

SECTION G

PROJECTS

PROJECTS SCHEDULE PER KPA

2. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT:

3. ELECTRICAL ENGINEERING

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2013/14	2014/15	2015/16
1 Battery Charger Units	ISE1	CNL		100000,00	150000,00	200000,00
2 Replace Circuit Breakers	ISE2	CNL		250000,00	350000,00	400000,00
3 Street Lights	ISE3	CNL		200000,00	250000,00	300000,00
4 Protection upgrade for substation	ISE4	CNL		200000,00	250000,00	300000,00
5 Vehicle Replacement(Bucket Truck)	ISE5	External Loan		600000,00	0	0
6 Undertake Street lights improvements	ISE6	CNL		300000,00	350000,00	400000,00
7 SCADA System	ISE7	CNL		500000,00	500000,00	550000,00
8 Fault Locator	ISE8	CNL		0	100000,00	0
9 Protection upgrade – Substation	ISE9	CNL		50000,00	100000,00	150000,00
10 Tools & Equipment	ISE10	CNL		100000,00	10000,00	20000,00
11 Electrification projects	ISE11	INEP		10MILLION	0	0
12 20 TON Crane Truck	ISE12	CNL		0	600000,00	0

4. CIVIL ENGINEERING

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2013/2014	2014/15	2015/16
PLANT & EQUIPMENT						
1 Grader X1	ISC1	External Loan		2,300 000,00	0	0
2. Tipper Truck X3	ISC2	External Loan		2,500 000,00	0	0
3 Escavator X1	ISC3	External loan		1 200 000,00	0	0
4. Low Bed X1	ISC4	External Loan		800 000,00	0	0
5. TLB x1	ISC5	External Loan		950 000,00	0	0
6 Roller 10 ton X1	ISC6	External Loan		650 000,00	0	0
7 Horse for Low Bed	ISC7	External loan		800 000,00	0	0
6. Tipper Trailer X1	ISC8	External Loan		190 000,00	0	0
7. Jack Hammers X3	ISC9	CNL		0	50 000,00	0
10. Generators X2	ISC10	CNL		0	0	24 000,00
8. Hammers Compactors X3	ISC11	CNL		75 000,00	0	0
12. Pedestrian roller X2	ISC 12	External Loan		120 000,00	0	0
13. Sit on Roller	ISC 13	External Loan		350 000,00	0	0
14. Conveyancers for pre-mix machinery	ISC 14	CNL		65 000,00	0	0
15. Survey Equipment	ISC15	CNL		45 000,00	0	0
16. Computers laptops X3	ISC 16	CNL		0	30 000,00	0
17. Printers	ISC17	CNL		1000,00	5000,00	0
18. Plotter/Printer	ISC18	CNL		0	0	250 000,00
19. Upgrading offices – Scouts hall	ISC19	CNL		100 000,00	100 000,00	100 000,00
20. MIG projects	ISC20	MIG		15 161 000,00	17 299 000,00	18 420 000,00
21 Office Equipment	ISC21	CNL		0	10 000,00	20 000,00

9. HUMAN SETTLEMENTS(Funding detailed in the sector plan)

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLO		
				2013/14	2014/15	2015/16
10. Wembezi A Housing Development	ISH1	KZN Dept of HS	Rectification Project	75 MILLION	0	0
11. Wembezi C Phase Two Housing Development	ISH2	KZN Dept of HS	Complete	0	0	0
12. Kwanobamba Phase One Housing Development	ISH3	KZN Dept of HS	Complete	0	0	0
13. Kwanobamba Phase Two Housing Development	ISH4	KZN Dept of HS	Complete	0	0	0
14. Kwezi Hostel Upgrade	ISH5	KZN Dept of HS	NHBRC busy with Scoping Report.	0	0	0
15. Brewit Park Housing Development	ISH6	KZN Dept of HS	Private Contractor Appointed. 3 houses built thus far.	0	0	0
16. Mimosadale Urban Renewal (Ward 3)	ISH7	KZN Dept of HS		0	0	0
17. Mimosadale Insitu Upgrade (Ward 3)	ISH8	KZN Dept of HS		R 5 million	R10 million	R 20 million
18. Wembezi C Phase Three (Ward 2)	ISH9	KZN Dept of HS		0	0	0
19. Wembezi A Phase Two (Ward 1)	ISH10	KZN Dept of HS		0	0	0
11. Rensbergdrift Housing Development	ISH 11	KZN Dept of HS	Stage 1 approved. Awaiting clarity from Dept of Land Affairs on LAA.	R 5 million	R 10 million	R 20 million
20. Msobotsheni,Engodini and Nhlawe Housing Development	ISH12	KZN Dept of HS	Stage 1 submitted for Msobetsheni	1.3million	10million	10million
12.1. Construction of Top Structures (Houses).						

13. Thembalihle Housing Development	ISH15	KZN Dept of HS	Application submitted to Human Settlements to obtain authority to advertise project.	0	0	
14. Cornfields, Chievely and Frere Housing Development	ISH16	KZN Dept of HS	Application submitted to Human Settlements for Conditional Approval for 2000units.	0	0	
15. Papkuilsfontein Phase Two	ISH17	KZN Dept of HS	Application submitted to Human Settlements to purchase land. Implementing Agent to be appointed.	3million	10million	10million
16. Bambanani Machunu Housing Development	ISH18	KZN Dept of HS	Lack of bulk services	0	0	
17. Owl and Elephant Housing Development	ISH19	KZN Dept of HS	Application submitted to Human Settlements for Conditional Approval	R5 million	R 10 million	R 20 million
18. Mshayazaffe	ISH 20	KZN Dept of HS	Application submitted to Human Settlements to obtain authority to advertise project.			
19. Vulekani and Brynbella	ISH21	KZN Dept of HS				
20. Wembezi Urban Renewal project	ISH 22	National Treasury	Grant funding approved	0		
21. River Crescent	ISH 23	KZN Dept of DS		R1m		
22. Nhlawe, Engodini & Msuluzi	ISH24	KZN Dept of HS				
23. Nobamba Agricultural Catchment Node including refurbishment of Weenen Canals	ISH 25	UDM, UM, DWAF	Awaiting Approval	R50million		
12.2.Bulk Water (Engodini)	SH13	Uthukela DM	The KZN DOH is no longer funding Bulk Services and as a result the Uthukela District Municipality is funding the service from its MIG Funds.	R4 075 000.00		
12.3.Bulk Sewer (Engodini)	ISH14	Uthukela DM	The KZN DOH is no longer funding Bulk Services and as a result the Uthukela District Municipality is funding the service from its MIG Funds.	R2 035 000.00		

1.4 CORPORATE SERVICES

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2013/2014	2014/ 2015	2015/2016
<u>ADMIN</u>						
1. Steel Filing Cabinet(8)	COR1	CNL		0	20 000,00	10 000,00
2. Airconditioner(2)	COR2	CNL		0	12 000,00	0
3. Printers(1) HR	COR3	CNL		1000,00	3 000,00	1000,00
4. Office Chairs	COR4	CNL		0	2000,00	0
5. Scanner, Printer, Copier	COR5	CNL		0	4000,00	0
6. Voice Recoder - CLO	COR6	CNL		0	2000,00	0
7. Standard Desk – CLO	COR7	CNL		2500,00	0	0
8. Office Chairs(6) – CLO, Recorders	COR8	CNL		1000,00	0	
9. Desks x3(New Offices)	COR9	CNL		7500,00	0	0
10. Visitors Chairsx8(Director)	COR10	CNL		0	6000,00	5000,00
11. Laptop & Printer(ABM)	COR11			0	7500,00	0
12. Digital Camera	COR12			0	5000,00	0
13. Upgrade Switchboard	COR13			50000,00	0	0
<u>MUNICIPAL BUILDINGS</u>						
14. Vacuum Cleaner	COR14	CNL		0	4000,00	0

<u>COUNCIL</u>						
Airconditioner – 24000BTU	COR15	CNL		12000,00	0	0
<u>TOWN HALL OFFICES</u>						
Vacuum Cleaner	COR16	CNL		4000,00	0	0
<u>TRAFFIC</u>						
Digital Speed Timing Device	COR17	CNL		100000,00	0	250000,00
Fully equipped Trojan Gym Set	COR18	CNL		0	8000,00	0
<u>TOWN LIBRARY</u>						
Chairsx50/Study tablesX20	COR19	CNL		20000,00	20000,00	30000,00
Study Cubicles & ChairsX10	COR20	CNL		10000,00	5000,00	5000,00
Computers X4/PrinterX1	COR21	CNL		21500,00	0	0
Recarpeting	COR22	CNL		25000,00	0	0
TV Stands	COR23	CNL		1500,00	0	0
Airconditioner	COR24	CNL		25000,00	0	0
New Fridge	COR25	CNL		2500,00	0	0
Book Shelves	COR26	CNL		20000,00	0	20000,00
<u>WEENEN LIBRARY</u>						
Blinds	COR27	CNL		5000,00	0	0
Carpeting	COR28	CNL		10000,00	0	0
<u>WEMBEZI LIBRARY</u>						
Aircodntioner & Air Curtains	COR29	CNL		20000,00	0	0
Fridge	COR30	CNL		2500,00	0	0
Cupboards against the wall	COR31	CNL		0	25000,00	0

<u>WEENEN OFFICES</u>						
Air Conditioner – 24000BTU	COR32	CNL		7000,00	0	0

1.5 FINANCE

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2011/012	2012/ 013	2013/ 014
1. Furniture and Office equipment	FIN1	CNL		0	7000.00	0
2. Software	FIN2	CNL		20 000.00	50 000.00	0
3. Computersx5	FIN3	CNL		30 000.00	100	0

1.6 PLANNING, ECONOMIC & COMMUNITY SERVICES

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2013/2014	2014/2015	2015/2016
<u>ADMINISTRATION</u>						
1. Youth Center	PECS1	CNL		100000,00	50000,00	60000,00
2 Health & Safety Equipment Building	PECS	CNL		50000,00	20000,00	30000,00
3 Office Furniture & Equipment	PECS	CNL		0	25000,00	30000,00
4 Ground Marking Machine	PECS	CNL		10000,00	0	0
5 Soccer Nets	PECS	CNL		3000,00	0	0

6 Sports Equipment	PECS	CNL		0	10000,00	15000,00
7 Cricket Screen	PECS	CNL		5000,00	0	5000,00
8 1X Cemetery New Developments	PECS	CNL		100000,00	0	0
9 Furniture & Equipment	PECS	CNL		10000,00	0	10000,00
10 Bert Tucker pool upgrade	PECS	CNL		100000,00	150000,00	0
11 Hilldene Pool Upgrade	PECS	CNL		100000,00	250000,00	0
12 Double Diff Trolley	PECS	CNL		0	25000,00	0
13 Clocking Machine	PECS	CNL		10000,00	0	0
14 Tractors	PECS	CNL		0	120000,00	0
15 Laptop Computers X4	PECS	CNL		20000,00	0	25000,00
16 Gyromwer	PECS	CNL		25000,00	0	30000,00
17 Chainsaw - Estcourt	PECS	CNL		20000,00	0	0
18 Brushcutters	PECS	CNL		85000,00	0	50000,00
19 Slashers	PECS	CNL		50000,00	00	0
20 Burshcutters – Weenen	PECS	CNL		35000,00	0	0
21 Poughing Equipment	PECS	CNL		0	0	100000,00
22 Upgrade of Stores & Workshop	PECS	CNL		100000,00	0	0
23 Borehole	PECS	CNL		40000,00	0	0
24 Water pump	PECS	CNL		50000,00	0	0
25 Weigh Bridge	PECS	CNL		320000,00	0	0
26 Tools	PECS	CNL		10000,00	0	0
27 Heavy Duty Grease Gun	PECS	CNL		2000,00	0	0

28 Bulk Skip Container	PECS	CNL		30000,00	40000,00	50000,00
29 Refuse Bins - Concrete	PECS	CNL		20000,00	0	0
30 Refuse Bins – Concrete – All sections	PECS	CNL		0	30000,00	40000,00
31 Sowing Machines – Weenen Center	PECS	CNL		0	0	50000,00
32 Fencing	PECS	CNL		0	0	20000,00
33 Refuse Truck	PECS	CNL		0	0	1MILLION
34 Tipper Trucks X3	PECS	External Loan		2 million	0	0
35 Trailer X1	PECS	CNL		50000,00	0	0
36 Purchase of Fire Equipment	PECS	CNL		50000,00	0	0
37 Housing Camera	PECS	CNL		1000,00	0	0
38 Kombi	PECS	CNL		250000,00	0	0
39 Chairs - Housing	PECS	CNL		0	3000,00	0
40 Laptop – Housing	PECS	CNL		0	7000,00	0
41 pc & Laptop X1	PECS	CNL		5000,00	0	0
42 GIS software	PECS	CNL		5000,00	0	0
43 NDPG Projects	PECS	Ndpdg		2MILLION	2MILLION	0
44 Office Furniture & Equipment	PECS	CNL		5000,00	0	0

2. MUNICIPAL Transformations AND INSTITUTIONAL DEVELOPMENT

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2013/14	2014/15	2015/16
1.Councillors Education programme	IDT1	Municipality		100 000.00	000.00	
2.Policy development	IDT2	Municipality		100 000.00	000.00	
3.Local Labour Forum	IDT3	Municipality		50 000.00	000.00	
4.Management / Councillors Strategic planning workshop	IDT4	Municipality		50 000.00	000.00	

3. LOCAL ECONOMIC DEVELOPMENT.

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2013/014	2014/15	2015/16
1.Spatial Development Framework	LED1	DTLGA	The development of the framework is in the final phase.	365 000		
2.Integrated Waste Management Plan	LED2	DTLGA / MAP		360 000		
3.Land Audit	LED3	MSIG	Simultaneous with the property valuation process	000.00	200 000	
4.Municipal Ward Profiles & GIS Data Cleansing	LED4	Umtshezi Municipality	Includes aerial photography	000.00	400 000	
5.Umtshezi Sports field upgrade / construction	LED5	KZN Sports & Recreation department		1.500 000		
6.Concrete Palisade Fencing Swimming pools & Dumpsite	LED6	Umtshezi Municipality		000.00	1000 000	
7.SMME / CO-OPERATIVES DATABASE	LED7	Umtshezi Municipality		150000		
8.Tourism plan / agency	LED8	Umtshezi Municipality		000.00		
9.Special Programmes (HIV; Sports; Gender; Youth and disabled persons, pensioners)	LED9	Umtshezi Municipality		300 000		
10.Urban regeneration strategy	LED10	Umtshezi Municipality		000.00	150 000	

LOCAL ECONOMIC DEVELOPMENT

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2013/14	2014/15	
11.Umtshezi Resort	LED11	IDC	Awaiting approval	000.00	000.00	
12.Taxi Rank and Informal Trade Development	LED12	IDC	Awaiting approval	000.00	000.00	
13.Aerodrome Upgrade	LED13	IDC	Awaiting approval	000.00	000.00	
14.Weenen Cultural Village	LED14	IDC	Awaiting approval	000.00	000.00	
15.LED support	LED15	Umtshezi Municipality				
16.Keep Umtshezi Clean	LED16	Umtshezi Municipality				
17.HIV /AIDS Projects	LED17	Umtshezi Municipality				
18.Designated groups projects	LED18	Umtshezi Municipality				
19.Tourism support	LED19	Umtshezi Municipality				
20.Wilde Vees (Wildsfees)	LED20	Dept of Arts, Culture and Tourism				
21.Training in Indigenous Music (Isicathamiya & Maskandi)	LED21	Dept of Arts, Culture and Tourism				
22.Co-operatives support	LED22	Umtshezi Municipality				
23.SMMS's support	LED23	Umtshezi Municipality				

4. GOOD GOVERNANCE AND COMMUNITY PARTICIPATION

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2013/14	2014/15	2015/16
1.Ward Committees/stakeholders	DG1	Municipality		50 000.00	50 000.00	
2.HIV / AIDS Council	DG2	Municipality		100 000.00	100 000.00	
3.Field Workers	DG3	Municipality		150 000.00	175 000.00	
4.Relief Programmes/ pauper burials	DG4	Municipality		375 000.00	400 000.00	
5.Relief Programmes/emergency relief	DG5	Municipality		250 000.00	250 000.00	
6.Sports/leisure/youth	DG6	Municipality		975 000.00	1000 000.00	
7.Educational Support – bursaries	DG7	Municipality		140 000.00	140 000.00	
8.Public Participation Programmes	DG8	Municipality		800 000.00	850 000.00	
9. Special Programmes	DG9	Municipality		500 000.00	550 000.00	

5. FINANCIAL VIABILITY AND MANAGEMENT.

NAME OF PROJECT	REF. NO.	FUNDER	REMARK	CASHFLOW		
				2013/14	2014/15	2015/16
1.Debt Collection	Fvm1	Municipality		100 000.00	100 000.00	
2.Budget processes	Fvm2	Municipality		100 000.00	100 000.00	
3.Free Basic services	Fvm3	Municipality		3000 000.00	3 200 000.00	
4.Income regeneration strategy	Fvm4			100 000.00	000.00	

KZN234 Umtshezi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	23,787	26,232	29,164	31,332	31,332	31,332	31,332	33,839	36,546	39,469
Property rates - penalties & collection charges		4,769	5,183	5,008	5,357	5,357	5,357	5,357	5,786	5,843	5,902
Service charges - electricity revenue	2	53,298	71,850	96,669	126,782	126,619	126,619	126,619	155,741	191,562	235,621
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4,084	4,771	5,055	5,222	5,222	5,222	5,222	5,535	5,867	6,219
Service charges - other											
Rental of facilities and equipment		306	749	748	840	741	741	741	778	817	858
Interest earned - external investments											
Interest earned - outstanding debtors		1,366	2,591	333	237	237	237	237	249	261	274
Dividends received											
Fines		239	199	346	293	293	293	293	299	305	311
Licences and permits		4,349	4,554	4,010	4,602	4,370	4,370	4,370	4,589	4,818	5,059
Agency services											
Transfers recognised - operational		13,157	18,328	20,894	35,935	25,916	25,916	25,916	30,398	32,320	35,571
Other revenue	2	1,289	4,247	2,371	787	982	982	982	1,031	1,083	1,137
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		106,644	138,704	164,597	211,387	201,069	201,069	201,069	238,244	279,422	330,421
Expenditure By Type											
Employee related costs	2	37,874	37,012	47,351	47,258	53,106	53,106	53,106	57,620	62,518	67,832
Remuneration of councillors		3,299	3,621	3,843	3,964	3,796	3,796	3,796	4,024	4,265	4,521
Debt impairment	3	1,767	8,342	10,489	6,000	6,000	6,000	6,000	10,000	10,000	10,000
Depreciation & asset impairment	2	6,307	17,220	18,576	27,100	27,100	27,100	27,100	36,486	36,486	36,486
Finance charges		305	491	917	964	515	515	515	1,050	1,071	1,092
Bulk purchases	2	40,614	55,371	74,023	98,242	96,242	96,242	96,242	121,948	149,996	184,495
Other materials	8										
Contracted services		1,771	1,868	2,477	1,966	2,891	2,891	2,891	3,180	3,338	3,504

Transfers and grants		1,050									
Other expenditure	4, 5	19,552	36,683	27,594	15,372	24,527	24,527	24,527	23,778	24,966	26,215
Loss on disposal of PPE				134		2,000	2,000	2,000			
Total Expenditure		112,539	160,607	185,404	200,866	216,177	216,177	216,177	258,086	292,641	334,146
Surplus/(Deficit)		(5,896)	(21,903)	(20,806)	10,521	(15,108)	(15,108)	(15,108)	(19,842)	(13,219)	(3,725)
Transfers recognised - capital		4,030	18,895	23,055	28,900	21,750	21,750	21,750	39,010	36,279	35,142
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(1,866)	(3,008)	2,249	39,421	6,642	6,642	6,642	19,168	23,060	31,417
Taxation											
Surplus/(Deficit) after taxation		(1,866)	(3,008)	2,249	39,421	6,642	6,642	6,642	19,168	23,060	31,417
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(1,866)	(3,008)	2,249	39,421	6,642	6,642	6,642	19,168	23,060	31,417
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(1,866)	(3,008)	2,249	39,421	6,642	6,642	6,642	19,168	23,060	31,417

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance	500	-200	-1	300	6,642,000	6,642,000		19,168,262	23,059,789	31,417,230
Total revenue	110,674	157,599	187,653	240,287	222,819	222,819	222,819	277,254	315,701	365,563