

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		
Institutional Capacity	Licencing Offices									
	- Building	550 000						1 900 000		
	- 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									
TOTAL CAPITAL EXPENDITURE		1 900 000	-	-	-	-	-	1 900 000	-	
Service Delivery &	Electrification	7 364 000	7 364 000					7 261 000	10 757 000	
TOTAL CAPITAL EXPENDITURE		7 364 000	7 364 000	-	-	-	-	7 261 000	10 757 000	
Infrastructure: Roads, pavements, bridges and stormwater	- 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									
Sports Field										
- Grass for sports field - Nhlahlani	650 000			150 000						
Good Governance & Community Participation	Repairs & Maintenance									
	- Overall Roads / Buildings / Infrastructure	1 000 000								
	- Stormwater Drains	132 000								
TOTAL CAPITAL EXPENDITURE		8 897 000	7 887 000	150 000	-	-	-	860 000	9 589 000	
GRAND TOTAL		18 161 000.00	15 251 000.00	150 000.00	-	-	-	2 760 000.00	16 850 000.00	

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

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

Check