

SCHEDULE 3(a) CAPITAL BUDGET PROJECT LIST					
Project	Exp Type	Funding Source	2018/19 Approved Budget	2019/20 Approved Budget	2020/21 Approved Budget
MM-Administration Support (Laptop)_SS	cap	Property Rates	20 000	-	-
<b>Total Municipal Manager</b>			<b>20 000</b>	<b>-</b>	<b>-</b>
SMS-Purchase of Photographic and Videography tools_CC	capex	Property Rates	150 000		-
<b>Total Strategic Management Support</b>			<b>150 000</b>	<b>-</b>	<b>-</b>
CSS-Computer Equipment_KIM	cap	Property Rates	1 000 000		
CSS-Procurement IBM server(BIQ)_KIM	cap	Property Rates	5 000 000		-
<b>Total Corporate Support Services</b>			<b>6 000 000</b>	<b>-</b>	<b>-</b>
FIN-Laptops Interns_BTO	cap	Financial Management Grant	37 500	-	-
FIN-Laptops Interns_BTO	cap	Financial Management Grant	15 000	-	-
FIN-Furniture & Computer Equipment_SCM	cap	Property rates			-
FIN-Valuations System_VM	cap	Property rates	2 000 000		-
<b>Total Financial Management Services</b>			<b>2 052 500</b>	<b>-</b>	<b>-</b>
IEM-Minor Equipment & Plants_PM	cap	Property Rates	1 000 000	-	-
IEM-West Haven Cemetery (Phase 3)_PM	cap	Municipal Infrastructure Grant	5 906 662	-	-
IEM-Coronation Park Development_PM	cap	Municipal Infrastructure Grant	1 712 500	4 000 000	-
IEM-Skip bins_WM	cap	Property Rates	400 000	-	-
IEM- Magaliesburg Transfer and Recycling_WM	cap	Municipal Infrastructure Grant	5 000 000	5 000 000	4 000 000
IEM-Luipaardsvlei Landfill Site_WM	cap	Municipal Infrastructure Grant	16 475 928	20 000 000	15 000 000
IEM-Magaliesburg Landfill Site Rehabilitation_WM	cap	Municipal Infrastructure Grant	6 380 838	5 000 000	5 000 000
IEM-Kagiso Regional Park_PM	cap	Municipal Infrastructure Grant	-	1 000 000	-
IEM-Gym Equipment:Azaadville	cap	Property rates	100 000		
<b>Total Intergrated Environmental Management</b>			<b>36 975 928</b>	<b>35 000 000</b>	<b>24 000 000</b>
EDS_Installation of engineering services and top structure in Brickvallei_HS&R	cap	Human Settlement Development Grant	91 000 000	31 111 000	31 111 000
EDS_Dr Sefularo & Dr Motlana Housing Development	cap	Human Settlement Development Grant	27 797 750		
DES Offices-Municipal Sub Precint_BDM	cap	Neighbourhood Development Partnership Grant	-	24 635 000	55 000 000
EDS_Inner City Redevelopment Programme(Upgrading of Krugersdorp Pretorius Taxi Rank)_SEIM	cap	Neighbourhood Development Partnership Grant	18 630 000	-	-
EDS_Construction of Munsieville Industrial Park_SEIM	cap	Property Rates			5 000 000
<b>Total Economic Development Services</b>			<b>137 427 750</b>	<b>55 746 000</b>	<b>91 111 000</b>
CDS-Purchasing of Library Furniture Kagiso 6 library_LS	cap	Sports, Recreation, Arts & Culture	900 000	500 000	500 000
CDS_SACR_Installation of Joe Slovo Modular Library_LS	cap	Sports, Recreation, Arts & Culture	1 200 000	1 100 000	1 100 000
CDS-Purchase of books Amasondo_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS_SACR_Purchase of books Azaadville_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of Books on CD_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS_SACR_Purchase of books Desmond Tutu_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Hekpoort_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS_Joe Slovo Modular Library_LS	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Kagiso x6_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Kagiso x12_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Kagiso_SU	cap	Sports, Recreation, Arts & Culture	240 000	223 637	215 909
CDS-Purchase of books Kromdaai_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books-Krugersdorp Lending_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books -Krugersdorp Reference_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books-Krugersdorp Youth_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Lewisham_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Lusaka_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Magalies_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Muldersdrift_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909

SCHEDULE 3(a) CAPITAL BUDGET PROJECT LIST			2018/19	2019/20	2020/21
Project	Exp Type	Funding Source	Approved Budget	Approved Budget	Approved Budget
CDS-Purchase of books Munsieville ext 4_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Rietvallei 2 & 3_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Sakkie Nel_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Smokedown_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 637	215 909
CDS-Purchase of books Tarlton_SU	cap	Sports, Recreation, Arts & Culture	200 000	223 623	215 911
CDS_Upgrade Of ICT Infrastructure in Libraries_LS	cap	Sports, Recreation, Arts & Culture	-	100 000	100 000
CDS-Upgrading Rietvallei Ext 2 & 3 Sport Complex_SU	cap	Municipal Infrastructure Grant	3 659 000	-	4 972 763
CDS-Purchasing of Indigent Management System_SD	cap	Property Rates	1 000 000	-	-
CDS-Construction of Kagiso Elderly Service Centre_SD	cap	Municipal Infrastructure Grant	-	4 116 413	5 000 000
CDS-Ga Mogale ECDC Upgrade & extension_SD	cap	Municipal Infrastructure Grant	4 668 212	3 659 000	-
CDS_Burgershoop MPCC rehabilitation and upgrading_SD	cap	Municipal Infrastructure Grant	-	6 341 000	7 882 553
CDS_Renovations of Kagiso Thusong Service Centre_SD	cap	Municipal Infrastructure Grant	2 478 588	10 845 238	-
CDS-Minor Equipment & Plants-SRAC	cap	Property Rates	1 000 000	-	-
CDS- Upgrade & Renewal :Kagiso Hall	cap	Property Rates	2 000 000	-	-
CDS-Hekpoort Sport Complex_SD	cap	Municipal Infrastructure Grant	-	1 000 000	5 800 000
CDS-Tarlton Sport Complex_SD	cap	Municipal Infrastructure Grant	-	1 000 000	5 800 000
<b>Total Community Development Services</b>			<b>21 345 799</b>	<b>33 581 652</b>	<b>35 905 316</b>
PRT-Euufees Dam and Channel_RS	cap	Equitable share grant	-	5 000 000	5 000 000
PRT-Laptops X4_PMU	cap	Municipal Infrastructure Grant	60 000	-	-
PRT-Office Furniture_PMU	cap	Municipal Infrastructure Grant	100 000	-	-
PRT-Pr10: Rietvallei Ext. 1 and Proper_RS	cap	Municipal Infrastructure Grant	900 000	18 015 056	5 000 000
PRT-PR15 Western Rural Areas Roads and Stormwater_RS	cap	Municipal Infrastructure Grant	2 418 273	1 254 992	-
PRT-Pr2: Rietvallei Ext. 2 Roads and Stormwater_RS	cap	Municipal Infrastructure Grant	20 000 000	-	-
PRT-Pr3: Kagiso Ext.13 Roads and Stormwater_RS	cap	Municipal Infrastructure Grant	-	-	1 000 000
PRT-Pr5: Rietvallei Ext.5 Roads and Stormwater_RS	cap	Municipal Infrastructure Grant	700 000	10 000 000	25 000 000
PRT-Pr7: Muldersdrift Roads and Stormwater_RS	cap	Municipal Infrastructure Grant	5 000 000	4 000 000	5 000 000
PRT-Pr9: Ga-Mohale Roads and Stormwater_RS	cap	Municipal Infrastructure Grant	7 000 000	-	-
PRT-Projector X1_PMU	cap	Municipal Infrastructure Grant	5 000	-	-
PRT-Reestablishment of PMU Office_PMU	cap	Municipal Infrastructure Grant	562 282	-	-
PRT-Road Barriers_RS	cap	Equitable share grant	-	200 000	200 000
PRT-Roads Rehabilitation and Resurfacing in Kagiso_RS	cap	Municipal Infrastructure Grant	10 200 000	-	-
PRT-Roads Rehabilitation and Resurfacing Programme_RS	cap	Equitable share grant	15 500 000	17 100 000	19 326 000
PRT-Robert Broom Drive Widening - phase 2_RS	cap	Equitable share grant	5 000 000	10 500 000	11 500 000
PRT-Speed Calming Measures_RS	cap	Equitable share grant	1 000 000	-	-
PRT-Upgrade of Kagiso Stormwater: Major Streets_RS	cap	Property Rates	2 000 000	15 000 000	-
PRT-Upgrade of Lanwen Hostel_BMS	cap	Property Rates	1 000 000	1 054 000	1 111 970
PRT-Vehicles Leases_MFM	cap	Property Rates	22 436 581	24 909 170	27 654 247
PRT-Vehicle Tracking System_MFM	cap	Property Rates	1 500 000	-	-
<b>Total Public Works, Roads &amp; Transport</b>			<b>95 382 136</b>	<b>107 033 218</b>	<b>100 792 217</b>
UMS-Condale to Krugersdorp North 2X New 33kV cables_EDS	cap	Service charges - Electricity	-	-	6 408 177
UMS-Electrification of Pangoville informal Settlement_EDS	cap	Integrated National Electrification Programme	1 000 000	4 214 500	5 902 500
UMS-Refurbishment of Electrical Network and Installation of prepaid meters at Kagiso Hostel_PCS	cap	Integrated National Electrification Programme	7 000 000	4 385 500	-
UMS-Electrification of Munsieville Extention 5 and 9 phase 1 & 2_EDS	cap	Integrated National Electrification Programme	-	1 000 000	6 897 500
UMS-Factoria Capacity Upgrading Of Transmission Line Between Factoria & Libertas_EDS	cap	Service charges - Electricity	-	10 534 080	20 590 000
UMS-High & Medium Voltage Capital Spares_EDS	cap	Service charges - Electricity	-	-	7 000 000
UMS-Indigent Prepayment Installations_PCS	cap	Service charges - Electricity	1 000 000	2 120 000	2 247 200
UMS-Intergration of New Reservoir Substation Supply into Munsieville_PCS	cap	Service charges - Electricity	-	-	2 247 200
UMS-Meterbox Subsidies for Prepayment Installations_PCS	cap	Service charges - Electricity	-	-	1 123 600
UMS-Munsieville Smart Metering Conversion_PCS	cap	Service charges - Electricity	3 000 000	4 000 000	4 400 000
UMS-Retrofitting of light fittings,pumps and installation of power factor correction for WTP_PCS	cap	Service charges - Electricity	-	-	12 000 000
UMS-Spruit 1x20 MVA transformer+substation upgrade_EDS	cap	Service charges - Electricity	12 000 000	-	-
UMS-High Mastlights in Tudor Shaft/Soul City_EDS	cap	Service charges - Electricity	1 000 000	1 054 000	1 111 970
UMS-Capitalized Operational Items_WWMS	cap	Service charges - Sanitation	-	-	3 000 000
UMS-Magalies bulk outfall sewer line from Koster to MWWTW_WWMS	cap	Municipal Infrastructure Grant	-	3 000 000	10 000 000
UMS-Magaliesburg Water Care Works Phase 1_WTWMS Civil works 3.5Ml/d_WWMS	cap	Service charges - Sanitation	-	13 984 971	-

<b>SCHEDULE 3(a) CAPITAL BUDGET PROJECT LIST</b>					
<b>Project</b>	<b>Exp Type</b>	<b>Funding Source</b>	<b>2018/19 Approved Budget</b>	<b>2019/20 Approved Budget</b>	<b>2020/21 Approved Budget</b>
UMS-Magaliesburg Water Care Works Phase 1 _WTWS_Mechanical & Electrical works_WWMS	cap	Municipal Infrastructure Grant	10 500 000	-	-
UMS-Waste Water Treatment Works - Lindley_WWMS	cap	Service charges - Sanitation	2 000 000	2 108 000	2 223 940
UMS-Waste Sewer Pipeline Replacement	cap	Service charges - Sanitation	2 000 000		
UMS-Waste Water Treatment Works - Magalies Bulk Outfall Sewer - Tarlton to MWWTW_WWMS	cap	Municipal Infrastructure Grant	-	3 000 000	16 951 795
UMS-Expansion of Water & Sanitation Laboratory - phase 1_WS	cap	Service charges - Water	-		3 000 000
UMS-Extension of bulk water lines in Hekpoort Phase 1&2_WS	cap	Water Services Infrastructure Grants	4 000 000	5 000 000	-
UMS-Laboratory Specialised Equipments_WTWS_WS	cap	Service charges - Water	500 000		
UMS-Pre-Payment Water Meters_PWDS_WS	cap	Municipal Infrastructure Grant	9 385 000	10 000 000	1 251 340
UMS-Swartkops / Driefontein Bulk Water and Reticulation_WS	cap	Water Services Infrastructure Grants	5 000 000	-	-
UMS-Tarlton 15Ml Reservoir_WS	cap	Water Services Infrastructure Grants	2 000 000	30 000 000	30 000 000
UMS-Tarlton Extension of Bulk and Water Reticulation_WS	cap	Water Services Infrastructure Grants	4 000 000	-	-
UMS-Water Demand Mangement Project_PWDS	cap	Water Services Infrastructure Grants	10 000 000	5 000 000	12 200 000
UMS-Provision of Enviro-loose Toilets_WTWS	cap	Service charges - Sanitation	6 000 000	3 180 000	3 370 800
UMS-Water Network:Pangoville	cap	Service charges - Water	1 500 000	1 581 000	1 667 955
UMS-Water Pipeline Replacement_WS	cap	Service charges - Water	5 500 000		
<b>Total Utilities Management Services</b>			<b>87 385 000</b>	<b>104 162 051</b>	<b>153 593 977</b>
<b>TOTAL CAPITAL BUDGET</b>			<b>386 739 113</b>	<b>335 522 921</b>	<b>405 402 510</b>