

**RECONCILIATION OF IDP & BUDGET - CAPEX**

Strategic Objective	Action Plan	2011/2012 Budget Year Budget	Medium Term Revenue and Expenditure Framework						2012/2013 Budget Year +1 Budget	2013/2014 Budget Year +2 Budget
			Source of Funding							
			National Allocations	Provincial Allocations	District Allocations	External Loans	Internal Loans	Internal Revenue		
<b>Institutional Capacity</b>	Licencing Offices									
	- Building	550 000								
	- Furniture & fittings	40 500								
	- Computer Equipment	18 537								
	- Office equipment (Networking)	15 000								
	- Electricity Power Cablings - Eskom	100 000								
	Existing Offices									
	- Computer Equipment	76 932								
	- Furniture & fittings	35 000								
	- Office equipment (Networking)	9 031								
Staff Compound - Extension										
- Buildings	1 010 000									
- Renovations to existig building	45 000									
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1 900 000</b>	-	-	-	-	-	<b>1 900 000</b>	-	
<b>Service Delivery &amp;</b>	<b>Electrification</b>	<b>7 364 000</b>	<b>7 364 000</b>					<b>7 261 000</b>	<b>10 757 000</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>7 364 000</b>	<b>7 364 000</b>	-	-	-	-	<b>7 261 000</b>	<b>10 757 000</b>	
<b>Infrastructure: Roads, pavements, bridges and stormwater</b>	- Roads		7 887 000					9 589 000	10 117 000	
	- Himeville	1 800 000								
	- Underburg	1 800 000								
	- Castle Road	225 000								
	- Kapitela	500 000								
	- Access Road Nhlahlani	600 000								
	- Underburg Slury	1 115 000								
	- Upgrade of Roads	860 000					860 000			
	- Community halls and creche									
	- Himeville Hall - creche	180 000								
- Jubulani Hall	35 000									
<b>Sports Field</b>										
- Grass for sports field - Nhlahlani	650 000			150 000						
<b>Good Governance &amp; Community Participation</b>	<b>Repairs &amp; Maintenance</b>									
	- Overall Roads / Buildings / Infrastructure	1 000 000								
	- Stormwater Drains	132 000								
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>8 897 000</b>	<b>7 887 000</b>	<b>150 000</b>	-	-	-	<b>860 000</b>	<b>9 589 000</b>	
<b>GRAND TOTAL</b>		<b>18 161 000.00</b>	<b>15 251 000.00</b>	<b>150 000.00</b>	-	-	-	<b>2 760 000.00</b>	<b>16 850 000.00</b>	

<b>Reconciliation</b>	
Budget 2011/2012 Spending	18 161 000
Sum of all Allocations & Funding	18 161 000
<b>Difference</b>	<b>-</b>

<b>Funding Sources</b>	
<b>Grants</b>	
- MIG	7 887 000
- Intergrated National Electricity Programme	7 364 000
- Provincial Allocation Sports & Recreation	150 000
	<b>15 401 000</b>
Capital Replacement Reserve / Internal Funding	2 760 000
<b>Total Capital Expenditure</b>	<b>18 161 000</b>
	<b>-</b>
<b>Amounts Received By Sisonke For Provision of Services in Kwa Sani</b>	
Water Services - Operating Subsidy	2 290 000.00
<b>Capital Services</b>	
Water	3 334 000.00
Sanitation	3 186 000.00
<b>Total</b>	<b>8 810 000.00</b>

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