

## SUMMARY OF CAPITAL FOR MSUKALIGWA FOR 2009/2010

## ANNEXURE A1

SOURCE OF FUNDING FOR CAPITAL EXPENDITURE		2009/2010	2010/2011	2011/2012
1	GERT SIBANDE DISTRICT MUNICIPALITY (GSDM)	17,500,000	17,000,000	17,000,000
2a	MSUKALIGWA'S OWN FUNDS (Equipment & Machinery & Furniture)	1,824,800	2,000,000	2,000,000
2b	MSUKALIGWA'S OWN FUNDS (Computer Hardware, Software and ICT Infrastructure)	1,923,745	1,193,700	1,372,755
	<b>TOTAL</b>	<b>3,748,545</b>	<b>3,193,700</b>	<b>3,372,755</b>
3a	MUNICIPAL INFRASTRUCTURE GRANT (MIG) FUNDS	26,291,250	23,715,800	-
3b	5% ALLOCATION FOR PMU UNIT TO OPERATIONAL BUDGET	1,383,750	1,453,850	1,248,200
	<b>TOTAL MIG AS PER DORA</b>	<b>27,675,000</b>	<b>25,169,650</b>	<b>1,248,200</b>
4	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT (INEPG) AS PER DORA	2,100,000	3,100,000	5,100,000
5	ALLOCATION - IN - KIND AS INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (ESKOM) GRANT AS PER DORA	3,510,000	3,553,000	-
6	CAPITAL FROM EXTERNAL LOANS (Facility at Standard Bank)	2,000,000	2,000,000	2,000,000
<b>TOTAL CAPITAL BUDGET</b>		<b>55,149,795</b>	<b>52,562,500</b>	<b>27,472,755</b>
<b>TOTAL CAPITAL BUDGET FOR OPERATIONAL BUDGET</b>		<b>45,891,250</b>	<b>43,815,800</b>	<b>22,100,000</b>

## GERT SIBANDE DISTRICT MUNICIPALITY (GSDM) CAPITAL FOR 2010/2011

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTIT	WHERE	PRIORITY	BUDGET 2010/2011	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
1	Water	EWNN 13	Cassimpark Water Reticulation		Cassimpark	1	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2	Water	EWN1	Boreholes and handpumps to be installed on rural farms		Rural	1	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
3	Sewer	ESNN 14	Installation of VIP's in rural areas		Rural	1	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
4	Roads	ER 85	Sheepmoor roads		Sheepmoor	1	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
5	Roads	ER	Davel roads		Davel	1	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
6	Roads	ER	Breyten roads		Breyten	1	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
7	Sewer	ESNN	Ermelo Sewer treatment plant		Ermelo	1	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0
8			2011/2012			1	0	0	0	0	0	0	0	0	0	0	0	17,000,000	0
9			2012/2013			1	0	0	0	0	0	0	0	0	0	0	0	0	17,000,000
10						1	0	0	0	0	0	0	0	0	0	0	0	0	0
11						1	0	0	0	0	0	0	0	0	0	0	0	0	0
12						1	0	0	0	0	0	0	0	0	0	0	0	0	0
13						1	0	0	0	0	0	0	0	0	0	0	0	0	0
14						1	0	0	0	0	0	0	0	0	0	0	0	0	0
15						1	0	0	0	0	0	0	0	0	0	0	0	0	0
16						1	0	0	0	0	0	0	0	0	0	0	0	0	0
17						1	0	0	0	0	0	0	0	0	0	0	0	0	0
18						1	0	0	0	0	0	0	0	0	0	0	0	0	0
19						1	0	0	0	0	0	0	0	0	0	0	0	0	0
20						1	0	0	0	0	0	0	0	0	0	0	0	0	0
21						1	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GSDM CAPITAL</b>							17,500,000	-	-	-	-	-	-	-	-	-	-	17,000,000	17,000,000

MUNICIPAL MANAGER / DATE

MAYOR / DATE

B. M. VILAKAZI

## MUNICIPAL INFRASTRUCTURE GRANT (MIG) CAPITAL FOR 2010/2011

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	BUDGET 2010/2011	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013		
1	Water	EWN 07	Drilling of boreholes, storage reservoir and extension of reticulation in msukaligwa farm areas.		Msukaligwa	1	2,000,000	0		0		0		0		0	0	0	0		
2	Sanitation	ESNN14	Installation of Ventilated Pit latrines in msukaligwa farm areas		Msukaligwa	1	5,426,560	0		0		0		0		0	0	0	0		
3	Road	ER 17	construction and repair of roads in wesselton		Wesselton ext 5	1	2,500,000	0		0		0		0		0	0	0	0		
4	Electrical	EE 005, EE 006, EE 010, EE 115, EE 122	installation of high mast in Msukaligwa		Msukaligwa	1	2,000,000	0		0		0		0		0	0	0	0		
5	Public Facility	EWP 1,EB 08(b),EB10(b),CHP 140	Concrete palisade fencing of reservoirs and cemeteries in Msukaligwa		Msukaligwa	1	2,000,000	0		0		0		0		0	0	0	0		
6	Road	ER 95	Construction of road at Manana street ward extension 1		Wesselton ext 1	1	1,500,000	0		0		0		0		0	0	0	0		
7	Water		construction of water reticulation in New Ermelo		Msukaligwa	1	2,748,370	0		0		0		0		0	0	0	0		
8	Water	EWP 7 EWNN 09	Upgrade of water treatment plant in Msukaligwawand increase of storage facility		Msukaligwa	1	4,616,320	0		0		0		0		0	0	0	0		
9	Sanitation	ESP 7	Refurbishment and upgrade of sewerage treatment plant and sewer at Msukaligwa.		Msukaligwa	1	3,500,000	0		0		0		0		0	0	0	0		
10	Water	EWN 07	Drilling of boreholes, storage reservoir and extension of reticulation in Msukaligwa farm areas.		Msukaligwa	1	0	0		0		0		0		0	0	3,000,000	0		
11	Sanitation	ESNN14	Installation of VIP toilets in Msukaligwa farm areas		Msukaligwa	1	0	0		0		0		0		0	0	4,000,000	0		
12	Public Facility	EWP 1,EB 08,EB10(b),C HP 140	Concrete palisade fencing of reservoirs and cemeteries in Msukaligwa		Msukaligwa	1	0	0		0		0		0		0	0	4,000,000	0		
13	Water	EWP 7	Upgrade of purification plant and the increase of storage capacity		Msukaligwa	1	0	0		0		0		0		0	0	4,500,000	0		
14	Sanitation	ESP 7	Refurbishment and upgrade of sewerage treatment plant and sewer at Msukaligwa.		Msukaligwa	1	0	0		0		0		0		0	0	2,715,800	0		
15	Road	ER 49	Rebuilding of gravel road amsterdam weg		Ermelo	1	0	0		0		0		0		0	0	3,500,000	0		
16	Water	EWNN 40	Construction of water network at New Ermelo phase 2		Ermelo	1	0	0		0		0		0		0	0	2,000,000	0		
17							0	0		0		0		0		0	0	0	0		
TOTAL MIG CAPITAL							26,291,250	-	-	-	-	-	-	-	-	-	-	23,715,800	-		
5% ALLOCATION FOR PMU UNIT TO OPERATIONAL BUDGET							1,383,750	-	-	-	-	-	-	-	-	-	-	1,453,850	1,248,200		
TOTAL MIG CAPITAL							27,675,000	-	-	-	-	-	-	-	-	-	-	-	-	25,169,650	1,248,200

## INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT (INEPG) CAPITAL FOR 2009/2010

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	BUDGET	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2009/2010	ACTUAL FOR 2009/2010	BUDGET 2009/2011	BUDGET 2009/2012	
1	Electricity	EE58	Electrification	300	Silindile Ext 2	1	382,800	0		0		0		0		0	0	0	0	
2	Electricity	3	Electrification	663	Ermelo X34	1	1,717,200	0		0		0		0		0	0	0	0	
3			2011/2012				0	0		0		0		0		0	0	3,100,000	0	
4			2012/2013				0	0		0		0		0		0	0	0	5,100,000	
5							0	0		0		0		0		0	0	0	0	
6							0	0		0		0		0		0	0	0	0	
7							0	0		0		0		0		0	0	0	0	
TOTAL OWN CAPITAL							2,100,000	-	-	-	-	-	-	-	-	-	-	-	3,100,000	5,100,000
ALLOCATION - IN - KIND INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (ESKOM) CAPITAL FOR 2009/2010																				
NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	BUDGET	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2009/2010	ACTUAL FOR 2009/2010	BUDGET 2009/2011	BUDGET 2009/2012	
1	Msukaligwa	IDP	As executed by Eskom		Msukaligwa	1	3,510,000	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	3,553,000	0	
TOTAL OWN CAPITAL FROM LOANS							3,510,000	-	-	-	-	-	-	-	-	-	-	-	3,553,000	0

MUNICIPAL MANAGER / DATE

MAYOR DATE  
B. M. VILAKAZI

**CAPITAL BUDGET OWN FUNDS 2010/2011**

NO	SECTION	IDP NO	FUNDING	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	TRANSFERRED INDICATE YES	AMOUNT 2010/2011	PLANNED FOR QUATER 1	ACTUAL FOR QUATER 1	PLANNED FOR QUATER 2	ACTUAL FOR QUATER 2	PLANNED FOR QUATER 3	ACTUAL FOR QUATER 3	PLANNED FOR QUATER 4	ACTUAL FOR QUATER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	AMOUNT 2011/2012	AMOUNT 2012/2013
<b>TOWN ENGINEER</b>																					
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	120,000									0	1,000,000	2,000,000	
2							1	No	0									0	0	0	
3							1	No	0									0	0	0	
4							1	No	0									0	0	0	
5							1	No	0									0	0	0	
6							1	No	0									0	0	0	
7							1	No	0									0	0	0	
8							1	No	0									0	0	0	
9							1	No	0									0	0	0	
10							1	No	0									0	0	0	
11							1	No	0									0	0	0	
<b>TOWN ENGINEER TOTAL</b>									120,000	0	0	0	0	0	0	0	0	0	1,000,000	2,000,000	
<b>PUBLIC SAFETY</b>																					
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	110,000									0	0	0	
2							1	No	0									0	0	0	
3							1	No	0									0	0	0	
4							1	No	0									0	0	0	
5							1	No	0									0	0	0	
6							1	No	0									0	0	0	
7							1	No	0									0	0	0	
8							1	No	0									0	0	0	
9							1	No	0									0	0	0	
10							1	No	0									0	0	0	
11							1	No	0									0	0	0	
12							1	No	0									0	0	0	
13							1	No	0									0	0	0	
14							1	No	0									0	0	0	
15							1	No	0									0	0	0	
<b>PUBLIC SAFETY TOTAL</b>									110,000	0	0	0	0	0	0	0	0	0	0	0	
<b>COMMUNITY SERVICES</b>																					
1	PARKS	CHP46	Own Funds	Bushcutters	4	All Wards	1	No	18,200									0	0	0	
2	PARKS	CHP56	Own Funds	POLE PRUNNER	1	All Wards	1	No	7,400									0	0	0	
3	PARKS	CHP145	Own Funds	EXTENDEND HEDGE TRIMMERS	1	All Wards	1	No	4,400									0	0	0	
4	Library	CM 35	Own Funds	Air conditioner	2	Ermelo	1	No	20,000									0	0	0	
5	Housing	CHH 151	Own Funds	Toilet	4	Ward 6/9	1	No	20,000									0	0	0	
6	Waste	CHW67	Own Funds	1.1m mass refuse containers	3	Ermelo	1	No	30,000									0	0	0	
7	Sport Section	CHR26	Own Funds	Plastic Chair	40	Ermelo	1	No	4,000									0	0	0	
8	Sport Section	CHR27	Own Funds	Javelin	6	Ermelo	1	No	2,000									0	0	0	
9	Sport Section	CHR28	Own Funds	Fertilizer Spray	1	Ermelo	1	No	3,000									0	0	0	
10	Sport Section	CHR14	Own Funds	Bushcutters	1	Ermelo	1	No	2,750									0	0	0	
11	Sport Section	CHR29	Own Funds	Boom Spray	1	Ermelo	1	No	8,250									0	0	0	
12									0									0	0	0	
13									0									0	0	0	
14									0									0	0	0	
15									0									0	0	0	
16									0									0	0	0	
17									0									0	0	0	
18									0									0	0	0	
19									0									0	0	0	
<b>COMMUNITY SERVICES TOTAL</b>									120,000	0	0	0	0	0	0	0	0	0	0		
<b>CORPORATE SERVICES</b>																					
1				MACHINERY, EQUIPMENT AND FURNITURE	4	All Wards	1	No	50,000									0	0	0	
2							1	No	0									0	0	0	
3							1	No	0									0	0	0	
4							1	No	0									0	0	0	
5							1	No	0									0	0	0	
6							1	No	0									0	0	0	
7							1	No	0									0	0	0	
8							1	No	0									0	0	0	
<b>CORPORATE SERVICES TOTAL</b>									50,000	0	0	0	0	0	0	0	0	0	0		
<b>MUNICIPAL MANAGER</b>																					
1	ICT		OWN	VARIOUS PROJECTS AND EQUIPMENT			1	No	1,324,800									0	1,915,950	1,482,940	
2				MACHINERY, EQUIPMENT AND FURNITURE			1	No	50,000									0	0	0	
3									0									0	0	0	
<b>MUNICIPAL MANAGER TOTAL</b>									1,374,800	0	0	0	0	0	0	0	0	0	1,915,950	1,482,940	
<b>FINANCE</b>																					
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	50,000									0	0	0	
<b>FINANCE TOTAL</b>									50,000	0	0	0	0	0	0	0	0	0	0		
<b>GRAND TOTAL</b>									1,824,800	0	0	0	0	0	0	0	0	0	0	2,915,950	3,482,940
1	Msukaliqwa	IDP	Own funds	MACHINERY, EQUIPMENT AND FURNITURE		Msukaliq	1	No	1,824,800									0	2,915,950	3,482,940	

MUNICIPAL MANAGER / DATE

MAYOR DATE  
BM VILAKAZI

### SUMMARY OF CAPITAL FROM FUNDS BORROWED FOR VEHICLES PURCHASES

Calculation of interest and redemption for three years of the vehicles to be purchased on a approved loan facility at Standard bank.  
The interest rate will be as per the approved loan facility at Standard bank over a loan period of 5 years.

#### ALLOCATIONS FROM FUNDS BORROWED PER VEHICLES PURCHASES

Project Description	QUANTITY	SECTION	AMOUNT BUDGET 2009/2010	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	2010/2011	2011/2012
				FOR QUATER 1	FOR QUATER 1	FOR QUATER 2	FOR QUATER 2	FOR QUATER 3	FOR QUATER 3	FOR QUATER 4	FOR QUATER 4	FOR 2009/2010	FOR 2009/2010		
Fire engine for 2010/2011	1	Fire department	R 2,000,000			R 2,000,000								R 0	0
Rescue Vehicle	1	Fire	0											400,000	R 0
Sedan	1	Indigent	0											250,000	R 0
Tractors	1	Refuse	0											515,000	R 0
Trailor	1	Refuse	0											275,000	R 0
Bakkie	1	Housing	0											100,000	R 0
Mayor Vehicle	1	Corporate Sevices	0											460,000	R 0
Bakkie	1	Building	0											0	R 100,000
LDV	1	Roads	0											0	R 225,000
LDV	1	Water	0											0	R 225,000
Bakkie	1	Finance	0											0	R 100,000
															R 1,350,000
<b>TOTAL AMOUNT FROM FUNDS BORROWED FOR VEHICLES</b>			R 2,000,000	R 0	R 0	R 2,000,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 2,000,000	R 2,000,000

MUNICIPAL MANAGER / DATE

MAYOR / DATE

B. M. VILAKAZI