

SECTION 19 COMPLIANCE: PROJECT WITH TOTAL VALUE EXCEEDING R50 MILLION

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A.) Project Description:

Saldanha site A Middelpos roads

B.) Estimated starting date:

Sep-25

C.) Estimated completion date:

Jul-31

D.) Planned date when project will be operational:

Oct-26

E.) Estimated useful life

60

F.) EIA starting date

Jun-24

G.) EIA completion date

Apr-24

GPS Co-ordinates:

-33.001046; 17.916591

Project Name	CP3 Project ID:	Funding Source	Estimated Project Cost	*Budgeted in MTREF 2024/2025 Amount	Adjustment Budget 2024/2025	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32
Saldanha site A Middelpos roads	606	ISUPG	56,377,058			6,271,524	14,611,203	18,071,531	10,119,600	7,303,200		
TOTAL VALUE OF PROJECT			56,377,058			6,271,524	14,611,203	18,071,531	10,119,600	7,303,200		
Not budgeted for in MTREF and committed herewith outside MTREF as per funding source- grants subject to grants being allocated/received												
S19 (Estimated future Operational Cost and redemption of loans)												
Repairs and Maintenance						-	310,500	325,500	340,500	355,500	370,000	385,100
Personnel costs						-	785,780	785,780	785,780	785,780	785,780	785,780
Estimated interest on annuity external loans						-	-	-	-	-	-	-
Depreciation						206,714	413,428	620,142	786,802	910,522	910,522	910,522
Insurance						-	-	-	-	-	-	-
Sanitation and Refuse removal						-	348,237	348,237	348,237	348,237	348,237	348,237
Water						-	828,750	828,750	828,750	828,750	828,750	828,750
Electricity						-	4,390,282	4,390,282	4,390,282	4,390,282	4,390,282	4,390,282
Savings (Operational costs) Rental IPC Building						206,714	5,980,697	7,298,691	7,482,351	7,619,071	7,633,571	7,648,671
Estimated total operational costs per financial year												
Implications municipal rates and tariffs / Operating Impact Future Revenue												
No additional units estimated to be billed												
Future Revenue												
Total property rates revenue@ 5% increase per annum												
Additional revenue required for project												
Signed off: Director												
Name: G Smith												
Signature: [Signature]												
Date: 20/05/2025												