

37/05/2015

**FINANCES: SECTION 19: CAPITAL PROJECTS 2015/2016**

5/1/1/8 (M)/ls

10MC Add – 25 May 2015

**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:
- i. Depreciation is determined according to the useful life of the asset as contained in the asset management policy.
  - ii. Interest on external loan funding is calculated at 11,5% per year on the straight-line method.
  - iii. Tariff implications on income were calculated according to average annual operating cost of projects based on net expenditure after tariff adjustments for the 2015/2016 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 2015/2016 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 2015/2016</b>	<b>Total Annual Operating Cost</b>	<b>Revenue</b>	<b>Tariff Implication %</b>
<b>Executive &amp; Council</b>	<b>EX</b>	<b>1 086 500</b>	<b>166 014</b>	-	<b>0,06%</b>
Council's General	MC	868 500	134 871	-	0,04%
Municipal Manager	MM	218 000	31 143	-	0,01%
<b>Budget &amp; Treasury Office</b>	<b>BT</b>	<b>120 000</b>	<b>13 333</b>	-	<b>0,00%</b>
<b>Corporate Services</b>	<b>CO</b>	<b>13 259 500</b>	<b>1 619 790</b>	-	<b>0,54%</b>
Human Resources	HR	12 000	1 714	-	0,00%
Information Technology	IT	2 352 500	382 667	-	0,13%
Property Services	PY	6 476 000	524 429	-	0,17%
Other Admin	OA	4 419 000	710 981	-	0,24%
<b>Planning &amp; Development</b>	<b>PD</b>	<b>1 157 500</b>	<b>24 071</b>	-	<b>(0,01%)</b>
IDP & LED	IL	7 500	1 071	-	0,00%
Town Planning	PL	1 150 000	23 000	-	(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>6 293 000</b>	<b>286 074</b>	<b>12 000</b>	<b>0,09%</b>
Libraries	LB	670 000	55 262	-	0,02%
Community Halls & Facilities	HA	793 000	100 629	-	0,03%
Cemeteries	CM	4 830 000	130 183	12 000	0,04%
Aged Care	AC	-	-	-	0,00%
Other Social	OS	-	-	-	0,00%
<b>Human Settlements</b>	<b>HS</b>	<b>500 000</b>	<b>91 429</b>	-	<b>0,03%</b>
<b>Public Safety</b>	<b>PS</b>	<b>15 438 000</b>	<b>1 471 079</b>	<b>115 000</b>	<b>0,38%</b>
Traffic	TR	2 796 000	376 590	51 000	0,11%
Fire Brigade	PF	5 472 000	584 705	64 000	0,17%
Street Lighting	SL	7 170 000	509 783	-	0,09%
<b>Parks and Recreation</b>	<b>PK</b>	<b>8 873 000</b>	<b>710 890</b>	-	<b>0,24%</b>
<b>Solid Waste Management</b>	<b>WM</b>	<b>14 940 764</b>	<b>1 101 255</b>	<b>3 794 940</b>	<b>-3,44%</b>

Municipal Vote	Code	Capital Cost 2015/2016	Total Annual Operating Cost	Revenue	Tariff Implication %
<b>Waste Water Management</b>	<b>WW</b>	<b>32 077 980</b>	<b>3 366 511</b>	<b>315 522</b>	<b>4,43%</b>
Sewerage/Sanitation	SR	31 507 980	3 289 511	315 522	4,31%
Public Toilets	PT	570 000	77 000	-	0,11%
<b>Road Transport</b>	<b>TP</b>	<b>52 310 000</b>	<b>3 997 167</b>	<b>-</b>	<b>1,33%</b>
Licensing	LT	-	-	-	0,00%
Roads & Storm Water	RD	52 310 000	3 997 167	-	1,33%
Roads Other	RO	-	-	-	0,00%
<b>Water</b>	<b>TW</b>	<b>33 376 516</b>	<b>5 077 022</b>	<b>2 158 500</b>	<b>3,59%</b>
Water Distribution	WD	14 943 516	1 501 482	1 158 500	0,42%
Water Reservoirs & Purification	WP	18 433 000	3 575 540	1 000 000	3,17%
<b>Electricity</b>	<b>ED</b>	<b>56 936 000</b>	<b>5 209 280</b>	<b>7 804 800</b>	<b>-0,48%</b>
	<b>Total</b>	<b>236 368 760</b>	<b>23 133 916</b>	<b>14 200 762</b>	<b>6,77%</b>

6. The external loan funding to the amount of R98-million, for the 2015/2016 financial year has a cost implication on a year to year basis in average of 3% of total expenditure. The future annual operating cost of proposed projects will amount to R23,1-million, with additional revenue of approximately R14,2-million. The net tariff implication on the operating budget, based on the proposed revenue for 2015/2016, will amount to 6,77%.
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 2015.
  - 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 Acting Municipal Manager**

- 1 **THAT** Council take note of the report by the Executive Director Financial Services regarding the Section 19 Capital Projects for 2015/2016 financial year.

- 2 **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 2015.
- 3 **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.

**C37/05/2015**

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5/1/1/8 (M)/ls

**RECOMMENDATION BY THE EXECUTIVE MAYOR**

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**FINANCES: SECTION 19: CAPITAL PROJECTS 2015/2016**

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Council – 28 May 2015

**RESOLVED BY COUNCIL**

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APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

LEGAL AND ADMIN SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			301 305 502
COUNCIL GENERAL	VEHICLES	EX	MC	100	0008296	EXECUTIVE SUPPORT VEHICLE	R	84	CRR	850 000		121 429		10 600	132 029	0.04%	
COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	EX	MC	100	1200003	OFFICE FURNITURE	N	84	CRR (REV)	15 000		2 143			2 143	0.00%	
COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	EX	MC	105	1400129	FURNITURE & OFFICE EQUIPMENT	N	60	CRR (REV)	3 500		700			700	0.00%	
CORPORATE SERVICES	PROPER RECORDS MANAGEMENT	EX	MM	120	1000118	BULK FILING CABINETS	N	84	CRR (REV)	125 000		17 857			17 857	0.01%	
CORPORATE SERVICES	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	1000155	FURNITURE	R	84	CRR (REV)	3 000		429			429	0.00%	
PROPERTY & VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	0900159	OFFICE FURNITURE	N	84	CRR (REV)	90 000		12 857			12 857	0.00%	
<b>TOTAL</b>										<b>1 086 500</b>	<b>-</b>	<b>155 414</b>	<b>-</b>	<b>10 600</b>	<b>166 014</b>	<b>-</b>	<b>0.06%</b>
FINANCIAL SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			301 305 502
FINANCE	FURNITURE & OFFICE EQUIPMENT	BT	BT	200	1000282	OFFICE EQUIPMENT & FURNITURE	R	84	CRR (REV)	70 000		10 000			10 000	0.00%	
FINANCE	SAFEGUARD MUNICIPAL ASSETS	BT	BT	200	1300091	INSTALLATION OF ALARM SYSTEM		180	CRR (REV)	50 000		3 333			3 333	0.00%	
<b>TOTAL</b>										<b>120 000</b>	<b>-</b>	<b>13 333</b>	<b>-</b>	<b>-</b>	<b>13 333</b>	<b>-</b>	<b>0.00%</b>
HUMAN CAPITAL											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			301 305 502
HUMAN CAPITAL	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	0900131	OFFICE FURNITURE	N	84	CRR (REV)	12 000	-	1 714		-	1 714	0.00	

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

INFORMATION TECHNOLOGY SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			301 305 502
ICT SERVICES	DEVELOP AND UPGRADE ICT NETWORK	CO	IT	122	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	R	84	CRR	350 000		50 000			50 000	0.02%	
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	CO	IT	122	0008003	SERVER - NEW IT SYSTEMS	R	84	CRR	210 000		30 000			30 000	0.01%	
ICT SERVICES	DEVELOP AND UPGRADE ICT NETWORK	CO	IT	122	0008157	WIRELEES COMMUNICATION	N	84	CRR	350 000		50 000		5 000	55 000	0.02%	
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	CO	IT	122	0007526	UPS'S FOR BUILDINGS/OFFICES	N	84	CRR (REV)	180 000		25 714			25 714	0.01%	
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	CO	IT	122	0008197	COMPUTER SYSTEMS	R	84	CRR (REV)	565 000		80 714		10 000	90 714	0.03%	
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	CO	IT	122	0008198	PRINTERS	R	84	CRR (REV)	50 000		7 143		5 000	12 143	0.00%	
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	CO	IT	122	0008199	SCANNERS	R	84	CRR (REV)	60 000		8 571			8 571	0.00%	
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	CO	IT	122	1000193	PROJECTOR & SCREEN	N	84	CRR (REV)	17 000		2 429			2 429	0.00%	
ICT SERVICES	PLANT & EQUIPMENT	CO	IT	122	1200014	INSTRUMENTS AND TOOLS FOR COMMUNICATION	N	36	CRR (REV)	35 000		11 667			11 667	0.00%	
ICT SERVICES	ICT EQUIPMENT & SOFTWARE	CO	IT	122	1200016	LAPTOPS	R	84	CRR (REV)	180 000		25 714		10 000	35 714	0.01%	
ICT SERVICES	PLANT & EQUIPMENT	CO	IT	122	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	R	84	CRR (REV)	230 000		32 857		10 000	42 857	0.01%	
ICT SERVICES	ENHANCE SECURITY	CO	IT	122	1300032	SURVEILLANCE AT CIVIC CENTRE	N	84	CRR (REV)	125 000		17 857			17 857	0.01%	
<b>TOTAL</b>										<b>2 352 000</b>	<b>-</b>	<b>342 667</b>	<b>-</b>	<b>40 000</b>	<b>382 667</b>	<b>-</b>	<b>0.13%</b>

MUNICIPAL BUILDING SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			301 305 502
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	CO	PY	150	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	R	240	CRR	100 000	2 000	5 000			7 000	0.00%	
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	CO	PY	150	1100234	UPGRADE ACCESS CONTROL CIVIC CENTRE	N	60	CRR (REV)	250 000		50 000			50 000	0.02%	
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	CO	PY	151	1400056	UPGRADING OF MHLUZI OFFICES	R	1200	CRR	300 000		3 000			3 000	0.00%	
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	CO	PY	152	1500057	ALTERNATIVE ELECTRICAL SUPPLY DURING POWER INTERRUPTION	N	240	CRR	1 000 000	50 000	50 000			100 000	0.03%	
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	CO	PY	152	1600069	UPGRADE ACCESS CONTROL/CLOCKING SYSTEM		84	CRR (REV)	150 000		21 429			21 429	0.01%	
MUNICIPAL BUILDING (THEMBA MASANGO)	UPGRADE MUNICIPAL BUILDINGS	CO	PY	153	1600009	UPGRADE MANDLA MASANGU BUILDING		84	CRR	200 000		28 571			28 571	0.01%	
BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	CO	PY	154	1300061	REPLACE AIRCONDITIONERS	R	240	CRR	30 000	2 000	1 500			3 500	0.00%	
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	CO	PY	554	1200070	UPGRADING OF SERVICE CENTRE	R	360	CRR	600 000		20 000			20 000	-	0.01%
BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	CO	PY	554	1400062	FENCING AT MUNICIPAL SERVICES CENTER; MIDDELBURG	R	180	CRR	260 000	3 000	17 333			20 333	0.01%	





APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

SUPPLY CHAIN											Operational cost				Total Operational Cost	Revenue	Tarriff implications		
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)					
													11.50%					301 305 502	
FINANCE	FINANCE	CO	OA	230	1500076	STORES VEHICLE	R	84	CRR	275 000		39 286					39 286	0.01%	
FINANCE	FURNITURE & OFFICE EQUIPMENT	CO	OA	230	0900260	FURNITUR & OFFICE EQUIPMENT	N	84	CRR (REV)	80 000		11 429					11 429	0.00%	
FINANCE	FURNITURE & OFFICE EQUIPMENT	CO	OA	230	1600014	SHELVES	N	84	CRR (REV)	40 000		5 714					5 714	0.00%	
						<b>TOTAL</b>				<b>395 000</b>	<b>-</b>	<b>56 429</b>	<b>-</b>	<b>-</b>			<b>56 429</b>	<b>-</b>	<b>0.02%</b>
SECURITY SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications		
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)					
													11.50%					301 305 502	
SECURITY	VEHICLES	CO	OA	311	1000219	NEW VEHICLE LDV	N	84	CRR	250 000		35 714		10 000			45 714	0.02%	
SECURITY	PLANT & EQUIPMENT	CO	OA	311	0008202	GUARD HOUSES (1)	N	240	CRR (REV)	32 000		1 600					1 600	0.00%	
						<b>TOTAL</b>				<b>282 000</b>	<b>-</b>	<b>37 314</b>	<b>-</b>	<b>10 000</b>			<b>47 314</b>	<b>-</b>	<b>0.02%</b>
DEVELOPMENT AND STRATEGIC SUPPORT											Operational cost				Total Operational Cost	Revenue	Tarriff implications		
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)					
													11.50%					301 305 502	
DEVELOPMENT & STRATEGIC SUPPORT	FURNITURE & OFFICE EQUIPMENT	PD	IL	114	1200010	FURNITURE	N	84	CRR (REV)	6 000		857					857	0.00%	
LOCAL ECONOMIC DEVELOPMENT	FURNITURE & OFFICE EQUIPMENT	PD	IL	124	1500063	OFFICE FURNITURE & EQUIPMENT	N	84	CRR (REV)	1 500		214					214	0.00%	
						<b>TOTAL</b>				<b>7 500</b>	<b>-</b>	<b>1 071</b>	<b>-</b>	<b>-</b>			<b>1 071</b>	<b>-</b>	<b>0.00%</b>
TOWN PLANNING SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications		
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)					
													11.50%					301 305 502	
TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	PD	PL	502	1500031	TOWNSHIP DEVELOPMENT AT SOMAPHEPHA	N	600	CRR	150 000		3 000					3 000	0.00%	
TOWN PLANNING	PROVISION OF DEVELOPABLE LAND	PD	PL	502	1600019	TOWNSHIP DEVELOPMENT DOORNKOP RESETTLEMENT	N	600	CRR	1 000 000		20 000					20 000	0.01%	
						<b>TOTAL</b>				<b>1 150 000</b>	<b>-</b>	<b>23 000</b>	<b>-</b>	<b>-</b>			<b>23 000</b>	<b>-</b>	<b>0.01%</b>

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

CULTURAL SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications	
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)				
CULTURAL SERVICES (LIBRARIES)	EDUCATIONAL MATERIAL	CS	LB	140	0008192	PURCHASE BOOKS	R	180	CRR (REV)	440 000	-	29 333			29 333		0.00	
CULTURAL SERVICES (LIBRARIES)	PLANT & EQUIPMENT	CS	LB	140	1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS	R	240	CRR	150 000	7 000	7 500			14 500		0.00%	
CULTURAL SERVICES (LIBRARIES)	FURNITURE & OFFICE EQUIPMENT	CS	LB	140	1000069	SECURITY LOCKERS	N	84	CRR (REV)	80 000	-	11 429			11 429		0.00%	
<b>TOTAL</b>											<b>670 000</b>	<b>7 000</b>	<b>48 262</b>	<b>-</b>	<b>-</b>	<b>55 262</b>	<b>-</b>	<b>0.02%</b>

COMMUNITY HALLS											Operational cost				Total Operational Cost	Revenue	Tarriff implications	
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)				
COMMUNITY HALLS	NEW COMMUNITY FACILITIES	CS	HA	161	1400067	NEW MPCC	N	1200	MIG	500 000		5 000			5 000		0.00%	
COMMUNITY HALLS	PLANT & EQUIPMENT	CS	HA	161	0008187	CLEANING MACHINE & EQUIPMENT	N	84	CRR (REV)	185 000		26 429		60 000	86 429		0.03%	
COMMUNITY HALLS	SAFEGUARD MUNICIPAL ASSETS	CS	HA	161	1000255	ALARM SYSTEM	N	180	CRR (REV)	108 000		7 200		2 000	9 200		0.00%	
<b>TOTAL</b>											<b>793 000</b>	<b>-</b>	<b>38 629</b>	<b>-</b>	<b>62 000</b>	<b>100 629</b>	<b>-</b>	<b>0.03%</b>

CEMETERIES											Operational cost				Total Operational Cost	Revenue	Tarriff implications	
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)				
CEMETERIES	UPGRADE COMMUNITY SERVICES	CS	CM	505	0000012	EXPANSION FONTEIN CEMETERIES	N	960	CRR	800 000		10 000			10 000	6 000	0.00%	
CEMETERIES	UPGRADE COMMUNITY SERVICES	CS	CM	505	1500029	EXPANSION PHUMOLONG CEMETERY	N	240	CRR	450 000		22 500			22 500	6 000	0.01%	
CEMETERIES	UPGRADE COMMUNITY SERVICES	CS	CM	505	1500028	RENOVATION OF CEMETRY ABLUTIONS	R	240	CRR	400 000	8 000	20 000			28 000		0.01%	
CEMETERIES	UPGRADE COMMUNITY SERVICES	CS	CM	505	1600020	UPGRADE NASARET OLD CEMETERY	R	180	CRR	500 000	550	33 333			33 883		0.01%	
CEMETERIES	DEVELOP NEW CEMETERIES	CS	CM	505	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	N	960	MIG	2 500 000	550	31 250			31 800		0.01%	
CEMETERIES	DEVELOP NEW CEMETERIES	CS	CM	505	1600021	LIGHTING AT MUSLEM CEMETRY AREA		540	CRR	180 000		4 000			4 000		0.00%	
<b>TOTAL</b>											<b>4 830 000</b>	<b>9 100</b>	<b>121 083</b>	<b>-</b>	<b>-</b>	<b>130 183</b>	<b>12 000</b>	<b>0.04%</b>

HUMAN SETTLEMENT SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
HUMAN SETTLEMENT	VEHICLES	HS	HS	460	0008021	PURCHASE MOTORBIKES X 6	R	84	CRR	150 000		21 429		10 000	31 429		0.01%
HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	HS	HS	452	1600070	REPLACE LDV		84	CRR	350 000		50 000		10 000	60 000		0.02%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

TOTAL											500 000	-	71 429	-	20 000	91 429	-	0.03%
TRAFFIC AND SECURITY SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications	
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)				301 305 502
TRAFFIC	TRAFFIC CALMING MEASURES	PS	TR	310	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	N	1200	CRR	300 000	20 000	3 000			23 000	0.01%		
TRAFFIC	VEHICLES	PS	TR	310	0008015	VEHICLE REPLACEMENT	R	84	CRR	1 000 000		142 857			142 857	0.05%		
TRAFFIC	FURNITURE & OFFICE EQUIPMENT	PS	TR	310	0008300	FURNITURE & EQUIPMENT	R	84	CRR (REV)	8 000		1 143			1 143	0.00%		
TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	1000060	FIRE ARMS	N	180	CRR (REV)	40 000		2 667			2 667	0.00%		
TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	1300054	PAINTING MACHINE	R	180	CRR (REV)	280 000		18 667			18 667	0.01%		
TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	1300071	SPEED EQUIPMENT	N	84	CRR (REV)	140 000	20 000	20 000			40 000	50 000	0.00%	
TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	1300072	FIRE ARM SAFES	N	240	CRR (REV)	8 000		400			400	0.00%		
TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	1400090	HAWKERS POUND	N	240	CRR (REV)	30 000		1 500			1 500	1 000	0.00%	
TRAFFIC	FURNITURE & OFFICE EQUIPMENT	PS	TR	310	1400096	FILING CABINETS	N	84	CRR (REV)	30 000		4 286			4 286	0.00%		
TRAFFIC	NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	PS	TR	310	1400097	INFORMATION SIGNS	N	84	CRR (REV)	60 000		8 571			8 571	0.00%		
TRAFFIC	REPLACE TRAFFIC SIGNALS;SIGNS & STREETNAMES	PS	TR	310	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION	R	360	EFF	900 000		30 000	103 500		133 500	0.04%		
TOTAL											2 796 000	40 000	233 090	103 500	-	376 590	51 000	0.11%
EMERGENCY SERVICES											Operational cost				Total Operational Cost	Revenue	Tarriff implications	
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)				301 305 502
FIRE SERVICES	IT EQUIPMENT & SOFTWARE	PS	PF	515	0000221	PROVISION OF 4X4 VELD FIRE VEHICLES	R	84	CRR	470 000	20 000	67 143		10 000	97 143	10 000	0.03%	
FIRE SERVICES	IT EQUIPMENT & SOFTWARE	PS	PF	515	0900087	REPLACE MERCEDES FIRE ENGINE	R	240	CRR	3 200 000	60 000	160 000		30 000	250 000	20 000	0.08%	
FIRE SERVICES	IT EQUIPMENT & SOFTWARE	PS	PF	515	0000209	RESCUE JACKS	N	180	CRR (REV)	70 000	3 000	4 667		-	7 667	-	0.00%	
FIRE SERVICES	PLANT & EQUIPMENT	PS	PF	515	0008024	SKID UNITS	R	180	CRR (REV)	62 000	14 000	4 133		-	18 133	10 000	0.00%	
FIRE SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	1100195	REPLACE FURNITURE & EQUIPMENT	R	84	CRR (REV)	10 000		1 429			1 429		0.00%	
FIRE SERVICES	PLANT & EQUIPMENT	PS	PF	515	1100199	REPLACE FIRE EQUIPMENT	R	180	CRR (REV)	70 000	8 000	4 667		4 000	16 667	11 000	0.00%	
FIRE SERVICES	PLANT & EQUIPMENT	PS	PF	515	1100200	NEW FIRE EQUIPMENT	N	180	CRR (REV)	40 000	6 000	2 667		3 000	11 667	13 000	0.00%	
FIRE SERVICES	UPGRADE MUNICIPAL BUILDINGS	PS	PF	515	1600023	REPLACE GARAGE DOORS AT FIRE STATIONS	R	1200	CRR	500 000	25 000	5 000			30 000		0.01%	
FIRE SERVICES	SPECIALISED VEHICLES	PS	PF	515	1600068	REPLACE EMERGENCY VEHICLES (INSURANCE)	R	84	INSURANCE	1 050 000		150 000		2 000	152 000		0.05%	
TOTAL											5 472 000	136 000	399 705	-	49 000	584 705	64 000	0.17%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

						STREET LIGHTING					Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			538 663 982
ELECTRICITY	EFFECTIVE AREA LIGHTING	PS	SL	731	0008098	UPGRADE OF EXISTING HIGH MASTS	R	540	CRR	200 000	2 000	4 444			6 444	-	0.00%
ELECTRICITY	EFFECTIVE AREA LIGHTING	PS	SL	731	1200109	STREETLIGHTING FITTING UPGRADE	R	540	CRR	900 000	-	20 000			20 000	-	0.00%
ELECTRICITY	EFFECTIVE AREA LIGHTING	PS	SL	731	1400039	HIGHMAST LIGHTS	N	540	CRR	220 000	2 200	4 889			7 089	-	0.00%
ELECTRICITY		PS	SL	731	1600063	REPLACEMENT OF STOLEN SERVICES (STREETLIGHTS)	R	540	CRR	100 000	-	2 222			2 222	-	0.00%
ELECTRICITY	EFFECTIVE AREA LIGHTING	PS	SL	731	1100187	OR TAMBO STREETLIGHTS	R	540	EFF	2 000 000	-	44 444	230 000		274 444	-	0.05%
ELECTRICITY	EFFECTIVE AREA LIGHTING	PS	SL	731	1200110	STREET LIGHTS MAIN ENTRANCE ROADS	N	540	EFF	750 000	-	16 667	86 250		102 917	-	0.02%
ELECTRICITY	EFFECTIVE AREA LIGHTING	PS	SL	731	1200112	HIGHMAST LIGHTING LOW INCOME AREAS	N	540	MIG	3 000 000	30 000	66 667			96 667	-	0.02%
						<b>TOTAL</b>				<b>7 170 000</b>	<b>34 200</b>	<b>159 333</b>	<b>316 250</b>	<b>-</b>	<b>509 783</b>	<b>-</b>	<b>0.09%</b>

						PARKS AND RECREATION SERVICES					Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			301 305 502
SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	530	0008025	POOL EQUIPMENT MIDDELBURG/MHLUZI	R	180	CRR	80 000		5 333			5 333		0.00%
SPORT & RECREATION	SAFEGUARD MUNICIPAL ASSETS	PK	PK	530	0008029	FENCE & GATES KEES TALJAARD	N	180	CRR	350 000	550	23 333			23 883		0.01%
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	PK	PK	530	1100127	RECONSTRUCT KORFBALL COURTS	R	240	CRR	250 000	1 000	12 500			13 500		0.00%
SPORT & RECREATION	NEW BASIC SPORT FACILITIES	PK	PK	530	1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	N	360	MIG	2 500 000	10 000	83 333			93 333		0.03%
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	PK	PK	530	1200088	UPGRADE OF SPORTFACILITIES LIGHTS	R	1200	CRR	300 000		3 000		3 000	6 000		0.00%
SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	530	1200092	FIELD MARKING EQUIPMENT	N	84	CRR (REV)	35 000	300	5 000			5 300		0.00%
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	PK	PK	530	1600024	UMBRELLA KEES TALJAARD	R	1200	CRR	80 000		800			800		0.00%
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	PK	PK	530	1600025	REPLACE FENCE AT TENNIS COURTS MHLUZI	R	180	CRR	200 000	2 000	13 333			15 333		0.01%
SPORT & RECREATION	UPGRADE COMMUNITY FACILITIES	PK	PK	530	1600026	UPGRADE AND INFORCE FENCE AT POOLS	R	180	CRR	425 000	1 550	28 333			29 883		0.01%
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0000203	WALK BEHIND LAWN MOWER (SIDEWALKS)	R	36	CRR (REV)	105 000	1 200	35 000			36 200		0.01%
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0008032	NEW PLAYING EQUIPMENT	N	180	CRR	100 000	1 500	6 667			8 167		0.00%
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	0900064	BRUSHCUTTERS AND CHAINSAWS	R	36	CRR (REV)	118 000	5 500	39 333			44 833		0.01%
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	1000050	REPLACE PLAYING EQUIPMENT	R	180	CRR	100 000	1 500	6 667			8 167		0.00%
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	PK	PK	533	1000288	OR TAMBO STREET LANDSCAPE & NEW DEVELOPMENT	N	360	CRR	200 000	3 000	6 667			9 667		0.00%
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	PK	PK	533	1200043	DEVELOP MALL GARDEN	N	360	CRR (SERVICE)	300 000	10 000	10 000			20 000		0.01%
PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	PK	PK	533	1200045	UPGRADE LIONS PARKS	R	600	CRR	400 000	550	8 000			8 550		0.00%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	PK	PK	533	1500020	UPGRADE VAN BLERK PLEIN	R	240	CRR	700 000	5 000	35 000			40 000		0.01%
PARKS & PLAYING EQUIPMENT	UPGRADE COMMUNITY FACILITIES	PK	PK	533	1600029	REPLACE WALKWAY AT EXT 7 PLACE	R	360	CRR	500 000	1 550	16 667			18 217		0.01%
PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	PK	PK	533	1600030	UPGRADING PARK 6381 HLALAMANDI	N	180	CRR	300 000	1 550	20 000			21 550		0.01%
PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	0000080	PARKS VEHICLES TRACTOR 55KW	R	180	CRR	300 000		20 000		8 500	28 500		0.01%
PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	0007257	LAWN MOWER TRACTOR (SIDEWALKS)	R	60	CRR	500 000		100 000		1 000	101 000		0.03%
PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	0008131	LDV ONE TON	N	84	CRR	180 000		25 714		10 100	35 814		0.01%
PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	1000004	REPLACE VEHICLES	R	84	CRR	740 000		105 714		10 100	115 814		0.04%
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	1100110	REPLACE WALKBEHIND MOWERS	R	60	CRR (REV)	70 000	330	14 000		1000	15 330		0.01%
PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	1300042	EQUIPMENT & TOOLS	R	84	CRR (REV)	40 000		5 714			5 714		0.00%
<b>TOTAL</b>										<b>8 873 000</b>	<b>47 080</b>	<b>630 110</b>	<b>-</b>	<b>33 700</b>	<b>710 890</b>	<b>-</b>	<b>0.24%</b>

SOLID WASTE MANAGEMENT											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
ENVIRONMENTAL & WASTE MANAGEMENT	PROVISION OF REFUSE REMOVAL SERVICE	WM	RR	420	0900206	ROLL-ON ROLL-OFF CONTAINERS	N	180	CRR	200 000	20 000	13 333		-	33 333	-	0.04%
ENVIRONMENTAL & WASTE MANAGEMENT	PROVISION OF REFUSE REMOVAL SERVICE	WM	RR	420	1000080	PURCHASE OF 1.75 CUB CONTAINERS	R	180	CRR	350 000	60 000	23 333		-	83 333	797 840	-0.91%
ENVIRONMENTAL & WASTE MANAGEMENT	PROVISION OF REFUSE REMOVAL SERVICE	WM	RR	420	1000289	PURCHASE OF STREET BINS	R	180	CRR (REV)	78 000	16 000	5 200		-	21 200	-	0.03%
ENVIRONMENTAL & WASTE MANAGEMENT	VEHICLES	WM	RR	420	1100046	6M3 TIPPER TRUCK	R	240	CRR	800 000	20 000	40 000		8 900	68 900	-	0.09%
ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	WM	RR	420	1200046	PURCHASE 20.5M3 REFUSE COMPACTOR	R	180	CRR	6 600 000	30 000	440 000		8 900	478 900	1 840 000	-1.74%
ENVIRONMENTAL & WASTE MANAGEMENT	PROVISION OF REFUSE REMOVAL SERVICE	WM	RR	420	1200052	PURCHASE OF 6M3 SKIP CONTAINERS	R	180	CRR	200 000	24 000	13 333		-	37 333	-	0.05%
ENVIRONMENTAL & WASTE MANAGEMENT	ESTABLISH WASTE TRANSFER STATIONS	WM	RR	422	1400083	CONSTRUCTION OF TRANSFER STATIONS	N	360	MIG	1 800 000	180 000	60 000		-	240 000	-	0.31%
ENVIRONMENTAL & WASTE MANAGEMENT	EXTENT & UPGRADE LANDFILL SITE	WM	RR	430	1600018	EXTENSION OF MIDDELBURG LANDFILL SITE	N	600	MIG	4 912 764	-	98 255		40 000	138 255	1 157 100	-1.30%
<b>TOTAL</b>										<b>14 940 764</b>	<b>350 000</b>	<b>693 455</b>	<b>-</b>	<b>57 800</b>	<b>1 101 255</b>	<b>3 794 940</b>	<b>-3.44%</b>

SANITATION											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	0000070	SANITATION KWAZA EXT 8(400 STANDS)	N	1200	MIG	2 200 560	11 003	22 006			33 008	20 000	0.02%
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	1200061	NEW SEWER NETWORKS FOR HENDRINA	N	1200	CRR (SERVICE)	600 000	12 000	6 000			18 000	20 000	0.00%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

SANITATION	WASTE WATER QUALITY (GREEN DROP)	WW	SR	547	0008091	REFURBISH INFRASTRUCTURE ASSETS AT BLINKPAN WWTW	R	1200	CRR	200 000	4 000	2 000			6 000		0.01%
SANITATION	WASTE WATER TREATMENT (GREEN DROP)	WW	SR	547	0008092	REFURBISH INFRASTRUCTURE ASSETS AT KOMATI WWTW	R	1200	CRR	200 000	4 000	2 000			6 000		0.01%
SANITATION	PROVISION OF SERVICES RURAL/INFORMAL	WW	SR	547	0008236	SANITATION SERVICES-RURAL SETTLEMENTS - BIOLOGICAL	N	1200	CRR	900 000	36 000	9 000			45 000	10 000	0.05%
SANITATION	NEW INFRASTRUCTURE	WW	SR	547	1600038	DESIGN & CONSTRUCTION OF WWTW	N	36	EFF	600 000	-	200 000	69 000		269 000		0.39%
SANITATION	REPLACE AGEING INFRASTRUCTURE	WW	SR	550	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	R	1200	CRR	140 000	3 500	1 400			4 900		0.01%
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	0008169	EASTERN OUTFALL SEWER	N	1200	EFF	450 000	2 250	4 500	51 750		58 500		0.09%
SANITATION	PLANT & EQUIPMENT	WW	SR	550	1100203	REPLACE REDUNDANT EQUIPMENT	R	84	CRR (REV)	35 000	525	5 000			5 525		0.01%
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	1300047	NEW SEWER NETWORK FOR NEWTOWN EXT 1A SERVICING 1 100	N	1200	MIG	3 307 400	16 537	33 074			49 611		0.07%
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	551	0008184	SEWERAGE CONNECTIONS	N	1200	CRR (REV)	205 020		2 050			2 050	225 522	-0.33%
SANITATION	WASTE WATER TREATMENT (GREEN DROP)	WW	SR	552	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	R	180	CRR	420 000	21 000	28 000			49 000		0.07%
SANITATION	WASTE WATER TREATMENT (GREEN DROP)	WW	SR	552	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	R	180	CRR	150 000	3 750	10 000			13 750		0.02%
SANITATION	WASTE WATER TREATMENT (GREEN DROP)	WW	SR	552	0900244	UPGRADE BOSKRANS SEWER PLANT	R	1200	EFF	20 000 000	-	200 000	2 300 000		2 500 000		3.66%
SANITATION	FURNITURE & OFFICE EQUIPMENT	WW	SR	552	1100054	FENCES AT THE PUMPSTATIONS	R	180	CRR	400 000	8 000	26 667			34 667		0.01%
SANITATION	WASTE WATER TREATMENT (GREEN DROP)	WW	SR	553	0008089	MAINTAINING INFRASTRUCTURE ASSETS AT KWAZA WWTW	R	1200	CRR	200 000	5 000	2 000			7 000		0.01%
SANITATION	WASTE WATER QUALITY (GREEN DROP)	WW	SR	553	1100081	UPGRADE KWAZA WASTE WATER TREATMENT PLANT	R	1200	EFF	1 500 000	-	15 000	172 500		187 500		0.27%
<b>TOTAL</b>										<b>31 507 980</b>	<b>127 565</b>	<b>568 696</b>	<b>2 593 250</b>	<b>-</b>	<b>3 289 511</b>	<b>315 522</b>	<b>0.99%</b>

PUBLIC TOILETS											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	WW	PT	410	1600017	CONSTRUCTION OF PUBLIC ABLUTION FACILITIES		120	CRR	570 000	20 000	57 000			77 000	0.11%	

ROADS & STORMWATER											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintainance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	0008039	BRIDGES - UPGRADING (BMS)	R	1200	EFF	400 000	35 000	4 000	46 000		85 000	0.03%	
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	0008042	ROADS NEW - AERORAND WES	N	1200	CRR (SERVICE)	8 000 000	-	80 000			80 000	0.03%	
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	0008145	PAVING & KERBS - MIDDELBURG	N	600	CRR	250 000	30 000	5 000			35 000	0.01%	
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	0008147	DROPOFF TAXI BAYS	N	1200	CRR	300 000	27 000	3 000			30 000	0.01%	

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	0008180	STORMWATER - AERORAND WES	N	600	CRR (SERVICE)	2 000 000	-	40 000			40 000		0.01%
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION	N	1200	EFF	6 500 000	-	65 000	747 500		812 500		0.27%
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	R	1200	EFF	8 400 000	-	84 000	966 000		1 050 000		0.35%
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1000076	STORMWATER MIDDELBURG	N	600	EFF	1 000 000	80 000	20 000	115 000		215 000		0.07%
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	1000097	EDGE BEAMS - PRIMARY/SECONDARY ROUTES	N	600	CRR	250 000	25 000	5 000			30 000		0.01%
ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	1000103	NEW EQUIPMENT ROADS	N	84	CRR (REV)	50 000	5 000	7 143			12 143		0.00%
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1000106	STORMWATER RAILWAY LINE	N	600	EFF	1 000 000	-	20 000	115 000		135 000		0.04%
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	1000107	STORMWATER KRANSPOORT	N	600	EFF	500 000	-	10 000	57 500		67 500		0.02%
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	1100212	PAVING & KERBS LOW INCOME AREAS EPWP	N	600	EPWP	600 000	80 000	12 000			92 000		0.03%
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	1200116	NEW ROADS & STORMWATER LOW INCOME AREAS	N	1200	MIG	14 000 000	-	140 000			140 000		0.05%
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	1600031	REPLACEMENT OF KERB-INLETS MIDDELBURG MHLUZI	R	600	CRR	300 000	30 000	6 000			36 000		0.01%
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	1600033	MEASURING WHEELS	N	36	CRR (REV)	10 000	1 000	3 333			4 333		0.00%
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	1600034	SURVEY EQUIPMENT	N	180	CRR (REV)	300 000	25 000	20 000			45 000		0.01%
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	542	0000205	PAVING & KERBS - HENDRINA/KWAZA	N	600	CRR	200 000	20 000	4 000			24 000		0.01%
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	N	600	CRR	350 000	34 000	7 000			41 000		0.01%
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	542	0008219	ROADS NEW - HENDRINA	N	1200	EFF	1 900 000	-	19 000	218 500		237 500		0.08%
ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	542	0900251	REPLACE EQUIPMENT	R	84	CRR (REV)	30 000	5 000	4 286			9 286		0.00%
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	1000150	STORMWATER HENDRINA	N	600	EFF	900 000	-	18 000	103 500		121 500		0.04%
ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	542	1100128	CONCRETE MIXER	N	180	CRR (REV)	25 000	3 000	1 667			4 667		0.00%
ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	542	1100129	EQUIPMENT	N	36	CRR (REV)	20 000	2 000	6 667			8 667		0.00%
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	0000218	NEW ROADS-KRANSPOORT	N	1200	EFF	1 300 000	-	13 000	149 500		162 500		0.05%
ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	543	0008144	PAVING & KERBS - VILLAGES & RURAL	N	600	CRR	200 000	25 000	4 000			29 000		0.01%
ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	543	0008196	ASPHALT CUTTER	N	84	CRR (REV)	25 000	3 000	3 571			6 571		0.00%
ROADS & STORMWATER	UPGRADE EXISTING INFRASTRUCTURE	TP	RD	543	0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	R	1200	EFF	1 000 000	-	10 000	115 000		125 000		0.04%
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	1100089	SURBSURFACE DRAINAGE VILLAGES	N	600	CRR	300 000	30 000	6 000			36 000		0.01%
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	1100098	ROAD NEW PRESIDENTSRUS	N	1200	EFF	1 500 000	-	15 000	172 500		187 500		0.06%
ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	1100100	STORMWATER PRESIDENTSRUS	N	600	EFF	500 000	-	10 000	57 500		67 500		0.02%
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	1600037	REPLACEMENT OF KERB-INLETS ESKOM TOWNS	R	600	CRR	200 000	23 000	4 000			27 000		0.01%
<b>TOTAL</b>										<b>52 310 000</b>	<b>483 000</b>	<b>650 667</b>	<b>2 863 500</b>	<b>-</b>	<b>3 997 167</b>	<b>-</b>	<b>1.33%</b>

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
													11.50%				
											WATER DISTRIBUTION						
																	81 262 403
WATER	REPLACE AGEING INFRASTRUCTURE	TW	WD	560	0008055	INSTALL BULK FLOW METERS	R	120	CRR	65 000	-	6 500			6 500	0.01%	
WATER	REPLACE AGEING INFRASTRUCTURE	TW	WD	560	0008057	REPLACE OLD WATER PIPES MIDDELBURG	R	120	EFF	1 530 000		153 000	175 950		328 950	0.40%	
WATER	PLANT & EQUIPMENT	TW	WD	560	1000127	REPLACE PLANT AND EQUIPMENT	R	84	CRR (REV)	50 000	1 000	7 143			8 143	0.01%	
WATER	REPLACE AGEING INFRASTRUCTURE	TW	WD	560	1000132	REPLACE OLD WATER METERS	R	120	CRR	800 000	-	80 000			80 000	0.10%	
WATER	PLANT & EQUIPMENT	TW	WD	560	1100216	REPLACE PORTABLE PUMPS	R	84	CRR (REV)	62 000	1 200	8 857			10 057	0.01%	
WATER	REPLACE AGEING INFRASTRUCTURE	TW	WD	560	1200082	UPGRADING PUMP LINE BETWEEN VAALBANK WTW AND SKIET	R	120	EFF	1 750 000	-	175 000	201 250		376 250	300 000	0.09%
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	1300057	NEW WATER NETWORK FOR NEWTOWN PHASE 1A	N	960	MIG	3 097 200	3 097	38 715			41 812	0.05%	
WATER	SAFEGUARD MUNICIPAL ASSETS	TW	WD	560	1400102	SECURITY & ACCESS CONTROL SYSTEM (WATERWORKS)	N	180	CRR (REV)	100 000		6 667	10 000		16 667	0.02%	
WATER	REPLACE AGEING INFRASTRUCTURE	TW	WD	560	1500069	REPLACE OLD WATER PIPES MHLUZI	R	960	EFF	1 550 000	-	19 375	178 250		197 625	0.24%	
WATER	UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	1500070	MOVE METER TO STREET	R	180	CRR	370 000	-	24 667			24 667	0.03%	
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	565	0008201	NEW WATER CONNECTIONS	N	180	CRR (REV)	850 000		56 667			56 667	858 500	-0.99%
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	566	0000150	WATER NETWORK KWAZA EXT 8 (400 STANDS)	N	960	MIG	1 852 316	-	23 154			23 154	0.03%	
WATER	REPLACE AGEING INFRASTRUCTURE	TW	WD	566	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	R	120	CRR	125 000	-	12 500			12 500	0.02%	
WATER	REPLACE AGEING INFRASTRUCTURE	TW	WD	566	0008163	REPLACE OLD WATER METERS	R	120	CRR	200 000	-	20 000			20 000	0.02%	
WATER	INCREASE BULK WATER SUPPLY CAPACITY	TW	WD	566	1000131	UPGRADE PUMP LINE FOR THE SUPPLY OF RECLAIMED MINE WATER FROM WOESTALLEEN TO HENDRINA	N	960	EFF	2 000 000	-	25 000	230 000		255 000	0.31%	
WATER	PLANT & EQUIPMENT	TW	WD	566	1100207	REPLACE PLANT & EQUIPMENT	R	84	CRR (REV)	30 000	850	4 286			5 136	0.01%	
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	567	0008256	WATER SERVICES: RURAL AREA	N	360	CRR	235 000	600	7 833			8 433	0.01%	
WATER	PLANT & EQUIPMENT	TW	WD	567	0900096	80 MM PORTABLE WATER PUMP	R	84	CRR (REV)	32 000	850	4 571			5 421	0.01%	
WATER	REPLACE AGEING INFRASTRUCTURE	TW	WD	567	1000133	REPLACE OLD WATER METERS	R	120	CRR	140 000	-	14 000			14 000	0.02%	
WATER	REPLACE AGEING INFRASTRUCTURE	TW	WD	567	1000299	REPLACE OLD WATER PIPES VILLAGES	R	120	CRR	105 000	-	10 500			10 500	0.01%	
<b>TOTAL</b>										<b>14 943 516</b>	<b>7 597</b>	<b>698 434</b>	<b>785 450</b>	<b>10 000</b>	<b>1 501 482</b>	<b>1 158 500</b>	<b>0.42%</b>
											Operational cost				Total Operational Cost	Revenue	Tarriff implications
Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
													11.50%				
											WATER RESERVOIRS & PURIFICATION						
																	81 262 403
WATER	BULK WATER SUPPLY	TW	WP	561	0008058	REFURBISH CONTROL VALVES	R	180	CRR	68 000	1 700	4 533			6 233	0.01%	
WATER	WATER TREATMENT	TW	WP	561	0008061	UPGRADE VAALBANK WTP EQUIPMENT	R	84	CRR	510 000	5 000	72 857			77 857	0.10%	
WATER	BULK WATER SUPPLY	TW	WP	561	0008255	REPLACE VALVES IN BULK SUPPLY LINES	R	60	CRR	210 000	2 000	42 000			44 000	0.05%	



APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

WATER	BULK WATER SUPPLY	TW	WP	561	0900059	REPLACE PUMP AT VAALBANK WATERWORKS	R	180	CRR	700 000	1 750	46 667			48 417		0.06%
WATER	UPGRADE EXISTING PLANT & EQUIPMENT	TW	WP	561	1000217	VAALBANK WATER TREATMENT PLANT	N	120	EFF	3 500 000	-	350 000	402 500	30 000	782 500		0.96%
WATER	PLANT & EQUIPMENT	TW	WP	561	1200084	SUPPLY & INSTALLATION OF GENERATOR AT VAALBANK WTW	R	84	CRR	200 000	-	28 571		5 000	33 571		0.04%
WATER	UPGRADE MUNICIPAL BUILDINGS	TW	WP	561	1500078	UPGRADING OF VAALBANK WATERWORKS BUILDINGS	R	1200	CRR	400 000	8 000	4 000			12 000		0.01%
WATER	WATER TREATMENT	TW	WP	563	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	R	84	CRR (REV)	80 000	400	11 429			11 829		0.01%
WATER	UPGRADE MUNICIPAL BUILDINGS	TW	WP	563	1600054	UPGRADE BUILDINGS AT KRUGERDAM WATER WORKS		1200	CRR	350 000	7 000	3 500			10 500		0.01%
WATER	BULK WATER SUPPLY	TW	WP	564	0900062	REPLACE PUMP AT MIDDELBURGDAM PUMPSTATION	R	180	CRR	860 000	4 300	57 333			61 633		0.08%
WATER	PLANT & EQUIPMENT	TW	WP	564	0900105	STIHL BRUSHCUTTERS	N	36	CRR (REV)	20 000	500	6 667		2 000	9 167		0.01%
WATER	INCREASE BULK CAPACITY	TW	WP	566	1600041	CONSTRUCTION OF NEW WATER NETWORK KWAZA EXT 9		36	MIG	500 000	-	166 667			166 667		0.21%
WATER	INCREASE BULK CAPACITY	TW	WP	566	1600041	CONSTRUCTION OF NEW WATER NETWORK KWAZA EXT 9	N	1200	MIG	6 000 000		60 000			60 000		0.07%
WATER	WATER QUALITY (BLUE DROP)	TW	WP	571	0008164	TREATMENT PLANTS HENDRINA/KWAZA	R	120	CRR	20 000	-	2 000			2 000		0.00%
WATER	PLANT & EQUIPMENT	TW	WP	571	1100109	BRUSHCUTTERS	R	36	CRR (REV)	15 000	500	5 000		2 000	7 500		0.01%
WATER	NEW INFRASTRUCTURE	TW	WP	571	1600059	RECLAIMED MINE WATER PUMP STATION AND PUMP LINE FROM MIDDELBURG MINE TO PIENAARDAM		36	EFF	5 000 000	-	1 666 667	575 000		2 241 667	1 000 000	1.53%
<b>TOTAL</b>										<b>18 433 000</b>	<b>31 150</b>	<b>2 527 890</b>	<b>977 500</b>	<b>39 000</b>	<b>3 575 540</b>	<b>1 000 000</b>	<b>3.17%</b>

Function	Program Name	New Main	New Sub	Cost Centre	Proj No	Proj Output	N/R /O	Useful Life	Adj Fund Source Concept	Approved 2015/2016	Operational cost				Total Operational Cost	Revenue	Tarriff implications
											Maintenance cost	Depreciation Cost	Interest 11.50%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
						<b>ELECTRICAL SERVICES</b>											<b>538 663 982</b>
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	0000162	ELECTRIFICATION OF ROCKDALE (EXT 1 & 2)	N	540	EFF (CF)	9 876 000	-	219 467	1 135 740		1 355 207	507 000	0.16%
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	0007423	RDH HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	N	600	EFF	160 000	-	3 200	18 400		21 600	100 000	-0.01%
ELECTRICITY	REPLACE AGEING INFRASTRUCTURE	ED	ER	700	0008068	REPLACEMENT OF PPM'S	R	600	CRR	150 000	-	3 000			3 000	-	0.00%
ELECTRICITY	REPLACE AGEING INFRASTRUCTURE	ED	ER	700	0008071	REPLACE METER KIOSKS	R	600	CRR	200 000	-	4 000			4 000	-	0.00%
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	ED	ER	700	0008077	INSTALL RING MAIN UNITS	R	600	CRR	700 000	-	14 000			14 000	-	0.00%
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	ED	ER	700	0008079	NETWORK REINFORCEMENT (REPLACE CABLE )	R	600	EFF	1 200 000	-	24 000	138 000		162 000	-	0.03%
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	0008176	EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	R	540	CRR	1 000 000	20 000	22 222			42 222	-	0.01%
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	0008190	BULK CONNECTIONS	R	540	CRR	400 000	5 000	8 889			13 889	-	0.00%
ELECTRICITY	REPLACE AGEING INFRASTRUCTURE	ED	ER	700	0008206	REPLACE MINI SUBSTATIONS	R	600	EFF	800 000	10 000	16 000	92 000		118 000	-	0.02%
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	ED	ER	700	0008212	REPLACE MV CABLE	R	600	EFF	2 000 000	-	40 000	230 000		270 000	-	0.05%
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	0008224	NASARET NEW SUBSTATION	N	600	EFF	9 000 000	-	180 000	1 035 000		1 215 000	2 000 000	-0.15%
ELECTRICITY	FURNITURE & OFFICE EQUIPMENT	ED	ER	700	1000277	FURNITURE AND OFFICE EQUIPMENT	R	84	CRR (REV)	8 000	-	1 143			1 143	-	0.00%

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2015/2016 IN COMPLIANCE WITH SECTION 19 OF MFMA

ELECTRICITY	SAFEGUARD MUNICIPAL ASSETS	ED	ER	700	1000278	FENCING OUTDOOR EQUIPMENT T3	R	180	CRR	70 000	5 000	4 667			9 667	-	0.00%
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1100161	ELECTRIFICATION INDUSTRIAL PARK	N	540	CRR (SERVICE)	1 000 000	-	22 222			22 222	700 000	-0.13%
ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	1100174	EQUIPMENT	R	36	CRR (REV)	220 000	-	73 333			73 333	-	0.01%
ELECTRICITY	SAFEGUARD MUNICIPAL ASSETS	ED	ER	700	1200098	SECURITY CAMERAS AT SUB	N	180	CRR (REV)	175 000		11 667	20 000		31 667		0.01%
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	ED	ER	700	1200100	REPLACE STOLEN SERVICES	R	600	CRR	600 000	-	12 000			12 000	-	0.00%
ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	ED	ER	700	1200101	ASCO LV CABLES	R	600	CRR	1 200 000	-	24 000			24 000	-	0.00%
ELECTRICITY	UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	1200120	REPLACE CABLES IN PROBLEM AREAS	R	600	EFF	3 000 000	-	60 000	345 000		405 000	-	0.08%
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1300009	ELECTRIFICATION KWAZA EXT 1	N	600	EFF	2 780 000		55 600	319 700		375 300	800 000	-0.08%
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1300012	ELECTRIFICATION OF NEWTOWN 1A	N	540	EFF (CF)	2 730 000		60 667	313 950		374 617		0.07%
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1300062	NEWTOWN PROCLAIMED	N	540	INEP	5 340 000		118 667			118 667		0.02%
ELECTRICITY	REPLACE AGEING INFRASTRUCTURE	ED	ER	700	1400024	MHLUZI UPGRADE	R	600	CRR	400 000	-	8 000			8 000	-	0.00%
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	1400031	ROCKDALE ELECTRIFICATION	N	600	INEP	10 060 000		201 200		-	201 200		0.04%
ELECTRICITY	OFFICE EQUIPMENT	ED	ER	700	1600061	CAMERAS		36	CRR (REV)	7 000	-	2 333			2 333	-	0.00%
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	710	0008189	ELECTRICAL CONNECTIONS (PAID)	N	240	CRR (REV)	2 060 000	-	103 000			103 000	2 124 000	-0.38%
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	710	0008275	BULK ELECTRICAL CONNECTIONS (PAID)	N	240	CRR (REV)	850 000	-	42 500			42 500	1 080 000	-0.19%
ELECTRICITY	VEHICLES	ED	ER	750	0008108	VEHICLE REPLACEMENT	R	84	CRR	950 000	-	135 714	50 000		185 714	-	0.03%
<b>TOTAL</b>										<b>56 936 000</b>	<b>40 000</b>	<b>1 471 490</b>	<b>3 627 790</b>	<b>70 000</b>	<b>5 209 280</b>	<b>7 804 800</b>	<b>-0.48%</b>
<b>TOTAL CAPITAL</b>										<b>236 368 760</b>	<b>1 497 692</b>	<b>9 834 884</b>	<b>11 267 240</b>	<b>534 100</b>	<b>23 133 916</b>	<b>14 200 762</b>	<b>1.66%</b>