

uMhlathuze City Council

ANNEXURE C

ESTIMATES

EXPENDITURE ON CAPITAL VOTES

DESCRIPTION	FIN.	ACTUAL 2009/2010	ORIGINAL 2010/2011	ADDITIONAL BUDGET	EXPECTED EXPENDITURE	2011/2012	2012/2013	2013/2014
Capital Replacement Reserve	crr	29,788,972	1,265,600		23,174,700	6,652,200	60,000,000	60,000,000
Contribution Government	gov	6,813,215	15,000,000		14,576,600	27,758,000	30,000,000	30,000,000
Contribution Public	pub	70,673	30,000,000		36,771,400	6,000,000	21,000,000	53,150,000
Department Water Affairs	dwaf	1,585,370	3,743,600		3,743,600			
External Financing Fund	eff	176,563,113	119,592,000		16,146,800	100,000,000	50,000,000	60,000,000
Insurance	ins	189,134			67,100			
Municipal Infrastructure Grant	mig	44,248,368	57,587,900		57,587,900	68,824,000	84,120,000	88,895,000
Public Connections ex Income	pubs	4,900,771	2,950,000		6,500,000	7,500,000	9,200,000	10,300,000
Reserve	res	16,624,292	4,688,300		10,873,300	4,000,000		
Uthungulu District Municipality	udm	56,466,566						
		337,250,474	234,827,400		169,441,400	220,734,200	254,320,000	302,345,000

uMhlathuze City Council

ESTIMATE

EXPENDITURE ON CAPITAL VOTES

VOTE NUMBER		PROJECT NAME		DESCRIPTION		FIN. TER	ACTUAL	ORIGINAL	ADDITIONAL	EXPECTED	2011/2012	2012/2013	2013/2014	WARDS	IDP Objective
							2009/2010	2010/2011	BUDGET	EXPENDITURE					
202 CEMETARIES															
202/204320		LAND AND BUILDINGS		ESIKHALENI CEMETERY (MIGVAT)		RES 25	3,810,222							20,21	2.5
202/53203		LAND AND BUILDINGS		ESIKHALENI DEVELOPMENT OF CEMETERY		CRR 25	6,000,000			395,300				20,21	2.5
202/53204		LAND AND BUILDINGS		RIBAY EXTENSION/DEVELOPMENT OF CEMETERY		CRR 25	4,050			30,000				4	2.5
202/63202		LAND AND BUILDINGS		RIBAY EXTENSION/DEVELOPMENT OF CEMETERY		EFF 25		850,000						4	2.5
							9,814,272	850,000		425,300					
204 LIBRARIES															
204/483209		LAND AND BUILDINGS		DATA POINTS		GOV 3	3,785							ALL WARDS	2.11
204/83211		LAND AND BUILDINGS		RICHARDS BAY NEW LIBRARY		PUB 25		30,000,000						ALL WARDS	2.11
204/483605		MACHINERY AND EQUIPMENT		PHOTOSTAT MACHINE		GOV 3	3,785	30,000,000		20,000				ALL WARDS	2.11
										20,000					
205 FIRE BRIGADE															
205/533205		LAND AND BUILDINGS		ESK FIRE STATION - PLAN & CONSTRUCT		CRR 25	565,085							ALL WARDS	1.3
205/533623		MACHINERY AND EQUIPMENT		TRENCH EQUIPMENT		CRR 5	94,720							ALL WARDS	1.3
205/533624		MACHINERY AND EQUIPMENT		GROUND MONITOR		CRR 5	26,300							ALL WARDS	1.3
205/533625		MACHINERY AND EQUIPMENT		5 x SELF CONTAINED BREATHING APPARATUS		CRR 5	35,500							ALL WARDS	1.3
205/533626		MACHINERY AND EQUIPMENT		GLOBAL POSITIONING SYSTEM		CRR 5	15,118							ALL WARDS	1.3
205/533202		LAND AND BUILDINGS		ESK FIRE STATION - PLAN & CONSTRUCT		EFF 25							1,934,000	19,20,21,22	1.3
							736,724						1,934,000		
208 HEALTH ADMINISTRATION															
208/833601		MACHINERY AND EQUIPMENT		VARIOUS		CRR 5								7,400	4
														7,400	2.12
209 CLINICS															
209/93360		MACHINERY AND EQUIPMENT		VARIOUS (REPLACEMENT)		CRR 5								22,000	4,8,26
209/93360		MACHINERY AND EQUIPMENT		VARIOUS (NEW)		CRR 5								3,500	4,8,26
													25,500		2.12
210 CRIME PREVENTION															
210/03320		LAND AND BUILDINGS		CCTV CAMERA SYSTEM DESIGN & INSTALLATION		CRR 2	114,688							ALL WARDS	1.3
							114,688								

VOTE NUMBER	PROJECT NAME	DESCRIPTION	FIN. TER	ACTUAL 2009/2010	ORIGINAL 2010/2011	ADDITIONAL BUDGET	EXPECTED EXPENDITURE	2011/2012	2012/2013	2013/2014	WARDS	IDP Objective
211	COMMUNITY FACILITATION AND MARKETING											
11/5440	OFFICE FURNITURE	VARIOUS	CRR 5	580						22,000	ALL WARDS	1.1
11/8320	LAND AND BUILDINGS	AIRCONDITIONER	GOV 3	9,170							ALL WARDS	1.1
				9,750						22,000		

213	PLANNING AND SUSTAINABLE DEVELOPMENT											
13/5440	OFFICE FURNITURE	VARIOUS	CRR 5							10,000	4	4.2
										10,000		

216	MUNICIPAL HALLS											
6/53211	LAND AND BUILDINGS	REFURBISH VARIOUS RURAL HALLS	CRR 25	888,200			32,100				5, 6, 11, 12 & 14	2.11
6/53212	LAND AND BUILDINGS	ENSELENI HALL - EXTENSION	CRR 25	821,608							7 & 8	2.11
6/53214	LAND AND BUILDINGS	VULINDELELA HALL - EXTENSION	CRR 25	632,139							30	2.11
6/53218	LAND AND BUILDINGS	BRACKENHAM HALL STAGE	CRR 25	47,180							ALL WARDS	2.11
6/53219	LAND AND BUILDINGS	AQUADENE HALL - REPLACE FLOOR TILES	CRR 25	17,100							ALL WARDS	2.11
6/53220	LAND AND BUILDINGS	BAY HALL REPLACE WOODEN FRAMES WITH ALUMINIUM	CRR 25	10,000							ALL WARDS	2.11
6/53227	LAND AND BUILDINGS	HLANGANANI HALL UPGRADE	CRR 25	139,320							19	2.11
6/532X	LAND AND BUILDINGS	HLANGANANI HALL - PARKING	CRR 25							172,000	19	2.11
6/5360	MACHINERY AND EQUIPMENT	VARIOUS	CRR 25	6,998							ALL WARDS	2.11
6/53211	LAND AND BUILDINGS	REFURBISH VARIOUS RURAL HALLS	EFF 25				60,000				11,12,14,24	2.11
6/532X	LAND AND BUILDINGS	RURAL COMMUNITY CENTRES/HALLS - PLANS	EFF 25	2,582,545			92,100			280,000	ALL RURAL WARDS	2.11
										422,000		

VOTE NUMBER	PROJECT NAME	DESCRIPTION	FIN.	TER	ACTUAL	ORIGINAL	ADDITIONAL	EXPECTED	2011/2012	2012/2013	2013/2014	WARDS	IDP Objective
219 MUNICIPAL BUILDINGS					2009/2010	2010/2011	BUDGET	EXPENDITURE					
	LAND AND BUILDINGS	CIVIC CENTRE - ALTERATIONS	CRR	25	500,000							ALL WARDS	4.5
	LAND AND BUILDINGS	JETMASTER BRAVIL LOUNGE AREA	CRR	25	55,958							ALL WARDS	4.5
	LAND AND BUILDINGS	INFRASTRUCTURE AND BUSINESS SUPPORT OF SMME	CRR	25	1,086,066	1,167,000		913,900	610,800	1,500,000	1,500,000	ALL WARDS	3.1
	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES	CRR	25	12,498	26,600		26,600				ALL WARDS	4.5
	LAND AND BUILDINGS	UPGRADE OF ESIKHALENI DEPOT	CRR	25	192,073	32,000						ALL WARDS	4.5
	LAND AND BUILDINGS	CIVIC CENTRE CLINIC - AWNING	CRR	25		20,000		20,000				123,423.28	2.12
	LAND AND BUILDINGS	UPGRADE OF CCTV CAMERA ROOM	CRR	25	288,222							ALL WARDS	1.3
	LAND AND BUILDINGS	BRACKENHAM CLINIC - UPGRADE ABULTION FACILITY	CRR	25	23,800							ALL WARDS	2.12
	LAND AND BUILDINGS	IMPROVEMENTS TO TRAFFIC TECHNICAL SECTION - WEST	CRR	25				295,000				ALL WARDS	4.5
	LAND AND BUILDINGS	EXTENSION TO CIVIC CENTRE	CRR	25				1,542,900				4	4.5
	LAND AND BUILDINGS	CIVIC CENTRE - PARTITIONING AND RECARPETING (D307)	CRR	25								ALL WARDS	4.5
	LAND AND BUILDINGS	UPGRADING R&S WEST/SOUTH CANTEEN AREAS, ABULTI	CRR	25								ALL WARDS	4.5
	LAND AND BUILDINGS	AIRCONDITIONERS - R&S AND BUILDINGS/STRUCTURES O	CRR	3								ALL WARDS	50,000
	LAND AND BUILDINGS	FENCING OF AIRPORT LAND	EFF	3	891							ALL WARDS	3.3
	LAND AND BUILDINGS	WESTERN SERVICE CENTRE - UPGRADING OF BUILDINGS	EFF	25		10,000		10,000				ALL WARDS	4.5
	LAND AND BUILDINGS	EXTENSION TO CIVIC CENTRE	EFF	25	9,211,343	1,000,000		1,000,000				4	4.5
	LAND AND BUILDINGS	EXTENSION TO EXISTING COVERED PARKING	EFF	25	6,005,628							ALL WARDS	4.5
	LAND AND BUILDINGS	UPGRADE TO CARPORTS ELECTRICAL WORKSHOP	EFF	25								ALL WARDS	4.5
	LAND AND BUILDINGS	CIVIC CENTRE ALTERATIONS	EFF	25	149,530	100,000		8,000				ALL WARDS	4.5
	LAND AND BUILDINGS	AIRCONDITIONER	EFF	3	4,157							ALL WARDS	4.5
	LAND AND BUILDINGS	CIVIC CENTRE CLINIC - AWNING	EFF	25				20,000				123,423.28	2.12
	LAND AND BUILDINGS	SECURITY SYSTEM - R & S DEPOTS	EFF	5				12,000				ALL WARDS	4.5
	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES	EFF	25					8,400			ALL WARDS	4.5
	LAND AND BUILDINGS	UPGRADE ABULTION FACILITIES- MECH WORKSHOP	EFF	25					550,000			ALL WARDS	4.5
	LAND AND BUILDINGS	UPGRADING DIGITAL ORTHOPHOTOS	EFF	25								ALL WARDS	750,000
	LAND AND BUILDINGS	REPLACE ASBESTOS ROOFS (GOV PROPOSED)	EFF	25								ALL WARDS	500,000
					17,530,165	2,355,600		3,848,400	1,169,200	1,500,000	2,980,000		
221 HUMAN RESOURCES AND LOSS CONTROL													
	OFFICE FURNITURE	VARIOUS	CRR	5								15,000	4.4
												15,000	

VOTE NUMBER	PROJECT NAME	DESCRIPTION	FIN.	TER	ACTUAL	ORIGINAL	ADDITIONAL	EXPECTED	2011/2012	2012/2013	2013/2014	WARDS	IDP Objective
222	ROADS, STREETS AND STORMWATER DRAINAGE												
222/436/0	MACHINERY AND EQUIPMENT	GENERAL	RES	5				15,000				ALL WARDS	2.3
222/472/0	STREETS AND STORMWATER	RURAL ROADS - MIG VAT	RES	30	406,122	1,500,000		1,485,000				ALL WARDS	2.3
222/472/01	STREETS AND STORMWATER	RURAL ROADS - (EX MIG VAT)	RES	30				1,300,000				ALL WARDS	2.3
222/472/02	STREETS AND STORMWATER	STORMWATER UPGRADE ESIKHALENI & NGWELEZANE	RES	25	1,259,913							ALL WARDS	2.3
222/472/03	STREETS AND STORMWATER	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 5	RES	30				170,900				ALL WARDS	2.3
222/472/04	STREETS & STORMWATER	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 7	RES	30				2,400,000	2,400,000			ALL WARDS	2.3
222/636/0	MACHINERY AND EQUIPMENT	GENERAL	CRR	5	2,894						6,700	ALL WARDS	2.3
222/672/61	STREETS AND STORMWATER	RURAL AREAS	CRR	30						4,000,000	2,000,000	ALL WARDS	2.3
222/672/64	STREETS AND STORMWATER	ESIKHALENI MALL ROAD SAFETY	CRR	30						1,900,000		ALL WARDS	2.3
222/672/66	STREETS AND STORMWATER	UPGRADING STORMWATER DRAINAGE - NGWELEZANE	CRR	25	334,400							NGWELEZANE WARDS	2.3
222/672/67	STREETS AND STORMWATER	CANALISATION OF ESIKHALENI STORMWATER	CRR	25				12,400				ESIKHALENI WARDS	2.3
222/672/68	STREETS AND STORMWATER	UPGRADING STORMWATER DRAINAGE - ESIKHALENI	CRR	25	360,000							ESIKHALENI WARDS	2.3
222/672/69	STREETS AND STORMWATER	NCA-PREMIUM PROMENADE TO BRACKENHAM	CRR	30	66,179							ESIKHALENI WARDS	2.3
222/672/70	STREETS AND STORMWATER	PEDESTRIAN BRIDGES AND WALKWAYS - RURAL AREAS	CRR	15	921,719							ALL WARDS	2.3
222/672/764	STREETS AND STORMWATER	UMHLATHUZE VILLAGE - BUS ROUTE	CRR	30							550,000	ALL WARDS	2.3
222/672/765	STREETS AND STORMWATER	WESTERN SERVICE CENTRE - GENERAL IMPROVEMENT	CRR	30	(13,112)	20,000		20,000				ALL WARDS	2.3
222/672/766	STREETS AND STORMWATER	RICHARDS BAY TAXI CITY - ADDITIONAL BUS PARKING & G	CRR	30						600,000	300,000	ALL WARDS	2.3
222/672/768	STREETS AND STORMWATER	RICHARDS BAY TAXI CITY - ADDITIONAL BUS PARKING & G	CRR	30	6,642							ALL WARDS	2.3
222/672/769	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EM	CRR	30	2,707,500			400,000				ALL WARDS	2.3
222/672/772	STREETS AND STORMWATER	WEST CENTRAL ARTERIAL - DOUBLING & EXTENSION - GU	CRR	30				16,400				26	2.3
222/672/72K	STREETS AND STORMWATER	PHYSICAL MARKERS IN FLOODLINE AREAS	CRR	30							500,000	ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI	CRR	30						4,400,000	2,500,000	ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	CRR	30						2,000,000	1,000,000	ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	ALL AREAS	EFF	30	118,063							ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EFF	30							500,000	ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	ALL AREAS - CONTINGENCY	EFF	30	840,200							ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EFF	30	138,627						261,300	ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	UPGRADE MZINGAZI ROADS	EFF	30	(66,440)							ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	IDZ 1B	EFF	30	186,541							ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	RURAL AREAS	EFF	30	6,972,417				8,000,000			26	2.3
222/672/72K	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EM	EFF	30	42,500				1,000,000			ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	EAST CENTRAL ARTERIAL - JOHN ROSS TO SALIGNA	EFF	30	18,499,618	5,500,000		4,200,000			680,000	ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	NCA FROM PREMIUM PROMENADE TO BRACKENHAM	EFF	30	57,110						500,000	ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	PEDESTRIAN BRIDGES - ALL AREAS	EFF	30	2,084,409							ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	UMHLATHUZE VILLAGE HOUSING - INTERNAL SERVICES	EFF	30				1,559,000				ALL RURAL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	ESIKHALENI MALL ROAD SAFETY	EFF	30					1,900,000			15-22	2.3
222/672/72K	STREETS AND STORMWATER	UPGRADING AND WIDENING OF MAIN ROAD THROUGH EM	EFF	40	1,975,066							26	2.3
222/672/72K	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	EFF	30	320,365	3,150,000			1,500,000			ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	CANALISATION OF ESIKHALENI STORMWATER	EFF	30	2,584,350	276,300						ESIKHALENI WARDS	2.3
222/672/72K	STREETS AND STORMWATER	UMHLATHUZE VILLAGE - BUS ROUTE	EFF	30	2,175,964							26	2.3
222/672/72K	STREETS AND STORMWATER	RICHARDS BAY TAXI CITY - ADDITIONAL BUS PARKING & G	EFF	30		3,500,000						ALL WARDS	2.3
222/672/72K	STREETS AND STORMWATER	PHYSICAL MARKERS IN FLOODLINE AREAS	EFF	30					500,000	750,000		ALL WARDS	2.3

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222/672/67	STREET'S AND STORMWATER	CIVIL SERVICES - B1090 NGWELEZANE	EFF	30					6,000,000		500,000	27	2.3
222/672/68	STREET'S AND STORMWATER	CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI	EFF	30					8,000,000			16,17/19,21,22	2.3
					41,991,056	15,848,300		11,578,700	29,300,000	13,660,000	9,298,000		

224	SPORT DEVELOPMENT												
224/632/42	LAND AND BUILDINGS	CENTRAL SPORTS COMPLEX - CRICKET PITCH	CRR	15	(15,000)							ALL WARDS	2.11
2224/632/43	LAND AND BUILDINGS	STAFF CHANGE ROOM COMPLETE WITH LOCKERS AND BE	CRR	15	147,862							ALL WARDS	2.11
2224/632/61	LAND AND BUILDINGS	DEVELOPMENT & MAINTENANCE OF UMFOLOZI COLLEGE	CRR	25	51,733							ALL WARDS	2.11
2224/632/52	LAND AND BUILDINGS	RBCG IMPROVEMENT TO CLUB FACILITIES	CRR	15				1,050,000				ALL WARDS	2.11
2224/636/0	MACHINERY AND EQUIPMENT	VARIOUS	CRR	5						224,700	500,000	ALL WARDS	2.11
2224/632/07	LAND AND BUILDINGS	CENTRAL SPORTS COMPLEX ENTRANCES	EFF	15	343,033							ALL WARDS	2.11
2224/632/08	LAND AND BUILDINGS	UPGRADING OF FLOODLIGHTS AT ESIKHALENI, PORT DUN	EFF	15	1,364,549							20,21,30	2.11
2224/632/09	LAND AND BUILDINGS	STAFF CHANGE ROOM LOCKERS	EFF	15	199,559							ALL WARDS	2.11
2224/632/12	LAND AND BUILDINGS	CENTRAL SPORTS GROUNDS - HIGH MAST LIGHTING	EFF	15				1,000,000				ALL WARDS	2.11
2224/632/2x	LAND AND BUILDINGS	AQUADENE RECREATION FACILITIES	EFF	15							100,000	2	2.11
2224/632/2x	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT	EFF	15							330,000	ALL WARDS	2.11
2224/632/2x	LAND AND BUILDINGS	IRRIGATION SYSTEM - REGIONAL FACILITIES	EFF	15							500,000	ALL WARDS	2.11
2224/632/2x	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EFF	10							500,000	ALL WARDS	2.11
224/636/02	MACHINERY AND EQUIPMENT	VARIOUS	EFF	5					312,000			ALL WARDS	2.11
2224/632/08	LAND AND BUILDINGS	DEVELOPMENT & MAINTENANCE OF UMFOLOZI COLLEGE	PUB	25	70,673							ALL WARDS	2.11
2224/632/10	LAND AND BUILDINGS	2010 STADIUM (UDM COUNTER FUNDING)	UDM	25	59,466,566							ALL WARDS	2.11
2224/632/11	LAND AND BUILDINGS	HIGHMAST (INSURANCE CLAIM)	INS	15				67,100				ALL WARDS	2.11
					59,628,975			1,117,700	1,312,000	224,700	1,930,000		

227	BEACH FACILITIES												
227/632/12	LAND AND BUILDINGS	WALL AT ALKANSTRAAND 9BLUE FLAG)	CRR	15	56,806							ALL WARDS	2.11
227/636/0	MACHINERY AND EQUIPMENT	VARIOUS	CRR	5							118,900	ALL WARDS	2.11
227/644/0	OFFICE FURNITURE	VARIOUS	CRR	5							24,200	ALL WARDS	2.11
227/632/02	LAND AND BUILDINGS	DEVELOPMENT BEACHES	EFF	15	(71,500)							ALL WARDS	2.11
					(14,694)						143,100		

228	HOUSING												
228/632/0	LAND AND BUILDINGS	REFURBISHMENT OF SEMI DETACHED HOUSING IN NGWE	RES	25	192,632							ALL WARDS	2.1
2228/632/01	LAND AND BUILDINGS	UMHLATHUZE SOCIAL HOUSING	EFF	25	2,755,592	1,284,400						ALL WARDS	2.1
2228/632/2x	LAND AND BUILDINGS	AQUADENE HOUSING PROJECT	EFF	25				(2,500,000)				ALL WARDS	2.1
2228/632/2x	LAND AND BUILDINGS	UMHLATHUZE VILLAGE SOCIAL HOUSING - PHASE 7	EFF	25							1,500,000	ALL WARDS	2.1
2228/632/2x	LAND AND BUILDINGS	UMHLATHUZE VILLAGE SOCIAL HOUSING - PHASE 8	EFF	25							1,000,000	ALL WARDS	2.1
2228/632/0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	GOV	25	8,100,244	15,000,000		13,640,000	20,000,000	20,000,000	20,000,000	20,000,000	2.1
					11,048,468	16,284,400		11,240,000	20,000,000	20,000,000	23,000,000	20,000,000	2.1

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229	COMPUTER FACILITIES												
22229/6320	LAND AND BUILDINGS	ENSELENI - TAXI RANK	EFF	25							500,000	78	2.11
											500,000		

230	COUNCIL'S GENERAL EXPENDITURE												
230/636/03	MACHINERY AND EQUIPMENT	VARIOUS	CRR	5							14,000	3	1.5
230/636/x	MACHINERY AND EQUIPMENT	REPLACE UNDERCOUNTER FRIDGES WITH UPRIGHT FRID	CRR	5							40,000	3	1.5
230/632x	LAND AND BUILDINGS	REPLACE CARPET WITH CERAMIC TILES - LOUNGE	EFF	25							70,000	3	1.5
230/64/0	OFFICE FURNITURE	VARIOUS	EFF	3	385,990							ALL WARDS	1.5
					385,990						124,000		

233	REFUSE REMOVAL												
233/632/06	LAND AND BUILDINGS	TRANSFER STATION - eSIKHALENI	EFF	25		1,200,000			1,200,000	200,000	200,000	20,21	2.4
						1,200,000			1,200,000	200,000	200,000		

234	SEWERAGE NETWORK												
234/432/01	LAND AND BUILDINGS	UMHLATHUZE LOW COST HOUSING - BULK SEWER	RES	20		2,500,000		3,100,000				ALL WARDS	2.1
234/432/02	LAND AND BUILDINGS	MKHWANANZI NORTH 500 TOILETS (MIGVAT)	RES	20	4,486,252							ALL WARDS	2.1
234/432/03	LAND AND BUILDINGS	RURAL SANITATION (MIGVAT)	RES	20	1,703,277							ALL WARDS	2.1
234/432/04	LAND AND BUILDINGS	RENEWAL OF eSIKHALENI RISING MAIN 9MIGVAT)	RES	20	1,797,329							ALL WARDS	2.1
234/432/05	LAND AND BUILDINGS	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 5	RES	20				69,600				ALL WARDS	2.1
234/432/06	LAND AND BUILDINGS	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 7	RES	20				960,000	960,000			RURAL WARDS	2.1
234/632/11	LAND AND BUILDINGS	REPLACEMENT OF PIPES	CRR	20				40,400				RURAL WARDS	2.1
234/632/15	LAND AND BUILDINGS	RENEWAL OF eSIKHALENI RISING MAIN	CRR	20				332,000				RURAL WARDS	2.1
234/632/21	LAND AND BUILDINGS	MANDLAZINI VILLAGE SANITATION	CRR	20	101,151							4	2.1
234/632/22	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	CRR	20	1,500,000							RURAL WARDS	2.1
234/632/23	LAND AND BUILDINGS	MZINGAZI SANITATION (MIG COUNTER FUNDING)	CRR	20				100,200				RURAL WARDS	2.1
234/632/11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EFF	20		9,462,100		6,886,400	6,143,500	13,530,000	279,700	RURAL WARDS	2.1
234/632/14	LAND AND BUILDINGS	REPLACEMENT OF PIPES	EFF	20		3,000,000			2,959,600	4,000,000	2,000,000	RURAL WARDS	2.1
234/632/15	LAND AND BUILDINGS	RENEWAL OF eSIKHALENI RISING MAIN	EFF	40		18,750,000						RURAL WARDS	2.1
234/632/16	LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING	EFF	20					1,200,000	2,500,000	5,000,000	RURAL WARDS	2.1
234/632/19	LAND AND BUILDINGS	UMHLATHUZE VILLAGE HOUSING - INTERNAL SERVICES	EFF	20				635,400				RURAL WARDS	2.1
234/632/20	LAND AND BUILDINGS	MANDLAZINI VILLAGE SANITATION	EFF	20		395,000			395,000			4	2.1
234/632/21	LAND AND BUILDINGS	EMERGENCY PIPELINE TO LAKE QUBU	EFF	20					185,000			ALL WARDS	2.1
234/632/01	LAND AND BUILDINGS	RURAL SANITATION	MIG	20	18,734,245	31,787,900		40,787,900	52,591,900	60,380,200	63,807,600	RURAL WARDS	2.1
234/632/03	LAND AND BUILDINGS	RURAL SANITATION - MZINGAZI VILLAGE SEWER	MIG	20					2,000,000	8,739,800	9,235,900	RURAL WARDS	2.1
					28,292,254	65,895,000		52,911,900	66,435,000	99,825,300	102,194,100		

VOTE NUMBER	PROJECT NAME	DESCRIPTION	FIN. TER	ACTUAL	ORIGINAL	ADDITIONAL	EXPECTED	2011/2012	2012/2013	2013/2014	WARDS	IDP Objective
				2009/2010	2010/2011	BUDGET	EXPENDITURE					
237	PUBLIC CONVENIENCES											
337/632/05	LAND AND BUILDINGS	H BLOCK ESIKHALENI PARKS ABULTION FACILITY	CRR 25	(4,880)							ALL WARDS	2.1
				(4,880)								
238	CITY ENGINEER											
338/636/0	MACHINERY AND EQUIPMENT	VARIOUS	CRR 5	3,400							ALL WARDS	2.1
338/644/0	OFFICE FURNITURE	VARIOUS	CRR 5	3,400						300,000	ALL WARDS	2.1
239	MUNICIPAL MANAGER											
339/636/0	MACHINERY AND EQUIPMENT	VARIOUS	EFF 5	1,754							ALL WARDS	1.4
339/644/0	OFFICE FURNITURE	VARIOUS	EFF 5	23,945							ALL WARDS	1.4
				25,699								
240	CHIEF FINANCIAL OFFICER											
440/632/02	LAND AND BUILDINGS	SUNDRY ALTERATIONS	EFF 25					150,000			ALL WARDS	5.1
440/632/03	LAND AND BUILDINGS	SUNDRY REPLACEMENT	EFF 25					150,000			ALL WARDS	5.1
440/636/0	MACHINERY AND EQUIPMENT	VARIOUS	EFF 5					40,000			ALL WARDS	5.1
440/636/02	MACHINERY AND EQUIPMENT	LAPTOPS	GOV 3					60,000			ALL WARDS	5.1
440/636/03	MACHINERY AND EQUIPMENT	UPGRADE TO ECLIPSE SYSTEM	GOV 2					500,000			ALL WARDS	5.1
440/636/04	MACHINERY AND EQUIPMENT	BAUD SYSTEM ENHANCEMENTS	GOV 2					156,600			ALL WARDS	5.1
								716,600		340,000		
241	STREET LIGHTING											
441/676/k	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	CRR 15						1,500,000	1,000,000	2823,28	2.2
441/676/01	STREETLIGHTING	GENERAL IMPROVEMENT	EFF 15		500,000			500,000	500,000	550,000	ALL WARDS	2.2
441/676/09	STREETLIGHTING	MR231 TO NSELENI/2 INTERCHANGE	EFF 15	(177,978)							ALL WARDS	2.2
441/676/10	STREETLIGHTING	RURAL AREAS	EFF 15	30,844	2,500,000				500,000	500,000	ALL RURAL WARDS	2.2
441/676/14	STREETLIGHTING	EMPANGENI - REPLACEMENT OF STREETLIGHTS	EFF 15		200,000			200,000	100,000	100,000	821,28	2.2
441/676/16	STREETLIGHTING	RICHARDS BAY TAXI CITY LIGHTING	EFF 15		20,000			20,000		460,000	4	2.2
441/676/17	STREETLIGHTING	GULDENGRACHT STREETLIGHTING PROJECT	EFF 15	36,310							ALL WARDS	2.2
441/676/18	STREETLIGHTING	REPLACEMENT OF STREETLIGHTS AND RUSTED BRACKET	EFF 15		170,000			170,000	170,000		2	2.2
441/676/19	STREETLIGHTING	EMPANGENI - MAIN ROAD INTERSECTIONS	EFF 15					1,450,600			ALL WARDS	2.2
441/676/k	STREETLIGHTING	MAIN ROAD EMPANGENI BETWEEN OILCO LANE AND MR16	EFF 15							5,150,000	ALL WARDS	2.2
441/676/k	STREETLIGHTING	JOHN ROSS BETWEEN NORTH CENTRAL ARTERIAL AND A	EFF 15							3,150,000	ALL WARDS	2.2
441/676/k	STREETLIGHTING	EAST CENTRAL ARTERIAL BETWEEN JOHN ROSS AND GUL	EFF 15							1,100,000	ALL WARDS	2.2
441/676/k	STREETLIGHTING	CENTRAL SPORTS FIELD - FLOODLIGHTING PHASE 1	EFF 15							1,000,000	ALL WARDS	2.2
441/676/k	STREETLIGHTING	JOHN ROSS BETWEEN NORTH CENTRAL ARTERIAL AND A	PUB 15							3,150,000	ALL WARDS	2.2
				(108,824)	3,390,000			20,000	2,320,600	2,770,000	16,160,000	

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245	TOWNSHIP DEVELOPMENT											
445/616/01	PLANNING	MANDLAZINI AGR-VILLAGE	CRR 20	1,151,200			618,000	528,000			1	3.2
445/616/02	PLANNING	CENTRAL INDUSTRIAL AREA	CRR 20				50,000				1	3.2
445/616/03	PLANNING	MEERENSEE RIDGE DEVELOPMENT	CRR 20				120,000				1	3.2
445/616/04	PLANNING	WATERFRONT DEVELOPMENT	CRR 20				400,000	211,700			1	3.2
445/616/05	PLANNING	COUNCIL OWNED LAND (FIVE DEVELOPMENT PROJECTS)	CRR 20				36,600				1	3.2
445/616/06	PLANNING	CENTRAL INDUSTRIAL AREA	EFF 20	(50,498)	808,200			758,200	800,000	200,000	1	3.2
445/616/01	PLANNING	WATERFRONT DEVELOPMENT	EFF 20	164,655	1,000,000			600,000	400,000		ALL WARDS	3.2
445/616/02	PLANNING	CBD EXTENSION SOUTH OF GULDENGRACHT	EFF 20	98,213	800,000		300,000				1	3.2
445/616/03	PLANNING	PUBLIC OPEN SPACES - INFILL	EFF 20	5,262							ALL WARDS	3.2
445/616/04	PLANNING	COUNCIL OWNED LAND (FIVE DEVELOPMENT PROJECTS)	EFF 20		300,000						1	3.2
445/616/05	PLANNING	MANDLAZINI AGR-VILLAGE	EFF 20		750,000			132,000			ALL WARDS	3.2
445/616/06	PLANNING	MZINGAZI VILLAGE	EFF 20					763,400	1,400,000	900,000	3 & 1	3.2
445/616/x	PLANNING	CBD SOUTH	GOV 20					3,758,000			3 & 4	3.2
				1,368,832	3,658,200		1,524,600	6,751,300	2,600,000	1,100,000		

246	WATER RURAL AREAS											
446/84/0	WATER SUPPLY	RURAL AREAS (MIGVAT)	RES 20	1,565,419							ALL RURAL WARDS	2.1
446/84/08/0	CONSUMER CONNECTIONS		EFF 20					650,000	650,000	650,000	ALL RURAL WARDS	2.1
446/84/01	MACHINERY AND EQUIPMENT	WATER METERS - RURAL AREAS	EFF 20		1,500,000			1,500,000	1,500,000	1,000,000	ALL RURAL WARDS	2.1
446/84/01	WATER SUPPLY	MANDLANKALA WATER PIPELINE	EFF 20				(2,248,300)				ALL RURAL WARDS	2.1
446/84/03	WATER SUPPLY	MIG COUNTER FUNDING VARIOUS WATER PROJECTS	EFF 20	30,460,890	4,200,000		7,000,000				ALL RURAL WARDS	2.1
446/84/04	WATER SUPPLY	MIG COUNTER FUNDING VARIOUS WATER PROJECTS (PRI	EFF 20				(11,538,100)				ALL RURAL WARDS	2.1
446/84/05	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER	EFF 20					500,000	1,000,000	1,000,000	ALL RURAL WARDS	2.1
446/84/06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUP	EFF 20					2,500,000	5,000,000	3,520,000	ALL RURAL WARDS	2.1
446/84/01	WATER SUPPLY	RURAL AREAS	MIG 20	25,514,123	25,800,000		16,800,000				ALL RURAL WARDS	2.1
446/84/02	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER	MIG 20					1,232,100			ALL RURAL WARDS	2.1
446/84/03	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUP	MIG 20					13,000,000	15,000,000	15,851,500	ALL RURAL WARDS	2.1
446/84/04	WATER SUPPLY	RURAL HOUSEHOLDS	GOV 20		650,000			4,000,000	10,000,000	10,000,000	ALL RURAL WARDS	2.1
446/84/01	CONSUMER CONNECTIONS	RURAL AREAS	PUBS 20						700,000	700,000	ALL RURAL WARDS	2.1
				57,530,432	32,150,000		9,913,500	23,382,100	33,850,000	32,721,500		

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				2009/2010	2010/2011	BUDGET	EXPENDITURE						
255	ELECTRICITY DISTRIBUTION												
555/632/21	LAND AND BUILDINGS	UPGRADE AQUILA SUBSTATION	CRR	25				4,300,000	3,776,400			18.17.20.21.22	2.2
555/632/2x	LAND AND BUILDINGS	PANTOGRAPH REPLACEMENT AT SCORPIO AND HERCULE	CRR	25							250,000	1-4	2.2
555/632/2x	LAND AND BUILDINGS	REBUILD NGWELEZANE SUBSTATION - BUILDING AND SWI	CRR	25							500,000	8.28	2.2
555/632/2x	LAND AND BUILDINGS	NEW INCOMERS & BUS COUPLER FOR HYDRA SUBSTATIO	CRR	25							500,000	2	2.2
555/636/10	MACHINERY AND EQUIPMENT	VARIOUS	CRR	5							69,500	ALL WARDS	2.2
555/672/03	ELECTRICITY SUPPLY	LOT 8511/8552 BIRDSWOOD	CRR	25							1,000,000	4	2.2
555/672/10	ELECTRICITY SUPPLY	PHOENIX SUPPLY TO ALTON PHASE 1	CRR	25				26,700				2 & 4	2.2
555/672/2x	ELECTRICITY SUPPLY	IDZ PHASE 1D - 132KV LEO SUBSTATION (COUNCIL CONTR	CRR	25						15,000,000	7,204,000	ALL WARDS	2.2
555/672/2x	ELECTRICITY SUPPLY	132KV SUPPLY TO CYGNUS SUBSTATION	CRR	25						5,000,000	2,000,000	12.22.30	2.2
555/672/2x	ELECTRICITY SUPPLY	NEW TRANSFORMERS AND SWITCHGEAR FOR CYGNUS S	CRR	30							500,000	13.22	2.2
555/679/0	STRUCTURE PLAN	IDT AREA - NGWELEZANE	CRR	25							500,000	ALL WARDS	2.2
555/679/0	STRUCTURE PLAN	GENERAL	CRR	25							50,000	ALL WARDS	2.2
555/632/09	LAND AND BUILDINGS	QUALITY OF SUPPLY	EFF	25						50,000	50,000	ALL WARDS	2.2
555/632/22	LAND AND BUILDINGS	132KV NEPTUNE SUBSTATION	EFF	25	(152,021)							ALL WARDS	2.2
555/632/23	LAND AND BUILDINGS	IMPALA - POLARIS 132KV TOWER REFURBISHMENT & PAI	EFF	25	3,846,054	178,300		240,200				1.23.4	2.2
555/632/26	LAND AND BUILDINGS	RELOCATION OF ELECTRICITY SUBSTATION EMPANGENI	EFF	25	19,576							1.23.4	2.2
555/632/27	LAND AND BUILDINGS	ESIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WI	EFF	25	(54,687)	61,900		(107,400)			800,000	20.21	2.2
555/632/28	LAND AND BUILDINGS	REBUILD DENEB SUBSTATION	EFF	25	10,136							ALL WARDS	2.2
555/632/29	LAND AND BUILDINGS	REFURBISHMENT OF SUBSTATION BUILDING HYDRA & PO	EFF	25								ALL WARDS	2.2
555/632/30	LAND AND BUILDINGS	REFURBISHMENT OF SCORPIO - HERCULES LINE	EFF	25						600,000		ALL WARDS	2.2
555/632/34	LAND AND BUILDINGS	UPGRADE AQUILA, AQUARIUS & ALTAIR SUBSTATIONS	EFF	25		4,000,000							2.2
555/632/35	LAND AND BUILDINGS	HERCULES REPLACEMENT 11 kv SWITCHBOARD	EFF	25	6,339,937			10,400				4	2.2
555/632/36	LAND AND BUILDINGS	MINISUB LOAD MONITORING	EFF	25		500,000			300,000		500,000	4	2.2
555/632/37	LAND AND BUILDINGS	ACQUISITION OF LAND FOR UNSERVICED ERYEN ESIKHAL	EFF	25		700,000		680,000				ALL WARDS	2.2
555/632/38	LAND AND BUILDINGS	RETICULATION UNSERVICED ERYEN J2 AREA ESIKHALENI	EFF	25		650,000						ALL WARDS	2.2
555/632/39	LAND AND BUILDINGS	INSTALLATION RISI LOCKING MECHANISMS 200 MINIAUT	EFF	25		1,000,000					500,000	ALL WARDS	2.2
555/632/40	LAND AND BUILDINGS	RETICULATION UNSERVICED ERYEN H AREA ESIKHALENI	EFF	25		550,000						ALL WARDS	2.2
555/632/41	LAND AND BUILDINGS	REPLACE LV 185MM RING CABLE BOTTLE BRUSH BEND VE	EFF	25		850,000					850,000	ALL WARDS	2.2
555/632/4x	LAND AND BUILDINGS	EMPANGENI MINI SUBSTATION REPLACEMENTS X 4	EFF	25							500,000	9.28	2.2
555/632/2x	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	EFF	25							500,000	1-4	2.2
555/632/2x	LAND AND BUILDINGS	REFURBISHMENT OF SUBSTATION BUILDING HYDRA & PO	EFF	25							500,000	2	2.2
555/636/30	LAND AND BUILDINGS	UPGRADE AQUARIUS SUBSTATION	EFF	25							1,000,000		2.2
555/672/07	MACHINERY AND EQUIPMENT	REPLACEMENT OF METERS	EFF	20	87,470	50,000			50,000	150,000	300,000	ALL WARDS	2.2
555/672/09	ELECTRICITY SUPPLY	132KV SUPPLY TO CYGNUS SUBSTATION	EFF	25	11,535,846	2,500,000		1,536,600	1,072,000			12.22.30	2.2
555/672/13	ELECTRICITY SUPPLY	UMHLATHUZE VILLAGE ELECTRIFICATION	EFF	25	5,518,591	1,556,000		149,400	1,400,000		2,000,000	ALL WARDS	2.2
555/672/14	ELECTRICITY SUPPLY	IDT AREA - NGWELEZANE	EFF	25	143,366	1,531,600		1,531,600				ALL WARDS	2.2
555/672/15	ELECTRICITY SUPPLY	ALTON NORTH	EFF	25	450,000	1,500,000			1,500,000	1,000,000	500,000	4	2.2
555/672/16	ELECTRICITY SUPPLY	IDZ PHASE 1D - 132KV LEO SUBSTATION (COUNCIL CONTR	EFF	25				374,000				ALL WARDS	2.2
555/679/02	STRUCTURE PLAN	PHOENIX SUPPLY TO ALTON PHASE 1	EFF	25	4,104,756	13,000,000		5,831,400	856,000	2,500,000	2,500,000	2 & 4	2.2
555/679/02	STRUCTURE PLAN	GENERAL	EFF	25								ALL WARDS	2.2
555/672/05	ELECTRICITY SUPPLY	ELECTRICITY SYSTEM REINFORCEMENTS	EFF	25	315,416	741,600		187,400	500,000	2,000,000	2,000,000	ALL WARDS	2.2
555/672/07	ELECTRICITY SUPPLY	IDZ PHASE 1D - 132KV LEO SUBSTATION (PULP)	PUB	25				374,000		15,000,000	20,000,000	2	2.2
555/672/07	ELECTRICITY SUPPLY	UMHLATHUZE VILLAGE ELECTRIFICATION	GOV	25	(1,421,437)							ALL WARDS	2.2

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655/672/08	ELECTRICITY SUPPLY	MAOIDA PHASE III ELECTRIFICATION	GOV 25								28	2.2
655/672/09	ELECTRICITY SUPPLY	IDZ PHASE 1A - 132KV NGOYA SUBSTATION	PUB 25				35,000,000				ALL WARDS	2.2
655/672/10	ELECTRICITY SUPPLY	NEW CONNECTION FROM ESKOM FELIXTON SUBSTATION	PUB 25					6,000,000	6,000,000		12-22	2.2
655/672/K	ELECTRICITY SUPPLY	NEW SUPPLY TO RBM SOUTH DUNES (RBM) CONTRIBUTIO	PUB 25							30,000,000	12-22	2.2
655/910/01	CONSUMER CONNECTIONS	DOMESTIC	PUBS 25	1,928,364			2,500,000	2,000,000	2,500,000	3,000,000	ALL WARDS	2.2
655/910/02	CONSUMER CONNECTIONS	URBAN - COMMERCIAL/INDUSTRIAL	PUBS 25	2,912,296			4,000,000	4,000,000	4,500,000	5,000,000	ALL WARDS	2.2
				35,582,662	29,369,400		56,636,300	22,806,400	54,600,000	81,723,500		

257	ELECTRICAL, MARKETING AND CUSTOMER SERVICES											
657/636/0	MACHINERY AND EQUIPMENT	VARIOUS	EFF 5		6,000			6,000			ALL WARDS	2.2
657/644/0	OFFICE FURNITURE	VARIOUS	EFF 5	(4,580)							ALL WARDS	2.2
				(4,580)	6,000			6,000				

258	AIRPORT											
658/632/06	LAND AND BUILDINGS	ATTAINMENT OF INTERNATIONAL STATUS - RICHARDS BA	CRR 5							1,026,000	ALL WARDS	3.3
										1,026,000		

259	WATER PURIFICATION WORKS											
659/632/08	LAND AND BUILDINGS	RESERVOIR FOREST THIRD	EFF 20	3,247							ALL WARDS	2.1
659/632/10	LAND AND BUILDINGS	UTHUNGULU/ UMHLATHUZE SEPERATION ENSELENI RESE	EFF 30		1,050,000			1,050,000			ALL WARDS	2.1
659/632/11	LAND AND BUILDINGS	RESERVOIRS - STRUCTURE REPAIRS	EFF 30		1,452,900			1,452,900		1,000,000	ALL WARDS	2.1
659/636/03	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	EFF 20	179,527	750,000			750,000		850,000	ALL WARDS	2.1
				182,774	3,262,900			3,262,900	1,860,000	1,360,000		

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					2009/2010	2010/2011	BUDGET	EXPENDITURE					
260	WATER DISTRIBUTION												
660/432/0	LAND AND BUILDINGS	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 7	RES	20				640,000	640,000			ALL WARDS	2.1
660/432/01	LAND AND BUILDINGS	UMHLATHUZE VILLAGE INTERNAL SERVICES PHASE 5	RES	20				44,500				ALL WARDS	2.1
660/484/0	WATER SUPPLY	ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPS	RES	20	1,443,126	688,300						ALL WARDS	2.1
660/484/01	WATER SUPPLY	ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPS	RES	20				688,300				ALL WARDS	2.1
660/520/11	DISTRIBUTION	EMPANGENI - WATER NETWORK IMPROVEMENTS	CRR	20						1,500,000	1,500,000	EMPANGENI URBAN WARDS	2.1
660/520/12	DISTRIBUTION	RICHARDS BAY - WATER NETWORK IMPROVEMENTS	CRR	20				81,700		3,000,000	1,500,000	RICHARDS BAY URBAN WARDS	2.1
660/520/13	DISTRIBUTION	R293 TOWNS WATER NETWORK IMPROVEMENTS	CRR	20						6,500,000	1,500,000	ALL R293 WARDS	2.1
660/536/04	MACHINERY AND EQUIPMENT	REPLACE OLD WATER METERS	CRR	20						500,000	500,000	ALL WARDS	2.1
660/536/08	MACHINERY AND EQUIPMENT	WATER METERS	CRR	20	3,906,660							ALL WARDS	2.1
660/584/24	WATER SUPPLY	INDUSTRIAL WATER MAINS UPGRADING	CRR	20				5,549,300				S49 ALL NORTHERN AREA WARDS	2.1
660/584/25	WATER SUPPLY	RELOCATION OF MAIN PIPELINE IN ALTON	CRR	20	3,144							S49 ALL NORTHERN AREA WARDS	2.1
660/584/28	WATER SUPPLY	ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPS	CRR	28					1,525,300			RICHARDS BAY URBAN WARDS	2.1
660/620/09	DISTRIBUTION	RICHARDS BAY - WATER NETWORK IMPROVEMENTS	EFF	20	8,363,048	3,000,000			3,000,000			ALL R293 WARDS	2.1
660/620/10	DISTRIBUTION	R293 TOWNS WATER NETWORK IMPROVEMENTS	EFF	20		3,000,000			7,000,000			EMPANGENI URBAN WARDS	2.1
660/620/11	DISTRIBUTION	EMPANGENI - WATER NETWORK IMPROVEMENTS	EFF	20		3,000,000			3,000,000			EMPANGENI URBAN WARDS	2.1
660/632/03	LAND AND BUILDINGS	WATER UMLATHUZE VILLAGE - INTERNAL SERVICES	EFF	20				405,600				EMPANGENI URBAN WARDS	2.1
660/636/03	MACHINERY AND EQUIPMENT	REPLACE OLD WATER METERS	EFF	10								ALL WARDS	2.1
660/636/04	MACHINERY AND EQUIPMENT	DOMESTIC METER REPLACEMENTS	EFF	10					800,000	850,000	900,000	ALL WARDS	2.1
660/684/12	WATER SUPPLY	INDUSTRIAL WATER MAINS UPGRADING	EFF	20	46,189,877	2,714,900		1,178,600				S49 ALL NORTHERN AREA WARDS	2.1
660/684/14	WATER SUPPLY	REPL MAIN WATER PIPELINES NEXT TO FOSKOR	EFF	20				(1,397,400)				ALL WARDS	2.1
660/684/15	WATER SUPPLY	RELOCATION OF MAIN PIPELINE IN ALTON	EFF	20		3,800,000						S49 ALL NORTHERN AREA WARDS	2.1
660/684/16	WATER SUPPLY	BULK WATER MAIN IMPROVEMENTS - ALL AREAS	EFF	20		1,786,800			2,000,000	1,000,000	1,000,000	ALL WARDS	2.1
660/686/04	MACHINERY AND EQUIPMENT	DOMESTIC METER REPLACEMENTS	EFF	10								ALL WARDS	2.1
660/684/17	WATER SUPPLY	REPL MAIN WATER PIPELINES NEXT TO FOSKOR	PUB	20				1,397,400				ALL WARDS	2.1
660/684/19	WATER SUPPLY	REPL PUMPS/MANIFOLDS ESIK WATER TREATMENT PLAN	DWAF	20	1,585,370	3,743,600		3,743,600				ALL WARDS	2.1
660/684/22	CONSUMER CONNECTIONS	DOMESTIC	PUBS	10	29,653	800,000						ALL WARDS	2.1
660/684/23	CONSUMER CONNECTIONS	URBAN - COMMERCIAL/INDUSTRIAL	PUBS	10	30,458	1,500,000			1,500,000	1,500,000	1,500,000	ALL WARDS	2.1
					61,541,336	24,033,600		12,331,600	19,465,300	14,850,000	8,500,000		

262 WATER SERVICES AUTHORITY												
662/536/0	MACHINERY AND EQUIPMENT	VARIOUS	CRR 5								300,000	2.1
662/536/01	MACHINERY AND EQUIPMENT	ONLINE METERS EFFLUENT QUALITY MONITORING	CRR 20	83,040							ALL WARDS	2.1
662/536/03	MACHINERY AND EQUIPMENT	REMOTE WATER LOSS CONTROL SYSTEMS (COUNTER FU	CRR 20							300,000	ALL WARDS	2.1
662/536/06	MACHINERY AND EQUIPMENT	BULK ZONE METERS INSTALLATIONS	CRR 10				1,000,000				ALL WARDS	2.1
662/536/01	MACHINERY AND EQUIPMENT	ONLINE METERS EFFLUENT QUALITY MONITORING METER	EFF 20					300,000	400,000	400,000	ALL WARDS	2.1
662/536/05	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	EFF 5					387,000			ALL WARDS	2.1
662/536/06	MACHINERY AND EQUIPMENT	REMOTE WATER LOSS CONTROL SYSTEMS (COUNTER FU	EFF 20		600,000						ALL WARDS	2.1
662/584/01	WATER SUPPLY	BULK WATER MASTER PLAN	EFF 20					1,000,000	500,000	500,000	ALL WARDS	2.1
662/584/02	WATER SUPPLY	WATER LOSS INTERVENTION	EFF 20					2,500,000	1,000,000	1,000,000	ALL WARDS	2.1
				83,040	600,000		1,000,000	4,187,000	1,900,000	2,500,000		

VOTE NUMBER	PROJECT NAME	DESCRIPTION	FIN. TER	ACTUAL	ORIGINAL	ADDITIONAL BUDGET	EXPECTED EXPENDITURE	2011/2012	2012/2013	2013/2014	WARDS	IDP Objective	
266	STORES												
		LAND AND BUILDINGS	CRR	25						2,796,000	ALL WARDS	5.1	
		MACHINERY AND EQUIPMENT	CRR	5	153,500							ALL WARDS	5.1
				153,500						2,796,000			
267	MECHANICAL SERVICES												
		MACHINERY AND EQUIPMENT	CRR	5						9,000		ALL WARDS	2.2
										9,000			
270	EQUIPMENT DISTRIBUTION ACCOUNT												
		REPLACEMENT PLANT	CRR	5							441,000	ALL WARDS	2.6
			CRR	5							114,000	ALL WARDS	2.6
			CRR	5							70,000	ALL WARDS	2.6
			CRR	5							130,000	ALL WARDS	2.6
		CONCRETE MIXER - RURAL ROADS PIPE CULVERT CONST	CRR	5						755,000			
271	VEHICLES DISTRIBUTION ACCOUNT												
		REPLACEMENT VEHICLE	CRR	5	1,422,980							ALL WARDS	2.6
			CRR	4	110,316							ALL WARDS	2.6
		REPLACEMENT VEHICLE	CRR	4	72,000							ALL WARDS	2.6
			CRR	5							303,600	ALL WARDS	2.6
		VEHICLE	CRR	4	16,650							ALL WARDS	2.6
		LAND AND BUILDINGS	EFF	4	(3,600)							ALL WARDS	2.6
			EFF	5	(600)							ALL WARDS	2.6
		REPLACEMENT VEHICLE	EFF	5							127,000	ALL WARDS	2.6
			EFF	5							3,720,000	ALL WARDS	2.6
		MECH LIFT 220 MECHANISM (V0483)	EFF	5						965,000	ALL WARDS	2.6	
		VEHICLE	EFF	5						3,847,000			
				1,617,746						1,268,600			
272	ELECTRICITY DISTRIBUTION ACCOUNT												
		MACHINERY AND EQUIPMENT	CRR	5				33,000				ALL WARDS	2.2
			EFF	5		431,000			431,000			ALL WARDS	2.2
		MACHINERY AND EQUIPMENT			431,000		33,000		431,000				
273	PARKS DISTRIBUTION ACCOUNT												
276	MECHANICAL SERVICES												
		MACHINERY AND EQUIPMENT	CRR	5								ALL WARDS	2.1
			CRR	5						600,000		ALL WARDS	2.1
			CRR	5						1,100,000		ALL WARDS	2.1
			CRR	5							700,000	ALL WARDS	2.1
		MACHINERY AND EQUIPMENT	EFF	5	350,000						ALL WARDS	2.1	
		MACHINERY AND EQUIPMENT	EFF	5	50,000					468,000	ALL WARDS	2.1	
		MACHINERY AND EQUIPMENT	EFF	5	100,000					156,000	ALL WARDS	2.1	
		MACHINERY AND EQUIPMENT	EFF	5						294,000	ALL WARDS	2.1	
					500,000					918,000			
										1,700,000			
										1,700,000			

VOTE NUMBER	PROJECT NAME	DESCRIPTION	FIN. TER	ACTUAL	ORIGINAL	ADDITIONAL	EXPECTED	2011/2012	2012/2013	2013/2014	WARDS	IDP Objective
				2009/2010	2010/2011	BUDGET	EXPENDITURE					
274	WATER AND SEWERAGE DISTRIBUTION ACCOUNT											
274/536/05	MACHINERY AND EQUIPMENT	VARIOUS	CRR 5	18,373							ALL WARDS	2.1
				18,373								
277	TRAINING AND INDUSTRIAL RELATIONS											
277/544/0	OFFICE FURNITURE	VARIOUS	CRR 5							24,000	ALL WARDS	4.4
										24,000		
278	PRINTING AND PHOTOCOPYING											
278/536/0	MACHINERY AND EQUIPMENT	RISOGRAPH PRINTING & COPYING	CRR 5	230,821							ALL WARDS	1.2
				230,821								

VOTE NUMBER	PROJECT NAME	DESCRIPTION	FIN.	TER	ACTUAL	ORIGINAL	ADDITIONAL BUDGET	EXPECTED EXPENDITURE	2011/2012	2012/2013	2013/2014	WARDS	IDP Objective
282	IT SERVICES												
882/632/06	LAND AND BUILDINGS	VARIOUS	CRR	5	12,673							ALL WARDS	4.3
882/632/08	LAND AND BUILDINGS	DIGITAL CITY (EX CCTV FUNDS)	CRR	5	3,046,578							ALL WARDS	4.3
882/632/12	LAND AND BUILDINGS	DATA CENTRE ENHANCEMENTS & UPGRADES	CRR	5	7,879							ALL WARDS	4.3
882/632/14	LAND AND BUILDINGS	BSASAS PROJECT	CRR	5	188,390							ALL WARDS	4.3
882/632/15	LAND AND BUILDINGS	SOFTWARE LICENSING COMPLIANCE (MICROSOFT)	CRR	5		1,600,000						ALL WARDS	4.3
882/632/16	LAND AND BUILDINGS	ELECTRONIC FACSIMILE UPGRADE	CRR	5							36,000	ALL WARDS	4.3
882/632/17	LAND AND BUILDINGS	INTERNET BROWSING MANAGEMENT SOFTWARE	CRR	5							80,000	ALL WARDS	4.3
882/632/18	LAND AND BUILDINGS	UPGRADE OF COUNCIL IT TRAINING FACILITY	CRR	5							150,000	ALL WARDS	4.3
882/632/19	LAND AND BUILDINGS	CCTV - ALKANSTRAND BEACH BUILDING	CRR	5							150,000	ALL WARDS	4.3
882/632/20	LAND AND BUILDINGS	DISASTER MANAGEMENT INFORMATION SYSTEM	CRR	5							250,000	ALL WARDS	4.3
882/632/21	LAND AND BUILDINGS	DATA BACKUP SYSTEM (NET BACKUP)	CRR	5							500,000	ALL WARDS	4.3
882/632/22	LAND AND BUILDINGS	FIBRE INFRASTRUCTURE UPGRADE	CRR	5							500,000	ALL WARDS	4.3
882/632/23	LAND AND BUILDINGS	FINGER PRINTING/BIOMETRIC ACCESS CONTROL - TIME A	CRR	5							300,000	ALL WARDS	4.3
882/632/24	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	5	117,201							ALL WARDS	4.3
882/636/1	MACHINERY AND EQUIPMENT	GPS	CRR	5							250,000	ALL WARDS	4.3
882/632/11	LAND AND BUILDINGS	VARIOUS	EFF	5	42,818							ALL WARDS	4.3
882/632/22	LAND AND BUILDINGS	BSASAS PROJECT	EFF	5				300,000				ALL WARDS	4.3
882/632/25	LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	5					520,000				
882/632/1	LAND AND BUILDINGS	DESKTOP, SERVER & NETWORK MANAGEMENT SOFTWARE	EFF	5							300,000	ALL WARDS	4.3
882/632/1	LAND AND BUILDINGS	DATA CENTRE ENHANCEMENTS & UPGRADES	EFF	5							100,000	ALL WARDS	4.3
882/632/1	LAND AND BUILDINGS	SENTINEL - SECURITY INFORMATION AND EVENT MANAGE	EFF	5	150,483						400,000	ALL WARDS	4.3
882/632/1	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	EFF	5		1,500,000					1,500,000	ALL WARDS	4.3
882/632/1	MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS & CAPTURING	EFF	5	305,638							ALL WARDS	4.3
882/632/1	MACHINERY AND EQUIPMENT	GIS - CITY ELECTRICAL ENGINEER	EFF	5							700,000	ALL WARDS	4.3
882/632/1	MACHINERY AND EQUIPMENT	MOBILE GIS	EFF	5							1,500,000	ALL WARDS	4.3
882/632/1	MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS & CAPTURING	EFF	5							500,000	ALL WARDS	4.3
882/632/1	MACHINERY AND EQUIPMENT	PROMIS ASSET REGISTER	GOV	5	121,453							ALL WARDS	4.3
882/632/1	LAND AND BUILDINGS	DIGITAL CITY	INS	5	79,209							ALL WARDS	4.3
882/632/1	MACHINERY AND EQUIPMENT	IT EQUIPMENT	INS	5	97,744							ALL WARDS	4.3
					4,169,966	1,500,000		1,900,000	4,720,000	1,200,000	4,216,000		

283 SUPPORT SERVICES													
883/636/01	MACHINERY AND EQUIPMENT	VARIOUS	CRR 5					10,000				ALL WARDS	2.2
								10,000					

Totals for Budget:	337,250,474	234,827,400		169,441,400	220,734,200	254,320,000	302,345,000
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