

CAPITAL FINANCIAL FOOTNOTE: (PLEASE NOTE: ALL WBS ELEMENTS SHOULD ALREADY BE ON SAP WHEN COMPLETING THIS ANNEXURE)					
1	PROJECT INFORMATION REQUIRED:				
	RECEIVING WBS	C09.15513-F1	C09.15513-F2		
	RECEIVING IM POSITION	A1510	A1510		
	PROJECT DESCRIPTION	Sir Lowrys Pass Village – 220 Units	Sir Lowrys Pass Village – 220 Units		
	RETURNING WBS	C15.15102-F1	C14.15504-F1		
	RETURNING IM POSITION	A1510	A1503		
	WARD NO. TO	100	100		
	WARD NO. FROM	200	200		
2	FUNDS AVAILABLE 2015/2016:	R 6 633 234	R 0	R	R
	2016/2017:				
	2017/2018:				
	FUNDS COMMITTED 2015/2016:	6 633 234	0		
	FUNDS REQUIRED 2015/2016:	7 351 441	793 330		
	2016/2017:				
	2017/2018:				
3	ADDITIONAL FUNDS REQUIRED 2015/2016:	R 718 207	R 793 330	R	R
4	CAPITAL EXPENDITURE AUTHORITY AVAILABLE :	R 6 633 234	R 0	R	R
	EX:	USDG			
	REF:	C04/01/16			
	ADDITIONAL CAPITAL EXPENDITURE AUTHORITY REQUIRED :	718 207	793 330		
	EX:	USDG	EFF		
5	OPERATING COSTS RESULTING FROM CAPITAL PROJECTS:				
	REQUESTING COST CENTRE NUMBER:	19040003	19040003		
	ASSET CLASS NUMBER (per Asset Policy):	31850	31850		

	USEFUL LIFE OF THE ASSET IN YEARS (per Asset Policy):	20	20		
		R	R	R	R
5.1	STAFF COST				
5.2	GENERAL EXPENSES				
5.3	REPAIRS & MAINTENANCE				
5.4	INTEREST ON INTERNAL BORROWINGS (ex EFF)		79 333		
5.5	DEPRECIATION (ex REV and EFF)		39 667		
5.6	LESS: INCOME/SAVINGS RESULTING FROM PROJECT				
5.7	= NET IMPACT		119 000		
5.8	NET IMPACT TO BE BORNE BY Savings from sender WBS (C14.15504-F1)				

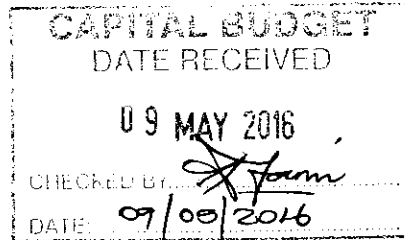
Financial Details Checked:

Date: 10/05/2016

Directorate Finance Manager:

Print Name: N. PIETERSE

Signature: *[Handwritten Signature]*



Capital Budget Checked:
Corporate Capital Budget Office

Date: 10/05/2016

Signature: *[Handwritten Signature]*