

SCHEDULE 3A(2)									
MLCM ROLL OVER CAPITAL BUDGET:2007/08									
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PROJECT DESCRIPTION	TOTAL ADJUSTED BUDGET 2006/07	YTD ACTUALS	TOTAL ROLL OVER BUDGET 2007/08	FUNDING SOURCE: MIG	FUNDING SOURCE: GDAC	FUNDING SOURCE: NEP	FUNDING SOURCE: GDH	FUNDING SOURCE: SRAC	FUNDING SOURCE: OWN REVENUE
<b>MAYOR, MAYORAL COMMITTEE, SPEAKER, WARD OFFICES</b>									
Office Equipment & Furniture (Mayor and Mayoral Committee)	25,000	15,727	-						-
<b>TOTAL POLITICAL OFFICES</b>	<b>25,000</b>	<b>15,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STRATEGIC SERVICES</b>									
Upgrade of GIS	200,000	-	-						-
PMU	330,106	-	-						-
<b>TOTAL STRATEGIC SERVICES</b>	<b>530,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MARKETING AND COMMUNICATION</b>									
Call Centre Establishment(Computers and Telephones Handsets x12)	6,182	-	-						-
<b>Machinery and furniture</b>									
4 Projection screens (IDP roadshows)	43,270	43,250	-						-
2 Digital cameras	15,548	15,548	-						-
<b>TOTAL MARKETING &amp; COMMUNICATION</b>	<b>65,000</b>	<b>58,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERNAL AUDIT</b>									
Office Furniture and Equipment	75,000	1,021	-						-
<b>TOTAL INTERNAL AUDIT</b>	<b>75,000</b>	<b>1,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCIAL SERVICES</b>									
Implementation of Revenue Enhancement Project	300,000	20,032	-						-
Security Enhancement: Revenue Section	200,000	140,024	-						-
Full networking of paypoints	200,000	72,746	-						-
<b>SUPPLY CHAIN MANAGEMENT</b>									
Asset Management System	33,000	27,036	-						-
<b>TOTAL FINANCIAL SERVICES</b>	<b>733,000</b>	<b>259,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CORPORATE SERVICES</b>									
<b>INFORMATION MANAGEMENT (IT)</b>									
Computers, Printers/Servers and Systems	322,600	739,043	-						-
MSP Implementation	500,000	-	-						-
IT Firewall/Anti Virus	37,500	-	-						-
<b>TOTAL CORPORATE SERVICES</b>	<b>860,100</b>	<b>739,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY SERVICES</b>									
<b>DCOMS HEALTH</b>									
<b>Upgrade to Buildings</b>									
Install Alarm System: Rietvallei 2&3 Clinic	6,000	2,904	-						-
Install Alarm System: Tarlton Clinic	6,000	3,079	-						-
<b>Clinics</b>									
Floor Cleaning Machines	100,000	100,170	-						-
Autoclave Machines	60,000	64,863	-						-
Computer and Printer	25,000	3,752	-						-
HB & Baumometer	38,000	28,489	-						-
Medicine Cupboards	30,000	28,728	-						-
Waiting room chairs	15,000	-	-						-
Linens	200,000	-	-						-
Microwave	5,000	6,923	-						-
<b>DCOMS SPORTS, RECREATION AND LIBRARIES</b>									
<b>Systems, Computer and Office Equipment</b>									
<b>Sports Complex</b>									
Kagiso Sports Complex Ext 13	1,434,000	764,067	669,933					669,933	-
<b>Lusaka Sports Complex</b>									
Muldersdrift Sports Complex (Phase 3)	189,000	34,947	154,053					154,053	-
Rietvallei 2 & 3 Sports Complex	1,037,000	592,844	444,156					444,156	-

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Johanna Botha Sports Complex	4,759,000	596,823	4,162,177						4,162,177
Azaadville Sports Complex	1,200,000	-	1,200,000					1,200,000	-
<b>Library Extensions</b>									
Lusaka Library Extension Construction	16,000	2,439	13,561					13,561	-
<b>Library Furniture</b>									
Burglar Securities for Magaliesburg Library	44,200	27,994	16,206					16,206	-
Computers for Libraries	40,000	11,259	28,741					28,741	-
<b>DCOMS SOCIAL DEVELOPMENT</b>									
Furniture for Ubuntu	100,000	-	100,000					100,000	-
<b>TOTAL COMMUNITY SERVICES</b>	<b>9,304,200</b>	<b>2,269,281</b>	<b>6,788,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,626,650</b>	<b>4,162,177</b>
<b>LOCAL ECONOMIC DEVELOPMENT</b>									
<b>LED Master Plans</b>									
Muldersdrift Precinct Plan	300,000	-	-						-
Magaliesburg Precinct Plan	300,000	-	-						-
CBD Precinct Plan	300,000	-	-						-
<b>LED Township Development</b>									
Promulgation of approved Land Use Rights	200,000	-	-						-
T/Ship Establishment Rem Ptn 26 Rietvalley: Geotech soil survey, EIA, TE applicati	250,000	-	-						-
Leratonq Township Establishment :Land Surveying, SG Diagram, Promulg, Advert	50,000	-	-						-
<b>SMME ADMINISTRATION</b>									
Business Information Platforms (Furniture & Equipment)	75,000	-	-						-
SMME Database Upgrading	25,000	-	-						-
Unemployment Database	25,000	-	-						-
<b>TOTAL LOCAL ECONOMIC DEVELOPMENT</b>	<b>1,525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RURAL DEVELOPMENT AND TOURISM</b>									
<b>TOURISM, HERITAGE ARTS AND CULTURE</b>									
Kagiso Apartheid Memorial and Monument	200,000	-	200,000					200,000	-
<b>TOTAL RURAL DEVELOPMENT AND TOURISM</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>INTEGRATED ENVIRONMENTAL MANAGEMENT</b>									
<b>ENVIRONMENTAL MANAGEMENT</b>									
BKB Capital Projects	333,000	41,391	291,609		291,609				
<b>PARKS MANAGEMENT</b>									
Parks workshop electrical tools	20,000	-	-						-
<b>RURAL CEMETARIES</b>									
Muldersdrift	525,000	117,760	407,240	407,240					
Hekpoort	525,000	158,629	366,371	366,371					
<b>LANDFILL MANAGEMENT</b>									
Lulpaardsvlei Landfill Site	7,700,000	6,248,731	-						
<b>TOTAL ENVIRONMENTAL MANAGEMENT</b>	<b>9,103,000</b>	<b>6,566,511</b>	<b>1,065,220</b>	<b>773,611</b>	<b>291,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING</b>									
<b>MUNSEVILLE</b>									
Relocation of Pango Informal Settlement	112,500	-	112,500						112,500
<b>KAGISO</b>									
Construction of Houses(Developer Driven)	3,300,000	213,590	3,086,410				3,086,410		
<b>RIETVALLEI</b>									
Top Structures (Priority Housing Project)	3,300,000	-	3,300,000				3,300,000		
<b>TOTAL HOUSING</b>	<b>6,712,500</b>	<b>213,590</b>	<b>6,498,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,386,410</b>	<b>-</b>	<b>112,500</b>

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<b>WATER AND SANITATION</b>									
<b>PERCY STEWART WATER CARE WORKS</b>									
Strengthening of Concrete Structure	3,497,047	1,083,027	2,414,020	2,414,020					
<b>UPGRADE OF PUMP STATIONS</b>									
Lusaka Pump Station	2,200,000	1,540,457	-	-					
<b>WATER AND WASTEWATER NETWORK</b>									
Rural Water and Sanitation	4,357,618	2,828,063	1,529,555	1,529,555					
Water Demand Management (zone mngmnt,6-8 PRVs) - reduce unaccounted for w	500,000	-	-	-					-
Water Bulk Connections	1,100,000	-	-	-					-
Water Prepaid Connections	505,000	-	-	-					-
Sewer Connections Recoverable	40,000	-	-	-					-
<b>Muldersdrift Infrastructure</b>									
Pipelink(water & sewer)	347,403	73,919	-	-					-
Muldersdrift Reservoir 12ml, Bulk Sewer	107,000	362,932	-	-					-
Outfall Sewer	4,278,264	-	-	-					-
Prepaid Water Management System and Meters	6,974,118	7,885,387	-	-					-
<b>TOTAL WATER AND SANITATION</b>	<b>23,906,450</b>	<b>13,773,785</b>	<b>3,943,575</b>	<b>3,943,575</b>	-	-	-	-	-
<b>INFRASTRUCTURE SERVICES</b>									
<b>GARAGE</b>									
Replacement of Vehicles	500,000	-	-	-					-
Vehicle Tracking	300,000	-	-	-					-
<b>ELECTRICITY DISTRIBUTIONS</b>									
<b>ELECTRICAL LOW VOLTAGE</b>									
Electricity prepaid vending, management system and prepayment meters	2,090,000	25,189	2,064,811						2,064,811
Conversion of overhead wire to cable meters	500,000	184,401	315,599						315,599
Overhead Conductor to Bundle conductor conversion	1,000,000	-	-						-
Overhead Conductor to underground cable conversion	750,000	-	-						-
Electrical Prepaid Connections(Recoverable)	1,200,000	-	-						-
Electrical Conventional Connections(Recoverable)	1,500,000	-	-						-
Electrical Bulk Connections(Recoverable)	2,500,000	-	-						-
Electrical Service Connections(Munseville x4 & Kagiso)	300,000	-	-						-

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<b>MEDIUM VOLTAGE NETWORKS</b>			-						
Upgrade of electrical infrastructure, Delporton industrial area	500,000	-	500,000						500,000
Musieville ext 4 Electrification	1,050,000	4,350	1,045,650			1,045,650			
<b>Mulderdrift Supply</b>			-						
33/11kv Distribution Substation	750,000	418,479	331,521						331,521
33kv Transmission Line/Substation Building	7,200,000	3,995,008	3,204,992						3,204,992
<b>Chamdoor/Factoria</b>			-						
Replacement of 33kv Oil cable Chamdoor/Factoria	1,800,000	662,875	1,137,125						1,137,125
Factoria and Chamdoor Substation Upgrades	200,000	124,084	-						-
<b>STREET AND TRAFFIC LIGHTS</b>			-						
Upgrade of old traffic light controllers to meet legislation	400,000	-	-						-
Replacement of old outdated traffic light controllers	100,000	-	100,000						100,000
<b>TEST &amp; PROTECTION</b>			-						
Refurbishment of substations older than 50 years (33kv)	1,500,000	-	1,500,000						1,500,000
Refurbishment of 6.6 kv and 11kv substations older than 50 years	1,500,000	-	1,000,000						1,000,000
<b>TOTAL INFRASTRUCTURE SERVICES</b>	<b>25,690,000</b>	<b>5,414,385</b>	<b>11,199,699</b>	-	-	1,045,650	-	-	<b>10,154,049</b>
<b>TOTAL MCLM CAPITAL BUDGET</b>	<b>78,729,356</b>	<b>29,311,978</b>	<b>29,696,231</b>	<b>4,717,187</b>	<b>291,609</b>	<b>1,045,650</b>	<b>6,386,410</b>	<b>2,826,650</b>	<b>14,428,726</b>