

KWA SANI MUNICIPALITY

Capital Expenditure 2013/2014

DESCRIPTION	FUNDING	
Furniture & Fittings	Internal Revenue	30 320.00
Computer Equipment	Internal Revenue	34 804.00
Computer Equipment	FMG	14 108.00
Small Tools & Equipment	Internal Revenue	50 000.00
Other Equipment	Internal Revenue	20 400.00
Vehicles - Leases	Internal Revenue	300 000.00
MIG FUNDED PROJECTS	MIG	9 083 000.00
TOTAL		R 9 532 632.00

MIG FUNDED PROJECTS

Project Title (as per MIG 1 form)	Approved MIG Funding Project Cost	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16
KwaPitela Gravel Access Road	907 006.33	907 006.33	0.00		
Enhlanhleni Gravel Access Road	504 894.60	504 894.60	0.00		
Himeville Township Roads Upgrade	2 953 155.81	2 131 994.01	821 161.80		
Street taxi stop Shelters in KwaSani	478 529.95	478 529.95	0.00		
Underberg Taxi Rank shelter	1 334 789.00	1 334 789.00	0.00		
Upgrade of Street Lights	1 507 860.90	100 000.00	1 407 860.90		
Woodford gravel road	950 276.59	950 276.59	0.00		
Construction of Ridge Sports Field	3 122 158.79	2 010 368.46	1 111 790.33		
Zikwana/Mhlangeni Pedestrian Bridge	3 528 200.21	1 023 424.85	2 504 775.36		
Ridge Pedestrian Bridge	2 847 734.40	100 000.00	2 747 734.40		
Himeville Business Hives	9 023 988.95	120 000.00	489 677.21	4 207 155.87	0.00
Roads				3 271 844.13	7 621 000.00
	27 158 595.53	9 661 283.79	9 083 000.00	7 479 000.00	7 621 000.00

FUNDING

MIG 2013/2014	9 083 000.00	95%
MFMA	14 108.00	0%
INTERNALLY GENERATED FUNDS	435 524.00	5%
TOTAL	9 532 632.00	100%