

SECTION 19 COMPLIANCE: PROJECT WITH TOTAL VALUE EXCEEDING R50 MILLION

1. Waste Water Treatment Works

A.) Project Description:

B.) Estimated starting date:

D.) Planned date when project will be operational:

F.) EIA starting date

Upgrade Laingville WWTW	32° 47' 0.86" S 18° 4' 25.27" E
C) Estimated completion date:	Nov-27
E.) Estimated useful life	30 Years
G.) EIA completion date	N/A

Project Name	CP 3 Reference	Funding Source	Estimated Total 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
Upgrade Laingville WWTW		CRR	30,946,106	25,635,318	8,732,037	13,712,495	4,250,787	-	-	-	4,250,787	-
Upgrade Laingville WWTW		MIG	63,759,989	58,611,662	879,250	14,889,589	23,534,350	24,456,800	-	-	-	-
TOTAL VALUE OF PROJECT			94,706,095	84,246,980	9,611,287	28,602,084	27,785,137	24,456,800	-	-	4,250,787	-
Not budgeted for in MTREF				4,250,787								

S19 (Estimated future Operational Cost and redemption of loans)

	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32
Repairs and Maintenance	150,000	165,000	185,000	205,000	225,500	248,050	272,855
Personnel costs - Estimated by IPS Director	12,416,580	13,285,740	13,817,170	14,369,857	15,232,048	16,145,971	17,114,730
Estimated interest on annuity external loans	-	-	-	-	-	-	-
Depreciation	1,583,334	1,583,334	1,583,334	1,583,334	1,583,334	1,583,334	1,583,334
Redemption of loan	-	-	-	-	-	-	-
Insurance	82,674	82,674	82,674	82,674	82,674	82,674	82,674
Sanitation and refuse removal	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Water	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Electricity	360,000	382,000	420,000	461,736	503,292	548,589	597,962
Savings (Operational costs) Rental PIC Building	-	-	-	-	-	-	-
Estimated total operational costs per financial year	14,608,588	15,515,748	16,105,178	16,719,601	17,643,848	18,625,618	19,668,555

Implications municipal rates and tariffs / Operating Impact Future Revenue

Additional units estimated to be billed.

	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32
Additional units estimated to be billed.	377,000	399,000	437,000	478,736	520,292	565,589	614,962
Future Revenue:							
Total sewerage revenue @ 5% increase per annum	110,394,612	115,882,843	121,678,085	127,760,834	134,148,870	140,856,319	147,889,135
Additional revenue required for project	-	-	-	-	-	-	-
Additional Percentage increase in sewerage fees required	-	-	-	-	-	-	-

Signed off: Director of Engineering

Name: Gerrit Smith

Signature:

Date: 22/05/2025