

SCHEDULE 3D							
CAPITAL BUDGET 2007/2008- OUT OF BOOKS CAPITAL INVESTMENT							
PROJECT DESCRIPTION	TOTAL FUNDING 2007/08	FUNDING SOURCE: TPTP	FUNDING SOURCE: GDH	FUNDING SOURCE: SRAC	FUNDING SOURCE: DLA	BUDGET 2008/09	BUDGET 2009/10
<b>RURAL DEVELOPMENT AND TOURISM</b>							
<b>RURAL DEVELOPMENT</b>							
Viakdrift Commonage Project	525,000				525,000	-	-
Carmel Commonage Project	2,750,000				2,750,000	-	-
<b>TOURISM, HERITAGE ARTS AND CULTURE</b>							
Mogale City Arts and Craft Centre	750,000			750,000		750,000	-
Kagiso Apartheid Memorial	10,000,000			10,000,000		-	-
<b>TOTAL RURAL DEVELOPMENT AND TOURISM</b>	<b>14,025,000</b>		-	<b>10,750,000</b>	<b>3,275,000</b>	<b>750,000</b>	-
<b>HOUSING</b>							
<b>PROJECT PLANNING</b>							
Sinqobele Extension 1 Human Settlement Development	1,954,230		1,954,230			9,318,007	16,124,250
Rural Housing Development	2,605,640		2,605,640			16,723,800	17,199,200
Munsieville Urban Renewal	61,300,000		61,300,000			39,500,000	8,550,000
Kagiso-Azaadville Sustainable Human Settlement Development	22,301,402		22,301,402			170,725,912	217,475,912
Conversion of the Kagiso Old Hostel	4,000,000		4,000,000				
<b>HOUSING IMPLEMENTATION</b>							
<b>KAGISO EXTENTION 12</b>							
Top Structures/Construction of Houses (PHP)	5,000,000		5,000,000			-	-
<b>RIETVALLEI</b>							
Top Structures (People Housing Project)	7,000,000		7,000,000			-	-
<b>TOTAL HOUSING</b>	<b>104,161,272</b>		<b>104,161,272</b>	-	-	<b>236,267,719</b>	<b>259,349,362</b>
<b>SMME ADMINISTRATION</b>							
<b>Business Information Platforms</b>							
Kagiso Information Platform	140,060		140,060				
Munsieville Information Platform	100,000		100,000				
<b>TOTAL LOCAL ECONOMIC DEVELOPMENT</b>	<b>240,060</b>		<b>240,060</b>	-	-	-	-
<b>ENVIRONMENTAL MANAGEMENT</b>							
<b>PARKS MANAGEMENT</b>							
Kagiso Regional Park	798,150		798,150				
Kagiso Tree Planting	155,000		155,000				
Munsieville Tree Planting	200,000		200,000				
<b>WASTE MANAGEMENT</b>							
<b>REFUSE REMOVAL</b>							
240l bins	3,000,000		3,000,000				
<b>STREET SWEEPING AND ILLEGAL DUMPING</b>							
Drop-off Facilities (Munsieville & Kagiso)	2,500,000		2,500,000				
<b>TOTAL ENVIRONMENTAL MANAGEMENT</b>	<b>6,653,150</b>		<b>6,653,150</b>	-	-	-	-
<b>INFRASTRUCTURE SERVICES</b>							
<b>ELECTRICITY DISTRIBUTIONS</b>							
<b>MEDIUM VOLTAGE NETWORKS</b>							
Munsieville 11 kv Upgrade(Electricity Supply)	2,000,000		2,000,000				
<b>STREET AND TRAFFIC LIGHTS</b>							
New and Upgrade of Streetlight Munsieville	1,000,000		1,000,000				
<b>ROADS AND SURFACE DRAINAGE</b>							
Upgrading of Taxi Ranks and related Infrastructure	4,043,580		4,043,580				
Kagiso Traffic Claming	2,359,800		2,359,800				
Munsieville Traffic Claming	2,091,900		2,091,900				
<b>TOTAL INFRASTRUCTURE SERVICES</b>	<b>11,495,280</b>		<b>11,495,280</b>	-	-	-	-
<b>TOTAL MLCM OUT OF BOOKS CAPITAL INVESTMENT</b>	<b>136,574,762</b>	<b>18,388,490</b>	<b>104,161,272</b>	<b>10,750,000</b>	<b>3,275,000</b>	<b>237,017,719</b>	<b>259,349,362</b>