

CAPITAL BUDGET

	SOURCES OF FUNDING	2013/2014	2014/2015	AS PER PMU	ADJUSTMENT BUDGET 2014/15	2015/2016	2016/2017
FINANCE AND ADMIN		1 500 000.00	2 178 600.00		2 178 600.00	1 701 850.00	2 199 700.00
PMU	MIG		1 328 600.00	649 873.00	1 328 600.00	1 241 850.00	1 289 700.00
SERVICES UPS AND EQUIPMENTS	OWN FUNDING	1 000 000.00	750 000.00		750 000.00	400 000.00	250 000.00
Equipment	OWN FUNDING	500 000.00	85 000.00		85 000.00	60 000.00	660 000.00
Tourism Signages	OWN FUNDING	-	15 000.00	-	15 000.00	-	-
ROADS AND TRANSPORT		15 268 102.00	8 134 542.39	5 610 737.00	10 702 611.00	2 888 149.97	3 335 077.97
PMU		1 614 850.00					
Paving :Mamafubedu	MIG	1 923 996.00	531 965.07	506 782.00	580 676.00	563 882.97	1 651 017.84
Paving : Ntha	MIG	11 729 256.00	840 241.00	506 782.00	840 241.00	1 299 414.00	597 715.95
Paving; Petsana	MIG	-	6 762 336.32	4 597 173.00	9 281 694.00	1 024 853.00	1 086 344.18
Retention for Ntha Paving	MIG		-				
WASTE WATER MANAGEMENT		1 949 350.00	6 787 409.47	1 155 221.00	3 693 941.00	12 989 583.00	18 230 350.76
Mamafubedu Recycle water	MIG		3 093 468.50		-		
Upgrading of Reitz Waste Water Treatment Works(WWTV	OWN FUNDING	1 500 000.00	-				4 980 350.76
Leratswana Sewer Network	MIG		-			12 500 000.00	13 250 000.00
Petsana provision of sanitation and toilets 502 stands	MIG	449 350.00	3 693 940.97	1 155 221.00	3 693 941.00	489 583.00	
Infrastructure projects			-				
Plant and equipmet			-			-	-
WATER		21 810 649.00	25 378 166.55	9 936 233.80	24 613 554.00	41 594 267.03	35 515 090.00
Upgrading of Pumps/machinery and motors	OWN FUNDING	-	-			-	1 230 000.00
Upgrading of Reitz Purification plant	RBIG	8 000 000.00	3 272 778.81	864 416.80	3 272 778.81	1 830 945.53	
Reitz Bulk Water Pipe Line to Petrus Steyn	RBIG	4 000 000.00	12 145 883.59	6 902 932.00	12 145 883.59	11 000 000.00	13 000 000.00
Mamafubedu to Lindley Pipeline	RBIG	-	-			10 000 000.00	12 000 000.00
Lindley to Arlington Pipeline	MIG	500 000.00	-			4 356 714.00	-
Ntha/ Lindley New Water Purification Works	RBIG	7 810 649.00	1 581 337.60		1 581 337.60	1 676 217.86	
Ntha/ Lindley New Water Purification Works	MIG	-	1 250 000.00	1 961 889.00	2 817 364.00	6 337 553.03	1 500 000.00
Supply of Water in Farms	OWN FUNDING	1 500 000.00	1 000 000.00	-	1 000 000.00	500 000.00	1 000 000.00
Water Meters: Petsana	MIG	-	1 565 459.52	206 996.00	796 190.00		
Water Meters: Ntha	MIG	-	500 000.00	-	-		
Water Meters: Mamafubedu	MIG	-	1 062 707.03	-	-		
Water Meters: Leratswana		-	-				
Connection of Water 1301 new sites	OWN FUNDING		-			400 000.00	
Boreholes- Petrus Steyn and Arlington	RBIG	-	3 000 000.00		3 000 000.00	5 492 836.61	6 785 090.00
Telemetry System	OWN FUNDING	-	-				
Plant and Equipment			-				
ELECTRICITY		5 096 000.00	5 300 000.00	1 823 088.90	7 123 088.90	9 299 996.00	8 641 570.00
Upgrading of immovable assets	OWN FUNDING	-	-	1 473 088.90	1 473 088.90	1 200 000.00	1 245 000.00
Connection of 1001 new sites in Ntha	INEG	5 000 000.00	5 300 000.00		5 300 000.00	5 000 000.00	5 000 000.00
Departmental Electricity Meters	OWN FUNDING	-	-	-	-		
HIGHMAST LIGHTS;	OWN FUNDING	96 000.00	-	350 000.00	350 000.00		
Petsana: 4 Highmast Lights	OWN FUNDING	-	-			798 484.00	1 358 900.00
Ntha: 3 Highmast Lights	OWN FUNDING	-	-			798 484.00	345 890.00
Mamafubedu: 3 Highmast Lights	OWN FUNDING	-	-			751 514.00	345 890.00
Arlington: 2 Highmast Lights	OWN FUNDING	-	-			751 514.00	345 890.00
SOLID WASTE MANAGEMENT		4 134 836.00	2 163 626.86	1 090 021.00	1 688 667.10	2 000 000.00	16 587 800.00
Reitz: Construction of a new solid waste disposal	MIG	2 039 086.00	572 067.29	141 052.00	262 787.00		1 230 000.00
Arlington: Construction of transfer station	MIG	1 595 750.00	91 559.57	948 969.00	948 969.00		342 890.00
Waste Compactor Truck	OWN FUNDING	-	-			2 000 000.00	
Plant and Equipment	OWN FUNDING	-	-				
Leratswan Sewer Network	RBIG					-	13 214 910.00
Rehabilitation of Mamafubedu Disposal sites	OWN FUNDING	500 000.00	1 500 000.00		476 911.10		1 800 000.00
SPORTS		5 134 063.00	5 279 654.73	1 954 631.00	6 021 538.00	-	-
Upgrading of Mamafubedu Sports Complex	MIG	5 134 063.00	5 279 654.73	1 954 631.00	6 021 538.00	-	-
Ntha: Sports Facilities	MIG	-	-			-	-
PARKS AND CEMETERY		400 000.00	5 000 000.00	-	-	-	2 559 468.00
Upgradig of Lindley Picnic Draai	MIG					-	1 324 578.00
Mamafubedu Cemetery	MIG					-	1 234 890.00
Purchases of TLB	OWN FUNDING	400 000.00	-				
Parks : Ntha	DOA		2 500 000.00		-		
Parks: Mamafubedu	DOA		2 500 000.00		-		
TOTAL CAPITAL		55 293 000.00	60 222 000.00	21 569 932.70	56 022 000.00	70 473 846.00	87 069 056.73
FUNDING OF CAPITAL PROJECTS							
Restructuring Bulk Infrastructure Grant (RBIG)		12 000 000.00	20 000 000.00	-	20 000 000.00	30 000 000.00	45 000 000.00
Municipal Infrastructure Grant (MIG)		32 297 000.00	26 572 000.00	19 407 000.00	26 572 000.00	24 837 000.00	25 794 000.00
Intergrated National Electrification Programme (municipal)Grant (INEG)		5 000 000.00	5 300 000.00	4 300 000.00	5 300 000.00	5 000 000.00	5 000 000.00
DOA			5 000 000.00	-	-	-	-
Own Revenue		5 996 000.00	4 150 000.00		4 150 000.00	10 636 845.97	11 275 056.73
TOTAL FUNDING		55 293 000.00	61 022 000.00	23 707 000.00	56 022 000.00	70 473 845.97	87 069 056.73