

AMAHLATHI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM OWN SOURCES (INTERNAL LOANS)

| Code | Description | Budget 2009/2010 | Annual Charges | Budget 2010/2011 | Annual Charges | Budget 2011/2012 | Annual Charges | Source |
|----------------------------|---------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------|
| Refuse Removal | | 1,765,000 | 396,467 | 130,000 | 29,202 | 1,950,000 | 438,023 | |
| 101-138-4-01-0005 | Trolley Bins | 80,000 | 17,970 | 80,000 | 17,970 | 80,000 | 17,970 | Internal Loan |
| 101-138-4-01-0130 | Refuse Compactor | 885,000 | 196,795 | - | - | 1,850,000 | 415,580 | Internal Loan |
| 101-138-4-01-0135 | Shed and Yard for Vehicles/Containers | 800,000 | 179,702 | 50,000 | 11,231 | 20,000 | 4,493 | Internal Loan |
| Cemetery | | 120,000 | 26,955 | - | - | - | - | |
| 050-128-4-01-0140 | Electronic Program | 120,000 | 26,955 | - | - | - | - | Internal Loan |
| Commonage | | 460,000 | 103,328 | 380,000 | 85,358 | - | - | |
| 140-150-4-01-0145 | Roads in Plantation | 400,000 | 86,851 | 380,000 | 85,358 | - | - | Internal Loan |
| 140-150-4-01-0150 | Tools and Equipment | 60,000 | 13,478 | - | - | - | - | Internal Loan |
| Public Works | | 1,250,000 | 280,784 | 5,630,000 | 1,264,661 | 2,320,000 | 521,136 | |
| 110-142-4-01-0015 | Resurfacing Tar Roads | 1,000,000 | 224,627 | 1,000,000 | 224,627 | 1,000,000 | 224,627 | Internal Loan |
| 110-142-4-01-0020 | Grader | - | - | 2,300,000 | 516,842 | - | - | Internal Loan |
| 110-142-4-01-0025 | Tractor | - | - | 200,000 | 44,925 | 220,000 | 49,418 | Internal Loan |
| 110-142-4-01-0155 | Water Tanker | - | - | 750,000 | 166,470 | 900,000 | 202,164 | Internal Loan |
| 110-142-4-01-0160 | TLB | - | - | - | - | - | - | Internal Loan |
| 110-142-4-01-0165 | Front End Loader | 250,000 | 56,157 | 1,200,000 | 269,553 | - | - | Internal Loan |
| 110-142-4-01-0170 | Compressor | - | - | - | - | - | - | Internal Loan |
| 110-142-4-01-0175 | Balckie | - | - | 180,000 | 40,433 | 200,000 | 44,925 | Internal Loan |
| Municipal Buildings | | 876,000 | 196,548 | 125,000 | 28,078 | - | - | |
| 050-126-4-01-0030 | Tables and Chairs | 125,000 | 26,078 | 125,000 | 28,078 | - | - | Internal Loan |
| 050-126-4-01-0180 | Office Accomodation | 750,000 | 168,470 | - | - | - | - | Internal Loan |
| Traffic | | 720,000 | 161,732 | 276,000 | 61,997 | - | - | |
| 110-144-4-01-0090 | Vehicles x 2 | 220,000 | 49,418 | 200,000 | 44,925 | - | - | Internal Loan |
| 110-144-4-01-0050 | Truvelo | - | - | 66,000 | 15,275 | - | - | Internal Loan |
| 110-144-4-01-0180 | Cattle Truck | 500,000 | 112,314 | - | - | - | - | Internal Loan |
| 110-144-4-01-0185 | Breastplate | - | - | 8,000 | 1,797 | - | - | Internal Loan |
| Electricity | | 852,000 | 191,382 | 717,000 | 161,058 | 789,000 | 177,231 | |
| 130-148-4-01-0095 | HVoltage Switch Gear | 103,000 | 23,137 | 113,000 | 25,383 | 125,000 | 28,078 | Internal Loan |
| 130-148-4-01-0105 | Upgrade/New Street Lights | 64,000 | 14,376 | 71,000 | 15,949 | 77,000 | 17,296 | Internal Loan |
| 130-148-4-01-0110 | HV Line Replacement | 200,000 | 44,925 | 220,000 | 49,418 | 242,000 | 54,360 | Internal Loan |
| 130-148-4-01-0115 | LT Infra Lines | 200,000 | 44,925 | 220,000 | 49,418 | 242,000 | 54,360 | Internal Loan |
| 130-148-4-01-0150 | Tools and Equipment | 85,000 | 19,093 | 93,000 | 20,890 | 103,000 | 23,137 | Internal Loan |
| 130-148-4-01-0175 | Balckie | 200,000 | 44,925 | - | - | - | - | Internal Loan |
| | | 6,042,000 | 1,367,197 | 7,288,000 | 1,630,344 | 6,069,000 | 1,136,389 | |

AMAHLATHI MUNICIPALITY

DETAILED MIG FUNDED THREE YEAR CAPITAL PLAN

| No | Project Name | Ward | Budget | Budget | Budget | Budget |
|-------------------------------|----------------------------------|------|-------------------|-------------------|-------------------|-------------------|
| | | | 2009/2010 | 2010/2011 | 2011/2012 | Total |
| Infrastructure Cluster | | | 15,135,400 | 16,214,378 | 16,304,860 | 47,654,628 |
| 1 | Amatolaville Roads | 6 | 919,811 | | | 919,811 |
| 2 | Ethembeni Roads | 7 | 2,699,813 | | | 2,699,813 |
| 3 | Zanyokwe Road | 10 | 2,342,298 | | | 2,342,298 |
| 4 | Mgukwana Road | 3 | 1,824,473 | | | 1,824,473 |
| 5 | Ematweni Road | 11 | 2,750,000 | | | 2,750,000 |
| 6 | Katkatl Roads Phase 2 | 5 | 2,318,744 | | | 2,318,744 |
| 7 | Rhawini Access Road | 13 | 100,000 | | | 100,000 |
| 8 | Mfula Access Road | 13 | 100,000 | | | 100,000 |
| 9 | Hokwana Internal Roads | 8 | 200,000 | | | 200,000 |
| 10 | St Matthews/Mithwaku Access Road | 3 | 1,880,261 | | | 1,880,261 |
| 11 | Ngqondela Access Road | 2 | | 2,643,657 | | 2,643,657 |
| 12 | Mzamomhle Internal Roads | 16 | | 4,831,449 | | 4,831,449 |
| 13 | Ethembeni Internal Roads Phase 2 | 17 | | 4,200,000 | | 4,200,000 |
| 14 | Isidenge Highmast Lights | 17 | | 2,400,000 | | 2,400,000 |
| 15 | Mgwali Internal Roads 5 Villages | 14 | | 2,039,272 | 3,602,828 | 5,642,100 |
| 16 | Ndlovini Highmast Lights | 13 | | | 1,602,022 | 1,602,022 |
| 17 | Cenyu Village Internal Roads | 15 | | | 2,500,000 | 2,500,000 |
| 18 | Cenyu to Kallmashe Access Road | 12 | | | 3,800,000 | 3,800,000 |
| 19 | Ndlovini Internal Roads | 13 | | | 1,800,000 | 1,800,000 |
| 20 | Nompumelelo Internal Roads | 8 | | | 1,800,000 | 1,800,000 |
| 21 | Ngcamugeni Highmast Lights | 10 | | | 1,200,000 | 1,200,000 |
| Social Cluster | | | 1,083,000 | 2,777,072 | - | 3,860,072 |
| 1 | Nonkuleleko Creche | 17 | 433,000 | | | 433,000 |
| 2 | Upper Izele Hall | 17 | 650,000 | | | 650,000 |
| 3 | Cathcart Waste Transfer Station | 4 | | 2,475,200 | | 2,475,200 |
| 4 | Kubusie Sportsfield | 6 | | 301,872 | | 301,872 |
| | | | 16,218,400 | 18,991,450 | 16,304,860 | 51,514,700 |