

SCHEDULE 3B			
MLCM CAPITAL BUDGET:2007/08			
CAPITAL BUDGET 2007/2008- UNCONFIRMED ANTICIPATED INTERNAL FUNDING			
PROJECT DESCRIPTION	TOTAL UNCONFIRMED FUNDING 2007/08	FUNDING SOURCE: INTERNAL(RE-STRUCTURING DBSA LOAN)	FUNDING SOURCE:SALE OF LAND(OWN)
MAYOR, MAYORAL COMMITTEE, SPEAKER, WARD OFFICES			
Speaker's Office			
Office Equipment & Furniture (Ward 32 Offices)	950,000	-	950,000
Mayor 's Office			
Office Equipment & Furniture (Mayor and Mayoral Committee)	600,000	-	600,000
TOTAL POLITICAL OFFICES	1,550,000	-	1,550,000
CORPORATE SUPPORT SERVICES			
LEGAL AND PROPERTY SERVICES			
Land Acquisition	6,000,000		6,000,000
IGR AND ADMINISTRATIVE SERVICES			
Upgrading of PABX System:Lighting Protection	1,396,457	1,396,457	
Upgrading of PA sysem	255,608	255,608	
Signage	30,000	30,000	
INFORMATION MANAGEMENT (IT)			
46 Laptops	524,400	524,400	
TOTAL CORPORATE SERVICES	8,206,465	2,206,465	6,000,000
HUMAN RESOURCES			
HR ADMINISTRATION			
Office Furniture	60,000	-	60,000
OD & TRAINING			
LCD Projector	24,000	-	24,000
Optic Cabinets	13,500	-	13,500
2 Tri- Pot screen	6,000	-	6,000
74 TV Disc Combo	7,000	-	7,000
TOTAL HUMAN RESOURCES	110,500	-	110,500
ECONOMIC SERVICES			
RURAL DEVELOPMENT			
Intergrated Rural Settlement	20,000,000		20,000,000
Upgrade of Museum	1,500,000		1,500,000
TOTAL RURAL DEVELOPMENT AND TOURISM	21,500,000	-	21,500,000
HOUSING			
HOUSING IMPLEMENTATION			
Furniture and Office Equipment	150,000	150,000	
Furnitures	40,000	40,000	
Digital Camera	5,000	5,000	
Projector and screen	10,000	10,000	
RIETFOONTEIN Village			
Installation of Services	-	-	
ETHAMBALETHU TOWNSHIP ESTABLISHMENT			
Installation of Services	-	-	
KAGISO HOSTEL CONVERSION			
Installation of Services	2,000,000	-	2,000,000
TOTAL HOUSING	2,205,000	205,000	2,000,000

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FINANCIAL SERVICES			
BUDGET & TREASURY			
Refurbishment of Finance Offices	577,695	577,695	
TOTAL FINANCIAL SERVICES	577,695	577,695	-
ENVIRONMENTAL MANAGEMENT			
ENVIRONMENTAL MANAGEMENT			
Buildings			
New office Space	100,000	100,000	
Furniture and Office Equipment			
Computer (x3)	21,000	21,000	
GIS Based software	25,000	25,000	
Office Furniture	20,000	20,000	
Printer/Fax/Copier (Combo)	20,000	20,000	
GPS	4,000	4,000	
LCD Projector	10,000	10,000	
CEMETERIES			
Kagiso Cemetery			
EIA for expansion of Cemetery	200,000	200,000	
WASTE MANAGEMENT			
Vehicles			
Lugger Truck	1,200,000	1,200,000	
LANDFILL MANAGEMENT			
Capping of Landfill Site	4,637,840	4,637,840	
TOTAL ENVIRONMENTAL MANAGEMENT	6,237,840	6,237,840	-

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SOCIAL SERVICES			
PUBLIC SAFETY			
Accident Bureau			
2 Laminating Machine, 4 Digital camera & Printer	14,500	14,500	
Office Furniture (chairs)	50,000	50,000	
Laptops	136,000	136,000	
100 Portable Base Radios	36,000	36,000	
Technical Section			
Upgrade traffi signs	600,000	600,000	
Testing & Licence Section			
Play Detector	-	-	
Office Furniture	72,500	72,500	
TOTAL PUBLIC SAFETY	909,000	909,000	-
COMMUNITY SERVICES			
Community Services Admin			
Refurbishment of Buildings	200,000	200,000	
Primary Health Care			
Steel cabinets and Cupboards	9,000	-	9,000
Scanner	18,000	-	18,000
Wet and dry vacuum cleaner	9,000	-	9,000
Renovtion of Jan Maree Clinic	30,000	-	30,000
Palisade Fencing	30,000	-	30,000
Marsh Fencing	16,000	-	16,000
Clinic Extention	30,000	-	30,000
Libraries			
12 Computers	48,000	-	48,000
21 Bar Code Scanner	42,000	-	42,000
17 Printer	68,000	-	68,000
9 Cash Printer	54,000	-	54,000
8 Fax Machines	16,000	-	16,000
Municipal Health Services			
Air Quality Management Plan	250,000	-	250,000
Software	35,000	-	35,000
Fridge	2,500	-	2,500
4 Computers	24,000	-	24,000
2 Printers	2,500	-	2,500
5 Computers	29,495	-	29,495
6 Printers	20,505	-	20,505
TOTAL COMMUNITY SERVICES	934,000	200,000	734,000

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INFRASTRUCTURE MANAGEMENT			
WATER AND SANITATION			
WASTE WATER TREATMENT			
WATER CARE WORKS			
Refurshment of Percy Steward	18,744,500	-	18,744,500
Refurshment of Flip Human	6,000,000	-	6,000,000
Refurshment of Magaliesburg	11,081,000	-	11,081,000
Scientific Services			
Specialized Laboratory Equipment	451,000	451,000	
Emergency Equipment	493,080	493,080	
WATER AND WASTEWATER NETWORK			
Prepaid Water Management System and Meters	-	-	
Lusaka Ext 2 and 3 Renewals	-	-	
Pump Station Rehabilitation	-	-	
TOTAL WATER AND SANITATION	36,769,580	944,080	35,825,500

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INFRASTRUCTURE SERVICES				
ELECTRICITY DISTRIBUTIONS				
Office Furniture	30,000			30,000
ELECTRICAL LOW VOLTAGE				
Overhead connection to underground cables	-	-		
Overhead Lines to bundle conductor	-	-		
MEDIUM VOLTAGE NETWORKS				
Conversion of 6,6 kv network to 11 kv	-	-		
HIGH VOLTAGE NETWORKS				
Replacement of dangerous high voltage steel kloks	-	-		
Mulderdrift Supply				
33/11kv Distribution Substation	-	-		
Chamdoor/Factoria				
Factoria and Chamdoor Substation Upgrades	-	-		
STREET AND TRAFFIC LIGHTS				
New Streetlights Installations on Main Routes	50,000	50,000		
Streetlight Refurbishment	300,000	300,000		
Installation and Upgrade of Traffic Signals	100,000	100,000		
Installation and Upgrade of Traffic Controllers	100,000	100,000		
TEST & PROTECTION				
Refurbishment of 6,6 kv substation older than 50 years	2,050,000	-		2,050,000
Refurbishment of 11 kv substation older than 50 years	1,000,000	1,000,000		
SUBSTATIONS				
Substations Fences 33kv	1,000,000	1,000,000		
ROADS AND SURFACE DRAINAGE				
Canopies for Vehicles	50,000			50,000
Ablution Facilities	150,000			150,000
Utihanong Storm Water Upgrade	2,151,920	2,151,920		
Pango Phase 2	7,000,000			7,000,000
3 km Construction of Road: Munsieville Ext 1	2,000,000	-		2,000,000
Munsieville Phase 2 Infrastructure Development	2,000,000			2,000,000
TOTAL INFRASTRUCTURE SERVICES	17,981,920	4,701,920		13,280,000
TOTAL MCLM CAPITAL BUDGET	96,982,000	15,982,000		81,000,000
TOTAL UNCONFIRMED FUNDING	96,982,000	15,982,000		81,000,000