

CAPITAL BUDGET: 2007/08 SUMMARY	ANNEXURE B
CONFIRMED PROJECTS:SCHEDULE A	Confirmed Funding
SRAC	1,547,800
WRDM	163,000
MIG	32,286,907
DWAF	5,717,000
OWN Funding(Service connections)	5,371,041
Sale of Land	16,000,000
Roll overs	29,696,231
TOTAL CONFIRMED FUNDING:	90,781,979
LOANS FROM INCA & RESTRUCTURING DBSA LOANS:SCHEDULE B	
Restructuring of DBSA Loan	15,982,000
Sale of Land	81,000,000
UNCONFIRMED PROJECTS:SCHEDULE B	96,982,000
UNCONFIRMED GRANTS: SCHEDULE C	UnConfirmed External Funding
GDoH	6,331,863
DWAF	3,431,850
SRAC	950,000
WRDM	970,000
TOTAL UNCONFIRMED FUNDING	11,683,713