

ANNEXURE A: CAPITAL FINANCIAL FOOTNOTE

ANNEXURE TO ITEM
C 05/03/11

CAPITAL FINANCIAL FOOTNOTE: (PLEASE NOTE: ALL WBS ELEMENTS SHOULD ALREADY BE ON SAP WHEN COMPLETING THIS ANNEXURE)					
1	PROJECT INFORMATION REQUIRED: RECEIVING WBS RECEIVING IM POSITION PROJECT DESCRIPTION RETURNING WBS RETURNING IM POSITION WARD NO. TO WARD NO. FROM	C08.84048-F2 RED1 2006/07 132kV Interlock Replacement C08.84058-F2 RED1 2006/07 200 4			
2	FUNDS AVAILABLE 2010/2011: FUNDS COMMITTED 2010/2011: FUNDS REQUIRED 2010/2011:	R 6 395 000 5 813 010 9 112 000	R	R	R
3	ADDITIONAL FUNDS REQUIRED 2010/2011:	R 2 717 000	R	R	R
4	SUPPLEMENTAL FUNDS REQUIRED 2010/2011:	Nil	R	R	R
5	CAPITAL EXPENDITURE AUTHORITY AVAILABLE : EX: REF: CAPITAL EXPENDITURE AUTHORITY REQUIRED : EX: ADDITIONAL CAPITAL EXPENDITURE AUTHORITY REQUIRED : EX:	R CRR Item C04/01/11 26 January 2011 2 717 000 CRR	R	R	R

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6	OPERATING COSTS RESULTING FROM CAPITAL PROJECTS:				
	REQUESTING COST CENTRE NUMBER:	80020084			
	ASSET CLASS NUMBER (per Asset Policy):	11900			
	USEFUL LIFE OF THE ASSET IN YEARS (per Asset Policy):	20			
		R	R	R	R
6.1	STAFF COST	Nil			
6.2	GENERAL EXPENSES	Nil			
6.3	REPAIRS & MAINTENANCE	Nil			
6.4	INTEREST ON INTERNAL BORROWINGS (ex EFF)	Nil			
6.5	DEPRECIATION (ex EFF & Revenue)	Nil			
6.6	LESS: INCOME/SAVINGS RESULTING FROM PROJECT	Nil			
6.7	= NET IMPACT	-			
6.8	NET IMPACT TO BE BORNE BY	Electricity Tariff			

CAPITAL BUDGET DETAILS CHECKED BY: 

DATE: 14/02/2011

CAPITAL BUDGET
DATE RECEIVED
 10 FEB 2011
 CHECKED BY: *g Ellwies*
 DATE: 11-2-2011