

EMTHANJENI MUNICIPALITY: DRAFT CAPITAL BUDGET FOR 2015-2018 MTEF

NO	Project	IDP code	Total budget Needed	CURRENT BUDGET YEAR	MTEF BUDGET 2015-2018		
				2014/2015	2015/2016	2016/2017	2017/2018
1	Regional Bulk Infrastrucure Grant: Water Supply	BSD15	37,340,000	100,000	10,000,000	27,240,000	-
2	Bucket Eradication Programme System: Britstown Sanitation	BSD16	33,167,000	-	33,167,000	-	-
3	Construction of New Streets: Phase 1	BSD77	14,900,000	6,000,000	8,500,000	400,000	-
4	Construction of Storm Water - Phase 2	BSD77	16,457,300	-	265,350	10,183,000	6,008,950
5	Construction of Main Sewer in Hanover 470	BSD77	2,740,000	-	2,237,750	502,250	-
6	Construction of New Streets: Phase 2	BSD77	6,500,000	-	-	500,000	6,000,000
7	Electricity Upgrades in Nonzwakazi& De Aar East and Waterdal (INEP)	BSD77	4,500,000	-	1,500,000	2,000,000	1,000,000
8	Electricity Upgrades in Nonzwakazi& De Aar East and Waterdal (DBSA External Funding)	BSD77	10,000,000	-	2,000,000	5,000,000	3,000,000

9	Construction, Resealing and Rehabilitation of Streets	BSD77	11,500,000	2,500,000	2,800,000	3,000,000	3,200,000
10	Construction, Resealing and Rehabilitation of Streets	BSD77	2,000,000	-	2,000,000	-	-
11	Upgrading of De Aar Waste Water Treatment Works	BSD26	6,300,000	6,000,000	300,000	-	-
12	Ward development programme	BSD73	8,400,000	2,100,000	2,100,000	2,100,000	2,100,000
13	Replacement of equipment and machinery	FVFM8	3,712,578	1,347,900	1,120,000	853,000	391,678
14	Replacement of computer equipment	FVFM3	2,278,319	428,100	657,000	587,000	606,219
15	Vehicles for Infrastructure	BSD47	12,000,000	6,000,000	6,000,000		
16	Grap Compliance process	FVFM2	3,453,600	850,000	720,000	760,000	1,123,600
17	Standard Chart of Accounts Readiness and Implemetation	BSD58	5,350,000	-	650,000	2,500,000	2,200,000
18	Prepaid Electricity Meters	BSD81	430,000	250,000	180,000	-	-
19	Acquisition of Smart Prepaid Meters: Electricity and Water Meters	BSD81	22,174,800	-	3,545,900	9,239,500	9,389,400
20	Capital additions and renovations: Municipal Buildings	BSD34	1,970,000	615,000	420,000	460,000	475,000
Total Capital Expenditure before PMU expenses			205,173,597	26,191,000	78,163,000	65,324,750	35,494,847
Project Management Unit (PMU) Expenses			-	608,000	594,900	609,750	632,050
Total funds required or need to execute the Capital Programme for the MTEF Period			205,173,597	26,799,000	78,757,900	65,934,500	36,126,897

EMTHANJENI MUNICIPALITY

FUNDING SOURCE OF DRAFT CAPITAL PROGRAMME 2015-2018 MTEF	CURRENT	
	BUDGET YEAR	
	2014/2015	2015/2016
GOVERNMENT GRANTS	12,708,000	56,565,000
** Municipal Infrastructure Grant (MIG)	12,608,000	11,898,000
**Integrated national electrification programme (INEP) grant	-	1,500,000
**Regional bulk infrastructure grant (RBIG)	100,000	10,000,000
**Bucket eradication programme grant		33,167,000
EXTERNAL LOANS: COMMERCIAL BANKS	6,000,000	6,000,000
EXTERNAL LOANS: ASSET FINANCING INSTITUTIONS	-	3,545,900
DEVELOPMENT BANK OF SOUTHERN AFRICA (DBSA)	-	2,000,000
WARD COMMUNITY PROJECTS	2,100,000	2,100,000
INTERNAL TRANSFER: WITHDRAWAL FROM INVESTEMENT PORTFOLIO	-	2,000,000
INTERNAL REVENUE TRANSFER FROM OPERATING ACTIVITIES	5,991,000	6,547,000
PUBLIC CONTRIBUTIONS	-	-
TOTAL CAPITAL BUDGET	26,799,000	78,757,000