

**LINKAGE OF IDP CAPITAL PROJECTS FOR 2009-2012 MTEF BUDGETS**

NO	Project	IDP code	Total budget Needed	Linkage of IDP Projects to Budgets: Financial Resources Available				
				2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
1	Oxidation dam Hanover	PO144	7,726,946	600,000	7,126,946	-	-	-
1	Engineering Consultants DA Purification		7,543,327	-	-	-	3,000,000	4,543,327
2	BT Bulk Water Supply	SS15	14,062,223	120,000	1,600,000	3,994,958	8,347,265	-
3	Upgrading of Refuse Disposal Site: Engine	SS3	3,283,187	977,468	1,100,000	-	-	-
4	New Projects: Planning Phase	POI14	2,250,000	-	-	750,000	750,000	750,000
5	Stormwater Master Plan	POI31	3,357,096	-	257,096	2,000,000	1,000,000	1,000,000
6	Ward Development Programme	O143/LED2	13,100,000	980,000	2,100,000	2,400,000	2,500,000	2,600,000
7	Mayoral Official Vehicle	GG18	327,000	327,000	-	-	-	-
8	Financial System Conversion reforms	GG8	1,400,000	300,000	220,000	250,000	230,000	400,000
9	Replacement of Office Computer Equipment	GG11	1,500,000	200,000	200,000	350,000	450,000	300,000
10	Vehicles for Infrastructure	POI17	6,500,000	-	-	4,000,000	1,500,000	1,000,000
11	Construction of Taxi Rank	POI41	2,984,247	2,797,446	186,802			
12	Paving/Tarring of all roads in Emthanjeni	POI21	8,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
14	Electricfication projects	POI28	1,000,000	-	1,000,000			
14	Electricfication projects: DME	POI28	708,000	-	708,000			
15	Vander Kloof Water Project	SS18	41,607,000	-	1,107,000	10,500,000	30,000,000	
16	Upgrading of Sports Grounds	POI21	1,905,000	-	1,905,000	-	-	
16	Britstown High Mass Lighting	POI147	2,250,000	980,000	1,270,000	1,200,000	950,000	
17	Construction of Resting and Lunch Rooms	POI11	1,200,000	-	300,000	300,000	300,000	300,000
17	Other Capital Projects	POI11	1,350,000	-	450,000	300,000	300,000	300,000
	<b>Total funds required or available</b>		<b>114,627,080</b>	9,801,914	<b>21,530,844</b>	28,044,958	51,327,265	12,293,327

**FUNDING SOURCE**

<b>GOVERNMENT GRANTS FROM MIG FUNDING</b>		11,354,042
<b>GOVERNMENT GRANTS FROM DME</b>	-	708,000
<b>GOVERNMENT GRANTS FROM DWAF</b>	-	1,107,000
<b>GOVERNMENT GRANTS FROM DEPT PUBLIC WORKS</b>	2,797,446	186,802
<b>EXTERNAL LOANS</b>	-	-
<b>PUBLIC CONTRIBUTIONS</b>	-	1,905,000
<b>TRANSFER OF CRR</b>	4,327,000	6,270,000
<b>TOTAL</b>	<b>7,124,446</b>	<b>21,530,844</b>