



3-Year Capital Development Plan

25 May 2006

Project Title	Project #	National Project #	Enviro	Project Type	MOA	Actual Proj Cost	Savings	Prev. years Exp.	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Annual value
2006/2007 Financial Year																					
Water and Waste Water Infrastructure																					
Nkelabantwana VIP Sanitation and Rehabilitation	2005MIGFDC430023	MIG.KZN0246/S/05/06	R	Sanitation	2,234,133.00	2,234,133.00	0.00	1,775,920.59	128,000.00	100,000.00	100,000.00	100,000.00	30,212.41								458,212.41
Ixopo Water RetiSculation	2003C43135	MIPKN/65/26	U	Water	3,000,000.00	3,000,000.00	0.00	2,939,968.88			60,031.12										60,031.12
Nokweja Water Supply	2003C43137	MIPKN/65/27	R	Water	9,575,928.00	9,575,928.00	0.00	4,958,704.58		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	617,223.42							4,617,223.42
KwaPitela Water	2003C43132	MIPKN/49/19	R	Water	1,130,000.00	1,130,000.00	0.00	1,014,417.08			115,582.92										115,582.92
Crieghton Bulk Infrastructure	2002C43091	MIPKN/48/19	R	Water	1,806,000.00	1,806,000.00	0.00	776,746.42		250,000.00	350,000.00	250,000.00	179,253.58								1,029,253.58
Underberg Water Works Upgrade	2003C43110	MIPKN/49/18	U	Water	1,000,000.00	1,000,000.00	0.00	990,548.90			9,451.10										9,451.10
Stuartsville Water Supply Project	2005MIGFDC430022		R	Water	2,796,168.16	2,796,168.16	0.00	985,033.21	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	11,134.95						1,811,134.95
Pakkies Water - Greater Kokstad	MIG		R	Water	1,202,860.00	1,202,860.00	0.00	150,000.00	150,000.00	250,000.00	300,000.00	300,000.00	52,860.00								1,052,860.00
Pakkies Sanitation	MIG		R	Sanitation	930,000.00	930,000.00	0.00	100,000.00	100,000.00	200,000.00	300,000.00	200,000.00	30,000.00								830,000.00
Stofelton Water	MIG		R	Water	4,404,906.00	4,404,906.00	0.00	0.00		2,000,000.00	1,000,000.00	404,906.00	1,000,000.00								4,404,906.00
Ufala Phase 2 san	MIG		R	Sanitation	7,872,862.80	7,872,862.80	0.00	0.00			500,000.00	500,000.00	800,000.00	800,000.00	600,000.00	200,000.00	300,000.00	500,000.00	876,035.00		5,076,035.00
Underberg Water Supply Upgrade Ph2	MIG		R	Water	12,560,888.24	12,560,888.24	0.00	0.00								256,964.28	300,000.00	400,000.00	600,000.00	740,986.35	100,000.00
Franklin Water Upgrade - Greater Kokstad	MIG		R	Water	7,000,000.00	7,000,000.00	0.00	0.00													500,000.00
Kokstad Water Upgrade Phase 1	MIG		U	Water	R 2,591,827.00	2,591,827.00	0.00	0.00													500,000.00
Centocow Water	IA		R	Water	R 4,000,000.00	4,000,000.00	0.00	0.00	200,000.00	600,000.00	800,000.00	600,000.00	600,000.00	600,000.00	400,000.00	200,000.00					4,000,000.00
Oketheni Water	IA		R	Water	R 832,807.00	832,807.00	0.00	0.00		50,000.00	200,000.00	200,000.00	200,000.00	100,000.00	82,807.00						
Masamini Water	IA		R	Water	R 200,000.00	200,000.00	0.00	0.00		20,000.00	50,000.00	50,000.00	50,000.00	20,000.00	10,000.00						
Electricity																					
Roads																					
Umkozana Road	2005MIGFDC430024	MIG.KZN0245/R/05/05	R	Road	1,800,000.00	1,800,000.00	0.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00									1,200,000.00
Thunzi Road	2005MIGFDC430025	MIG.KZN0247/R/05/05	R	Road	R 900,000.00	900,000.00	0.00	600,000.00		300,000.00											300,000.00
Siqandulweni Roads Project	2005MIGFDC430013	MIG/KZN0169/R,ST,05,06	R	Road	R 2,700,000.00	2,700,000.00	0.00	1,884,386.00	150,000.00	200,000.00	200,000.00	200,000.00	65,614.00								815,614.00
Mgezankhamba Road	MIG		R	Road	R 3,044,272.00	3,044,272.00	0.00	0.00						200,000.00	100,000.00	250,000.00	500,000.00	150,000.00	200,000.00	500,000.00	1,900,000.00
Reichnau Mission Road	MIG		R	Road	R 479,000.00	479,000.00	0.00							100,000.00	100,000.00	100,000.00	100,000.00	79,000.00			479,000.00
Mhlangeni Access Road	MIG		R	Road	R 928,000.00	928,000.00	0.00						150,000.00	200,000.00	200,000.00	200,000.00	150,000.00	28,000.00			928,000.00
Mqassheni Access Road	MIG		R	Road	R 546,000.00	546,000.00	0.00							100,000.00	150,000.00	150,000.00	146,000.00				546,000.00
Netherby Access Road	MIG		R	Road	R 525,000.00	525,000.00	0.00							100,000.00	100,000.00	150,000.00	100,000.00	75,000.00			525,000.00
Ufala Road	MIG		R	Road	R 1,105,000.00	1,105,000.00	0.00	0.00				100,000.00	50,000.00	150,000.00	200,000.00	200,000.00	200,000.00	50,000.00	100,000.00	55,000.00	1,105,000.00
Stormwater																					
Cleansing and Solid Waste																					
KwaSani Solid Waste Site	2003C43134	MIPKN/49/20	R	Solid Waste	1,800,000.00	1,800,000.00	0.00	138,681.71		225,000.00	136,318.00	200,000.00	600,000.00	400,000.00	100,000.29						1,661,318.29
New Housing Infrastructure																					
Stepmore Bulks	MIG		R	Bulks	3,078,000.00	3,078,000.00	0.00	0.00									500,000.00	300,000.00	128,000.00		928,000.00
Maguzwana Bulks	MIG		R	Bulks	4,911,975.00	4,911,975.00	0.00	0.00									300,000.00	100,000.00	700,000.00	211,975.00	1,311,975.00
Soft Infrastructure																					
Underberg Taxi Rank	2005MIGFDC430021	MIG.KZN0192/CF(TR)/05/06	R	Taxi Rank	R 5,214,000.00	5,214,000.00	0.00	1,000,000.00	300,000.00	400,000.00	400,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	114,000.00				4,214,000.00
Kokstad Fencing Project	2005MIGFDC430017		R	Fencing	5,029,971.00	5,029,971.00	0.00	3,000,000.00	600,000.00	800,000.00	600,000.00	29,971.00									2,029,971.00
Project Management Unit																					
PMU	MIG			Management	R 2,272,160.00	2,272,160.00	0.00	0.00	189,346.00	189,346.00	189,346.00	189,346.00	189,346.00	189,346.00	189,346.00	189,346.00	189,346.00	189,346.00	189,346.00	189,354.00	2,272,160.00
Umzimkhulu Projects																					
MFULAMHLE WATER SUPPLY	1252		R		5,950,000.00	5,950,000.00		2,861,460.24	870,610.00	1,350.56	1,805,777.20	410,802.00									3,088,539.76
STRANGERS REST WATER SUPPLY	1253		R		4,630,000.00	4,630,000.00		2,618,155.00	657,281.00	677,282.00											2,011,845.00
LOURDES WATER SUPPLY	1251		R		11,255,388.00	11,255,388.00		6,938,939.77	1,254,738.80	1,254,738.80	1,052,231.83	754,738.80									4,316,448.23
NDLOVINI ACCESS ROAD	1245-29		R		1,316,806.88	1,316,806.88		1,208,080.60	108,726.28												108,726.28
LANGKLOOF CLUSTER ROADS	1241		R		3,698,010.00	3,698,010.00		1,587,566.18	1,036,290.36	921,237.65	152,915.81										2,110,443.82
NTSONGO - ST FAITH ACCESS ROAD	239		R		1,843,869.00	1,843,869.00		245,210.40	565,946.43	284,230.90	548,232.10	200,249.17									1,598,658.60
LUPHONGOLO ACCESS	1245-25		R		2,240,519.96	2,240,519.96		1,259,861.09	400,023.00	580,635.87											980,658.87
									7,110,961.87	7,433,821.78	11,197,168.08	7,505,106.97	5,002,191.99	5,989,346.00	4,017,704.66	3,216,310.28	3,092,153.00	1,671,346.00	2,417,346.00	3,173,350.35	61,826,806.98

Project Title	Project #	National Project #	Enviro	Project Type	MOA	Actual Proj Cost	Savings	Prev. years Exp.	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Annual value
2007/2008 Financial Year																					

2007/2008 Financial Year																					
Water and Waste Water Infrastructure																					
Ufafa Phase 2 san	MIG		R	Sanitation	7,872,862.80	7,872,862.80	0.00	5,076,035.00	1,000,000.00	1,000,000.00	500,000.00									2,796,827.80	
Underberg Water Supply Upgrade Ph2	MIG		U	Water	12,560,888.24	12,560,888.24	0.00	100,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	800,000.00	160,888.24		12,460,888.24	
Franklin Water Upgrade - Greater Kokstad	MIG		R	Water	7,000,000.00	7,000,000.00	0.00	2,297,950.63	600,000.00	800,000.00	600,000.00	600,000.00	600,000.00	1,000,000.00	1,000,000.00	102,049.37				4,702,049.37	
Kokstad Water Upgrade Phase 1	MIG		U	Water	R 2,591,827.00	2,591,827.00	0.00	500,000.00	600,000.00	600,000.00	800,000.00	91,827.00								2,091,827.00	
Hlokosi Water	MIG		R	Water	20,000,000.00	20,000,000.00	0.00	0.00					1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	600,000.00	250,000.00	600,000.00	9,550,000.00	
Sisonke Emergency Boreholes 2008	MIG		R	Water	1,000,000.00	1,000,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,000,000.00	
Emqundekweni Sanitation	MIG		R	Sanitation	3,500,000.00	3,500,000.00	0.00	0.00				500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,500,000.00	
Gudwini Sanitation	MIG		R	Sanitation	3,500,000.00	3,500,000.00	0.00	0.00					500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,500,000.00	
Ikhewisi Lokusa Sanitation	MIG		R	Sanitation	800,000.00	800,000.00	0.00	0.00							200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	800,000.00	
Horseshoe Sanitation	MIG		U	Sanitation	20,000,000.00	20,000,000.00	0.00	0.00					800,000.00	1,400,000.00	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,055,728.00	7,755,728.00	
Gala/Donnybrooke Bulks Phase 2	MIG		R	Water	R 40,000,000.00	40,000,000.00	0.00	0.00							600,000.00	1,500,000.00	1,500,000.00	1,500,000.00	600,000.00	6,227,127.59	
Electricity																					
Roads																					
Mgezankhamba Road	MIG		R	Road	R 3,044,272.00	3,044,272.00	0.00	1,900,000.00	400,000.00	300,000.00	300,000.00	144,272.00								1,144,272.00	
Stormwater																					
Cleansing and Solid Waste																					
						0.00	0.00													0.00	
New Housing Infrastructure																					
Stepmore Bulks	MIG		R	Bulks	3,078,000.00	3,078,000.00	0.00	928,000.00	600,000.00	400,000.00	600,000.00	550,000.00								2,150,000.00	
Maguzwana Bulks	MIG		R	Bulks	4,911,975.00	4,911,975.00	0.00	1,311,975.00	700,000.00	500,000.00	600,000.00	600,000.00	600,000.00	400,000.00	200,000.00					3,600,000.00	
Soft Infrastructure																					
						0.00	0.00													0.00	
Project Management Unit																					
PMU	MIG			Management	R 2,553,280.00	2,553,280.00	0.00	0.00	212,773.33	212,773.33	212,773.33	212,773.33	212,773.33	212,773.33	212,773.33	212,773.33	212,773.33	212,773.33	212,773.33	2,553,280.00	
									5,112,773.33	5,412,773.33	5,212,773.33	4,298,872.33	5,412,773.33	7,309,601.13	7,314,822.70	8,012,773.33	5,412,773.33	4,423,661.57	3,012,773.33	2,895,628.96	63,832,000.00

2008/2009 Financial Year																					
Project Title	Project #	National Project #	Enviro	Project Type	MOA	Actual Proj Cost	Savings	Prev. years Exp.	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Annual value
Water and Waste Water Infrastructure																					
Hlokosi Water	MIG		R	Water	20,000,000.00	20,000,000.00	0.00	9,550,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	850,000.00					10,850,000.00
Sisonke Emergency Boreholes 2009	MIG		R	Water	1,000,000.00	1,000,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,000,000.00	
Horseshoe Sanitation	MIG		U	Sanitation	20,000,000.00	20,000,000.00	0.00	7,755,728.00	1,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00				13,200,000.00
Gala/Donnybrooke Bulks Phase 2	MIG		R	Water	R 40,000,000.00	40,000,000.00	0.00	6,227,127.59	2,000,000.00	2,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,210,949.00	23,710,949.00
Mgodi/Mahlabashana Bulks	MIG		R	Water	R 2,000,000.00	2,000,000.00	0.00	0.00		150,000.00	400,000.00	500,000.00	500,000.00	400,000.00	400,000.00	50,000.00				2,000,000.00	
Willowdale Bulks	MIG		R	Water	R 2,000,000.00	2,000,000.00	0.00	0.00		150,000.00	400,000.00	500,000.00	500,000.00	400,000.00	50,000.00					2,000,000.00	
Khilimoni Water	MIG		R	Water	3,045,231.00	3,045,231.00	0.00	0.00	200,000.00	500,000.00	800,000.00	800,000.00	500,000.00	245,231.00						3,045,231.00	
Kokstad Water Upgrade	MIG		U	Water	15,000,000.00	15,000,000.00	0.00	0.00	180,000.00	700,000.00	900,000.00	1,500,000.00	1,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	220,000.00		15,000,000.00	
Nihathimbe Water	MIG		R	Water	R 4,891,740.00	4,891,740.00	0.00	0.00	400,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	300,000.00	191,740.00				4,891,740.00	
Electricity																					
Roads																					
						0.00	0.00													0.00	
Stormwater																					
Cleansing and Solid Waste																					
						0.00	0.00													0.00	
New Housing Infrastructure																					
						0.00	0.00													0.00	
Soft Infrastructure																					
						0.00	0.00													0.00	
Project Management Unit																					
PMU	MIG			Management		0.00	0.00	0.00	262,840.00	262,840.00	262,840.00	262,840.00	262,840.00	262,840.00	262,840.00	262,840.00	262,840.00	262,840.00	262,840.00	262,840.00	3,154,080.00
									5,242,840.00	8,162,840.00	8,662,840.00	9,462,840.00	9,162,840.00	9,708,071.00	8,262,840.00	7,404,580.00	6,362,840.00	2,582,840.00	2,362,840.00	1,473,789.00	78,852,000.00