

## EPHRAIM MOGALE LM PROJECT LIST 2015/2016

PROJECT NAME	SOURCE OF FUNDING	DRAFT BUDGET 2015/2016	FORECAST 2016/2017	FORECAST 2017/2018	WARD
<b>INTERNALLY FUNDED PROJECTS</b>					
<b>ITEM</b>					
MACHINERY & EQUIPMENT	INTERNAL	400,000.00	408,000.00	0	ALL
EXTENSION OF OFFICES	INTERNAL	800,000.00	816,000.00	0	ALL
<b>REGISTRATION AUTHORITY</b>		<b>1,200,000.00</b>	<b>1,224,000.00</b>	<b>0</b>	
MOBILE TOILETS	INTERNAL	100,000.00	102,000.00	104,040.00	ALL
DICHOEUNG HIGHMAST	INTERNAL	250,000.00	255,000.00	260,100.00	14
PURCHASING OF LIGHT VEHICLE	INTERNAL	350,000.00	357,000.00	364,140.00	ALL
MOHLOTSI HIGHMAST	INTERNAL	250,000.00	255,000.00	260,100.00	16
MOHLALAOTWANE HIGHMAST	INTERNAL	300,000.00	306,000.00	312,120.00	11
MBUZINI/MORARELA HIGHMAST	INTERNAL	300,000.00	306,000.00	312,120.00	15
TSHIKANOSHI HIGHMAST	INTERNAL	300,000.00	306,000.00	312,120.00	6
<b>ELECTRICITY SERVICES</b>		<b>1,850,000.00</b>	<b>1,887,000.00</b>	<b>1,924,740.00</b>	
MACHINERY & EQUIPMENT	INTERNAL	586,339.20	598,065.98	610,027.30	ALL
LANDSCAPING & GREENING PROJECT	INTERNAL	1,000,000.00	1,020,000.00	1,040,400.00	7
EXTENSIONS TO CEMETERY	INTERNAL	750,000.00	765,000.00	780,300.00	7
<b>PARKS AND CEMETERY</b>		<b>2,336,339.20</b>	<b>2,383,065.98</b>	<b>2,430,727.30</b>	
INSTALLATION OF FIRE DETECTORS	INTERNAL	407,712.00	415,866.24	424,183.56	ALL
PURCHASE OF FURNITURE	INTERNAL	700,000.00	714,000.00	728,280.00	ALL
MAINTENANCE OF FIRE DETECTORS RECORDS & ARCH	INTERNAL	56,162.00	59,531.72	63,103.62	ALL
PURCHASE DESKTOPS	INTERNAL	0	0	0	ALL
FILE STORAGE CENTER	INTERNAL	350,000.00	357,000.00	364,140.00	ALL
<b>ADMINISTRATION</b>		<b>1,513,874.00</b>	<b>1,546,397.96</b>	<b>1,579,707.19</b>	
DUMPER X2	INTERNAL	650,000.00	663,000.00	669,630.00	ALL
MOGANYAKA ACCESS ROADS	INTERNAL	8,500,000.00	8,670,000.00	8,756,700.00	9
CONSTRUCTION OF N11 DUALISATION PHASE 1	INTERNAL	5,000,000.00	5,100,000.00	5,151,000.00	7
STORMWATER EXT 6	INTERNAL	7,000,000.00	7,140,000.00	5,211,400.00	7
SAWCUTTER X2	INTERNAL	120,000.00	122,400.00	123,624.00	ALL
BOMAG ROLLER	INTERNAL	500,000.00	510,000.00	515,100.00	ALL
MOBILE TOILETS	INTERNAL	240,000.00	244,800.00	247,248.00	ALL
ROAD & STORM WATER MASTERPLAN	INTERNAL	1,000,000.00	1,020,000.00	1,030,200.00	ALL
LETEBEJANE & DITHOLONG INT ROAD	INTERNAL	1,500,000.00	1,530,000.00	1,545,300.00	16
DICHOEUNG INTERNAL ROAD	INTERNAL	7,000,000.00	6,428,701.56	5,145,717.10	14
<b>ROAD &amp; STORM WATER</b>		<b>31,510,000.00</b>	<b>31,428,901.56</b>	<b>28,395,919.10</b>	
<b>TOTAL INTERNAL FUNDING</b>		<b>38,410,213.20</b>	<b>38,469,365.50</b>	<b>34,331,093.59</b>	
<b>MUNICIPAL INFRASTRUCTURE GRANT FUNDED CAPITAL PROJECTS</b>					
<b>PROJECT NAME</b>					
ELANDSKRAAL INTERNAL STREETS	MIG	14,000,000.00	14,280,000.00	14,422,800.00	15
UPGRADING OF ROAD MATILU	MIG	5,000,000.00	5,100,000.00	5,151,000.00	11
UPGRADING OF ROAD PULENG	MIG	5,000,000.00	5,100,000.00	5,151,000.00	11
MOHLALAOTWANE INTERNAL STREET	MIG	6,805,000.00	6,941,100.00	7,010,511.00	11
PMU ESTABLISHMENT	MIG	1,600,000.00	2,166,900.00	3,624,689.00	ALL
<b>TOTAL MIG</b>		<b>32,405,000.00</b>	<b>33,588,000.00</b>	<b>35,360,000.00</b>	
<b>TOTAL INTERNAL FUNDING</b>		<b>70,815,213.20</b>	<b>72,057,365.50</b>	<b>69,691,093.59</b>	