

C55/05/2013

FINANCES: SECTION 19 : CAPITAL PROJECTS 2013/2014

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

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:
 1. Depreciation is determined according to the useful life of the asset as contained in the Asset Management Policy.
 2. Interest on external loan funding is calculated at 10% per year on the straight-line method.
 3. Tariff implications on income were calculated according to average annual operating cost of projects based on net expenditure after tariff adjustments for the 2013/2014 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 2013/2014 financial year are attached as **ANNEXURE A** for all capital projects per function.
5. The following is a summary which is representative of the financial impact of capital projects where the funding is secured, available and not committed for other purposes:

Funded Capital

Municipal Vote	Code		Total Annual Operating Cost	Revenue	Tariff Implications %
Executive & Council	EX	517,000	77,400	-	0.03%
Council's General	MC	130,000	18,571	-	0.01%
Municipal Manager	MM	387,000	58,829	-	0.02%
Budget & Treasury Office	BT	380,000	31,429	-	0.01%
Corporate Services	CO	19,349,000	2,444,205	-	0.95%
Human Resources	HR	95,000	13,871	-	0.01%
Information Technology	IT	2,780,000	766,381	-	0.30%
Property Services	PY	12,383,000	948,488	-	0.37%
Other Admin	OA	4,091,000	715,464	-	0.28%
Planning & Development	PD	71,940,000	585,714	-	0.23%
IDP & LED	IL	-	-	-	0.00%
Town Planning	PL	71,940,000	585,714	-	0.23%
Health	HL	495,000	296,340	-	0.12%
Health Services	HO	350,000	253,000	-	0.10%
Clinics	CL	145,000	43,340	-	0.02%
Community and Social Services	CS	9,560,000	296,340	-	0.12%
Libraries	LB	540,000	45,143	-	0.02%
Community Halls & Facilities	HA	6,170,000	513,979	-	0.20%
Cemeteries	CM	2,850,000	83,500	-	0.00%
Aged Care	AC	-	-	-	0.00%
Other Social	OS	-	-	-	0.00%
Human Settlements	HS	174,100	65,467	-	0.03%
Public Safety	PS	6,330,000	504,476	-	0.18%
Traffic	TR	2,465,000	320,500	-	0.12%
Fire Brigade	PF	895,000	58,576	-	0.02%
Street Lighting	SL	2,970,000	125,400	-	0.03%
Parks and Recreation	PK	11,350,000	1,108,171	-	0.43%
Solid Waste Management	WM	4,140,000	3,962,881	3,030,246	1.55%
Waste Water Management	WW	13,097,000	1,451,491	286,000	1.97%
Sewerage/Sanitation	SR	13,097,000	1,451,491	286,000	1.97%
Public Toilets	PT	-	-	-	0.00%
Road Transport	TP	73,480,760	10,613,939	480,000	3.94%
Licensing	LT	1,050,000	171,714	480,000	-0.12%
Roads & Storm Water	RD	72,430,760	10,442,224	-	4.06%
Roads Other	RO	-	-	-	0.00%
Water	TW	17,253,000	2,437,511	1,200,000	1.93%
Water Distribution	WD	10,015,000	1,044,196	1,200,000	-0.24%
Water Reservoirs & Purification	WP	7,238,000	1,393,315	-	2.17%
Electricity	ED	41,410,000	4,349,614	2,487,000	0.41%
Total		269,475,860	28,224,979	7,483,246	11.88%

6. The external loan funding to the amount of R64,6-million, for the 2013/2014 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 R28,2-million, with additional revenue of approximately R7,5-million. The net tariff implication on the operating budget, based on the proposed revenue for 2013/2014, will amount to 11,9%.
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 2013.
 - 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.

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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 2013.
- 2 That it needs to be noted that the sources of funding once considered and made available from the still to be approved annual budget must not be committed for any other purpose than originally indicated.

APPLICATION FOR APPROVAL OF CAPITAL PROJECTS FOR 2013/2014 IN COMPLIANCE WITH SECTION 19 OF THE MFMA

CIVIL ENGINEER

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications 257 316 829
														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040320	CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	CO	OA	500	TOWN ENGINEER	1000130	OFFICE FURNITURE	PERSONNEL AT SERVICES CENTRE DESK- 2 CHAIRS- 4X VISIORS CHAIRS	R	84	CRR (REV)	25 000	-	3 571	-	-	3 571	0.00%	
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	CO	OA	500	TOWN ENGINEER	1200063	EQUIPMENT FOR MOBILE LABORATORY	NEW EQUIPMENT FOR THE MONITORING OF WATER AND WASTE WATER QUALIT. BD & GD REQUIREMENT	N	60	CRR (REV)	25 000	350	5 000	-	-	5 350	0.00%	
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	1400114	1 TON TRAILOR (TO TRANSPORT BOMAG)		N	84	CRR	40 000	500	5 714	250	-	6 464	0.00%	
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	1400115	UPGRADING OF VEHICLE FLEET	PURCHASE 22 SEATER BUS FOR THE TRANSPORT OF WORKERS	N	84	CRR	1 220 000	55 400	174 286	850	-	230 536	0.09%	
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	0008066	REPLACE VEHICLES FOR WATER AND SEWER	PURCHASING OF 2 NEW VEHICLES MIDDELBURG	R	84	CRR	700 000	30 400	100 000	950	-	131 350	0.05%	
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	0008250	PURCHASE NEW TRUCKS	PURCHASE 1 FLATBED TRUCK (2 TON) FOR MIDDELBURG	N	84	CRR	340 000	25 000	48 571	650	-	74 221	0.03%	
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	1100148	NEW BACKACTOR	MAINTENANCE OF EXISTING INFRASTRUCTURE ENHANCE SERVICE DELIVERY	N	180	CRR	720 000	34 000	48 000	1 500	-	83 500	0.03%	
MP040320	CIVIL ENGINEER	VEHICLES	CO	OA	575	WORKS TRANSPORT	1200089	REPLACE VEHICLES FOR ROADS	PURCHASE 1 NEW HALF TON LDV	N	84	CRR	215 000	15 000	30 714	350	-	46 064	0.02%	
													3 285 000	160 650	415 857	5 500	582 007	-	0.23%	

COMMUNICATIONS

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications 257 316 829
														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040316	COMMUNICATIONS	FURNITURE & OFFICE EQUIPMENT	CO	OA	121	COMMUNICATIONS	1200132	FURNITURE & OFFICE EQUIPMENT	PURCHASE OF 2 TABLES 6 CHAIRS 2 FILING CABINETS 1 TROLLEY CAMERA LENS AND FLASHLIGHT	R	84	CRR (REV)	18 000	3 000	2 571	-	-	5 571	0.00%	
MP040316	COMMUNICATIONS	PROMOTE MARKETING STRATEGY	CO	OA	121	COMMUNICATIONS	1200013	ENTRANCE BOARDS TOWN	ENTRANCE BOARDS FOR TOWN	N	360	CRR (REV)	33 000	20 000	1 100	-	-	21 100	0.01%	
													51 000	23 000	3 671	-	26 671	-	0.01%	

COUNCILS GENERAL

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications 257 316 829
														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040334	COUNCIL GENERAL	PLANT & EQUIPMENT	EX	MC	100	COUNCILS GENERAL	1400107	TOUCH SCREEN CUBICLE	TOUCH SCREEN CUBICLE -1	N	84	CRR	100 000	-	14 286	-	-	14 286	0.01%	
MP040334	COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	EX	MC	100	COUNCILS GENERAL	1200003	OFFICE FURNITURE	FILING OF LEGAL DOCUMENTS; CHAIRS FOR MAYOR'S SECRETARY; FURNITURE FOR SECRETARY OF THE SPEAKER	N	84	CRR (REV)	30 000	-	4 286	-	-	4 286	0.00%	
													130 000	-	18 571	-	18 571	-	0.01%	

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Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
									ELECTRICAL ENGINEER										257 316 829	
																			451 005 322	
Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)	Total Operational Cost	Revenue	Tarriff implications
MP040307	ELECTRICITY	IT EQUIPMENT & SOFTWARE	ED	ER	700	ELECTRICITY:GENERAL	1400018	SOFTWARE PROGRAMS	PLANNING AND ANALYSIS SOFTWARES	N	84	CRR	400 000	8 000	57 143		-	65 143	-	0.01%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	1400023	REABOTA UPGRADE	NON ACCESSABLE SERVICES REPLACEMENT	R	600	CRR	300 000	6 000	6 000		-	12 000	-	0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	1400024	MHLUZI UPGRADE	NETWORK OPTIMIZATION	R	600	CRR	400 000	8 000	8 000		-	16 000	-	0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	1400026	EXTENSION 24 ELECTRIFICATION	ELECTRIFICATION OF HOUSES	N	36	CRR	430 000	8 600	143 333		-	151 933	-	0.03%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008068	REPLACEMENT OF PPM'S	REPLACEMENT OF 60 FAULTY PPM METERS	R	600	CRR	200 000	4 000	4 000		-	8 000	-	0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008071	REPLACE METER KIOSKS	REPLACE METER KIOSKS UNSAFE METER KIOSKS	R	600	CRR	200 000	4 000	4 000		-	8 000	-	0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	0008190	BULK CONNECTIONS	INFRASTRUCTURE TO ACCOMMODATE DEVELOPMENT	N	600	CRR	700 000	14 000	14 000		-	28 000	-	0.01%
MP040307	ELECTRICITY	ENHANCE SECURITY	ED	ER	700	ELECTRICITY:GENERAL	1000278	FENCING OUTDOOR EQUIPMENT T3	PALASADE FENCING TO PROTECT OUTDOOR SWITCHGEAR	N	180	CRR	60 000	1 200	4 000		-	5 200	-	0.00%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	1100174	EQUIPMENT	SERVICE PROVISION INSTITUTIONAL TOOLS TO DO WORK PROVIDING TOOLS TO DO WORK	N	36	CRR	200 000	4 000	66 667		-	70 667	-	0.02%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	700	ELECTRICITY:GENERAL	1200091	RDP HOUSE CONNECTIONS	CONNECTION TO RDP HOUSES	N	600	CRR	300 000	6 000	6 000		-	12 000	-	0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	700	ELECTRICITY:GENERAL	1200100	REPLACE STOLEN SERVICES	REPLACEMENT OF SERVICES STOLEN	R	600	CRR	500 000	10 000	10 000		-	20 000	-	0.00%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	700	ELECTRICITY:GENERAL	1200101	ASCO LV CABLES	REPLACE OLD ASCO CABLES	N	600	CRR	300 000	6 000	6 000		-	12 000	-	0.00%
MP040307	ELECTRICITY	FURNITURE & OFFICE EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	1000277	FURNITURE & EQUIPMENT - BULK FILERS	FURNITURE FOR ELECTRICAL DEPARTMENT DESKS- CHAIRS FILING SHELVES ETC	N	84	CRR (REV)	50 000	1 000	7 143		-	8 143	-	0.00%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	1400033	DENNESIG ELECTRIFICATION	ELECTRIFICATION OF 26 STANDS	N	600	CRR (SERVIC)	520 000	10 400	10 400		-	20 800	223 200	-0.04%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	0008174	AERORAND WEST ELECTRIFICATION	ELECTRIFICATION OF 150 DOMESTIC STANDS	N	600	CRR (SERVIC)	4 000 000	80 000	80 000		-	160 000	783 800	-0.14%
MP040307	ELECTRICITY	PLANT & EQUIPMENT	ED	ER	700	ELECTRICITY:GENERAL	1400110	ENERGY SAVING & DEMAND MANAGEMENT	ENERGY SAVING EQUIPMENT	N	84	EEDSM	5 000 000	100 000	714 286		-	814 286	-	0.18%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	1400029	MHLUZI MALL HT LINK	LINK TO MHLUZI MALL AND NODE D	N	600	EFF	4 000 000	80 000	80 000	400 000	-	560 000	400 000	0.04%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	1400034	EXT 18 INDUSTRIAL PARK - JASPI	REPLACEMENT OF STOLEN SERVICES	R	600	EFF	1 400 000	28 000	28 000	140 000	-	196 000	360 000	-0.04%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0000029	REPLACE 11KV SWITCHGEAR	REPLACEMENT OF REDUNDANT SWITCHGEAR TO IMPROVE SERVICE DELIVERY	R	600	EFF	1 000 000	20 000	20 000	100 000	-	140 000	-	0.03%
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	700	ELECTRICITY:GENERAL	0000162	ELECTRIFICATION ROCKDALE	ELECTRIFICATION OF 500 HOUSES	N	600	EFF	5 250 000	105 000	105 000	525 000	-	735 000	240 000	0.11%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008079	NETWORK REINFORCEMENT	UPGRADING OF INFRASTRUCTURE TO ACCOMMODATE GROWING DEMAND	R	600	EFF	1 000 000	20 000	20 000	100 000	-	140 000	-	0.03%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008080	HT LINKS	PRIMARY MV LINKS TO NEW DEVELOPMENTS	N	600	EFF	3 500 000	70 000	70 000	350 000	-	490 000	-	0.11%
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	700	ELECTRICITY:GENERAL	0008212	REPLACE MV CABLE	REPLACE 300M FAULTY MV UNDERGROUND CABLES	R	600	EFF	1 300 000	26 000	26 000	130 000	-	182 000	-	0.04%
MP040307	ELECTRICITY	ADDITIONAL MUNICIPAL BUILDINGS	ED	ER	700	ELECTRICITY:GENERAL	1400035	ROCKDALE SWITCHING STATION	SWITCHING STATION FOR ROCKDALE	N	1200	INEP	6 000 000	120 000	60 000		-	180 000	-	0.04%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	ELECTRICITY CONNECTIONS	0008189	ELECTRICAL CONNECTIONS PRE PAID	NEW CONNECTIONS	N	600	CRR (REV)	2 000 000	40 000	40 000		-	80 000	-	0.02%
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	710	ELECTRICITY CONNECTIONS	0008275	ELECTRICAL CONNECTIONS BULK	NEW CONNECTIONS	N	600	CRR (REV)	1 300 000	26 000	26 000		-	52 000	-	0.01%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	ELECTRICITY CONNECTIONS	1400040	PONGOLA STREET	STREETLIGHTING	N	540	CRR	70 000	1 400	1 556		-	2 956	-	0.00%

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														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1400041	UPGRADE OF CIVIL STRUCTURES AREA LIGHTING	CIVIL REPAIRS TO AREA LIGHTS	R	540	CRR	500 000	10 000	11 111		-	21 111	-	0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	0008098	UPGRADE OF EXISTING HIGH MASTS (20)	REPLACE DEFECTIVE OR DANGEROUS EQUIPMENT ON HIGH MASTS	R	540	CRR	200 000	4 000	4 444		-	8 444	-	0.00%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	0007474	227 STANDS AERORAND STREETLIGHTS	60 NEW STREETLIGHTS FOR NEW RESIDENTIAL DEVELOPMENT	N	540	CRR (SERVIC	800 000	16 000	17 778		-	33 778	-	0.01%
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	731	STREET LIGHTING	1200112	HIGHMAST LIGHTING LOW INCOME AREAS	INSTALLING HIGHMAST LIGHTING	N	540	MIG	1 400 000	28 000	31 111		-	59 111	-	0.01%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	ELECTRICITY TRANSPORT	1400042	VEHICLE REPLACEMENT	REPLACEMENT OF WRITTEN OFF BAKKIE	R	84	CRR	275 000	5 500	39 286		825	45 611	-	0.01%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	ELECTRICITY TRANSPORT	0008107	LDV - NEW POSTS	1 VEHICLE FOR NEW APPOINTMENTS	N	84	CRR	275 000	5 500	39 286		825	45 611	-	0.01%
MP040307	ELECTRICITY	VEHICLES	ED	ER	750	ELECTRICITY TRANSPORT	0008108	LDV 'S REPLACEMENT	REPLACE 2 LDV S	R	84	CRR	550 000	11 000	78 571		1 650	91 221	-	0.02%
												-	44 380 000	887 600	1 839 114	1 745 000	3 300	4 475 014	2 487 000	0.44%

FINANCE

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MP040308	FINANCE	ENHANCE SECURITY	BT	BT	200	MANAGER.FINANCE	1400045	FENCING AT PULLENSHOPE PAYPOINT	FENCING AT POLENS HOPE PAYPOINT	R	180	CRR	300 000		20 000			20 000		0.01%
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	BT	BT	200	MANAGER.FINANCE	1000282	OFFICE EQUIPMENT & FURNITURE	FURNITURE & EQUIPMENT FOR OFFICE USE	N	84	CRR (REV)	80 000		11 429			11 429		0.00%
												-	380 000	-	31 429	-	-	31 429	-	0.01%

FIRE AND EMERGENCY

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications 257 316 829
														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040338	24 HOUR CONTROL CENTRE	MAINTAIN / UPGRADE BUILDINGS	CO	PY	153	24 HOUR CONTROL CENTRUM	1400057	SEALING OF ROOFING AT CIVIC CENTER AND 24HOUR	SEALING OF ROOFING AT CIVIC CENTER AND 24HOUR	R	1200	CRR	150 000		1 500			1 500		0.00%
MP040338	24 HOUR CONTROL CENTRE	PLANT & EQUIPMENT	CO	PY	153	MUNICIPAL OFFICES	1400109	GENERATOR	GENERATOR AT 24 HOUR CONTROL CENTRE	N	180	CRR	1 200 000		80 000			80 000		0.03%
MP040338	24 HOUR CONTROL CENTRE	MAINTAIN / UPGRADE BUILDINGS	CO	PY	153	24 HOUR CONTROL CENTRUM	1200027	CONSTRUCT CARPORTS	CONSTRUCT CARPORTS AT 24 HOUR CONTROL CENTRE FOR EMPLOYEES VEHICLES	N	360	CRR	280 000		9 333			9 333		0.00%
MP040338	24 HOUR CONTROL CENTRE	FURNITURE & OFFICE EQUIPMENT	CO	PY	153	24 HOUR CONTROL CENTRUM	1100206	FURNITURE AND OFFICE EQUIPMENT	ENSURE ENOUGH FURNITURE FOR OFFICIALS	N	84	CRR (REV)	18 000	-	2 571		-	2 571	-	0.00%
MP040303	EMERGENCY SERVICES	MAINTAIN / UPGRADE BUILDINGS	PS	PF	515	FIRE BRIGADE	1400006	WASHING BAY STORMWATER DRAINAGE AT FIRE STATION HE	WASHING BAY STORMWATER DRAINAGE AT FIRE STATION HENDRINA	N	1200	CRR	200 000		2 000			2 000		0.00%
MP040303	EMERGENCY SERVICES	SPECIALISED VEHICLES	PS	PF	515	FIRE BRIGADE	0000221	PROVISION OF 4X4 VELD FIRE VEHICLES	VELD FIRE FIGHTING AND TRANSPORT OF EQUIPMENT	R	84	CRR	450 000	15 000	-		100	15 100	-	0.01%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	0008024	SKID UNITS	PORTABLE VELD FIRE FIGHTING UNITS TO BE USED ON BAKKIES	N	60	CRR	120 000	4 000	24 000		-	28 000	-	0.01%
MP040303	EMERGENCY SERVICES	FURNITURE & OFFICE EQUIPMENT	PS	PF	515	FIRE BRIGADE	1100195	REPLACE FURNITURE & EQUIPMENT	ENSURE ENOUGH FURNITURE & EQUIPMENT FOR PERSONNEL TO BE ABLE TO BE EFFICIENT	R	84	CRR (REV)	15 000	-	2 143		-	2 143	-	0.00%
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	1100199	REPLACE FIRE EQUIPMENT	TO PERFORM AN EFFICIENT SERVICE	R	180	CRR (REV)	45 000	2 000	3 000		-	5 000	-	0.00%

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														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040303	EMERGENCY SERVICES	PLANT & EQUIPMENT	PS	PF	515	FIRE BRIGADE	1100200	NEW FIRE EQUIPMENT	TO PERFORM AN EFFICIENT SERVICE	N	180	CRR (REV)	65 000	2 000	4 333	-	-	6 333	-	0.00%
												-	2 543 000	23 000	128 881	-	100	151 981	-	0.06%

HEALTH SERVICES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040328	ENVIRONMENTAL MANAGEMENT	SAFE & HEALTHY ENVIRONMENT	HL	HO	400	HEALTH SERVICES	0007162	PURCHASE EQUIPMENT TO MONITOR AIR POLLUTION	PURCHASE AIR MONITORING MACHINE	N	84	CRR	350 000	200 000	50 000		3 000	253 000		0.10%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NASAR	1000008	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENTS EASTDENE NASARET CIVIC CENTRE AND DOORNKOP CLINICS	R	84	CRR (REV)	25 000	1 000	3 571			4 571		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NASAR	1000034	TECHNILAMP	INSTALL TECHNILAMPS CIVIC CENTRE NASARET AND EASTDENE CLINICS	R	84	CRR (REV)	25 000	4 050	3 571			7 621		0.00%
MP040304	HEALTH SERVICES	ENHANCE SECURITY	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NASAR	1000035	UPGRADE ALARM SYSTEM	UPGRADE ALARM SYSTEM NASARET AND EASTDENE CLINICS	R	180	CRR (REV)	20 000	10 000	1 333			11 333		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	CLINICS:MHLUZI;SIMUNYE;MOBILE	1000024	CLINICAL EQUIPMENT (MEDICAL)	PURCHASE CLINICAL EQUIPMENT EXT5/6 & 8 SIMUNYE MHLUZI AND NEWTOWN CLINICS	N	84	CRR (REV)	25 000	1 000	3 571			4 571		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	441	CLINICS:MHLUZI;SIMUNYE;MOBILE	1000033	TECHNILAMP	INSTALL TECHNILAMPS MHUZI EXT 8 SIMUNYE CLINICS	R	84	CRR (REV)	25 000	4 050	3 571			7 621		0.00%
MP040304	HEALTH SERVICES	PLANT & EQUIPMENT	HL	CL	442	CLINIC HENDRINA KWAZAMOKHULE	1000038	TECHNILAMP	INSTALL TECHNILAMPS HENDRINA AND KWAZAMOKUHLE CLINICS	R	84	CRR (REV)	25 000	4 050	3 571			7 621		0.00%
												-	495 000	224 150	69 190	-	3 000	296 340	-	0.12%

HUMAN RESOURCES

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040311	HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	HUMAN RESOURCES	0900131	OFFICE FURNITURE	REPLACEMENT OF REDUNDANT FURNITURE AND PROVISION FOR NEW POSTS	R	84	CRR (REV)	20 000	200	2 857		-	3 057	-	0.00%
MP040311	HUMAN RESOURCES	FURNITURE & OFFICE EQUIPMENT	CO	HR	141	HUMAN RESOURCES	1400049	ARCHIVING	STEEL SHELVEING	N	84	CRR (REV)	75 000	100	10 714		-	10 814	-	0.00%
												-	95 000	300	13 571	-	-	13 871	-	0.01%

HUMAN SETTLEMENTS

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040310	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	HS	HS	452	HUMAN SETTLEMENTS	1000283	FURNITURE & EQUIPMENT	BULK FILERS	N	84	CRR (REV)	21 300		3 043			3 043		0.00%
MP040310	HUMAN SETTLEMENT	VEHICLES	HS	HS	460	SQUATTER CONTROL	0008021	PURCHASE MOTORBIKES X 6	TO RENDER THE SERVICE THROUGH SQUATTER CONTROL MONITORING	N	84	CRR	127 800	14 000	18 257		3 500	35 757		0.01%
MP040310	HUMAN SETTLEMENT	PLANT & EQUIPMENT	HS	HS	460	SQUATTER CONTROL	1200060	FIRE ARMS	FIRE ARMS FOR SQUATTER CONTROL OFFICERS	N	180	CRR (REV)	25 000	-	25 000	1 667		26 667		0.01%
												-	174 100	14 000	46 300	1 667	3 500	65 467	-	0.03%

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														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
									INTERNAL AUDIT ADMINISTRATOR										257 316 829	

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040330	INTERNAL AUDIT	FURNITURE & OFFICE EQUIPMENT	EX	MM	108	INTERNAL AUDIT ADMINISTRATOR	1200006	FURNITURE	FURNITURE FOR INTERNAL AUDITOR	N	84	CRR (REV)	15 000		2 143			2 143	0.00%	
												-	15 000	-	2 143	-	-	2 143	0.00%	

INFORMATION TECHNOLOGY

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	122	INFORMATION TECHNOLOGY	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	LOCAL AREA NETWORK INFRASTRUCTURE UPGRADE	R	84	CRR	450 000	50 000	64 286			114 286	0.04%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0007526	UPS	UNINTERRUPTIBLE POWER FOR SERVER AND COMPUTERS	N	84	CRR	120 000	12 000	17 143			29 143	0.01%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008001	STANDARDISED SOFTWARE PACKAGES	GET ADDITIONAL LICENSES FOR THE UPGRADED PCS	R	84	CRR	450 000		64 286	R 45 000	109 286	0.04%		
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION INFRASTRUCTURE	CO	IT	122	INFORMATION TECHNOLOGY	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	WIRELESS CONNECTIVITY INFRASTRUCTURE	N	84	CRR	220 000	22 000	31 429			53 429	0.02%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	1000222	FIRE PROTECTION SYSTEM	FIRE PROTECTION SYSTEM	N	84	CRR	150 000	20 000	21 429			41 429	0.02%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008197	COMPUTER SYSTEMS	COMPUTERS FOR DIFFERENT DEPARTMENTS	N	84	CRR (REV)	480 000	45 000	68 571			113 571	0.04%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008198	PRINTERS	PRINTERS IN DIFFERENT DEPARTMENTS	N	84	CRR (REV)	140 000	15 000	20 000			35 000	0.01%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	0008199	SCANNERS	SCANNERS	N	84	CRR (REV)	95 000	5 000	13 571			18 571	0.01%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	1000193	PROJECTOR	PROJECTORS AND SCREENS(MM;MAYOR'S BOARDROOM,BANQUE	N	84	CRR (REV)	60 000	6 000	8 571			14 571	0.01%	
MP040325	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	122	INFORMATION TECHNOLOGY	1200016	LAPTOPS	LAPTOPS FOR COUNCILLORS AND MANAGERS	R	84	CRR (REV)	115 000	9 000	16 429			25 429	0.01%	
MP040325	IT SERVICES	PLANT & EQUIPMENT	CO	IT	122	INFORMATION TECHNOLOGY	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	TWO WAY RADIOS FOR DEPARTMENTS	R	36	CRR (REV)	500 000	45 000	166 667			211 667	0.08%	
												-	2 780 000	229 000	492 381	-	45 000	766 381	0.30%	

LEGAL AND ADMINISTRATION

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff implications
														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040322	LEGAL & ADMINISTRATION	VEHICLES	EX	MM	120	TOWN SECRETARY	1400119	REPLACE VEHICLE	STAFF SUPPORT	R	84	CRR	200 000	4 000	28 571			32 571	0.01%	
MP040322	LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	TOWN SECRETARY	1000118	BULK FILING CABINETS	ARCHIVING OF DOCUMENTS	N	84	CRR (REV)	100 000		14 286			14 286	0.01%	
MP040322	LEGAL & ADMINISTRATION	FURNITURE & OFFICE EQUIPMENT	EX	MM	120	TOWN SECRETARY	1000155	FURNITURE	STAFF SUPPORT	R	84	CRR (REV)	20 000		2 857			2 857	0.00%	
												-	320 000	4 000	45 714	-	-	49 714	0.02%	

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														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	154	MUNICIPAL OFFICES HENDRINA/KWA	1300061	UPGRADE BUILDINGS: AIRCONDITIONERS	INSTALL AIRCONDITIONERS HENDRINA CIVIC CENTRE	R	180	CRR	15 000	-	1 000			1 000		0.00%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	154	MUNICIPAL OFFICES HENDRINA/KWA	1400058	UPGRADING ELECTRICITY AT HENDRINA OFFICE	TO ENSURE SUFFICIENT POWER SUPPLY	R	600	CRR	650 000	-	13 000			13 000		0.01%
MP040314	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	555	FIXED PROPERTY	1000205	PURCHASE TOOLS	PURCHASE 10 VARIOUS TOOLS FOR MAINTENANCE OF BUILDINGS	R	36	CRR (REV)	45 000	1 000	15 000			16 000		0.01%
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE EXISTING FACILITIES	CO	PY	555	FIXED PROPERTY	1300035	UPGRADE THUSONG CENTRE IN COSMOS (HENDRINA)	MAINTAIN AND UPGRADE EXISTING FACILITIES AND EQUIPMENT	R	1200	EFF	1 300 000	22 500	13 000	130 000		165 500		0.06%
MP040314	MUNICIPAL BUILDINGS	ADDITIONAL COMMUNITY FACILITIES	CO	PY	555	FIXED PROPERTY	1200072	NODE C EXPANSION COMMUNITY NODE	DEVELOPMENT OF A COMMUNITY CENTRE	N	360	NDPG	5 000 000	125 000	166 667			291 667		0.11%
												-	10 735 000	238 500	326 583	290 000	-	855 083	-	0.33%

PARKS AND RECREATION

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	Operational cost				Total Operational Cost	Revenue	Tarriff Implications 257 316 829
														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	0008094	ROADS NASARET	PROVISION OF GRAVES AND IMPROVED ACCESSIBILITY TO CEMETERIES	N	1200	CRR	100 000	500	1 000			1 500		0.00%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	0008096	FONTEIN CEMETERY FENCE & GATES	PROVIDE SAFE BURIAL FACILITIES OF A HIGH STANDARD FOR THE PUBLIC CONCRETE PALISADE AND STEEL GATES	R	180	CRR	200 000	500	13 333			13 833		0.01%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	1100085	FENCE AND GATES CROSSROADS CEMETERY	REPLACE FENCE AT CEMETERY	R	180	CRR	250 000	500	16 667			17 167		0.01%
MP040305	CEMETERIES	MAINTAIN / UPGRADE EXISTING FACILITIES	CS	CM	505	CEMETERY	1100086	FENCE AND GATES AT AVALON CEMETERY	REPLACE FENCE AND GATES AT AVALON CEMETERY	R	180	CRR	300 000	1 000	20 000			21 000		0.01%
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	CS	CM	505	CEMETERY	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	PROVIDE FACILITIES OF A HIGH STANDARD FOR THE PUBLIC PULLENSHOPE	N	960	MIG	2 000 000	5 000	25 000			30 000		0.01%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	SPORTS GROUNDS	0000119	REPLACE FENCE NASARET SPORT	REPLACE + 140m FENCE AT NASARET SPORT PHASES YEAR 3 (EASTDENE, PHUMOLONG COMPLETED)	R	180	CRR	100 000	500	6 667			7 167		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0000128	RESURFACE/CONDITION TURF SURFACES	RESURFACE/CONDITION TURF SURFACE	R	720	CRR	150 000	-	2 500			2 500		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0000129	REFURBISH KORFBALL & TENNIS & JUKSKEI & ROLBAL CLU	REFURBISH CLUBHOUSES	R	720	CRR	200 000	500	3 333			3 833		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1400088	RELIN MHLUZI POOL	RESEAL AND UPGRADE MHLUZI POOL	R	60	CRR	800 000	-	160 000			160 000		0.06%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	0008027	KEES TALJAARD ELECTRICAL NETWORK/SYSTEMS UPGRADE	REPLACE OLD CABLES AND LIGHTS	R	600	CRR	120 000	-	2 400			2 400		0.00%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	SPORTS GROUNDS	0008029	FENCE & GATES KEES TALJAARD	CONSTRUCTION OF 200M CONCRETE PALISADE FENCE AT KEES TALJAARD CRICKET FIELD	R	180	CRR	200 000	500	13 333			13 833		0.01%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1400113	REPLACE FENCE TENNIS COURTS KEES TALJAARD	REPLACE FENCET AT KEES TALJAARD TENNIS COURT	R	180	CRR	300 000	500	20 000			20 500		0.01%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1000019	FURNISHINGS AND AMENITIES AT SPORT FACILITIES	PURCHASING OF DUSTBINS BENCHES AND PAVILIONS AT PHSPORT FACILITIES	N	84	CRR	40 000	500	5 714			6 214		0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1100055	UPGRADING AT KEES TALJAARD STADIUM	UPGRADING INDOOR COMPLEX BUILDING (CONTINUE)	R	360	CRR	400 000	1 000	13 333			14 333		0.01%

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														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)				
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1100090	UPGRADE AND DEVELOP KLEIN OLIVANTS RIVER	SUPPLY DUST BINS AND AMENITIES AT THE RIVER AREA	R	180	CRR	75 000	200	5 000			-	5 200	-	0.00%
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	530	SPORTS GROUNDS	1100093	UPGRADE NASARET SPORT FACILITIES	UPGRADE AND UPLIFT FACILITIES: SOCCER; ABLUTION ATHLETIC; TENNIS	R	720	CRR	600 000	1 000	10 000			-	11 000	-	0.00%
MP040319	SPORT & RECREATION	ENHANCE SECURITY	PK	PK	530	SPORTS GROUNDS	1100102	SECURE ELECTRICAL BOXES AND PUMP ROOMS	FENCE AND SECURE ELECTRICAL BOXES AND PUMPROOMS AT STADIA	N	180	CRR	150 000	200	10 000			-	10 200	-	0.00%
MP040319	SPORT & RECREATION	PLANT & EQUIPMENT	PK	PK	530	SPORTS GROUNDS	1200092	FIELD MARKING EQUIPMENT	EQUIPMENT TO MARK GRASS PLAYING FIELDS	N	36	CRR (REV)	35 000	200	11 667			-	11 867	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	0000175	DEVELOP PARK EXT 18 PARK 9878	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	N	600	CRR	120 000	200	2 400			-	2 600	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0000203	LAWN MOWER (SIDEWALKS)	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	N	36	CRR	65 000	1 000	21 667			-	22 667	-	0.01%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0008032	NEW PLAYING EQUIPMENT	PROVISION OF ORGANISED RECREATIONAL FACILITIES OF AN ACCEPTABLE STANDARD	N	84	CRR	50 000	200	7 143			-	7 343	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	0008133	DEVELOP PARKS HENDRINA	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEPARK 1357 EXT2 4966; 4364	N	600	CRR	80 000	500	1 600			-	2 100	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	PARKS	0900223	PARK BETWEEN KRUGERDAM & SOUTPANSBERG STREET GRADE	FENCE AND DEVELOP	N	600	CRR	500 000	1 000	10 000			-	11 000	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	1000050	REPLACE PLAYING EQUIPMENT	PROVISION OF FACILITIES OF ACCEPTABLE STANDARD	R	180	CRR	50 000	200	3 333			-	3 533	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	PARKS	1000163	BEAUTIFY ENTRANCES TO TOWNS	REDESIGN AND DEVELOP ENTRANCES	R	600	CRR	200 000	1 000	4 000			-	5 000	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	533	PARKS	1000288	OR TAMBO STREET LANDSCAPE & NEW DEVELOPMENT	PROVISION OF SAFE AND AESTHETICALLY ACCEPTABLE OPEN SPACES	N	600	CRR	200 000	1 000	4 000			-	5 000	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	533	PARKS	1100119	DEVELOP PARK 880 PULLENSHOPE	UPGRADE PARKS IN PULLENSHOPE	R	180	CRR	200 000	1 000	13 333			-	14 333	-	0.01%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	1200043	DESIGN AND DEVELOP MALL GARDEN	DEVELOP MALL GARDENS	N	600	CRR	300 000	1 000	6 000			-	7 000	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	0900064	BRUSHCUTTERS AND CHAINSAWS	BRUSHCUTTERS AND CHAINSAWS SERVICE DELIVERY	N	36	CRR (REV)	105 000	5 000	35 000			-	40 000	-	0.02%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	533	PARKS	1100094	STORAGE FACILITIES/OFFICE EQUIPMENT	FILLING CABINETTS	N	84	CRR (REV)	30 000	-	4 286			-	4 286	-	0.00%
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	PK	PK	533	PARKS	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	DEVELOP PARKS RURAL & LOW INCOME AREAS	N	600	MIG	2 000 000	5 000	40 000			-	45 000	-	0.02%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	PARKS TRANSPORT	1300039	BUS & MINI BUSSES	52 SEATER BUS; 2 MINI BUSES FOR THREE TEAMS OR 3 MINI BUSES	N	84	CRR	1 950 000	3 000	278 571			2 000	283 571	-	0.11%
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	PARKS TRANSPORT	1400080	FLATBED TRUCK WITH HIGHUP	REPLACE EXISTING	R	84	CRR	900 000	3 000	128 571			2 000	133 571	-	0.05%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	1400082	WORKSHOP SYSTEM	MANAGING TOOL FOR VEHICLE AND EQUIPMENT MAINTENANCE AND CONTROL SYSYTYM	N	84	CRR	400 000	-	57 143			2 000	59 143	-	0.02%
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	0000080	PARKS VEHICLES TRACTOR 55KW	1 TRACTOR TO ENABLES MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	N	180	CRR	260 000	2 000	17 333			500	19 833	-	0.01%

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													Operational cost				Total Operational Cost	Revenue	Tarriff Implications 257 316 829		
													Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)					
Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014								
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	0007257	LAWN MOWER TRACTOR (SIDEWALKS)	3 KUBOTAS TO ENABLE MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES STAFF MOWING TEAMS	N	36	CRR	300 000	1 000	100 000		500	101 500	-	0.04%	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	0008137	TRAILER	ENABLING MORE EFFICIENT USE OF DEPARTMENTAL RESOURCES	N	84	CRR	50 000	200	7 143		300	7 643	-	0.00%	
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	PK	PK	539	PARKS TRANSPORT	1000004	REPLACE VEHICLES	REPLACE 3 LDV'S ONE TON. TWO POSTS WITHOUT VEHICLE	R	84	CRR	350 000	3 000	50 000		1 000	54 000	-	0.02%	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	PK	PK	539	PARKS TRANSPORT	1300042	EQUIPMENT & TOOLS	EQUIPMENT & TOOLS FOR WORKSHOP	N	84	CRR (REV)	70 000	-	10 000		-	10 000	-	0.00%	
													-	14 200 000	41 900	1 141 471	-	8 300	1 191 671	-	0.46%

PROPERTY VALUATION

													Operational cost				Total Operational Cost	Revenue	Tarriff Implications 257 316 829		
													Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)					
Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014								
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	PROPERTY VALUATION	0900159	OFFICE FURNITURE	PURCHASE 4 DRAWER CABINETS (2) AND 2 BOOKCASE	R	84	CRR (REV)	16 000		2 286			2 286		0.00%	
MP040324	VALUATIONS	FURNITURE & OFFICE EQUIPMENT	EX	MM	123	PROPERTY VALUATION	1000250	CAMERA	PURCHASE 1 CAMERA	N	180	CRR (REV)	6 000		400			400		0.00%	
													-	22 000	-	2 686	-	-	2 686	-	0.00%

PUBLIC SERVICES

													Operational cost				Total Operational Cost	Revenue	Tarriff Implications 257 316 829		
													Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)					
Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014								
MP040333	PUBLIC SERVICES	FURNITURE & OFFICE EQUIPMENT	EX	MM	111	PUBLIC SERVICES	1400125	FURNITURE & OFFICE EQUIPMENT	PURCHASE OF FURNITURE EQUIPMENT	N	84	CRR (REV)	30 000		4 286			4 286		0.00%	
													-	30 000	-	4 286	0	-	4 286	-	0.00%

ROADS AND STORMWATER

													Operational cost				Total Operational Cost	Revenue	Tarriff Implications 257 316 829	
													Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)				
Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014							
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008035	ROADS GENERAL - UPGRADE ROADBARRIERS	REPLACE AND / OR INSTALL 75MNEW GUARDRAILS MIDDELBURG/MHLUZI	R	360	CRR	50 000	10 000	1 667			11 667		0.00%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008037	PAVING & KERBS - UPGRADING PARKING AREAS	FONTEIN STREET HTS; JAPIE GREYLING DENNESIG IRAQ TAXI RANK	N	600	CRR	250 000	25 000	5 000			30 000		0.01%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008141	ROADS GENERAL - REGRAVELING OF ROADSHOULDER	REGRAVELLING ROADSHOULDER MIDDELBURG/MHLUZI	R	240	CRR	100 000	15 000	5 000			20 000		0.01%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	ROADS;BRIDGES AND STORMWATER	0008145	PAVING & KERBS - MIDDELBURG/MHLUZI	NEW PAVING SIDEWALK ALEXANDRIA STREET FROM OUTENIEKWA TO EXT 24 KOETS STREET FROM BONCKER - MEYER	N	600	CRR	250 000	30 000	5 000			35 000		0.01%

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														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008147	ROADS GENERAL - TAXI LAYBYES	CONSTRUCTION OF THREE TAXI LAYBYE CHOCOLATE & TSWELOPELE TSWELOPELE & NOORDKANT TSWELOPELE/DR BEYERS; EASTDENE; HLALMNANDI	N	1200	CRR	200 000	20 000	2 000			22 000		0.01%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000097	EDGE BEAMS - PRIMARY/SECONDARY ROUTES	3.5 KM NEWLY CONSTRUCTED EDGE BEAMS MIDDELBURG/MHL.	N	600	CRR	250 000	25 000	5 000			30 000		0.01%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000291	CONCRETE MIXER 260L	PURCHASE 1 CONCRETE MIXER (260 L) FOR MIDDELBURG/MHLUZI	R	180	CRR (REV)	25 000	11 000	1 667			12 667		0.00%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008038	STORMWATER EXT 11	CONSTRUCT STORMWATER NETWORK MNOTHO	N	1200	CRR (SERVIC	1 200 000	125 000	12 000			137 000		0.05%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008041	ROADS NEW - X18 - HOPE CITY	CONSTRUCTION OF 1.3 KM NEW ROADS MIDDELBURG EXT 18	N	1200	CRR (SERVIC	5 000 000	500 000	50 000			550 000		0.21%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008042	ROADS NEW - AERORAND WES	CONSTRUCTION OF 5 KM NEW ROADS FOR RESIDENTIAL ERVEN IN AERORAND	N	1200	CRR (SERVIC	5 000 000	500 000	50 000			550 000		0.21%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008180	STORMWATER - AERORAND WES	CONSTRUCTION OF APPROX 2.3KM OF STORMWATER NETWORK IN AERORAND	N	1200	CRR (SERVIC	1 500 000	150 000	15 000			165 000		0.06%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008181	ROADS NEW - INDUSTRIAL AREA X11	CONSTRUCTION OF MNOTHO STREET	N	1200	CRR (SERVIC	4 000 000	400 000	40 000			440 000		0.17%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1400084	ROADS MIDDLEBURG X49	CONSTRUCTION OF ROADS X MIDDLEBURG X49	N	1200	EFF	3 000 000	300 000	30 000	300 000		630 000		0.24%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0000153	ROADS REBUILD - O.R. TAMBO STREET	UPGRADED INFRASTRUCTURE O.R. TAMBO STREET	R	1200	EFF	3 500 000	350 000	35 000	350 000		735 000		0.29%
MP040318	ROADS & STORMWATER	UPGRADING OF BRIDGES	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0008039	BRIDGES - UPGRADING (BMS)	BRIDGES UPGRADING (EXISTING)AS PER BMS COWEN NTULI STREET	R	1200	EFF	800 000	80 000	8 000	80 000		168 000		0.07%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	RESEALED ROADS AS PER PMS IN MIDDELBURG / MHLUZI	R	1200	EFF	6 500 000	650 000	65 000	650 000		1 365 000		0.53%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000076	STORMWATER MIDDELBURG	RIVIERPARK; COWEN NTULI; MIDDELBURG EXT 11; NASASET	N	1200	EFF	800 000	80 000	8 000	80 000		168 000		0.07%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000106	STORMWATER RAILWAY LINE	DESIGN AND CONSTRUCT STORMWATER NEXT TO THE RAILWAY LINE	N	1200	EFF	1 000 000	10 000	10 000	100 000		120 000		0.05%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000107	STORMWATER KRANSPOORT	CONSTRUCTION OF SW NETWORK IN KRANSPOORT FOR APPRO	N	1200	EFF	400 000	50 000	4 000	40 000		94 000		0.04%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1000119	REBUILD ROADS MIDDELBURG	REBUILD ROADS AS SPECIFIED AS PER PMS EEFEEES; HOOQ STR	R	1200	EFF	1 800 000	180 000	18 000	180 000		378 000		0.15%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1100212	PAVING & KERBS LOW INCOME AREAS EPWP	PAVING & KERBS LOW INCOME AREAS EPWP	N	600	EPWP	500 000	52 000	10 000			62 000		0.02%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	540	ROADS:BRIDGES AND STORMWATER	1200116	NEW ROADS & STORMWATER LOW INCOME AREAS	CONSTRUCTION OF ROADS & STORMWATER IN KWAZA X7; X5;X4; MHLUZI X2 - MPISI; LERATONG AND THABANE STR	N	1200	MIG	10 655 760	1 070 000	106 558			1 176 558		0.46%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	542	ROADS & STORM WATER:HENDRINA	0000205	PAVING & KERBS - HENDRINA/KWAZA	PAVING AND KERBS KORT STREET	N	600	CRR	200 000	20 000	4 000			24 000		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	ROADS & STORM WATER:HENDRINA	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	HENDRINA: BRINK; DE CLERQ STREETS KWAZA EXT 2: KGWALE; STANDS 2010;2064 KWAZA EXT 5: STANDS 3718; 3685	N	1200	CRR	350 000	35 000	3 500			38 500		0.01%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	542	ROADS & STORM WATER:HENDRINA	0008148	ROADS GENERAL - REHABILITATION OF BORROWPITS	REHABILITATE BORROWPIT AT MP 313 HENDRINA (CRN SNYMAN/SLUITER) KWAZA: ENTRANCE; CEMETERY	R	240	CRR	150 000	15 000	7 500			22 500		0.01%
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	TP	RD	542	ROADS & STORM WATER:HENDRINA	0900251	REPLACE EQUIPMENT	PEDESTRIAN ROLLER	R	180	CRR (REV)	50 000	13 000	3 333			16 333		0.01%

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MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	542	ROADS & STORM WATER:HENDRINA	0008219	ROADS NEW - HENDRINA	BRINK; FONTEIN; DE CLERQ	N	1200	EFF	1 300 000	130 000	13 000	130 000		273 000		0.11%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	542	ROADS & STORM WATER:HENDRINA	1000150	STORMWATER HENDRINA	NEW ROADS JOUBERT STR	N	1200	EFF	750 000	75 000	7 500	75 000		157 500		0.06%
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	543	ROADS & STORM WATER:VILLAGES	0008040	GRAVEL ROADS - RURAL AREA	REGRAVELLING AND GRADING OR ROADS IN RURAL AREAS	R	240	CRR	600 000	60 000	30 000			90 000		0.03%
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	TP	RD	543	ROADS & STORM WATER:VILLAGES	0008144	PAVING & KERBS - VILLAGES & RURAL	PULLENSHOPE - OAK ARNOT ELEVENTH AVE; KOMATI FULLMAR	N	600	CRR	100 000	12 000	2 000			14 000		0.01%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1100089	SUBSURFACE DRAINAGE VILLAGES	SUBSURFACE DRAIN KOMATI; PULLENSHOPE; RIETKUIL	N	1200	CRR	250 000	25 000	2 500			27 500		0.01%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	ROADS & STORM WATER:VILLAGES	0000218	NEW ROADS- KRANSPOORT	CONSTRUCT SECOND PHASE OF NEW ROADS IN KRANSPOORT RYLAAN	N	1200	EFF	1 000 000	100 000	10 000	100 000		210 000		0.08%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	ROADS & STORM WATER:VILLAGES	0008140	STORMWATER - VILLAGES	UPGRADE SW PULLENSHOPE KAMASSI / OAK APPROX 1.2 KM	R	1200	EFF	750 000	75 000	7 500	75 000		157 500		0.06%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1100098	ROAD NEW PRESIDENTSRUS	ROAD NEW PRESIDENTSRUS PRESIDENT KRUGER LAAN	N	1200	EFF	1 000 000	100 000	10 000	100 000		210 000		0.08%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1100100	STORMWATER PRESIDENTSRUS	STORMWATER PRESIDENTSRUS PRESIDENT KRUGERLAAN	N	1200	EFF	700 000	70 000	7 000	70 000		147 000		0.06%
MP040318	ROADS & STORMWATER	ENHANCE SECURITY	TP	RD	543	ROADS & STORM WATER:VILLAGES	1400086	FENCING ROAD SOMAPHEPA	ERECT +- 20KM CONCRETE PALASADE AT SOMAPHEPA ROAD	N	180	MIG	3 000 000	300 000	200 000			500 000		0.19%
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	540	ROADS & STORM WATER:VILLAGES	1400127	STORMWATER AERORAND(MIDWATER)	ENLARGE STORMWATER CAPACITY AT MIDWATER DEVELOPMENT	N	1200	CRR (SERVIC	450 000		4 500			4 500		0.00%
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	543	ROADS & STORM WATER:VILLAGES	1400087	ROAD AND BRIDGE SOMAPHEPA	ROAD AND BRIDGE SOMAPHEPA	R	1200	MIG	15 000 000	1 500 000	150 000			1 650 000		0.64%
													72 430 760	7 163 000	949 224	2 330 000		10 442 224		4.06%

SANITATION

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														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	546	SEWERAGE HENDINA/KWAZAMOK UHLE	0008047	REPLACE OLD SEWERLINE HENDRINA/KWAZA	UPGRADE SEWER NETWORK 200M AND 30 MANHOLES	R	1200	CRR	65 000	750	650			1 400		0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	546	SEWERAGE HENDINA/KWAZAMOK UHLE	1400002	NEW SEWER NETWORK KWAZA	SERVICING OF 109 ERVEN KWAZA EXT 1	N	1200	EFF	1 060 000	1 590	10 600	106 000		118 190		0.20%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	547	SEWERAGE:VILLAGES & RURAL	0008091	TREATMENT PLANTS - BLINKPAN	REFURBISH MECHANICAL EQUIPMENT AT BLINKPAN WWTW	R	1200	CRR	150 000	1 725	1 500			3 225		0.01%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	547	SEWERAGE:VILLAGES & RURAL	0008092	TREATMENT PLANTS - KOMATI	REFURBISH MECHANICAL EQUIPMENT AT KOMATI WWTW	R	1200	CRR	150 000	1 725	1 500			3 225		0.01%
MP040301	SANITATION	SANITATION RURAL AREAS	WW	SR	547	SEWERAGE:VILLAGES & RURAL	0008236	SANITATION SERVICES- RURAL SETTLEMENTS	ERECTION OF 7 BIOLOGICAL TOILETS AT SETTLEMENTS INTHE RURAL AREA	N	1200	CRR	72 000	5 400	720			6 120		0.01%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	547	SEWERAGE:VILLAGES & RURAL	1000257	REPLACE OLD SEWER LINES - VILLAGES	UPGRADE SEWER NETWORK 230M AND 20 MANHOLES AT VILL	R	1200	CRR	65 000	750	650			1 400		0.00%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	550	SEWERAGE	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	UPGRADE SEWER NETWORK 600M AND 40 MANHOLES AT MIDDELBURG/MHLUZI	R	1200	CRR	150 000	725	1 500			2 225		0.00%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	550	SEWERAGE	0008364	NEWTOWN BIO-TOILETS	NONE	N	120	CRR	150 000	11 250	15 000			26 250		0.04%

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														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	550	SEWERAGE	1100203	REPLACE REDUNDANT EQUIPMENT	REPLACE OLD EQUIPMENT TO ENSURE EFFICIENT SERVICE DELIVERY	R	180	CRR (REV)	30 000	750	2 000			2 750		0.00%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	0900150	NEW SEWER NETWORK AERORAND SOUTH (618 STANDS)	SERVICING OF 618 ERVEN WITH ERF CONNECTIONS	N	1200	CRR (SERVIC	250 000	-	2 500			2 500		0.00%
MP040301	SANITATION	NEW INFRASTRUCTURE	WW	SR	550	SEWERAGE	1100209	INFRASTRUCTURE INDUSTRIAL PARK 171 STANDS	INDUSTRIAL PARK 171 STANDS	N	1200	CRR (SERVIC	1 500 000	2 750	15 000			17 750		0.03%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	THIRD PHASE:UPGRADING OF EASTERN OUTFALL SEWER LINE 1.5 KM	R	1200	EFF	500 000	1 250	5 000	50 000		56 250		0.10%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	1200066	SANITATION ROCKDALE PHASE 2	NEW SEWER NETWORKS WITH ERF CONNECTIONS FOR 300 ST	N	1200	EFF	3 750 000	5 625	37 500	375 000		418 125		0.71%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	550	SEWERAGE	1300059	SEWERAGE NETWORK FOR INDUSTRIAL STANDS NODE D	NEW SEWERAGE NETWORK FOR LIGHT INDUSTRIAL STANDS MHLUZI	N	1200	MIG	200 000	1 850	2 000			3 850		0.01%
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	551	SEWERAGE:CONNECTIONS	0008184	SEWERAGE CONNECTIONS	PROVIDING SEWERAGE CONNECTIONS TO 100 NEW DWELLINGS IN MP 313 AREA	N	1200	CRR (REV)	260 000	1 200	2 600			3 800	286 000	-0.48%
MP040301	SANITATION	PLANT & EQUIPMENT	WW	SR	552	SEWERAGE PURIFICATION	1400003	TREATMENT PLANT AT BOSKRANS	PURCAHSE NEW HYDRAULIC DISC FOR SLUDGE TREATMENT	N	84	CRR	250 000	750	35 714			36 464		0.06%
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	552	SEWERAGE PURIFICATION	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	REPLACE PUMPS AT SEWERAGE PUMPSTATIONS	R	180	CRR	385 000	288 750	25 667			314 417		0.53%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	SEWERAGE PURIFICATION	0008090	UPGRADE MATURATION PONDS	TO IMPROVE WATER QUALITY TO MEET GREEN DROP REQUIRMENTS	R	1200	CRR	60 000	1 200	600			1 800		0.00%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	SEWERAGE PURIFICATION	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	REFURBISH AERATION EQUIPMENT FOR BOSKRANS	R	180	CRR	500 000	37 500	33 333			70 833		0.12%
MP040301	SANITATION	ENHANCE SECURITY	WW	SR	552	SEWERAGE PURIFICATION	1100054	FENCES AT THE PUMPSTATIONS	REPLACE FENCE AT BOSKRANS WWTW	R	180	CRR	400 000	2 000	26 667			28 667		0.05%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	552	SEWERAGE PURIFICATION	0900244	UPGRADE BOSKRANS SEWER PLANT	EXTEND THE PURIFICATION CAPACITY OF THE WWTP PROVIDE FOR FUTURE DEVELOPEMENT	R	1200	EFF	3 000 000	-	30 000	300 000		330 000		0.56%
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	553	SEWERAGE PURIFICATION HENDRINA	0008089	TREATMENT PLANTS - HENDRINA	REFURBISH MECHANICAL & ELECTRICAL EQUIPMENT AT KWAZA WWTW	R	1200	CRR	150 000	750	1 500			2 250		0.00%
												-	13 097 000	368 290	252 201	831 000	-	1 451 491	286 000	1.97%

SOLID WASTE

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	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)				
MP040317	SOLID WASTE MANAGEMENT	VEHICLES	WM	RR	420	CLEANSING:REFUSE REMOVAL	0008018	PURCHASE LDV (NEW)	LDV REPLACEMENT	N	84	CRR	250 000	50 000	35 714		700	86 414	-	0.14%	
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1000080	PURCHASE OF 1.75 CUB CONTAINERS	MASS CONTAINERS	R	180	CRR	350 000	10 000	23 333		-	33 333	1 177 200	-1.90%	
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1200046	PURCHASE 20.5M3 REFUSE COMPACTOR	AVAILABILITY OF REFUSE TRUCK	N	180	CRR	1 650 000	270 000	110 000	10 000		390 000	1 000 000	-1.01%	
MP040317	SOLID WASTE MANAGEMENT	PROPER WASTE MANAGEMENT	WM	RR	420	CLEANSING:REFUSE REMOVAL	1200052	PURCHASE OF 6M3 SKIP CONTAINERS	AVAILABILITY OF 6M3 SKIP CONTAINERS	N	180	CRR	200 000	-	13 333		-	13 333	-	0.02%	
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	WM	RR	422	CLEANSING:VILLAGES /RURAL	1300050	CONSTRUCTION OF TRANSFER STATION AT ROCKDALE	AVAILABILITY OF A TRANSFER STATION AT ROCKDALE	N	600	MIG	1 200 000	170 000	24 000			194 000	-	0.32%	
MP040317	SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	WM	RR	430	DUMPING SITE:MIDDELBURG	0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	COMPLETED NEW PHASE OF THE LANDFILL SITE	N	600	EFF	490 000	3 187 000	9 800	49 000		-	3 245 800	853 046	3.98%
												-	4 140 000	3 687 000	216 181	49 000	10 700	3 962 881	3 030 246	1.55%	

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														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)										
TOWN PLANNING																											
MP040321	TOWN PLANNING	MORE RESIDENTIAL SITES	PD	PL	502	TOWN PLANNING	1200079	TOWNSHIP DEVELOPMENT FOR NEW DEVELOPMENTS	PLAN LAYOUT WITH STUDIES	N	60	CRR	1 500 000		300 000				300 000			0.12%					
MP040321	TOWN PLANNING	FURNITURE & OFFICE EQUIPMENT	PD	PL	502	TOWN PLANNING	1300053	FURNITURE & OFFICE EQUIPMENT	6 CHAIRS	N	84	CRR (REV)	40 000		5 714				5 714			0.00%					
MP040321	TOWN PLANNING	ADDITIONAL SALEABLE LAND	PD	PL	502	TOWN PLANNING	1400123	SURVEYING OF NODE D	SURVEYING OF NODE D	N	60	CRR	400 000		80 000				80 000			0.03%					
MP040321	TOWN PLANNING	ADDITIONAL SALEABLE LAND	PD	PL	502	TOWN PLANNING	1400124	PURCHASE SERVICED INDUSTRIAL STANDS	PURCHASE SERVICE INDUSTRIAL STANDS	N	0	CRR	70 000 000		-		200 000		200 000			0.08%					
												-	71 940 000	-	385 714	-	200 000	585 714	-		0.23%						

TRAFFIC & SECURITY

Combined Code	Function	Program Name	New Main	New Sub	Cost Centre	Dept Desc	Proj No	Proj Output	Deliverables	N/R/O	Useful Life	Adj Fund Source Concept	Approved 2013/2014	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)					
MP040323	TRAFFIC	NEW TRAFFIC SIGNS	PS	TR	310	TRAFFIC	0008011	TRAFFIC SIGNS NEW	REGULATE & CONTROL TRAFFIC FLOW	R	360	CRR	180 000		6 000				6 000			0.00%
MP040323	TRAFFIC	TRAFFIC CALMING MEASURES	PS	TR	310	TRAFFIC	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	TO REDUCE ACCIDENTS	N	1200	CRR	300 000	20 000	3 000				23 000			0.01%
MP040323	TRAFFIC	VEHICLES	PS	TR	310	TRAFFIC	0008015	VEHICLE REPLACEMENT	IMPROVE LAW ENFORCEMENT TO INCREASE TRAFFIC VISIBILITY IN ALL AREAS PURCHASE OF 4 HIGH PERFORMANCE VEHICLE	R	84	CRR	700 000	15 000	100 000		1 000		116 000			0.05%
MP040323	TRAFFIC	VEHICLES	PS	TR	310	TRAFFIC	1400091	TOW TRUCK	TO ASSIST WITH LAW ENFORCEMENT AND IMPROVE FREE FLOW OF TRAFFIC	N	84	CRR	500 000	5 000	71 429		500		76 929			0.03%
MP040323	TRAFFIC	UPGRADE FACILITIES	PS	TR	310	TRAFFIC	1400092	HAWKERS STALL	PROVIDE SAFE AND HEALTHY TRADING FOR HAWKERS	N	84	CRR	40 000		5 714				5 714			0.00%
MP040323	TRAFFIC	NEW TRAFFIC SIGNS	PS	TR	310	TRAFFIC	1400098	TRUCK ROUTE BOARDS	TO CONTROL MOVEMENTS OF TRUCKS		360	CRR	50 000		1 667				1 667			0.00%
MP040323	TRAFFIC	FURNITURE & OFFICE EQUIPMENT	PS	TR	310	TRAFFIC	0008300	FURNITURE & EQUIPMENT	TO ASSIST PERSONNEL IN PERFORMANCE OF THEIR DUTIES	N	84	CRR (REV)	35 000		5 000				5 000			0.00%
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	TRAFFIC	1000060	FIRE ARMS	FOR PROTECTION AND SAFETY OF OFFICERS	N	180	CRR (REV)	30 000		2 000				2 000			0.00%
MP040323	TRAFFIC	PLANT & EQUIPMENT	PS	TR	310	TRAFFIC	1400090	POUND SHELVES	FOR PROPER STORAGE OF HAWKERS GOODS	N	84	CRR (REV)	20 000		2 857				2 857			0.00%
MP040323	TRAFFIC	MAINTAIN / UPGRADE TRAFFIC SIGNS	PS	TR	310	TRAFFIC	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCHRONIZATION	REGULATE & IMPROVE TRAFFIC FLOW C/O TSWELOPELO & IKAGENG AND C/O VERDOORN & ZUID	R	360	EFF	610 000		20 333	61 000			81 333			0.03%
MP040337	SECURITY	ENHANCE SECURITY	CO	OA	311	SECURITY SERVICES	1200044	CONSTRUCTION OF NEW GUARD HOUSE	CONSTRUCT PERMANENT STRUCTURE AT ENTRANCE OF 24 HOUR CONTROL CENTRE TO MONITOR TRAFFIC FLOW AND ENHANCE SECURITY	N	360	CRR	160 000		5 333				5 333			0.00%
MP040337	SECURITY	PLANT & EQUIPMENT	CO	OA	311	SECURITY SERVICES	0008202	GUARD HOUSES (1)	TO PROVIDE SHELTER FOR SECURITY OFFICERS	0	N	180	CRR (REV)	35 000		2 333			2 333			0.00%
MP040337	SECURITY	PLANT & EQUIPMENT	CO	OA	311	SECURITY SERVICES	1400108	INDEMNITY BOARDS	TO INDEMNIFY THE MUNICIPALITY FROM ANY CLAIMS	N	84	CRR (REV)	25 000		3 571				3 571			0.00%
												-	2 685 000	40 000	229 238	61 000	1 500	331 738	-		0.13%	

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														Maintenance cost	Depreciation Cost	Interest	Other Cost (e.g Licence fees for vehicles, software, Televisions)												
WATER																									257 316 829				
																													64 213 269
MP040333	WATER	ENHANCE SECURITY	TW	WD	560	WATER:GENERAL	1400102	NEW SECURITY SYSTEMS	INSTALLATION OF SECURITY SYSTEM AT PUMPSTATIONS AND RESERVOIRS	N	180	CRR	200 000	5 000	13 333			18 333			0.03%								
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	WATER:GENERAL	1000132	REPLACE OLD WATER METERS	REPLACE WATER METER ABOVE CERTAIN AGE REDUCE WATERLOSSES	R	120	CRR	570 000	2 000	57 000			59 000			0.09%								
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	WATER:GENERAL	1400101	UPGRADE WATER NETWORKS: MIDDELBURG	2 X NEW STILL 800 TUNGSTEN BLADE CUTTER; MDB / MHL WATER NETWORK	R	960	CRR (REV)	30 000	15 000	375			15 375			0.02%								
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	560	WATER:GENERAL	1100216	REPLACE PLANT & EQUIPMENT	REPLACE PLANT & EQUIPMENT	R	60	CRR (REV)	60 000	1 500	12 000			13 500			0.02%								
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	0900153	NEW WATER NETWORK AERORAND SOUTH	SERVICING 618 ERVEN WITH ERF CONNECTIONS	N	960	CRR (SERVIC)	250 000	20 000	3 125			23 125			0.04%								
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1100217	NEW NETWORK- INDUSTRIAL PARKS	NEW NETWORK- INDUSTRIAL PARK 171 STANDS	N	960	CRR (SERVIC)	1 500 000	20 000	18 750			38 750			0.06%								
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	560	WATER:GENERAL	0008057	REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	SUSTAIN SERVICE DELIVERY REDUCE WATER LOSSES	R	120	EFF	500 000	20 000	50 000	50 000		120 000			0.19%								
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1200078	WATER ROCKDALE PHASE	NEW WATER NETWORKS WITH ERF CONNECTIONS FOR 300 STANDS	N	960	EFF	3 250 000	20 000	40 625	325 000		385 625			0.60%								
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	560	WATER:GENERAL	1300058	WATER NETWORK INDUSTRIAL STANDS NODE D PHASE 1	NEW SEWERAGE WATER NETWORK FOR LIGHT INDUSTRIAL STANDS MHLUZI	N	960	MIG	200 000	20 000	2 500			22 500			0.04%								
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	0008061	UPGRADE VAALBANK WTP EQUIPMENT	REPLACE MECHANICAL AND ELECTRICAL EQUIPMENT THAT HAVE EXCEEDS EUL AT VAALBANK	R	84	CRR	350 000	1 500	50 000			51 500			0.08%								
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	0008165	DAM UPGRADING FOLLOWING DAM SAFETY INSPECTIONS	DAM SAFETY INSPECTION AS REQUIRED BY DWAF DELBURG DAM	R	84	CRR	100 000	1 000	14 286			15 286			0.02%								
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	0008255	REPLACE VALVES IN BULK SUPPLY LINES	REPLACE 4 VALVES IN BULK SUPPLY LINES AT SKIETBAAN GRASPAN RIETFONTEIN AND KANONKOP	R	60	CRR	200 000	300	40 000			40 300			0.06%								
MP040333	WATER	ENHANCE SECURITY	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS	REPLACE 200M FENCING AT DIFFERENT RESERVOIR TERRAINS; GRASPAN; VliegVeld; SKIETBAAN & KANONKOP	R	180	CRR	200 000	1 000	13 333			14 333			0.02%								
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	1200084	REPLACE PLANT & EQUIPMENT	REFURBISH GENERATOR AT VAALBANK WTP	R	60	CRR	300 000	1 000	60 000			61 000			0.09%								
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	0008058	REFURBISH CONTROL VALVES	REPLACE MEDIA IN 2 SAND FILTERS TO IMPROVE WATER QUALITY AT KRUGER DAM	R	60	CRR (REV)	68 000	1 020	13 600			14 620			0.02%								
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	1000217	VAALBANK WATER TREATMENT PLANT	INCREASE TREATMENT CAPACITY PROVIDE FOR FUTURE WATER DEMAND	N	120	EFF	5 000 000	50 000	500 000	500 000		1 050 000			1.64%								
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	563	WATER:PURIFICATION KRUGERDAM	0900060	REPLACE NO.1 PUMP AT KRUGERDAM WATREWORKS	REPLACE 1 PUMP AT KRUGERDAM WATREWORKS WHICH HAS EXCEEDS ITS EUL	R	180	CRR	170 000	650	11 333			11 983			0.02%								
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WP	563	WATER:PURIFICATION KRUGERDAM	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	REPLACE EQUIPMENT EXCEEDING EUL TO MEET BLUE DROP REQUIREMENTS	R	84	CRR	100 000	350	14 286			14 636			0.02%								

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														Maintenance cost	Depreciation Cost	Interest 10.00%	Other Cost (e.g Licence fees for vehicles, software, Televisions)			
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	564	WATER:BULK SUPPLY M.BURG DAM	0900062	REPLACE PUMP AT MIDDELBURGDAM PUMPSTATION	ENSURE SUSTAINABLE RAW WATER SUPPLY	R	84	CRR	720 000	10 800	102 857			113 657		0.18%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	565	WATER:CONNECTION S	0008201	NEW WATER CONNECTIONS	PROVIDE WATER CONNECTIONS AND INSTALL WATER METERS FOR 200 NEW CONSUMERS IN MP 313 AREA	N	960	CRR (REV)	1 300 000	15 000	16 250			31 250	1 200 000	-1.82%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	REPLACE 500M OLD WATER PIPES HENDRINA/KWAZA	R	120	CRR	120 000	20 000	12 000			32 000		0.05%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	0008163	REPLACE OLD WATER METERS	REPLACE 190 WATER METERS TO REDUCE WATER LOSSES HENDRINA/KWAZA	R	120	CRR	150 000	20 000	15 000			35 000		0.05%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	1400103	UPGRADE WATER NETWORKS: HENDRINA	NEW STILL 800 TUNGSTEN BLADE CUTTER HENDRINA WATER NETWORK	R	960	CRR (REV)	30 000	1 800	375			2 175		0.00%
MP040333	WATER	PLANT & EQUIPMENT	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	1100207	REPLACE PLANT & EQUIPMENT	REPLACE PLANT & EQUIPMENT	R	60	CRR (REV)	20 000	5 000	4 000			9 000		0.01%
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	1400104	NEW WATER NETWORK: KWAZA	SERVICING OF 150 ERVEN WITH ERF CONNECTIONS: KWAZA EXT 1	N	960	EFF	900 000	20 000	11 250	90 000		121 250		0.19%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	WATER:VILLAGES & RURAL	1400105	ELEVATED STORAGE TANK: KOORNFONTEIN	REPLACE REDUNDENT STORAGE TANK AT KOORNFONTEIN VILLAGE	R	120	CRR	210 000	5 000	21 000			26 000		0.04%
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	TW	WD	567	WATER:VILLAGES & RURAL	0008059	UPGRADING PRESIDENTSRUS WTP	REPLACE MEDIA IN 4 SAND FILTERS TO IMPROVE WATER QUALITY AT PRESIDENTSRUS	R	960	CRR	30 000	3 000	375			3 375		0.01%
MP040333	WATER	WATER RURAL AREAS	TW	WD	567	WATER:VILLAGES & RURAL	0008256	WATER SERVICES: RURAL AREA	ERECT 10 JOJO TANKS & 2 2 WIND PUMPS IN THE RURAL AREA	N	960	CRR	155 000	20 000	1 938			21 938		0.03%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	WATER:VILLAGES & RURAL	1000133	REPLACE OLD WATER METERS	REPLACE ALL WATER METERS ABOVE CERTAIN AGE TO REDUCE WATER LOSSES	R	120	CRR	90 000	2 000	9 000			11 000		0.02%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	567	WATER:VILLAGES & RURAL	1000299	REPLACE OLD WATER PIPES VILLAGES	UPGRADE INFRASTRUCTURE REPLACE ASSETS ACCORDING TO AMP	R	120	CRR	450 000	10 000	45 000			55 000		0.09%
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	571	WATER PURIFICATION HENDRINA/KW	0008164	TREATMENT PLANTS HENDRINA/KWAZA	REPLACE MECHANICAL & ELECTRICAL EQUIPMENT THAT EXCEEDS EUL AT HENDRINA WTP	R	120	CRR	30 000	3 000	3 000			6 000		0.01%
													17 253 000	315 920	1 156 591	965 000	-	2 437 511	1 200 000	1.93%