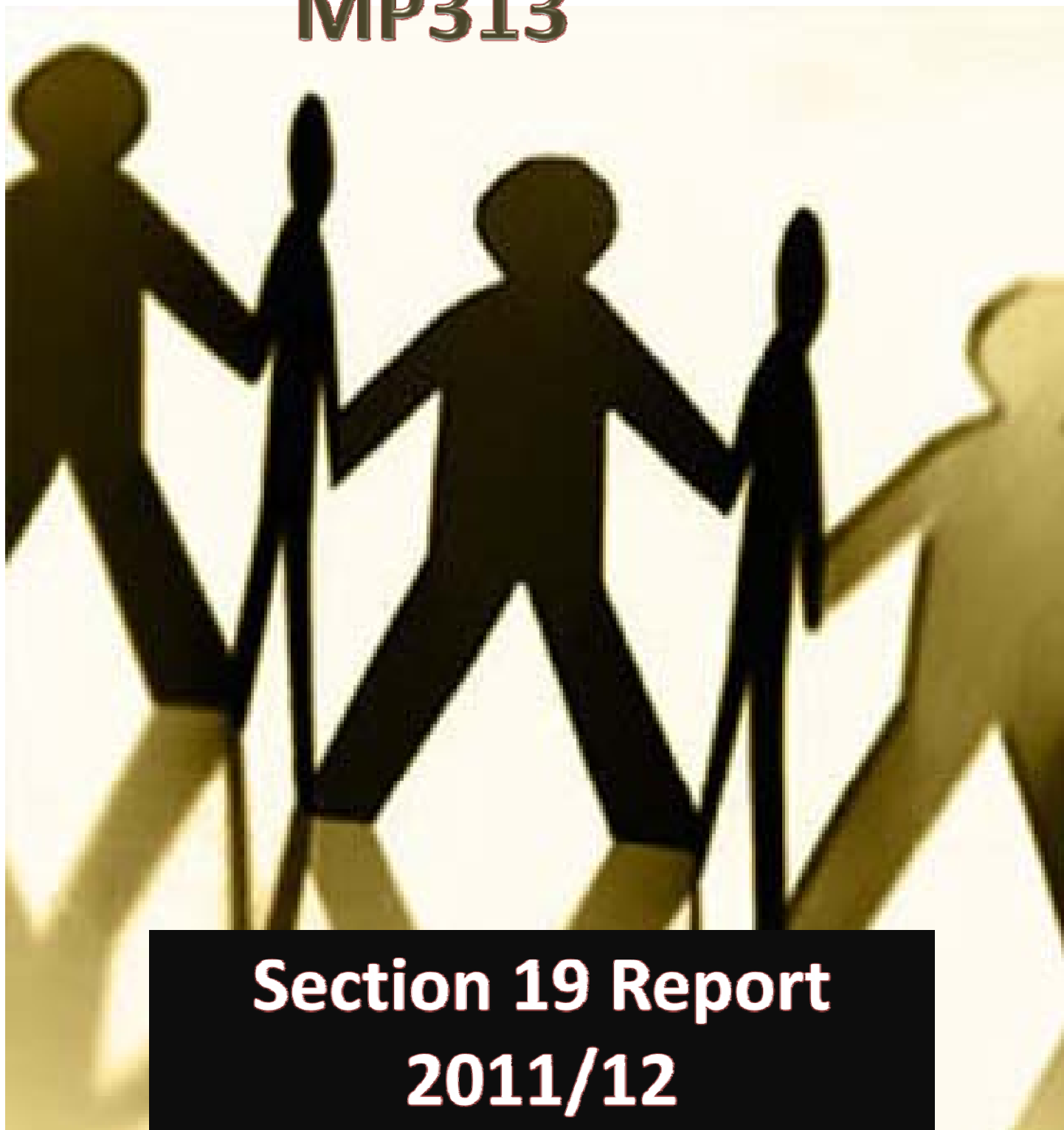


# Steve Tshwete Local Municipality MP313



**Section 19 Report  
2011/12**

## FINANCE: SECTION 19: CAPITAL PROJECTS 2011/2012

### Report by the Executive Manager Finance

1. According to the Municipal Finance Management Act, Act 56 of 2003, chapter 4, section 19(1), a municipality may spend money on a capital project only if –
  - “(a) The money for the project, excluding the cost of feasibility studies conducted by or on behalf of the municipality, has been appropriated in the capital budget.*
  - “(b) The project including the total cost has been approved by the Council.*
  - “(c) Section 33 (contracts having future budgetary implications) has been complied with to the extent that this section may be applicable to the project; and*
  - “(d) The sources of funding have been considered, are available and have not been committed for other purposes”.*

and section 19(2) stated that before approving a capital project in terms of subsection 1(b) the council of a municipality must consider –

- “(a) The projected cost covering all financial years until the project is operational; and*
  - “(b) The future operational cost and revenue on the project, including municipal tax and tariff implications”.*
2. In compiling these templates the following aspects were addressed:
    - Depreciation is determined according to the useful life of the asset as contained in the Asset Management Policy.
    - Interest on external loan funding is calculated at 9,5% per year on the straight-line method.
    - Tariff implications on income were calculated according to average annual operating cost of projects based on net expenditure after tariff adjustments for the 2011/2012 financial year.
  3. The maintenance cost, other operating cost and revenue on the projects have been completed by the different departments whilst the depreciation, insurance and interest charges were provided by the Finance Department.
  4. The completed templates for the 2011/2012 financial year are as **ANNEXURE A pages 1 to 18** for all capital projects per function.

5. The following is a summary which is representative of the financial impact of capital projects where the funding is secured, available and not committed for other purposes:

### Funded Capital

Municipal Vote	Code	Capital Cost 2011/2012	Total Annual Operating Cost	Revenue	Tariff Implications %
<b>Executive &amp; Council</b>	<b>EX</b>	<b>833 500</b>	<b>32 304</b>	-	<b>0,01%</b>
Council's General	MC	362 000	25 830	-	0,01%
Municipal Manager	MM	471 500	6 474	-	0,00%
<b>Budget &amp; Treasury Office</b>	<b>BT</b>	<b>372 000</b>	<b>3 263</b>	-	<b>0,00%</b>
<b>Corporate Services</b>	<b>CO</b>	<b>20 780 140</b>	<b>1 224 646</b>	-	<b>0,63%</b>
Human Resources	HR	61 000	44 992	-	0,02%
Information Technology	IT	8 165 000	410 922	-	0,21%
Property Services	PY	10 411 140	328 618	-	0,17%
Other Admin	OA	2 113 000	440 114	-	0,23%
<b>Planning &amp; Development</b>	<b>PD</b>	<b>4 849 550</b>	<b>40 956</b>	<b>50 000</b>	<b>0,00%</b>
IDP & LED	IL	20 000	238	-	0,00%
Town Planning	PL	4 829 550	40 718	50 000	0,00%
<b>Health</b>	<b>HL</b>	<b>896 000</b>	<b>169 358</b>	-	<b>0,09%</b>
Health Services	HO	-	-	-	0,00%
Clinics	CL	896 000	169 358	-	0,09%
<b>Community and Social Services</b>	<b>CS</b>	<b>7 240 000</b>	<b>68 311</b>	<b>10 000</b>	<b>0,03%</b>
Libraries	LB	820 000	6 130	-	0,00%
Community Halls & Facilities	HA	3 520 000	51 066	10 000	0,02%
Cemeteries	CM	2 900 000	11 115	-	0,01%
Aged Care	AC	-	-	-	0,00%
Other Social	OS	-	-	-	0,00%
<b>Human Settlements</b>	<b>HS</b>	<b>425 000</b>	<b>77 982</b>	-	<b>0,04%</b>
<b>Public Safety</b>	<b>PS</b>	<b>6 541 000</b>	<b>362 053</b>	-	<b>0,19%</b>
Traffic	TR	1 980 000	172 050	-	0,09%
Fire Brigade	PF	581 000	32 633	-	0,02%
Street Lighting	SL	3 980 000	157 370	-	0,08%
<b>Parks and Recreation</b>	<b>PK</b>	<b>17 814 480</b>	<b>108 719</b>	-	<b>0,06%</b>
<b>Solid Waste Management</b>	<b>WM</b>	<b>3 324 000</b>	<b>327 584</b>	-	<b>0,78%</b>
<b>Waste Water Management</b>	<b>WW</b>	<b>42 579 000</b>	<b>3 877 341</b>	<b>286 000</b>	<b>8,00%</b>
Sewerage/Sanitation	SR	42 229 000	3 867 136	286 000	7,98%
Public Toilets	PT	350 000	10 205	-	0,02%
<b>Road Transport</b>	<b>TP</b>	<b>64 644 980</b>	<b>8 793 132</b>	-	<b>4,52%</b>
Licensing	LT	50 000	405	-	0,00%
Roads & Storm Water	RD	64 594 980	8 792 727	-	4,52%
Roads Other	RO	-	-	-	0,00%
<b>Water</b>	<b>TW</b>	<b>6 500 000</b>	<b>419 142</b>	<b>990 000</b>	<b>(0,95%)</b>
Water Distribution	WD	5 370 000	361 804	990 000	(1,05%)
Water Reservoirs & Purification	WP	1 130 000	57 338	-	0,10%

<b>Municipal Vote</b>	<b>Code</b>	<b>Capital Cost 2011/2012</b>	<b>Total Annual Operating Cost</b>	<b>Revenue</b>	<b>Tariff Implication %</b>
<b>Electricity</b>	<b>ED</b>	<b>31 680 000</b>	<b>2 475 654</b>	<b>4 545 000</b>	<b>(0,60%)</b>
	<b>Total</b>	<b>208 479 650</b>	<b>17 980 445</b>	<b>5 881 000</b>	<b>12,79%</b>

6. The external loan funding to the amount of R91,8-million, for the 2011/2012 financial year has a cost implication on a year to year basis in average of 2,88% of total expenditure. The future annual operating cost of proposed projects will amount to R17,9-million, with additional revenue of approximately R5,9-million. The net tariff implication on the operating budget, based on the proposed revenue for 2011/2012, will amount to 12,79%.
7. For all these projects the operational cost has already been included in the approved tabled annual budget and thus been included in the tariff adjustments.
8. It is recommended:
  - 8.1 That in terms of section 19 (1) of the Municipal Finance Management Act, Act 56 of 2003, all capital expenditure on the annual budget be implemented with effect from 1 July 2011.
  - 8.2 That it needs to be noted that the sources of funding once considered and made available from the still to be approved annual budget must not be committed for any other purpose than originally indicated.

**CC13/04/2011**

**FINANCE: SECTION 19: CAPITAL PROJECTS 2011/2012**

5/1/1/5 (M)

**RESOLVED BY COUNCIL**

- 1 **THAT** in terms of section 19 (1) of the Municipal Finance Management Act, Act 56 of 2003, all capital expenditure on the annual budget be implemented with effect from 1 July 2011.
- 2 **THAT** it needs to be noted that the sources of funding once considered and made available from the still to be approved annual budget must not be committed for any other purpose than originally indicated.
- 3 **THAT** the Executive Manager : Corporate Services be requested to investigate and report on the possibility to transfer the cleaning of the community halls from Legal and Administration to Municipal Buildings.

CAPITAL BUDGET CONCEPT- 2011/2012

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2010/11 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

COUNCIL GENERAL

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications R 194,440,952
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040334	COUNCIL GENERAL	VEHICLES	EX	MC	100	COUNCILS GENERAL	1100193	REPLACE VEHICLE	REPLACEMENT OF VOLKSWAGEN GOLF BPK775MP	R	84	CRR	250,000	3,000	2,976	-	17,035	23,011		0.01%
MP040334	COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	EX	MC	100	COUNCILS GENERAL	1200001	2 X PLASMA TELEVISIONS	WAITING AREA	N	60	(REV)	25,000	-	417	-	707	1,124		0.00%
MP040334	COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	EX	MC	100	COUNCILS GENERAL	1200002	SOUND SYSTEM COUNCIL CHAMBER	EXTEND SOUND SYSTEM	N	84	(REV)	50,000	-	595	-	660	1,255		0.00%
MP040334	COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	EX	MC	100	COUNCILS GENERAL	1200003	OFFICE FURNITURE	FILING OF LEGAL DOCUMENTS; CHAIRS FOR MAYOR'S SECRETARY;	N	84	(REV)	37,000	-	440	-		440		0.00%
		<b>COUNCIL GENERAL</b>											<b>362,000</b>	<b>3,000</b>	<b>4,428</b>	<b>-</b>	<b>18,402</b>	<b>25,830</b>	<b>-</b>	<b>0.01%</b>

MUNICIPAL MANAGER

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications R 194,440,952
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040330	INTERNAL AUDIT	FURNITURE & OFFICE EQUIPMENT	EX	MM	108	DEPUTY MUNICIPAL MANAGER	1200006	FURNITURE	FURNITURE FOR INTERNAL AUDITOR	N	84	(REV)	25,000	-	298	-	-	298		0.00%
MP040322	LEGAL & ADMINISTRATION	IT EQUIPMENT & SOFTWARE	EX	MM	120	TOWN SECRETARY	0008000	ELECTRONIC ARCHIVING OF INFORMATION	GOOD ADMINISTRATION AND EASY SEARCHING OF DOCUMENT	N	84	(REV)	100,000	-	1,190	-	1,100	2,290		0.00%
MP040322	LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	TOWN SECRETARY	1000118	BULK FILING CABINETS	ARCHIVING OF DOCUMENTS	N	84	(REV)	150,000	-	1,786	-	124	1,910		0.00%
MP040322	LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	TOWN SECRETARY	1000155	FURNITURE	STAFF SUPPORT	R	84	(REV)	70,000	-	238	-	-	238		0.00%
MP040322	LEGAL & ADMINISTRATION	PLANT & EQUIPMENT	EX	MM	120	TOWN SECRETARY	1200011	FRIDGE	FRIDGE FOR COUNCIL EVENTS	N	60	(REV)	15,000	-	250	-	-	250		0.00%
MP040322	LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	TOWN SECRETARY	1200012	CAMERA	TO BE UTILIZED FOR EVENTS	N	84	(REV)	10,000	-	119	-	132	251		0.00%
MP040331	MUNICIPAL MANAGER	FURNITURE & OFFICE EQUIPMENT	EX	MM	110	MUNICIPAL MANAGER	1200007	FURNITURE	FURNITURE FOR MUNICIPAL MANAGER AND SECRETARY	N	84	(REV)	45,000	-	536	-	-	536		0.00%
MP040302	TECHNICAL & FACILITIES	FURNITURE AND OFFICE EQUIPMENT	EX	MM	112	TECHNICAL AND FACILITIES MANAGE	1200008	GPS	GPS FOR TRAVELING TO WORKSHOPS/MEETINGS OUT OF	N	84	(REV)	4,000	-	48	-	-	48		0.00%
MP040302	TECHNICAL & FACILITIES	FURNITURE AND OFFICE EQUIPMENT	EX	MM	112	TECHNICAL AND FACILITIES MANAGE	1200009	FURNITURE	FURNITURE FOR OFFICE UCE	N	84	(REV)	40,000	-	476	-	-	476		0.00%
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	PROPERTY VALUATION	0900159	OFFICE FURNITURE	PURCHASE 4 DRAWER CABINETS (2) AND 2 BOOKCASE	R	84	(REV)	6,500	-	77	-	-	77		0.00%
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	PROPERTY VALUATION	1000250	CAMERA	PURCHASE 1 CAMERA	N	180	(REV)	3,000	-	17	-	-	17		0.00%
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	PROPERTY VALUATION	1200021	SHREDDER	SHREDDER FOR OFFICE USE	N	36	(REV)	3,000	-	83	-	-	83		0.00%
		<b>MUNICIPAL MANAGER TOTAL EXECUTIVE &amp; COUNCIL</b>											<b>471,500</b>	<b>-</b>	<b>5,118</b>	<b>-</b>	<b>1,356</b>	<b>6,474</b>	<b>-</b>	<b>0.00%</b>
													<b>833,500</b>	<b>3,000</b>	<b>9,546</b>	<b>-</b>	<b>19,758</b>	<b>32,304</b>	<b>-</b>	<b>0.01%</b>

CAPITAL BUDGET CONCEPT- 2011/2012

BUDGET & TREASURY

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications				
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost							
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	BT	BT	200	MANAGER:FINANCE	1000282	OFFICE EQUIPMENT & FURNITURE	FURNITURE & EQUIPMENT FOR OFFICE USE	N	84	CRR (REV)	90,000		1,071		-	1,071		0.00%				
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	BT	BT	200	MANAGER:FINANCE	1200033	BARCODE SCANNERS	SCANNERS WHICH CAN BE USED INCONJUNCTION WITH THE NEW BAUD PREMIER SOFTWARE TO DROP IN SAFE CATEGORY 2 TO BE UTILIZED AT PAYPOINTS IN CASE OF VANDALISM	N	84	CRR (REV)	50,000		595		660	1,255		0.00%				
MP040308	FINANCE	PLANT & EQUIPMENT	BT	BT	200	MANAGER:FINANCE	1200034	DROP IN SAFE CATEGORY 2	ACCOMMODATE E-SERVICE ATRATES HALL AND HENDRINA PAYPOINT	N	84	CRR (REV)	32,000		381		-	381		0.00%				
MP040308	FINANCE	MAINTAIN / UPGRADE BUILDINGS	BT	BT	200	MANAGER:FINANCE	1200035	UPGRADE HENDRINA RATES HALL		N	360	CRR	200,000		556		-	556		0.00%				
<b>TOTAL BUDGET &amp; TREASURY</b>																								
													372,000	-	2,603	-	660	3,263	-	0.00%				

HUMAN RESOURCES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications			
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost						
MP040311	HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	HUMAN RESOURCES	0900131	OFFICE FURNITURE	REPLACEMENT OF REDUNDANT FURNITURE AND PROVISION FOR NEW POSTS	R	84	CRR (REV)	25,000	-	298	-	-	298		0.00%			
MP040311	HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	HUMAN RESOURCES	1200022	SHREDDER	DESTROYING OF OLD DOCUMENTS	N	36	CRR (REV)	30,000	-	833	-	-	833		0.00%			
MP040311	HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	HUMAN RESOURCES	1200023	FRIDGE	FRIDGE FOR USE IN DEPARTMENT	N	60	CRR (REV)	4,000	-	67	-	-	67		0.00%			
MP040311	HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	HUMAN RESOURCES	1200024	DIGITAL CAMERA	ACCIDENTS/INCIDENTS; EVENTS LIKE STAFF WELLNESS DAYS; LONG SERVICE AWARDS; CAREER	N	84	CRR (REV)	2,000	-	24	-	-	24		0.00%			
<b>HUMAN RESOURCES</b>																							
													61,000	43,700	1,222	-	-	44,922	-	0.02%			

INFORMATION TECHNOLOGY

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION	CO	IT	122	INFORMATION TECHNOLOGY	0000001	UPGRADE NETWORK BACKBONE	LOCAL AREA NETWORK INFRASTRUCTURE UPGRADE	R	84	CRR	6,000,000	25,000	71,429	-	99,000	195,429		0.10%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0000027	LIGHTNING PROTECTION	PROTECTION OF EQUIPMENT	N	84	CRR	50,000	-	595	-	2,825	3,420		0.00%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0007526	UPS	UNINTERRUPTIBLE POWER FOR SERVER AND COMPUTERS	N	84	CRR	95,000	2,000	1,131	-	1,567	4,698		0.00%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008001	STANDARDISED SOFTWARE PACKAGES	GET ADDITIONAL LICENSES FOR THE UPGRADED PCS	N	84	CRR	150,000	-	1,786	-	1,650	3,436		0.00%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008156	DEVELOPMENT ON INTRANET FOR SERVICES	TOOLS THAT IMPROVE OUR INTRANET	N	84	CRR	75,000	5,000	893	-	-	5,893		0.00%
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION	CO	IT	122	INFORMATION TECHNOLOGY	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL	WIRELESS CONNECTIVITY INFRASTRUCTURE	N	84	CRR	200,000	15,000	2,381	-	3,300	20,681		0.01%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008197	COMPUTER SYSTEMS	COMPUTERS FOR DIFFERENT DEPARTMENTS	N	84	CRR (REV)	400,000	15,000	4,762	-	330	20,092		0.01%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008198	PRINTERS	PRINTERS IN DIFFERENT DEPARTMENTS	N	84	CRR (REV)	115,000	2,000	1,369	-	-	3,369		0.00%

CAPITAL BUDGET CONCEPT- 2011/2012

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications	
														Maintenance cost	Depreciation Cost	Interest					Other Cost
																9.5%					
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008199	SCANNERS	SCANNERS	N	84	CRR (REV)	70,000	2,000	833	-	-	2,833		0.00%	
MP040325	IT SERVICES	FURNITURE & OFFICE EQUIPMENT	CO	IT	122	INFORMATION TECHNOLOGY	1100042	FURNITURE	FURNITURE	N	84	(REV)	15,000	-	179	-	250	429		0.00%	
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	122	INFORMATION TECHNOLOGY	1200014	INSTRUMENTS AND TOOLS FOR COMMUNICATION	INSTRUMENTS AND TOOLS TO BE USED TO MAINTAIN	N	36	CRR	90,000	-	2,500	-	4,188	6,688		0.00%	
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	122	INFORMATION TECHNOLOGY	1200015	COMMUNICATION TOWERS	COMMUNICATION TOWERS FOR RADIO LINKS	N	60	CRR	200,000	-	3,333	-	5,000	8,333		0.00%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	1200016	LAPTOPS	LAPTOPS FOR COUNCILLORS AND MANAGERS	N	84	(REV)	90,000	2,000	1,071	-	7,920	10,991		0.01%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	1200017	RADIO COMMUNICATION MONITOR	MONITOR FOR RADIO COMMUNICATION SYSTEM	N	84	CRR	200,000	25,000	2,381	-	3,300	30,681		0.02%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	1200018	NOTIFICATION SYSTEM	EARLY WARNING SYSTEM AT COMMUNICATION TOWERS	N	84	CRR	40,000	3,000	476	-	2,000	5,476		0.00%	
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	122	INFORMATION TECHNOLOGY	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	TWO WAY RADIOS FOR DEPARTMENTS	N	36	(REV)	300,000	25,000	8,333	-	48,960	82,293		0.04%	
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	122	INFORMATION TECHNOLOGY	1200020	AIRCONDITIONERS	MAIN SERVER ROOM	N	60	CRR	75,000	5,000	1,250	-	-	6,250		0.00%	
		<b>INFORMATION TECHNOLOGY</b>											<b>8,165,000</b>	<b>126,000</b>	<b>104,702</b>	<b>-</b>	<b>180,290</b>	<b>410,992</b>	<b>-</b>	<b>0.07%</b>	

PROPERTY SERVICES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications	
														Maintenance cost	Depreciation Cost	Interest					Other Cost
																9.5%					
MP040338	24 HOUR CONTROL CENTRE	IMPLEMENT DISASTER MANAGEMENT	CO	PY	153	24 HOUR CONTROL CENTRUM	1000301	DISASTER MANAGEMENT WORKSTATIONS/EQUIPME	ESTABLISHMENT OF A DISASTER MANAGEMENT CENTRE	N	84	CRR (REV)	25,000	1,000	298	-	-	1,298		0.00%	
MP040338	24 HOUR CONTROL CENTRE	FURNITURE & OFFICE EQUIPMENT	CO	PY	153	24 HOUR CONTROL CENTRUM	1100206	FURNITURE AND OFFICE EQUIPMENT	ENSURE ENOUGH FURNITURE FOR OFFICIALS	N	84	(REV)	15,000	500	179	-	-	679		0.00%	
MP040338	24 HOUR CONTROL CENTRE	MAINTAIN / UPGRADE BUILDINGS	CO	PY	153	24 HOUR CONTROL CENTRUM	1200028	REPLACE FLOOR COVERINGS	REMOVE OLD CARPET AND INSTALL CERAMIC TILES AT 24	R	360	CRR	250,000	1,000	694	-	1,000	2,694		0.00%	
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	150	MUNICIPAL OFFICES	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC	REPLACE AIRCONDITIONER AT THE COUNCIL CHAMBER AND	R	180	CRR	100,000	1,000	556	-	-	1,556		0.00%	
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	150	MUNICIPAL OFFICES	1100194	EXTENSION OF CIVIC CENTRE	EXTENSION OF MUNICIPAL OFFICES	N	1200	EFF	1,500,000	20,000	1,250	142,500	1,237	164,987		0.08%	
MP040314	MUNICIPAL BUILDINGS	ENHANCE SECURITY	CO	PY	150	MUNICIPAL OFFICES	1100234	UPGRADE ACCESS CONTROL CIVIC CENTRE	UPGRADE ACCESS CONTROL CIVIC CENTRE	N	60	CRR	500,000	10,000	8,333	-	412	18,745		0.01%	
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	150	MUNICIPAL OFFICES	1200026	AIRCONDITIONERS	AIRCONDITIONERS FOR PABX ROOMS	N	60	CRR	200,000	3,000	3,333	-	165	6,498		0.00%	
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE EXISTING FACILITIES	CO	PY	554	SERVICES CENTRE	1000195	REPLACEMENT OF CHAIN OPERATED GARAGE DOORS	REPLACEMENT OF 4 DOORS AT THE SERVICE CENTRE	R	360	CRR	75,000	1,500	208	-	-	1,708		0.00%	
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	FIXED PROPERTY	0000013	RENOVATIONS AT THE OLD AGE HOMES (RIVIERPARK)	UPGRADE 15 FLATS AT RIVIERPARK	R	1200	CRR	150,000	1,500	125	-	-	1,625		0.00%	
MP040314	MUNICIPAL BUILDINGS	ENHANCE SECURITY	CO	PY	555	FIXED PROPERTY	0008127	REPLACE FENCING LOSKOP/BOTSHABELO	REPLACE 500M FENCING ALONG BOTSHABELO	R	180	CRR	50,000	2,000	278	-	-	2,278		0.00%	
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	555	FIXED PROPERTY	1000205	PURCHASE TOOLS	PURCHASE 10 VARIOUS TOOLS FOR MAINTENANCE OF BUILDINGS	R	36	(REV)	30,000	1,000	833	-	396	2,229		0.00%	
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	FIXED PROPERTY	1000316	UPGRADING OF MUNICIPAL BUILDINGS	TO MAINTAIN AND UPGRADE THE EXISTING FACILITIES AND	R	1200	CRR	500,000	5,000	417	-	-	5,417		0.00%	
MP040314	MUNICIPAL BUILDINGS	ADDITIONAL COMMUNITY FACILITIES	CO	PY	555	FIXED PROPERTY	1200071	NODE A DEVELOPMENT CENTRAL SOCIAL NODE	DEVELOPMENT OF A CENTRAL SOCIAL CENTRE	N	360	NDPG	282,680	-	-	-	-	-		0.00%	
MP040314	MUNICIPAL BUILDINGS	ADDITIONAL COMMUNITY FACILITIES	CO	PY	555	FIXED PROPERTY	1200072	NODE C EXPANSION COMMUNITY NODE	DEVELOPMENT OF A COMMUNITY CENTRE	N	360	NDPG	6,747,460	100,000	13,889	-	4,125	118,014		0.06%	
MP040314	MUNICIPAL BUILDINGS	FURNITURE & OFFICE EQUIPMENT	CO	PY	555	FIXED PROPERTY	1200073	OFFICE EQUIPMENT	TO OBTAIN CABINETS TO HANG THE DEPARTMENTS DRAWING	N	84	(REV)	10,000	200	119	-	-	319		0.00%	
MP040314	MUNICIPAL BUILDINGS	FURNITURE & OFFICE EQUIPMENT	CO	PY	555	FIXED PROPERTY	1200075	CAMERA	TO TAKE PICTURES OF CAPITAL PROJECTS UNTIL COMPLET	N	84	(REV)	6,000	500	71	-	-	571		0.00%	
		<b>PROPERTY SERVICES</b>											<b>10,441,140</b>	<b>148,200</b>	<b>30,583</b>	<b>142,500</b>	<b>7,335</b>	<b>328,618</b>	<b>-</b>	<b>0.17%</b>	



CAPITAL BUDGET CONCEPT- 2011/2012

OTHER ADMIN

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintainance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040320	CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	CO	OA	500	TOWN ENGINEER	1000130	OFFICE FURNITURE	PERSONNEL AT SERVICES CENTRE 2X DESK- 2 CHAIRS- 4X VISORORS CHAIRS	R	84	CRR (REV)	25,000	-	298	-	-	298	-	0.00%
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	500	TOWN ENGINEER	1200063	EQUIPMENT FOR MOBILE LABORATORY	NEW EQUIPMENT FOR THE MONITORING OF WATER AND	N	60	CRR (REV)	25,000	500	417	-	200	1,117	-	0.00%
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	0008066	UPGRADING OF VEHICLE FLEET	PURCHASING OF 2 NEW VEHICLES MIDDLEBURG	R	84	CRR	450,000	600	5,357	-	34,620	40,577	-	0.02%
MP040320	CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	CO	OA	575	WORKS TRANSPORT	1100068	OFFICE EQUIPMENT	MECHANICAL WORKSHOP;HENDRINA ROAD MAINTENANCE	R	84	CRR	5,000	-	60	-	-	60	-	0.00%
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	1100070	FLATBED TRUCK 1.3 TON	NEW LDV FOR SERVICE DELIVERY IN RURAL AREA	R	84	CRR	240,000	350	2,857	-	19,967	23,174	-	0.01%
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	1200089	PURCHASE 1 NEW HALF TON LDV		N	84	CRR	250,000	500	2,976	-	21,775	25,251	-	0.01%
MP040316	COMMUNICATIONS	PROMOTE MARKETING STRATEGY	CO	OA	121	COMMUNICATIONS	1200013	ENTRANCE BOARDS TOWN SELF SERVICE TERMINALS FOR VENDING AND ACC	ENTRANCE BOARDS FOR TOWN SELF SERVICE TERMINALS FOR ELECTRICITY SALES AND	N	360	(REV)	40,000	-	111	-	-	111	-	0.00%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	FINANCIAL DATA PROCESSING	0900166	OFFICE EQUIPMENT	1 BAR FRIDGE	N	84	CRR	100,000	-	1,190	-	342,110	343,300	-	0.18%
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	CO	OA	205	FINANCIAL DATA PROCESSING	1200036	OFFICE EQUIPMENT	DIRECT INTERFACE BETWEEN FINANCIAL SYSTEM AND VENDING ENQUIRIES	N	84	(REV)	3,000	-	36	-	-	36	-	0.00%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	FINANCIAL DATA PROCESSING	1200037	VENDING SERVER AND CONSUMER CUBICLE	MOVE PRE-PAID TRANSACTION DATABASE TO A SEPARATE SERVER TO IMPROVE PERFORMANCE AND SECURITY DEVELOP A CONSUMER CUBICLE IN RATES HALL	N	84	CRR	110,000	-	1,310	-	1,210	2,520	-	0.00%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	FINANCIAL DATA PROCESSING	1200121	VENDING SERVER AND CONSUMER CUBICLE	DEVELOP TENDER REGISTER. ENSURE USER FRIENDLY FRONT-END, SQL DATABASE, PDF STATEMENTS FOR EFT PAYMENTS. UPGRADE LINUX TO 64 BIT. FINALIZE ERFMASTERFILE	N	84	MSIG	176,000	-	-	-	-	-	-	0.00%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	FINANCIAL DATA PROCESSING	1200122	ENHANCE FINANCIAL SYSTEM & LINUX OPERATING SYSTEM	PURCHASE OF 8 VISITORS CHAIRS AND 1 ROUND TABLE	N	84	MSIG	614,000	-	-	-	-	-	-	0.00%
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	CO	OA	230	STORES	0900260	FURNITURE & EQUIPMENT	TO PROVIDE SHELTER FOR SECURITY OFFICERS AT	N	84	CRR (REV)	20,000	-	238	-	-	238	-	0.00%
MP040337	SECURITY	PLANT & EQUIPMENT	CO	OA	311	SECURITY SERVICES	0008202	GUARD HOUSES (1)	TO ASSIST IN PERFORMANCE OF THEIR DUTIES	N	180	CRR (REV)	35,000	3,000	194	-	-	3,194	-	0.00%
MP040337	SECURITY	FURNITURE & OFFICE EQUIPMENT	CO	OA	311	SECURITY SERVICES	0008299	FURNITURE & EQUIPMENT		N	84	CRR (REV)	20,000	-	238	-	-	238	-	0.00%
		<b>OTHER ADMIN</b>											<b>2,113,000</b>	<b>4,950</b>	<b>15,282</b>	<b>-</b>	<b>419,882</b>	<b>440,114</b>	<b>-</b>	<b>0.23%</b>
		<b>TOTAL CORPORATE SERVICES</b>											<b>20,780,140</b>	<b>322,850</b>	<b>151,789</b>	<b>142,500</b>	<b>607,507</b>	<b>1,224,646</b>	<b>-</b>	<b>0.49%</b>

IDP & LED

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintainance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040332	INTEGRATED DEVELOPMENT	FURNITURE & OFFICE EQUIPMENT	PD	IL	114	DEVELOPMENTAL YOUTH OFFICER	1200010	FURNITURE	FURNITURE FOR PMS CO-ORDINATOR	N	84	CRR (REV)	20,000	-	238	-	-	238	-	0.00%
		<b>IDP &amp; LED</b>											<b>20,000</b>	<b>-</b>	<b>238</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>-</b>	<b>0.00%</b>

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TOWN PLANNING

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040321	TOWN PLANNING	ADDITIONAL SALEABLE LAND	PD	PL	502	TOWN PLANNING	1100221	TOWN PLANNING MHLUZI (NODE R)	LIGHT INDUSTRIAL NODE MHLUZI	N	0	NDPG	1,500,000	-	-	-	-	-	0.00%	
MP040321	TOWN PLANNING	ADDITIONAL SALEABLE LAND	PD	PL	502	TOWN PLANNING	1200065	NODE D LIGHT INDUSTRIAL	NODE D LIGHT INDUSTRIAL	N	360	NDPG	1,059,550	-	12,118	-	3,600	15,718	50,000	-0.02%
MP040321	TOWN PLANNING	ADDITIONAL SALEABLE LAND	PD	PL	502	TOWN PLANNING	1200074	PIECE OF LAND	5200M PIECE OF LAND FOR WATER TREATMENT PLANT ERF	N	0	CRR	770,000	-	-	-	-	-	0.00%	
MP040321	TOWN PLANNING	MORE RESIDENTIAL SITES	PD	PL	502	TOWN PLANNING	1200079	TOWNSHIP DEVELOPMENT FOR NEW DEVELOPMENTS	PLAN LAYOUT WITH STUDIES	N	60	CRR	1,500,000	-	25,000	-	-	25,000	0.01%	
		<b>TOTAL PLANNING &amp; DEVELOPMENT</b>											<b>4,829,550</b>	<b>-</b>	<b>37,118</b>	<b>-</b>	<b>3,600</b>	<b>40,718</b>	<b>50,000</b>	<b>0.00%</b>
													<b>4,849,550</b>	<b>-</b>	<b>37,356</b>	<b>-</b>	<b>3,600</b>	<b>40,956</b>	<b>50,000</b>	<b>0.00%</b>

CLINICS

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	440	CLINICS	1000002	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT NASARET AND CIVIC	N	84	CRR (REV)	50,000	10,000	595	-	-	10,595	-	0.01%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	CLINICS	1000034	TECHNILAMP	INSTALL TECHNILAMPS CIVIC CENTRE NASARET AND EASTDENE CLINICS	N	84	CRR	50,000	15,162	595	-	-	15,757	-	0.01%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	CLINICS	1000176	EXTRACTION FANS AND AIRCONDITIONERS	INSTALL EXTRACTION FANS AND AIR CONDITIONERS NASARET AND	N	84	CRR	25,000	10,000	298	-	-	10,298	-	0.01%
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	440	CLINICS	1200058	RENOVATE CONSULTING ROOMS	RENOVATE CONSULTING ROOMS AT CMC CENTRE	R	1200	CRR	350,000	20,000	292	-	288	20,580	-	0.01%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	CLINICS	1000024	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENT EXTS/6 & 8 SIMUNYE MHLUZI	N	84	(REV) CRR	35,000	10,000	417	-	-	10,417	-	0.01%
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	441	CLINICS	1000029	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT MHLUZI AND EXT	N	84	(REV) CRR	50,000	10,000	595	-	-	10,595	-	0.01%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	CLINICS	1000033	TECHNILAMP	INSTALL TECHNILAMPS MHLUZI EXT 8 SIMUNYE CLINICS	N	84	CRR	55,000	17,328	655	-	-	17,983	-	0.01%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	CLINICS	1000175	EXTRACTION FANS AND AIRCONDITIONERS	INSTALL EXTRACTION FANS AND AIR CONDITIONERS MHLUZI	N	84	CRR	101,000	20,000	1,202	-	-	21,202	-	0.01%
MP040304	HEALTH SERVICES	ENHANCE SECURITY	HL	CL	441	CLINICS	1100021	CLINICS	TRIDOR DOORS FOR INSTALLATION	N	360	CRR	30,000	10,000	83	-	-	10,083	-	0.01%
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	441	CLINICS	1200059	PAVING AT CLINICS	REPAIR; SUPPLY AND INSTALL PAVING AT EXT 8 CLINIC	R	600	CRR	75,000	20,000	125	-	-	20,125	-	0.01%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	442	CLINICS	1000038	TECHNILAMP	INSTALL TECHNILAMPS HENDRINA AND KWAZAMOKUHLE	N	84	CRR	35,000	10,830	417	-	-	11,247	-	0.01%
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	442	CLINICS	1000041	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT HENDRINA AND	N	84	(REV) CRR	40,000	10,000	476	-	-	10,476	-	0.01%
		<b>CLINICS</b>											<b>896,000</b>	<b>163,320</b>	<b>5,750</b>	<b>-</b>	<b>288</b>	<b>169,358</b>	<b>-</b>	<b>0.09%</b>

HEALTH

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
		<b>TOTAL HEALTH SERVICES</b>											<b>896,000</b>	<b>163,320</b>	<b>5,750</b>	<b>-</b>	<b>288</b>	<b>169,358</b>	<b>-</b>	<b>0.09%</b>

CAPITAL BUDGET CONCEPT- 2011/2012

EDUCATION & LIBRARIES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040312	EDUCATION & LIBRARIES	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	LIBRARY	0008192	PURCHASE BOOKS	TO EQUIP THE USERS WITH RELEVANT AND MOST RECENT	N	180	CRR (REV)	400,000	-	2,222		330	2,552		0.00%
MP040312	EDUCATION & LIBRARIES	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	LIBRARY	1000069	FURNITURE	TO ACCOMMODATE EASTDENE LIBRARY- GERARD SEKOTO-	N	84	CRR	100,000	-	1,190			1,190		0.00%
MP040312	EDUCATION & LIBRARIES	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	LIBRARY	1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS	NEW AIRCONDITIONERS AT EASTDENE; MHLUZI AND	N	180	CRR	120,000	1,000	667			1,667		0.00%
MP040312	EDUCATION & LIBRARIES	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	LIBRARY	1100053	REPLACE FLOOR COVERINGS AT CIVIC	UPGRADE BUILDING	R	360	CRR	200,000	-	556			721		0.00%
		<b>EDUCATION &amp; LIBRARIES</b>											<b>820,000</b>	<b>1,000</b>	<b>4,635</b>	<b>-</b>	<b>495</b>	<b>6,130</b>	<b>-</b>	<b>0.00%</b>

COMMUNITY HALLS

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	CS	HA	161	COMMUNITY HALL	0008187	POLISHER (2)	CLEANING OF HALL	R	180	CRR	20,000	-	111			111		0.00%
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	CS	HA	161	COMMUNITY HALL	1000189	AIRCONDITIONERS FOR THE HALLS	BETTER SERVICE DELIVERY	N	84	CRR	200,000	1,000	2,381		165	3,546		0.00%
MP040306	COMMUNITY HALLS	ADDITIONAL MUNICIPAL BUILDINGS	CS	HA	161	COMMUNITY HALL	1000303	NEW MPCC'S	NEW MPCC S	N	1200	MIG	2,500,000	30,000	2,083		2,062	34,145	10,000	0.01%
MP040306	COMMUNITY HALLS	FURNITURE & OFFICE EQUIPMENT	CS	HA	161	COMMUNITY HALL	1100233	TABLES ; WOODEN TABLES AND ADDITIONAL	TABLES ; WOODEN TABLES AND ADDITIONAL FURNITURE	R	84	CRR	40,000	-	476			476		0.00%
MP040306	COMMUNITY HALLS	ENHANCE SECURITY	CS	HA	161	COMMUNITY HALL	1200029	FENCING	ERECT FENCING AT ADELAIDE TAMBO COMMUNITY HALL	R	180	CRR	500,000	5,000	2,778		412	8,190		0.00%
MP040306	COMMUNITY HALLS	UPGRADE / MAINTAIN BUILDINGS	CS	HA	161	COMMUNITY HALL	1200030	UPGRADE PAVING	INSTALL PAVING AT KWAZA COMMUNITY HALL	R	600	CRR	60,000	1,000	100			1,100		0.00%
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	CS	HA	161	COMMUNITY HALL	1200031	CLEANING MACHINE & EQUIPMENT	CLEANING EQUIPMENT FOR BANQUET HALL	N	60	(REV)	200,000	-	3,333		165	3,498		0.00%
		<b>COMMUNITY HALLS</b>											<b>3,520,000</b>	<b>37,000</b>	<b>11,262</b>	<b>-</b>	<b>2,804</b>	<b>51,066</b>	<b>10,000</b>	<b>0.02%</b>

CEMETERIES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	0000012	EXPANSION FONTEIN CEMETERIES	PROVIDE FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	N	960	CRR	350,000	1,000	365	-	-	1,365		0.00%
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	CS	CM	505	CEMETERY	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME	PROVIDE FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	N	960	MIG	2,000,000	5,000	2,083	-	-	7,083		0.00%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	0008094	ROADS NASARET	IMPROVED ACCESSIBILITY TO	N	1200	CRR	200,000	1,000	167	-	-	1,167		0.00%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	0008096	FONTEIN CEMETERY FENCE & GATES	PROVIDE SAFE BURIAL FACILITIES OF A HIGH STANDARD FOR THE	R	180	CRR	150,000	500	833	-	-	1,333		0.00%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	1100087	RESEAL TAR ROADS IN CEMETERIES	RESEAL OF EXISTING ROADS	N	1200	CRR	200,000	-	167	-	-	167		0.00%
		<b>CEMETERIES</b>											<b>2,900,000</b>	<b>7,500</b>	<b>3,615</b>	<b>-</b>	<b>-</b>	<b>11,115</b>	<b>-</b>	<b>0.01%</b>

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AGED CARE

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
		TOTALCOMMUNITY & SOCIAL SERVICES											7,240,000	45,500	19,512	-	3,299	68,311	10,000	0.03%

HUMAN SETTLEMENT

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040310	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	HS	HS	452	HUMAN SETTLEMENTS	1000283	FURNITURE & EQUIPMENT	BULK FILERS	N	84	CRR (REV)	20,000	-	238	-	-	238	-	0.00%
MP040310	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	HS	HS	454	HUMAN SETTLEMENTS	1200118	PURCHASE EQUIPMENT	EQUIPMENT TO STRENGTHEN HOUSING DEPARTMENT	N		MACEF	300,000	-	-	-	-	-	-	0.00%
MP040310	HUMAN SETTLEMENT	VEHICLES	HS	HS	460	SQUATTER CONTROL	0008021	PURCHASE MOTORBIKES X 6	TO RENDER THE SERVICE THROUGH SQUATTER CONTROL	N	84	CRR	60,000	33,000	714	-	38,280	71,994	-	0.04%
MP040310	HUMAN SETTLEMENT	PLANT & EQUIPMENT	HS	HS	460	SQUATTER CONTROL	1200060	FIRE ARMS	FIRE ARMS FOR SQUATTER CONTROL OFFICERS	N	180	CRR (REV)	45,000	1,500	250	-	4,000	5,750	-	0.00%
		TOTAL HUMAN SETTLEMENT											425,000	34,500	1,202	-	42,280	77,982	-	0.04%

TRAFFIC

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040323	TRAFFIC	VEHICLES	PS	TR	310	TRAFFIC	0007146	PURCHASE NEW VEHICLES X1	IMPROVE LAW ENFORCEMENT TO INCREASE TRAFFIC VISIBILITY	N	84	CRR	250,000	7,500	2,976	-	16,785	27,261	-	0.01%
MP040323	TRAFFIC	MAINTAIN / UPGRADE TRAFFIC SIGNS	PS	TR	310	TRAFFIC	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & C/O	REGULATE & CONTROL TRAFFIC FLOW	R	360	EFF	1,000,000	2,000	2,778	95,000	-	99,778	-	0.05%
MP040323	TRAFFIC	NEW TRAFFIC SIGNS	PS	TR	310	TRAFFIC	0008011	TRAFFIC SIGNS NEW	REGULATE & CONTROL TRAFFIC FLOW	R	360	CRR	180,000	2,000	500	-	-	2,500	-	0.00%
MP040323	TRAFFIC	TRAFFIC CALMING MEASURES	PS	TR	310	TRAFFIC	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	TO REDUSE ACCIDENTS	N	1200	CRR	300,000	15,000	250	-	-	15,250	-	0.01%
MP040323	TRAFFIC	VEHICLES	PS	TR	310	TRAFFIC	0008015	VEHICLE REPLACEMENT	IMPROVE LAW ENFORCEMENT TO INCREASE TRAFFIC VISIBILITY	R	84	CRR	250,000	7,500	2,976	-	16,785	27,261	-	0.01%
		TRAFFIC											1,980,000	34,000	9,480	95,000	33,570	172,050	-	0.09%

CAPITAL BUDGET CONCEPT- 2011/2012

FIRE SERVICES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	0008024	SKID UNITS	PORTABLE VELD FIRE FIGHTING UNITS TO BE USED ON BAKKIES	N	60	CRR	120,000	5,000	2,000	-	2,000	9,000	-	0.00%
MP040303	EMERGENCY SERVICES	IT EQUIPMENT & SOFTWARE	PS	PF	515	FIRE BRIGADE	0008238	FLEET MANAGEMENT SYSTEM	ENSURE PROPER FLEET MANAGEMENT	N	84	CRR	30,000	2,000	357	-	495	2,852	-	0.00%
MP040303	EMERGENCY SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	FIRE BRIGADE	0008314	FURNITURE & EQUIPMENT	ENSURE A CONDUSIVE WORKING ENVIRONMENT	N	84	(REV)	15,000	300	179	-	-	479	-	0.00%
MP040303	EMERGENCY SERVICES	MAINTAIN / UPGRADE BUILDINGS	PS	PF	515	FIRE BRIGADE	0900080	CARPORTS	VEHICLE PROTECTION IN BACKYARD	N	360	CRR	50,000	-	139	-	-	139	-	0.00%
MP040303	EMERGENCY SERVICES	IT EQUIPMENT & SOFTWARE	PS	PF	515	FIRE BRIGADE	1100190	VOICE LOGGER	RECORD KEEPING TELEPHONE AND RADIO SYSTEM FOR	R	84	CRR	150,000	5,000	1,786	-	2,475	9,261	-	0.00%
MP040303	EMERGENCY SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	FIRE BRIGADE	1100195	REPLACE FURNITURE & EQUIPMENT	ENSURE ENOUGH FURNITURE & EQUIPMENT FOR PERSONNEL TO TO PERFORM AN EFFICIENT	R	84	(REV)	15,000	500	179	-	-	679	-	0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	1100199	REPLACE FIRE EQUIPMENT	SERVICE	R	180	(REV)	34,000	1,000	189	-	-	1,189	-	0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	1100200	NEW FIRE EQUIPMENT	TO PERFORM AN EFFICIENT SERVICE	N	180	(REV)	67,000	2,000	372	-	884	3,256	-	0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	1200081	REPLACE BASE STATION RADIO	ENSURE PROPER COMMUNICATION VIA FIRE	R	36	CRR	100,000	3,000	2,778	-	-	5,778	-	0.00%
<b>FIRE SERVICES</b>													<b>581,000</b>	<b>18,800</b>	<b>7,979</b>	<b>-</b>	<b>5,854</b>	<b>32,633</b>	<b>-</b>	<b>0.02%</b>

STREET LIGHTING

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	0000097	ROCKDALE TOWNSHIP HIGHMAST	NEW HIGHMASTS FOR NEW DEVELOPMENTS	N	540	MIG	880,000	-	1,630	-	-	1,630	-	0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	0008098	UPGRADE OF EXISTING HIGH MASTS (20)	REPLACE DEFECTIVE OR DANGEROUS EQUIPMENT ON HIGH MASTS	R	540	CRR	200,000	-	370	-	-	370	-	0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1000276	STREETLIGHTS/HIGHMASTS	4 NEW HIGHMASTS FOR AREA LIGHTING	N	540	CRR	800,000	-	1,481	-	-	1,481	-	0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1200108	ENERGY SAVING-STREET LIGHTING	INSTALING ENERGY SAVING STREET LIGHTING	R	540	CRR	1,000,000	150,000	1,852	-	-	151,852	-	0.08%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1200109	STREETLIGHTING FITTING	UPGRADING OF STREET LIGHTS	R	540	CRR	600,000	-	1,111	-	-	1,111	-	0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1200110	UPGRADE STREET LIGHTS MAIN ENTRANCE ROADS	INSTALLING STREET LIGHTS ON THE MAIN ENTRANCE ROAD	N	540	CRR	500,000	-	926	-	-	926	-	0.00%
<b>STREET LIGHTING</b>													<b>3,980,000</b>	<b>150,000</b>	<b>7,370</b>	<b>-</b>	<b>-</b>	<b>157,370</b>	<b>-</b>	<b>0.08%</b>
<b>TOTAL PUBLIC SAFETY</b>													<b>6,541,000</b>	<b>202,800</b>	<b>24,829</b>	<b>95,000</b>	<b>39,424</b>	<b>362,053</b>	<b>-</b>	<b>0.19%</b>

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PARKS & RECREATION

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	PARKS	0000125	CARAVAN PARK MIDDLEBURG DAM	PROVISION OF ORGANISED RECREATIONAL FACILITIES OF AN	N	360	CRR	60,000	-	167	-	-	167		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	PARKS	0000131	SIDEWALK TREES HENDRINA/KWAZA	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE	N	600	CRR	40,000	500	67	-	-	567		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	PARKS	0000132	PLANTING OF TREES PULLENSHOPE PARKS AND	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE	N	600	CRR	40,000	500	67	-	-	567		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	PARKS	0000133	RENOVATION BOARDWALK AERORAND PARK 2459	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE	R	600	CRR	100,000	500	167	-	-	667		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	533	PARKS	0000157	RENOVATION GREENHOUSE COMPLETE	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	R	600	CRR	50,000	-	83	-	-	83		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	0000180	DEVELOP PARK BEHIND HOPECTY PARK 9866/RES	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE	N	600	CRR	280,000	500	467	-	-	967		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0000203	LAWN MOWER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	N	36	(REV)	50,000	300	1,389	-	700	2,389		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0000204	RIDE ON LAWMOWER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	N	60	CRR	180,000	1,000	3,000	-	2,125	6,125		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0008032	NEW PLAYING EQUIPMENT DEVELOP PARKS	PROVISION OF ORGANISED RECREATIONAL FACILITIES OF AN	N	84	CRR	50,000	200	595	-	-	795		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	0008133	HENDRINA	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE	N	600	CRR	60,000	500	100	-	-	600		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0900064	BRUSHCUTTERS AND CHAINSAWS	BRUSHCUTTERS AND CHAINSAWS SERVICE DELIVERY	N	36	(REV)	165,000	3,000	4,583	-	6,178	13,761		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	1000050	REPLACE PLAYING EQUIPMENT	PROVISION OF FACILITIES OF ACCEPTABLE STANDARD	R	180	CRR	50,000	500	278	-	-	778		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	1100117	DESIGN AND DEVELOP GARDEN AT BANQUET	DEVELOP	N	600	CRR	200,000	1,000	333	-	-	1,333		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	DEVELOP PARKS RURAL & LOW INCOME AREAS	N	600	MIG	1,700,000	2,000	2,833	-	-	4,833		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	0008034	FLAIL / SLASHER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	N	36	CRR	100,000	200	2,778	-	-	2,978		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	0008137	TRAILER	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	N	84	CRR	50,000	-	595	-	1,180	1,775		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	PARKS TRANSPORT	1000004	REPLACE VEHICLES	REPLACE LDV ONE TON	R	84	CRR	280,000	1,500	3,333	-	8,025	12,858		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	1100110	REPLACE WALKBEHIND MOWERS	REPLACE MOWERS	R	36	CRR	70,000	300	1,944	-	700	2,944		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	PARKS TRANSPORT	1200051	CONVERT VEHICLE TO TRANSPORT	CONVERTING A VEHICLE TO TRANSPORT	R	84	CRR	90,000	-	1,071	-	5,000	6,071		0.00%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	SPORTS GROUNDS	0000119	REPLACE FENCE NASARET SPORT	REPLACE +- 140m FENCE AT NASARET SPORT	R	180	CRR	200,000	1,000	1,111	-	165	2,276		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0000121	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	RESURFACE + 2x SYNTHETIC TENNIS COURTS KEES TALJAARD	R	720	CRR	100,000	-	139	-	-	139		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0000128	RESURFACE/CONDITION TURF SURFACES	RESURFACE/CONDITION 1x TURF SURFACE	R	720	CRR	150,000	-	208	-	-	208		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0000129	REFURBISH KORFBALL & TENNIS & JUKSKEI &	REFURBISH ONE CLUBHOUSE PHASES	R	720	CRR	250,000	-	347	-	-	347		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0000134	MHLUZI STADIUM PAVILION RENOVATION	MHLUZI STADIUM PAVILION RENOVATION IN PHASES	R	720	MIG	1,000,000	-	1,389	-	825	2,214		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0008027	ELECTRICAL	REPLACE OLD CABLES AND LIGHTS	N	600	CRR	150,000	-	250	-	-	250		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0008028	UPGRADE EASTDENE SPORTS FACILITIES	UPGRADE EASTDENE SPORTS FACILITIES	N	720	CRR	300,000	2,000	417	-	-	2,417		0.00%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	SPORTS GROUNDS	0008029	FENCE & GATES KEES TALJAARD	CONSTRUCTION OF 200M CONCRETE PALISADE FENCE AT KEES TALJAARD	R	180	CRR	180,000	500	1,000	-	148	1,648		0.00%

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														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0008251	REFURBISH HENDRINA/KWAZA SPORT	REFURBISH ABLUTIONS	R	720	CRR	200,000	-	278	-	-	278		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0900209	REFURBISH KWAZAMOKHULE SPORT FACILITIES	REFURBISH KWAZAMOKHULE SPORT FACILITIES	N	720	MIG	3,389,170	-	4,707	-	-	4,707		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1000019	FURNISHINGS AND AMENITIES AT SPORT FACILITIES	PURCHASING OF DUSTBINS BENCHES AND PAVILIONS AT PHSPORT FACILITIES	N	84	CRR	40,000	-	476	-	-	476		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	STORES	1100055	UPGRADING AT KEES TALLAARD STADIUM	UPGRADE OF INDOOR COMPLEX BUILDING	R	360	CRR	800,000	-	2,222	-	-	2,222		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1100090	UPGRADE AND DEVELOP KLEIN OLIVANTS RIVER	SUPPLY DUST BINS AND AMENITIES AT THE RIVER AREA	N	180	CRR	75,000	-	417	-	-	417		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1100127	RECONSTRUCT KORFBALL COURTS	UPGRADE HARDSURFACE COURTS REBUILD 2 COURTS	R	720	CRR	150,000	-	208	-	-	208		0.00%
MP040319	SPORT & RECREATION	BASIC SPORT FACILITIES RURAL	PK	PK	530	SPORTS GROUNDS	1100213	BASIC SPORT FACILITIES AT SPORT FACILITIES AT THUSONG CENTRE (NODE C)	BASIC SPORT FACILITIES LOW INCOME AREAS	N	720	MIG	1,500,000	1,000	2,083	-	1,237	4,320		0.00%
MP040319	SPORT & RECREATION	ADDITIONAL SPORTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1100220	PAVING AT KEES TALLAARD STADIUM	SOCCERFIELD; ABLUTION FACILITIES; BASEBALL COURT ETC	N	360	NDPG	5,410,310	5,000	15,660	-	4,651	25,311		0.01%
MP040319	SPORT & RECREATION	EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1200083	DOORS AT INDOOR COMPLEX	SUPPLY AND INSTALL PAVING DOORS TO DIVIDE GYMNASIAC HALL	N	600	CRR	200,000	-	333	-	-	333		0.00%
MP040319	SPORT & RECREATION	EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1200086	FIELD MARKING EQUIPMENT	EQUIPMENT TO MARK GRASS PLAYING FIELDS	N	1200	CRR	90,000	-	75	-	-	75		0.00%
MP040319	SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	530	SPORTS GROUNDS	1200092			N	36	(REV)	15,000	-	417	-	198	615		0.00%
		<b>TOTAL PARKS &amp; RECREATION</b>											<b>17,814,480</b>	<b>22,000</b>	<b>55,587</b>	<b>-</b>	<b>31,132</b>	<b>108,719</b>	<b>-</b>	<b>0.06%</b>

SOLID WASTE MANAGEMENT

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	0900037	PURCHASE OF 4.5 SCOW CONTAINERS	BULK CONTAINERS (MHLUZI)	N	180	CRR	150,000	-	833	-	-	833		0.00%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1000080	PURCHASE OF 1.75 CUB CONTAINERS	MASS CONTAINERS	N	180	CRR	400,000	-	2,222	-	-	2,222		0.01%
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1000082	FRONT END LOADER	FRONT-END-LOADER	N	180	CRR	1,200,000	20,000	6,667	-	53,860	80,527		0.19%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1000083	WHEELY BINS	AVAILABILITY OF BINS	N	180	(REV)	100,000	-	556	-	1,320	1,876		0.00%
MP040317	SOLID WASTE MANAGEMENT	FURNITURE & OFFICE EQUIPMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1200048	DIGITAL CAMERA	DIGITAL CAMERA	N	84	(REV)	4,000	200	48	-	-	248		0.00%
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1200050	UPGRADE DIGICORE TRACKING SYSTEM	EFFECTIVE MONITORING OF SOLID WASTE FLEET THROUGH	R	84	CRR	70,000	8,000	833	-	-	8,833		0.02%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1200052	PURCHASE OF 6M3 SKIP CONTAINERS	AVAILABILITY OF 6M3 SKIP CONTAINERS	N	180	CRR	300,000	-	1,667	-	-	1,667		0.00%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1200053	PURCHASE RECYCLING BINS	AVAILABILITY OF RECYCLING BINS IN MUNICIPAL OFFICE	N	180	(REV)	50,000	-	278	-	-	278		0.00%
MP040317	SOLID WASTE MANAGEMENT	SPECIALISED VEHICLES	WM	RR	420	CLEANSING:REFUSE REMOVAL	1200055	COMPACTOR TRUCK	COMPACTOR TRUCK FITTED WITH LIFTING MECHANISM TO LIFT THE	N	240	CRR	300,000	20,000	1,250	-	43,850	65,100		0.16%
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	WM	RR	422	CLEANSING-VILLAGES/ RURAL	0007525	DEVELOP REFUSE TRANSFER STATION	NONE	N	600	MIG	600,000	165,000	1,000	-	-	166,000		0.40%
MP040317	SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	WM	RR	430	DUMPING SITE:MIDDELBURG	1200117	EIA FOR LANDFILL SITE DEVELOPMENT	EIA FOR LANDFILL SITE	N		CRR	150,000	-	-	-	-	-		0.00%
		<b>TOTAL SOLID WASTE MANAGEMENT</b>											<b>3,324,000</b>	<b>213,200</b>	<b>15,354</b>	<b>-</b>	<b>99,030</b>	<b>327,584</b>	<b>-</b>	<b>0.78%</b>

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SEWERAGE

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff Implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	546	SEWERAGE HENDINA/KWAZAMO KUHLE	0008047	REPLACE OLD SEWERLINE HENDRINA/KWAZA	REPLACE 270M QLD SEWER LINE	R	1200	CRR	60,000	6,000	50	-	-	6,050		0.01%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	SEWERAGE HENDINA/KWAZAMO KUHLE	1200061	NEW SEWER NETWORKS FOR HENDRINA	INSTALLATION OF NEW SEWER NETWORKS FOR 74 RESIDENTIAL STANDS HENDRINA	N	1200	CRR (SERVIC E)	200,000	2,000	167	-	-	2,167		0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING	WW	SR	547	SEWERAGE:VILLAGES & RURAL	0008091	TREATMENT PLANTS - BLINKPAN	PURCHASE MECHANICAL EQUIPMENT FOR BLINKPAN	N	1200	CRR	150,000	1,500	125	-	124	1,749		0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING	WW	SR	547	SEWERAGE:VILLAGES & RURAL	0008092	TREATMENT PLANTS - KOMATI	PURCHASE MECHANICAL EQUIPMENT FOR KOMATI	N	1200	CRR	200,000	2,000	167	-	165	2,332		0.01%
MP040301	SANITATION	SANITATION RURAL AREAS	WW	SR	547	SEWERAGE:VILLAGES & RURAL	0008236	SANITATION SERVICES- RURAL SETTLEMENTS	ERECTION OF 7 BIOLOGICAL TOILETS AT SETTLEMENTS IN THE RURAL AREA	N	1200	CRR	70,000	1,750	58	-	-	1,808		0.00%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING	WW	SR	547	SEWERAGE:VILLAGES & RURAL	1000257	REPLACE OLD SEWER LINES - VILLAGES	UPGRADE SEWER NETWORK 300M AT VILLAGES	R	1200	CRR	61,000	915	51	-	-	966		0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	547	SEWERAGE:VILLAGES & RURAL	1200064	SANITATION MAFUBE VILLAGE	ERECTION OF 200 BIOLOGICAL TOILETS AT MAFUBE VILLAGE	N	1200	CRR	900,000	22,500	750	-	-	23,250		0.05%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	550	SEWERAGE	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	UPGRADE SEWER NETWORK 600 M AT MIDDELBURG/KWAZA	R	1200	CRR	185,000	1,850	154	-	-	2,004		0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	THIRD PHASE:UPGRADING OF EASTERN OUTFALL SEWER LINE 1.5 KM	N	1200	EFF	500,000	7,500	417	47,500	-	55,417		0.12%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	550	SEWERAGE	1100203	REPLACE REDUNDANT EQUIPMENT	REPLACE OLD EQUIPMENT TO ENSURE EFFICIENT SERVICE DELIVERY	R	180	CRR (REV)	35,000	350	194	-	-	544		0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	1200066	SANITATION ROCKDALE PHASE 2	NEW SEWER NETWORKS WITH ERF CONNECTIONS FOR 300 ST	N	1200	EFF	2,250,000	5,625	1,875	213,750	-	221,250		0.49%



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														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	550	SEWERAGE	1200068	UPGRADING OF ENGINEERING SERVICES OR TAMBO	UPGRADING OF SEWER NETWORKS IN OR TAMBO STR PROVIDING SEWERAGE CONNECTIONS TO 100 NEW DWELLINGS IN MP 313 AREA	R	1200	EFF	155,000	1,200	129	14,725	-	16,054		0.04%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	551	SEWERAGE:CONNECTI ONS	0008184	SEWERAGE CONNECTIONS	REPLACE TWO REDUNDED AEROTOR GEARBOXES AT BOSKRANS	N	1200	CRR (REV)	260,000	5,200	217	-	-	5,417	286,000	-0.63%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SEWERAGE PURIFICATION	0008052	GEARBOX UNITS X2 (BOSKRANS)	REPLACE PUMP AT BOSKRANS PUMPSTATION	R	84	CRR	180,000	4,500	2,143	-	416	7,059		0.02%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SEWERAGE PURIFICATION	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	UPGRADE MATURATION PONDS	R	180	CRR	350,000	17,500	1,944	-	808	20,252		0.05%
MP040301	SANITATION	WATER QUALITY/MONITORING	WW	SR	552	SEWERAGE PURIFICATION	0008090	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	REFURBISH AERATION EQUIPMENT FOR BOSKRANS	R	1200	CRR	60,000	1,500	50	-	-	1,550		0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	SEWERAGE PURIFICATION	0900063	UPGRADE BOSKRANS SEWER PLANT	EXTEND THE PURIFICATION CAPACITY OF THE WWTP PROVIDE FOR FUTURE DEVELOPEMENT	N	180	CRR	650,000	26,000	3,611	-	1,501	31,112		0.07%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	SEWERAGE PURIFICATION	0900244	UPGRADE BOSKRANS SEWER PLANT	REPLACE FENCE AT BOSKRANS WWTP	N	1200	EFF	33,935,000	169,675	28,279	3,223,825	27,997	3,449,776		7.69%
MP040301	SANITATION	ENHANCE SECURITY	WW	SR	552	SEWERAGE PURIFICATION	1100054	FENCES AT THE PUMPSTATIONS	APPLICATION FOR WATER USE LICENCES	R	180	CRR	100,000	500	556	-	-	1,056		0.00%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	552	SEWERAGE PURIFICATION	1200069	APPLICATION FOR WATER USE LICENCE	UPGRADE MECHANICAL EQUIPMENT AT WTP KWAZA	N	120	CRR	1,800,000	-	15,000	-	-	15,000		0.03%
MP040301	SANITATION	WATER QUALITY/MONITORING	WW	SR	553	SEWERAGE PURIFICATION	0008089	TREATMENT PLANTS - HENDRINA		R	1200	CRR	128,000	1,920	107	-	296	2,323		0.01%
<b>SEWERAGE</b>													<b>42,229,000</b>	<b>279,985</b>	<b>56,044</b>	<b>3,499,800</b>	<b>31,307</b>	<b>3,867,136</b>	<b>286,000</b>	<b>7.98%</b>

PUBLIC TOILETS

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING	WW	PT	410	PUBLIC TOILETS	1100224	UPGRADE VAN CALDER PUBLIC TOILETS	UPGRADE AND MAINTAIN PUBLIC TOILETS AT VAN CALDER TAXI	R	120	CRR	350,000	7,000	2,917	-	288	10,205		0.02%
<b>PUBLIC TOILETS</b>													<b>350,000</b>	<b>7,000</b>	<b>2,917</b>	<b>-</b>	<b>288</b>	<b>10,205</b>	<b>-</b>	<b>0.02%</b>
<b>TOTAL WASTE WATER MANAGEMENT</b>													<b>42,579,000</b>	<b>286,985</b>	<b>58,961</b>	<b>3,499,800</b>	<b>31,595</b>	<b>3,877,341</b>	<b>286,000</b>	<b>8.00%</b>

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LICENSING

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	300	LICENSING	1000053	AIRCONDITIONERS NEW BUILDING HENDRINA	FOR A HEALTHY ENVIRONMENT	N	180	CRR	30,000		167	-		167		0.00%
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	LICENSING	1000286	NEW FURNITURE	ENSURE ENOUGH FURNITURE FOR PERSONNEL	N	84	CRR (REV)	20,000		238	-		238		0.00%
		LICENSING										50,000		-	405	-		405		0.00%

ROAD & STORMWATER

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0000153	ROADS REBUILD - O.R. TAMBO STREET	UPGRADED INFRASTRUCTURE O.R. TAMBO STREET	R	1200	EFF	5,000,000	300,000	4,167	475,000	-	779,167		0.40%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008035	ROADS GENERAL - UPGRADE ROADBARRIERS	REPLACE AND / OR INSTALL 75M NEW GUARDRAILS	N	360	CRR	50,000	10,000	139	-	-	10,139		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008036	STORMWATER - C NTULI	UPGRADE NETWORK: RIVIER FROM COWEN NTULI -	N	1200	EFF	800,000	80,000	667	76,000	-	156,667		0.08%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008037	ROADS NEW - X18 - HOPE CITY	FONTEIN STREET HTS; JAPIE GREYLING DENNESIG IRAQ	N	600	CRR	200,000		333	-	-	333		0.00%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008038	STORMWATER EXT 11	CONSTRUCT SW NETWORK FOR APPROX 1.1 KM IN EXT 11	N	1200	(SERVIC)	1,000,000	65,000	833	-	-	65,833		0.03%
MP040318	ROADS & STORMWATER	UPGRADING OF BRIDGES	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008039	BRIDGES - UPGRADING (BMS)	BRIDGES UPGRADING (EXISTING)AS PER BMS	N	1200	EFF	800,000	80,000	667	76,000	-	156,667		0.08%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008041	ROADS NEW - X18 - HOPE CITY	CONSTRUCTION OF 1.3 KM NEW ROADS MIDDELBURG EXT 18RUBY	N	1200	(SERVIC)	3,000,000	600,000	2,500	-	-	602,500		0.31%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008042	ROADS NEW - AERORAND WES	CONSTRUCTION OF 2.5 KM NEW ROADS FOR RESIDENTIAL ERVEN	N	1200	(SERVIC)	4,000,000	800,000	3,333	-	-	803,333		0.41%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008141	ROADS GENERAL - REGRAVELING OF	REGRAVELLING ROADSHOULDERS MIDDELBURG/MHLUZI	N	240	CRR	100,000	15,000	417	-	-	15,417		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008143	ROADS GENERAL - MHLUZI / MIDDELBURG	SUB SURFACE DRAINAGE EXT8 STAND 11030-11022 EXT 5	N	1200	CRR	600,000	60,000	500	-	-	60,500		0.03%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008145	PAVING & KERBS - MIDDELBURG/MHLUZI	NEW PAVING SIDEWALK ALEXANDRIA STREET FROM	N	600	CRR	300,000	18,000	500	-	-	18,500		0.01%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008147	ROADS GENERAL - TAXI LAYBEYES	CONSTRUCTION OF THREE TAXI LAYBYE CHOCOLATE &	N	1200	CRR	190,000	11,800	158	-	-	11,958		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008180	STORMWATER - AERORAND WES	CONSTRUCTION OF APPROX 2.3KM OF STORMWATER	N	1200	(SERVIC)	1,800,000	115,000	1,500	-	-	116,500		0.06%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008181	ROADS NEW - INDUSTRIAL AREA X11	CONSTRUCTION OF AMPERE STREET	N	1200	(SERVIC)	3,000,000	300,000	2,500	-	-	302,500		0.16%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0900116	REPLACEMENT OF KERBING INTERSECTION &	NEW KERBS 45 M MINSTALLED IN MBURG CBD WES/BHIMY	N	600	CRR	50,000	3,000	83	-	-	3,083		0.00%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	RESEALED ROADS AS PER PMS IN MIDDELBURG / MHLUZI	N	1200	EFF	6,500,000	-	5,417	617,500	-	622,917		0.32%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1000076	STORMWATER MIDDELBURG	EXT11; STAND 1093 MHLUZI; KERK STR CHROMEVILLE	N	1200	EFF	2,000,000	125,000	1,667	190,000	-	316,667		0.16%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1000092	BORROWPIT IDENTIFICATION & EDGE BEAMS	IDENTIFY AND REGISTER 1 NEW BORROWPIT	N	600	CRR	350,000	-	583	-	-	583		0.00%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1000097	ROADS BRIDGES AND STORMWATER	3.5 KM NEWLY CONSTRUCTED EDGE BEAMS MIDDELBURG/MHL	N	600	CRR	250,000	20,000	417	-	-	20,417		0.01%

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														Maintenance cost	Depreciation Cost	Interest					Other Cost
																9.5%					
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1000105	UPGRADE INTERSECTIONS	UPGRADED INTERSECTION WITH SUIPWAYS	N	360	EFF	1,500,000	300,000	4,167	142,500	-	446,667		0.23%	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1000106	STORMWATER RAILWAY LINE	DESIGN AND CONSTRUCT STORMWATER	N	1200	EFF	800,000	50,000	667	76,000	-	126,667		0.07%	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1000107	STORMWATER KRANSPOORT	CONSTRUCTION OF SW NETWORK IN KRANSPOORT FOR APPRO.	N	1200	CRR	400,000	25,000	333	-	-	25,333		0.01%	
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1000119	REBUILD ROADS MIDDLEBURG	REBUILD ROADS AS SPECIFIED AS PER PMS	R	1200	EFF	4,000,000	200,000	3,333	380,000	-	583,333		0.30%	
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1000291	CONCRETE MIXER 260L	PURCHASE 1 CONCRETE MIXER (260 L) FOR	R	180	(REV)	22,000	5,000	122	-	-	5,122		0.00%	
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1000293	REVERSABLE COMPACTOR	PURCHASE 1 REVERSABLE COMPACTOR FOR	N	180	(REV)	50,000	10,000	278	-	-	10,278		0.01%	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1100211	STORMWATER LOW INCOME AREAS	STORMWATER LOW INCOME AREAS	N	1200	MIG	3,389,980	212,000	2,825	-	-	214,825		0.11%	
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1100212	PAVING & KERBS LOW INCOME AREAS EPWP	PAVING & KERBS LOW INCOME AREAS EPWP	N	600	EPWP	1,888,000	120,000	3,147	-	-	123,147		0.06%	
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	1200116	NEW ROADS & STORMWATER LOW	CONSTRUCTION OF ROADS & STORMWATER IN KWAZA X7, X5,	N	1200	MIG	6,450,000	300,000	5,375	-	-	305,375		0.16%	
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	542	ROADS & STORM WATER:HENDRINA	0000205	PAVING & KERBS - HENDRINA/KWAZA	NEW KERBS/PAVING IN HENDRINA/KWAZA	N	600	CRR	160,000	10,000	267	-	-	10,267		0.01%	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	ROADS & STORM WATER:HENDRINA	0007307	STORMWATER PLAN HENDRINA /KWAZA	INSTALLATION OF STORMWATER NETWORK	N	1200	CRR	450,000	28,000	375	-	-	28,375		0.01%	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	ROADS & STORM WATER:HENDRINA	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	HENDRINA: BRINK; DE CLERQ STREETS KWAZA EXT 2:	N	1200	CRR	350,000	53,000	292	-	-	53,292		0.03%	
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	542	ROADS & STORM WATER:HENDRINA	0008148	ROADS GENERAL - REHABILITATION OF	REHABILITATE BORROWPIT AT MP 313 HENDRINA	N	240	CRR	150,000	75,000	625	-	-	75,625		0.04%	
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	542	ROADS & STORM WATER:HENDRINA	0008219	ROADS NEW - HENDRINA	RESEAL ROADS AS PER PMS IN HENDRINA / KWAZA	N	1200	EFF	1,000,000	250,000	833	95,000	-	345,833		0.18%	
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	542	ROADS & STORM WATER:HENDRINA	0900213	ROADS RESEAL - HENDRINA/KWAZA	RESEAL ROADS AS PER PMS IN HENDRINA / KWAZA	N	1200	EFF	1,200,000	120,000	1,000	114,000	-	235,000		0.12%	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	ROADS & STORM WATER:HENDRINA	1000150	STORMWATER HENDRINA	BEUKES: ELOF TO FONTEIN APPROX 1.4KM	N	1200	EFF	1,000,000	63,000	833	95,000	-	158,833		0.08%	
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	ROADS & STORM WATER:VILLAGES	0000218	NEW ROADS-KRANSPOORT	CONSTRUCT SECOND PHASE OF NEW ROADS IN KRANSPOORT RYLAAN	N	1200	EFF	1,000,000	200,000	833	95,000	-	295,833		0.15%	
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	543	ROADS & STORM WATER:VILLAGES	0008040	GRAVEL ROADS - RURAL AREA	REGRAVELLING AND GRADING OR ROADS IN RURAL AREAS	N	240	CRR	800,000	80,000	3,333	-	-	83,333		0.04%	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	ROADS & STORM WATER:VILLAGES	0008140	STORMWATER - VILLAGES	UPGRADE SW PULLENSHOPE KAMASSI / OAK APPROX	N	1200	EFF	1,000,000	630,000	833	95,000	-	725,833		0.37%	
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	543	ROADS & STORM WATER:VILLAGES	0008144	PAVING & KERBS - VILLAGES & RURAL	PULLENSHOPE - OAK ARNOT ELEVENTH AVE; KOMATI	N	600	CRR	95,000	10,000	158	-	-	10,158		0.01%	
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING	TP	RD	543	ROADS & STORM WATER:VILLAGES	0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	RESEAL ROADS AS PER PMS IN ESKOM TOWNS / RURAL	N	1200	EFF	1,000,000	100,000	833	95,000	-	195,833		0.10%	
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1000256	NEW ROADS (LOW INCOME AREAS)	CONSTRUCT NEW ROADS IN LOW INCOME AREAS APPROX 2.5KM	N	1200	MIG	6,000,000	300,000	5,000	-	-	305,000		0.16%	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1100089	SUBSURFACE DRAINAGE VILLAGES	SUBSURFACE KOMATI: HERON/KIEWIET	N	1200	CRR	200,000	50,000	167	-	-	50,167		0.03%	
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1100098	ROAD NEW PRESIDENTSRUS	ROAD NEW PRESIDENTSRUS PRESIDENT KRUGER LAAN	N	1200	EFF	900,000	180,000	750	85,500	-	266,250		0.14%	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1100100	STORMWATER PRESIDENTSRUS	STORMWATER PRESIDENTSRUS PRESIDENT KRUGERLAAN	N	1200	CRR	800,000	48,000	667	-	-	48,667		0.03%	
													64,594,980	6,021,800	63,427	2,707,500	-	8,792,727		4.52%	

CAPITAL BUDGET CONCEPT- 2011/2012

ROADS OTHER

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
		TOTAL ROAD TRANSPORT											64,644,980	6,021,800	63,832	2,707,500	-	8,793,132	-	4.52%

WATER DISTRIBUTION

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	560	WATER:GENERAL	0008055	INSTALL BULK FLOW METERS	UPGRADE BULK FLOW METERS IMPROVE FLOW MEASUREMENT TEST AND UPGRADE 300 FIRE HYDRANTS MP 313	R	120	CRR (REV)	60,000	650	500	-	139	1,289		0.00%
MP040333	WATER	PLANT & EQUIPMENT MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	WATER:GENERAL	0008056	REPLACE FIRE HYDRANTS	REPLACE FIRE HYDRANTS	R	180	CRR	60,000	650	333	-	-	983		0.00%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	WATER:GENERAL	0008057	REPLACE OLD WATER PIPES	SUSTAIN SERVICE DELIVERY REDUCE WATER LOSSES	R	120	EFF	800,000	12,000	6,667	76,000	-	94,667		0.16%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	WATER:GENERAL	1000132	REPLACE OLD WATER METERS	REPLACE WATER METERS ABOVE CERTAIN AGE REDUCE WATER LOSSES	R	120	CRR	570,000	8,550	4,750	-	-	13,300		0.02%
MP040333	WATER	PLANT & EQUIPMENT INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1100216	REPLACE PLANT & EQUIPMENT	REPLACE PLANT & EQUIPMENT NEW WATER NETWORKS WITH ERF CONNECTIONS FOR 300	N	60	CRR (REV)	30,000	350	500	-	-	850		0.00%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1200078	WATER ROCKDALE PHASE UPGRADING OF ENGINEERING SERVICES OR TAMBO	UPGRADING OF WATER NETWORK IN OR TAMBO STR	N	960	EFF	1,950,000	9,750	2,031	185,250	-	197,031		0.33%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1200080	NEW WATER CONNECTIONS	PROVIDE WATER CONNECTIONS AND INSTALL WATER METERS	N	960	CRR (REV)	110,000	1,100	115	10,450	-	11,665		0.02%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	565	WATER:GENERAL	0008201	REPLACE OLD WATER PIPES	REPLACE 500M OLD WATER PIPES HENDRINA/KWAZA	N	960	CRR (REV)	900,000	18,000	938	-	-	18,938	990,000	-1.63%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	0008062	REPLACE OLD WATER METERS (INCL KWAZA X7)	REPLACE 190 WATERMETERS TO REDUCE WATER LOSSES HENDRINA/KWAZA	R	120	CRR	120,000	1,200	1,000	-	-	2,200		0.00%
MP040333	WATER	PLANT & EQUIPMENT INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	1100207	REPLACE PLANT & EQUIPMENT	REPLACE PLANT & EQUIPMENT	N	60	CRR (REV)	30,000	650	500	-	-	1,150		0.00%
MP040333	WATER	WATER QUALITY/MONITORING	TW	WD	567	WATER:VILLAGES & RURAL	0008059	UPGRADING PRESIDENTSRUS WTP	REPLACE MEDIA IN 4 SAND FILTERS TO IMPROVE WATER	N	960	CRR	200,000	2,500	208	-	-	2,708		0.00%
MP040333	WATER	WATER RURAL AREAS MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	WATER:VILLAGES & RURAL	0008256	REPLACE OLD WATER METERS	ERECT 10 JOJO TANKS & DRILL AND EQUIPT 2 BOREHOLES AND 2	N	960	CRR	200,000	10,000	208	-	-	10,208		0.02%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	WATER:VILLAGES & RURAL	1000133	REPLACE OLD WATER PIPES VILLAGES	REPLACE ALL WATER METERS ABOVE CERTAIN AGE TO REDUCE	R	120	CRR	90,000	900	750	-	-	1,650		0.00%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	WATER:VILLAGES & RURAL	1000299	REPLACE OLD WATER PIPES VILLAGES	UPGRADE INFRASTRUCTURE REPLACE ASSETS ACCORDING TO	R	120	CRR	95,000	1,200	792	-	-	1,992		0.00%
		WATER DISTRIBUTION											5,370,000	69,600	20,365	271,700	139	361,804	990,000	-1.05%

CAPITAL BUDGET CONCEPT- 2011/2012

**WATER  
PURIFICATION**

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost			
																9.5%				
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	0008061	UPGRADE VAALBANK WTP EQUIPMENT	REPLACE MECHANICAL AND ELECTRICAL EQUIPMENT THAT HAVE EXCEEDS EUL AT VAALBANK	N	84	CRR	350,000	5,250	4,167	-	808	10,225		0.02%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	0008255	REPLACE VALVES IN BULK SUPPLY LINES	REPLACE 4 VALVES IN BULK SUPPLY LINES AT SKIETBAAN GRASPAN RIETFONTEIN AND	N	60	CRR	200,000	2,200	3,333	-	462	5,995		0.01%
MP040333	WATER	ENHANCE SECURITY	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS	REPLACE 200M FENCING AT DIFFERENT RESERVOIR TERRAINS	R	180	CRR	100,000	1,100	556	-	-	1,656		0.00%
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	1200084	REPLACE PLANT & EQUIPMENT	REFURBISH GENERATOR AT VAALBANK WTP	R	60	CRR	350,000	3,500	5,833	-	25,808	35,141		0.06%
MP040333	WATER	WATER QUALITY/MONITORING	TW	WP	563	WATER:PURIFICATION KRUGERDAM	1100133	UPGRADE MECHANICAL AND ELECTRICAL	REPLACE EQUIPMENT EXCEEDING EUL TO MEET BLUE DROP	R	84	CRR	100,000	2,000	1,190	-	231	3,421		0.01%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	571	WATER PURIFICATION HENDRINA/KW	0008164	TREATMENT PLANTS HENDRINA/KWAZA	REPLACE MECHANICAL & ELECTRICAL EQUIPMENT THAT EXCEEDS EUL AT HENDRINA WTP	R	120	CRR	30,000	650	250	-	-	900		0.00%
		<b>WATER PURIFICATION</b>											<b>1,130,000</b>	<b>14,700</b>	<b>15,329</b>	<b>-</b>	<b>27,309</b>	<b>57,338</b>	<b>-</b>	<b>0.10%</b>
		<b>TOTAL WATER SERVICE</b>											<b>6,500,000</b>	<b>84,300</b>	<b>35,694</b>	<b>271,700</b>	<b>27,448</b>	<b>419,142</b>	<b>990,000</b>	<b>-0.96%</b>

CAPITAL BUDGET CONCEPT- 2011/2012

ELECTRICITY

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications R 59,736,880	
														Maintenance cost	Depreciation Cost	Interest					Other Cost
																9.5%					
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	ELECTRICITY:GENERAL	0000111	SIPRES SUPPLY AREA PROVISION ELECT	EXPANSION OF HV/MV BULK INFRASTRUCTURE	N	600	EFF	1,500,000	30,000	2,500	142,500	3,465	178,465		0.05%	
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	0000162	ROCKDALE (500 STANDS)	ELECTRIFICATION OF 300 HOUSES	N	600	EFF	1,900,000	38,000	3,167	180,500	-	221,667	225,000	0.00%	
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	0000189	ROCKDALE PHASE 2 (1000 STANDS)	11KV LINK TO ROCKDALE AND ELECTRIFICATION OF 500 HOUSES	N	600	INEP	1,440,000	28,800	2,400	-	-	31,200		0.01%	
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008068		REPLACEMENT OF PPM'S	R	600	CRR	100,000	2,000	167	-	-	2,167		0.00%	
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008071		REPLACE METER KIOSKS	R	600	CRR	150,000	3,000	250	-	-	3,250		0.00%	
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008077		REPLACEMENT OF 6 REDUNDANT SWITCHGEAR TO IMPROVE SERVICE DELIVERY	N	600	EFF	900,000	18,000	1,500	85,500	-	105,000		0.03%	
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008079		UPGRADING OF INFRASTRUCTURE TO ACCOMMODATE GROWING DEMAND	N	600	EFF	800,000	16,000	1,333	76,000	-	93,333		0.03%	
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008080		HT LINKS	N	600	EFF	2,000,000	40,000	3,333	190,000	-	233,333		0.07%	
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	0008176	EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	2 MINI SUBS KIOSKS AND CABLING	N	600	CRR (SERVICE)	600,000	12,000	1,000	-	-	13,000	520,000	-0.15%	
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	0008190		INFRASTRUCTURE TO ACCOMMODATE DEVELOPMENT	N	600	CRR (REV)	900,000	18,000	1,500	-	-	19,500	1,000,000	-0.29%	
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	0008191		CABLE LOCATOR	N	180	CRR (REV)	100,000	10,000	556	-	-	11,876		0.00%	
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008206		REPLACE MINI SUBSTATIONS	R	600	EFF	900,000	18,000	1,500	85,500	2,079	107,079		0.03%	
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008211		REPLACE CONTROL CABLE	R	600	EFF	1,000,000	20,000	1,667	95,000	-	116,667		0.03%	
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008212		REPLACE MV CABLE	R	600	EFF	2,500,000	50,000	4,167	237,500	-	291,667		0.08%	
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0900192		RTU REPLACEMENT	R	600	CRR	450,000	4,500	750	-	-	5,250		0.00%	
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	ELECTRICITY:GENERAL	0900237		NASARET NEW SUBSTATION	N	600	EFF	2,000,000	20,000	3,333	190,000	4,620	217,953		0.06%	
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	1000143		PPM TESTER	N	84	CRR	100,000	10,000	1,190	-	-	1,320	12,510	0.00%	
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	ELECTRICITY:GENERAL	1000170		NEW 11KV SUBSTATION AT EXT 22 TO SUPPLY NEW DEVELOPMENTS IN RONDEBOSH	N	600	EFF	1,000,000	-	1,667	95,000	2,310	98,977		0.03%	
MP040307	ELECTRICITY	FURNITURE & OFFICE EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	1000277		FURNITURE & EQUIPMENT BULK FILERS	N	84	CRR (REV)	100,000	1,000	1,190	-	-	2,190		0.00%	
MP040307	ELECTRICITY	ENHANCE SECURITY	ED	ER	700	ELECTRICITY:GENERAL	1000278		FENCING OUTDOOR EQUIPMENT T3	N	180	CRR	50,000	1,250	278	-	-	1,528		0.00%	
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	ELECTRICITY:GENERAL	1000309		EXPANSION OF HV/MV BULK INFRASTRUCTURE	N	600	EFF	2,000,000	20,000	3,333	190,000	-	213,333		0.06%	
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	1000327		ELECTRIFICATION KWAZA EXT 8 (400 STANDS)	N	600	EFF	300,000	-	500	28,500	-	29,000		0.01%	

CAPITAL BUDGET CONCEPT- 2011/2012

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2011/2012	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 9.5%	Other Cost			
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	1100174	EQUIPMENT	SERVICE PROVISION INSTITUTIONAL TO DO WORK PROVIDING TOOLS TO DO WORK	N	36	CRR	200,000	2,000	5,556		2,640	10,196		0.00%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	ELECTRICITY:GENERAL	1200091	RDP HOUSE CONNECTIONS	CONNECTION TO RDP HOUSES	N	600	CRR	500,000	5,000	833		-	5,833	900,000	-0.26%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	1200094	88KV CABLE	88KV CABLE GAS FOR FAULT PROTECTION	N	600	EFF	1,500,000	15,000	2,500	142,500	-	160,000		0.05%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	1200095	BANQUET HALL - MEDIUM FIRM SUPPLY	11KV CABELING AND SWITCHGEAR FOR ENGELS MEDIUM AND	N	600	CRR	640,000	6,400	1,067		-	7,467		0.00%
MP040307	ELECTRICITY	ENHANCE SECURITY	ED	ER	700	ELECTRICITY:GENERAL	1200098	SECURITY CAMERAS AT SUB	SURVEILLANCE CAMERAS FOR WORKSHOPS ABD SUBSTATION	N	180	CRR	100,000	1,500	556		-	2,056		0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	700	ELECTRICITY:GENERAL	1200099	EXTENSION ADMIN OFFICES ELECTRICIANS	FIRE PROOF ROOM	N	1200	CRR	50,000	750	42		-	792		0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	700	ELECTRICITY:GENERAL	1200100	REPLACE STOLEN SERVICES	REPLACEMENT OF SERVICES STOLEN	R	600	CRR	500,000	10,000	833		-	10,833		0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	700	ELECTRICITY:GENERAL	1200101	ASCO LV CABLES	REPLACE OLD ASCO CABLES	N	600	CRR	300,000	6,000	500		-	6,500		0.00%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	1200103	CABLE REAL TIME MONITORING	DEVICE TO MONITOR CABLE TO REDUCE THEFT	N	84	CRR	200,000	4,000	2,381		-	6,381		0.00%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	1200106	CABLE CAR	REPLACE EXISTING CABLE CAR 1	R	84	CRR	500,000	10,000	5,952		880	16,832		0.00%
MP040307	ELECTRICITY	VEHICLES	ED	ER	700	ELECTRICITY:GENERAL	1200107	REPLACE CABLES IN FAULTY AREAS	REPLACE CABLES IN FAULTY AREAS	R	EFF		1,000,000	-	-	-	-	-		0.00%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	ELECTRICITY CONNECTIONS	0008189	ELECTRICAL CONNECTIONS PRE PAID	NEW CONNECTIONS	N	600	CRR (REV)	2,100,000	42,000	3,500		-	45,500	900,000	-0.25%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	ELECTRICITY CONNECTIONS	0008275	ELECTRICAL CONNECTIONS	NEW CONNECTIONS	N	600	CRR (REV)	1,100,000	22,000	1,833		-	23,833	1,000,000	-0.28%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	ELECTRICITY TRANSPORT	0000233	LDV'S WITH HYDRAULIC PLATFORMS (STREETLIGHTS)	1 VEHICLE FOR STREETLIGHT MAINTENANCE	N	84	CRR	700,000	14,000	8,333		22,160	44,493		0.01%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	ELECTRICITY TRANSPORT	0008107	LDV - NEW POSTS	1 VEHICLE FOR NEW APPOINTMENTS	N	84	CRR	200,000	4,000	2,381		19,025	25,406		0.01%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	ELECTRICITY TRANSPORT	0008108	LDV 'S REPLACEMENT	REPLACE 2 LDV S	R	84	CRR	600,000	12,000	7,143		22,050	41,193		0.01%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	ELECTRICITY TRANSPORT	1200114	QUANTUM BUS	VEHICLE FOR SERVICE DELIVERY	N	84	CRR	350,000	7,000	4,167		18,035	29,202		0.01%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	ELECTRICITY TRANSPORT	1200115	NEW DOUBLE CAB LDV	VEHICLE FOR SERVICE DELIVERY	N	84	CRR	350,000	7,000	4,167		19,025	30,192		0.01%
		<b>TOTAL ELECTRICITY</b>											<b>31,680,000</b>	<b>529,200</b>	<b>89,025</b>	<b>1,738,500</b>	<b>118,929</b>	<b>2,475,654</b>	<b>4,545,000</b>	<b>-0.60%</b>
		<b>TOTAL COUNCIL</b>											<b>208,479,650</b>	<b>7,929,455</b>	<b>571,040</b>	<b>8,455,000</b>	<b>1,024,950</b>	<b>17,980,445</b>	<b>5,881,000</b>	<b>12.79%</b>