	100 000	0	0	0	0	0	0	0	100000.00	100000	0	100000	0	0	0
415	STORM WATER AND STORES	Roads	22CE008	STABILIZATION OF EMBANKMENT: MOLEN CLOSE	STABILIZATION OF EMBANKMENT: MOLEN CLOSE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Le Valia	0	0	0	0	500 000	500 000	500 000	1 000 000	1 000 000	0	0	0	3500000.00	3500000	0	0	0	0	0
416	STORM WATER AND STORES	Roads	21CE03	MARKET STREET UPGRADING	MARKET STREET UPGRADING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Central Business District	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	540000.00	540000	0	0	0	0	0
417	STORM WATER AND STORES	Roads	18CE017	UPGRADING OF STREETS HAARLEM	UPGRADING OF STREETS HAARLEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Haarlem	0	0	500 000	500 000	500 000	1 500 000	0	0	0	0	0	0	3000000.00	3000000	0	0	0	0	0
418	STORM WATER AND STORES	Roads	19CE021	CONSTRUCTION OF SIDEWALKS: GEORGE AREA	CONSTRUCTION OF SIDEWALKS: GEORGE AREA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	500 000	500 000	500 000	500 000	0	0	0	0	0	2000000.00	2000000	0	2000000	0	2000000	0
419	STORM WATER AND STORES	Roads	22CE009	UPGRADING OF ROADS DELVILLE PARK	UPGRADING OF ROADS DELVILLE PARK	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Delville Park	0	250 000	250 000	1 000 000	2 000 000	2 500 000	1 500 000	2 500 000	0	0	0	0	10000000.00	0	10000000	0	15000000	0	0
420	STORM WATER AND STORES	Roads	18CE011	ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Herolds bay	0	500 000	1 000 000	1 000 000	2 500 000	2 500 000	2 500 000	3 000 000	2 500 000	1 500 000	1 000 000	0	18000000.00	0	18000000	0	15000000	0	4500000
421	STORM WATER AND STORES	Roads	18CE022	UPGRADING OF WHITES ROAD	UPGRADING OF WHITES ROAD	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Wilderness	0	0	500 000	1 000 000	500 000	0	0	0	0	0	0	0	2000000.00	0	2000000	0	7500000	0	0
422	STORM WATER AND STORES	Roads	17CE012	STREET RESEALING: GREATER GEORGE	STREET RESEALING: GREATER GEORGE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	2 000 000	2 000 000	2 000 000	1 000 000	1 000 000	2 000 000	0	0	0	0	10000000.00	0	10000000	0	10000000	0	10000000
423	STORM WATER AND STORES	Roads	19CE030	MECHANIC BROOM (ROAD RESERVE MAINTENANCE)	MECHANIC BROOM (ROAD RESERVE MAINTENANCE)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	1 500 000	0	0	0	0	0	0	0	1500000.00	0	1500000	0	0	0	0

424	STORM WATER AND STORES	Roads	19CE018	UPGRADING OF SAAGMEUL STREET	UPGRADING OF SAAGMEUL STREET	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	George Industrial	0	0	500 000	2 000 000	2 000 000	2 000 000	2 000 000	0	0	0	0	0	8500000.00	0	8500000	0	0	0	0
425	STORM WATER AND STORES	Roads	17CE075	PETERS ROAD: REPAIRS TO SLIP FAILURE AND ASSOCIATED STORMWATER	PETERS ROAD: REPAIRS TO SLIP FAILURE AND ASSOCIATED STORMWATER	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Herolds bay	0	0	0	0	200 000	50 000	50 000	0	0	500 000	600 000	100 000	1500000.00	0	1500000	0	3000000	0	5000000
426	STORM WATER AND STORES	Roads	17CE011	REBUILDING OF STREETS: GREATER GEORGE	REBUILDING OF STREETS: GREATER GEORGE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	500 000	1 000 000	1 500 000	1 500 000	2 500 000	0	0	0	0	0	0	7000000.00	0	7000000	0	10000000	0	10000000
427	STORM WATER AND STORES	Roads	22CE007	UPGRADING THEMBALETHU ROADS	UPGRADING THEMBALETHU ROADS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 8	0	0	0	0	0	0	0	0	0	0	0	1 434 783	1434783.00	1434783	0	2304348	0	0	0
428	STORM WATER AND STORES	Public Transport	17CE026	GIPTN ROAD REHABILITATION	GIPTN ROAD REHABILITATION	PTNG - Public Transport Network Grant	2022/07/01	2023/06/30	Whole of the Municipality	4 750 000	4 997 000	4 500 000	5 000 000	4 647 100	2 500 000	6 605 900	606 959	0	0	0	0	33606959.00	0	33606959	0	10000000	0	10000000
429	STORM WATER AND STORES	Roads	22CE007	UPGRADING THEMBALETHU ROADS	UPGRADING THEMBALETHU ROADS	MIG - Municipal Infrastructure Grant	2022/07/01	2023/06/30	Zone 8	175 000	175 000	0	0	1 850 000	950 000	2 250 000	1 850 000	2 250 000	2 250 000	2 850 000	876 626	15476626.00	0	15476626	0	24645501	0	29170276
430	STORM WATER AND STORES	Roads	19CE085	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - ROADS	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - ROADS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Le Valla	0	0	0	0	0	1 978 840	0	0	0	0	0	1 978 840	3957680.00	3957680	0	0	0	0	0
431	STORM WATER AND STORES	Storm Water Management	21CE015	UPGRADE DICK STREET (THEMBALETHU) STORMWATER	UPGRADE DICK STREET (THEMBALETHU) STORMWATER	MIG - Municipal Infrastructure Grant	2022/07/01	2023/06/30	Zone 2	1 500 000	1 500 000	1 500 000	1 500 000	800 000	800 000	500 000	743 977	0	0	0	0	8843977.00	0	8843977	0	0	0	0
432	STORM WATER AND STORES	Storm Water Management	21CE016	NEW DAWN PARK (PHASE 4):STORM WATER UPGRADE	NEW DAWN PARK (PHASE 4):STORM WATER UPGRADE	MIG - Municipal Infrastructure Grant	2022/07/01	2023/06/30	New Dawn Park	1 000 000	1 200 000	1 500 000	1 108 867	0	0	0	0	0	0	0	0	4808867.00	0	4808867	0	0	0	0
433	STORM WATER AND STORES	Storm Water Management	21CE017	UPGRADE MBEWU STREET (THEMBALETHU) STORMWATER	UPGRADE MBEWU STREET (THEMBALETHU) STORMWATER	MIG - Municipal Infrastructure Grant	2022/07/01	2023/06/30	Zone 3	500 000	99 006	0	0	0	0	0	0	0	0	0	0	599006.00	0	599006	0	0	0	0
434	STORM WATER AND STORES	Storm Water Management	21CE019	UPGRADE SPETOSE STREET (THEMBALETHU) STORMWATER	UPGRADE SPETOSE STREET (THEMBALETHU) STORMWATER	MIG - Municipal Infrastructure Grant	2022/07/01	2023/06/30	Zone 4	800 000	187 496	0	0	0	0	0	0	0	0	0	0	987496.00	0	987496	0	0	0	0
435	STORM WATER AND STORES	Storm Water Management	21CE019	SPETOSE STREET (THEMBALETHU)	SPETOSE STREET (THEMBALETHU)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 4	0	250 000	0	0	0	0	0	0	0	0	0	0	250000.00	250000	0	0	0	0	0
436	STORM WATER AND STORES	Storm Water Management	20CE031	CONCRETE CANALS AND DRAINS - STREETS	CONCRETE CANALS AND DRAINS - STREETS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	100 000	100 000	100 000	0	0	0	0	0	0	0	300000.00	300000	0	300000	0	300000	0
437	STORM WATER AND STORES	Storm Water Management	21CE017	UPGRADE MBEWU STREET (THEMBALETHU) STORMWATER	UPGRADE MBEWU STREET (THEMBALETHU) STORMWATER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 3	0	178 000	0	0	0	0	0	0	0	0	0	0	178000.00	178000	0	0	0	0	0
438	STORM WATER AND STORES	Storm Water Management	21CE016	NEW DAWN PARK (PHASE 4):STORM WATER UPGRADE	NEW DAWN PARK (PHASE 4):STORM WATER UPGRADE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	New Dawn Park	0	0	0	391 133	58 867	0	0	0	0	0	0	0	450000.00	450000	0	0	0	0	0
439	STORM WATER AND STORES	Storm Water Management	21CE015	UPGRADE DICK STREET (THEMBALETHU) STORMWATER	UPGRADE DICK STREET (THEMBALETHU) STORMWATER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 2	0	0	0	0	0	0	0	56 023	393 977	0	0	0	450000.00	450000	0	0	0	0	0
440	STORM WATER AND STORES	Storm Water Management	22CE006	UPGRADING STORMWATER INFRASTUCTURE(GEORGE SOUTH)	UPGRADING STORMWATER INFRASTUCTURE(GEORGE SOUTH)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	George South	0	500 000	500 000	1 000 000	1 000 000	500 000	500 000	500 000	0	0	0	0	4500000.00	0	4500000	0	5000000	0	5000000
441	STORM WATER AND STORES	Storm Water Management	18CE010	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	500 000	500 000	1 000 000	1 000 000	500 000	500 000	500 000	0	0	0	0	4500000.00	0	4500000	0	5000000	0	5000000
442	STORM WATER AND STORES	Roads	22CE011	1TON SC 4X4 LDV	1TON SC 4X4 LDV	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	450000	0	0
443	STORM WATER AND STORES	Roads	18CE020	UPGRADING OF PW BOTHA BOULEVARD	UPGRADING OF PW BOTHA BOULEVARD	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	4000000	0
445	STORM WATER AND STORES	Roads	22CE005	UPGRADING STREETS UNIONDALE	UPGRADING STREETS UNIONDALE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	1000000	0
446	STORM WATER AND STORES	Roads	18CE021	UPGRADING OF PIENAAR/FOTHERINGHAM STREET	UPGRADING OF PIENAAR/FOTHERINGHAM STREET	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Rosemoor	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	10000000	0
447	STORM WATER AND STORES	Roads	17CE011	REBUILDING OF STREETS. GREATER GEORGE	REBUILDING OF STREETS: GREATER GEORGE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	9000000	0
448	STORM WATER AND STORES	Roads	22CE010	UPGRADING OF HANSMOESKRAAL ROAD	UPGRADING OF HANSMOESKRAAL ROAD	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Hansmoeskraal 202	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	2000000
449	STORM WATER AND STORES	Storm Water Management	19CE015	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (THEMBALETHU)	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (THEMBALETHU)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 9	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	3000000	0
450	THAMBALETHU (ZONE9) HALL	Community Halls and Facilities	19CO021	BETA FENCING	BETA FENCING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 9	0	0	0	500 000	0	0	0	0	0	0	0	0	600000.00	600000	0	0	0	0	0
451	THAMBALETHU (ZONE9) HALL	Community Halls and Facilities	21CO014	PAVING AND ENTRANCE - THEMBALETHU (ZONE 9) HALL	PAVING AND ENTRANCE - THEMBALETHU (ZONE 9) HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 9	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	250000	0	0	0
452	THEMBALETHU HALL	Community Halls and Facilities	19CO021	BETA FENCING	BETA FENCING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 3	0	0	0	600 000	0	0	0	0	0	0	0	0	600000.00	600000	0	0	0	0	0

453	THEMBALETHU HALL	Community Halls and Facilities	21CO013	UPGRADING - THEMBALETHU COMMUNITY HALL	UPGRADING - THEMBALETHU COMMUNITY HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 5	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	500000	0	500000	0
454	THUSONG CENTRE	Community Halls and Facilities	19CO026	UPGRADING OF BATHROOM	UPGRADING OF BATHROOM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	80000	0	0	0
455	THUSONG CENTRE	Community Halls and Facilities	20CO004	RAMP TO STAGE FOR THE DISABLED	RAMP TO STAGE FOR THE DISABLED	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Zone 1	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	70000	0	0	0
456	THUSONG CENTRE	Community Halls and Facilities	19CO024	CURTAINS AND BLINDS	CURTAINS AND BLINDS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 13	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	90000	0	0	0
457	TOURISM	Tourism	20PD003	FURNITURE AND FITTINGS - TOURISM OFFICES	FURNITURE AND FITTINGS - TOURISM OFFICES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	30 000	0	0	0	0	0	0	0	0	0	30000.00	30000	0	30000	0	30000	0
458	TOURISM	Tourism	20PB008	SECURITY CAMERAS	SECURITY CAMERAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	50 000	0	0	0	0	0	0	50000.00	50000	0	0	0	0	0
459	TOURISM	Tourism	20PB009	TELESCOPIC FLAGS	TELESCOPIC FLAGS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	50 000	0	0	0	0	0	0	0	50000.00	50000	0	0	0	0	0
460	TOURISM	Tourism	18PD011	BRANDED GAZEBOS - TOURISM	BRANDED GAZEBOS - TOURISM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	30 000	0	0	0	0	0	0	0	30000.00	30000	0	0	0	0	0
461	TOURISM	Tourism	18PD012	BRANDED UMBRELLA'S & STANDS: TOURISM	BRANDED UMBRELLA'S & STANDS: TOURISM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	12 000	0	0	0	0	0	0	0	12000.00	12000	0	0	0	0	0
462	TOURISM	Tourism	21PD008	DIRECTIONAL SIGNAGE	DIRECTIONAL SIGNAGE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	15 000	0	0	0	0	0	15000.00	15000	0	50000	0	100000	0
462	TOURISM	Tourism	22PB001	SHADINGS PHOTO AND VOILTAC - GEORGE	SHADINGS PHOTO AND VOILTAC - GEORGE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	150000	0	0	0
464	TOURISM	Tourism	22PB002	GATEWAY STREET ART	GATEWAY STREET ART	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	200000	0	400000	0
465	TOURISM	Tourism	21PD009	BILLBOARDS	BILLBOARDS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	100000	0	0	0
466	TOURISM	Tourism	20PB006	DIGITAL KIOSK	DIGITAL KIOSK	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	300000	0
467	TOURISM	Tourism	20PB011	TRADE SHOW TABLETS	TRADE SHOW TABLETS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	25000	0
468	TOUWSRANTEN HALL	Community Halls and Facilities	19CO021	BETA FENCING	BETA FENCING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Touwsranten	0	0	0	0	0	0	0	600 000	0	0	0	0	600000.00	600000	0	0	0	0	0
469	TOUWSRANTEN HALL	Community Halls and Facilities	20CO024	TABLES AND CHAIRS: TOUWSRANTEN HALL	TABLES AND CHAIRS: TOUWSRANTEN HALL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Touwsranten	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	120000	0	0	0
470	TRAFFIC LAW ENFORCEMENT	Civil Defence	18PS038	FIREARMS - TRAFFIC	FIREARMS - TRAFFIC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	100 000	0	0	0	0	0	0	0	100000.00	100000	0	100000	0	100000	0
471	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	17CS028	CARPORTS - TRAFFIC	CARPORTS - TRAFFIC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	325 300	0	0	0	0	325300.00	325300	0	0	0	0	0
472	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	17CS029	SAFETY EQUIPMENT - TRAFFIC SERVICES	SAFETY EQUIPMENT - TRAFFIC SERVICES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	200 000	0	0	0	0	0	0	0	200000.00	200000	0	50000	0	50000	0
473	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	20PS016	IN-VEHICLE TECHNOLOGY	IN-VEHICLE TECHNOLOGY	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	600 000	600000.00	600000	0	600000	0	600000	0
474	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	21PS005	UPGRADING BLANCO HOUSE	UPGRADING BLANCO HOUSE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	500 000	0	0	0	0	500000.00	500000	0	270000	0	250000	0
475	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	22PS012	ITTC SKATELAB - CAMERAS	ITTC SKATELAB - CAMERAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	50 000	50 000	0	0	0	0	0	0	0	0	100000.00	100000	0	0	0	0	0

Capital projects

476	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	22PS013	JTTC SKATELAB - GENERATOR	JTTC SKATELAB - GENERATOR	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	300 000	350 000	0	0	0	0	0	0	0	0	650000.00	650000	0	0	0	0	0
477	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	17CS031	SECURITY CAMERAS - TRAFFIC OFFICES	SECURITY CAMERAS TRAFFIC OFFICES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	150 000	50 000	0	0	0	0	0	0	0	0	200000.00	200000	0	100000	0	0	0
478	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	19PS027	SHOTGUNS	SHOTGUNS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	20 000	0	0	0	0	0	0	0	20000.00	20000	0	10000	0	10000	0
479	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	19PS028	BREATHALIZER	BREATHALIZER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	150 000	0	0	0	0	0	0	0	0	0	150000.00	150000	0	50000	0	50000	0
480	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	19PS038	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PRO	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PRO	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	20 000	0	0	0	0	0	0	0	0	0	0	20000.00	20000	0	0	0	50000	0
481	TRAFFIC LAW ENFORCEMENT	Community Halls and Facilities	18PS039	UPGRADING OF JTTC-SKATELAB	UPGRADING OF JTTC-SKATELAB	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	100 000	100 000	0	0	0	0	0	0	0	0	200000.00	200000	0	250000	0	250000	0
482	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	17CS178	UPGRADING OF BUILDING - TRAFFIC	UPGRADING OF BUILDING - TRAFFIC	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	300 000	0	0	0	0	0	0	0	300000.00	300000	0	1500000	0	0	0
483	TRAFFIC LAW ENFORCEMENT	Fire Fighting and Protection	17CS140	VEHICLES	VEHICLES	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	900 000	0	0	0	0	0	0	0	0	0	0	0	900000.00	0	900000	0	900000	0	900000
484	TRAFFIC LAW ENFORCEMENT	Fire Fighting and Protection	20CS030	4X4 BAKKIE	4X4 BAKKIE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	900 000	0	0	0	0	0	0	900000.00	0	900000	0	0	0	900000
485	TRAFFIC LAW ENFORCEMENT	Police Forces, Traffic and Street Parking Control	22PS014	JTTC SKATELAB - QUEUE MANAGEMENT SYSTEM	JTTC SKATELAB - QUEUE MANAGEMENT SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	350000	0	0	0
486	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	22PS011	LEARNING AND DRIVER TESTING STATION BUILDING - UNIONDALE	LEARNING AND DRIVER TESTING STATION BUILDING - UNIONDALE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	100 000	0	0	0	0	0	0	0	100000.00	0	100000	0	50000	0	0
487	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	17CS184	BATTERY PACK DRIVERS LICENCES	BATTERY PACK - DRIVERS LICENCES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	10 000	0	0	0	0	0	0	0	0	0	10000.00	10000	0	5000	0	5000	0
488	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	20PS008	MOTORCYCLE APPARATUS	MOTORCYCLE APPARATUS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	80 000	0	0	0	0	0	0	0	80000.00	80000	0	0	0	0	0
489	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	22PS008	DRIVERS LICENCES 2ND TESTING TRACK	DRIVERS LICENCES 2ND TESTING TRACK	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	200 000	0	200000.00	200000	0	0	0	2000000	0
490	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	22PS010	MOBILE TOILET	MOBILE TOILET	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	200 000	0	0	0	0	200000.00	200000	0	0	0	0	0
491	TRAFFIC SERVICES	Police Forces, Traffic and Street Parking Control	21PS001	DRIVERS LICENCE FACILITY UNIONDALE	DRIVERS LICENCE FACILITY UNIONDALE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	3000000	0
492	VEHICLE TESTING STATION	Road and Traffic Regulation	17CS183	PUBLIC SEATING - VEHICLE TESTING STATION	PUBLIC SEATING - VEHICLE TESTING STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	100 000	0	0	0	0	0	0	0	100000.00	100000	0	0	0	0	0
493	VEHICLE TESTING STATION	Road and Traffic Regulation	22PS007	LIGHT TEST SYSTEM	LIGHT TEST SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	100 000	0	0	0	0	0	100000.00	100000	0	0	0	0	0
494	VEHICLE TESTING STATION	Road and Traffic Regulation	19PS016	BUILDINGS	BUILDINGS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	500 000	0	0	0	0	500000.00	500000	0	250000	0	0	0
495	VEHICLE TESTING STATION	Road and Traffic Regulation	22PS006	ROLLER BRAKE SYSTEM	ROLLER BRAKE SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	800 000	0	0	0	0	800000.00	800000	0	0	0	0	0
496	VEHICLE TESTING STATION	Road and Traffic Regulation	20PS007	MOTORISED GATES	MOTORISED GATES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	25 000	0	0	0	0	0	0	25000.00	25000	0	0	0	0	0
497	VEHICLE TESTING STATION	Road and Traffic Regulation	17CS180	RE-SEAL OF ROADS (UPGRADE OF ENTRANCE) VEHICLE TESTING STATION	RE-SEAL OF ROADS (UPGRADE OF ENTRANCE) VEHICLE TESTING STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	800 000	0	0	0	0	800000.00	800000	0	0	0	0	0

498	VEHICLE TESTING STATION	Road and Traffic Regulation	17CS181	WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION	WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	250 000	0	0	250 000	0	0	500000.00	500000	0	200000	0	0	0
499	WASTE WATER NETWORKS	Sewerage	17CS201	TOOLS AND EQUIPMENT	TOOLS AND EQUIPMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	WC044 George	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	0	0	0	0	80000.00	80000	0	80000	0	80000	0
500	WASTE WATER NETWORKS	Sewerage	19CE052	TWO-WAY RADIO SYSTEMS	TWO-WAY RADIO SYSTEMS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	10 000	10 000	10 000	10 000	10 000	0	0	0	0	0	0	0	50000.00	50000	0	0	0	0	0
501	WASTE WATER NETWORKS	Sewerage	17CE054	NETWORK REHAB - SEWERAGE	NETWORK REHAB - SEWERAGE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	WC044 George	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	250 000	250 000	3500000.00	3500000	0	4500000	0	0	0
502	WASTE WATER NETWORKS	Sewerage	19CE062	HEROLDS BAY PUMP STATION	HEROLDS BAY PUMP STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Herolds bay	0	25 000	50 000	50 000	0	75 000	0	75 000	0	75 000	50 000	50 000	450000.00	450000	0	250000	0	6000000	0
503	WASTE WATER NETWORKS	Sewerage	17CE106	THEMBALETHU P/S 6	THEMBALETHU P/S 6	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	75 000	75 000	75 000	75 000	0	0	285 507	1 850 000	1 850 000	1 850 000	800 000	0	6935507.00	0	6935507	0	3787543	0	10111000
504	WASTE WATER NETWORKS	Sewerage	19CE057	UPGRADING OF MEUL STREET PUMPSTATION	UPGRADING OF MEUL STREET PUMPSTATION	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	3 900 000	5 170 000	5 800 000	2 736 957	0	0	0	0	0	0	0	0	17606957.00	0	17606957	0	15000000	0	33030858
505	WASTE WATER NETWORKS	Sewerage	19CE059	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	2 510 000	3 455 000	4 440 000	3 455 000	3 455 000	123 261	0	0	0	0	0	0	17438261.00	0	17438261	0	12500000	0	37078779
506	WASTE WATER NETWORKS	Waste Water Treatment	20CS026	SECURITY FENCING	SECURITY FENCING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	400 000	400 000	400 000	400 000	400 000	0	0	0	0	0	0	0	2000000.00	2000000	0	2000000	0	2000000	0
507	WASTE WATER NETWORKS	Waste Water Treatment	21CE006	PACALTSDORP PUMPSTATION 3 UPGRADE	PACALTSDORP PUMPSTATION 3 UPGRADE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 674	500000.00	500000	0	1500000	0	1500000	0
508	WASTE WATER NETWORKS	Sewerage	18CE052	THEM UISP PHASE 3 AREA 5, 6A&B-EXTENSION OF SEWER MAIN TOWARDS AREA 2	THEM UISP PHASE 3 AREA 5, 6A&B-EXTENSION OF SEWER MAIN TOWARDS AREA 2	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Hansmoeskraal 202	50 000	50 000	75 000	75 000	75 000	0	0	0	0	175 000	650 000	850 000	2000000.00	2000000	0	1500000	0	3500000	0
509	WASTE WATER NETWORKS	Sewerage	19CE093	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - SEWER	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - SEWER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Le Vallia	0	0	0	0	0	1 920 000	0	0	0	0	0	0	1920000.00	1920000	0	0	0	0	0
510	WASTE WATER NETWORKS	Sewerage	19CE051	TELEMETRY AND SERVICE NETWORK SYSTEM	TELEMETRY AND SERVICE NETWORK SYSTEM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 5	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	0	0	600000.00	600000	0	200000	0	200000	0
511	WASTE WATER NETWORKS	Sewerage	18CE037	GENERATOR SHELTERS AND SECURITY BOOTHS AT PUMPSTATIONS	GENERATOR SHELTERS AND SECURITY BOOTHS AT PUMPSTATIONS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	400 000	400 000	3800000.00	3800000	0	300000	0	300000	0
512	WASTE WATER NETWORKS	Waste Water Treatment	22CS101	CONNECTION OF HOUSES TO MAIN SEWER	CONNECTION OF HOUSES TO MAIN SEWER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Ward 25	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 337	1000000.00	1000000	0	0	0	0	0
513	WASTE WATER NETWORKS	Waste Water Treatment	22CS104	UPGRADING OF ROOIRIVIER PUMP STATION	UPGRADING OF ROOIRIVIER PUMP STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	250 000	250 000	0	0	0	0	0	0	0	0	0	500000.00	500000	0	0	0	0	0
514	WASTE WATER NETWORKS	Waste Water Treatment	22CS105	UPGRADING OF GLENWOOD PUMP STATION	UPGRADING OF GLENWOOD PUMP STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	250 000	250 000	0	0	0	0	0	0	0	0	0	500000.00	500000	0	0	0	0	0
515	WASTE WATER NETWORKS	Waste Water Treatment	22CS106	UPGRADING OF THEMBALETHU PUMP STATION	UPGRADING OF THEMBALETHU PUMP STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	250 000	250 000	0	0	0	0	0	0	0	0	0	500000.00	500000	0	0	0	0	0
516	WASTE WATER NETWORKS	Waste Water Treatment	22CS107	UPGRADING WELGELEGEN PUMP STATION	UPGRADING WELGELEGEN PUMP STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	1500000.00	1500000	0	0	0	0	0
517	WASTE WATER NETWORKS	Sewerage	17CE056	UPGRADE PUMPSTATIONS - SEWER	UPGRADE PUMPSTATIONS - SEWER	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	250 000	250 000	3500000.00	0	3500000	0	3000000	0	3000000
518	WASTE WATER NETWORKS	Sewerage	17CE060	THEMBALETHU BULK SEWER	THEMBALETHU BULK SEWER	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Ward 5	1 300 000	1 500 000	450 000	0	0	0	0	0	0	0	0	0	3250000.00	0	3250000	0	0	0	0
519	WASTE WATER NETWORKS	Sewerage	17CE106	THEMBALETHU P/S 6	THEMBALETHU P/S 6	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	1 350 000	1 650 000	3000000.00	0	3000000	0	8500000	0	15500000
520	WASTE WATER NETWORKS	Sewerage	20CE041	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	0	1 200 000	2400000.00	0	2400000	0	1000000	0	1000000
521	WASTE WATER NETWORKS	Waste Water Treatment	17CE091	WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE	WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 337	4000000.00	0	4000000	0	2400000	0	0
522	WASTE WATER NETWORKS	Sewerage	19CE065	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Ward 24	0	0	0	0	0	1 250 000	0	0	0	0	0	0	1250000.00	0	1250000	0	0	0	0
523	WASTE WATER NETWORKS	Sewerage	19CE065	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	1 250 000	0	0	0	0	0	0	1250000.00	0	1250000	0	0	0	0
524	WASTE WATER NETWORKS	Sewerage	22PS015	1X 1TON 4X4 DC LDV	1X 1TON 4X4 DC LDV	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	0	0	1 350 000	0	0	0	0	0	0	1350000.00	0	1350000	0	0	0	0

Capital projects

525	WASTE WATER NETWORKS	Sewerage	21CE003	UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	WC044 George	100 000	100 000	100 000	100 000	100 000	100 000	100 000	0	0	0	0	0	700000.00	700000	0	700000	0	700000	0
526	WASTE WATER NETWORKS	Sewerage	19CE054	UPGRADING DEPOT FACLITIES	UPGRADING DEPOT FACLITIES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	0	0	200000.00	200000	0	0	0	0	0
527	WASTE WATER NETWORKS	Sewerage	20CE023	UPGR BLUE MOUNTAIN 2 PUMPSTATION (MECHANICAL)	UPGR BLUE MOUNTAIN 2 PUMPSTATION (MECHANICAL)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	1000000	0	0	0
528	WASTE WATER NETWORKS	Sewerage	21CE005	THEMBALETHU N2 BULK SEWER	THEMBALETHU N2 BULK SEWER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	WC044 George	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	1000000	0	5000000	0
529	WASTE WATER NETWORKS	Waste Water Treatment	22CS100	HANSMOESKRAAL	HANSMOESKRAAL	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	500000	0	10000000
560	WASTE WATER NETWORKS	Sewerage	19CE058	UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	9000000	0	34625704
561	WASTE WATER NETWORKS	Waste Water Treatment	22CS103	UPGRADING OF TOUWSRANTEN PUMP STATION	UPGRADING OF TOUWSRANTEN PUMP STATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	4000000	0	0	0
562	WASTE WATER NETWORKS	Waste Water Treatment	20PB003	OSSIE URBAN INDUSTRIAL ERVEN PROJECT	OSSIE URBAN INDUSTRIAL ERVEN PROJECT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	600000	0
563	WASTE WATER NETWORKS	Waste Water Treatment	18CE036	GENERATORS - STANDBY FOR WILDERNESS PUMP STATIONS	GENERATORS - STANDBY FOR WILDERNESS PUMP STATIONS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	1000000
564	WASTE WATER NETWORKS	Waste Water Treatment	22CS108	CLAY STREET INDUSTRIAL ERVEN PROJECT - SEWER	CLAY STREET INDUSTRIAL ERVEN PROJECT - SEWER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	270000	0
565	WASTE WATER NETWORKS	Waste Water Treatment	20CE024	ERF 325 WEST INTERNAL SEWER PUMPSTATION & RISING MAIN	ERF 325 WEST INTERNAL SEWER PUMPSTATION & RISING MAIN	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	18000000
566	WATER AND SANITATION PROJECTS	Waste Water Treatment	18CE067	FURNITURE AND FITTINGS - WATER CONTAMINATION CONTROL	FURNITURE AND FITTINGS - WATER CONTAMINATION CONTROL	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	25 000	25 000	20 000	0	0	0	0	0	0	70000.00	70000	0	20000	0	0	0
567	WATER AND SANITATION PROJECTS	Waste Water Treatment	20CE028	FENCING - UNIONDALE WWTW	FENCING - UNIONDALE WWTW	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	750000.00	750000	0	750000	0	0	0
568	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE034	TRACTOR - WWTW	TRACTOR - WWTW	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	1 400 000	0	0	1400000.00	0	1400000	0	0	0	0
569	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE035	TRAILERS -WWTW	TRAILERS -WWTW	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	200 000	0	0	0	0	0	0	0	200000.00	200000	0	0	0	0	0
570	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE038	KLEINKRANT WWTW -SLUDGE DEWATERING PLANT	KLEINKRANT WWTW -SLUDGE DEWATERING PLANT	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Kleinkrantz	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	1500000.00	0	1500000	0	1500000	0	0
571	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE039	FENCE - OUTENIQUA WWTW	FENCE - OUTENIQUA WWTW	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	145 833	145 833	145 833	145 833	145 833	145 833	145 833	145 833	145 833	145 833	145 833	145 837	1750000.00	0	1750000	0	1750000	0	0
572	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE040	PAVING - GWAING WWTW	PAVING - GWAING WWTW	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	200 000	200 000	100 000	0	0	0	0	0	0	500000.00	0	500000	0	2000000	0	0
573	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE043	OUTENIQUA WWTW- OFFICE	OUTENIQUA WWTW- OFFICE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 337	1000000.00	0	1000000	0	1000000	0	0
574	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE044	HEROLDSBAY WWTW- CONCRETE WALLS OF PONDS	HEROLDSBAY WWTW- CONCRETE WALLS OF PONDS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Herolds Bay	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 337	1000000.00	0	1000000	0	0	0	0
575	WATER AND SANITATION PROJECTS	Waste Water Treatment	21CE039	FLOOD DAMAGE - OUTENIQUA WWTW - DONGA	FLOOD DAMAGE - OUTENIQUA WWTW - DONGA	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	2 083 333	2 083 333	2 083 333	2 083 333	2 083 333	2 083 335	0	0	0	12500000.00	0	12500000	0	0	0	0
576	WATER AND SANITATION PROJECTS	Waste Water Treatment	17CE065	GWAIING SEWER TREATMENT - REINSTATE 3.5ML	GWAIING SEWER TREATMENT - REINSTATE 3.5ML	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	1 291 667	1 291 667	1 291 667	1 291 667	1 291 667	1 291 667	1 291 667	1 291 667	1 291 667	1 291 667	1 291 667	3 791 663	18000000.00	0	18000000	0	0	0	0
577	WATER AND SANITATION PROJECTS	Waste Water Treatment	17CE063	OUTENIQUA 10ML ADDITION - WWTW	OUTENIQUA 10ML ADDITION - WWTW	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 336	0	0	0	12000000.00	0	12000000	0	0	0	0
578	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE032	GWAING WwTW- PH 2: DIGESTOR & PST SLUDGE PUMPST, INLET AND OUTLET	GWAING WwTW- PH 2: DIGESTOR & PST SLUDGE PUMPST, INLET AND OUTLET	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	300 000	300 000	0	0	0	0	0	0	0	0	0	0	600000.00	0	600000	0	11000000	0	5500000
579	WATER AND SANITATION PROJECTS	Waste Water Treatment	20CE029	REFURBISHMENT OF BELT PRESSES AT GWAIING WWTW	REFURBISHMENT OF BELT PRESSES AT GWAIING WWTW	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	90 000	90 000	90 000	0	0	270000.00	270000	0	290000	0	290000	0
580	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE033	TELEMATRY - WWTW	TELEMATRY - WWTW	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	150 000	100 000	0	0	0	0	0	0	250000.00	250000	0	0	0	0	0
581	WATER AND SANITATION PROJECTS	Waste Water Treatment	18CE059	FENCE AT GWAING WWTW	FENCE AT GWAING WWTW	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	133 333	133 333	133 333	133 333	133 333	133 333	133 333	133 333	133 333	133 333	133 333	133 337	1600000.00	0	1600000	0	1600000	0	0

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582	WATER AND SANITATION PROJECTS	Waste Water Treatment	20CE035	TOOLS AND EQUIPMENT - WWTW	TOOLS AND EQUIPMENT - WWTW	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	25 000	25 000	20 000	0	0	0	0	0	0	70000.00	70000	0	10000	0	10000	0
583	WATER AND SANITATION PROJECTS	Waste Water Treatment	19CE083	REFURBISH OF DEWATERING BUILDING	REFURBISH OF DEWATERING BUILDING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	940000	0	0	0
584	WATER AND SANITATION PROJECTS	Waste Water Treatment	19CE072	FENCING - HEROLDSBAY WWTW	FENCING - HEROLDSBAY WWTW	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Herolds bay	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	1100000	0	0	0
585	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE036	UF PLANT - REHABILITATION	UF PLANT - REHABILITATION	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	500000	0	3000000
586	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE041	UNIONDALE WWTW- OFFICE & STORE	UNIONDALE WWTW- OFFICE & STORE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Uniondale	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	600000	0	0
587	WATER AND SANITATION PROJECTS	Waste Water Treatment	22CE042	HAARLEM WWTW- OFFICE	HAARLEM WWTW- OFFICE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Haarlem	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	400000	0	0
588	WATER AND SANITATION PROJECTS	Waste Water Treatment	19CE071	FENCING - KLEINKRANT WWTW	FENCING - KLEINKRANT WWTW	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Kleinkrantz	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	650000	0
589	WATER DISTRIBUTION	Water Distribution	19CE042	TRAILERS FOR TOOLS AND EQUIPMENT	TRAILERS FOR TOOLS AND EQUIPMENT	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	100 000	100 000	0	0	0	0	0	0	0	0	200000.00	200000	0	0	0	0	0
590	WATER DISTRIBUTION	Water Treatment	18CE028	PRESSURE REDUCING VALVES	PRESSURE REDUCING VALVES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	150 000	300 000	300 000	250 000	0	0	0	0	0	0	0	0	1000000.00	1000000	0	3000000	0	2000000	0
591	WATER DISTRIBUTION	Water Distribution	20CE030	TELEMETRY AND LOGGERS - WATER DISTRIBUTION	TELEMETRY AND LOGGERS - WATER DISTRIBUTION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	250 000	0	0	0	0	0	250 000	500000.00	500000	0	250000	0	250000	0
592	WATER DISTRIBUTION	Water Distribution	20CE038	TOOLS AND EQUIPMENT - WATER	TOOLS AND EQUIPMENT - WATER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (including Satellite Offices)	0	0	0	150 000	0	0	0	0	0	0	0	50 000	200000.00	200000	0	0	0	0	0
593	WATER DISTRIBUTION	Water Distribution	22CE028	INSPECTION CAMERA	INSPECTION CAMERA	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	150 000	150000.00	150000	0	0	0	0	0
594	WATER DISTRIBUTION	Water Distribution	22CE029	LEAK DETECTOR - WATER	LEAK DETECTOR - WATER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	300 000	300000.00	300000	0	0	0	0	0
595	WATER DISTRIBUTION	Water Distribution	22CE030	CLAMP ON FLOW METERS FOR LEAK DETECTORS	CLAMP ON FLOW METERS FOR LEAK DETECTORS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	250 000	250000.00	250000	0	0	0	0	0
596	WATER DISTRIBUTION	Water Distribution	22CS122	CCTV CAMERAS - WATER FACILITIES	CCTV CAMERAS - WATER FACILITIES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 674	500000.00	500000	0	0	0	0	0
597	WATER DISTRIBUTION	Water Distribution	19CE037	N2 THEMBALETHU CROSSING UPGRADE	N2 THEMBALETHU CROSSING UPGRADE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	179 400	0	0	0	0	0	179400.00	179400	0	0	0	0	0
598	WATER DISTRIBUTION	Water Distribution	20CE032	PROVISION OF WATER TANKS	PROVISION OF WATER TANKS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	10 000	0	0	0	0	0	10 000	20000.00	20000	0	20000	0	20000	0
599	WATER DISTRIBUTION	Water Distribution	20CE033	INSTALLATION OF NEW METERS - WATER DISTRIBUTION	INSTALLATION OF NEW METERS - WATER DISTRIBUTION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	150 000	150 000	150 000	150 000	0	0	0	0	200 000	0	0	0	800000.00	800000	0	800000	0	800000	0
600	WATER DISTRIBUTION	Water Distribution	19EC039	UPGRADING OF ASBESTOS PIPES - GREATER GEORGE	UPGRADING OF ASBESTOS PIPES - GREATER GEORGE	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	50 000	50 000	0	0	0	50 000	50 000	0	100 000	200 000	750 000	750 000	2000000.00	2000000	0	4300000	0	3000000	0
601	WATER DISTRIBUTION	Water Distribution	19CE036	KAAIMANS TRANSNET BRIDGE UPGRADING	KAAIMANS TRANSNET BRIDGE UPGRADING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	50 000	0	0	0	50 000	0	0	100 000	200000.00	200000	0	0	0	0	0
602	WATER DISTRIBUTION	Water Distribution	19CE089	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - WATER	PROPERTY DEVELOPMENT - SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - WATER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Le Vallia	0	0	0	0	0	592 280	0	0	0	0	0	0	592280.00	592280	0	0	0	0	0
603	WATER DISTRIBUTION	Water Distribution	22CE017	INSTALLATION OF BURST CONTROL VALVES	INSTALLATION OF BURST CONTROL VALVES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 574	500000.00	500000	0	1500000	0	1500000	0
604	WATER DISTRIBUTION	Water Distribution	22CE018	INSTALLATION OF NEW WATER CONNECTIONS	INSTALLATION OF NEW WATER CONNECTIONS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1200000.00	1200000	0	500000	0	500000	0
605	WATER DISTRIBUTION	Water Distribution	22CE019	UNIONDALE WATER NETWORK REHABILITATION	UNIONDALE WATER NETWORK REHABILITATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Uniondale	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	1500000.00	1500000	0	200000	0	200000	0
606	WATER DISTRIBUTION	Water Distribution	22CE020	UPGRADING OF SECURITY AT FACILITIES	UPGRADING OF SECURITY AT FACILITIES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 837	250000.00	250000	0	0	0	0	0
607	WATER DISTRIBUTION	Water Distribution	19CE035	AIRPORT MAINLINE UPGRADE	AIRPORT MAINLINE UPGRADE	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	100 000	0	0	0	0	500 000	500 000	1 500 000	500 000	500 000	600 000	0	4200000.00	0	4200000	0	5500000	0	15500000
608	WATER DISTRIBUTION	Water Distribution	17CE036	NETWORK REHABILITATION - WATER	NETWORK REHABILITATION - WATER	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	6000000.00	0	6000000	0	6000000	0	9000000
609	WATER DISTRIBUTION	Water Distribution	19CS063	INDUSTRIAL WATER PIPELINE RE-ALIGNMENT	INDUSTRIAL WATER PIPELINE RE-ALIGNMENT	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	George Industrial	100 000	100 000	0	500 000	500 000	200 000	200 000	1 000 000	950 000	0	0	0	3550000.00	0	3550000	0	0	0	0

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610	WATER DISTRIBUTION	Water Distribution	19CE032	INSTALLATION OF SMART METERS	INSTALLATION OF SMART METERS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	11 500 000	0	0	0	0	0	11 500 000	23000000.00	0	23000000	0	20000000	0	20000000
611	WATER DISTRIBUTION	Water Distribution	22CE024	REPLACE GM 0983 - ISUZU KB250D	REPLACE GM 0983 - ISUZU KB250D	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	450 000	450000.00	0	450000	0	0	0	0
612	WATER DISTRIBUTION	Water Distribution	22CE025	REPLACE GM 0984 - ISUZU KB250D	REPLACE GM 0984 - ISUZU KB250D	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	450 000	450000.00	0	450000	0	0	0	0
613	WATER DISTRIBUTION	Water Distribution	22CE026	REPLACE GM 2041 - MITSUBISHI COLT 2.8	REPLACE GM 2041 - MITSUBISHI COLT 2.8	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	450 000	450000.00	0	450000	0	0	0	0
614	WATER DISTRIBUTION	Water Distribution	22CE027	REPLACE GM 2030 - MITSUBISHI COLT 2.8	REPLACE GM 2030 - MITSUBISHI COLT 2.8	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	450 000	450000.00	0	450000	0	0	0	0
615	WATER DISTRIBUTION	Water Distribution	22CE023	6000l WATER TANKER TRUCK	6000l WATER TANKER TRUCK	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	2 700 000	0	0	0	0	0	0	0	2700000.00	0	2700000	0	0	0	0
616	WATER DISTRIBUTION	Water Distribution	19CE033	UPGRADING DEPOT FACILITIES	UPGRADING DEPOT FACILITIES	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	300 000	300 000	300 000	300 000	300 000	300 000	300 000	150 000	0	0	0	0	2250000.00	0	2250000	0	0	0	0
617	WATER DISTRIBUTION	Water Distribution	19CE041	TWO-WAY RADIO SYSTEMS	TWO-WAY RADIO SYSTEMS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	150 000	150000.00	150000	0	0	0	0	0
618	WATER DISTRIBUTION	Water Distribution	21CE020	INSTALLATION OF BULK METERS	INSTALLATION OF BULK METERS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	1 000 000	0	1 000 000	0	0	0	1 000 000	1 000 000	0	0	4000000.00	0	4000000	0	1000000	0	1000000
619	WATER DISTRIBUTION	Water Distribution	18CE090	BAKKIES - WATER DISTRIBUTION	BAKKIES - WATER DISTRIBUTION	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	750000	0	750000
620	WATER DISTRIBUTION	Water Distribution	19CE036	KAAIMANS TRANSNET BRIDGE UPGRADING	KAAIMANS TRANSNET BRIDGE UPGRADING	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	500000	0	3000000
621	WATER DISTRIBUTION	Water Distribution	17CE088	PACALTSDORP LINK (ERF 325 EAST)	PACALTSDORP LINK (ERF 325 EAST)	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Pacaltsdorp	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	280000	0	205569	0
622	WATER DISTRIBUTION	Water Distribution	19CE040	TIPPER TRUCK	TIPPER TRUCK	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	850000	0	0
623	WATER DISTRIBUTION	Water Distribution	22CE021	CLAY STREET INDUSTRIAL ERVEN PROJECT - WATER	CLAY STREET INDUSTRIAL ERVEN PROJECT - WATER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	90000	0
624	WATER DISTRIBUTION	Water Distribution	22CE022	OSSIE URBAN STREET INDUSTRIAL ERVEN PROJECT - WATER	OSSIE URBAN STREET INDUSTRIAL ERVEN PROJECT - WATER	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	George Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	400000	0
625	WATER DISTRIBUTION	Water Storage	18CE027	KRAAIBOSCH RESERVOIR 6MI	KRAAIBOSCH RESERVOIR 6MI	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Kraaibosch 195	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	250000	0
626	WATER TREATMENT	Water Treatment	21CE012	GENERATOR - GARDEN ROUTE DAM PUMPSTATION	GENERATOR - GARDEN ROUTE DAM PUMPSTATION	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	654 760	654 760	654 760	654 760	654 760	654 760	654 760	654 760	654 760	654 760	654 760	654 770	7857130.00	0	7857130	0	2000000	0	0
627	WATER TREATMENT	Water Treatment	17CE090	GENERATORS - WATER PURIFICATION	GENERATORS - WATER PURIFICATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	1500000.00	1500000	0	0	0	0	0
628	WATER TREATMENT	Water Treatment	20CE039	TOOLS AND EQUIPMENT - WATER PURIFICATION	TOOLS AND EQUIPMENT - WATER PURIFICATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	50 000	0	50 000	0	0	0	0	0	0	0	100000.00	100000	0	0	0	0	0
629	WATER TREATMENT	Water Treatment	20CE016	INSTRUMENTATION - WATER PURIFICATION	INSTRUMENTATION - WATER PURIFICATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	100 000	0	0	0	0	100 000	0	0	200000.00	200000	0	0	0	0	0
630	WATER TREATMENT	Water Treatment	20CE017	TELEMETRY - WATER PURIFICATION	TELEMETRY - WATER PURIFICATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	100 000	100 000	100 000	100 000	100 000	0	0	0	0	500000.00	500000	0	0	0	0	0
631	WATER TREATMENT	Water Treatment	22CS120	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Haarlem	0	782 609	0	0	0	0	0	0	0	0	0	0	782609.00	0	782609	0	12218000	0	29562500
632	WATER TREATMENT	Water Treatment	21CE008	BALANCING DAM	BALANCING DAM	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	118 045	118 045	147 557	147 557	147 557	43 247	0	0	0	0	0	147 557	869565.00	0	869565	0	5130000	0	20340000
633	WATER TREATMENT	Water Treatment	20CE019	THEMBALETHU PUMPSTATION & 6 MI RESERVOIR	THEMBALETHU PUMPSTATION & 6 MI RESERVOIR	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Zone 9	82 570	82 570	82 570	82 570	82 570	82 570	82 570	82 570	82 570	39 479	0	0	782609.00	0	782609	0	12218000	0	12038000
634	WATER TREATMENT	Water Treatment	17CE100	EXTENSION OF WATERWORKS 20ML	EXTENSION OF WATERWORKS 20ML	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	13 063 500	13 063 500	13 063 500	13 063 500	13 063 500	13 063 500	13 063 500	13 063 500	13 063 500	13 063 500	13 063 500	13 063 500	156762000.00	0	156762000	0	255704248	0	16295290
635	WATER TREATMENT	Water Treatment	17CE050	HAARLEM WATERWORKS OFFICE BUILDING	HAARLEM WATERWORKS OFFICE BUILDING	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Haarlem	800 000	421 500	0	0	0	0	0	0	0	0	0	0	1221500.00	0	1221500	0	0	0	0
636	WATER TREATMENT	Water Treatment	22CS118	FENCING AT RESERVOIRS	FENCING AT RESERVOIRS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Haarlem	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	1500000.00	0	1500000	0	1500000	0	0
637	WATER TREATMENT	Water Treatment	22CS119	FENCING AT UNIONDALE AND HAARLEM WTW	FENCING AT UNIONDALE AND HAARLEM WTW	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Haarlem	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	1500000.00	0	1500000	0	1500000	0	0

638	WATER TREATMENT	Water Treatment	22CS110	BULK WATER METERS	BULK WATER METERS	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Haarlem	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 666	166 674	2000000.00	0	2000000	0	0	0	0
639	WATER TREATMENT	Water Treatment	22CS111	UPGRADING OF UNIONDALE WATERWORKS (PROCESS CONTROLLERS)	UPGRADING OF UNIONDALE WATERWORKS (PROCESS CONTROLLERS)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Haarlem	700 000	800 000	300 000	0	0	0	0	0	0	0	0	0	1800000.00	0	1800000	0	0	0	0
640	WATER TREATMENT	Water Treatment	20CE042	SWART RIVER DAM SAFETY CONSTRUCTION	SWART RIVER DAM SAFETY CONSTRUCTION	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Haarlem	383 333	383 333	383 333	383 333	383 333	383 333	383 333	383 333	383 333	383 333	383 333	383 337	4600000.00	0	4600000	0	1500000	0	0
641	WATER TREATMENT	Water Treatment	21CE008	BALANCING DAM	BALANCING DAM	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	104 310	118 045	118 045	118 045	118 045	118 045	55 465	750000.00	750000	0	0	0	0	0
642	WATER TREATMENT	Water Storage	18CE034	PACALTSDORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	PACALTSDORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Pacaltsdorp	252 780	326 780	148 668	0	0	0	0	99 112	118 934	118 934	118 934	120 206	1304348.00	0	1304348	0	35196000	0	43803086
643	WATER TREATMENT	Water Treatment	21CE013	PACALTSDORP (EAST) RESERVIOR, TOWER AND PUMPSTATION	PACALTSDORP (EAST) RESERVIOR, TOWER AND PUMPSTATION	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Pacaltsdorp	89 914	89 914	89 914	89 914	89 914	59 942	89 914	89 914	89 914	89 914	397	0	869565.00	0	869565	0	12130000	0	12031000
644	WATER TREATMENT	Water Treatment	17CE113	MALGAS WATER PUMP STATION REHABILITATION	MALGAS WATER PUMP STATION REHABILITATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	25 000	25 000	75 000	75 000	100 000	300000.00	300000	0	0	0	0	0
645	WATER TREATMENT	Water Storage	18CE033	UNIONDALE RESERVOIR (500Kl)	UNIONDALE RESERVOIR (500Kl)	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Uniondale	100 000	0	100 000	0	0	0	300 000	500 000	500 000	500 000	500 000	500 000	3000000.00	0	3000000	0	7500000	0	3500000
646	WATER TREATMENT	Water Storage	17CE102	DAM SAFETY CONSTRUCTION	DAM SAFETY CONSTRUCTION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality	50 000	50 000	50 000	50 000	0	0	300 000	300 000	0	0	0	0	800000.00	800000	0	0	0	0	0
647	WATER TREATMENT	Water Treatment	19CS064	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	EFF - FUTURE LOAN TO BE TAKEN UP	2022/07/01	2023/06/30	Whole of the Municipality	78 896	216 964	197 240	6 900	0	0	0	0	0	0	0	0	500000.00	0	500000	0	5000000	0	3500000
648	WATER TREATMENT	Water Treatment	17CE049	AIRCONDITIONING AT PUMPSTATIONS - WATER PURIFICATION	AIRCONDITIONING AT PUMPSTATIONS - WATER PURIFICATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	100 000	0	0	0	0	100 000	0	0	0	200000.00	200000	0	0	0	0	0
649	WATER TREATMENT	Water Treatment	21CE022	FURNITURE AND OFFICE EQUIPMENT - WATER PURIFICATION	FURNITURE AND OFFICE EQUIPMENT - WATER PURIFICATION	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	25 000	0	0	0	0	0	10 000	0	15 000	50000.00	50000	0	0	0	0	0
650	WATER TREATMENT	Water Treatment	22CS112	WILDERNESS WATERWORKS - PAVING	WILDERNESS WATERWORKS - PAVING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	77 083	77 083	77 083	77 083	77 083	77 083	77 083	77 083	77 083	77 083	77 083	77 087	925000.00	925000	0	0	0	0	0
651	WATER TREATMENT	Water Treatment	22CS114	GEORGE OLD WTS HANDRAILS	GEORGE OLD WTS HANDRAILS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	300000.00	300000	0	0	0	0	0
652	WATER TREATMENT	Water Treatment	22CS115	GEORGE NEW WTW - HANDRAILS	GEORGE NEW WTW - HANDRAILS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	300000.00	300000	0	0	0	0	0
653	WATER TREATMENT	Water Treatment	22CS116	ALL WATER PUMP STATIONS (SPECTRUM) PEPPERSPRAY	ALL WATER PUMP STATIONS (SPECTRUM) PEPPERSPRAY	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 666	41 674	500000.00	500000	0	0	0	0	0
654	WATER TREATMENT	Water Treatment	22CS117	BOREHOLE SAFETY ENCLOSURES	BOREHOLE SAFETY ENCLOSURES	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	450000.00	450000	0	0	0	0	0
655	WATER TREATMENT	Water Treatment	18CE069	WILDERNESS WATERWORKS	WILDERNESS WATERWORKS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 837	850000.00	850000	0	0	0	0	0
656	WATER TREATMENT	Water Treatment	19CE050	KAAIMANS WATER PUMP STATION REHABILITATION	KAAIMANS WATER PUMP STATION REHABILITATION	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	35 020	35 020	804 842	804 842	804 842	804 842	804 842	804 842	86 995	0	0	0	4986087.00	0	4986087	0	800000	0	0
657	WATER TREATMENT	Water Treatment	22CS113	HAARLEM WATER WORKS - PAVING	HAARLEM WATER WORKS - PAVING	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Administrative or Head Office (Including Satellite Offices)	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	700000	0	0	0
658	WATER TREATMENT	Water Treatment	21CE021	FENCE AT WASTE TREATMENT WORKS (WTW)	FENCE AT WASTE TREATMENT WORKS (WTW)	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	3506028	0	0
659	WATER TREATMENT	Water Treatment	18CE032	FILTER SAND AT WATERWORKS	FILTER SAND AT WATERWORKS	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	21118757	0	0
660	WATER TREATMENT	Water Treatment	21CE007	REHABILITATION OF OLD WTW (6MI MODULE)	REHABILITATION OF OLD WTW (6MI MODULE)	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	15042030	0	0

661	WATER TREATMENT	Water Treatment	20CE015	EXTRACTOR FANS - CHLORINE ROOMS	EXTRACTOR FANS - CHLORINE ROOMS	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	11165144	0	0
662	WATER TREATMENT	Water Treatment	19CS064	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	RBIG - Regional Bulk Infrastructure Grant	2022/07/01	2023/06/30	Whole of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	21478750	0	0
663	WATER TREATMENT	Water Treatment	19CE043	BACKUP GENERATOR AT GRD	BACKUP GENERATOR AT GRD	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	4500000	0
664	WILDERNESS AND VICTORIA BAY RECREATION	Beaches and Jetties	19CS005	UPGRADING TOILETS AT BEACH AREAS	UPGRADING TOILETS AT BEACH AREAS	CRR - Transfer from Operational Revenue	2022/07/01	2023/06/30	Whole of the Municipality		0	0	0	0	0	150 000	0	0	0	0	0	0	150000.00	150000	0	300000	0	200000	0

Function (R)	July			August			September			October		
List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	242	4 647 838		156	5 069 050		326	5 228 884		214	5 881 627	
Finance and administration	56 930 715	19 471 631	49 000	31 317 073	23 387 498	319 000	41 023 554	26 213 586	541 500	30 740 372	34 706 908	667 000
Internal audit	0	501 575	0	0	1 116 303	0	0	1 071 584	0	0	1 040 709	0
Community and social services	314 875	4 413 241	0	231 100	4 757 365	355 000	2 165 306	4 912 273	588 000	377 777	5 031 762	1 350 000
Sport and recreation	80 196	1 829 834	0	53 138	2 569 007	27 000	122 526	2 821 760	645 000	72 160	2 852 121	690 000
Public safety	38 047	4 885 199	1 350 000	39 991	6 452 433	210 000	71 686	6 459 622	1 310 000	98 494	6 936 082	1 480 000
Housing	65 578	2 477 158	0	63 164	3 627 478	10 000	2 196 399	4 104 141	107 500	188 961	4 142 168	50 000
Health	9 962	355 766	125 000	6 455	453 056	125 000	13 468	468 792	175 000	8 824	519 278	125 000
Planning and development	613 599	2 976 780	0	409 525	3 272 618	290 778	1 168 150	3 383 512	893 956	563 330	3 595 194	832 778
Road transport	5 898 357	24 000 224	4 970 000	3 814 457	37 128 671	6 567 000	52 165 017	32 357 737	10 545 000	6 873 234	40 306 871	14 595 000
Environmental protection	242	235 635		156	273 472		326	274 845		214	314 761	
Energy sources	81 632 144	8 739 223	0	57 792 317	91 172 869	2 330 000	83 638 867	91 734 897	5 996 413	80 414 004	60 690 861	12 322 000
Water management	13 616 196	7 485 243	18 906 731	2 950 504	10 338 709	19 572 908	18 152 453	11 410 233	19 570 297	18 163 819	12 489 515	18 606 289
Waste water management	13 788 996	12 701 718	17 396 664	13 421 392	17 193 871	21 201 166	20 144 271	17 630 052	21 204 164	13 855 534	20 164 477	19 286 954
Waste management	10 657 905	4 455 199	0	10 530 914	7 316 423	1 000 000	16 113 727	7 607 894	0	10 854 430	8 557 468	400 000
Other	8 398	1 096 123	0	5 450	1 268 570	0	35 997	1 364 096	30 000	8 681	1 378 740	0
	183 655 451	100 272 388	42 797 395	120 635 793	215 397 391	52 007 852	237 012 073	217 043 910	61 606 830	162 220 046	208 608 541	70 405 021

November			December			January			February			March	
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
409	5 567 077		214	5 112 591		223	5 075 025		221	5 404 352		221	5 685 436
33 992 950	37 499 254	1 175 000	31 946 895	26 264 958	3 102 500	32 929 699	26 451 956	100 000	41 524 107	27 099 749	720 000	33 859 717	27 671 070
0	1 624 132	75 000	0	1 253 275	0	0	2 514 223	0	0	2 012 802	0	0	3 435 137
3 368 309	6 925 904	850 000	407 863	5 708 345	1 858 000	344 086	4 972 239	300 000	317 867	4 958 066	1 690 000	320 441	5 049 692
694 656	3 912 230	948 000	72 333	3 740 871	2 240 000	74 807	3 104 851	2 040 000	73 748	3 016 184	3 200 000	73 841	2 972 132
105 166	9 564 673	4 520 000	74 220	6 561 136	2 500 000	91 863	6 465 203	3 000 000	91 790	6 808 111	3 585 300	188 442	6 610 997
3 334 798	5 768 900	607 000	231 521	4 585 188	50 000	139 263	3 952 554	1 182 000	113 240	4 682 285	745 000	108 093	4 323 724
16 873	667 052	375 000	8 810	474 290	125 000	9 215	452 391	125 000	9 104	497 733	125 000	9 120	511 423
1 414 818	5 209 967	1 605 555	655 156	3 412 904	160 000	579 464	3 343 595	220 000	569 541	3 604 990	595 000	664 490	3 551 305
79 776 101	39 202 225	22 002 100	11 831 701	53 056 032	18 598 840	6 340 172	30 547 646	17 750 900	6 864 064	34 408 667	14 951 959	9 907 479	36 057 135
409	390 758		214	275 561		223	268 702		221	290 040		221	302 626
92 509 404	66 482 195	17 655 000	83 532 209	63 195 952	6 652 500	74 026 795	62 180 613	1 150 000	76 129 494	60 163 868	26 675 000	77 256 936	58 721 964
69 831 736	12 160 924	21 674 389	13 268 835	13 385 120	30 346 697	15 099 945	13 959 456	18 774 277	16 158 532	11 181 151	20 518 989	20 372 257	13 679 161
44 071 089	20 965 552	15 133 864	14 299 613	19 754 267	15 290 758	13 987 875	17 640 320	8 920 504	14 258 873	17 002 933	10 849 997	13 869 419	19 097 274
19 330 229	10 263 394	1 947 550	11 262 475	7 646 531	500 000	11 008 534	8 341 199	0	10 845 926	8 225 451	500 000	10 892 959	8 899 302
51 780	2 160 401	142 000	9 102	1 374 727	50 000	8 411	1 343 478	15 000	7 989	1 484 433	0	8 004	1 414 680
348 498 730	**228 364 638**	**88 710 458**	**167 601 158**	**215 801 747**	**81 474 295**	**154 640 577**	**190 613 451**	**53 577 681**	**166 964 716**	**190 840 817**	**84 156 245**	**167 531 640**	**197 983 059**

Monthly Cashflow

	April			May			June			TOTAL		
Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	218	4 957 332		643	5 646 938		912	16 375 772		4 000	74 651 923	0
657 500	33 070 343	30 049 259	130 000	40 422 607	30 349 758	24 000	46 932 078	54 710 876	1 553 500	454 690 109	363 876 503	9 039 000
0	0	2 280 433	0	0	1 036 347	0	0	1 053 009	0	0	18 939 530	75 000
400 000	341 147	4 900 704	320 000	6 899 705	5 104 715	0	5 542 289	6 443 649	10 000	20 630 765	63 177 953	7 721 000
650 000	73 190	2 812 264	200 000	849 848	3 137 671	0	1 457 923	4 500 873	707 652	3 698 366	37 269 798	11 347 652
1 700 000	137 435	6 416 247	3 220 000	157 681	7 160 633	250 000	79 675 186	71 800 992	2 000 000	80 770 000	146 121 327	25 125 300
680 000	142 272	4 084 610	500 000	7 299 793	4 422 186	250 000	4 986 918	6 343 607	0	18 870 000	52 514 000	4 181 500
125 000	9 006	491 986	125 000	26 534	542 619	125 000	37 628	688 763	125 000	165 000	6 123 150	1 800 000
771 600	569 702	3 345 573	2 168 333	2 462 062	3 574 855	100 000	3 056 744	4 257 174	2 600 000	12 726 581	43 528 468	10 238 000
7 339 000	6 202 686	32 438 431	4 545 000	159 814 567	47 871 997	4 495 000	135 639 886	66 243 855	4 735 249	485 127 719	473 619 491	131 095 048
	218	280 136		643	314 285		912	376 689		4 000	3 597 510	0
27 712 283	81 287 479	62 954 418	31 406 348	102 637 640	61 466 562	10 585 000	151 366 470	151 894 893	8 631 478	1 042 223 760	839 398 316	151 116 022
19 670 964	6 883 882	12 577 996	18 500 878	82 937 118	15 304 249	17 911 882	369 770 522	258 352 386	31 997 792	647 205 800	392 324 143	256 052 093
9 358 979	14 075 138	18 812 778	7 198 331	58 060 773	23 044 536	6 258 331	71 795 548	30 218 149	9 658 359	305 628 520	234 225 927	161 758 071
1 900 000	11 013 030	7 593 482	11 000 000	29 794 873	9 649 765	800 000	23 907 290	12 773 148	150 000	176 212 293	101 329 256	18 197 550
0	8 251	1 362 708	0	105 695	1 422 140	0	88 809	1 691 122	0	346 566	17 361 219	237 000
70 965 326	**153 813 997**	**195 358 359**	**79 313 890**	**491 470 183**	**220 049 257**	**40 799 213**	**894 259 116**	**687 724 956**	**62 169 030**	**3 248 303 479**	**2 868 058 514**	**787 983 236**

Revenue by Source

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Property rates	51 659 754	28 813 100	29 076 709	28 660 627	29 031 530	29 099 226	28 981 150	28 470 647	29 229 903	29 218 321	29 294 547	29 317 486	**370 853 000**
Service charges - electricity revenue	81 350 211	57 608 298	79 539 088	79 749 521	76 460 374	82 753 345	73 423 724	75 550 450	76 692 529	80 644 862	78 419 610	120 414 687	**962 606 700**
Service charges - water revenue	13 356 742	2 781 555	12 722 768	17 565 215	13 799 031	12 554 207	14 605 215	15 719 631	19 947 363	6 372 265	12 555 840	25 465 170	**167 445 000**
Service charges - sanitation revenue	13 402 635	13 169 273	13 169 708	13 027 691	13 489 656	13 320 942	13 288 617	13 629 058	13 257 930	13 352 176	13 148 641	13 078 674	**159 335 000**
Service charges - refuse revenue	10 639 314	10 518 195	10 518 145	10 487 932	10 728 783	10 779 488	10 770 351	10 672 764	10 734 027	10 761 886	10 810 990	10 880 125	**128 302 000**
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rental of facilities and equipment	365 295	365 295	454 545	365 295	365 295	454 545	365 295	365 295	454 545	365 295	365 295	454 505	**4 740 500**
Interest earned - external investmei	4 685 509	1 921 796	10 094 883	1 069 070	996 173	1 921 796	3 174 502	13 419 444	3 883 112	3 042 676	3 753 273	9 256 811	**57 219 045**
Interest earned - outstanding debto	0	4 266	0	626 473	666 374	754 688	671 745	749 415	730 338	799 398	795 234	3 262 631	**9 060 560**
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fines, penalties and forfeits	18 982	42 224	65 173	143 231	111 612	95 946	128 124	128 597	317 078	218 195	160 490	82 250 348	
Licences and permits	321 945	321 945	321 945	321 945	321 945	321 945	321 945	321 945	321 945	321 945	321 945	321 939	**3 863 334**
Agency services	0	0	4 154 250	0	0	4 154 250	0	0	4 154 250	0	0	4 154 250	**16 617 000**
Transfers and subsidies - Operating	0	0	66 275 998	3 245 741	100 987 600	4 444 045	1 644 280	759 272	617 572	1 615 934	224 113 746	149 386 854	**553 091 041**
Other revenue	7 855 065	5 089 847	10 618 861	6 957 307	13 303 531	6 946 735	7 265 627	7 178 199	7 191 048	7 101 045	20 921 365	29 668 551	**130 097 182**
Gains	0	0	0	0	0	0	0	0	0	0	0	230 994 000	**230 994 000**
Transfers and subsidies - Capital	0	0	0	0	88 236 825	0	0	0	0	0	96 809 206	185 353 085	**370 399 117**
TOTAL	**183 655 451**	**120 635 793**	**237 012 073**	**162 220 046**	**348 498 730**	**167 601 158**	**154 640 577**	**166 964 716**	**167 531 640**	**153 813 997**	**491 470 183**	**894 259 116**	**3 248 303 479**