

Capital expenditure - furniture and equipment

Ulundi office - Furniture (desks and chairs)		25 000.00
65 Trelawney Road, Pietermaritzburg		
Desks, chairs, computer hardware, computer software, photocopying equipment for existing offices and furnishing of the new office accomodation.		
Total		1 595 000.00
		1 620 000.00

Specialised IT equipment

Network setup - ulundi office		30 000.00
Fortigate		50 000.00
Procurement of server		50 000.00
Server requirements for the lease system		50 000.00
Total		180 000.00

Total for Computer and furniture and equipment **1 800 000.00**

Vehicles **2 000 000.00**
 4 Double cabs 4x4

Total movable assets **3 800 000.00**

Capital expenditure (Construction of new office accomodation) **18 000 000.00**

Total Capital expenditure **21 800 000.00**

Notes :

1. No capital expenditure is budgeted to be paid from Transfer payment funding/(Ingonyama Trust Board).
2. Capital expenditure will be purchased by the Ingonyama Trust.
3. Vehicles are used by staff/surveyors for site visits.

Inqonyama Trust
Committed funds for 2016/2017

Note

Annexure B

1	IT infrastructure audit			185 795.60
2	Development of disaster recovery plan			270 000.00
3	Seperation of entities - financial and related matters			300 000.00
4	Purchase of vehicles(4x4 double cabs)			2 144 252.28
5	Agricultural Projects			1 052 400.00
6	Legal fees (various matters)			372 000.00
7	Survey costs (estimated)		1	90 000.00
	Total			4 414 447.88

Note 1 : Survey costs have not been fully quantified as at date.

Schedule of Creditors for the year ended 31 March 2017

Current Account

Supplier	Inclusive
ICA Architects	196 387.47
Forsyth Plumbing	456.00
Forsyth Plumbing	912.00
SD Moloji & Associates	168 058.00
Gonal Construction	167 545.80
Venns Attorneys	71 820.00
Siyaya Attorneys	33 413.79
Kheshav & Associates	30 081.39
DAT Centre Motors	16 225.44
CNM IT Solutions	44 232.00
Venns Attorneys	16 188.00
Young & Satharia	41 698.46
Budget Auto Glass	1 185.32
Budget Auto Glass	500.00
Mason Incorporated	2 275.51
Mason Incorporated	4 832.66
Mason Incorporated	39 582.90
Maseko Mbatha Attorneys	18 119.73
Discovery Health	39 157.00

CNM IT Solutions	8 892.00
Univ of Zululand - Miss N M Ndwandwe	10 000.00
Ilanga Newspaper	7 806.72
Independent Newspapers	34 471.59
Mncwabe Printers	2 109.00
The Asset Centre	37 931.36
Tomlinson Mnguni James Attorneys	7 781.64
Tomlinson Mnguni James Attorneys	5 612.22
Searchworks	6 459.81
First Auto	56 649.36
First Auto	15 984.13
	1 086 369.30