

C57/05/2012

FINANCES: SECTION 19 : CAPITAL PROJECTS 2012/2013

5/1/1/6 (M)/wm

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:
 1. Depreciation is determined according to the useful life of the asset as contained in the Asset Management Policy.
 2. Interest on external loan funding is calculated at 10,5% per year on the straight-line method.
 3. Tariff implications on income were calculated according to average annual operating cost of projects based on net expenditure after tariff adjustments for the 2012/2013 financial year.
3. The maintenance cost, other operating cost and revenue on the projects have been completed by the different departments whilst the depreciation, insurance and interest charges were provided by the Finance Department.
4. The completed templates for the 2012/2013 financial year are attached as **ANNEXURE A** for all capital projects per function.
5. The following is a summary which is representative of the financial impact of capital projects where the funding is secured, available and not committed for other purposes:

Funded Capital

Municipal Vote	Code		Total Annual Operating Cost	Revenue	Tariff Implications %
Executive & Council	EX	416 000	72 286	-	0,03%
Council's General	MC	110 000	15 714	-	0,01%
Municipal Manager	MM	306 000	56 571	-	0,02%
Budget & Treasury Office	BT	280 000	67 100	-	0,03%
Corporate Services	CO	26 182 000	2 967 081	-	1,30%
Human Resources	HR	105 000	15 000	-	0,01%
Information Technology	IT	3 161 000	695 810	-	0,31%
Property Services	PY	19 830 000	1 775 338	-	0,78%
Other Admin	OA	3 086 000	480 934	-	0,21%
Planning & Development	PD	1 565 000	307 143	-	0,14%
IDP & LED	IL	50 000	7 143	-	0,00%
Town Planning	PL	1 515 000	300 000	-	0,13%
Health	HL	753 000	76 976	-	0,03%
Health Services	HO	-	-	-	0,00%
Clinics	CL	753 000	76 976	-	0,03%
Community and Social Services	CS	6 690 000	375 214	-	0,16%
Libraries	LB	640 000	65 286	-	0,03%
Community Halls & Facilities	HA	3 550 000	224 286	-	0,10%
Cemeteries	CM	2 450 000	78 500	-	0,03%
Aged Care	AC	-	-	-	0,00%
Other Social	OS	50 000	7 143	-	0,00%
Human Settlements	HS	140 000	72 000	-	0,03%
Public Safety	PS	7 962 000	953 727	-	0,42%
Traffic	TR	3 700 000	550 119	-	0,24%
Fire Brigade	PF	1 117 000	160 719	-	0,07%
Street Lighting	SL	3 145 000	242 889	-	0,11%
Parks and Recreation	PK	8 455 000	551 367	-	0,24%
Solid Waste Management	WM	5 925 000	5 383 917	-	10,67%
Waste Water Management	WW	29 240 000	2 889 231	1 086 000	3,52%
Sewerage/Sanitation	SR	28 890 000	2 844 231	1 086 000	3,43%
Public Toilets	PT	350 000	45 000	-	0,09%
Road Transport	TP	71 086 000	5 283 887	-	2,32%
Licensing	LT	190 000	54 000	-	0,02%
Roads & Storm Water	RD	70 896 000	5 229 887	-	2,30%
Roads Other	RO	-	-	-	0,00%
Water	TW	9 155 000	753 219	1 200 000	(0,77%)
Water Distribution	WD	8 310 000	594 267	1 200 000	(1,05%)
Water Reservoirs & Purification	WP	845 000	158 952	-	0,28%
Electricity	ED	27 840 000	2 040 124	2 550 000	(0,13%)
Total	Total	195 689 000	21 793 272	4 836 000	18,00%

6. The external loan funding to the amount of R61-million, for the 2012/2013 financial year has a cost implication on a year to year basis in average of 2% of total expenditure. The future annual operating cost of proposed projects will amount to R21,8-million, with additional revenue of approximately R4,8-million. The net tariff implication on the operating budget, based on the proposed revenue for 2012/2013, will amount to 18%.
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 2012.
 - 8.2 That it needs to be noted that the sources of funding once considered and made available from the still to be approved annual budget must not be committed for any other purpose than originally indicated.

Recommendation by the Municipal Manager

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 2012.
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.

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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 2012.
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.

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

COUNCIL GENERAL

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintainance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040334	COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	EX	MC	100	COUNCILS GENERAL	1200003	OFFICE FURNITURE	DOCUMENTS; CHAIRS FOR MAYOR'S SECRETARY; FURNITURE FOR SECRETARY	N	84	CRR (REV)	80 000		11 429			11 429		0.01%
MP040334	COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	EX	MC	100	COUNCILS GENERAL	1200004	PROJECTOR AND SCREEN - COUNCIL CHAMBER	DISPLAY PROCEEDINGS IN THE COUNCIL CHAMBER TO PEOPLE OUTSIDE THE	N	84	CRR (REV)	30 000		4 286			4 286		0.00%
												110 000		-	15 714	-	-	15 714	-	0.01%

MUNICIPAL MANAGER

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintainance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040331	MUNICIPAL MANAGER	FURNITURE & OFFICE EQUIPMENT	EX	MM	110	MUNICIPAL MANAGER	1200007	FURNITURE	FURNITURE FOR MUNICIPAL MANAGER AND SECRETARY	N	84	CRR (REV)	50 000		7 143			7 143		0.00%
MP040322	LEGAL & ADMINISTRATION	IT EQUIPMENT & SOFTWARE	EX	MM	120	TOWN SECRETARY	0008000	ELECTRONIC ARCHIVING OF INFORMATION (SOFTWARE)	GOOD ADMINISTRATION AND EASY SEARCHING OF DOCUMENT	N	84	CRR	75 000		10 714		12 000	22 714		0.01%
MP040322	LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	TOWN SECRETARY	1000118	BULK FILING CABINETS	ARCHIVING OF DOCUMENTS	N	84	CRR (REV)	60 000		8 571			8 571		0.00%
MP040322	LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	TOWN SECRETARY	1000155	FURNITURE	STAFF SUPPORT	R	84	CRR (REV)	80 000		11 429			11 429		0.01%
MP040322	LEGAL & ADMINISTRATION	PLANT & EQUIPMENT	EX	MM	120	TOWN SECRETARY	1200011	FRIDGE	FRIDGE FOR COUNCIL EVENTS	N	60	CRR (REV)	15 000		3 000			3 000		0.00%
MP040322	LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	TOWN SECRETARY	1200012	CAMERA	TO BE UTILIZED FOR EVENTS	N	84	CRR (REV)	10 000		1 429			1 429		0.00%
												290 000		-	42 286	-	12 000	54 286	-	0.02%

PROPERTY VALUATIONS

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintainance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	PROPERTY VALUATION	0900159	OFFICE FURNITURE	PURCHASE 4 DRAWER CABINETS (2) AND 2 BOOKCASE	R	84	CRR (REV)	16 000		2 286			2 286		0.00%
												16 000		-	2 286	-	-	2 286	-	0.00%

FINANCE

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintainance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	BT	BT	200	MANAGER:FINANCE	1000282	OFFICE EQUIPMENT & FURNITURE	FURNITURE & EQUIPMENT FOR OFFICE USE	N	84	CRR (REV)	120 000		17 143			17 143		0.01%
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	BT	BT	200	MANAGER:FINANCE	1300020	ELECTRONIC QUEUING BOARD FOR CASHIERS	ELECTRONIC QUEUING BOARD FOR COSTUMERS	N	84	CRR (REV)	10 000	1 000	1 429			2 429		0.00%
MP040308	FINANCE	VEHICLES	BT	BT	200	MANAGER:FINANCE	1300060	REPLACE VEHICLE	REPLACE CZG 808 MP IN 2004 AND DSG 270 MP IN 2007	R	84	CRR	150 000	7 800	21 429		18 300	47 529		0.02%
												280 000	8 800	40 000	-	18 300	67 100	-	0.03%	

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

HUMAN RESOURCES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications			
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)						
MP040311	HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	HUMAN RESOURCES	0900131	OFFICE FURNITURE	REPLACEMENT OF REDUNDANT FURNITURE AND PROVISION FOR NEW POSTS	R	84	CRR (REV)	15 000					2 143			2 143		0.00%
MP040311	HUMAN RESOURCES	IT EQUIPMENT & SOFTWARE	CO	HR	141	HUMAN RESOURCES	1100044	SOFTWARE FOR ORGANISATIONAL DIAGRAMME UPDATES	SOFTWARE FOR ORGANISATIONAL DIAGRAMME UPDATES ORG	N	84	CRR	90 000					12 857			12 857		0.01%
													105 000	-	15 000	-	-	15 000	-	0.01%			

IT SERVICES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications		
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)					
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	122	INFORMATION TECHNOLOGY	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	LOCAL AREA NETWORK INFRASTRUCTURE UPGRADE	R	84	CRR	400 000	22 000	57 143		15 000			94 143		0.04%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008001	STANDARDISED SOFTWARE PACKAGES	GET ADDITIONAL LICENSES FOR THE UPGRADED PCS	N	84	CRR	450 000		64 286		8 000			72 286		0.03%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008003	SERVER - NEW IT SYSTEMS	AQUIRE SERVER TO BE USED AT FINANCE	N	84	CRR	200 000	9 000	28 571					37 571		0.02%
MP040325	IT SERVICES	DEVELOP IT SECURITY	CO	IT	122	INFORMATION TECHNOLOGY	0008004	DISASTER RECOVERY	REDUNDANCY ON SYSTEMS AND STORAGE	N	84	CRR	500 000	21 000	71 429					92 429		0.04%
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	122	INFORMATION TECHNOLOGY	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	WIRELESS CONNECTIVITY INFRASTRUCTURE	N	84	CRR	200 000	15 000	28 571					43 571		0.02%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008197	COMPUTER SYSTEMS	COMPUTERS FOR DIFFERENT DEPARTMENTS	N	84	CRR (REV)	300 000	3 000	42 857					45 857		0.02%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008198	PRINTERS	PRINTERS IN DIFFERENT DEPARTMENTS	N	84	CRR (REV)	100 000	6 000	14 286					20 286		0.01%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008199	SCANNERS	SCANNERS	N	84	CRR (REV)	60 000	2 000	8 571					10 571		0.00%
MP040325	IT SERVICES	DEVELOP IT SECURITY	CO	IT	122	INFORMATION TECHNOLOGY	0008200	SECURITY ON IT NETWORK	ACQUIRE ALL NETWORK RELATED SECURITY TOOLS	N	84	CRR (REV)	190 000	1 000	27 143		7 000			35 143		0.02%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	1000193	PROJECTOR	PROJECTORS AND SCREENS(MM;MAYOR'S BOARDROOM;BANQUE	N	84	CRR (REV)	175 000	1 000	25 000					26 000		0.01%
MP040325	IT SERVICES	FURNITURE & OFFICE EQUIPMENT	CO	IT	122	INFORMATION TECHNOLOGY	1100042	FURNITURE	FURNITURE	N	84	CRR (REV)	6 000		857					857		0.00%
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	1200016	LAPTOPS	LAPTOPS FOR COUNCILLORS AND MANAGERS	N	84	CRR (REV)	80 000	3 000	11 429					14 429		0.01%
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	122	INFORMATION TECHNOLOGY	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	TWO WAY RADIOS FOR DEPARTMENTS	N	36	CRR (REV)	500 000	6 000	166 667		30 000			202 667		0.09%
													3 161 000	89 000	546 810	-	60 000	695 810	-	0.09%		

MUNICIPAL BUILDINGS

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications			
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)						
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	150	MUNICIPAL OFFICES	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	REPLACE AIRCONDITIONER AT THE COUNCIL CHAMBER AND REPLACE 10 AIRCONDITIONERS AT THE CIVIC CENTRE	R	180	CRR	100 000	5 000	6 667					11 667		0.01%	
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	150	MUNICIPAL OFFICES	1100194	EXTENSION OF CIVIC CENTRE	EXTENSION OF MUNICIPAL OFFICES	N	1200	EFF	7 500 000	150 000	75 000	787 500					1 012 500		0.45%
MP040315	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	154	MUNICIPAL OFFICES	1300061	UPGRADE BUILDINGS: AIRCONDITIONERS	INSTALL AIRCONDITIONERS HENDRINA CIVIC CENTRE	N	180		30 000	1 200	2 000					3 200		0.00%	
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE EXISTING FACILITIES	CO	PY	554	SERVICES CENTRE	1000195	OPERATED GARAGE DOORS	REPLACEMENT OF 4 DOORS AT THE SERVICE CENTRE	R	360	CRR	90 000	1 800	3 000					4 800		0.00%	

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														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	FIXED PROPERTY	0000013	UPGRADE OLD AGE FLATS	UPGRADE 15 FLATS AT RIVIERPARK	R	1200	CRR	225 000	4 500	2 250			6 750		0.00%
MP040314	MUNICIPAL BUILDINGS	ENHANCE SECURITY	CO	PY	555	FIXED PROPERTY	0008127	REPLACE FENCING LOSKOP/BOTSHABELO ROAD	REPLACE 500M FENCING ALONG BOTSHABELO	R	180	CRR	550 000	13 750	36 667			50 417		0.02%
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	555	FIXED PROPERTY	1000205	PURCHASE TOOLS	PURCHASE 10 VARIOUS TOOLS FOR MAINTENANCE OF BUILDINGS	R	36	CRR (REV)	45 000	2 000	15 000			17 000		0.01%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	555	FIXED PROPERTY	1000316	UPGRADING OF MUNICIPAL BUILDINGS	TO MAINTAIN AND UPGRADE THE EXISTING FACILITIES AND EQUIPMENT	R	1200	CRR	300 000	6 000	3 000			9 000		0.00%
MP040314	MUNICIPAL BUILDINGS	ADDITIONAL COMMUNITY FACILITIES	CO	PY	555	FIXED PROPERTY	1200072	NODE C EXPANSION COMMUNITY NODE	DEVELOPMENT OF A COMMUNITY CENTRE	N	360	NDPG	10 000 000	200 000	333 333			533 333		0.23%
MP040314	MUNICIPAL BUILDINGS	FURNITURE & OFFICE EQUIPMENT	CO	PY	555	FIXED PROPERTY	1200073	OFFICE EQUIPMENT	TO OBTAIN CABINETS TO HANG THE DEPARTMENTS DRAWING	N	84	CRR (REV)	50 000	-	7 143			7 143		0.00%
MP040314	MUNICIPAL BUILDINGS	VEHICLES	CO	PY	555	FIXED PROPERTY	1200076	NEW VEHICLE	NEW LDV FOR THE DEPARTMENT	N	84	CRR	610 000	25 000	87 143		600	112 743		0.05%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE EXISTING FACILITIES	CO	PY	555	FIXED PROPERTY	1300035	UPGRADE THUSONG CENTRE IN COSMOS (HENDRINA)	MAINTAIN AND UPGRADE EXISTING FACILITIES AND EQUIPMENT	R	0	EFF	300 000	6 000	-	31 500		-		0.00%
													19 800 000	415 250	571 202	819 000	600	1 768 552	-	0.78%

COMMUNICATIONS

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040316	COMMUNICATIONS	PROMOTE MARKETING STRATEGY	CO	OA	121	COMMUNICATIONS	1200013	ENTRANCE BOARDS TOWN	ENTRANCE BOARDS FOR TOWN	N	360	CRR (REV)	35 000	2 000	1 167			3 167		0.00%
MP040316	COMMUNICATIONS	FURNITURE & OFFICE EQUIPMENT	CO	OA	121	COMMUNICATIONS	1200132	FURNITURE & OFFICE EQUIPMENT	PURCHASE OF 2 TABLES 6 CHAIRS 2 FILING CABINETS 1 TROLLEY CAMERA LENS AND FLASHLIGHT	N	84	CRR (REV)	60 000		8 571			8 571		0.00%
													95 000	2 000	9 738	-	-	11 738	-	0.01%

DATA PROCESSING

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	FINANCIAL DATA PROCESSING	0900166	SELF SERVICE TERMINALS FOR VENDING AND ACC PAYM	SELF SERVICE TERMINALS FOR ELECTRICITY SALES AND ACCOUNT PAYMENTS	N	84	CRR (REV)	90 000	3 000	12 857		10 000	25 857		0.01%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	FINANCIAL DATA PROCESSING	1000183	NEW FINANCIAL SERVER FOR MIRRORING AND DISATER	RECOVERY	N	84	CRR	300 000	2 000	42 857		5 000	49 857		0.02%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	FINANCIAL DATA PROCESSING	1300026	RADIO NETWORK FOR RECEIPTERS	IMPROVE CONNECTIVITY FOR RECEIPTERS	N	0	CRR	105 000		-		1 500	1 500		0.00%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	FINANCIAL DATA PROCESSING	1300027	CARD READERS	10 SWIPE CARD READERS AND 5 ADD CARD READERS FOR CASHIERS	N	0	CRR (REV)	24 000	1 000	-			1 000		0.00%
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	205	FINANCIAL DATA PROCESSING	1300028	MODEMS	IMPROVE CONNECTIVITY FOR RECEIPTERS AND BACK UP FOR RADIO LINKS	N	0	CRR (REV)	22 000		-		1 000	1 000		0.00%
													541 000	6 000	55 714	-	17 500	79 214	-	0.03%

SUPPLY CHAIN

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	CO	OA	230	STORES	0900260	FURNITUR & OFFICE EQUIPMENT	PURCHASE OF 1 CHAIR AND 1 L-SHAPE DESK AND SHELVESFOR STORAGE	N	84	CRR (REV)	60 000	1 500	8 571		-	10 071		0.00%
MP040308	FINANCE	PLANT & EQUIPMENT	CO	OA	230	STORES	1200041	REPLACE FORKLIFT	REPLACE FORKLIFT AT SCM STORES	R	84	CRR	900 000	10 000	128 571		-	138 571		0.06%
													960 000	11 500	137 143	-	-	148 643	-	0.07%

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CIVIL ENGINEER

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040320	CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	CO	OA	500	TOWN ENGINEER	1000130	OFFICE FURNITURE	PERSONNEL AT SERVICES CENTRE 2X DESK- 2 CHAIRS- 4X VISIRORS CHAIRS	R	84	CRR (REV)	25 000	750	3 571			4 321	0.00%	
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	500	TOWN ENGINEER	1200063	EQUIPMENT FOR MOBILE LABORATORY	NEW EQUIPMENT FOR THE MONITORING OF WATER AND WASTE WATER QUALIT: BD & GD REQUIREMENT	N	60	CRR (REV)	25 000	1 200	5 000			6 200	0.00%	
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	0008066	UPGRADING OF VEHICLE FLEET	PURCHASING OF 2 NEW VEHICLES MIDDELBURG	R	84	CRR	450 000	30 960	64 286	600		95 846	0.04%	
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	575	WORKS TRANSPORT	1000244	TRACTOR	REPLACE TRACTOR AT BOSKANS WWTP	R	180	CRR	450 000	12 800	30 000	300		43 100	0.02%	
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	1100071	FLATBED TIPPER TRUCK 5 TON	MAINTENANCE OF ROAD SURFACE	N	84	CRR	480 000	15 000	68 571	300		83 871	0.04%	
													1 430 000	60 710	171 429	-	1 200	233 339	-	0.10%

IDP

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040332	INTEGRATED DEVELOPMENT PLAN	FURNITURE & OFFICE EQUIPMENT	PD	IL	114	IDP MANAGER	1200010	FURNITURE	FURNITURE FOR PMS CO-ORDINATOR	N	84	CRR (REV)	50 000		7 143			7 143	0.00%	
													50 000	-	7 143	-	-	7 143	-	0.00%

TOWN PLANNING

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040321	TOWN PLANNING	MORE RESIDENTIAL SITES	PD	PL	502	TOWN PLANNING	1200079	TOWNSHIP DEVELOPMENT FOR NEW DEVELOPMENTS	PLAN LAYOUT WITH STUDIES	N	60	CRR	1 500 000		300 000			300 000	0.13%	
MP040321	TOWN PLANNING	FURNITURE & OFFICE EQUIPMENT	PD	PL	502	TOWN PLANNING	1300053	FURNITURE & OFFICE EQUIPMENT	6 CHAIRS	R	0	CRR (REV)	15 000		-			-	0.00%	
													1 515 000	-	300 000	-	-	300 000	-	0.13%

HEALTH SERVICES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NA SAR	1000002	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT NASARET AND CIVIC CENTRE CLINICS	N	84	CRR (REV)	20 000		2 857			2 857	0.00%	
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NA SAR	1000008	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENTS EASTDENE NASARET CIVIC CENTRE AND DOORNKOP CLINICS	R	84	CRR (REV)	25 000		3 571			3 571	0.00%	
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NA SAR	1000034	TECHNILAMP	INSTALL TECHNILAMPS CIVIC CENTRE NASARET AND EASTDENE CLINICS	N	84	CRR	50 000	2 000	7 143			9 143	0.00%	
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NA SAR	1000176	EXTRACTION FANS AND AIRCONDITIONERS	INSTALL EXTRACTION FANS AND AIR CONDITIONERS NASARET AND CIVIC CENTRE CLINICS	N	84	CRR	25 000	500	3 571			4 071	0.00%	
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NA SAR	1000177	REPLACEMENT OF FLOOR COVERINGS AT THE VARIOUS CLIN	REPLACE FLOOR TILES IN THE CLINICS MHLUZI CIVIC CENTRE AND NASARET CLINICS	R	360	CRR	250 000	500	8 333			8 833	0.00%	

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	CLINICS:MHLUZI; SIMUNYE:MOBILE	1000024	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENT EXT5/6 & 8 SIMUNYE MHLUZI AND NEWTOWN CLINICS	N	84	CRR (REV)	35 000	5 000			5 000		0.00%	
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	441	CLINICS:MHLUZI; SIMUNYE:MOBILE	1000029	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT MHLUZI AND EXT 5/6 CLINICS	N	84	CRR (REV)	43 000	6 143			6 143		0.00%	
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	CLINICS:MHLUZI; SIMUNYE:MOBILE	1000033	TECHNILAMP	INSTALL TECHNILAMPS MHUZI EXT 8 SIMUNYE CLINICS	N	84	CRR	55 000	500	7 857		8 357		0.00%	
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	CLINICS:MHLUZI; SIMUNYE:MOBILE	1000175	EXTRACTION FANS AND AIRCONDITIONERS	INSTALL EXTRACTION FANS AND AIR CONDITIONERS MHLUZI SIMUNYE AND EXT 8 EXT 5/6 CLINICS	N	84	CRR	105 000	2 000	15 000		17 000		0.01%	
MP040304	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	441	CLINICS:MHLUZI; SIMUNYE:MOBILE	1200059	PAVING AT CLINICS	REPAIR; SUPPLY AND INSTALL PAVING AT EXT 8 CLINIC	R	600	CRR	75 000	1 500			1 500		0.00%	
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	442	CLINIC HENDRINA KWAZAMOKHULE	1000038	TECHNILAMP	INSTALL TECHNILAMPS HENDRINA AND KWAZAMOKHULE CLINICS	N	84	CRR	35 000	500	5 000		5 500		0.00%	
MP040304	HEALTH SERVICES	FURNITURE & OFFICE EQUIPMENT	HL	CL	442	CLINIC HENDRINA KWAZAMOKHULE	1000041	FURNITURE & EQUIPMENT	PURCHASE FURNITURE AND EQUIPMENT HENDRINA AND KWAZAMOKHULE CLINICS	N	84	CRR (REV)	35 000	5 000			5 000		0.00%	
													753 000	6 000	70 976	0	-	76 976	-	0.03%

EDUCATION & LIBRARIES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040312	EDUCATION & LIBRARIES	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	LIBRARY:MIDDEL BURG	0008192	PURCHASE BOOKS	TO EQUIP THE USERS WITH RELEVANT AND MOST RECENT MATERIAL	N	180	CRR (REV)	400 000	26 667			26 667		0.01%	
MP040312	EDUCATION & LIBRARIES	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	LIBRARY:MIDDEL BURG	1000069	FURNITURE	TO ACCOMMODATE EASTDENE LIBRARY- GERARD SEKOTO- KWKWAZAMOKHULE AND A NEW LIBRARY IN MIDDELBURG MINE AND CHROMEVILLE	N	84	CRR	100 000	14 286			14 286		0.01%	
MP040312	EDUCATION & LIBRARIES	MAINTAIN / UPGRADE BUILDINGS	CS	LB	140	LIBRARY:MIDDEL BURG	1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS	NEW AIRCONDITIONERS AT EASTDENE; MHLUZI AND RIETKUIL	N	180	CRR	140 000	15 000	9 333		24 333		0.01%	
													640 000	15 000	50 286	-	-	65 286	-	0.03%

LEGAL AND ADMINISTRATION

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040306	COMMUNITY HALLS	FURNITURE & OFFICE EQUIPMENT	CS	HA	161	COMMUNITY HALL	0900181	FURNITURE	FURNITURE FOR ALL THE HALLS	N	84	CRR (REV)	50 000	7 143			7 143		0.00%	
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	CS	HA	161	COMMUNITY HALL	1000189	AIRCONDITIONERS FOR THE HALLS	KWAZA; EASTDENE; KOSMOS;DOORN-KOP; NASARET	N	84	CRR	200 000	3 000	28 571		31 571		0.01%	
MP040306	COMMUNITY HALLS	ADDITIONAL MUNICIPAL BUILDINGS	CS	HA	161	COMMUNITY HALL	1000303	NEW MPCC'S	NEW MPCC S	N	1200	MIG	2 500 000	50 000	25 000		75 000		0.03%	
MP040306	COMMUNITY HALLS	FURNITURE & OFFICE EQUIPMENT	CS	HA	161	COMMUNITY HALL	1100233	TABLES ; WOODEN TABLES AND ADDITIONAL FURNITURE	TABLES ; WOODEN TABLES AND ADDITIONAL FURNITURE	R	84	CRR (REV)	40 000	5 714			5 714		0.00%	
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	CS	HA	161	COMMUNITY HALL	1200031	CLEANING MACHINE & EQUIPMENT	CLEANING EQUIPMENT FOR BANQUET HALL	N	60	CRR	200 000	2 000	40 000		42 000		0.02%	
MP040306	COMMUNITY HALLS	VEHICLES	CS	HA	161	COMMUNITY HALL	1200032	VEHICLES	VEHICLE TO BE USED AT BANQUET HALL	N	84	CRR	300 000	15 000	42 857	5 000	62 857		0.03%	
MP040306	COMMUNITY HALLS	UPGRADE / MAINTAIN BUILDINGS	CS	HA	161	COMMUNITY HALL	1300033	UPGRADE ERIC JIYANE HALL	ALTERATIONS AT ERIC JIYANE HALL	N	0	CRR	260 000	-			-		0.00%	
													3 550 000	70 000	149 286	-	5 000	224 286	-	0.10%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

CEMETERIES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	0000012	EXPANSION FONTEIN CEMETERIES	PROVIDE FACILITIES OF A HIGH STANDARD FOR THE PUBLIC	N	960	CRR	400 000	1 000	5 000		-	6 000	-	0.00%
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	CS	CM	505	CEMETERY	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	PROVIDE FACILITIES OF A HIGH STANDARD FOR THE PUBLIC PULLENSHOPE	N	960	MIG	1 000 000	5 000	12 500		-	17 500	-	0.01%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	0008094	ROADS NASARET	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	N	1200	CRR	100 000	500	1 000		-	1 500	-	0.00%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	0008096	FONTEIN CEMETERY FENCE & GATES	PROVIDE SAFE BURIAL FACILITIES OF A HIGH STANDARD FOR THE PUBLIC CONCRETE PALISADE AND STEEL GATES	R	180	CRR	150 000	500	10 000		-	10 500	-	0.00%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	1100085	CROSSROADS CEMETERY	REPLACE FENCE AT CEMETERY	R	180	CRR	600 000	1 000	40 000		-	41 000	-	0.02%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	1100087	RESEAL TAR ROADS IN CEMETERIES	RESEAL EXISTING ROADS; VOORTREKKER; PHUMOLONG; FONTEIN	N	1200	CRR	200 000	-	2 000		-	2 000	-	0.00%
													2 450 000	658 500	773 397	63 000	20 200	1 515 097	-	0.67%

YOUTH

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040336	YOUTH DEVELOP	FURNITURE & OFFICE EQ	CS	OS	116	MANAGER YOUTH DEVELOPMENT	1300065	FURNITURE	FURNITURE FOR YOUTH DEVELOPMENT UNIT	N	84	CRR (REV)	50 000		7 143			7 143		0.00%
													50 000	-	7 143	-	-	7 143	-	0.00%

HUMAN SETTLEMENT

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040310	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	HS	HS	452	HUMAN SETTLEMENTS	1000283	FURNITURE & EQUIPMENT	BULK FILERS	N	84	CRR (REV)	20 000		2 857			2 857		0.00%
MP040310	HUMAN SETTLEMENT	VEHICLES	HS	HS	460	SQUATTER CONTROL	0008021	PURCHASE MOTORBIKES X 6	TO RENDER THE SERVICE THROUGH SQUATTER CONTROL MONITORING	R	84	CRR	120 000	50 000	17 143		2 000	69 143		0.03%
													140 000	50 000	20 000	-	2 000	72 000	-	0.03%

TRAFFIC

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040323	TRAFFIC	MAINTAIN / UPGRADE TRAFFIC SIGNS	PS	TR	310	TRAFFIC	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCHRONIZATION	REGULATE & IMPROVE TRAFFIC FLOW C/O TSWELOPELO & IKAGENG AND C/O VERDOORN & ZUID	R	360	EFF	600 000	50 000	20 000		63 000	133 000		0.06%
MP040323	TRAFFIC	NEW TRAFFIC SIGNS	PS	TR	310	TRAFFIC	0008011	TRAFFIC SIGNS NEW	REGULATE & CONTROL TRAFFIC FLOW	R	360	CRR	180 000	5 000	6 000			11 000		0.00%
MP040323	TRAFFIC	TRAFFIC CALMING MEASURES	PS	TR	310	TRAFFIC	0008013	MEASURES IN MP313 AREA	TO REDUCE ACCIDENTS	N	1200	CRR	600 000	20 000	6 000			26 000		0.01%
MP040323	TRAFFIC	VEHICLES	PS	TR	310	TRAFFIC	0008015	VEHICLE REPLACEMENT	IMPROVE LAW ENFORCEMENT TO INCREASE TRAFFIC VISIBILITY IN ALL AREAS TO ASSIST PERSONNEL IN PERFORMANCE OF THEIR DUTIES	R	84	CRR	1 200 000	60 500	171 429		20 000	251 929		0.11%
MP040323	TRAFFIC	FURNITURE & OFFICE EQUIPMENT	PS	TR	310	TRAFFIC	0008300	FURNITURE & EQUIPMENT		N	84	CRR (REV)	20 000		2 857			2 857		0.00%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	TRAFFIC	1300054	PAINTING MACHINE	TO ASSIST WITH ROAD MARKINGS	R	180	CRR	200 000	2 000	13 333			15 333		0.01%
MP040324	TRAFFIC	UPGRADE FACILITIES	PS	TR	310	TRAFFIC	1300067	POUND ESTABLISHMENT	CONCRETE FENCE FOR 1HA AREA; ELECTRONIC GATE; GUARDHOUSE AND TOILET FACILITIES	R	180		900 000	50 000	60 000			110 000		0.05%
MP040337	SECURITY	PLANT & EQUIPMENT	CO	OA	311	SECURITY SERVICES	0008202	GUARD HOUSES (1)	TO PROVIDE SHELTER FOR SECURITY OFFICERS	N	180	CRR (REV)	30 000	2 000	2 000			4 000		0.00%
MP040338	SECURITY	ENHANCE SECURITY	CO	OA	311	SECURITY SERVICES	1300066	BOOM GATES	TO CONTROL TRAFFIC AT THE MAIN BUILDING	N	180		30 000	2 000	2 000			4 000		0.00%
													3 760 000	191 500	283 619	63 000	20 000	558 119	-	0.25%

EMERGENCY SERVICES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040338	24 HOUR CONTROL CENTRE	IMPLEMENT DISASTER MANAGEMENT	CO	PY	153	24 HOUR CONTROL CENTRUM	1000301	DISASTER MANAGEMENT WORKSTATIONS/EQUIPMENT	ESTABLISHMENT OF A DISASTER MANAGEMENT CENTRE	N	84	CRR (REV)	15 000	2 000	2 143			4 143		0.00%
MP040338	24 HOUR CONTROL CENTRE	FURNITURE & OFFICE EQUIPMENT	CO	PY	153	24 HOUR CONTROL CENTRUM	1100206	FURNITURE AND OFFICE EQUIPMENT	ENSURE ENOUGH FURNITURE FOR OFFICIALS	N	84	CRR (REV)	15 000	500	2 143			2 643		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	0000211	JAWS RESCUE SET REPLACE	EXTRICATION AND RESCUE OF TRAPPED PATIENTS	R	180	CRR	350 000	15 000	23 333			38 333		0.02%
MP040303	EMERGENCY SERVICES	SPECIALISED VEHICLES	PS	PF	515	FIRE BRIGADE	0000221	PROVISION OF 4x4 VELD FIRE VEHICLES	VELD FIRE FIGHTING AND TRANSPORT OF EQUIPMENT	R	84	CRR	450 000	5 000	64 286		100	69 386		0.03%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	0008024	SKID UNITS	PORTABLE VELD FIRE FIGHTING UNITS TO BE USED ON BAKKIES	N	60	CRR	120 000	5 000	24 000			29 000		0.01%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	0008185	FLOATER PUMP	TO PROVIDE FIREPUMPS WITH WATER FROM OPEN WATERSOURCES	N	84	CRR (REV)	40 000	500	5 714			6 214		0.00%
MP040303	EMERGENCY SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	FIRE BRIGADE	0008314	FURNITURE & EQUIPMENT	ENSURE A CONDUSIVE WORKING ENVIRONMENT	N	84	CRR (REV)	22 000	500	3 143			3 643		0.00%
MP040303	EMERGENCY SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	FIRE BRIGADE	1100195	REPLACE FURNITURE & EQUIPMENT	ENSURE ENOUGH FURNITURE & EQUIPMENT FOR PERSONNEL TO BE ABLE TO BE EFFICIENT	R	84	CRR (REV)	15 000	1 000	2 143			3 143		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	1100199	REPLACE FIRE EQUIPMENT	TO PERFORM AN EFFICIENT SERVICE	R	180	CRR (REV)	45 000	1 000	3 000			4 000		0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	1100200	NEW FIRE EQUIPMENT	TO PERFORM AN EFFICIENT SERVICE	N	180	CRR (REV)	75 000	2 000	5 000			7 000		0.00%
													1 147 000	32 500	134 905	-	100	167 505	-	0.07%

STREET LIGHTING

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
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MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	0007474	227 STANDS AERORAND STREETLIGHTS	60 NEW STREET LIGHTS FOR NEW RESIDENTIAL DEVELOPMENT	N	540	CRR (SERV)	500 000	20 000	11 111			31 111		0.01%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	0008098	UPGRADE OF EXISTING HIGH MASTS (20)	REPLACE DEFECTIVE OR DANGEROUS EQUIPMENT ON HIGH MASTS	R	540	CRR	200 000	15 000	4 444			19 444		0.01%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1000276	HIGH MAST LIGHTS	4 NEW HIGHMASTS FOR AREA LIGHTING	N	540	CRR	400 000	3 000	8 889			11 889		0.01%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1200108	ENERGY SAVING-STREET LIGHTING	INSTALING ENERGY SAVING STREET LIGHTING	R	540	CRR	100 000	125 000	2 222			127 222		0.06%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1200109	STREETLIGHTING FITTING UPGRADE	UPGRADING OF STREET LIGHTS	R	540	CRR	600 000	3 000	13 333			16 333		0.01%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1200110	STREET LIGHTS MAIN ENTRANCE ROADS	INSTALLING STREET LIGHTS ON THE MAIN ENTRANCE ROAD	N	540	CRR	300 000	1 000	6 667			7 667		0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1200112	HIGHMAST LIGHTING LOW INCOME AREAS	INSTALLING HIGHMAST LIGHTING	N	540	MIG	800 000	4 000	17 778			21 778		0.01%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1200113	HENDRINA EXT3 - 74ERVEN	STREETLIGHTS FOR 74 ERVEN 1	N	540	CRR (SERV)	185 000	1 000	4 111			5 111		0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1300019	STREETLIGHTS NODE D LIGHT INDUSTRY	NEW STREETLIGHTS FOR NEW DEVELOPMENTS	N	540	CRR	60 000	1 000	1 333			2 333		0.00%
													3 145 000	173 000	69 889	-	-	242 889	-	0.11%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

PARKS & RECREATION

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications 227 419 223	
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)				
																10.50%					
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	SPORTS GROUNDS	0000119	REPLACE FENCE NASARET SPORT	REPLACE +- 140m FENCE AT NASARET SPORT PHASES YEAR 3 (EASTDENE; PHUMOLONG COMPLETED)	R	180	CRR	100 000	1 000	6 667			-	7 667	-	0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0000121	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	RESURFACE HARD COURT PUBLIC COURT AT KEES TALJAARD	R	720	CRR	100 000	-	1 667			-	1 667	-	0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0000128	RESURFACE/CONDITION TURF SURFACES	RESURFACE/CONDITION TURF SURFACE	R	720	CRR	150 000	-	2 500			-	2 500	-	0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0000129	REFURBISH KORFBALL & TENNIS & JUKSKEI & ROLBAL CLU	REFURBISH CLUBHOUSES	R	720	CRR	200 000	500	3 333			-	3 833	-	0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0008027	KEES TALJAARD ELECTRICAL NETWORK/SYSTEMS UPGRADE	REPLACE OLD CABLES AND LIGHTS	N	600	CRR	60 000	-	1 200			-	1 200	-	0.00%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	SPORTS GROUNDS	0008029	FENCE & GATES KEES TALJAARD	CONSTRUCTION OF 200M CONCRETE PALISADE FENCE AT KEES TALJAARD CRICKET FIELD	R	180	CRR	180 000	500	12 000			-	12 500	-	0.01%
MP040319	SPORT & RECREATION	FURNITURE & OFFICE EQUIPMENT	PK	PK	530	SPORTS GROUNDS	1000048	OFFICE FURNITURE	PURCHASE OF FURNITURE & EQUIPMENT FOR OFFICES HENDRINA	R	84	CRR (REV)	15 000	-	2 143			-	2 143	-	0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1100055	UPGRADING AT KEES TALJAARD STADIUM	UPGRADING INDOOR COMPLEX BUILDING (CONTINUE)	R	360	CRR	400 000	5 000	13 333			-	18 333	-	0.01%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1100093	UPGRADE NASARET SPORT FACILITIES	UPGRADE AND UPLIFT FACILITIES: SOCCER; ABLUTION ATHLETIC; TENNIS	N	720	CRR	600 000	1 000	10 000			-	11 000	-	0.00%
MP040319	SPORT & RECREATION	BASIC SPORT FACILITIES RURAL	PK	PK	530	SPORTS GROUNDS	1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	BASIC SPORT FACILITIES LOW INCOME AREAS	N	720	MIG	1 920 000	5 000	32 000			-	37 000	-	0.02%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0000203	LAWN MOWER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	N	36	CRR (REV)	60 000	1 500	20 000			-	21 500	-	0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0008032	NEW PLAYING EQUIPMENT	PROVISION OF ORGANISED RECREATIONAL FACILITIES OF AN ACCEPTABLE STANDARD	N	84	CRR	50 000	1 000	7 143			-	8 143	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0900064	BRUSHCUTTERS AND CHAINSAWS	BRUSHCUTTERS AND CHAINSAWS SERVICE DELIVERY	N	36	CRR (REV)	100 000	3 000	33 333			-	36 333	-	0.02%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	1000050	REPLACE PLAYING EQUIPMENT	PROVISION OF FACILITIES OF ACCEPTABLE STANDARD	R	180	CRR	50 000	1 000	3 333			-	4 333	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	PARKS	1000163	BEAUTIFY ENTRANCES TO TOWNS	REDESIGN AND DEVELOP ENTERANCES	R	600	CRR	150 000	1 000	3 000			-	4 000	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	533	PARKS	1100119	DEVELOP PARK 880 PULLENSHOPE	UPGRADE PARKS IN PULLENSHOPE	R	180	CRR	200 000	1 000	13 333			-	14 333	-	0.01%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	DEVELOP PARKS RURAL & LOW INCOME AREAS	N	600	MIG	1 500 000	3 000	30 000			-	33 000	-	0.01%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	1200043	DESIGN AND DEVELOP MALL GARDEN	DEVELOP MALL GARDENS	N	600	CRR	200 000	3 000	4 000			-	7 000	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	0007257	LAWN MOWER TRACTOR (SIDEWALKS)	3 KUBOTAS TO ENABLE MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES STAFF MOWING TEAMS	N	36	CRR	280 000	1 000	93 333	1 500		-	95 833	-	0.04%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	PARKS TRANSPORT	1000004	REPLACE VEHICLES	REPLACE 3 LDV'S ONE TON. TWO POSTS WITHOUT VEHICLE	R	84	CRR	600 000	10 000	85 714	1 000		-	96 714	-	0.04%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	1100108	REPLACE TRACTORS	REPLACE 3 TRACTORS	R	180	CRR	600 000	15 000	40 000	1 000		-	56 000	-	0.02%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	1100110	REPLACE WALKBEHIND MOWERS	REPLACE 5 MOWERS	R	36	CRR	70 000	1 000	23 333			-	24 333	-	0.01%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	PARKS TRANSPORT	1300039	BUS & MINI BUSESSES	52 SEATER BUS; 2 MINI BUSESSES FOR THREE TEAMS OR 3 MINI BUSESSES	N	0	CRR	700 000	50 000	-	1 000		-	51 000	-	0.02%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	1300040	GENERATORS	2 GENERATORS FOR BACK UP	N	0	CRR (REV)	35 000	1 000	-	-	1 000	-	0.00%	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	1300041	STEAM CLEANER	STEAM CLEANER FOR WORKSHOP	R	0	CRR (REV)	35 000	-	-	-	-	-	0.00%	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	1300042	EQUIPMENT & TOOLS	EQUIPMENT & TOOLS FOR WORKSHOP	N	0	CRR (REV)	100 000	-	-	-	-	-	0.00%	
													8 455 000	105 500	441 367	0	4 500	551 367	-	0.24%

SOLID WASTE MANAGEMENT

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040317	SOLID WASTE MANAGEMENT	SPECIALISED VEHICLES	WM	RR	420	CLEANSING:REFUSE REMOVAL	0000118	PURCHASE ROLL-ON ROLL-OFF TRUCK	VEHICLE FOR REFUSE REMOVAL	N	240	EFF	1 000 000	900 000	50 000	105 000	-	1 055 000	-	2.09%
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	0900037	PURCHASE OF 4.5 SCOW CONTAINERS	BULK CONTAINERS (MHLUZI)	N	180	CRR	200 000	-	13 333	-	13 333	-	0.03%	
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1000080	PURCHASE OF 1.75 CUB CONTAINERS	MASS CONTAINERS	N	180	CRR	400 000	-	26 667	-	26 667	-	0.05%	
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1000289	PURCHASE OF STREET BINS	AVAILABILITY OF STREET BINS	N	180	CRR (REV)	75 000	-	5 000	-	5 000	-	0.01%	
MP040317	SOLID WASTE MANAGEMENT	SPECIALISED VEHICLES	WM	RR	420	CLEANSING:REFUSE REMOVAL	1100046	6m3 TIPPER TRUCK	PURCHASE 2 6m3 TIPPER TRUCK	N	240	CRR	1 600 000	500 000	80 000	2 500	582 500	-	1.15%	
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1200046	PURCHASE 20.5M3 REFUSE COMPACTOR	AVAILABILITY OF REFUSE TRUCK	N	180	CRR	1 600 000	600 000	106 667	2 500	709 167	-	1.41%	
MP040317	SOLID WASTE MANAGEMENT	VEHICLES	WM	RR	420	CLEANSING:REFUSE REMOVAL	1300048	MINI BUS	AVAILABILITY OF A MINI BUS	N	0	CRR	350 000	100 000	-	500	100 500	-	0.20%	
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	WM	RR	422	CLEANSING:VILLAGES/RURAL	0008246	DEVELOP MINI SITE WITH RAMPS	AVAILABILITY OF MINI SITES	N	600	CRR	150 000	20 000	3 000	-	23 000	-	0.05%	
MP040317	SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	WM	RR	430	DUMPING SITE:MIDDELBURG	0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	COMPLETED NEW PHASE OF THE LANDFILL SITE	N	600	EFF	550 000	2 800 000	11 000	57 750	2 868 750	-	5.69%	
													5 925 000	4 920 000	295 667	162 750	5 500	5 383 917	-	10.67%

SANITATION

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	546	SEWERAGE HENDINA/KWAZA MOKUHLE	0008047	REPLACE OLD SEWERLINE HENDRINA/KWAZA	UPGRADE SEWER NETWORK 200M AND 30 MANHOLES	R	1200	CRR	60 000	650	600	-	1 250	-	0.00%	
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	546	SEWERAGE HENDINA/KWAZA MOKUHLE	0008318	EQUIPMENT	REPLACE 1 BATTERY PUMP AT HENDRINA	N	180	CRR (REV)	13 000	360	867	-	1 227	-	0.00%	
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	547	SEWERAGE:VILLAGES & RURAL	0008091	TREATMENT PLANTS - BLINKPAN	REFURBISH MECHANICAL EQUIPMENT AT BLINKPAN WWTW	N	1200	CRR	150 000	5 250	1 500	-	6 750	-	0.01%	
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	547	SEWERAGE:VILLAGES & RURAL	0008092	TREATMENT PLANTS - KOMATI	REFURBISH MECHANICAL EQUIPMENT AT KOMATI WWTW	N	1200	CRR	200 000	7 000	2 000	-	9 000	-	0.02%	
MP040301	SANITATION	SANITATION RURAL AREAS	WW	SR	547	SEWERAGE:VILLAGES & RURAL	0008236	SANITATION SERVICES- RURAL SETTLEMENTS	ERECTION OF 7 BIOLOGICAL TOILETS AT SETTLEMENTS INTHE RURAL AREA	N	1200	CRR	70 000	3 500	700	-	4 200	-	0.01%	
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	547	SEWERAGE:VILLAGES & RURAL	1000257	REPLACE OLD SEWER LINES - VILLAGES	UPGRADE SEWER NETWORK 230M AND 20 MANHOLES AT VILL	R	1200	CRR	62 000	930	620	-	1 550	-	0.00%	
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	547	SEWERAGE:VILLAGES & RURAL	1200064	SANITATION MAFUBE VILLAGE	ERECTION OF 200 BIOLOGICAL TOILETS AT MAFUBE VILLAGE	N	1200	CRR	900 000	37 000	9 000	-	46 000	-	0.09%	
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	0007323	NEW NETWORKS - AERORAND WEST	SERVICING OF REMAINING 200 ERVEN WITH ERP CONNECTIONS IN AERORAND WEST	N	1200	CRR (SERV)	420 000	6 300	4 200	-	10 500	500 000	-0.95%	
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	550	SEWERAGE	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	UPGRADE SEWER NETWORK 600M AND 40 MANHOLES AT MIDDELBURG/MHLUZI	R	1200	CRR	150 000	2 250	1 500	-	3 750	-	0.01%	
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	THIRD PHASE:UPGRADING OF EASTERN OUTFALL SEWER LINE 1.5 KM	N	1200	EFF	80 000	650	800	8 400	9 850	-	0.02%	

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

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														Maintainance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	550	SEWERAGE	1100203	REPLACE REDUNDANT EQUIPMENT	REPLACE OLD EQUIPMENT TO ENSURE EFFICIENT SERVICE DELIVERY	R	180	CRR (REV)	35 000	1 400	2 333			3 733		0.01%
MP040301	SANITATION	NEW INFRASTRUCTURE	WW	SR	550	SEWERAGE	1100209	INDUSTRIAL PARK 171 STANDS	NEW NETWORKS-INDUSTRIAL PARK 171 STANDS	N	1200	CRR (SERV)	600 000	15 000	6 000			21 000	300 000	-0.54%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	550	SEWERAGE	1200068	UPGRADING OF ENGINEERING SERVICES OR TAMBO	UPGRADING OF SEWER NETWORKS IN OR TAMBO STR	R	1200	EFF	200 000	2 500	2 000	21 000		25 500		0.05%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	1300045	NEW BULK SANITATION FOR NEWTOWN EXT 1	SERVICING OF 1000 ERVEN WATER BORNE SEWERAGE WITH ERF CONNECTIONS; BATCHING PLANT & PUMPSTATIONS	N	1200	CRR	835 000	16 720	8 350			25 070		0.05%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	1300046	SANITATION ROCKDALE PHASE 2 (1000 STANDS)	CONSTRUCTION OF NEW SEWER NETWORK WITH ERF CONNECTIONS FOR 500 ERVEN IN ROCKDALE	N	1200	CRR (SERV)	3 500 000	17 500	35 000			52 500		0.10%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	1300059	SEWERAGE NETWORK FOR INDUSTRIAL STANDS NODE D	NEW SEWERAGE NETWORK FOR LIGHT INDUSTRIAL STANDS MHLUZI	N	1200	CRR	200 000	1 000	2 000			3 000		0.01%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	551	SEWERAGE:CONNECTIONS	0008184	SEWERAGE CONNECTIONS	PROVIDING SEWERAGE CONNECTIONS TO 100 NEW DWELLINGS IN MP 313 AREA	N	1200	CRR (REV)	260 000	3 900	2 600			6 500	286 000	-0.55%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SEWERAGE PURIFICATION	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	REPLACE PUMPS AT SEWERAGE PUMPSTATIONS	R	180	CRR	350 000	14 000	23 333			37 333		0.07%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	SEWERAGE PURIFICATION	0008090	UPGRADE MATURATION PONDS	TO IMPROVE WATER QUALITY TO MEET GREEN DROP REQUIRMENTS	R	1200	CRR	60 000	1 500	600			2 100		0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	SEWERAGE PURIFICATION	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	REFURBISH AERATION EQUIPMENT FOR BOSKRANS	R	180	CRR	500 000	25 000	33 333			58 333		0.11%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	SEWERAGE PURIFICATION	0900244	UPGRADE BOSKRANS SEWER PLANT	EXTEND THE PURIFICATION CAPACITY OF THE WWTP PROVIDE FOR FUTURE DEVELOPEMENT	N	1200	EFF	20 000 000	200 000	200 000	2 100 000		2 500 000		4.88%
MP040301	SANITATION	ENHANCE SECURITY	WW	SR	552	SEWERAGE PURIFICATION	1100054	FENCES AT THE PUMPSTATIONS	REPLACE FENCE AT BOSKRANS WWTW	R	180	CRR	100 000	1 000	6 667			7 667		0.01%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	553	SEWERAGE PURIFICATION HENDRINA	0008089	TREATMENT PLANTS - HENDRINA	REFURBISH MECHANICAL & ELECTRICAL EQUIPMENT AT KWAZA WWTW	R	1200	CRR	130 000	3 900	1 300			5 200		0.01%
MP040301	SANITATION	FURNITURE & OFFICE EQUIPMENT	WW	SR	553	SEWERAGE PURIFICATION HENDRINA	1100075	OFFICE EQUIPMENT	PROVIDE EQUIPMENT FOR SHIFT WORKERS	N	84	CRR (REV)	15 000	75	2 143			2 218		0.00%
MP040302	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	PT	410	PUBLIC TOILETS	1100224	UPGRADE VAN CALDER PUBLIC TOILETS	UPGRADE AND MAINTAIN PUBLIC TOILETS AT VAN CALDER TAXI RANK	R	120	CRR	350 000	10 000	35 000			45 000		0.09%
													29 240 000	377 385	382 446	2 129 400	-	2 889 231	1 086 000	3.52%

LICENSING

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintainance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040313	LICENSING	ENHANCE SECURITY	TP	LT	300	LICENSING	0000002	CCTV CAMERAS AT WORKSTATIONS	TO INSTALL CCTV CAMERAS AT ALL WORKSTATIONS FOR SECURITY	N	360	CRR	120 000	40 000	4 000			44 000	-	0.02%
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	LICENSING	1000284	BULK FILER 8 BAY	FILING OF ALL DOCUMENTS GENERATED IN LICENSE DEPARTMENT IN THE NEW BUILDING	N	84	CRR (REV)	50 000	-	7 143			7 143	-	0.00%
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	TP	LT	300	LICENSING	1000286	NEW FURNITURE	ENSURE ENOUGH FURNITURE FOR PERSONNEL	N	84	CRR (REV)	20 000	-	2 857			2 857	-	0.00%
													190 000	40 000	14 000	-	-	54 000	-	0.02%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

ROADS AND STORMWATER

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications 227 419 223
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
																10.50%				
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0000153	ROADS REBUILD - O.R. TAMBO STREET	UPGRADED INFRASTRUCTURE O.R. TAMBO STREET	R	1200	EFF	3 500 000	100 000	35 000	367 500		502 500		0.22%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008035	ROADS GENERAL - UPGRADE ROADBARRIERS	REPLACE AND / OR INSTALL 75M NEW GUARDRAILS MIDDELBURG/MHLUZI	N	360	CRR	100 000	10 000	3 333			13 333		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008038	STORMWATER EXT 11	CONSTRUCT STORMWATER NETWORK MNOTHO	N	1200	CRR (SERV)	1 500 000	150 000	15 000			165 000		0.07%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008041	ROADS NEW - X18 - HOPE CITY	CONSTRUCTION OF 1.3 KM NEW ROADS MIDDELBURG EXT 18	N	1200	CRR (SERV)	4 000 000	80 000	40 000			120 000		0.05%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008042	ROADS NEW - AERORAND WES	CONSTRUCTION OF 5 KM NEW ROADS FOR RESIDENTIAL ERVEN IN AERORAND	N	1200	CRR (SERV)	5 000 000	100 000	50 000			150 000		0.07%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008141	ROADS GENERAL - REGRAVELING OF ROADSHOULDERS	REGRAVELLING ROADSHOULDERS MIDDELBURG/MHLUZI	N	240	CRR	100 000	10 000	5 000			15 000		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	SUB SURFACE DRAINAGE EXT8 STAND 11030-11022 EXT 5 STAND 8043	N	1200	EFF	600 000	30 000	6 000	63 000		99 000		0.04%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008145	PAVING & KERBS - MIDDELBURG/MHLUZI	NEW PAVING SIDEWALK ALEXANDRIA STREET FROM OUTENIEKWA TO EXT 24 KOETS STREET FROM BONCKER - MEYER	N	600	CRR	300 000	10 000	6 000			16 000		0.01%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008147	ROADS GENERAL - TAXI LAYBYES	CONSTRUCTION OF THREE TAXI LAYBYE CHOCOLATE & TSWELOPELE TSWELOPELE & NOORDKANT TSWELOPELE/DR BEYERS; EASTDENE; HALLMNANDI	N	1200	CRR	190 000	20 000	1 900			21 900		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008180	STORMWATER - AERORAND WES	CONSTRUCTION OF APPROX 2.3KM OF STORMWATER NETWORK IN AERORAND	N	1200	CRR (SERV)	1 800 000	50 000	18 000			68 000		0.03%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008181	ROADS NEW - INDUSTRIAL AREA X11	CONSTRUCTION OF MNOTHO STREET	N	1200	CRR (SERV)	3 000 000	80 000	30 000			110 000		0.05%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0900116	REPLACEMENT OF KERBING INTERSECTION & CBD	NEW KERBS 45 M MINSTALLED IN MBURG CBD WES/BHIMY DAMANE	N	600	CRR	50 000	3 000	1 000			4 000		0.00%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	RESEALED ROADS AS PER PMS IN MIDDELBURG / MHLUZI	N	1200	EFF	6 500 000	100 000	65 000	682 500		847 500		0.37%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000076	STORMWATER MIDDELBURG	RIVIERPARK; COWEN NTULI; MIDDELBURG EXT 11; NASASET	N	1200	EFF	1 000 000	10 000	10 000	105 000		125 000		0.05%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000097	EDGE BEAMS - PRIMARY/SECONDARY ROUTES	3.5 KM NEWLY CONSTRUCTED EDGE BEAMS MIDDELBURG/MHL.	N	600	CRR	250 000	25 000	5 000			30 000		0.01%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000103	NEW EQUIPMENT ROADS	CBR/UCS PRESS	N	180	CRR (REV)	50 000	2 500	3 333			5 833		0.00%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000106	STORMWATER RAILWAY LINE	DESIGN AND CONSTRUCT STORMWATER NEXT TO THE RAILWAY LINE	N	1200	EFF	800 000	30 000	8 000	84 000		122 000		0.05%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000107	STORMWATER KRANSPOORT	CONSTRUCTION OF SW NETWORK IN KRANSPOORT FOR APPRO.	N	1200	EFF	400 000	50 000	4 000	42 000		96 000		0.04%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000119	REBUILD ROADS MIDDELBURG	REBUILD ROADS AS SPECIFIED AS PER PMS EEUFEES; HOOG STR	R	1200	EFF	1 500 000	50 000	15 000	157 500		222 500		0.10%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000292	RAMMER COMPACTOR	PURCHASE 1 RAMMER COMPACTOR FOR MIDDELBURG/MHLUZI	N	36	CRR (REV)	35 000	5 000	11 667			16 667		0.01%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000293	REVERSABLE COMPACTOR	PURCHASE 1 REVERSABLE COMPACTOR FOR MIDDELBURG/MHLUZI	N	180	CRR (REV)	50 000	5 000	3 333			8 333		0.00%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000294	STHILL TS800 ASPHALT CUTTER	PURCHASE 1 ASPHALT CUTTER FOR MIDDELBURG/MHLUZI	N	60	CRR (REV)	40 000	10 000	8 000			18 000		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1100211	STORMWATER LOW INCOME AREAS	STORMWATER IN XULLU; ELLEN NHLAPO; CHURCH; MATSIMELA	N	1200	MIG	5 298 000	800 000	52 980			852 980		0.38%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1100212	PAVING & KERBS LOW INCOME AREAS EPWP	PAVING & KERBS LOW INCOME AREAS EPWP	N	600	EPWP	646 000	60 000	12 920			72 920		0.03%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1200056	ROAD NEW INDUSTRIAL PARK JEPPE STREET	CONSTRUCTION NEW 2.3 KM ROAD JEPPE STREET	N	1200	CRR (SERV)	3 500 000	50 000	35 000			85 000		0.04%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1200116	NEW ROADS & STORMWATER LOW INCOME AREAS	CONSTRUCTION OF ROADS & STORMWATER IN KWAZA X7; XS:X4; MHLUZI X2 - MPISI; LERATONG AND THABANE STR	N	1200	MIG	23 032 000	10 000	230 320			240 320		0.11%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	542	ROADS & STORM WATER:HENDRIN A	0000205	PAVING & KERBS - HENDRINA/KWAZA	PAVING AND KERBS KORT STREET	N	600	CRR	260 000	5 000	5 200			10 200		0.00%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	ROADS & STORM WATER:HENDRIN A	0007307	STORMWATER HENDRINA/KWAZA	INSTALLATION OF STORMWATER NETWORK JOUBERT STR	N	1200	EFF	600 000	30 000	6 000	63 000		99 000		0.04%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	ROADS & STORM WATER:HENDRIN A	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	HENDRINA: BRINK; DE CLERQ STREETS KWAZA EXT 2: KGWALE; STANDS 2010;2064 KWAZA EXT 5: STANDS 3718; 3685	N	1200	CRR	350 000	30 000	3 500			33 500		0.01%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	542	ROADS & STORM WATER:HENDRIN A	0008148	ROADS GENERAL - REHABILITATION OF BORROWPITS	REHABILITATE BORROWPIT AT MP 313 HENDRINA (CRN SNYMAN/SLUITER) KWAZA: ENTRANCE; CEMETERY	N	240	CRR	150 000	-	7 500			7 500		0.00%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	542	ROADS & STORM WATER:HENDRIN A	0008219	ROADS NEW - HENDRINA	BRINK; FONTEIN; DE CLERQ	N	1200	EFF	1 000 000	50 000	10 000	105 000		165 000		0.07%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	ROADS & STORM WATER:HENDRIN A	1000150	STORMWATER HENDRINA	NEW ROADS JOUBERT STR	N	1200	EFF	1 000 000	50 000	10 000	105 000		165 000		0.07%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	ROADS & STORM WATER:VILLAGES	0000218	NEW ROADS- KRANSPOORT	CONSTRUCT SECOND PHASE OF NEW ROADS IN KRANSPOORT RYLAAN	N	1200	EFF	1 000 000	50 000	10 000	105 000		165 000		0.07%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	543	ROADS & STORM WATER:VILLAGES	0008040	GRAVEL ROADS - RURAL AREA	REGRAVELLING AND GRADING OR ROADS IN RURAL AREAS	N	240	CRR	800 000	80 000	40 000			120 000		0.05%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	ROADS & STORM WATER:VILLAGES	0008140	STORMWATER - VILLAGES	UPGRADE SW PULLENSHOPE KAMASSI / OAK APPROX 1.2 KM	N	1200	EFF	500 000	50 000	5 000	52 500		107 500		0.05%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	543	ROADS & STORM WATER:VILLAGES	0008144	PAVING & KERBS - VILLAGES & RURAL	PULLENSHOPE - OAK ARNOT ELEVENTH AVE; KOMATI FULLMAR	N	600	CRR	95 000	10 000	1 900			11 900		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1100089	SUBSURFACE DRAINAGE VILLAGES	SUBSURFACE DRAIN KOMATI; PULLENSHOPE; RIETKUIL	N	1200	CRR	200 000	20 000	2 000			22 000		0.01%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1100098	ROAD NEW PRESIDENTSRUS	ROAD NEW PRESIDENTSRUS PRESIDENT KRUGER LAAN	N	1200	EFF	1 000 000	50 000	10 000	105 000		165 000		0.07%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1100100	STORMWATER PRESIDENTSRUS	STORMWATER PRESIDENTSRUS PRESIDENT KRUGERLAAN	N	1200	EFF	700 000	50 000	7 000	73 500		130 500		0.06%
													70 896 000	2 325 500	793 887	2 110 500	-	5 229 887	-	2.30%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

WATER

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
																10.50%				
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	560	WATER:GENERAL	0008055	INSTALL BULK FLOW METERS	UPGRADE BULK FLOWMETERS IMPROVE FLOW MEASUREMENT	R	120	CRR (REV)	60 000	1 000	6 000			7 000		0.01%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	560	WATER:GENERAL	0008056	REPLACE FIRE HYDRANTS	TEST AND UPGRADE 300 FIRE HYDRANTS MP 313	R	180	CRR	60 000	5 000	4 000			9 000		0.02%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	WATER:GENERAL	0008057	REPLACE OLD WATER PIPES	SUSTAIN SERVICE DELIVERY REDUCE WATER LOSSES	R	120	EFF	800 000	12 000	80 000	84 000		176 000		0.30%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	WATER:GENERAL	1000132	REPLACE OLD WATER METERS	REPLACE WATER METER ABOVE CERTAIN AGE REDUCE WATERLOSSES	R	120	CRR	650 000	7 800	65 000			72 800		0.13%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	560	WATER:GENERAL	1100216	REPLACE PLANT & EQUIPMENT	REPLACE PLANT & EQUIPMENT	N	60	CRR (REV)	30 000	1 000	6 000			7 000		0.01%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1100217	NEW NETWORK- INDUSTRIAL PARKS	NEW NETWORK-INDUSTRIAL PARK 171 STANDS	N	960	CRR (SERV)	500 000	2 500	6 250			8 750		0.02%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1200080	UPGRADING OF ENGINEERING SERVICES OR TAMBO	UPGRADING OF WATER NETWORK IN OR TAMBO STR	N	960	EFF	160 000	1 500	2 000	16 800		20 300		0.04%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1300055	NEW BULK WATER NETWORK ROCKDALE PHASE 2	INSTALL NEW NETWORK WITH ERF CONNECTIONS FOR 500 ERVEN IN ROCKDALE	N	960	CRR (SERV)	3 250 000	10 000	40 625			50 625		0.09%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1300056	NEW BULK WATER NETWORK FOR NEWTOWN EXT 1	PLANNING; DESIGN & TECHNICAL REPORT FOR BULK SUPPLY OF WTER FOR 1000 ERVEN	N	60	CRR (SERV)	400 000	1 000	80 000			81 000		0.14%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1300058	WATER NETWORK INDUSTRIAL STANDS NODE D PHASE 1	NEW SEWERAGE WATER NETWORK FOR LIGHT INDUSTRIAL STANDS MHLUZI	N	960	CRR	150 000	10 000	1 875			11 875		0.02%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	0008058	REFURBISH CONTROL VALVES	REPLACE MEDIA IN 2 SAND FILTERS TO IMPROVE WATER QUALITY AT KRUGER DAM	R	60	CRR (REV)	65 000	10 000	13 000			23 000		0.04%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	0008061	UPGRADE VAALBANK WTP EQUIPMENT	REPLACE MECHANICAL AND ELECTRICAL EQUIPMENT THAT HAVE EXCEEDS EUL AT VAALBANK	R	84	CRR	350 000	10 000	50 000			60 000		0.10%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	0008255	REPLACE VALVES IN BULK SUPPLY LINES	REPLACE 4 VALVES IN BULK SUPPLY LINES AT SKIETBAAN GRASPAN RIETFONTEIN AND KANONKOP	R	60	CRR	200 000	2 000	40 000			42 000		0.07%
MP040333	WATER	ENHANCE SECURITY	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS	REPLACE 200M FENCING AT DIFFERENT RESERVOIR TERRAINS; GRASPAN; VliegVeld; SKIETBAAN & KANONKOP	R	180	CRR	100 000	2 000	6 667			8 667		0.01%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	562	WATER:COLUMBUS & OTHER	1000086	REPLACE PUMP	REPLACE 1 PUMP AT COLUMBUS PUMPSTATION WHICH HAS EXCEEDS ITS EUL	R	180	CRR	400 000	2 000	26 667			28 667		0.05%
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WP	563	WATER:PURIFICATION	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	REPLACE EQUIPMENT EXCEEDING EUL TO MEET BLUE DROP REQUIREMENTS	R	84	CRR	100 000	3 000	14 286			17 286		0.03%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	565	WATER:CONNECTIONS	0008201	NEW WATER CONNECTIONS	PROVIDE WATER CONNECTIONS AND INSTALL WATER METERS FOR 200 NEW CONSUMERS IN MP 313 AREA	N	960	CRR (REV)	1 200 000	18 000	15 000			33 000	1 200 000	-2.02%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	REPLACE 500M OLD WATER PIPES HENDRINA/KWAZA	R	120	CRR	120 000	4 000	12 000			16 000		0.03%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	0008163	REPLACE OLD WATER METERS	REPLACE 190 WATER METERS TO REDUCE WATER LOSSES HENDRINA/KWAZA	R	120	CRR	125 000	4 000	12 500			16 500		0.03%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	1100207	REPLACE PLANT & EQUIPMENT	REPLACE PLANT & EQUIPMENT	R	60	CRR (REV)	20 000	2 000	4 000			6 000		0.01%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WD	567	WATER:VILLAGES & RURAL	0008059	UPGRADING PRESIDENTSRUS WTP	REPLACE MEDIA IN 4 SAND FILTERS TO IMPROVE WATER QUALITY AT PRESIDENTSRUS	N	960	CRR	30 000	2 000	375			2 375		0.00%
MP040333	WATER	WATER RURAL AREAS	TW	WD	567	WATER:VILLAGES & RURAL	0008256	WATER SERVICES: RURAL AREA	ERECT 10 JOJO TANKS & 2 WIND PUMPS IN THE RURAL AREA	N	960	CRR	150 000	10 000	1 875			11 875		0.02%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	WATER:VILLAGES & RURAL	1000133	REPLACE OLD WATER METERS	REPLACE ALL WATER METERS ABOVE CERTAIN AGE TO REDUCE WATER LOSSES	R	120	CRR	90 000	5 000	9 000			14 000		0.02%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	WATER:VILLAGES & RURAL	1000299	REPLACE OLD WATER PIPES VILLAGES	UPGRADE INFRASTRUCTURE REPLACE ASSETS ACCORDING TO AMP REPLACE MECHANICAL & ELECTRICAL EQUIPMENT THAT EXCEEDS EUL AT HENDRINA WTP	R	120	CRR	115 000	10 000	11 500			21 500		0.04%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	571	WATER PURIFICATION HENDRINA/KW	0008164	TREATMENT PLANTS HENDRINA/KWAZA		R	120	CRR	30 000	5 000	3 000			8 000		0.01%
													9 155 000	140 800	511 619	100 800	-	753 219	1 200 000	-0.77%

ELECTRICITY

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest 10.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GEN ERAL	0000162	ELECTRIFICATION ROCKDALE	ELECTRIFICATION OF 500 HOUSES	N	600	CRR (SERV)	3 750 000	20 000	75 000			95 000	300 000	-0.05%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GEN ERAL	0000189	ELECTRIFICATION ROCKDALE PHASE 2	ELECTRIFICATION OF 500 HOUSES	N	600	INEP	2 500 000	13 000	50 000			63 000	300 000	-0.06%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GEN ERAL	0008068	REPLACEMENT OF PPMs	REPLACEMENT OF 60 FAULTY PPM METERS	R	600	CRR	100 000	500	2 000			2 500		0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GEN ERAL	0008071	REPLACE METER KIOSKS	REPLACEMENT OF 30 UNSAFE METER KIOSKS	R	600	CRR	180 000	2 500	3 600	1 000		7 100		0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GEN ERAL	0008077	INSTALL RING MAIN UNITS	REPLACEMENT OF 6 REDUNDANT SWITCHGEAR TO IMPROVE SERVICE DELIVERY	N	600	EFF	1 000 000	10 000	20 000	105 000	5 000	140 000		0.04%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GEN ERAL	0008079	NETWORK REINFORCEMENT	UPGRADING OF INFRASTRUCTURE TO ACCOMMODATE GROWING DEMAND	N	600	EFF	1 000 000	10 000	20 000	105 000		135 000		0.04%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GEN ERAL	0008080	HT LINKS	PRIMARY MV LINKS TO NEW DEVELOPMENTS	N	600	EFF	2 500 000	12 500	50 000	262 500		325 000		0.09%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GEN ERAL	0008174	AERORAND WEST ELECTRIFICATION	ELECTRIFICATION OF 150 DOMESTIC STANDS	N	600	CRR (SERV)	2 800 000	14 000	56 000			70 000	500 000	-0.11%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GEN ERAL	0008190	BULK CONNECTIONS	INFRASTRUCTURE TO ACCOMMODATE DEVELOPMENT	N	600	CRR	600 000	3 000	12 000			15 000		0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GEN ERAL	0008206	REPLACE MINI SUBSTATIONS	REPLACEMENT OF 3 MINI SUBS	R	600	EFF	900 000	10 000	18 000	94 500	3 000	125 500		0.03%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GEN ERAL	0008212	REPLACE MV CABLE	REPLACE 300M FAULTY MV UNDERGROUND CABLES	R	600	EFF	1 300 000	6 500	26 000	136 500		169 000		0.04%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GEN ERAL	1100161	ELECTRIFICATION INDUSTRIAL PARK	DEVELOP INDUSTRIAL STANDS	N	600	CRR (SERV)	800 000	5 000	16 000			21 000	100 000	-0.02%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	ELECTRICITY:GEN ERAL	1100174	EQUIPMENT	SERVICE PROVISION INSTITUTIONAL TOOLS TO DO WORK PROVIDING TOOLS TO DO WORK	N	36	CRR	200 000	2 000	66 667			68 667		0.02%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	ELECTRICITY:GEN ERAL	1200091	RDP HOUSE CONNECTIONS	CONNECTION TO RDP HOUSES	N	600	CRR	300 000	10 000	6 000			16 000		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GEN ERAL	1200096	ELECTRIFICATION HENDRINA EXT3 74ERVEN	ELECTRIFICATION OF 74 STANDS	N	600	CRR (SERV)	1 650 000	10 000	33 000			43 000	100 000	-0.01%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	700	ELECTRICITY:GEN ERAL	1200100	REPLACE STOLEN SERVICES	REPLACEMENT OF SERVICES STOLEN	R	600	CRR	500 000		10 000			10 000		0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	700	ELECTRICITY:GEN ERAL	1200101	ASCO LV CABLES	REPLACE OLD ASCO CABLES	N	600	CRR	300 000		6 000			6 000		0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GEN ERAL	1300002	NEWTOWN PROCLAIMED	ELECTRIFICATION OF 1000 RDP DOMESTIC STANDS	N	600	EFF	980 000	10 000	19 600	102 900		132 500	100 000	0.01%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GEN ERAL	1300003	NODE D LIGHT INDUSTRY	ELECTRIFICATION OF 577 DOMESTIC AND LIGHT INDUSTRYSTANDS	N	600	EFF	900 000	10 000	18 000	94 500		122 500	500 000	-0.10%
													Operational cost				Total Operational Cost	Revenue	Tarriff implications	
													Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for			381 370 007	

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS 2012/13 IN COMPLIANCE WITH SECTION 19 OF THE MFMA (ACT56 OF 2003)

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2012/2013			10.50%	vehicles, software, Televisions)				
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	1300004	TOKOLOGO 120 RDP HOUSES	ELECTRIFICATION OF 120 DOMESTIC STANDS	N	600	EFF	1 100 000	10 000		22 000	115 500		147 500	100 000	0.01%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	1300005	VETER TEST TRAILER	NEW TESTING TRAILER FOR LV TESTING NEW CONNECTIONS	N	84	CRR	500 000	30 000		71 429		3 000	104 429		0.03%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	ELECTRICITY CONNECTIONS	0008189	ELECTRICAL CONNECTIONS PRE PAID	NEW CONNECTIONS	N	600	CRR (REV)	2 100 000	10 500		42 000			52 500	150 000	-0.03%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	ELECTRICITY CONNECTIONS	0008275	ELECTRICAL CONNECTIONS BULK	NEW CONNECTIONS	N	600	CRR (REV)	1 100 000	10 500		22 000			32 500	400 000	-0.10%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	ELECTRICITY TRANSPORT	0000233	LDV'S WITH HYDRAULIC PLATFORMS (STREETLIGHTS)	1 VEHICLE FOR STREETLIGHT MAINTENANCE	N	84	CRR	780 000	20 000		111 429		5 000	136 429		0.04%
													27 840 000	230 000		776 724	1 016 400	17 000	2 040 124	2 550 000	-0.13%