

**CAPITAL EXPENDITURE CASH FLOWS**

Project name	Start date	End date	Monthly cash flows					Q1	Oct	Nov	Dec	Q2
			Jul	Aug	Sep	R	R					
<b>HEALTH MANAGEMENT</b>												
Purchase of Shelves	Aug 2007	Oct 2007	-	10,000			10,000	23,000				23,000
Purchase of 1 computer	Aug 2007	Oct 2007		5,000			5,000	-				-
Purchase of printers	Jul 2007	Jan 2008					-	20,000				20,000
Purchase of Computers	Jul 2007	Jan 2008	50,000				50,000					-
Purchase of laser printer	Jul 2007	Aug 2007		5,000			5,000					-
<b>TOTAL HEALTH MANAGEMENT</b>			<b>50,000</b>	<b>20,000</b>	<b>-</b>		<b>70,000</b>	<b>43,000</b>	<b>-</b>	<b>-</b>		<b>43,000</b>
<b>SPORTS, RECREATION &amp; LIBRARIES</b>												
Lusaka Sports Complex	Jul 2007	Jan 2008	200,000	300,000	400,000		900,000	300,000	200,000			500,000
Kagiso Sports Complex Ext 13	Jul 2007	Oct 2007	200,000	200,000			400,000	160,000				160,000
Muldersdrift Sports Complex(Phase 3)	Sep 2007	Jun 2008			35,536		35,536					-
Rietvallei 2 & 3 Sports Complex	Jul 2007	Oct 2007	200,000	100,000			300,000	100,000				100,000
Johanna Botha Sports Complex	Mar 2008	Jun 2008					-					-
Azaadville Sports Complex	Jul 2007	Mar 2008	200,000	200,000	400,000		800,000			100,000		100,000
Purchase of Computers	Jul 2007	Sep 2007	40,000		7,800		47,800					-
Purchase of Computers	Jun 2008	Jun 2008					-					-
Lusaka Library Extension Construction	Jun 2008	Jun 2008					-					-
Burglar Securities for Magaliesburg Library	Jun 2008	Jun 2008					-					-
<b>TOTAL SPORTS,RECREATION AND LIBRARIES</b>			<b>840,000</b>	<b>800,000</b>	<b>843,336</b>		<b>2,483,336</b>	<b>560,000</b>	<b>200,000</b>	<b>100,000</b>		<b>860,000</b>
<b>SOCIAL DEVELOPMENT</b>												
Purchase of office furniture for ubuntu	Jun 2008	Jun 2008					-					-
<b>TOTAL SOCIAL DEVELOPMENT</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COMMUNITY SERVICES</b>			<b>890,000</b>	<b>820,000</b>	<b>843,336</b>		<b>2,553,336</b>	<b>603,000</b>	<b>200,000</b>	<b>100,000</b>		<b>903,000</b>

**CAPITAL EXPENDITURE CASH FLOWS**

Project name	Jan	Feb	Mar	Q3	Apr	May	Jun	Q4	Budget
	R	R	R	R	R	R	R	R	R
<b>HEALTH MANAGEMENT</b>									
Purchase of Shelves				-				-	33,000
Purchase of 1 computer				-				-	5,000
Purchase of printers				-				-	20,000
Purchase of Computers	50,000			50,000				-	100,000
Purchase of laser printer				-				-	5,000
<b>TOTAL HEALTH MANAGEMENT</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,000</b>
<b>SPORTS, RECREATION &amp; LIBRARIES</b>									
Lusaka Sports Complex	100,000			100,000				-	1,500,000
Kagiso Sports Complex Ext 13				-			109,933	109,933	669,933
Muldersdrift Sports Complex(Phase 3)	50,000			50,000			68,517	68,517	154,053
Rietvallei 2 & 3 Sports Complex				-			44,156	44,156	444,156
Johanna Botha Sports Complex			2,000,000	2,000,000			2,162,177	2,162,177	4,162,177
Azaadville Sports Complex	100,000		200,000	300,000				-	1,200,000
Purchase of Computers				-				-	47,800
Purchase of Computers				-			28,741	28,741	28,741
Lusaka Library Extension Construction				-			13,561	13,561	13,561
Burglar Securities for Magaliesburg Library				-			16,206	16,206	16,206
<b>TOTAL SPORTS,RECREATION AND LIBRARIES</b>	<b>250,000</b>	<b>-</b>	<b>2,200,000</b>	<b>2,450,000</b>	<b>-</b>	<b>-</b>	<b>2,443,291</b>	<b>2,443,291</b>	<b>8,236,627</b>
<b>SOCIAL DEVELOPMENT</b>									
Purchase of office furniture for ubuntu							100,000	100,000	100,000
<b>TOTAL SOCIAL DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>300,000</b>	<b>-</b>	<b>2,200,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>2,543,291</b>	<b>2,543,291</b>	<b>8,499,627</b>