

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 revenue were calculated according to average annual operating cost of projects based on net operating expenditure after tariff adjustments for the 2010/11 financial year.
3. The maintenance cost, other operating cost and revenue on the projects have been completed by the different departments whilst the depreciation and interest charges were provided by the Finance Department.

4. The completed templates for the 2010/2011 financial year are attached as **ANNEXURE A Pages 1 to 37** for all capital projects, listed 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

Department		Capital Cost 2010/2011	Total Operating Cost	Revenue	Tariff Implications %
Executive & Council	EX	680 650	110 676	-	0,07%
Council's General	MC	450 000	77 726	-	0,05%
Municipal Manager	MM	230 650	32 950	-	0,02%
Budget & Treasury Office	BT	110 000	11 729	-	0,01%
Corporate Services	CO	15 458 850	2 844 616	-	1,80%
Personnel Services	HR	180 000	65 714	-	0,04%
Information Technology	IT	8 491 000	1 832 429	-	1,16%
Property Services	PY	2 727 000	299 229	-	0,19%
Other Admin	OA	4 060 850	647 244	-	0,41%
Planning & Development	PD	2 700 000	22 133 000	22 000 000	0,08%
IDP & LED	IL	-	-	-	0,00%
Town Planning	PL	2 700 000	22 133 000	22 000 000	0,13%
Health	HL	1 503 000	204 500	-	0,13%
Health Services	HO	-	-	-	0,00%
Clinics	CL	1 503 000	204 500	-	0,13%
Community and Social Services	CS	46 698 000	1 634 064	-	1,03%
Libraries	LB	1 150 000	353 655	-	0,22%
Community Halls & Facilities	HA	43 428 000	817 376	-	0,52%
Cemeteries	CM	4 120 000	463 033	-	0,29%
Aged Care	AC	-	-	-	0,00%
Other Social	OS	-	-	-	0,00%
Human Settlements	HS	23 500	3 357	-	0,00%
Public Safety	PS	10 452 000	940 230	-	0,59%
Traffic	TR	2 730 000	345 457	-	0,22%
Fire Brigade	PF	2 797 000	238 329	-	0,15%
Street Lighting	SL	4 925 000	356 444	-	0,23%
Sport and Recreation	PK	15 065 000	1 284 789	-	0,81%
Solid Waste Management	WM	4 930 000	1 036 724	633 100	0,25%

Department		Capital Cost 2010/2011	Total Operating Cost	Revenue	Tariff Implications %
Waste Water Management	WW	44 744 500	4 492 424	150 000	2,74%
Sewerage/Sanitation	SR	44 544 500	4 462 424	150 000	2,72%
Public Toilets	PT	200 000	30 000	-	0,02%
Road Transport	TP	67 153 000	5 006 845	-	3,16%
Licensing	LT	765 000	79 348	-	0,05%
Roads & Storm Water	RD	62 588 000	4 927 497	-	3,11%
Roads Other	RO	3 800 000	-	-	0,00%
Water	TW	25 357 000	2 290 324	438 000	1,17%
Water General	WD	15 878 500	528 679	438 000	0,06%
Water Reservoirs & Purification	WP	9 478 500	1 761 645	-	1,11%
Electricity	ED	51 552 000	4 230 500	12 391 114	-5,15%
	Tota I	288 427 500	46 223 778	35 612 214	6,79%

6. The external loan funding to the amount of R120-million, for the 2010/2011 financial year has a cost implication on a year to year basis in average of 1,37% of total operating expenditure. The future annual operating cost of proposed projects will amount to R46,2-million, with additional revenue of approximately R35,6-million. It must however be noted that both the before-mentioned income and expenditure figures include sale of erven to an amount of R22,0-million which is not utilized for operations, but is contributed to the Capital Replacement Revenue for future capital layouts relating to the specific areas. The net tariff implication on the operating budget, based on the proposed revenue for 2010/2011, will amount to 6,70%.
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 2010.
 - 8.2 That it needs to be noted that the sources of funding once considered, must not be committed for any other purpose than originally indicated.

CC04/05/2010

FINANCES : SECTION 19 : CAPITAL PROJECTS 2010/2011

6/1/1 (M)/lb

(Item on MC 26 May 2010)

RECOMMENDATION BY THE EXECUTIVE MAYOR

- 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 2010.
- 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.

CC04/05/2010

FINANCES : SECTION 19 : CAPITAL PROJECTS 2010/2011

6/1/1 (M)/lb

(Item on 31 May 2010)

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 2010.
- 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.

CONCEPT CAPITAL BUDGET 2010 - 2015

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

EXECUTIVE & COUNCIL

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040334	COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	EX	MC	100	0900203	FURNITURE - MAYORAL PARLOR	N	84	CRR	-	-		0.00%
MP040334	COUNCIL GENERAL	VEHICLES	EX	MC	100	1100193	REPLACE VEHICLE	R	84	CRR	-	-		0.00%
MP040334	COUNCIL GENERAL	VEHICLES	EX	MC	100	1100041	REPLACEMENT COMBI	R	84	CRR	450,000	77,726		0.05%
MP040322	LEGAL & ADMINISTRATI ON	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	1000123	OPTIPLAN CABINETS	N	84	CRR (REV)	-	-		0.00%
MP040322	LEGAL & ADMINISTRATI ON	PLANT & EQUIPMENT	EX	MM	120	1000157	DIGITAL DICTAPHONES	N	180	CRR (REV)	-	-		0.00%
MP040322	LEGAL & ADMINISTRATI ON	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	1000118	BULK FILING CABINETS	N	84	CRR (REV)	60,000	8,571		0.01%
MP040322	LEGAL & ADMINISTRATI ON	IT EQUIPMENT & SOFTWARE	EX	MM	120	0008000	ELECTRONIC ARCHIVING OF INFORMATION (SOFTWARE)	N	84	CRR	150,000	21,429		0.01%
MP040322	LEGAL & ADMINISTRATI ON	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	1000155	FURNITURE	R	84	CRR (REV)	11,000	1,571		0.00%
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	1000250	CAMERA	N	84	CRR (REV)	3,650	521		0.00%
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	0900159	OFFICE FURNITURE	R	84	CRR (REV)	6,000	857		0.00%
TOTAL											680,650	110,676	-	0.07%

BUDGET & TREASURY OFFICE

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	BT	BT	200	1000282	OFFICE EQUIPMENT & FURNITURE	N	84	CRR (REV)	80,000	11,429	-	0.01%
MP040308	FINANCE	MAINTAIN / UPGRADE BUILDINGS	BT	BT	200	1100045	UPGRADING AT NASARET PAYPOINT	R	1,200	CRR	30,000	300	-	0.00%
TOTAL											110,000	11,729	-	0.01%

CONCEPT CAPITAL BUDGET 2010 - 2015

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177

CORPORATE SERVICES

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040311	HUMAN RESOURCES	IT EQUIPMENT & SOFTWARE	CO	HR	141	0008005	FINGER PRINT READERS CLOCKING SYSTEM	N	84	CRR	80,000	31,429		0.02%
MP040311	HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	0900131	OFFICE FURNITURE	R	84	CRR (REV)	20,000	2,857		0.00%
MP040311	HUMAN RESOURCES	IT EQUIPMENT & SOFTWARE	CO	HR	141	1100044	SOFTWARE FOR ORGANISATIONAL DIAGRAMME UPDATES	N	84	CRR	80,000	31,429		0.02%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0000026	DEVELOPMENT ON INTRANET (GIS DATA & INTEGRATION)	N	84	CRR	-	-		0.00%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0000027	LIGHTNING PROTECTION	N	84	CRR	-	-		0.00%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0007526	UPS	N	84	CRR	-	-		0.00%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	1000193	PROJECTOR	N	84	CRR (REV)	-	-		0.00%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	1000222	FIRE PROTECTION SYSTEM	N	84	CRR	-	-		0.00%
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	122	1100063	BAR CODE READERS	N	84	CRR (REV)	30,000	6,286		0.00%
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	122	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS)	N	84	CRR	380,000	114,286		0.07%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0008197	COMPUTER SYSTEMS	N	84	CRR (REV)	500,000	271,429		0.17%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0008156	DEVELOPMENT ON INTRANET FOR SERVICES	N	84	CRR	100,000	16,286		0.01%
MP040325	IT SERVICES	DEVELOP IT SECURITY	CO	IT	122	0008004	DISASTER RECOVERY	N	84	CRR	500,000	196,429		0.12%
MP040325	IT SERVICES	FURNITURE & OFFICE EQUIPMENT	CO	IT	122	1100042	FURNITURE	N	84	CRR (REV)	6,000	857		0.00%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0900205	LAPTOPS	N	84	CRR	90,000	18,857		0.01%

CONCEPT CAPITAL BUDGET 2010 - 2015

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0008158	PLOTTER	N	84	CRR	195,000	35,857		0.02%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0008198	PRINTERS	N	84	CRR (REV)	100,000	64,286		0.04%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0008199	SCANNERS	N	84	CRR (REV)	45,000	6,429		0.00%
MP040325	IT SERVICES	DEVELOP IT SECURITY	CO	IT	122	0008200	SECURITY ON IT NETWORK	N	84	CRR (REV)	200,000	40,571		0.03%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0008003	SERVER - NEW IT SYSTEMS	N	84	CRR	300,000	58,857		0.04%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	0008001	STANDARDISED SOFTWARE PACKAGES	N	84	CRR	300,000	62,857		0.04%
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	122	1100064	SWIPE CARD READERS	N	84	CRR (REV)	45,000	11,429		0.01%
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	122	1100062	UPGRADE MAIN SERVER ROOM	N	1,200	CRR	200,000	17,000		0.01%
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	122	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	R	84	CRR	5,500,000	910,714		0.57%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	150	1100050	REPLACE CARPETS DATA ROOM AND COUNCIL CHAMBER	R	360	CRR	150,000	5,000		0.00%
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	150	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	R	180	CRR	200,000	157,333		0.10%
MP040338	24 HOUR CONTROL CENTRE	PLANT & EQUIPMENT	CO	PY	153	0000115	DISASTER MANAGEMENT COMMUNICATIONS	N	180	CRR	30,000	2,000		0.00%
MP040338	24 HOUR CONTROL CENTRE	PLANT & EQUIPMENT	CO	PY	153	1000300	DISASTER MANAGEMENT TENTS	N	180	CRR (REV)	30,000	2,000		0.00%
MP040338	24 HOUR CONTROL CENTRE	PLANT & EQUIPMENT	CO	PY	153	1000301	DISASTER MANAGEMENT WORKSTATIONS/EQUIPMENT	N	84	CRR (REV)	30,000	4,286		0.00%
MP040338	24 HOUR CONTROL CENTRE	FURNITURE & OFFICE EQUIPMENT	CO	PY	153	1100206	FURNITURE AND OFFICE EQUIPMENT	N	84	CRR (REV)	22,000	3,143		0.00%
MP040338	24 HOUR CONTROL CENTRE	PLANT & EQUIPMENT	CO	PY	153	0900093	OPERATOR HEADSETS	R	180	CRR (REV)	30,000	2,000		0.00%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	554	1000211	ERECTION OF STORAGE FACILITIES	R	1,200	CRR	250,000	15,000		0.01%
MP040314	MUNICIPAL BUILDINGS	ENHANCE SECURITY	CO	PY	554	1000201	REPLACE FENCES AT THE SERVICE CENTRE	R	180	CRR	80,000	6,133		0.00%

CONCEPT CAPITAL BUDGET 2010 - 2015

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE EXISTING FACILITIES	CO	PY	554	1000195	REPLACEMENT OF CHAIN OPERATED GARAGE DOORS	R	360	CRR	75,000	2,500		0.00%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	554	0008123	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	N	360	CRR	900,000	35,000		0.02%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	554	1100056	UPGRADE OFFICES(MECHANICAL WORKSHOP)	R	1,200	CRR	150,000	9,000		0.01%
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	555	1000205	PURCHASE TOOLS	R	36	CRR (REV)	30,000	10,000		0.01%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	0000013	RENOVATIONS AT THE OLD AGE HOMES (RIVIERPARK & VER	R	1,200	CRR	100,000	6,000		0.00%
MP040314	MUNICIPAL BUILDINGS	ENHANCE SECURITY	CO	PY	555	0008127	REPLACE FENCING LOSKOP/BOTSHABELO ROAD	R	180	CRR	50,000	3,833		0.00%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	0000019	UPGRADE OF ABLUTION FACILITIES AND KITCHENS AT CIV	R	1,200	CRR	200,000	12,000		0.01%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	1000316	UPGRADING OF MUNICIPAL BUILDINGS	R	1,200	CRR	400,000	24,000		0.02%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	0008160	PRINTER DATA	R	84	CRR	-	-		0.00%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	1000238	INTERFACE FINANCIAL DATABASE AND SQL	N	84	CRR	-	-		0.00%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	0900173	UPGRADE FINANCIAL SYSTEM TO DATABASE SYSTEM	N	84	CRR	-	-		0.00%
MP040316	COMMUNICATIONS	PROMOTE MARKETING STRATEGY	CO	OA	121	0008244	ENTRANCE BOARDS TOWN	N	360	CRR	75,000	2,500		0.00%
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	CO	OA	205	1100035	HEAVY DUTY SHREDDER	N	84	CRR (REV)	30,000	4,286		0.00%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	1000183	NEW FINANCIAL SERVER FOR MIRRORING AND DISATER	N	84	CRR	200,000	28,571		0.02%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	0900166	SELF SERVICE TERMINALS FOR VENDING AND ACC PAYM	N	84	CRR	250,000	140,714		0.09%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	1100143	SELF SERVICE VENDING OUTLETS	N	84	CRR	-	-		0.00%
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	CO	OA	230	0900260	FURNITURE & EQUIPMENT	N	84	CRR (REV)	18,850	2,693		0.00%

CONCEPT CAPITAL BUDGET 2010 - 2015

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	230	1100126	REFUELING SYSTEM	N	84	MSIG	750,000	107,143		0.07%
MP040308	FINANCE	PLANT & EQUIPMENT	CO	OA	230	1000233	STORES AIRCONDITIONERS AND EXTRACTOR FANS	N	180	CRR	25,000	20,867		0.01%
MP040308	FINANCE	ENHANCE SECURITY	CO	OA	230	1000235	STORES SECURITY PALISSADE FENCING	N	180	CRR	60,000	4,600		0.00%
MP040308	FINANCE	MAINTAIN / UPGRADE BUILDINGS	CO	OA	230	1000237	STORES YARD STORAGE FACILITY	N	1,200	CRR	1,200,000	72,000		0.05%
MP040308	FINANCE	MAINTAIN / UPGRADE BUILDINGS	CO	OA	230	0008341	UPGRADE & REFURBISH PETROL PUMPS	R	180	CRR	60,000	4,000		0.00%
MP040337	SECURITY	ENHANCE SECURITY	CO	OA	311	1100016	ACCESS CONTROL SYTEM	N	360	CRR	350,000	11,667		0.01%
MP040337	SECURITY	FURNITURE & OFFICE EQUIPMENT	CO	OA	311	0008299	FURNITURE & EQUIPMENT	N	84	CRR (REV)	20,000	2,857		0.00%
MP040337	SECURITY	ENHANCE SECURITY	CO	OA	311	0008202	GUARD HOUSES (1)	N	180	CRR (REV)	70,000	4,667		0.00%
MP040337	SECURITY	PLANT & EQUIPMENT	CO	OA	311	1100017	RADIOS	N	36	CRR (REV)	30,000	12,800		0.01%
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	500	1100067	EQUIPMENT FOR MOBILE LABORATORY	N	60	CRR	120,000	29,000		0.02%
MP040320	CIVIL ENGINEER	IT EQUIPMENT & SOFTWARE	CO	OA	500	1100065	IT SOFTWARE:MUNICIPAL ASSISTANT	N	84	CRR	30,000	4,286		0.00%
MP040320	CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	CO	OA	500	1000130	OFFICE FURNITURE	R	84	CRR (REV)	25,000	3,571		0.00%
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	575	1000244	TRACTOR	R	180	CRR	-	-		0.00%
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	1100070	FLATBED TRUCK 1.3 TON	R	84	CRR	-	-		0.00%
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	1100071	FLATBED TIPPER TRUCK 5 TON	N	84	CRR	-	-		0.00%
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	575	1100069	COMPRESSOR:HENDRINA MECHANICAL WORKSHOP	R	180	CRR (REV)	10,000	1,167		0.00%

CONCEPT CAPITAL BUDGET 2010 - 2015

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	575	1100072	HIGHPRESSURE CLEANER HENDRINA	R	180	CRR (REV)	12,000	1,800		0.00%
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	575	0900143	MOTOR TRAILER 2 TON	N	84	CRR	20,000	5,952		0.00%
MP040320	CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	CO	OA	575	1100068	OFFICE EQUIPMENT	R	84	CRR (REV)	15,000	2,143		0.00%
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	1100074	PANELVAN FOR MOBILE LABORATORY	N	84	CRR	190,000	40,583		0.03%
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	575	1000066	TRACTOR WITH ANGLED BROOM	N	180	CRR	80,000	41,598		0.03%
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	0008066	UPGRADING OF VEHICLE FLEET	R	84	CRR	420,000	97,780		0.06%
										TOTAL	15,458,850	2,844,616	-	1.80%

PLANNING & DEVELOPMENT

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040321	TOWN PLANNING	MORE RESIDENTIAL SITES	PD	PL	502	1000245	TOWNSHIP DEVELOPMENT NEW DEVELOPMENTS	N	-	EFF	1,400,000	22,133,000	22,000,000	0.08%
MP040321	TOWN PLANNING	ADDITIONAL SALEABLE LAND	PD	PL	502	1100221	TOWN PLANNING MHLUZI (NODE N)	N	0	NDPG	1,300,000			
										TOTAL	2,700,000	22,133,000	22,000,000	0.08%

HEALTH

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	440	1000177	REPLACEMENT OF FLOOR COVERINGS AT THE VARIOUS CLIN	R	360	CRR	-	-		0.00%
MP040304	HEALTH SERVICES	ADDITIONAL MUNICIPAL BUILDINGS	HL	CL	440	1100019	RENOVATION TO CONSULTING ROOMS CMC CENTRE	R	1,200	EFF	-	-		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	1000008	CLINICAL EQUIPMENT (MEDICAL)	R	84	CRR (REV)	25,000	3,571		0.00%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	440	1000231	EXTENSION OF WAITING ROOM NASARET CLINIC	N	1,200	EFF	800,000	8,000		0.01%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	1000176	EXTRACTION FANS AND AIRCONDITIONERS	N	84	CRR	25,000	22,771		0.01%
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	440	1000002	FURNITURE & EQUIPMENT	N	84	CRR (REV)	20,000	2,857		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	1100018	PURCHASE PORTABLE RADIOS	R	36	CRR (REV)	18,000	7,750		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	1000034	TECHNILAMP	N	84	CRR	60,000	20,571		0.01%
MP040304	HEALTH SERVICES	ENHANCE SECURITY	HL	CL	440	1000035	UPGRADE ALARM SYSTEM	R	180	CRR (REV)	25,000	5,867		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	1000024	CLINICAL EQUIPMENT (MEDICAL)	N	84	CRR (REV)	35,000	5,000		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	1000175	EXTRACTION FANS AND AIRCONDITIONERS	N	84	CRR	30,000	18,686		0.01%
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	441	1000029	FURNITURE & EQUIPMENT	N	84	CRR (REV)	20,000	2,857		0.00%
MP040304	HEALTH SERVICES	VEHICLES	HL	CL	441	1100020	REPLACE VEHICLE	R	84	CRR	180,000	43,474		0.03%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	1000033	TECHNILAMP	N	84	CRR	85,000	30,143		0.02%
MP040304	HEALTH SERVICES	ENHANCE SECURITY	HL	CL	441	1100021	TRIDOR DOORS FOR CLINICS	N	360	CRR	50,000	1,667		0.00%
MP040304	HEALTH SERVICES	ENHANCE SECURITY	HL	CL	441	1000031	UPGRADING ALARM SYSTEM	R	180	CRR (REV)	30,000	6,200		0.00%
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	442	1100059	EXTENSION OF KWAZA CLINIC	R	1,200	EFF	-	-		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	442	1000043	CLINICAL EQUIPMENT (MEDICAL)	R	84	CRR (REV)	20,000	2,857		0.00%
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	442	1000041	FURNITURE & EQUIPMENT	N	84	CRR (REV)	30,000	4,286		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	442	1000038	TECHNILAMP	N	84	CRR	50,000	17,943		0.01%
										TOTAL	1,503,000	204,500	-	0.13%

COMMUNITY & SOCIAL SERVICES

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040312	EDUCATION & LIBRARIES	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	1100189	UPGRADE HENDRINA LIBRARY	R	1,200	EFF	-	-		0.00%
MP040312	EDUCATION & LIBRARIES	ENHANCE SECURITY	CS	LB	140	1000084	3M SECURITY DEVICE	N	84	DAC	-	-		0.00%
MP040312	EDUCATION & LIBRARIES	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	1000191	EXTENSION OF KWAZA LIBRARY	N	1,200	CRR	50,000	3,000		0.00%
MP040312	EDUCATION & LIBRARIES	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	1000069	FURNITURE	N	84	CRR	200,000	28,571		0.02%
MP040312	EDUCATION & LIBRARIES	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	0008192	PURCHASE BOOKS	N	180	CRR (REV)	350,000	23,333		0.01%
MP040312	EDUCATION & LIBRARIES	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	1100029	RENOVATE BUILDING AT CHROMEVILLE	N	1,200	EFF	250,000	38,750		0.02%
MP040312	EDUCATION & LIBRARIES	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS	N	180	CRR	300,000	260,000		0.16%
MP040306	COMMUNITY HALLS	FURNITURE & OFFICE EQUIPMENT	CS	HA	161	0900181	FURNITURE	N	84	CRR (REV)	-	-		0.00%
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	CS	HA	161	1000189	AIRCONDITIONERS FOR THE HALLS	N	84	CRR	200,000	172,571		0.11%
MP040306	COMMUNITY HALLS	ENHANCE SECURITY	CS	HA	161	1000255	ALARM SYSTEM	N	180	CRR (REV)	30,000	6,200		0.00%
MP040306	COMMUNITY HALLS	PROVISION OF BANQUET HALL	CS	HA	161	0007095	ERECTION OF NEW BANQUET HALL (REBUDGET)	N	1,200	CRR (AD HOC)	40,000,000	400,000		0.25%
MP040306	COMMUNITY HALLS	ENHANCE SECURITY	CS	HA	161	1000140	FENCING AT MHLUZI HALL	N	180	CRR	200,000	15,333		0.01%
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	CS	HA	161	1100202	MPCC EXT 7 ACOUSTIC SOUND SYSTEM	N	84	CRR	400,000	59,643		0.04%
MP040306	COMMUNITY HALLS	ADDITIONAL MUNICIPAL BUILDINGS	CS	HA	161	1000303	NEW MPCC'S	N	1,200	MIG	2,500,000	150,000		0.09%
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	CS	HA	161	0008187	POLISHER (2)	R	180	CRR (REV)	18,000	1,200		0.00%
MP040306	COMMUNITY HALLS	FURNITURE & OFFICE EQUIPMENT	CS	HA	161	1000203	STAGE CURTAINS	R	84	CRR (REV)	80,000	12,429		0.01%
MP040305	CEMETERIES	ENHANCE SECURITY	CS	CM	505	1000199	FENCE AND GATES AT MAFUBE CEMETERY	N	180	CRR	-	-		0.00%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	1100087	RESEAL TAR ROADS IN CEMETERIES	N	1,200	CRR	-	-		0.00%
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	CS	CM	505	0900207	DEVELOP CEMETERIES RURAL	N	960	CRR	400,000	25,000		0.02%
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	CS	CM	505	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	N	960	MIG	2,800,000	405,000		0.26%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	0000012	EXPANSION FONTEIN CEMETERIES	N	960	CRR	200,000	7,500		0.00%
MP040305	CEMETERIES	ENHANCE SECURITY	CS	CM	505	0008097	FENCE NASARET	R	180	CRR	20,000	1,533		0.00%
MP040305	CEMETERIES	ENHANCE SECURITY	CS	CM	505	0008096	FONTEIN CEMETERY FENCE & GATES	R	180	CRR	150,000	11,500		0.01%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	0000016	ROADS FONTEINSTREET	N	1,200	CRR	350,000	8,500		0.01%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	0008094	ROADS NASARET	N	1,200	CRR	200,000	4,000		0.00%
							TOTAL				48,698,000	1,634,064	-	1.03%

HUMAN SETTLEMENT

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040310	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	HS	HS	452	1000283	FURNITURE & EQUIPMENT	N	84	CRR (REV)	20,000	2,857		0.00%
MP040310	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	HS	HS	460	1100219	DIGITAL CAMERA	N	84	CRR (REV)	3,500	500		0.00%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications	
														R 158,413,177	
MP040310	HUMAN SETTLEMENT	VEHICLES	HS	HS	460	0008021	PURCHASE MOTORBIKES X 6	N	84	CRR	-	-		0.00%	
TOTAL												23,500	3,357	-	0.00%

PUBLIC SAFETY

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	1000061	RADIOS	N	36	CRR (REV)	-	-		0.00%
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	1000060	FIRE ARMS	N	180	CRR (REV)	90,000	6,000		0.00%
MP040323	TRAFFIC	FURNITURE & OFFICE EQUIPMENT	PS	TR	310	0008300	FURNITURE & EQUIPMENT	N	84	CRR (REV)	30,000	4,286		0.00%
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	1100014	TOOLS AND EQUIPMENT	N	36	CRR (REV)	30,000	10,000		0.01%
MP040323	TRAFFIC	TRAFFIC CALMING MEASURES	PS	TR	310	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	N	1,200	CRR	350,000	6,500		0.00%
MP040323	TRAFFIC	NEW TRAFFIC SIGNS	PS	TR	310	0008011	TRAFFIC SIGNS NEW	R	360	CRR	180,000	6,000		0.00%
MP040323	TRAFFIC	MAINTAIN / UPGRADE TRAFFIC SIGNS	PS	TR	310	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION	R	360	EFF	1,500,000	192,500		0.12%
MP040323	TRAFFIC	VEHICLES	PS	TR	310	0008015	VEHICLE REPLACEMENT	R	84	CRR	550,000	120,171		0.08%
MP040303	EMERGENCY SERVICES	MAINTAIN / UPGRADE BUILDINGS	PS	PF	515	0900080	CARPORTS	N	360	CRR	-	-		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	0000209	RESCUE JACKS	N	180	CRR	-	-		0.00%
MP040303	EMERGENCY SERVICES	SPECIALISED VEHICLES	PS	PF	515	0000221	PROVISION OF 4X4 VELD FIRE VEHICLES	R	84	CRR	-	-		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	0008023	PORTABLE PUMP	R	84	CRR	-	-		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	0008185	FLOATER PUMP	N	84	CRR	-	-		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	0900082	SLUDGE PUMP	N	84	CRR	-	-		0.00%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040303	EMERGENCY SERVICES	IT EQUIPMENT & SOFTWARE	PS	PF	515	1100190	VOICE LOGGER	R	84	CRR	-	-		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	1100197	REPLACE RESCUE EQUIPMENT	R	180	CRR (REV)	-	-		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	1100199	REPLACE FIRE EQUIPMENT	R	180	CRR (REV)	-	-		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	0007221	AIRCONDITIONERS (FIRE BUILDING)	R	180	CRR	20,000	15,733		0.01%
MP040303	EMERGENCY SERVICES	IT EQUIPMENT & SOFTWARE	PS	PF	515	0008238	FLEET MANAGEMENT SYSTEM	N	84	CRR	30,000	5,336		0.00%
MP040303	EMERGENCY SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	0008314	FURNITURE & EQUIPMENT	N	84	CRR (REV)	15,000	2,143		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	0000211	JAWS RESCUE SET REPLACE	R	180	CRR	320,000	26,333		0.02%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	1100200	NEW FIRE EQUIPMENT	N	180	CRR (REV)	10,000	1,667		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	1100196	NEW FIRE FIGHTING EQUIPMENT	N	180	CRR (REV)	35,000	3,333		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	1100198	NEW RESCUE EQUIPMENT	N	180	CRR (REV)	55,000	4,167		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	0900081	PHANTOM PUMPER	N	180	CRR	40,000	2,667		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	1000268	PORTABLE RADIOS NEW	N	36	CRR (REV)	12,000	5,050		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	1000269	PORTABLE RADIOS REPLACE	R	36	CRR (REV)	15,000	6,400		0.00%
MP040303	EMERGENCY SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	1100195	REPLACE FURNITURE & EQUIPMENT	R	84	CRR (REV)	15,000	2,143		0.00%
MP040303	EMERGENCY SERVICES	SPECIALISED VEHICLES	PS	PF	515	0900086	REPLACE UNIMOG FIRE ENGINE	R	240	CRR	1,750,000	87,500		0.06%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	1100007	RESCUE PLATFORM	N	180	CRR	60,000	4,000		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	0008024	SKID UNITS	N	60	CRR	120,000	26,000		0.02%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	0900184	STATION GENERATOR	R	84	CRR	300,000	45,857		0.03%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	0000094	KWAZA EXTENSION 8 HIGHMAST	N	540	MIG	-	-		0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	1100179	STREETLIGHTS 618 STANDS AERORAND SOUTH	N	540	CRR (SERVICE)	-	-		0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	0007474	227 STANDS AERORAND STREETLIGHTS	N	540	CRR (SERVICE)	525,000	11,667		0.01%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications	
														R 158,413,177	
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	1000210	ENERGY SAVING - STREET LIGHTING	R	540	EFF	2,000,000	234,444		0.15%	
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	0000097	ROCKDALE TOWNSHIP HIGHMAST	N	540	MIG	1,000,000	22,222		0.01%	
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	1100186	STREETLIGHTFITTING UPGRADE	R	540	EFF	600,000	70,333		0.04%	
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	1000276	STREETLIGHTS/HIGHMASTS	N	540	CRR	700,000	15,556		0.01%	
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	0008098	UPGRADE OF EXISTING HIGH MASTS (20)	R	540	CRR	100,000	2,222		0.00%	
											TOTAL	10,452,000	940,230	-	0.59%

PARKS & RECREATION

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	533	0000125	CARAVAN PARK MIDDELBURG DAM	N	360	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	0000169	DEVELOP PARK 2452 AERORAND	N	600	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0000206	FLEXI MOWER (SIDEWALKS)	R	36	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0008032	NEW PLAYING EQUIPMENT	N	84	CRR	-	-		0.00%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	0008133	DEVELOP PARKS HENDRINA	N	600	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	1000032	C/O KOETS AND BLACKMORE STREET	N	600	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	1100117	DESIGN AND DEVELOP GARDEN AT BANQUET HALL	N	600	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	1100119	DEVELOP PARK 880 PULLEN SHOPE	R	180	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	1000163	BEAUTIFY ENTRANCES TO TOWNS	R	600	CRR	200,000	14,000		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0900064	BRUSHCUTTERS AND CHAINSAWS	N	36	CRR (REV)	160,000	68,133		0.04%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	1000051	DEVELOP PARK 3888	N	600	CRR	40,000	2,800		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	0000180	DEVELOP PARK BEHIND HOPECITY PARK 9866/RES	N	600	CRR	200,000	14,000		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	0000178	DEVELOP PARK C/O PONGOLA AND KAMMANASSIE AERORAND	N	600	CRR	100,000	7,000		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	1100115	DEVELOP PARK IN NEWTOWN WARD 1	N	600	CRR	40,000	2,800		0.00%

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														R 158,413,177
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	0000170	DEVELOP PARK PTN 27 MHLUZI MATLAPA	N	600	CRR	200,000	14,000		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	N	600	MIG	1,200,000	144,000		0.09%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	1100120	DIGITAL CAMERAS	N	84	CRR (REV)	25,000	3,571		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0000203	LAWN MOWER (SIDEWALKS)	N	36	CRR (REV)	50,000	21,167		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	0900223	PARK BETWEEN KRUGERDAM & SOUTPANSBERG STREET GRADE	N	600	CRR	100,000	12,000		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	0000132	PLANTING OF TREES PULLENSHOPE PARKS AND SIDEWALKS	N	600	CRR	50,000	1,000		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0000137	PLAYING EQUIPMENT (PARK)WARD 9	N	84	CRR	50,000	8,143		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0000140	PLAYING EQUIPMENT HANS STRYDOM STREET MODDERSPRUIT	N	84	CRR	50,000	8,143		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0900065	RADIOS	N	36	CRR (REV)	30,000	12,800		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	533	1100116	RE DESIGN AND UPGRADE CIVIC CENTRE GARDEN	R	600	CRR	200,000	14,000		0.01%

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														R 158,413,177
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	0000133	RENOVATION BOARDWALK AERORAND PARK 2459	R	600	CRR	80,000	5,600		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	533	0000157	RENOVATION GREENHOUSE COMPLETE WITH IRRIGATION; HE	R	600	CRR	50,000	3,000		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	533	0000158	RENOVATION SHADE COVER COMPLETE WITH IRRIGATION SY	R	600	CRR	50,000	2,000		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	1100121	REPLACE OFFICE FURNITURE	R	84	CRR (REV)	5,000	714		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	1000050	REPLACE PLAYING EQUIPMENT	R	180	CRR	40,000	12,667		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0000204	RIDE ON LAWNMOWER (SIDEWALKS)	N	60	CRR	170,000	39,500		0.02%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	0000131	SIDEWALK TREES HENDRINA/KWAZA	N	600	CRR	50,000	3,500		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	1100094	STORAGE FACILITIES/OFFICE EQUIPMENT	N	84	CRR (REV)	40,000	5,714		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0000074	TRACTOR 90KW	N	180	CRR	400,000	64,682		0.04%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	0000080	PARKS VEHICLES TRACTOR 55KW	N	180	CRR	-	-		0.00%

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														R 158,413,177
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	0007257	LAWN MOWER TRACTOR (SIDEWALKS)	N	36	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	0008034	FLAIL / SLASHER (SIDEWALKS)	N	36	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	0008131	LDV ONE TON	N	84	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	1000004	REPLACE VEHICLES	R	84	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	1100096	FRONT END LOADER	R	180	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	1100110	REPLACE WALKBEHIND MOWERS	R	36	CRR	-	-		0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	1100222	LANDSCAPING ENTRANCE MHLU	N	360	NDPG	665,000			
MP040305	CEMETERIES	PLANT & EQUIPMENT	PK	PK	539	1100118	FRONT LOADER	N	84	CRR	550,000	122,266		0.08%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	1100099	CANOPIES FOR VEHICLES	N	84	CRR	105,000	15,000		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	1100157	INSTALL TRACKING SYSTEMS	N	84	CRR	55,000	9,607		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	1100111	INSTALL TRACKING UNITS	N	84	CRR (REV)	55,000	9,607		0.01%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	0008132	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)	R	84	CRR	700,000	177,855		0.11%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	0008137	TRAILER	N	84	CRR	40,000	10,999		0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	1000055	UPGRADE DIGICORE TRACKING SYSTEMS	R	84	CRR (REV)	70,000	12,450		0.01%
MP040319	SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	530	0008025	POOL EQUIPMENT MIDDELBURG/MHLUZI	N	180	CRR	-	-		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0008251	REFURBISH HENDRINA/KWAZA SPORT	R	720	CRR	-	-		0.00%
MP040319	SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	530	0900066	RADIOS	R	36	CRR (REV)	-	-		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	1000019	FURNISHINGS AND AMENITIES AT SPORT FACILITIES	N	84	CRR	-	-		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	1100048	UPGRADE ABLUTION FACILITIES AT NASARET	R	120	CRR	-	-		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	1100055	UPGRADING AT KEES TALJAARD STADIUM	R	360	CRR	-	-		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	1100093	UPGRADE NASARET SPORT FACILITIES	N	720	CRR	-	-		0.00%

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														R 158,413,177
MP040319	SPORT & RECREATION	BASIC SPORT FACILITIES RURAL	PK	PK	530	1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	N	720	MIG	1,200,000	140,000		0.09%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	0008029	FENCE & GATES KEES TALJAARD	R	180	CRR	180,000	13,800		0.01%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0008027	KEES TALJAARD ELECTRICAL NETWORK/SYSTEMS UPGRADE	N	600	CRR	100,000	12,000		0.01%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0000134	MHLUZI STADIUM PAVILION RENOVATION	R	720	MIG	600,000	70,000		0.04%
MP040319	SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	530	0000020	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)	N	36	CRR	300,000	103,000		0.07%
MP040319	SPORT & RECREATION	FURNITURE & OFFICE EQUIPMENT	PK	PK	530	1000048	OFFICE FURNITURE	R	84	CRR (REV)	5,000	714		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	1100127	RECONSTRUCT KORFBALL COURTS	R	720	CRR	200,000	5,333		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0000129	REFURBISH KORFBALL & TENNIS & JUKSKEI & ROLBAL CLU	R	720	CRR	200,000	13,333		0.01%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0008345	REFURBISHMENT OF SWIMMING POOL AT KEES TALJAARD	R	720	CRR	750,000	12,500		0.01%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	0000119	REPLACE FENCE NASARET SPORT	R	180	CRR	150,000	11,500		0.01%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	0000123	REPLACE KORFBALL FENCE	R	180	CRR	100,000	7,667		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0000121	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	R	720	CRR	100,000	1,667		0.00%

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														R 158,413,177
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0000128	RESURFACE/CONDITION TURF SURFACES	R	720	CRR	150,000	2,500		0.00%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	1100102	SECURE ELECTRICAL BOXES AND PUMP ROOMS	N	180	CRR	150,000	10,000		0.01%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	1000194	SECURITY AT SPORTING FACILITIES	N	180	CRR	100,000	6,667		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0000120	SOCCER FIELD LIGHTS (KEES TALJAARD)	N	540	CRR	100,000	3,222		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	1100090	UPGRADE AND DEVELOP KLEIN OLIVANTS RIVER	N	180	CRR	75,000	7,000		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0007240	UPGRADE CLOAKROOMS	N	1,200	CRR	150,000	4,500		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	0008028	UPGRADE EASTDENE SPORTS FACILITIES	N	720	CRR	400,000	16,667		0.01%
MP040319	SPORT & RECREATION	ADDITIONAL SPORTING FACILITIES	PK	PK	530	1100220	SPORT FACILITIES AT THUSONG	N	360	NDPG	4,235,000			
TOTAL											15,065,000	1,284,789	-	0.81%

SOLID WASTE MANAGEMENT

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 34,934,222
MP040317	SOLID WASTE MANAGEMENT	SPECIALISED VEHICLES	WM	RR	420	0000118	PURCHASE ROLL-ON ROLL-OFF TRUCK	N	240	CRR	-	-	-	0.00%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	0900206	ROLL-ON ROLL-OFF CONTAINERS	N	180	CRR	-	-		0.00%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	420	1000082	FRONT END LOADER	N	180	CRR	-	-	-	0.00%
MP040317	SOLID WASTE MANAGEMENT	SPECIALISED VEHICLES	WM	RR	420	1100046	6m3 TIPPER TRUCK	N	240	CRR	-	-	-	0.00%
MP040317	SOLID WASTE MANAGEMENT	FURNITURE & OFFICE EQUIPMENT	WM	RR	420	0007528	FUNITURE	N	84	CRR (REV)	30,000	4,286	-	0.00%
MP040317	SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	WM	RR	420	0008247	LANDFILL SITE BOREHOLES	N	120	CRR	200,000	80,000	-	0.05%
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	420	0008218	PURCHASE 20.5M3 REFUSE COMPACTOR	N	180	EFF	1,800,000	511,295	197,100	0.20%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	1000080	PURCHASE OF 1.75 CUB CONTAINERS	N	180	CRR	350,000	28,333	24,000	0.00%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	0900037	PURCHASE OF 4.5 SCOW CONTAINERS	N	180	CRR	400,000	26,667	-	0.02%
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	420	0007163	PURCHASE OF A POWER XL	R	180	CRR	180,000	15,295	-	0.01%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	1000289	PURCHASE OF STREET BINS	N	180	CRR (REV)	100,000	26,667	-	0.02%
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	420	1100034	TRACTOR	N	180	CRR	300,000	58,015	-	0.04%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	1000083	WHEELY BINS	N	180	CRR (REV)	70,000	4,667	12,000	0.00%
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	WM	RR	422	0007525	DEVELOP REFUSE TRANSFER STATION BANKFONTEIN	N	600	MIG	-	-	-	0.00%
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	WM	RR	422	0008246	DEVELOP MINI SITE WITH RAMPS	N	600	CRR	200,000	14,000	-	0.01%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	WM	RR	422	0008232	DEVELOP REFUSE TRANSFER STATIONS (DOORKOP)	N	600	MIG	800,000	160,000	-	0.10%
MP040317	SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	WM	RR	430	0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	N	600	EFF	500,000	107,500	400,000	-0.18%
TOTAL											4,930,000	1,036,724	633,100	0.25%

WASTE WATER MANAGEMENT

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 35,118,589
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	0008046	NEW NETWORKS HENDRINA/KWAZA	N	1,200	CRR	-	-	-	0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	1000229	NEW SEWER NETWORK KWAZA EXT 1	N	1,200	MIG	-	-	-	0.00%
MP040301	SANITATION	MAINTAIN / UPGRADE BUILDINGS	WW	PT	410	1100224	UPGRADE VAN CALDER PUBLIC TOILETS	R	120	CRR	200,000	30,000	-	0.02%
MP040301	SANITATION	PLANT & EQUIPMENT MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	546	0008318	EQUIPMENT	N	180	CRR (REV)	20,000	1,333	-	0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	0008047	REPLACE OLD SEWERLINE HENDRINA/KWAZA	R	1,200	CRR	50,000	500	-	0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	0000070	SANITATION KWAZA EXT 8(400 STANDS)	N	1,200	MIG	-	-	-	0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	547	0000062	SANITATION MAFUBE VILLAGE	N	120	MIG	-	-	-	0.00%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	547	1000257	REPLACE OLD SEWER LINES - VILLAGES	R	1,200	CRR	58,000	580	-	0.00%
MP040301	SANITATION	SANITATION RURAL AREAS	WW	SR	547	0008236	SANITATION SERVICES-RURAL SETTLEMENTS	N	1,200	CRR	70,000	700	-	0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	547	0008091	TREATMENT PLANTS - BLINKPAN	N	1,200	CRR	55,000	550	-	0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	547	0008092	TREATMENT PLANTS -KOMATI	N	1,200	CRR	55,000	550	-	0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	N	1,200	EFF	-	-	-	0.00%

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														R 158,413,177
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	0900150	NEW SEWER NETWORK AERORAND SOUTH (618 STANDS)	N	1,200	CRR (SERVIE)	-	-		0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	1000261	SANITATION ROCKDALE PHASE 2 (1000 STANDS)	N	1,200	MIG	-	-		0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	1100209	INFRASTRUCTURE INDUSTRIAL PARK 171 STANDS	N	1,200	CRR (SERVIE)	-	-		0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	0007323	NEW NETWORKS - AERORAND WEST	N	1,200	CRR (SERVIE)	1,000,000	10,000		0.01%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	550	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	R	1,200	CRR	185,000	1,850		0.00%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	550	1100203	REPLACE REDUNDANT EQUIPMENT	R	180	CRR (REV)	35,000	2,333		0.00%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	550	0900106	TWO WAY RADIOS REPLACE	R	36	CRR (REV)	9,000	4,050		0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	551	0008184	SEWERAGE CONNECTIONS	N	1,200	CRR (REV)	250,000	2,500	150,000	-0.09%
MP040301	SANITATION	ENHANCE SECURITY	WW	SR	552	1100054	FENCES AT THE PUMPSTATIONS	R	180	CRR	100,000	6,667		0.00%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	0008052	GEARBOX UNITS X2 (BOSKRANS)	R	84	CRR	175,000	25,000		0.02%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	R	180	CRR	300,000	20,000		0.01%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	552	0900101	TWO WAY RADIOS NEW	N	36	CRR (REV)	6,500	2,867		0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	0008051	UPGRADE AERATION EQUIPMENT BOSKRANS	R	180	CRR	240,000	16,000		0.01%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	0900244	UPGRADE BOSKRANS SEWER PLANT	N	1,200	EFF	40,000,000	4,200,000		2.65%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	0008090	UPGRADE MATURATION PONDS	R	1,200	CRR	60,000	600		0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	N	180	CRR	1,000,000	66,667		0.04%

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														R 158,413,177
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	553	1100077	BRUSHCUTTERS	R	36	CRR (REV)	12,000	6,000		0.00%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	553	1100076	FRONTRAKE SCREEN HENDRINA	N	84	CRR	270,000	38,571		0.02%
MP040301	SANITATION	FURNITURE & OFFICE EQUIPMENT	WW	SR	553	1100075	OFFICE EQUIPMENT	N	84	CRR (REV)	16,000	2,286		0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	553	1100080	REPLACE BULK ELECTRICITY SUPPLY CABLE HENDRINA	R	600	EFF	400,000	46,000		0.03%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	553	1100078	REPLACE BULK FLOW METER	R	120	CRR	56,000	5,600		0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	553	0008089	TREATMENT PLANTS - HENDRINA	R	1,200	CRR	122,000	1,220		0.00%
										TOTAL	44,744,500	4,492,424	150,000	2.74%

ROAD TRANSPORT

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	300	1000053	AIRCONDITIONERS NEW BUILDING HENDRINA	N	180	CRR	-	-		0.00%
MP040313	LICENSING	MAINTAIN / UPGRADE BUILDINGS	TP	LT	300	1000196	REPLACEMENT OF FLOOR COVERINGS	R	360	CRR	-	-		0.00%
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	1000286	NEW FURNITURE	N	84	CRR (REV)	-	-		0.00%
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	300	0008129	AIRCONDITIONERS TESTING CENTRE	R	180	CRR	30,000	26,000		0.02%
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	1000284	BULK FILER 8 BAY	N	84	CRR (REV)	105,000	15,000		0.01%
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	300	1100037	DIRECTIONAL SIGNS	N	180	CRR (REV)	40,000	2,667		0.00%
MP040313	LICENSING	ENHANCE SECURITY	TP	LT	300	0008117	PALISADE FENCING AT MIDDELBURG TESTING STATION	N	180	CRR	50,000	3,833		0.00%
MP040313	LICENSING	ENHANCE SECURITY	TP	LT	300	0000009	PALISADE WITH GATE AT HENDRINA TESTING STATION	N	180	CRR	180,000	13,800		0.01%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	0008298	REPLACE FURNITURE & EQUIPMENT	R	84	CRR (REV)	40,000	5,714		0.00%
MP040313	LICENSING	PLANT & EQUIPMENT	TP	LT	300	1100038	STEAM WASHER	N	180	CRR (REV)	20,000	2,333		0.00%
MP040313	LICENSING	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	LT	300	0900170	UPGRADE TESTING TRACK HENDRINA	R	360	CRR	300,000	10,000		0.01%
MP040318	ROADS & STORMWATER	ENHANCE SECURITY	TP	RD	540	1000216	PALISADE FENCING AT PAVING STORE	N	180	CRR	-	-		0.00%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1000075	NEW EASTERN BYPASS ROAD FROM P154-4 R555 DESIGN	N	1,200	EFF	-	-		0.00%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	1000085	TWO WAY RADIOS	R	36	CRR (REV)	-	-		0.00%
MP040318	ROADS & STORMWATER	FURNITURE & OFFICE EQUIPMENT	TP	RD	540	1000099	FURNITURE	N	84	CRR (REV)	-	-		0.00%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	1000102	WATERPUMP	N	180	CRR (REV)	-	-		0.00%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1000109	STORMWATER AERORAND SOUTH(618 STANDS)	N	1,200	CRR (SERVIC E)	-	-		0.00%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	1000110	NEW ROADS AERORAND SOUTH (618 STANDS)	N	1,200	CRR (SERVIC E)	-	-		0.00%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1000215	STORMWATER JEPPE STREET	N	1,200	CRR	-	-		0.00%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	1000291	CONCRETE MIXER 260L	R	180	CRR (REV)	-	-		0.00%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	1000292	RAMMER COMPACTOR	N	36	CRR (REV)	-	-		0.00%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	1000293	REVERSABLE COMPACTOR	N	180	CRR (REV)	-	-		0.00%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	1000294	STHILL TS800 ASPHALT CUTTER	R	60	CRR (REV)	-	-		0.00%
MP040318	ROADS & STORMWATER	UPGRADING OF BRIDGES	TP	RD	540	0008039	BRIDGES - UPGRADING (BMS)	N	1,200	EFF	800,000	86,500		0.05%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	1000097	EDGE BEAMS - PRIMARY/SECONDARY ROUTES	N	600	CRR	250,000	17,500		0.01%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	1100151	KERBS BACKLOG LOW INCOME AREAS	N	600	MIG	500,000	22,500		0.01%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	1000103	NEW EQUIPMENT ROADS	N	180	CRR (REV)	100,000	8,167		0.01%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	0008145	PAVING & KERBS - MIDDELBURG/MHLUZI	N	600	CRR	300,000	13,500		0.01%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	0008037	PAVING & KERBS - UPGRADING PARKING AREAS	N	600	CRR	300,000	13,500		0.01%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	1100212	PAVING & KERBS LOW INCOME AREAS EPWP	N	600	EPWP	870,000	39,150		0.02%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	1000119	REBUILD ROADS MIDDELBURG	R	1,200	EFF	5,000,000	590,000		0.37%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	0900116	REPLACEMENT OF KERBING INTERSECTION & CBD	N	600	CRR	75,000	5,250		0.00%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	1000214	ROAD NEW JEPPE STREET	N	1,200	EFF	1,200,000	141,600		0.09%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	1100150	ROADS & SW NEWTOWN	N	1,200	EFF	1,500,000	177,000		0.11%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	0008141	ROADS GENERAL - REGRAVELING OF ROADSHOULDERS	N	240	CRR	190,000	28,500		0.02%

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														R 158,413,177
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION	N	1,200	EFF	650,000	133,250		0.08%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	0008147	ROADS GENERAL - TAXI LAYBYES	N	1,200	CRR	190,000	20,900		0.01%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	0008035	ROADS GENERAL - UPGRADE ROADBARRIERS	N	360	CRR	75,000	10,000		0.01%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	0008042	ROADS NEW - AERORAND WES	N	1,200	CRR (SERVICE)	2,400,000	55,200		0.03%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	0008181	ROADS NEW - INDUSTRIAL AREA X11	N	1,200	CRR (SERVICE)	2,200,000	50,600		0.03%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	0008041	ROADS NEW - X18 - HOPE CITY	N	1,200	CRR (SERVICE)	760,000	17,480		0.01%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	0000153	ROADS REBUILD - O.R. TAMBO STREET	R	1,200	EFF	1,200,000	141,600		0.09%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	N	1,200	EFF	7,400,000	873,200		0.55%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	0008180	STORMWATER - AERORAND WES	N	1,200	CRR (SERVICE)	1,800,000	45,000		0.03%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	0008036	STORMWATER - C NTULI	N	1,200	EFF	1,100,000	132,000		0.08%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	0008038	STORMWATER EXT 11	N	1,200	CRR (SERVICE)	850,000	21,250		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1000107	STORMWATER KRANSPOORT	N	1,200	CRR	400,000	10,000		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1100211	STORMWATER LOW INCOME AREAS	N	1,200	MIG	4,600,000	115,000		0.07%

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														R 158,413,177
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1000076	STORMWATER MIDDELBURG	N	1,200	EFF	2,000,000	240,000		0.15%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1000106	STORMWATER RAILWAY LINE	N	1,200	EFF	850,000	102,000		0.06%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	N	1,200	CRR	550,000	16,500		0.01%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	1000105	UPGRADE INTERSECTIONS	N	360	EFF	1,200,000	172,000		0.11%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	542	0900067	TWO WAY RADIOS	R	36	CRR (REV)	-	-		0.00%
MP040318	ROADS & STORMWATER	UPGRADING OF BRIDGES	TP	RD	542	1100130	BRIDGE PEDESTRIANS KWAZA	N	1,200	MIG	478,000	9,560		0.01%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	542	1100128	CONCRETE MIXER	N	180	CRR (REV)	25,000	4,167		0.00%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	542	0000205	PAVING & KERBS - HENDRINA/KWAZA	N	600	CRR	150,000	6,750		0.00%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	542	0900251	REPLACE EQUIPMENT	R	180	CRR (REV)	120,000	9,200		0.01%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	542	0008148	ROADS GENERAL - REHABILITATION OF BORROWPITS	N	240	CRR	100,000	7,500		0.00%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	542	0008219	ROADS NEW - HENDRINA	N	1,200	EFF	1,450,000	171,100		0.11%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	542	0000149	ROADS REBUILD - HENDRINA/KWAZAMOKUHLE	N	1,200	EFF	1,000,000	118,000		0.07%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	542	0900213	ROADS RESEAL - HENDRINA/KWAZA	N	1,200	EFF	1,500,000	177,000		0.11%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	1000150	STORMWATER HENDRINA	N	1,200	EFF	1,400,000	161,000		0.10%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	0007307	STORMWATER PLAN HENDRINA /KWAZA	N	1,200	CRR	950,000	19,000		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	N	1,200	CRR	350,000	12,250		0.01%
MP040318	ROADS & STORMWATER	TARRING OF GRAVEL ROADS	TP	RD	542	0008278	TARRING OF STREETS KWAZAMMOKUHLE	N	1,200	MIG	3,475,000	79,925		0.05%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	543	1100088	1 TON TRAILOR (TO TRANSPORT BOMAG)	N	84	CRR	20,000	5,752		0.00%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	543	0008196	ASPHALT CUTTER	N	84	CRR (REV)	25,000	6,071		0.00%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	543	0008040	GRAVEL ROADS - RURAL AREA	N	240	CRR	800,000	80,000		0.05%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	1000256	NEW ROADS (LOW INCOME AREAS)	N	1,200	MIG	5,300,000	121,900		0.08%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	0000218	NEW ROADS-KRANSPOORT	N	1,200	EFF	1,000,000	118,000		0.07%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	543	0008144	PAVING & KERBS - VILLAGES & RURAL	N	600	CRR	85,000	3,825		0.00%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	1100098	ROAD NEW PRESIDENTSRUS	N	1,200	EFF	1,000,000	118,000		0.07%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	543	0008220	ROADS REBUILD - RURAL AREAS & ESKOM TOWNS	N	1,200	EFF	500,000	59,000		0.04%

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														R 158,413,177
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	543	0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	N	1,200	EFF	1,200,000	141,600		0.09%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	1100100	STORMWATER PRESIDENTSRUS	N	1,200	CRR	800,000	24,000		0.02%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	0008140	STORMWATER - VILLAGES	N	1,200	EFF	1,350,000	168,750		0.11%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	1100089	SUBSURFACE DRAINAGE VILLAGES	N	1,200	CRR	200,000	6,000		0.00%
MP040327	TRANSPORTATI	UPGRADE FACILITIES	TP	RO	557	1100223	UPGRADE PUBLIC SPACES AT EF	N	360	NDPG	3,800,000			
										TOTAL	67,153,000	5,006,845	-	3.16%

WATER

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 43,304,336
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	0000082	WATER ROCKDALE PHASE 2 (1000 STANDS)	N	960	MIG	-	-		0.00%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	0900153	NEW WATER NETWORK AERORAND SOUTH (618) ERVEN	N	960	CRR (SERVICE)	-	-		0.00%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	1100217	NEW NETWORK-INDUSTRIAL PARKS	N	960	CRR (SERVICE)	-	-		0.00%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	560	0008055	INSTALL BULK FLOW METERS	R	120	CRR (REV)	55,000	6,325		0.00%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	560	0008056	REPLACE FIRE HYDRANTS	R	180	CRR	55,000	4,492		0.00%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	1000132	REPLACE OLD WATER METERS	R	120	CRR	570,000	68,400		0.04%

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														R 158,413,177
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	0008057	REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	R	120	EFF	820,000	172,200		0.11%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	560	1100216	REPLACE PLANT & EQUIPMENT	N	60	CRR (REV)	50,000	11,000		0.01%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	560	0900107	TWO WAY RADIOS	R	36	CRR (REV)	9,000	4,050		0.00%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WP	561	1100214	VAALBANK WATER TREATMENT PLANT	N	120	NDM	-	-		0.00%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WP	561	1100218	NEW 5ML RESERVOIR AT RIETFONTEIN RESERVE SITE	N	960	NDM	-	-		0.00%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	0008058	CONTROL VALVES	N	60	CRR (REV)	60,000	13,200		0.01%
MP040333	WATER	ENHANCE SECURITY	TW	WP	561	0008060	FENCING AT VAALBANK	R	180	CRR	200,000	15,333		0.01%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	0008255	REPLACE VALVES IN BULK SUPPLY LINES	N	60	CRR	300,000	61,300		0.04%
MP040333	WATER	ENHANCE SECURITY	TW	WP	561	1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS	R	180	CRR	32,000	2,633		0.00%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	0008061	UPGRADE VAALBANK WTP EQUIPMENT	N	84	CRR	480,000	75,771		0.05%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WP	561	1000217	VAALBANK WATER TREATMENT PLANT	N	120	EFF	7,500,000	1,470,000		0.93%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	562	1000086	REPLACE PUMP	R	180	CRR	-	-		0.00%
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WP	563	1100155	CONSTRUCTION OF SLUDGE DAMS	N	120	CRR	350,000	35,000		0.02%

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														R 158,413,177
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WP	563	1000298	REPLACE SANDFILTERS KRUGER DAM	R	60	CRR	30,000	7,000		0.00%
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WP	563	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	R	84	CRR	100,000	16,786		0.01%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	565	0008201	NEW WATER CONNECTIONS	N	960	CRR (REV)	730,000	16,425	438,000	-0.27%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	566	0008222	NEW NETWORKS (HENDRINA/KWAZA)	N	960	EFF	100,000	13,250		0.01%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	0008163	REPLACE OLD WATER METERS (INCL KWAZA X7)	R	120	CRR	125,000	14,000		0.01%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	R	120	CRR	115,000	13,000		0.01%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	566	1100207	REPLACE PLANT & EQUIPMENT	N	60	CRR (REV)	19,500	3,900		0.00%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	566	0000150	WATER NETWORK KWAZA EXT 8 (400 STANDS)	N	960	MIG		-		0.00%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	1000133	REPLACE OLD WATER METERS	R	120	CRR	85,000	9,350		0.01%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	1000299	REPLACE OLD WATER PIPES VILLAGES	R	120	CRR	90,000	9,900		0.01%
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WD	567	0008059	UPGRADING PRESIDENTSRUS WTP	N	960	CRR	55,000	1,188		0.00%
MP040333	WATER	WATER RURAL AREAS	TW	WD	567	0008256	WATER SERVICES: RURAL AREA	N	960	CRR	300,000	9,750		0.01%
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	571	1100160	GENERATOR SET HENDRINA WTP	N	84	CRR	300,000	46,357		0.03%

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Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 158,413,177
MP040333	WATER	FURNITURE & OFFICE EQUIPMENT	TW	WP	571	1100107	OFFICE EQUIPMENT	N	84	CRR (REV)	20,000	2,857		0.00%
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	571	1100113	REPLACE BULK FLOW METER	R	120	CRR	46,000	7,200		0.00%
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	571	1100208	REPLACE PLANT & EQUIPMENT	N	84	CRR	6,000	857		0.00%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	571	0008164	TREATMENT PLANTS HENDRINA/KWAZA	R	120	CRR	50,000	5,500		0.00%
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	571	1100114	TWO WAY RADIO	R	36	CRR (REV)	4,500	1,850		0.00%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	0000139	BULK WATER-NEW INDUSTRIAL AN		960	CRR (SERVICE)	12,700,000	171,450		0.11%
										TOTAL	25,357,000	2,290,324	438,000	1.17%

ELECTRICITY

Combined Code	Function	Program Name	New Main Function	New Sub Function	Cost Centre	Proj No	Project Output	N/R/O	Useful Life	Fund Source	Concept 2010/2011	Total Operational Cost	Revenue	Tariff Implications
														R 275,166,589
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	0000111	SIPRES SUPPLY AREA	N	600	EFF	-	-		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	0000189	PROVISION ELEC ROCKDALE PHASE 2 (1000 STANDS)	N	600	INEP	-	-		0.00%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	0008110	RADIO COMMUNICATIONS ALL DEPARTMENTS	N	36	CRR	-	-		0.00%

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														R 158,413,177
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	0008171	AERORAND NEW SUBSTATION	N	600	CRR (SERVIC E)	-	-		0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0900192	RTU REPLACEMENT	R	600	CRR	-	-		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1000173	ELECTRIFICATION OF KWAZA EXT 8 (400 STANDS)	N	600	INEP	-	-		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1000304	NEW ELECTRIFICATION NETWORK AERORAND SOUTH 618 ERV	N	600	CRR (SERVIC E)	-	-		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1000324	ELECTRIFICATION OF KWAZA EXT 1	N	600	INEP	-	-		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1000327	ELECTRIFICATION KWAZA EXT 8 (400 STANDS)	N	600	EFF	-	-		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1000333	ELECTRIFICATION OF NASARET ERF 345	N	600	EFF	-	-		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1100161	ELECTRIFICATION INDUSTRIAL PARK	N	600	CRR (SERVIC E)	-	-		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	0008174	AERORAND - ELECTRIFICATION	N	600	CRR (SERVIC E)	3,750,000	78,000		0.05%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	1100170	ANTENA ELECTRICAL WORKSHOPS	N	36	CRR	220,000	73,333		0.05%

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														R 158,413,177
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	0008190	BULK CONNECTIONS	N	600	CRR (REV)	500,000	10,000	300,000	-0.18%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	1100169	CABLE JASPIS EXTENSION 18	N	600	CRR (SERVICE)	1,600,000	32,300		0.02%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	0008191	CABLE LOCATOR	N	180	CRR (REV)	95,000	6,333		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1100171	CABLE TO BOSKRANS	N	600	EFF	2,700,000	311,100		0.20%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1000331	ELECTRIFICATION ERF 6590 EXT 4	N	600	EFF	512,000	59,380		0.04%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	1100174	EQUIPMENT	N	36	CRR	180,000	60,500		0.04%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	0008176	EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	N	600	CRR (SERVICE)	550,000	11,300	330,000	-0.20%
MP040307	ELECTRICITY	ENHANCE SECURITY	ED	ER	700	1000278	FENCING OUTDOOR EQUIPMENT T3	N	180	CRR	30,000	2,000		0.00%
MP040307	ELECTRICITY	FURNITURE & OFFICE EQUIPMENT	ED	ER	700	1000277	FURNITURE & EQUIPMENT - BULK FILERS	N	84	CRR (REV)	60,000	8,571		0.01%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008080	HT LINKS	N	600	EFF	1,000,000	115,000		0.07%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008077	INSTALL RING MAIN UNITS	N	600	EFF	750,000	86,750		0.05%

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														R 158,413,177
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	1100168	KWAZA HOSTEL RING	N	600	EFF	308,000	35,620		0.02%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	1000309	LANG SUPPLY AREA	N	600	EFF	2,100,000	241,700		0.15%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008067	MOVE METERS TO STREET	R	600	CRR	40,000	800		0.00%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	0900237	NASARET NEW SUBSTATION	N	600	EFF	5,200,000	598,500		0.38%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	1000279	NASARET NEW SUBSTATION	N	600	INEP	10,000,000	200,500		0.13%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008079	NETWORK REINFORCEMENT	N	600	EFF	800,000	92,000		0.06%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	0000162	PROVISION ELECT ROCKDALE (500 STANDS)	N	600	EFF	3,000,000	345,500		0.22%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	0007423	RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	N	600	EFF	500,000	57,500		0.04%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0000029	REPLACE 11KV SWITCHGEAR	R	600	EFF	4,800,000	553,000		0.35%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008211	REPLACE CONTROL CABLE	R	600	EFF	1,000,000	115,200		0.07%

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														R 158,413,177
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008076	REPLACE LT OVERHEAD LINES	R	600	EFF	800,000	92,000		0.06%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008071	REPLACE METER KIOSKS	R	600	CRR	150,000	3,000		0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008206	REPLACE MINI SUBSTATIONS	R	600	EFF	900,000	103,500		0.07%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008212	REPLACE MV CABLE	R	600	EFF	1,300,000	149,500		0.09%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	1100163	REPLACE SEVEN 88KV BREAKERS	R	600	EFF	1,200,000	139,000		0.09%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008072	REPLACE STOLEN SERVICES	R	600	EFF	500,000	57,500		0.04%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008068	REPLACEMENT OF PPM'S	R	600	CRR	100,000	2,000		0.00%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	1000170	RONDEBOSCH SUB	N	600	EFF	310,000	35,650		0.02%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	1000181	TWO WAY RADIOS - NEW	N	36	CRR (REV)	13,000	5,733		0.00%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	1000182	TWO WAY RADIOS REPLACE	R	36	CRR (REV)	13,000	5,733		0.00%

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														R 158,413,177
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	1100166	UPGRADE CABLE VAALBANK WATERWORKS	R	600	EFF	1,091,000	125,465		0.08%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	0008204	UPGRADE LT OVER HEAD HENDRINA	R	600	EFF	800,000	92,000		0.06%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	0008275	ELECTRICAL CONNECTIONS	N	600	CRR (REV)	1,100,000	22,000	4,931,712	-3.10%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	0008189	ELECTRICAL CONNECTIONS PRE PAID	N	600	CRR (REV)	2,100,000	42,000	6,829,402	-4.28%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	0000233	LDV'S WITH HYDRAULIC PLATFORMS (STREETLIGHTS)	N	84	CRR	-	-		0.00%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	0008108	LDV 'S REPLACEMENT	R	84	CRR	700,000	156,645		0.10%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	0008109	REPLACE CHERRY PICKER BPK488 MP	R	240	CRR	780,000	103,885		0.07%
										TOTAL	51,552,000	4,230,500	12,391,114	-5.15%
										TOTAL	288,427,500	20,919,257	13,612,214	4.61%