

**SC30/05/2014**

**FINANCES : SECTION 19 : CAPITAL PROJECTS 2014/2015**

5/1/1/8 (M)

**Report by the Executive Director Financial Services**

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:

(a) Depreciation is determined according to the useful life of the asset as contained in the asset management policy.

(b) Interest on external loan funding is calculated at 10% per year on the straight-line method.

(c) Tariff implications on income were calculated according to average annual operating cost of projects based on net expenditure after tariff adjustments for the 2014/2015 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 2014/2015 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**

<b>Municipal Vote</b>	<b>Code</b>	<b>Capital Cost 2014/2015</b>	<b>Total Annual Operating Cost</b>	<b>Revenue</b>	<b>Tariff Implication %</b>
<b>Executive &amp; Council</b>	<b>EX</b>	<b>1 127 000</b>	<b>231 100</b>	-	<b>0,08%</b>
Council's General	MC	700 000	165 000	-	0,06%
Municipal Manager	MM	427 000	66 100	-	0,02%
<b>Budget &amp; Treasury Office</b>	<b>BT</b>	<b>1 394 000</b>	<b>365 095</b>	-	<b>0,13%</b>
<b>Corporate Services</b>	<b>CO</b>	<b>11 231 500</b>	<b>1 662 971</b>	-	<b>0,61%</b>
Human Resources	HR	70 000	10 000	-	0,00%
Information Technology	IT	2 369 500	465 262	-	0,17%
Property Services	PY	6 285 000	722 649	-	0,26%
Other Admin	OA	2 507 000	465 060	-	0,17%
<b>Planning &amp; Development</b>	<b>PD</b>	<b>509 000</b>	<b>23 571</b>	<b>50 000</b>	<b>(0,01%)</b>
IDP & LED	IL	43 000	6 143	-	0,00%
Town Planning	PL	466 000	17 429	50 000	(0,01%)
<b>Health</b>	<b>HL</b>	-	-	-	<b>0,00%</b>
Health Services	HO	-	-	-	0,00%
Clinics	CL	-	-	-	0,00%
<b>Community and Social Services</b>	<b>CS</b>	<b>7 670 000</b>	<b>487 624</b>	<b>20 000</b>	<b>0,17%</b>
Libraries	LB	990 000	149 929	-	0,05%
Community Halls & Facilities	HA	2 470 000	227 095	-	0,08%
Cemeteries	CM	4 210 000	110 600	20 000	0,03%
Aged Care	AC	-	-	-	0,00%
Other Social	OS	-	-	-	0,00%
<b>Human Settlements</b>	<b>HS</b>	<b>143 000</b>	<b>71 429</b>	-	<b>0,03%</b>
<b>Public Safety</b>	<b>PS</b>	<b>7 246 000</b>	<b>676 817</b>	<b>12 000</b>	<b>0,20%</b>
Traffic	TR	2 613 000	360 086	10 000	0,13%
Fire Brigade	PF	633 000	72 843	2 000	0,03%
Street Lighting	SL	4 000 000	243 889	-	0,05%
<b>Parks and Recreation</b>	<b>PK</b>	<b>10 832 000</b>	<b>903 240</b>	-	<b>0,33%</b>
<b>Solid Waste Management</b>	<b>WM</b>	<b>4 925 000</b>	<b>566 667</b>	-	<b>0,82%</b>
			<b>Total Annual Operating Cost</b>	<b>Revenue</b>	<b>Tariff Implication %</b>
<b>Municipal Vote</b>	<b>Code</b>	<b>Capital Cost 2014/2015</b>	<b>Operating Cost</b>	<b>Revenue</b>	<b>%</b>
<b>Waste Water Management</b>	<b>WW</b>	<b>14 397 700</b>	<b>832 929</b>	<b>255 000</b>	<b>0,86%</b>
Sewerage/Sanitation	SR	14 047 700	789 179	255 000	0,84%
Public Toilets	PT	350 000	43 750	-	0,02%
<b>Road Transport</b>	<b>TP</b>	<b>70 953 980</b>	<b>6 074 097</b>	<b>150 000</b>	<b>2,17%</b>

Licensing	LT	5 400 000	719 286	150 000	0,21%
Roads & Storm Water	RD	65 553 980	5 354 811	-	1,96%
Roads Other	RO	-	-	-	0,00%
<b>Water</b>	<b>TW</b>	<b>15 980 000</b>	<b>1 403 158</b>	<b>810 000</b>	<b>0,86%</b>
Water Distribution	WD	12 575 000	941 943	810 000	0,19%
Water Reservoirs & Purification	WP	3 405 000	461 214	-	0,67%
<b>Electricity</b>	<b>ED</b>	<b>41 490 000</b>	<b>4 334 773</b>	<b>3 692 000</b>	<b>0,13%</b>
	<b>Total</b>	<b>187 899 180</b>	<b>17 633 471</b>	<b>4 989 000</b>	<b>6,39%</b>

6. The external loan funding to the amount of R77,6-million, for the 2014/2015 financial year has a cost implication on a year to year basis in average of 1% of total expenditure. The future annual operating cost of proposed projects will amount to R17,6-million, with additional revenue of approximately R5-million. The net tariff implication on the operating budget, based on the proposed revenue for 2014/2015, will amount to 6,39%.
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 2014.
  - 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.

**SC30/05/2014**

**FINANCES : SECTION 19 : CAPITAL PROJECTS 2014/2015**

5/1/1/8 (M)

**RESOLVED BY COUNCIL**

- 1 **THAT** in terms of Section 19(1) of the Municipal Finance Management Act, Act 56 of 2003, all capital expenditure on the annual budget be implemented with effect from 1 July 2014.
- 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

FINANCIAL SERVICES

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040313	FINANCE	FURNITURE & OFFICE EQUIPMENT	200	1000282	OFFICE EQUIPMENT & FURNITURE	R	84	CRR (REV)	60 000		8 571			8 571		0.00%
MP040317	FINANCE	VEHICLES	200	1300060	REPLACE VEHICLE	R	84	CRR	180 000		25 714		40 000	65 714		0.02%
MP040333	FINANCE	FURNITURE & OFFICE EQUIPMENT	200	1500050	BULK FILLING CABINET	N	84	CRR (REV)	70 000		10 000		20 000	30 000		0.01%
MP040333	FINANCE	ASSET MANAGEMENT SYSTEM	200	1500051	ASSET MANAGEMENT SYSTEM	R	84	MSIG	434 000		62 000		60 000	122 000		0.04%
MP040333	FINANCE	METER READING & MONITORING SYSTEM	200	1500052	METER READING SYSTEM	N	84	MSIG	400 000		57 143		60 000	117 143		0.04%
MP040313	FINANCE	SAFEGUARD MUNICIPAL ASSETS	200	1400044	FENCING AT KOMATI PAYPOINT	R	180	CRR	250 000	5 000	16 667			21 667		0.01%
									<b>1 394 000</b>	<b>5 000</b>	<b>180 095</b>	-	<b>180 000</b>	<b>365 095</b>	-	<b>0.13%</b>

CEMETERIES

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040308	CEMETERIES	UPGRADE COMMUNITY FACILITIES	505	0000012	EXPANSION FONTEIN CEMETERIES	N	960		400 000	500	5 000			5 500	10 000	0.00%
MP040308	CEMETERIES	UPGRADE COMMUNITY FACILITIES	505	0000016	ROADS FONTEINSTREET	R	1200		500 000	500	5 000			5 500	-	0.00%
MP040308	CEMETERIES	DEVELOP NEW CEMETERIES	505	0000066	DEVELOP CEMETRIES RURAL / LOW INCOME AREAS	N	960		2 000 000	2 000	25 000			27 000	-	0.01%
MP040307	CEMETERIES	UPGRADE COMMUNITY FACILITIES	505	0008094	ROADS NASARET	N	1200		60 000	300	600			900	-	0.00%
MP040307	CEMETERIES	SAFEGUARD MUNICIPAL ASSETS	505	0008096	FONTEIN CEMETERY FENCE & GATES	R	180		300 000	500	20 000			20 500	-	0.01%
MP040319	CEMETERIES	SAFEGUARD MUNICIPAL ASSETS	505	1100086	FENCE AND GATES AT AVALON CEMETERY	N	180		150 000	500	10 000			10 500	-	0.00%
MP040333	CEMETERIES	UPGRADE COMMUNITY FACILITIES	505	1500028	RENOVATION OF CEMETERY BUILDING-BHIMY DAMANE STR & HENDRINA KWAZA	R	240		400 000	200	20 000			20 200	-	0.01%
MP040333	CEMETERIES	UPGRADE COMMUNITY FACILITIES	505	1500029	EXPANSION PHUMOLONG CEMETERY	N	240		400 000	500	20 000			20 500	10 000	0.00%
									<b>4 210 000</b>	<b>5 000</b>	<b>105 600</b>	-	-	<b>110 600</b>	<b>20 000</b>	<b>0.03%</b>

ELECTRICITY SERVICES

Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Operational cost				Total Operational Cost	Revenue	Tarriff implications
										Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			486 740 811
MP040334	ELECTRICITY	NEW MUNICIPAL BUILDINGS	700	0000241	NEW GARAGES FOR 6 VEHICLES	N	600	CRR	400 000	15 000	8 000			23 000		0.00%
MP040308	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0000029	REPLACE 11KV SWITCHGEAR	R	600		1 500 000		30 000	150 000	10 000	190 000	2 000	0.04%
MP040320	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	0000162	ELECTRIFICATION ROCKDALE EXT 2	N	540		1 600 000	1 000	35 556	160 000	10 000	206 556	50 000	0.03%
MP040307	ELECTRICITY	UPGRADE EXISTING INFRASTRUCTURE	700	0008067	MOVE METERS TO STREET	R	600		50 000	1 000	1 000			2 000	10 000	0.00%
MP040307	ELECTRICITY	REPLACE AGEINING INFRASTRUCTURE	700	0008068	REPLACEMENT OF PPM'S	R	600		150 000	1 000	3 000			4 000	10 000	0.00%
MP040307	ELECTRICITY	REPLACE AGEINING INFRASTRUCTURE	700	0008071	REPLACE METER KIOSKS	R	600		200 000	1 000	4 000			5 000	5 000	0.00%
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0008076	REPLACE LT OVERHEAD LINES	R	600		1 200 000	1 000	24 000	120 000		145 000	5 000	0.03%
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0008077	INSTALL RING MAIN UNITS	R	600		300 000	2 000	6 000			8 000	60 000	-0.01%
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0008079	NETWORK REINFORCEMENT (REPLACE CABLE )	R	600		1 500 000		30 000	150 000		180 000	50 000	0.03%
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0008170	GHOLFSIG SUPPLY AREA	R	600		2 200 000	3 000	44 000	220 000		267 000		0.05%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	0008190	BULK CONNECTIONS	R	540		750 000	1 000	16 667			17 667	500 000	-0.10%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	700	0008191	CABLE LOCATOR	N	180		80 000	2 000	5 333			7 333		0.00%
MP040307	ELECTRICITY	REPLACE AGEINING INFRASTRUCTURE	700	0008206	REPLACE MINI SUBSTATIONS	R	600		550 000	2 000	11 000	55 000		68 000	500 000	-0.09%
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	0008212	REPLACE MV CABLE	R	600		1 300 000		26 000	130 000		156 000	100 000	0.01%
MP040310	ELECTRICITY	INCREASE BULK CAPACITY	700	1000170	RONDEBOSCH SUB	N	600		9 000 000	8 000	180 000	900 000		1 088 000	600 000	0.10%
MP040313	ELECTRICITY	SAFEGUARD MUNICIPAL ASSETS	700	1000278	FENCING OUTDOOR EQUIPMENT T3	R	180		70 000		4 667			4 667		0.00%
MP040315	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	1100161	ELECTRIFICATION INDUSTRIAL PARK	N	540	(VICE)	650 000	1 000	14 444		55 000	70 444	500 000	-0.09%
MP040315	ELECTRICITY	PLANT & EQUIPMENT	700	1100174	EQUIPMENT	R	36		220 000	15 000	73 333			88 333		0.02%
MP040318	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	1200091	RDP HOUSE CONNECTIONS	N	240		3 000 000		150 000	300 000		450 000	200 000	0.05%
MP040318	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	1200100	REPLACE STOLEN SERVICES	R	600		800 000		16 000			16 000		0.00%

**APPLICATION FOR APPROVAL OF CAPITAL OF CAPITAL PROJECTS FOR 2014/2015 IN COMPLIANCE WITH SECTION 19 OF THE MFMA**

MP040318	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	1200101	ASCO LV CABLES	R	600			400 000	5 000	8 000			13 000	100 000	-0.02%
MP040318	ELECTRICITY	PLANT & EQUIPMENT	700	1200105	TESTING EQUIPMENT	N	180			1 000 000	3 000	66 667			69 667		0.01%
MP040321	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	1400020	LINKS TO SHOPPING MALL MHLUZI	N	600			5 000 000	2 000	100 000	500 000		602 000	200 000	0.08%
MP040321	ELECTRICITY	UPGRADE MUNICIPAL BUILDINGS	700	1400023	REABOTA UPGRADE	N	600			300 000		6 000			6 000		0.00%
MP040321	ELECTRICITY	REPLACE AGEINING INFRASTRUCTURE	700	1400024	MHLUZI UPGRADE	R	600			400 000	2 000	8 000			10 000		0.00%
MP040333	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	1500003	TAP CHANGER UPGRADE ON 88 AND 132KV TRANSFORMERS	R	540			1 000 000	4 000	22 222	100 000		126 222	50 000	0.02%
MP040333	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	700	1500007	INSTALLATION OF BREAKERS AND ADDITIONAL ACCESSORIES	N	540			250 000		5 556			5 556		0.00%
MP040321	ELECTRICITY	MEASUREMENT & DEMAND MANGEMENT	700	1400019	QUALITY OF SUPPLY	N	240			3 000 000	1 000	150 000		2 000	153 000		0.03%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	710	0008189	ELECTRICAL CONNECTIONS PRE PAID	N	240	V)		2 100 000		105 000			105 000	250 000	-0.03%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	710	0008275	ELECTRICAL CONNECTIONS BULK	N	240	V)		1 300 000		65 000		60 000	125 000	500 000	-0.08%
MP040307	ELECTRICITY	VEHICLES	750	0008108	LDV 'S REPLACEMENT	R	84			500 000	3 000	71 429		1 500	75 929		0.02%
MP040307	ELECTRICITY	VEHICLES	750	0008109	REPLACE CHERRY PICKER BPK488 MP	R	240			720 000	8 000	36 000		2 400	46 400		0.01%
										<b>41 490 000</b>	<b>82 000</b>	<b>1 326 873</b>	<b>2 785 000</b>	<b>140 900</b>	<b>4 334 773</b>	<b>3 692 000</b>	<b>0.13%</b>

**COMMUNITY HALLS**

Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Operational cost				Total Operational Cost	Revenue	Tarriff implications
										Maintainance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
MP040318	COMMUNITY HALLS	PLANT & EQUIPMENT	161	1200031	CLEAINING MACHINE & EQUIPMENT	N	84	CRR (REV)	45 000	3 500	6 429			9 929		0.00%
MP040318	COMMUNITY HALLS	VEHICLES	161	1200032	VEHICLES	R	84	CRR	300 000	3 500	42 857		45 000	91 357		0.03%
MP040325	COMMUNITY HALLS	PLANT & EQUIPMENT	161	1000189	AIRCONDITIONERS FOR THE HALLS	N	240	CRR	200 000	10 000	10 000			20 000		0.01%
MP040314	COMMUNITY HALLS	NEW COMMUNITY FACILITIES	161	1000303	NEW MPCC'S	N	1 200	MIG	1 000 000	25 000	10 000			35 000		0.01%
MP040323	COMMUNITY HALLS	NEW COMMUNITY FACILITIES	161	1400067	NEW MPCC	N	1 200	MIG	500 000	-	5 000			5 000		0.00%
MP040312	COMMUNITY HALLS	SAFEGUARD MUNICIPAL ASSETS	161	1000255	ALARM SYSTEM	N	180	CRR (REV)	25 000	1 000	1 667		5 000	7 667		0.00%
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	161	1500081	REPLACE CARPETS AT BANQUET HALL	R	84	CRR	400 000	1 000	57 143			58 143		0.02%
									<b>2 470 000</b>	<b>44 000</b>	<b>133 095</b>	<b>-</b>	<b>50 000</b>	<b>227 095</b>	<b>-</b>	<b>0.08%</b>

HUMAN RESOURCES

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040311	HUMAN CAPITAL MANAGEMENT	FURNITURE & OFFICE EQUIPMENT	141	0900131	OFFICE FURNITURE	N	84	V)	20 000		2 857			2 857	0.00%	
MP040311	HUMAN CAPITAL MANAGEMENT	FURNITURE & OFFICE EQUIPMENT	141	1400049	ARCHIVING	N	84	V)	50 000		7 143			7 143	0.00%	
									70 000	-	10 000	-	-	10 000	0.00%	

HUMAN SETTLEMENTS

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040313	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	452	1000283	FURNITURE & EQUIPMENT	N	84	CRR (REV)	23 000		3 286			3 286	0.00%	
MP040306	HUMAN SETTLEMENT	VEHICLES	460	0008021	PURCHASE MOTORBIKES X 6	R	84	CRR	120 000	6 000	17 143		45 000	68 143	0.02%	
									143 000	6 000	20 429	-	45 000	71 429	0.03%	

DEVELOPMENT AND STRATEGIC SUPPORT

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040318	DEVELOPMENT & STRATEGIC SUPPORT	FURNITURE & OFFICE EQUIPMENT	114	1200010	FURNITURE	N	84	V)	25 000		3 571			3 571	0.00%	
MP040333	LOCAL ECONOMIC DEVELOPMENT	FURNITURE & OFFICE EQUIPMENT	124	1500063	OFFICE FURNITURE & EQUIPMENT	N	84	V)	18 000		2 571			2 571	0.00%	
									43 000	-	6 143	-	-	6 143	0.00%	

INFORMATION TECHNOLOGY

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040308	ICT SERVICES	DEVELOPED & UPGRADE ICT NETWORK	122	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	R	84	CRR	300 000	5 000	42 857		12 000	59 857	0.02%	
MP040306	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	0007526	UPS	N	84	CRR	180 000	10 000	25 714			35 714	0.01%	
MP040306	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	0008001	STANDARDISED SOFTWARE PACKAGES	N	60	CRR	100 000		20 000		2 000	22 000	0.01%	
MP040307	ICT SERVICES	ICT BUSINESS CONTINUITY	122	0008155	BACKUP SYSTEMS	R	84	CRR	350 000		50 000		2 000	52 000	0.02%	
MP040307	ICT SERVICES	DEVELOPED & UPGRADE ICT NETWORK	122	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	N	84	CRR	100 000		14 286		2 000	16 286	0.01%	
MP040307	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	0008197	COMPUTER SYSTEMS	R	84	CRR (REV)	440 000	45 000	62 857			107 857	0.04%	
MP040307	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	0008198	PRINTERS	R	84	CRR (REV)	105 000	10 000	15 000			25 000	0.01%	
MP040307	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	0008199	SCANNERS	R	84	CRR (REV)	127 000	10 000	18 143			28 143	0.01%	
MP040325	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	1000193	PROJECTOR & SCREEN	N	84	CRR (REV)	7 000		1 000			1 000	0.00%	
MP040305	ICT SERVICES	FURNITURE & OFFICE EQUIPMENT	122	1100042	FURNITURE	N	84	CRR (REV)	6 000		857			857	0.00%	
MP040318	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	1200016	LAPTOPS	R	84	CRR (REV)	94 500	10 000	13 500			23 500	0.01%	
MP040318	ICT SERVICES	PLANT & EQUIPMENT	122	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	R	84	CRR (REV)	210 000		30 000		9 000	39 000	0.01%	
MP040333	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	122	1500059	ACCESS CONTROL MUNICIPAL BUILDINGS	R	84	CRR	250 000	10 000	35 714		5 000	50 714	0.02%	
MP040333	ICT SERVICES	PLANT & EQUIPMENT	122	1500065	SAFE	N	360	CRR (REV)	100 000		3 333			3 333	0.00%	
									2 369 500	100 000	333 262	-	32 000	465 262	-	0.17%

LIBRARIES

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040307	CULTURAL SERVICES (LIBRARIES)	LIBRARIES & EDUCATIONAL MATERIALS	140	0008192	PURCHASE BOOKS	R	180	CRR (REV)	420 000		28 000			28 000		0.01%
MP040303	CULTURAL SERVICES (LIBRARIES)	FURNITURE & OFFICE EQUIPMENT	140	1000069	FURNITURE	N	84	CRR (REV)	80 000		11 429			11 429		0.00%
MP040313	CULTURAL SERVICES (LIBRARIES)	VEHICLES	140	1400051	LONG BASE VAN	N	84	CRR	280 000		40 000		50 000	90 000		0.03%
MP040333	CULTURAL SERVICES (LIBRARIES)	NEW COMMUNITY FACILITIES	140	1500061	UBLUTION FACILITIES (TOILETS)	N	240	CRR	60 000		3 000			3 000		0.00%
MP040325	CULTURAL SERVICES (LIBRARIES)	PLANT & EQUIPMENT	140	1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS	R	240	CRR	150 000	10 000	7 500			17 500		0.01%
									990 000	10 000	89 929	-	50 000	149 929	-	0.05%

LICENSING SERVICES

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040307	LICENSING	PLANT & EQUIPMENT	300	0008118	MOTORCYCLE LICENSE TESTING EQUIPMENT	N	120	CRR	300 000		30 000			30 000	150 000	-0.04%
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	300	1000284	BULK FILER 8 BAY	N	84	CRR (REV)	50 000	-	7 143		-	7 143	-	0.00%
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	300	1000286	NEW FURNITURE	R	84	CRR (REV)	50 000	-	7 143		-	7 143	-	0.00%
MP040313	LICENSING	UPGRADE MUNICIPAL BUILDINGS	300	1400054	ADDITIONS AND UPGRADING OF TESTING STATION AT MIDD	N	1200	EFF	5 000 000	125 000	50 000	500 000		675 000		0.25%
									5 400 000	125 000	94 286	500 000	-	719 286	150 000	0.21%

COUNCILS GENERAL

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040307	COUNCIL GENERAL	VEHICLES	100	0008296	EXECUTIVE SUPPORT VEHICLE	R	84	CRR	700 000		100 000		65 000	165 000		0.06%
									700 000	-	100 000	-	65 000	165 000	-	0.06%

APPLICATION FOR APPROVAL OF CAPITAL OF CAPITAL PROJECTS FOR 2014/2015 IN COMPLIANCE WITH SECTION 19 OF THE MFMA

COMMUNITY SERVICES

										Operational cost				Total Operational Cost	Revenue	Tariff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040335	COMMUNITY SERVICES	FURNITURE & OFFICE EQUIPMENT	111	1400125	FURNITURE & OFFICE EQUIPMENT	N	84	CRR (REV)	18 000		2 571			2 571	0.00%	
MP040324	PROPERTY & VALUATION	FURNITURE & OFFICE EQUIPMENT	123	0900159	OFFICE FURNITURE	N	84	V)	18 000		2 571			2 571	0.00%	
MP040324	PROPERTY & VALUATION	FURNITURE & OFFICE EQUIPMENT	123	1200021	SHREDDER	N	84	V)	3 000	100	429			529	0.00%	
MP040304	CORPORATE SERVICES	PROPER RECORDS MANAGEMENT	120	1000118	BULK FILING CABINETS	N	84	CRR (REV)	70 000		10 000			10 000	0.00%	
MP040310	CORPORATE SERVICES	FURNITURE & OFFICE EQUIPMENT	120	1000155	FURNITURE	R	84	CRR (REV)	18 000		2 571			2 571	0.00%	
MP040333	CORPORATE SERVICES	VEHICLES	120	1400119	REPLACE VEHICLE	R	84	CRR	300 000	3 500	42 857		1 500	47 857	0.02%	
									<b>427 000</b>	<b>3 600</b>	<b>61 000</b>	<b>-</b>	<b>1 500</b>	<b>66 100</b>	<b>0.02%</b>	

OTHER ADMIN

										Operational cost				Total Operational Cost	Revenue	Tariff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040333	COMMUNICATIONS	MARKETING STRATEGY	121	1500066	PURCHASE OF MUNICIPAL STALL	N	84	CRR (REV)	118 000	30 000	16 857			46 857	0.02%	
MP040307	SECURITY	PLANT & EQUIPMENT	311	0008202	GUARD HOUSES (1)	N	240	CRR (REV)	30 000	-	1 500		-	1 500	0.00%	
MP040333	SECURITY	SAFEGUARD MUNICIPAL ASSETS	311	1500040	DIGITAL MONITORING MEASURES	N	84	CRR	150 000	-	21 429		-	21 429	0.01%	
MP040304	CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	500	1000130	OFFICE FURNITURE	R	84	CRR (REV)	15 000	-	2 143		-	2 143	0.00%	
MP040307	CIVIL ENGINEER	VEHICLES	575	0008066	REPLACE VEHICLES FOR WATER AND SEWER	R	84	CRR	760 000	5 500	108 571		960	115 031	0.04%	
MP040301	FINANCE	ICT EQUIPMENT & SOFTWARE	205	1300027	CARD READERS	N	84	CRR (REV)	21 000		3 000			3 000	0.00%	
MP040338	FINANCE	FURNITURE & OFFICE EQUIPMENT	230	0900260	FURNITUR & OFFICE EQUIPMENT	N	84	CRR (REV)	60 000		8 571			8 571	0.00%	
MP040333	FINANCE	PLANT & EQUIPMENT	230	1500045	TROLLEY JACK	N	84	CRR (REV)	50 000		7 143			7 143	0.00%	
MP040333	FINANCE	PLANT & EQUIPMENT	230	1500046	REPLACE VACUUM CLEANER	R	60	CRR (REV)	3 000		600			600	0.00%	
MP040333	CIVIL ENGINEER	VEHICLES	575	1400117	UPGRADING OF VEHICLE FLEET	R	84	CRR	760 000		108 571		100 000	208 571	0.08%	
MP040333	CIVIL ENGINEER	PLANT & EQUIPMENT	575	1500001	REPLACE RIDE ON ROLLER	R	180	CRR	360 000	500	24 000			24 500	0.01%	
MP040320	CIVIL ENGINEER	VEHICLES	575	1500083	REPLACE VEHICLE	R	84	INS	180 000		25 714			25 714	0.01%	
									<b>2 507 000</b>	<b>36 000</b>	<b>328 100</b>	<b>-</b>	<b>100 960</b>	<b>465 060</b>	<b>0.17%</b>	

FIRE SERVICES

Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Operational cost				Total Operational Cost	Revenue	Tarriff implications
										Maintainance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
MP040322	FIRE SERVICES	PLANT & EQUIPMENT	515	0007227	JAWS RESCUE SET NEW	R	180	CRR	350 000	20 000	23 333			43 333	2 000	0.02%
MP040306	FIRE SERVICES	PLANT & EQUIPMENT	515	0008024	SKID UNITS	R	180	CRR	120 000	8 000	8 000			16 000		0.01%
MP040307	FIRE SERVICES	PLANT & EQUIPMENT	515	0008185	FLOATER PUMP	N	180	CRR (REV)	35 000	1 500	2 333			3 833		0.00%
MP040315	FIRE SERVICES	FURNITURE & OFFICE EQUIPMENT	515	1100195	REPLACE FURNITURE & EQUIPMENT	R	84	CRR (REV)	15 000		2 143			2 143		0.00%
MP040315	FIRE SERVICES	PLANT & EQUIPMENT	515	1100199	REPLACE FIRE EQUIPMENT	R	180	CRR (REV)	45 000		3 000			3 000		0.00%
MP040315	FIRE SERVICES	PLANT & EQUIPMENT	515	1100200	NEW FIRE EQUIPMENT	N	180	CRR (REV)	68 000		4 533			4 533		0.00%
									633 000	29 500	43 343	-	-	72 843	2 000	0.03%

PARKS AND RECREATION SERVICES

Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Operational cost				Total Operational Cost	Revenue	Tarriff implications
										Maintainance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
MP040319	SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	530	1100055	UPGRADING AT KEES TALJAARD STADIUM	R	360	CRR	500 000	12 500	16 667			29 167		0.01%
MP040333	SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	530	1500026	SEALING OF ROOF AT MHLUZI SWIMMING POOL (CHANGEROOMS AND ABLUTIONS)	R	240	CRR	250 000	6 250	12 500			18 750		0.01%
MP040308	SPORT & RECREATION	PLANT & EQUIPMENT	530	0000020	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)	R	36		300 000	500	100 000			100 500	-	0.04%
MP040308	SPORT & RECREATION	SAFEGUARD MUNICIPAL ASSETS	530	0000119	REPLACE FENCE NASARET SPORT	R	180		150 000	200	10 000			10 200	-	0.00%
MP040308	SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	530	0000129	REFURBISH SPORT CLUBHOUSES	R	180		300 000	200	20 000			20 200	-	0.01%
MP040308	SPORT & RECREATION	PLANT & EQUIPMENT	530	0008025	POOL EQUIPMENT MIDDELBURG/MHLUZI	R	180		100 000	200	6 667			6 867	-	0.00%
MP040308	SPORT & RECREATION	SAFEGUARD MUNICIPAL ASSETS	530	0008029	FENCE & GATES KEES TALJAARD	N	180		250 000	500	16 667			17 167	-	0.01%
MP040303	SPORT & RECREATION	PLANT & EQUIPMENT	530	1000019	FURNISHINGS AND AMENITIES AT SPORT FACILITIES	N	180	V)	40 000	-	2 667			2 667	-	0.00%
MP040303	SPORT & RECREATION	PLANT & EQUIPMENT	530	1000036	BOWLS MACHINE	R	180	V)	70 000	100	4 667			4 767	-	0.00%
MP040303	SPORT & RECREATION	FURNITURE & OFFICE EQUIPMENT	530	1000048	OFFICE FURNITURE	R	84	V)	12 000	-	1 714			1 714	-	0.00%

**APPLICATION FOR APPROVAL OF CAPITAL OF CAPITAL PROJECTS FOR 2014/2015 IN COMPLIANCE WITH SECTION 19 OF THE MFMA**

Annexure A

MP040319	SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	530	1100090	UPGRADE AND DEVELOP KLEIN OLIFANTS RIVER	R	180		75 000	-	5 000			5 000	-	0.00%
MP040319	SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	530	1100093	UPGRADE NASARET SPORT FACILITIES	R	240		500 000	200	25 000			25 200	-	0.01%
MP040315	SPORT & RECREATION	NEW BASIC SPORTING FACILITIES	530	1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	N	360		1 500 000	3 000	50 000			53 000	-	0.02%
MP040333	SPORT & RECREATION	PLANT & EQUIPMENT	530	1500027	SOCCERPOLE TRAILER	N	180		30 000	200	2 000		200	2 400	-	0.00%
MP040308	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	0000074	TRACTOR 90KW	N	180		550 000	3 000	36 667		3 000	42 667	-	0.02%
MP040308	PARKS & PLAYING EQUIPMENT	UPGRADE COMMUNITY FACILITIES	533	0000133	RENOVATION BOARDWALK AERORAND PARK 2459	R	600		75 000	200	1 500			1 700	-	0.00%
MP040320	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	0000203	LAWN MOWER (SIDEWALKS)	R	36	V)	90 000	1 000	30 000			31 000	-	0.01%
MP040308	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	0008032	NEW PLAYING EQUIPMENT	N	180		100 000	200	6 667			6 867	-	0.00%
MP040307	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	0900064	BRUSHCUTTERS AND CHAINSAWS	R	36	V)	110 000	5 000	36 667			41 667	-	0.02%
MP040338	PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	533	0900223	PARK BETWEEN KRUGERDAM & SOUTPANSBERG STREET GRADE	N	600		300 000	1 000	6 000			7 000	-	0.00%
MP040303	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	1000050	REPLACE PLAYING EQUIPMENT	R	180		100 000	200	6 667			6 867	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	533	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	N	600		1 500 000	5 000	30 000			35 000	-	0.01%
MP040318	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	533	1200043	DESIGN AND DEVELOP MALL GARDEN	N	360	VICE)	300 000	3 000	10 000			13 000	-	0.00%
MP040318	PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	533	1200045	UPGRADE LIONS PARKS	R	600		400 000	1 000	8 000			9 000	-	0.00%
MP040333	PARKS & PLAYING EQUIPMENT	UPGRADE COMMUNITY FACILITIES	533	1500019	DRAINAGE AT SIKHLILIWE MULTI PORPOSE FIELD	N	240		50 000	-	2 500			2 500	-	0.00%
MP040333	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	533	1500021	TREE AUGER	N	60	V)	40 000	200	8 000			8 200	-	0.00%
MP040308	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	0008034	FLAIL / SLASHER (SIDEWALKS)	N	60		100 000	200	20 000			20 200	-	0.01%
MP040307	PARKS & PLAYING EQUIPMENT	VEHICLES	539	0008132	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)	R	84		850 000	4 000	121 429		2 000	127 429	-	0.05%
MP040338	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	0900211	BACK ACTOR	N	180		800 000	6 000	53 333		2 000	61 333	-	0.02%
MP040303	PARKS & PLAYING EQUIPMENT	VEHICLES	539	1000004	REPLACE VEHICLES	R	84		350 000		50 000		1 000	51 000	-	0.02%
MP040319	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	1100108	REPLACE TRACTORS	R	180		300 000	10 000	20 000		2 000	32 000	-	0.01%
MP040301	PARKS & PLAYING EQUIPMENT	VEHICLES	539	1300039	BUS & MINI BUSES	N	84		700 000		100 000		2 000	102 000	-	0.04%
MP040317	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	539	1300042	EQUIPMENT & TOOLS	R	84	V)	40 000	500	5 714			6 214	-	0.00%
									<b>10 832 000</b>	<b>64 350</b>	<b>826 690</b>	<b>-</b>	<b>12 200</b>	<b>903 240</b>	<b>-</b>	<b>0.33%</b>

TOWN PLANNING

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040317	TOWN PLANNING	FURNITURE & OFFICE EQUIPMENT	502	1300053	FURNITURE & OFFICE EQUIPMENT	N	84	V)	66 000		9 429			9 429		0.00%
MP040333	TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	502	1500031	TOWNSHIP DEVELOPMENT AT SOMAPHEPHA	N	600		400 000		8 000			8 000	50 000	-0.02%
									466 000	-	17 429	-	-	17 429	50 000	-0.01%
									932 000	-	34 857	-	-	34 857	100 000	-0.02%

PUBLIC TOILETS

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	410	1400059	UPGRADE OF PUBLIC TOILETS	R	120	CRR	350 000	8 750	35 000			43 750		0.02%
									350 000	8 750	35 000	-	-	43 750	-	0.02%

PROPERTY SERVICES

										Operational cost				Total Operational Cost	Revenue	Tarriff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040314	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	150	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	R	240	CRR	60 000	1 500	3 000			4 500		0.00%
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	150	1500060	UPGRADING OF ELECTRICITY AT CIVIC CENTRE	R	360	EFF	3 000 000	75 000	100 000	300 000		475 000		0.17%
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	151	1400056	UPGRADING OF MHLUZI OFFICES	R	1200	CRR	100 000		1 000			1 000		0.00%
MP040314	MUNICIPAL BUILDING (THEMBA MASANGO)	FURNITURE & OFFICE EQUIPMENT	153	1000301	DISASTER MANAGEMENT WORKSTATIONS/EQUIPMENT	R	84	CRR (REV)	20 000		2 857			2 857		0.00%
MP040318	MUNICIPAL BUILDING (THEMBA MASANGO)	UPGRADE MUNICIPAL BUILDINGS	153	1200028	REPLACE FLOOR COVERINGS	R	360	CRR	100 000	2 500	3 333			5 833		0.00%
MP040318	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	554	1200070	UPGRADING OF SERVICE CENTRE	R	360	CRR	300 000	12 500	10 000			22 500		0.01%
MP040323	BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	554	1400062	FENCING AT MUNICIPAL SERVICES CENTER; MIDDELBURG	R	180	CRR	300 000	8 000	20 000			28 000		0.01%

**APPLICATION FOR APPROVAL OF CAPITAL OF CAPITAL PROJECTS FOR 2014/2015 IN COMPLIANCE WITH SECTION 19 OF THE MFMA**

MP040323	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	554	1400063	CONSTRUCTION OF CARPORTS AT SERVICE CENTRE	N	360	CRR	150 000	3 750	5 000			8 750	0.00%	
MP040333	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	554	1500015	GENERATORS FOR SERVICE CENTRE	N	240	CRR	400 000	10 000	20 000			30 000	0.01%	
MP040333	BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	555	1500072	RESEAL AIRFIELD	R	180		300 000	12 000	20 000			32 000	0.01%	
MP040308	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	555	0000013	UPGRADE OLD AGE FLATS	R	1200	CRR	300 000	15 000	3 000			18 000	0.01%	
MP040307	BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	555	0008127	REPLACE FENCING AIRFIELD	R	180	CRR	500 000	12 500	33 333			45 833	0.02%	
MP040325	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	555	1000205	PURCHASE TOOLS	R	180	CRR (REV)	55 000	1 375	3 667			5 042	0.00%	
MP040323	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	555	1400065	REPLACE ROOFING POST OFFICE	R	1200	CRR	250 000	6 250	2 500			8 750	0.00%	
MP040333	BUILDING & FLEET MANAGEMENT	ENERGY EFFICIENCY	555	1500014	ENERGY EFFICIENT RETROFITTINGS	R	180	CRR	250 000	6 250	16 667			22 917	0.01%	
MP040333	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	555	1500073	CONSTRUCTION OF CARPORTS AT HENDRINA WORKSHOP	N	360	CRR	200 000	5 000	6 667			11 667	0.00%	
									<b>6 285 000</b>	<b>171 625</b>	<b>251 024</b>	<b>300 000</b>	<b>-</b>	<b>722 649</b>	<b>-</b>	<b>0.26%</b>

**ROADS AND STORMWATER**

Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Operational cost				Total Operational Cost	Revenue	Tarriff implications
										Maintainance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040308	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008041	ROADS NEW - X18 - HOPE CITY	N	1200	CRR	3 500 000	10 000	35 000			45 000		0.02%
MP040320	ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	0000153	ROADS REBUILD - O.R. TAMBO STREET	R	1200	EFF	3 000 000	150 000	30 000	300 000		480 000		0.18%
MP040308	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008042	ROADS NEW - AERORAND WES	N	1200	CRR (SERVICE)	8 000 000	200 000	80 000			280 000		0.10%
MP040307	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	540	0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	N	600	EFF	600 000	30 000	12 000	60 000		102 000		0.04%
MP040307	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	540	0008145	PAVING & KERBS - MIDDELBURG	N	600	CRR	250 000	12 500	5 000			17 500		0.01%
MP040307	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008147	ROADS GENERAL - TAXI LAYBYES	N	1200	CRR	250 000	12 500	2 500			15 000		0.01%
MP040307	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	540	0008180	STORMWATER - AERORAND WES	N	600	CRR (SERVICE)	2 000 000	60 000	40 000			100 000		0.04%
MP040307	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008181	ROADS NEW - INDUSTRIAL AREA X11	N	1200	EFF	3 000 000	100 000	30 000	300 000		430 000		0.16%
MP040307	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION	N	1200	EFF	1 500 000	55 000	15 000	150 000		220 000		0.08%

**APPLICATION FOR APPROVAL OF CAPITAL OF CAPITAL PROJECTS FOR 2014/2015 IN COMPLIANCE WITH SECTION 19 OF THE MFMA**

MP040307	ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	0900116	REPLACEMENT OF KERBING INTERSECTION & CBD	R	600	CRR	50 000	2 500	1 000			3 500	0.00%	
MP040338	ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	R	1200	EFF	7 500 000	120 000	75 000	750 000		945 000	0.35%	
MP040303	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	540	1000076	STORMWATER MIDDELBURG	N	600	EFF	1 000 000	35 000	20 000	100 000		155 000	0.06%	
MP040304	ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	1000097	EDGE BEAMS - PRIMARY/SECONDARY ROUTES	N	600	CRR	250 000	12 500	5 000			17 500	0.01%	
MP040304	ROADS & STORMWATER	PLANT & EQUIPMENT	540	1000103	NEW EQUIPMENT ROADS	N	84	CRR (REV)	60 000	3 000	8 571			11 571	0.00%	
MP040304	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	540	1000107	STORMWATER KRANSPOORT	N	600	EFF	450 000	22 500	9 000	45 000		76 500	0.03%	
MP040304	ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	540	1000119	REBUILD ROADS MIDDELBURG	R	1200	EFF	1 800 000	70 000	18 000	180 000		268 000	0.10%	
MP040315	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	540	1100212	PAVING & KERBS LOW INCOME AREAS EPWP	N	600	EPWP	505 000	25 250	10 100			35 350	0.01%	
MP040301	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	1200116	NEW ROADS & STORMWATER LOW INCOME AREAS	N	1200	MIG	22 088 980	550 000	220 890			770 890	0.28%	
MP040333	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	1500017	ENTRANCE ROAD FOR MIDDELBURG EXT 34,35, 36	N	1200	EFF	2 000 000	70 000	20 000	200 000		290 000	0.11%	
MP040320	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	542	0000205	PAVING & KERBS - HENDRINA/KWAZA	N	600	CRR	200 000	10 000	4 000			14 000	0.01%	
MP040322	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	542	0007307	STORMWATER HENDRINA/KWAZA	N	600	EFF	600 000	30 000	12 000	60 000		102 000	0.04%	
MP040306	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	542	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	N	600	CRR	350 000	17 500	7 000			24 500	0.01%	
MP040307	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	542	0008219	ROADS NEW - HENDRINA	N	1200	EFF	1 300 000	45 000	13 000	130 000		188 000	0.07%	
MP040338	ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	542	0900213	ROADS RESEAL - HENDRINA/KWAZA	R	1200	EFF	1 000 000	35 000	10 000	100 000		145 000	0.05%	
MP040304	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	542	1000150	STORMWATER HENDRINA	N	600	EFF	750 000	30 000	15 000	75 000		120 000	0.04%	
MP040334	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	543	0000218	NEW ROADS-KRANSPOORT	N	1200	EFF	1 000 000	50 000	10 000	100 000		160 000	0.06%	
MP040307	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	543	0008140	STORMWATER - VILLAGES	N	600	EFF	800 000	10 000	16 000	80 000		106 000	0.04%	
MP040307	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	543	0008144	PAVING & KERBS - VILLAGES & RURAL	N	600	CRR	200 000	10 000	4 000			14 000	0.01%	
MP040319	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	543	1100089	SURBSURFACE DRAINAGE VILLAGES	N	600	CRR	250 000	12 500	5 000			17 500	0.01%	
MP040319	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	543	1100098	ROAD NEW PRESIDENTSRUS	N	1200	EFF	1 000 000	40 000	10 000	100 000		150 000	0.05%	
MP040319	ROADS & STORMWATER	INSTALL STORM WATER SYSTEMS	543	1100100	STORMWATER PRESIDENTSRUS	N	600	EFF	300 000	15 000	6 000	30 000		51 000	0.02%	
									<b>65 553 980</b>	<b>1 845 750</b>	<b>749 061</b>	<b>2 760 000</b>	<b>-</b>	<b>5 354 811</b>	<b>-</b>	<b>1.96%</b>

SOLID WASTE MANAGEMENT

										Operational cost				Total Operational Cost	Revenue	Tariff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			68 975 164
												10.00%				
MP040307	ENVIRONMENTAL & WASTE MANAGEMENT	PROVICION OF REFUSE REMOVAL SERIVCES	420	0900206	ROLL-ON ROLL-OFF CONTAINERS	N	180	CRR	200 000	30 000	13 333			43 333	0.06%	
MP040303	ENVIRONMENTAL & WASTE MANAGEMENT	PROVICION OF REFUSE REMOVAL SERIVCES	420	1000080	PURCHASE OF 1.75 CUB CONTAINERS	R	180	CRR	350 000	30 000	23 333			53 333	0.08%	
MP040313	ENVIRONMENTAL & WASTE MANAGEMENT	PROVICION OF REFUSE REMOVAL SERIVCES	420	1000289	PURCHASE OF STREET BINS	R	180	CRR (REV)	75 000	15 000	5 000			20 000	0.03%	
MP040318	ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	420	1200046	PURCHASE 20.5M3 REFUSE COMPACTOR	R	180	CRR	1 900 000	80 000	126 667			206 667	0.30%	
MP040333	ENVIRONMENTAL & WASTE MANAGEMENT	VEHICLES	420	1500035	30 SEATER BUS	N	180	CRR	700 000	10 000	46 667		20 000	76 667	0.11%	
MP040323	ENVIRONMENTAL & WASTE MANAGEMENT	ESTABLISH WASTE TRANSFER STATIONS	422	1400083	CONSTRUCTION OF TRANSFER STATION AT SIKHULULIWE	N	360	MIG	400 000	30 000	13 333			43 333	0.06%	
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	ESTABLISH WASTE TRANSFER STATIONS	422	1300050	CONSTRUCTION OF TRANSFER STATION AT ROCKDALE	N	360	MIG	800 000	50 000	26 667			76 667	0.11%	
MP040322	ENVIRONMENTAL & WASTE MANAGEMENT	EXTEND & UPGRADE LANDFILL SITE	430	0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	N	360	CRR	500 000	30 000	16 667			46 667	0.07%	
									4 925 000	275 000	271 667	-	20 000	566 667	-	0.82%

STREET LIGHTING

										Operational cost				Total Operational Cost	Revenue	Tariff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			486 740 811
												10.00%				
MP040318	ELECTRICITY	EFFECTIVE AREA LIGHTING	731	1200109	STREETLIGHTING FITTING UPGRADE	R	540		600 000	15 000	13 333			28 333	0.01%	
MP040318	ELECTRICITY	EFFECTIVE AREA LIGHTING	731	1200110	STREET LIGHTS MAIN ENTRANCE ROADS	N	540		1 000 000		22 222	100 000		122 222	0.03%	
MP040318	ELECTRICITY	EFFECTIVE AREA LIGHTING	731	1200112	HIGHMAST LIGHTING LOW INCOME AREAS	N	540		1 400 000	20 000	31 111			51 111	0.01%	
MP040313	ELECTRICITY	EFFECTIVE AREA LIGHTING	731	1400039	HIGHMAST LIGHTS	N	540		500 000	10 000	11 111			21 111	0.00%	
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	731	1500082	HIGHMAST LIGHTING LOW INCOME AREAS 3	N	540	MIG	500 000	10 000	11 111			21 111	0.00%	
									4 000 000	55 000	88 889	100 000	-	243 889	-	0.05%

SEWERAGE AND SANITATION

Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Operational cost				Total Operational Cost	Revenue	Tariff implications
										Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			63 559 034
MP040307	SANITATION	PLANT & EQUIPMENT	546	0008318	EQUIPMENT	R	84	CRR (REV)	15 000	750	2 143			2 893		0.00%
MP040307	SANITATION	WASTE WATER QUALITY (GREEN DROP)	547	0008091	MAINTAINING INFRASTRUCTURE ASSETS AT BLINKPAN WWTW	R	1200	CRR	150 000	7 500	1 500			9 000		0.01%
MP040307	SANITATION	WASTE WATER QUALITY (GREEN DROP)	547	0008092	MAINTAINING INFRASTRUCTURE ASSETS AT KOMATI WWTW	R	1200	CRR	150 000	7 500	1 500			9 000		0.01%
MP040307	SANITATION	PROVISION OF SERVICES RURAL/INFORMAL	547	0008236	SANITATION SERVICES-RURAL SETTLEMENTS - BIOLOGICAL TOILETS.	N	1200	CRR	72 000	8 640	720			9 360		0.01%
MP040312	SANITATION	REPLACE AGEINING INFRASTRUCTURE	547	1000257	REPLACE OLD SEWER LINES - VILLAGES	R	1200	CRR	70 000	1 750	700			2 450		0.00%
MP040308	SANITATION	REPLACE AGEINING INFRASTRUCTURE	550	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	R	1200	CRR	160 000	1 500	1 600			3 100		0.00%
MP040307	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	N	1200	EFF	530 000	9 275	5 300	53 000		67 575		0.11%
MP040315	SANITATION	PLANT & EQUIPMENT	550	1100203	REPLACE REDUNDANT EQUIPMENT	R	84	CRR (REV)	20 000	625	2 857			3 482		0.01%
MP040317	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	1300047	NEW SANITATION FOR NEWTOWN EXT 1A	N	1200	MIG	7 867 700		78 677			78 677	240 000	-0.25%
MP040307	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	551	0008184	SEWERAGE CONNECTIONS	N	1200	CRR (REV)	200 000	2 400	2 000			4 400	15 000	-0.02%
MP040307	SANITATION	WASTE WATER QUALITY (GREEN DROP)	552	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	R	180	CRR	400 000	30 800	26 667			57 467		0.09%
MP040307	SANITATION	WASTE WATER QUALITY (GREEN DROP)	552	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	R	180	CRR	250 000	18 750	16 667			35 417		0.06%
MP040338	SANITATION	WASTE WATER QUALITY (GREEN DROP)	552	0900244	UPGRADE BOSKRANS SEWER PLANT	R	1200	EFF	3 500 000	-	35 000	350 000	50 000	435 000		0.68%
MP040307	SANITATION	WASTE WATER QUALITY (GREEN DROP)	553	0008089	MAINTAINING INFRASTRUCTURE ASSETS AT KWAZA WWTW	R	1200	CRR	150 000		1 500			1 500		0.00%
MP040319	SANITATION	PLANT & EQUIPMENT	553	1100077	BRUSHCUTTERS	N	36	CRR (REV)	13 000	525	4 333			4 858		0.01%
MP040319	SANITATION	WASTE WATER QUALITY (GREEN DROP)	553	1100081	UPGRADE KWAZA WASTE WATER TREATMENT PLANT	R	1200	EFF	500 000		5 000	50 000	10 000	65 000		0.10%
									14 047 700	90 015	186 164	453 000	60 000	789 179	255 000	0.84%

TRAFFIC SERVICES

										Operational cost				Total Operational Cost	Revenue	Tariff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			272 882 246
												10.00%				
MP040322	TRAFFIC	REPLACE TRAFIC SIGNALS, SIGNS & STREETNAMES	310	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION	R	360	EFF	1 000 000	-	33 333	100 000	2 400	135 733	-	0.05%
MP040306	TRAFFIC	TRAFFIC CALMING MEASURES	310	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	N	1200	CRR	300 000	25 000	3 000	-	-	28 000	-	0.01%
MP040306	TRAFFIC	VEHICLES	310	0008015	VEHICLE REPLACEMENT	R	84	CRR	1 100 000	-	157 143	-	1 400	158 543	-	0.06%
MP040307	TRAFFIC	FURNITURE & OFFICE EQUIPMENT	310	0008300	FURNITURE & EQUIPMENT	R	84	CRR (REV)	8 000	-	1 143	-	-	1 143	-	0.00%
MP040314	TRAFFIC	PLANT & EQUIPMENT	310	1100014	TOOLS AND EQUIPMENT	N	120	CRR (REV)	10 000	-	1 000	-	-	1 000	-	0.00%
MP040301	TRAFFIC	PLANT & EQUIPMENT	310	1200133	ALCOHOL TESTING EQUIPMENT	N	36	CRR (REV)	35 000	3 000	11 667	-	-	14 667	10 000	0.00%
MP040323	TRAFFIC	PLANT & EQUIPMENT	310	1400090	POUND SHELVES	N	240	CRR (REV)	20 000	-	1 000	-	-	1 000	-	0.00%
MP040337	TRAFFIC	NEW TRAFIC SIGNALS, SIGNS & STREETNAMES	310	1400097	INFORMATION SIGNS	N	84	CRR (REV)	100 000	-	14 286	-	-	14 286	-	0.01%
MP040337	TRAFFIC	NEW TRAFIC SIGNALS, SIGNS & STREETNAMES	310	1400098	TRUCK ROUTE BOARDS	N	84	CRR	40 000	-	5 714	-	-	5 714	-	0.00%
									<b>2 613 000</b>	<b>28 000</b>	<b>228 286</b>	<b>100 000</b>	<b>3 800</b>	<b>360 086</b>	<b>10 000</b>	<b>0.13%</b>

WATER GENERAL

										Operational cost				Total Operational Cost	Revenue	Tariff implications
Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			69 178 505
												10.00%				
MP040307	WATER	REPLACE AGEINING INFRASTRUCTURE	560	0008055	INSTALL BULK FLOW METERS	R	120	CRR (REV)	60 000	250	6 000	-	-	6 250	-	0.01%
MP040307	WATER	REPLACE AGEINING INFRASTRUCTURE	560	0008057	REPLACE OLD WATER PIPES MIDDELBURG	R	120	EFF	500 000	1 250	50 000	50 000	-	101 250	-	0.15%
MP040304	WATER	PLANT & EQUIPMENT	560	1000129	UNDERWATER PRESSURE DRILL	R	84	CRR (REV)	20 000	1 000	2 857	-	-	3 857	-	0.01%
MP040304	WATER	REPLACE AGEINING INFRASTRUCTURE	560	1000132	REPLACE OLD WATER METERS	R	120	CRR	750 000	-	75 000	-	-	75 000	-	0.11%
MP040318	WATER	UPGRADE EXISTING INFRASTRUCTURE	560	1200082	UPGRADING PUMP LINE BETWEEN VAALBANK WTW AND SKIET	R	120	EFF	650 000	-	65 000	65 000	-	130 000	-	0.19%
MP040317	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	560	1300057	NEW WATER NETWORK FOR NEWTOWN PHASE 1A	N	960	MIG	4 875 000	12 200	60 938	-	-	73 138	190 000	-0.17%
MP040337	WATER	SAFEGUARD MUNICIPAL ASSETS	560	1400102	NEW SECURITY SYSTEMS	N	180	CRR	100 000	3 600	6 667	-	-	10 267	-	0.01%
MP040333	WATER	REPLACE AGEINING INFRASTRUCTURE	560	1500069	REPLACE OLD WATER PIPES MHLUZI	R	960	EFF	1 000 000	2 500	12 500	100 000	-	115 000	-	0.17%
MP040333	WATER	UPGRADE EXISTING INFRASTRUCTURE	560	1500070	MOVE METER TO STREET	R	180	CRR	350 000	-	23 333	-	-	23 333	-	0.03%

APPLICATION FOR APPROVAL OF CAPITAL OF CAPITAL PROJECTS FOR 2014/2015 IN COMPLIANCE WITH SECTION 19 OF THE MFMA

MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	560	1500071	NEW WATER CONNECTIONS RDP HOUSES	N	960	EFF	500 000	1 250	6 250	50 000		57 500	20 000	0.05%
MP040307	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	565	0008201	NEW WATER CONNECTIONS	N	180	CRR (REV)	1 300 000	3 250	86 667			89 917	50 000	0.06%
MP040307	WATER	REPLACE AGEINING INFRASTRUCTURE	566	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	R	120	CRR	120 000	-	12 000			12 000		0.02%
MP040307	WATER	REPLACE AGEINING INFRASTRUCTURE	566	0008163	REPLACE OLD WATER METERS	R	120	CRR	150 000	-	15 000			15 000	300 000	-0.41%
MP040307	WATER	PLANT & EQUIPMENT	566	0900096	80 MM WATER PUMP	R	84	CRR (REV)	35 000	1 750	5 000			6 750		0.01%
MP040304	WATER	INCREASE BULK CAPACITY	566	1000131	MINE WATER PROJECT WOESTALLEEN HENDRINA PIPELINE	N	960	EFF	1 500 000	-	18 750	150 000		168 750		0.24%
MP040315	WATER	PLANT & EQUIPMENT	566	1100207	REPLACE PLANT & EQUIPMENT	R	84	CRR (REV)	20 000	950	2 857			3 807		0.01%
MP040307	WATER	WATER QUALITY (BLUE DROP)	567	0008059	UPGRADING PRESIDENTSRUS WTP	R	960	CRR (REV)	30 000	-	375			375		0.00%
MP040307	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	567	0008256	WATER SERVICES: RURAL AREA	N	360	CRR	150 000	3 750	5 000			8 750		0.01%
MP040304	WATER	REPLACE AGEINING INFRASTRUCTURE	567	1000133	REPLACE OLD WATER METERS	R	120	CRR	120 000	-	12 000			12 000	250 000	-0.34%
MP040314	WATER	REPLACE AGEINING INFRASTRUCTURE	567	1000299	REPLACE OLD WATER PIPES VILLAGES	R	120	CRR	95 000	750	9 500			10 250		0.01%
MP040333	WATER	UPGRADE MUNICIPAL BUILDINGS	567	1500079	UPGRADING OF SLEEPING QUATERS PRESIDENTSRUS	R	240	CRR	250 000	6 250	12 500			18 750		0.03%
									<b>12 575 000</b>	<b>38 750</b>	<b>488 193</b>	<b>415 000</b>	<b>-</b>	<b>941 943</b>	<b>810 000</b>	<b>0.19%</b>

WATER : RESERVOIRS AND PURIFICATION

Combined Code	Function	Program Name	Cost Centre	Proj No	Proj Output	N/R	Useful Life	Adj Fund Source FINAL 2014/15	Final Approved 2014/2015	Operational cost				Total Operational Cost	Revenue	Tarriff implications	
										Maintainance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)				
MP040307	WATER	WATER QUALITY (BLUE DROP)	561	0008061	UPGRADE VAALBANK WTP EQUIPMENT	R	84	CRR	2 600 000	6 500	371 429			377 929		0.55%	
MP040307	WATER	WATER QUALITY (BLUE DROP)	561	0008255	REPLACE VALVES IN BULK SUPPLY LINES	R	60	CRR	200 000	-	40 000			40 000		0.06%	
MP040304	WATER	PLANT & EQUIPMENT	561	1000137	UPGRADE TELEMETRY SYSTEM	R	180	CRR	70 000	6 500	4 667			11 167		0.02%	
MP040333	WATER	UPGRADE MUNICIPAL BUILDINGS	561	1500078	UPGRADING OF VAALBANK WATERWORKS BUILDINGS	R	1200	CRR	400 000	10 000	4 000			14 000		0.02%	
MP040315	WATER	WATER QUALITY (BLUE DROP)	563	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	R	84	CRR	100 000	1 000	14 286			15 286		0.02%	
MP040315	WATER	SAFEGUARD MUNICIPAL ASSETS	564	1100159	REPLACE FENCE AT MIDDELBURG DAM: CARETAKER HOUSES	R	180	CRR (REV)	20 000	-	1 333			1 333		0.00%	
MP040307	WATER	WATER QUALITY (BLUE DROP)	571	0008164	TREATMENT PLANTS HENDRINA/KWAZA	R	120	CRR (REV)	15 000	-	1 500			1 500		0.00%	
									<b>3 405 000</b>	<b>24 000</b>	<b>437 214</b>	<b>-</b>	<b>-</b>	<b>461 214</b>	<b>-</b>	<b>0.67%</b>	
									<b>Total</b>	<b>187 899 180</b>	<b>3 047 340</b>	<b>6 411 771</b>	<b>7 413 000</b>	<b>761 360</b>	<b>17 633 471</b>	<b>4 989 000</b>	<b>6.39%</b>