

SCHEDULE 3A(1)							0
MLCM CAPITAL BUDGET:2007/08							
CAPITAL BUDGET 2007/2008- CONFIRMED EXTERNAL FUNDING AND ANTICIPATED FUNDING							
PROJECT DESCRIPTION	TOTAL CONFIRMED BUDGET 2007/08	FUNDING SOURCE: SRAC	FUNDING SOURCE: WRDM	FUNDING SOURCE: MIG	FUNDING SOURCE: DWAF	FUNDING SOURCE: OWN REVENUE	
MAYOR, MAYORAL COMMITTEE, SPEAKER, WARD OFFICES							
Speaker's Office							
Office Equipment & Furniture (Ward 32 Offices)	50,000					50,000	
Mayor 's Office							
Office Equipment & Furniture (Mayor and Mayoral Committee)	400,000					400,000	
TOTAL POLITICAL OFFICES	450,000	-	-	-	-	450,000	
MUNICIPAL MANAGER'S OFFICE							
STRATEGIC SERVICES							
Office Furniture and Equipment	70,000					70,000	
PMU							
Office Furniture and Equipment	1,330,657			1,330,657			
TOTAL STRATEGIC SERVICES	1,400,657	-	-	1,330,657	-	70,000	
INTERNAL AUDIT							
Office Furniture and Equipment	70,000					70,000	
TOTAL INTERNAL AUDIT	70,000	-	-	-	-	70,000	
CORPORATE SUPPORT SERVICES							
MARKETING AND COMMUNICATION							
Graphic Designs	30,000					30,000	
1 Projection screens (IDP roadshows)	10,000					10,000	
1 Data Projectors	10,000					10,000	
Computers: Call Centre	15,000					15,000	
Furniture	5,000					5,000	
TOTAL MARKETING & COMMUNICATION	70,000	-	-	-	-	70,000	
CORPORATE SERVICES							
LEGAL AND PROPERTY SERVICES							
Office Furniture(Chairs & desks)	26,700					26,700	
IGR AND ADMINITRATIVE SERVICES							
Office Furniture(Chairs & desks)	19,600					19,600	
INFORMATION MANAGEMENT (IT)							
50 Computers	342,000					342,000	
86 Printers	37,500					37,500	
TOTAL CORPORATE SERVICES	425,800	-	-	-	-	425,800	
SOCIAL SERVICES							
COMMUNITY SERVICES							
HEALTH MANAGEMENT							
Clinics							
Shelves	33,000		33,000				
Computer & Printer (HIV Programme)	10,000		10,000				
Computer and Printer(Clinics)	120,000		120,000				
SPORTS, RECREATION AND LIBRARIES							
Sports Complex							
Lusaka Sports Complex							
Palisado Fencing	1,500,000	1,500,000					
Library Furniture							
Computers for Libraries	47,800	47,800					
TOTAL COMMUNITY SERVICES	1,710,800	1,547,800	163,000	-	-	-	

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ECONOMIC SERVICES						
LOCAL ECONOMIC DEVELOPMENT						
LED Master Plans						
Muldersdrift Precinct Plan	500,000					500,000
SMME ADMINISTRATION						
Business Information Platforms						
Business Development Support	486,915					486,915
Office Furniture and Equipment						
Office Furniture(Chairs & desks)	149,460					149,460
TOTAL LOCAL ECONOMIC DEVELOPMENT	1,136,375	-	-	-	-	1,136,375
RURAL DEVELOPMENT AND TOURISM						
RURAL DEVELOPMENT						
TOURISM, HERITAGE ARTS AND CULTURE						
Tourism Route Development	350,000					350,000
TOTAL RURAL DEVELOPMENT AND TOURISM	350,000	-	-	-	-	350,000

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FINANCIAL SERVICES						
VALUATIONS						
Office Furniture & Equipment						
Furniture (10 Chairs)	6,000					6,000
Furniture (4 Desks)	26,000					26,000
Air Conditioner	5,000					5,000
SUPPLY CHAIN MANAGEMENT						
Implementation of GRAP 17: Infrastructure Assets	4,000,000					4,000,000
Office Furniture(Chairs & desks)	14,000					14,000
BUDGET & TREASURY						
Office Furniture & Equipment						
4 Chairs	3,500					3,500
2 Steel Cabinets	1,200					1,200
2 Desks	2,900					2,900
REVENUE						
Office Furniture & Equipment						
Printers (18)	52,000					52,000
Chairs (15)	11,744					11,744
Computers (6)	36,000					36,000
Money Counting Machine	17,246					17,246
Desk	3,000					3,000
Prepaid Vending Machines	100,000					100,000
REMUNERATION OFFICE						
Office Furniture & Equipment						
Shredder	12,000					12,000
Hi-level printer for payslips	15,000					15,000
Laser Printer	7,500					7,500
4 Work stations	20,580					20,580
2 Chairs	3,600					3,600
CREDITORS						
Office Furniture & Equipment						
Laser Printer	7,500					7,500
7 Work Stations	36,015					36,015
3 Chairs	5,400					5,400
TOTAL FINANCIAL SERVICES	4,386,185	-	-	-	-	4,386,185

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ENVIRONMENTAL MANAGEMENT						
INTEGRATED ENVIRONMENTAL MANAGEMENT						
ENVIRONMENTAL MANAGEMENT						
PARKS MANAGEMENT						
Developers: Parks	26,691					26,691
CEMETERIES						
Kagiso Cemetery						
Internal Road network expansion	2,450,000			2,450,000		
RURAL CEMETARIES						
Magaliesburg						
Electricity Supply	100,000			100,000		
Caretaker's House and ablution	258,800			258,800		
Hekpoort						
Electricity Supply	100,000			100,000		
Water Supply	50,000			50,000		
Trees	100,000			100,000		
Streetlight	100,000			100,000		
Tariton						
Electricity Supply	100,200			100,200		
TOTAL ENVIRONMENTAL MANAGEMENT	3,285,691	-	-	3,259,000	-	26,691
INFRASTRUCTURE MANAGEMENT						
WATER AND SANITATION						
WASTE WATER TREATMENT						
UPGRADE OF PUMP STATIONS						
Lusaka Pump Station	2,180,250			2,180,250		
WATER AND WASTEWATER NETWORK						
Rural Water and Sanitation	2,000,000			2,000,000		
Seal of Reservoirs	5,717,000				5,717,000	
Water Bulk Connections	535,300					535,300
Water Prepaid Connections	499,431					499,431
Sewer Connections Recoverable	42,400					42,400
Muldersdrift Infrastructure						
Muldersdrift/Rangeview Reservoir 12ml	17,000,000			17,000,000		
TOTAL WATER AND SANITATION	27,974,381	-	-	21,180,250	5,717,000	1,077,131

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INFRASTRUCTURE SERVICES							
BUILDING & FACILITIES MAINTENANCE							
Air Conditioners	60,000					60,000	
Installation of Alarm System	50,000					50,000	
ELECTRICITY DISTRIBUTIONS							
CONTRIBUTION TO CAPITAL OUTLAY							
Tools for Low Voltage electrician	30,000					30,000	
Tools for Medium Voltage electrician	50,000					50,000	
Tools for 33kv electrician	20,000					20,000	
Tools for Metering electrician	30,000					30,000	
Tools for Protection electrician	40,000					40,000	
Tools for Streetlight electrician	10,000					10,000	
5kVA Generators (2)	15,000					15,000	
Voltage Detectors 6.6 (2)	37,000					37,000	
Cable Spiking Gun	38,000					38,000	
ELECTRICAL LOW VOLTAGE							
Overhead connection to underground cables	1,000,000					1,000,000	
Overhead Lines to bundle conductor	1,000,000					1,000,000	
Electrical Bulk Connections(Recoverable)	1,373,749					1,373,749	
Electrical Prepaid Connections(Recoverable)	1,306,061					1,306,061	
Electrical Conventional Connections(Recoverable)	1,367,501					1,367,501	
Electrical Service Connections(Munsieville x4 & Kagiso)	84,839					84,839	
MEDIUM VOLTAGE NETWORKS							
Conversion of 6,6 kv network to 11 kv	1,000,000					1,000,000	
HIGH VOLTAGE NETWORKS							
Replacement of dangerous high voltage steel kloks	500,000					500,000	
Mulderdrift Supply							
33/11kv Distribution Substation	2,052,000					2,052,000	
33kv Transmission Line/Substation Building	-					-	
Chamdoor/Factoria							
Factoria and Chamdoor Substation Upgrades	570,000					570,000	
STREET AND TRAFFIC LIGHTS							
New Streetlights Installations on Main Routes	339,640					339,640	
Streetlight Refurbishment	600,000					600,000	
Installation and Upgrade of Traffic Signals	400,000					400,000	
Installation and Upgrade of Traffic Controllers	500,000					500,000	
TEST & PROTECTION							
Refurbishment of 6,6 kv substation older than 50 years	-					-	
Refurbishment of 11 kv substation older than 50 years	500,000					500,000	
SUBSTATIONS							
Substations Fences 33kv	200,000					200,000	
ROADS AND SURFACE DRAINAGE							
Developers: Roads & Stormwater	135,069					135,069	
Main Arterials Construction, Rehabilitation and Upgrade	3,217,000			3,217,000		-	
Main Storm Water Channel Upgrade	3,300,000			3,300,000		-	
Paardekraal Drive Rehabilitation	-			-		-	
TOTAL INFRASTRUCTURE SERVICES	19,825,859	-	-	6,517,000	-	13,308,859	
TOTAL MCLM CAPITAL BUDGET	61,085,748	1,547,800	163,000	32,286,907	5,717,000	21,371,041	

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CONTRIBUTION TO CAPITAL OUTLAY						
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Water Bulk Connections	535,300					535,300
Water Prepaid Connections	499,431					499,431
Sewer Connections Recoverable	42,400					42,400
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Developers: Roads & Stormwater	135,069					135,069
Developers: Parks	26,691					26,691
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Tools for 33kv electrician	20,000					20,000
Tools for Metering electrician	30,000					30,000
Tools for Protection electrician	40,000					40,000
Tools for Streetlight electrician	10,000					10,000
TOTAL CONTRIB TO CAPITAL OUTLAY	5,551,042	-	-	-	-	5,551,042
TOTAL MLCM CAPITAL BUDGET	61,085,748	1,547,800	163,000	32,286,907	5,717,000	21,371,041