

LINKAGE OF IDP CAPITAL PROJECTS FOR 2013-2016 MTEF BUDGETS

NO	Project	IDP code	Total budget Needed	CURRENT BUDGET YEAR	MTEF BUDGET 2013/2015		
				2012/2013	2013/2014	2014/2015	2015/2016
1	De Aar Water Supply: Replacement of Water Meters	BSD15	1,058,000	-	1,058,000	-	-
1	Regional Bulk Water Supply: Orange River Bulk Water Supply	BSD15	36,813,000	-	20,000,000	16,813,000	-
2	Britstown Water Supply: Reservoir	BSD16	1,168,000	-	-	-	1,168,000
3	De Aar Upgrading Purification Works	BSD18	11,868,000	5,200,000	5,200,000	300,000	1,168,000
4	Stormwater drainage upgrade	BSD47	13,166,000	10,178,000	1,917,000	1,071,000	
5	MIG: New Streets in Emthanjeni	BSD59	30,485,000	-	8,227,000	11,258,000	11,000,000
6	OWN CAPITAL: New Streets in Emthanjeni	BSD59	3,584,000	3,584,000	-	-	-
7	Rehabilitation of streets in Emthanjeni	BSD40	8,800,000	-	2,800,000	3,000,000	3,000,000
8	Resealing of streets in Emthanjeni	BSD20	1,973,000	-	719,000	601,000	653,000
9	Ward development programme	BSD56	8,400,000	2,100,000	2,100,000	2,100,000	2,100,000
10	Replacement of equipment and machinery	FVFM8	4,528,653	735,452	1,984,000	1,417,523	391,678
11	Replacement of computer equipment	FVFM3	2,807,449	551,327	989,000	660,903	606,219
13	Grap Compliance process	FVFM2	4,153,600	1,000,000	970,000	1,060,000	1,123,600
15	EIA: New Cemetry Britstown	BSD48	763,000	763,000	-	-	-
17	Prepaid Electricity Meters	BSD65	1,953,000	400,000	505,000	848,000	200,000
18	Capital expenditure for Traffic Section	BSD54	812,200	370,000	-	392,200	50,000
20	Capital additions: Municipal Buildings	BSD24	3,649,065	902,944	728,000	957,121	1,061,000
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	Total funds required or available		134,923,967	25,784,723	46,139,000	40,478,747	22,521,497

FUNDING SOURCE

GOVERNMENT GRANTS	16,141,000	15,344,000	12,629,000	12,168,000
PUBLIC CONTRIBUTIONS	-	-	-	-
EXTERNAL LOANS	-	-	-	-
DONATIONS IN KIND FOR ESKOM AND WATERBOARDS	-	21,058,000	16,813,000	-
WARD COMMUNITY PROJECTS	2,100,000	2,100,000	2,100,000	2,100,000
INTERNAL TRANSFER OF INCOME	7,543,723	7,637,000	8,936,747	8,253,497
TOTAL	25,784,723	46,139,000	40,478,747	22,521,497