



uMngeni Local Municipality  
Service Delivery and Budget Implementation  
Plan  
2023/2024

A handwritten signature in black ink, appearing to read 'C. Pappas', is positioned to the left of the approval text.

Approved by:

His Worship the Mayor

Cllr C. Pappas

Date: 27 February 2024

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## Mayor's Approval

As Mayor of uMngeni Local Municipality, I recognize the pivotal role of the Service Delivery and Budget Implementation Plan (SDBIP) in guiding our administration's commitment to delivering effective and efficient services to our residents. This strategic blueprint ensures the optimal allocation of our limited resources, aligning our efforts with our collective vision for a prosperous and inclusive municipality.

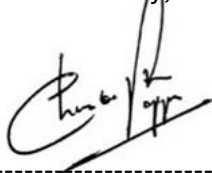
I am proud to endorse the adjusted SDBIP for the 2023/2024 financial year, which has been refined and approved by the council on 27 February 2024. This endorsement is not only a testament to the robust collaboration among our dedicated executive committee, department heads, and staff but also reflects our municipality's enduring values, aspirations, and strategic objectives.

The SDBIP acts as a compass, directing us toward achieving measurable outcomes and tangible results. By establishing precise key performance indicators, targets, and milestones, we are equipped to rigorously monitor our progress, pinpoint areas for enhancement, and celebrate our achievements that significantly improve the lives of our residents.

It is crucial to acknowledge that the SDBIP is a dynamic document, serving as an adaptable roadmap in our journey to address the evolving challenges and seize the opportunities that lie ahead for our municipality. Our agility in response and adaptation to changing circumstances is essential, ensuring that our service delivery remains impactful and our budget allocations are consistently aligned with the changing needs of our community.

Therefore, I, Cllr C. Pappas, in my capacity as Mayor of uMngeni Local Municipality, hereby affirm the council's approval of the adjusted Service Delivery and Budget Implementation Plan (SDBIP) for the 2023/2024 financial year, as mandated by Section 53 (1)(c)(ii) of the Local Government Municipal Finance Management Act (Act No. 56 of 2003).

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Chris Pappas', written over a horizontal dashed line.

Cllr Mayor Chris Pappas

# 1. COMPONENTS OF THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

## 1.1 Monthly projections of revenue to be collected for each source

| KZN222 uMngeni - Supporting Table SA25 Budgeted monthly revenue and expenditure |     |                       |         |           |         |          |          |         |                 |                 |                 |                 |                 |                                               |                        |                        |
|---------------------------------------------------------------------------------|-----|-----------------------|---------|-----------|---------|----------|----------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
| Description                                                                     | Ref | Budget year 2023/2024 |         |           |         |          |          |         |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
| R THOUSANDS                                                                     |     | July                  | August  | September | October | November | December | January | February        | March           | April           | May             | June            | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|                                                                                 |     | outcome               | Outcome | outcome   | outcome | outcome  | outcome  | Outcome | Adjusted budget | Adjusted budget | Adjusted budget | Adjusted budget | Adjusted budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>Revenue By Source</b>                                                        |     |                       |         |           |         |          |          |         |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Exchange Revenue</b>                                                         |     |                       |         |           |         |          |          |         |                 |                 |                 |                 |                 |                                               |                        |                        |
| Service charges - Electricity                                                   |     | 8 954                 | 10 593  | 9 440     | 8 440   | 8 402    | 8 941    | 10 071  | 13 217          | 13 217          | 13 217          | 13 217          | 40 892          | 158 599                                       | 175 740                | 197 782                |
| Service charges - Water                                                         |     | -                     | -       | -         | -       | -        | -        | -       | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Service charges - Waste Water Management                                        |     | -                     | -       | -         | -       | -        | -        | -       | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Service charges - Waste Management                                              |     | 996                   | 992     | 991       | 978     | 991      | 984      | 1 000   | 1 151           | 1 151           | 1 151           | 1 151           | 2 275           | 13 811                                        | 11 269                 | 11 798                 |
| Sale of Goods and Rendering of Services                                         |     | 250                   | 341     | 299       | 217     | 274      | 405      | 281     | 503             | 503             | 503             | 503             | 1 959           | 6 039                                         | 5 880                  | 6 156                  |
| Agency services                                                                 |     | -                     | -       | -         | -       | -        | -        | -       | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Interest                                                                        |     | -                     | -       | -         | -       | -        | -        | -       | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Interest earned from Receivables                                                |     | 283                   | 308     | 312       | 315     | 316      | 326      | 332     | 367             | 367             | 367             | 367             | 749             | 4 409                                         | 4 519                  | 4 731                  |
| Interest earned from Current and Non-Current Assets                             |     | 119                   | 424     | 442       | 203     | 165      | 220      | 260     | 252             | 252             | 252             | 252             | 187             | 3 030                                         | 3 178                  | 3 327                  |
| Dividends                                                                       |     | -                     | -       | -         | -       | -        | -        | -       | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Rent on Land                                                                    |     | -                     | -       | -         | -       | -        | -        | -       | -               | -               | -               | -               | -               | -                                             | -                      | -                      |
| Rental from Fixed Assets                                                        |     | 106                   | 118     | 108       | 114     | 116      | 105      | 154     | 115             | 115             | 115             | 115             | 96              | 1 375                                         | 1 436                  | 1 503                  |

|                                             |  |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                |
|---------------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>Licence and permits</b>                  |  | 5             | 410           | 241           | 293           | 242           | 262           | 177           | 214           | 214           | 214           | 214           | 81            | 2 566          | 2 564          | 2 685          |
| <b>Operational Revenue</b>                  |  | 21            | (115)         | 125           | 4             | 4             | 114           | 5             | 66            | 66            | 66            | 66            | 368           | 789            | 1 639          | 1 716          |
| <b>Non-Exchange Revenue</b>                 |  |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                |
| <b>Property rates</b>                       |  | 22 836        | 21 091        | 22 890        | 21 230        | 20 632        | 21 299        | 21 841        | 21 255        | 21 255        | 21 255        | 21 255        | 18 223        | 255 064        | 265 989        | 278 491        |
| <b>Surcharges and Taxes</b>                 |  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              |
| <b>Fines, penalties and forfeits</b>        |  | 3             | 6             | 17            | 9             | 16            | 1 686         | 14            | 259           | 259           | 259           | 259           | 319           | 3 105          | 3 102          | 3 248          |
| <b>Licences or permits</b>                  |  | 86            | 81            | 67            | 38            | 76            | 9             | 121           | 98            | 98            | 98            | 98            | 303           | 1 173          | 2 050          | 2 147          |
| <b>Transfer and subsidies - Operational</b> |  | 41 198        | -             | 821           | -             | 3 600         | 33 076        | 751           | 9 502         | 9 502         | 9 502         | 9 502         | (3 431)       | 114 022        | 122 660        | 132 125        |
| <b>Interest</b>                             |  | 790           | 1 107         | 948           | 1 008         | 1 049         | 998           | 1 249         | 1 140         | 1 140         | 1 140         | 1 140         | 1 970         | 13 677         | 14 348         | 15 022         |
| <b>Fuel Levy</b>                            |  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              |
| <b>Operational Revenue</b>                  |  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              |
| <b>Gains on disposal of Assets</b>          |  | -             | -             | -             | -             | -             | (766)         | -             | 26            | 26            | 26            | 26            | 977           | 316            | 331            | 347            |
| <b>Other Gains</b>                          |  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              |
| <b>Discontinued Operations</b>              |  | -             | -             | -             | -             | -             | (340)         | (35)          | (49)          | (49)          | (49)          | (49)          | 570           | -              | -              | -              |
| <b>Total Revenue</b>                        |  | <b>75 646</b> | <b>35 354</b> | <b>36 702</b> | <b>32 850</b> | <b>35 884</b> | <b>67 320</b> | <b>36 219</b> | <b>48 116</b> | <b>48 116</b> | <b>48 116</b> | <b>48 116</b> | <b>65 537</b> | <b>577 974</b> | <b>614 705</b> | <b>661 078</b> |
| <b>Expenditure By Type</b>                  |  |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                |
| <b>Employee related costs</b>               |  | 11 978        | 11 576        | 11 912        | 11 698        | 11 785        | 12 798        | 12 644        | 12 457        | 12 457        | 12 457        | 12 457        | 15 263        | 149 480        | 163 248        | 170 912        |
| <b>Remuneration of councillors</b>          |  | 905           | 905           | 905           | 905           | 1 616         | 918           | 912           | 977           | 977           | 977           | 977           | 752           | 11 729         | 11 870         | 12 428         |
| <b>Bulk purchases - electricity</b>         |  | 20 402        | 24 890        | 17 983        | 12 837        | 110           | 23 804        | 7 620         | 15 950        | 15 950        | 15 950        | 15 950        | 19 953        | 191 398        | 214 354        | 241 577        |
| <b>Inventory consumed</b>                   |  | -             | -             | 9             | 95            | 249           | 196           | 340           | 524           | 524           | 524           | 524           | 3 306         | 6 292          | 2 958          | 3 097          |
| <b>Debt impairment</b>                      |  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 10 243        | 10 243         | 10 742         | 11 247         |
| <b>Depreciation and amortisation</b>        |  | 5 107         | 5 415         | 4 374         | 5 131         | 4 938         | 5 126         | 5 151         | 5 061         | 5 061         | 5 061         | 5 061         | 6 982         | 62 468         | 53 986         | 56 496         |
| <b>Interest</b>                             |  | 1             | -             | 12            | 0             | 4             | 1             | 4             | 5             | 5             | 5             | 5             | 18            | 61             | 50             | 52             |

|                                                                      |  |               |                 |                 |                 |               |               |               |                |                |                |                |                |                |                |                |
|----------------------------------------------------------------------|--|---------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Contracted services</b>                                           |  | 1 472         | 1 522           | 6 044           | 9 979           | 4 852         | 7 214         | 828           | 6 839          | 6 839          | 6 839          | 6 839          | 22 804         | 82 073         | 91 983         | 96 651         |
| <b>Transfers and subsidies</b>                                       |  | -             | 42              | 241             | 75              | 38            | (19)          | 24            | 113            | 113            | 113            | 113            | 1 091          | 1 945          | 1 593          | 1 668          |
| <b>Irrecoverable debts written off</b>                               |  | -             | -               | -               | -               | -             | -             | -             | 86             | 86             | 86             | 86             | 687            | 1 030          | -              | -              |
| <b>Operational costs</b>                                             |  | 3 738         | 1 777           | 6 345           | 3 620           | 3 236         | 4 833         | 3 412         | 5 773          | 5 773          | 5 773          | 5 773          | 19 224         | 69 275         | 63 571         | 66 559         |
| <b>Losses on disposal of Assets</b>                                  |  | -             | -               | -               | -               | -             | -             | -             | 89             | 89             | 89             | 89             | 708            | 1 062          | -              | -              |
| <b>Other Losses</b>                                                  |  | -             | -               | -               | -               | -             | -             | -             | 999            | 999            | 999            | 999            | (3 994)        | -              | -              | -              |
| <b>Total Expenditure</b>                                             |  | <b>43 603</b> | <b>46 127</b>   | <b>47 824</b>   | <b>44 340</b>   | <b>26 830</b> | <b>54 871</b> | <b>30 935</b> | <b>48 872</b>  | <b>48 872</b>  | <b>48 872</b>  | <b>48 872</b>  | <b>97 037</b>  | <b>587 056</b> | <b>614 355</b> | <b>660 688</b> |
| <b>Surplus/(Deficit)</b>                                             |  | <b>32 043</b> | <b>(10 773)</b> | <b>(11 122)</b> | <b>(11 490)</b> | <b>9 054</b>  | <b>12 449</b> | <b>5 283</b>  | <b>(757)</b>   | <b>(757)</b>   | <b>(757)</b>   | <b>(757)</b>   | <b>(31499)</b> | <b>(9 081)</b> | <b>350</b>     | <b>390</b>     |
| <b>Transfers and subsidies - capital (monetary allocations)</b>      |  | -             | -               | (7 866)         | -               | (978)         | (6 014)       | -             | (4 533)        | (4 533)        | (4 533)        | (4 533)        | 87 380         | 54 392         | 41 618         | 38 196         |
| <b>Transfers and subsidies - capital (in-kind)</b>                   |  | -             | -               | -               | -               | -             | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |  | 32 043        | (10 773)        | (18 988)        | (11 490)        | 8 076         | 6 435         | 5 283         | (5 289)        | (5 289)        | (5 289)        | (5 289)        | 55 881         | 45 311         | 41 968         | 38 586         |
| <b>Income Tax</b>                                                    |  | -             | -               | -               | -               | -             | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Surplus/(Deficit) after income tax</b>                            |  | 32 043        | (10 773)        | (18 988)        | (11 490)        | 8 076         | 6 435         | 5 283         | (5 289)        | (5 289)        | (5 289)        | (5 289)        | 55 881         | 45 311         | 41 968         | 38 586         |
| <b>Share of Surplus/Deficit attributable to Joint Venture</b>        |  | -             | -               | -               | -               | -             | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Share of Surplus/Deficit attributable to Minorities</b>           |  | -             | -               | -               | -               | -             | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Surplus/(Deficit) attributable to municipality</b>                |  | 32 043        | (10 773)        | (18 988)        | (11 490)        | 8 076         | 6 435         | 5 283         | (5 289)        | (5 289)        | (5 289)        | (5 289)        | 55 881         | 45 311         | 41 968         | 38 586         |
| <b>Share of Surplus/Deficit attributable to Associate</b>            |  | -             | -               | -               | -               | -             | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Intercompany/Parent subsidiary transactions</b>                   |  | -             | -               | -               | -               | -             | -             | -             | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |  | <b>32 043</b> | <b>(10 773)</b> | <b>(18 988)</b> | <b>(11 490)</b> | <b>8 076</b>  | <b>6 435</b>  | <b>5 283</b>  | <b>(5 289)</b> | <b>(5 289)</b> | <b>(5 289)</b> | <b>(5 289)</b> | <b>55 881</b>  | <b>45 311</b>  | <b>41 968</b>  | <b>38 586</b>  |

1.2 Monthly projections of expenditure (operating, capital & revenue) for each function

| KZN222 uMngeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2024 |                       |               |               |               |               |               |               |               |                 |                 |                 |                 |                 |                                               |                        |                        |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|------------------------|------------------------|
| Description                                                                                                                | Budget year 2023/2024 |               |               |               |               |               |               |               |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
| R Thousands                                                                                                                | Ref                   | July          | August        | September     | October       | November      | December      | January       | February        | March           | April           | May             | June            | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|                                                                                                                            |                       | outcome       | Outcome       | outcome       | outcome       | outcome       | outcome       | Outcome       | Adjusted budget | Adjusted budget | Adjusted budget | Adjusted budget | Adjusted budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>Revenue by Vote</b>                                                                                                     |                       |               |               |               |               |               |               |               |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Vote 1 - EXECUTIVE AND COUNCIL</b>                                                                                      |                       | 54 808        | 22 507        | 24 151        | 22 554        | 21 999        | 47 343        | 23 423        | 28 980          | 28 980          | 28 980          | 28 980          | 15 054          | 347 759                                       | 367 538                | 387 654                |
| <b>Vote 2 - BUDGET AND TREASURY</b>                                                                                        |                       | 168           | 365           | 843           | 271           | 302           | (150)         | 356           | 526             | 526             | 526             | 526             | 2 050           | 6 309                                         | 7 532                  | 7 905                  |
| <b>Vote 3 - CORPORATE SERVICES</b>                                                                                         |                       | 126           | 120           | 110           | 116           | 122           | 220           | 163           | 141             | 141             | 141             | 141             | 149             | 1 687                                         | 1 750                  | 1 833                  |
| <b>Vote 4 - Planning Services</b>                                                                                          |                       |               | 281           | 235           | 147           | 3 192         | (2 651)       | 203           | 540             | 540             | 540             | 540             | 2 717           | 6 474                                         | 4 295                  | 4 497                  |
| <b>Vote 5 - Community Services</b>                                                                                         |                       |               | 193           | 1 323         | 1 323         | 1 333         | 9 062         | 1 735         | 3 037           | 3 037           | 3 037           | 3 037           | 2 404           | 36 439                                        | 36 228                 | 38 336                 |
| <b>Vote 6 - Technical Services</b>                                                                                         |                       | 14 725        | 5 626         | 17 907        | 8 440         | 9 914         | 19 849        | 10 373        | 19 475          | 19 475          | 19 475          | 19 475          | 63 998          | 233 697                                       | 238 980                | 259 049                |
| <b>Total Revenue by Vote</b>                                                                                               |                       | <b>75 646</b> | <b>35 354</b> | <b>44 568</b> | <b>32 850</b> | <b>36 862</b> | <b>73 673</b> | <b>36 254</b> | <b>52 697</b>   | <b>52 697</b>   | <b>52 697</b>   | <b>52 697</b>   | <b>86 371</b>   | <b>632 366</b>                                | <b>656 323</b>         | <b>699 274</b>         |
| <b>Expenditure by Vote</b>                                                                                                 |                       |               |               |               |               |               |               |               |                 |                 |                 |                 |                 |                                               |                        |                        |
| <b>Vote 1 - EXECUTIVE AND COUNCIL</b>                                                                                      |                       | 4 429         | 2 973         | 4 608         | 3 642         | 3 669         | 3 403         | 2 434         | 4 583           | 4 583           | 4 583           | 4 583           | 11 505          | 54 993                                        | 56 978                 | 59 656                 |
| <b>Vote 2 - BUDGET AND TREASURY</b>                                                                                        |                       | 8 324         | 7 459         | 8 004         | 8 619         | 8 211         | 8 977         | 7 587         | 8 631           | 8 631           | 8 631           | 8 631           | 11 866          | 103 572                                       | 94 735                 | 99 158                 |
| <b>Vote 3 - CORPORATE SERVICES</b>                                                                                         |                       | 1 945         | 2 175         | 5 100         | 483           | 3 225         | 3 193         | 2 647         | 3 638           | 3 638           | 3 638           | 3 638           | 10 336          | 43 656                                        | 43 824                 | 45 883                 |
| <b>Vote 4 - Planning Services</b>                                                                                          |                       | 1 471         | 1 455         | 1 691         | 1 500         | 1 318         | 1 642         | 1 280         | 2 076           | 2 076           | 2 076           | 2 076           | 6 247           | 24 907                                        | 22 430                 | 23 484                 |
| <b>Vote 5 - Community Services</b>                                                                                         |                       | 4 090         | 4 759         | 4 228         | 7 798         | 5 662         | 6 823         | 6 179         | 6 767           | 6 767           | 6 767           | 6 767           | 14 601          | 81 210                                        | 94 236                 | 98 655                 |

|                                                                                                       |  |               |                 |                |                 |               |               |              |              |              |              |              |                 |               |               |               |
|-------------------------------------------------------------------------------------------------------|--|---------------|-----------------|----------------|-----------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|-----------------|---------------|---------------|---------------|
| <b>Vote 6 - Technical Services</b>                                                                    |  | 23 342        | 27 306          | 24 193         | 22 300          | 4 745         | 31 173        | 10 843       | 23 226       | 23 226       | 23 226       | 23 226       | 41 912          | 278 718       | 302 152       | 333 851       |
| <b>Total Expenditure by Vote</b>                                                                      |  | 43 603        | 46 127          | 47 824         | 44 340          | 26 830        | 55 211        | 30 970       | 48 921       | 48 921       | 48 921       | 48 921       | 96 467          | 587 056       | 614 355       | 660 688       |
| <b>Surplus/ (Deficit)</b>                                                                             |  | <b>32 043</b> | <b>(10 773)</b> | <b>(3 256)</b> | <b>(11 490)</b> | <b>10 032</b> | <b>18 462</b> | <b>5 283</b> | <b>3 776</b> | <b>3 776</b> | <b>3 776</b> | <b>3 776</b> | <b>(10 095)</b> | <b>45 311</b> | <b>41 968</b> | <b>38 586</b> |
| <b>References</b>                                                                                     |  |               |                 |                |                 |               |               |              |              |              |              |              |                 |               |               |               |
| <b>1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2</b> |  |               |                 |                |                 |               |               |              |              |              |              |              |                 |               |               |               |



### 1.3. List of capital programmes and projects affected by Adjustments Budget

#### KZN222 uMngeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2024 S38

| Municipal Vote/Capital project | Program/Project description                   | Project number | IDP Goal Code | Individually Approved | Municipal Vote/Capital project | Program/Project description          | Project number                           | Medium Term Revenue and Expenditure Framework |                 |                        |                 |                        |                 |
|--------------------------------|-----------------------------------------------|----------------|---------------|-----------------------|--------------------------------|--------------------------------------|------------------------------------------|-----------------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|
|                                |                                               |                |               |                       |                                |                                      |                                          | Budget Year 2023/24                           |                 | Budget Year +1 2024/25 |                 | Budget Year +2 2025/26 |                 |
| R Thousand                     |                                               |                | 3             | 6                     | 4                              | 4                                    | 5                                        | Original Budget                               | Adjusted Budget | Original Budget        | Original Budget | Adjusted Budget        | Original Budget |
| Parent municipality:           |                                               |                |               |                       |                                |                                      |                                          |                                               |                 |                        |                 |                        |                 |
| Electricity                    | Mpophomeni substation                         |                |               | Yes                   | Electrical Infrastructure      | Generation                           | 29, 5682° S<br>20,1849°E                 | 16 876                                        | 16 876          | -                      | -               | -                      | -               |
| Roads                          | Yarrow Farm road & Colbourne Farm Road        |                |               | Yes                   | Roads Infrastructure           | Roads, Pavements & Bridges           | 29° 20' 7" S<br>30° 18' 32" E            | 3 000                                         | 4 050           | -                      | -               | -                      | -               |
| Roads                          | Dulela Road                                   |                |               | Yes                   | Roads Infrastructure           | Roads, Pavements & Bridges           | 29° 20' 7" S<br>30° 10' 428" E           | 3 000                                         | 2 417           | -                      | -               | -                      | -               |
| Roads                          | The Construction of uMtholampilo Road Walkway |                |               | Yes                   | Roads Infrastructure           | Roads, Pavements & Bridges           | 29.5662° S<br>30.1865° E                 | 1 050                                         | 98              | -                      | -               | -                      | -               |
| Roads                          | Hazza Road                                    |                |               | Yes                   | Roads Infrastructure           | Roads, Pavements & Bridges           | 29° 34' 5.592" N<br>and 30° 11' 10.248 E | 8 700                                         | 8 310           | -                      | -               | -                      | -               |
| Economic Development/Planning  | Informal Traders infrastructure               |                |               | Yes                   | Community Facilities           | Recreational facilities              | 29.5615° S<br>30.1748° E                 | 2 300                                         | 2 300           | 1 000                  | -               | -                      | -               |
| Various                        | Transports assets                             |                |               | Yes                   | Roads Infrastructure           | General vehicles                     | 29.4416° S,<br>30.1127° E                | 8 440                                         | 9 974           | 5 961                  | -               | 5 500                  | -               |
| Various                        | Procurement of furniture and Office Equipment |                |               | Yes                   | Revenue Generating             | Furniture and other office equipment | 29.4416° S,<br>30.1127° E                | 3 080                                         | 3 256           | 5 400                  | -               | -                      | -               |
| Landfill site                  | Landfill site                                 |                |               | Yes                   | Revenue Generating             | Waste Management                     |                                          | 1 500                                         | 4 001           | -                      | -               | -                      | -               |

## KZN222 uMngeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2024 S38

| Municipal Vote/Capital project | Program/Project description            | Project number | IDP Goal Code | Individually Approved | Municipal Vote/Capital project               | Program/Project description | Project number            | Medium Term Revenue and Expenditure Framework |                 |                        |                 |                        |                 |
|--------------------------------|----------------------------------------|----------------|---------------|-----------------------|----------------------------------------------|-----------------------------|---------------------------|-----------------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|
|                                |                                        |                |               |                       |                                              |                             |                           | Budget Year 2023/24                           |                 | Budget Year +1 2024/25 |                 | Budget Year +2 2025/26 |                 |
| R Thousand                     |                                        |                | 3             | 6                     | 4                                            | 4                           | 5                         | Original Budget                               | Adjusted Budget | Original Budget        | Original Budget | Adjusted Budget        | Original Budget |
| Parent municipality:           |                                        |                |               |                       |                                              |                             |                           |                                               |                 |                        |                 |                        |                 |
| Electricity                    | Electrification                        |                |               | Yes                   | Electrical Infrastructure                    | Street Lighting             | 29.4416° S,<br>30.1127° E | 1 650                                         | 2 650           | 2 300                  | -               | 1 900                  | -               |
| Electricity                    | uMngeni Public Lighting                |                |               | Yes                   | Electrical Infrastructure                    | Street Lighting             | 29.4416° S,<br>30.1127° E | 3 960                                         | 3 881           | 4 950                  | -               | -                      | -               |
| Roads                          | Roads rehabilitation                   |                |               | Yes                   | Roads Infrastructure                         | Roads, Pavements & Bridges  | 29.4416° S,<br>30.1127° E | 24 500                                        | 30 418          | 73 084                 | -               | 77 162                 | -               |
| Various                        | Procurement of Machinery and Equipment |                |               | Yes                   | Revenue Generating                           | Plant & equipment           | 29.4416° S,<br>30.1127° E | 630                                           | 1 294           | 430                    | -               | 380                    | -               |
| <b>PUBLIC CONVIENENCES</b>     | <b>Bus Shelters</b>                    |                |               | Yes                   | Community Facilities                         | Recreational facilities     | 29.4893° S,<br>30.2167° E | 631                                           | -               | 1 000                  | -               | 1 000                  | -               |
| Planning & Development         | Howick Falls Upgrades                  |                |               | Yes                   | Sport and Recreation Facilities              | Recreational facilities     | 29.4859° S,<br>30.2388° E | 700                                           | 200             | 1 000                  | -               | 500                    | -               |
| Refuse Removal                 | Waste Bins and Skip Holding Area       |                |               | Yes                   | Community Facilities                         | Recreational facilities     | 29.4416° S,<br>30.1127° E | 100                                           | 100             | -                      | -               | -                      | -               |
| Roads                          | Upgrading of 27th Crescent Road        |                |               | Yes                   | Roads Infrastructure                         | Roads, Pavements & Bridges  | 29.4416° S,<br>30.1127° E | 3 700                                         | 3 803           | -                      | -               | -                      | -               |
| Various                        | Signage                                |                |               | Yes                   | Information and Communication Infrastructure | Roads, Pavements & Bridges  | 29.4416° S,<br>30.1127° E | -                                             | -               | 250                    | -               | 500                    | -               |
| Roads                          | Regravelling of Shiyabazali Road       |                |               | Yes                   | Roads Infrastructure                         | Roads, Pavements & Bridges  | 29.4416° S,<br>30.1127° E | -                                             | -               | 1 500                  | -               | -                      | -               |
| Tourism                        | Tourism                                |                |               | Yes                   | Sport and Recreation Facilities              | Recreational facilities     | 29.4416° S,<br>30.1127° E | -                                             | -               | 400                    | -               | 400                    | -               |

## KZN222 uMngeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2024 S38

| Municipal Vote/Capital project                                                            | Program/Project description | Project number | IDP Goal Code | Individually Approved | Municipal Vote/Capital project | Program/Project description | Project number | Medium Term Revenue and Expenditure Framework |                 |                        |                 |                        |                 |
|-------------------------------------------------------------------------------------------|-----------------------------|----------------|---------------|-----------------------|--------------------------------|-----------------------------|----------------|-----------------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|
|                                                                                           |                             |                |               |                       |                                |                             |                | Budget Year 2023/24                           |                 | Budget Year +1 2024/25 |                 | Budget Year +2 2025/26 |                 |
| R Thousand                                                                                |                             |                | 3             | 6                     | 4                              | 4                           | 5              | Original Budget                               | Adjusted Budget | Original Budget        | Original Budget | Adjusted Budget        | Original Budget |
| Parent municipality:                                                                      |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| Entities:                                                                                 |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| <i>List all capital programs/projects grouped by Municipal Entity</i>                     |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| <i>Entity Name</i>                                                                        |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| <i>Project name</i>                                                                       |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| <b>References</b>                                                                         |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| 1. List all projects where approved budgets have been adjusted                            |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| 2. Refer MFMA s30                                                                         |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| 3. As per Budget Table A6                                                                 |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| 4. Asset category and sub-category must be selected from Budget Table SA34                |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| 5. Correct to seconds. Provide a logical starting point on networked infrastructure.      |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |
| 6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 |                             |                |               |                       |                                |                             |                |                                               |                 |                        |                 |                        |                 |

#### 1.4. Capital Works Plan Broken Down by Ward Over Three Years

| IDP Ref. No | Project Name                                                                      | Ward | 2023/2024           | 2024/2025     | 2025/2026      | Funding Source | Responsibility |
|-------------|-----------------------------------------------------------------------------------|------|---------------------|---------------|----------------|----------------|----------------|
|             |                                                                                   |      | <b>MTERF BUDGET</b> |               |                |                |                |
| IDP22-27/1  | Bus shelters                                                                      | All  | R631 170,00         | R1 000 000,00 | R1 000 000,00  | MIG            | Director: I&PW |
| IDP22-27/2  | Hhaza school Road (black top)                                                     | 9    | R8 700 000,00       | R0,00         | R0,00          | MIG            | Director: I&PW |
| IDP22-27/3  | Mtholampilo Road walk way                                                         | 10   | R1 050 000,00       | R0,00         | R0,00          | MIG            | Director: I&PW |
| IDP22-27/4  | Yellow Plant                                                                      | N/A  | R5 790 480,00       | R4 960 837,00 | R5 000 000,00  | MIG            | Director: I&PW |
| IDP22-27/5  | Mnconjwana Road (black top)                                                       | 9    | R0,00               | R7 500 000,00 | R0,00          | MIG            | Director: I&PW |
| IDP22-27/6  | Fordoun community facility                                                        | 3    | R0,00               | R0,00         | R3 500 000,00  | MIG            | Director: I&PW |
| IDP22-27/7  | Nottingham Road public transport hub                                              | 3    | R0,00               | R1 200 000,00 | R0,00          | MIG            | Director: I&PW |
| IDP22-27/8  | Lidgetton Public transport hub                                                    | 4    | R0,00               | R1 200 000,00 | R0,00          | MIG            | Director: I&PW |
| IDP22-27/9  | Re gravelling of roads (Dulela Street)                                            | 13   | R3 000 000,00       | R0,00         | R0,00          | MIG            | Director: I&PW |
| IDP22-27/10 | Re gravelling of roads (Yarrow farm road, Colbourne farm road)                    | 5    | R3 000 000,00       | R0,00         | R0,00          | MIG            | Director: I&PW |
| IDP22-27/11 | Re gravelling of roads (Nduna Dlamini Street, Nduna Mnguni Street and Mop Street) | 9    | R0,00               | R3 000 000,00 | R0,00          | MIG            | Director: I&PW |
| IDP22-27/12 | Upgrade Howick South Hall                                                         | 12   | R0,00               | R1 500 000,00 | R0,00          | MIG            | Director: I&PW |
| IDP22-27/13 | Old Howick Road rehabilitation                                                    | 7    | R0,00               | R5 000 000,00 | R5 000 000,00  | MIG            | Director: I&PW |
| IDP22-27/14 | Cedara blacktop                                                                   | 7    | R0,00               | R0,00         | R13 000 000,00 | MIG            | Director: I&PW |
| IDP22-27/15 | Regravelling Shiyabazali                                                          | 1    | R0,00               | R1 500 000,00 | R0,00          | MIG            | Director: I&PW |

| IDP Ref. No | Project Name                                            | Ward            | 2023/2024           | 2024/2025     | 2025/2026   | Funding Source | Responsibility   |
|-------------|---------------------------------------------------------|-----------------|---------------------|---------------|-------------|----------------|------------------|
|             |                                                         |                 | <b>MTERF BUDGET</b> |               |             |                |                  |
| IDP22-27/16 | Upgrading of 27th Crescent Road to black top in ward 11 | 11              | R3 700 000,00       | R0,00         | R0,00       | MIG            | Director: I&PW   |
| IDP22-27/18 | Nottingham Road street lights                           | 3               | R250 000,00         | R0,00         | R250 000,00 | Internal       | Director: I&PW   |
| IDP22-27/19 | Cedara street lights                                    | 7               | R150 000,00         | R0,00         | R100 000,00 | Internal       | Director: I&PW   |
| IDP22-27/20 | In fill street lighting                                 | All             | R150 000,00         | R150 000,00   | R150 000,00 | Internal       | Director: I&PW   |
| IDP22-27/21 | Public lighting                                         | All             | R100 000,00         | R100 000,00   | R100 000,00 | Internal       | Director: I&PW   |
| IDP22-27/22 | Mast lighting                                           | All             | R650 000,00         | R700 000,00   | R700 000,00 | Internal       | Director: I&PW   |
| IDP22-27/23 | Energy resailance                                       | All             | R350 000,00         | R1 000 000,00 | R500 000,00 | Internal       | Director: I&PW   |
| IDP22-27/24 | Karkloof Road street lighting                           | 5               | R0,00               | R350 000,00   | R100 000,00 | Internal       | Director: I&PW   |
| IDP22-27/25 | Mpophomeni Network upgrade (Bulk Infrastructure)        | 10              | R16 876 000,00      | R0,00         | R0,00       | DMRE           | Director: I&PW   |
| IDP22-27/26 | Hilton New Bulk Point Supply                            | 6, 7            | R0,00               | R0,00         | R0,00       | DMRE           | Director: I&PW   |
| IDP22-27/28 | Khanya Village Bulk Point Supply                        | 7               | R0,00               | R0,00         | R0,00       | DMRE           | Director: I&PW   |
| IDP22-27/29 | KwaHhaza Electrification Phase 3                        | 9               | R2 100 000,00       | R0,00         | R0,00       | DMRE           | Director: I&PW   |
| IDP22-27/30 | Mpophomeni Electrification Infills Phase 4              | 8,9,10,11,12,13 | R2 100 000,00       | R0,00         | R0,00       | DMRE           | Director: I&PW   |
| IDP22-27/31 | uMngeni Farms Electrification                           | All             | R400 000,00         | R0,00         | R0,00       | DMRE           | Director: I&PW   |
| IDP22-27/32 | EEDSM (Howick)                                          | All             | R4 000 000,00       | R5 000 000,00 | R0,00       | DMRE           | Director: I&PW   |
| IDP22-27/33 | Dennis Shepstone Drive Streetlights                     | 6               | R0,00               | R0,00         | R0,00       | Internal       | Director: I&PW   |
| IDP22-27/34 | Tractor                                                 | N/A             | R550 000,00         | R0,00         | R0,00       | Internal       | Director: I&PW   |
| IDP22-27/35 | Howick Falls                                            | 5               | R500 000,00         | R1 000 000,00 | R500 000,00 | Internal       | Director: EDP&HS |

| IDP Ref. No | Project Name                        | Ward      | 2023/2024           | 2024/2025     | 2025/2026     | Funding Source | Responsibility   |
|-------------|-------------------------------------|-----------|---------------------|---------------|---------------|----------------|------------------|
|             |                                     |           | <b>MTERF BUDGET</b> |               |               |                |                  |
| IDP22-27/36 | Howick CBD Revitalisation           | 2         | R500 000,00         | R1 000 000,00 | R500 000,00   | Internal       | Director: I&PW   |
| IDP22-27/37 | Mpophomeni Informal Traders Complex | 11        | R2 300 000,00       | R1 000 000,00 |               | Internal       | Director: EDP&HS |
| IDP22-27/38 | Mpophomeni Tourism assets           | 8,9,10,11 | R100 000,00         | R100 000,00   | R100 000,00   | Internal       | Director: I&PW   |
| IDP22-27/39 | Tourism signs                       | All       | R100 000,00         | R100 000,00   | R0,00         | Internal       | Director: EDP&HS |
| IDP22-27/40 | Mpophomeni node                     | 10        | R0,00               | R500 000,00   | R1 500 000,00 | Internal       | Director: EDP&HS |
| IDP22-27/41 | Hilton Rail trail                   | 6         | R100 000,00         | R0,00         | R100 000,00   | Internal       | Director: EDP&HS |
| IDP22-27/42 | Nokulunga Gumede memorial           | 10        | R100 000,00         | R0,00         | R0,00         | Internal       | Director: EDP&HS |
| IDP22-27/43 | Combination signage                 | All       | R150 000,00         | R150 000,00   | R150 000,00   | Internal       | Director: EDP&HS |
| IDP22-27/44 | Midlands Tourism Experience         | All       | R0,00               | R300 000,00   | R300 000,00   | Internal       | Director: EDP&HS |
| IDP22-27/45 | <b>MERRIVALE HEIGHTS</b>            |           |                     |               |               | Internal       | Director: I&PW   |
|             | Carl Ohrtman                        | 7         |                     | R1 760 000,00 |               | Internal       |                  |
|             | Wilson Road                         | 7         | R2 180 000,00       | R0,00         |               | Internal       |                  |
|             | Holgate Rd                          | 7         | R0,00               | R0,00         | R276 000,00   | Internal       |                  |
|             | Macalroy                            | 7         | R1 200 000,00       | R0,00         |               | Internal       |                  |
| IDP22-27/46 | <b>MERRIVALE</b>                    |           |                     |               |               | Internal       | Director: I&PW   |
|             | Geekie Rd                           | 6         | R0,00               | R5 430 000,00 | R0,00         | Internal       |                  |
|             | Upfold Rd                           | 6         | R2 300 000,00       | R0,00         | R0,00         | Internal       |                  |
|             | Ogalivie Rd                         | 6         | R0,00               | R0,00         | R4 140 000,00 | Internal       |                  |
|             | Klaasen                             | 6         | R0,00               | R600 000,00   | R0,00         | Internal       |                  |
| IDP22-27/47 | <b>HOWICK WEST</b>                  |           |                     |               |               | Internal       | Director: I&PW   |
|             | Midmar Rd                           | 1         | R0,00               | R4 200 000,00 |               | Internal       |                  |
|             | Valley View Rd                      | 1         | R3 300 000,00       |               |               | Internal       |                  |

| IDP Ref. No | Project Name                    | Ward  | 2023/2024           | 2024/2025     | 2025/2026     | Funding Source | Responsibility |
|-------------|---------------------------------|-------|---------------------|---------------|---------------|----------------|----------------|
|             |                                 |       | <b>MTERF BUDGET</b> |               |               |                |                |
| IDP22-27/48 | Lake Ave                        | 1     | R0,00               | R957 000,00   |               | Internal       |                |
|             | Riverview Rd                    | 1     | R0,00               | R0,00         | R1 500 000,00 | Internal       |                |
|             | Star light Rd                   | 1     | R1 370 000,00       | R0,00         | R0,00         | Internal       |                |
|             | Lupin Rd                        | 1     | R739 000,00         | R0,00         | R0,00         | Internal       |                |
|             | <b>HOWICK NORTH</b>             |       |                     |               |               | Internal       | Director: I&PW |
|             | Bell St                         | 5     | R0,00               | R0,00         | R7 250 000,00 | Internal       |                |
|             | Theed St                        | 5     | R0,00               | R1 600 000,00 | R0,00         | Internal       |                |
|             | Fraser St                       | 5     | R0,00               | R0,00         | R0,00         | Internal       |                |
|             | Mansfield                       | 5     | R917 000,00         | R0,00         | R0,00         | Internal       |                |
|             | Clerendon                       | 5     | R0,00               | R1 800 000,00 | R0,00         | Internal       |                |
|             | Eridene                         | 5     | R0,00               | R0,00         | R2 360 000,00 | Internal       |                |
|             | Clerendon                       | 5     | R0,00               | R1 900 000,00 | R0,00         | Internal       |                |
|             | Hayfields                       | 5     | R974 000,00         | R0,00         | R0,00         | Internal       |                |
|             | Plane                           | 5     | R670 000,00         | R0,00         | R0,00         | Internal       |                |
|             | Raylands                        | 5     | R0,00               | R5 220 000,00 | R0,00         | Internal       |                |
|             | Dirt Road next to Main (gravel) | 5     | R0,00               | R0,00         | R0,00         | Internal       |                |
|             | Buchannan                       | 5     | R1 400 000,00       | R0,00         | R0,00         | Internal       |                |
|             | Rietbuck                        | 5     | R678 000,00         | R0,00         | R0,00         | Internal       |                |
|             | Howick Bridge                   | 5     | R850 000,00         | R0,00         | R0,00         | Internal       |                |
|             | Ludgate Hill                    | 5     | R760 000,00         | R0,00         | R0,00         | Internal       |                |
| Sangster    | 5                               | R0,00 | R0,00               | R940 000,00   | Internal      |                |                |
|             |                                 |       |                     |               |               |                |                |
| IDP22-27/49 | <b>LIDGETTON</b>                |       |                     |               |               | Internal       | Director: I&PW |
|             | Lidgetton Bridge                | 4     | R500 000,00         | R0,00         | R0,00         | Internal       |                |
|             |                                 |       |                     |               |               | Internal       |                |

| IDP Ref. No | Project Name                                           | Ward | 2023/2024           | 2024/2025      | 2025/2026      | Funding Source | Responsibility |
|-------------|--------------------------------------------------------|------|---------------------|----------------|----------------|----------------|----------------|
|             |                                                        |      | <b>MTERF BUDGET</b> |                |                |                |                |
| IDP22-27/50 | <b>HILTON</b>                                          |      |                     |                |                | Internal       | Director: I&PW |
|             | Amy Wilson                                             | 6    | R0,00               | R0,00          | R0,00          | Internal       |                |
|             | Celtis Lane                                            | 6    | R3 050 000,00       | R0,00          | R0,00          | Internal       |                |
|             | Crompton (gravel)                                      | 6    | R0,00               | R0,00          | R0,00          | Internal       |                |
|             | Dalry (gravel)                                         | 6    | R0,00               | R0,00          | R0,00          | Internal       |                |
|             | Mt Michael (Gravel)                                    | 6    | R0,00               | R0,00          | R5 180 000,00  | Internal       |                |
|             | Groenekloof                                            | 6    | R0,00               | R3 345 000,00  | R0,00          | Internal       |                |
|             | Quarry Rd                                              | 6    | R1 820 000,00       | R0,00          | R0,00          | Internal       |                |
|             | Acutt                                                  | 6    | R0,00               | R100 000,00    | R0,00          | Internal       |                |
|             | Hillary Rd                                             | 6    |                     |                | R2 600 000,00  | Internal       |                |
|             | Mallory                                                | 6    | R0,00               | R1 900 000,00  | R0,00          | Internal       |                |
|             |                                                        |      |                     |                |                |                |                |
| IDP22-27/51 | <b>HOWICK SOUTH</b>                                    |      |                     |                |                | Internal       | Director: I&PW |
|             | Tumbleweed Rd                                          | 12   | R720 000,00         | R0,00          | R0,00          | Internal       |                |
|             | Sparks Rd                                              | 12   |                     |                | R1 400 000,00  | Internal       |                |
|             | Weaver Rd                                              | 12   | R0,00               | R980 000,00    | R0,00          | Internal       |                |
|             |                                                        |      |                     |                |                | Internal       |                |
| IDP22-27/52 | <b>HILTON GARDENS</b>                                  |      | R23 428 000,00      | R29 792 000,00 | R25 646 000,00 | Internal       | Director: I&PW |
|             | Elizabeth                                              | 6    |                     |                | R3 470 000,00  | Internal       |                |
|             | Mimosa                                                 | 6    | R604 000,00         | R0,00          | R0,00          | Internal       |                |
|             | Settling                                               | 6    | R763 000,00         | R0,00          | R0,00          | Internal       |                |
|             | William Younger                                        | 6    | R0,00               | R0,00          | R3 900 000,00  | Internal       |                |
| IDP22-27/53 | Khayelisha Housing B2 Intersection & stormwater outlet | 7    | R0,00               | R0,00          | R0,00          | Internal       | Director: I&PW |
| IDP22-27/54 | Howick CBD Revitalisation                              | 2    | R0,00               | R0,00          | R0,00          | Internal       | Director: I&PW |



| IDP Ref. No | Project Name                                                           | Ward | 2023/2024           | 2024/2025 | 2025/2026 | Funding Source | Responsibility   |
|-------------|------------------------------------------------------------------------|------|---------------------|-----------|-----------|----------------|------------------|
|             |                                                                        |      | <b>MTERF BUDGET</b> |           |           |                |                  |
| IDP22-27/55 | Howick Main Street upgrade additional lane                             | 2,5  | R0,00               | R0,00     | R0,00     | Internal       | Director: I&PW   |
| IDP22-27/56 | Hilton Avenue traffic flow improvements refuge lanes and intersections | 6    | R0,00               | R0,00     | R0,00     | Internal       | Director: I&PW   |
| IDP22-27/57 | Mandela Capture Site                                                   | 4, 9 | R12 000 000,00      | R0,00     | R0,00     | Internal       | Director: EDP&HS |
| IDP22-27/58 | Curry's Post landfill site upgrade                                     | 4    | R0,00               | R0,00     | R0,00     | Internal       | Director: I&PW   |
| IDP22-27/59 | Howick Falls Precinct upgrade                                          | 5    | R0,00               | R0,00     | R0,00     | Internal       | Director: EDP&HS |
| IDP22-27/60 | uMngeni Bridge reconstruction                                          | 2    | R0,00               | R0,00     | R0,00     | Internal       |                  |
| IDP22-27/61 | Mpophomeni Museum refurbishment                                        | 10   | R0,00               | R0,00     | R0,00     | Internal       | Director: EDP&HS |
| IDP22-27/62 | Human Settlements Projects Bulk Infrastructure                         | All  | R0,00               | R0,00     | R0,00     | Internal       | Director: I&PW   |
| IDP22-27/63 | Khanya Village Bulk Point Supply                                       | 7    | R0,00               | R0,00     | R0,00     | Internal       | Director: I&PW   |
| IDP22-27/64 | KwaHhaza Electrification Phase 3                                       | 9    | R0,00               | R0,00     | R0,00     | Internal       | Director: I&PW   |
| IDP22-27/65 | uMngeni Farms Electrification                                          | All  | R0,00               | R0,00     | R0,00     | Internal       | Director: I&PW   |
| IDP22-27/66 | Informal Trading Stalls                                                | 11   | R0,00               | R0,00     | R0,00     | Internal       | Director: EDP&HS |
| IDP22-27/67 | Mare Street Walkway                                                    | 5    | R0,00               | R0,00     | R0,00     | Internal       | Director: I&PW   |
| IDP22-27/68 | uMngeni Driver's Licence Testing Centre                                | 1    | R0,00               | R0,00     | R0,00     | Internal       | Director: CS&PS  |
| IDP22-27/69 | SMME Incubation Facility                                               | 2    | R0,00               | R0,00     | R0,00     | Internal       | Director: EDP&HS |
| IDP22-27/70 | Mpophomeni Business District                                           | 10   | R0,00               | R0,00     | R0,00     | Internal       | Director: EDP&HS |

| IDP Ref. No | Project Name                                | Ward | 2023/2024           | 2024/2025     | 2025/2026   | Funding Source | Responsibility   |
|-------------|---------------------------------------------|------|---------------------|---------------|-------------|----------------|------------------|
|             |                                             |      | <b>MTERF BUDGET</b> |               |             |                |                  |
| IDP22-27/71 | Allemands and Grays Court Refurbishment     | 2    | R0,00               | R0,00         | R0,00       | Internal       | Director: EDP&HS |
|             | <b>TRAFFIC and PUBLIC SAFETY DEPARTMENT</b> |      |                     |               |             | Internal       |                  |
| IDP22-27/72 | Vehicles                                    | N/A  | R0,00               | R1 000 000,00 | R500 000,00 | Internal       | Director: CS&PS  |
| IDP22-27/73 | CCtv cameras, control room and systems      | All  | R680 000,00         | R150 000,00   | R100 000,00 | Internal       | Director: CS&PS  |
| IDP22-27/74 | Equipment                                   | N/A  | R180 000,00         | R180 000,00   | R180 000,00 | Internal       | Director: CS&PS  |
| IDP22-27/75 | Firearms and ammunition                     | N/A  | R150 000,00         | R100 000,00   | R100 000,00 | Internal       | Director: CS&PS  |

KZN222 uMngeni - Supporting Table  
SA36 Detailed capital budget

| R thousand                                                            |                                               |                     |                |           |                      |                                                                                                  |                           |                   |                 |                |                 |              |                         | 2023/24 Medium Term Revenue & Expenditure Framework |                     |                        |                        |
|-----------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|-----------|----------------------|--------------------------------------------------------------------------------------------------|---------------------------|-------------------|-----------------|----------------|-----------------|--------------|-------------------------|-----------------------------------------------------|---------------------|------------------------|------------------------|
|                                                                       | Function                                      | Project Description | Project Number | Type      | MTSF Service Outcome | IUDF                                                                                             | Own Strategic Objectives  | Asset Class       | Asset Sub-Class | Ward Location  | GPS Longitude   | GPS Latitude | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast             | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Parent municipality:<br>List all capital projects grouped by Function |                                               |                     |                |           |                      |                                                                                                  |                           |                   |                 |                |                 |              |                         |                                                     |                     |                        |                        |
| Electricity                                                           | Mpophomeni substation                         | PC_055              | New            | New       | Growth               | Infrastructure Development and Managing waste and the environment                                | Electrical Infrastructure | Substations       | various         | 20,1849° E     | 29,5682° S      | 15 000       | 15 000                  | 16 876                                              | 10 175              | 10 620                 |                        |
| Roads                                                                 | Yarrow Farm Road & Colbourne Farm Road        | PC_058              | Renewal        | Renewal   | Inclusion and access | Infrastructure Development and Managing waste and the environment                                | Road Infrastructure       | Roads             | ward 5          | 30° 18' 32" E  | 29° 20' 7" S    |              |                         | 3 000                                               |                     |                        |                        |
| Roads                                                                 | Dulela Road                                   | PC_059              | Renewal        | Renewal   | Inclusion and access | Infrastructure Development and Managing waste and the environment                                | Road Infrastructure       | Roads             | ward 8          | 30° 10' 428" E | 29° 34' 38,2" S |              |                         | 3 000                                               |                     |                        |                        |
| Roads                                                                 | The Construction of uMtholampilo Road Walkway | PC_061              | New            | New       | Inclusion and access | Infrastructure Development and Managing waste and the environment                                | Road Infrastructure       | Roads             | ward 10         | 30.1865° E     | 29.5662° S      |              |                         | 1 050                                               |                     |                        |                        |
| Administrative and Corporate Support                                  | Provision of Bus Shelters                     | PC_063              | Upgrading      | Upgrading | Inclusion and access | Building Safer Communities-Community Services                                                    | Community Facilities      | Public Open Space | various         | 30,1127° E     | 29,4416°S       |              |                         | 631                                                 |                     |                        |                        |
| Roads                                                                 | Specialized Vehicles                          |                     | New            | New       | Governance           | Infrastructure Development and Managing waste and the environment and Building Safer communities | Road Infrastructure       | Roads             | various         | 30,1127° E     | 29,4416°S       |              |                         | 5 790                                               |                     |                        |                        |

|                                             |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 |               |               |               |               |               |
|---------------------------------------------|-------------------------------------------------------------------|--------|-----------|-----------|----------------------|-------------------------------------------------------------------|--------------------------------|-------------------|---------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| Roads                                       | Construction of a blacktop surface over the existing gravel route | PC_062 | Upgrading | Upgrading | Growth               | Infrastructure Development and Managing waste and the environment | Road Infrastructure            | Roads             | ward 11 | 30.1804° E     | 29.5625° S      |               |               | 3 700         |               |               |
| Roads                                       | Construction of a blacktop surface over the existing gravel route | PC_060 | Upgrading | Upgrading | Growth               | Infrastructure Development and Managing waste and the environment | Road Infrastructure            | Roads             | ward 8  | 30° 10' 428" E | 29° 34' 38,2" S |               |               | 8 700         |               |               |
| Economic Development/Planning               | Informal Traders infrastructure                                   | PC_064 | New       | New       | Inclusion and access | Building Safer Communities-Community Services                     | Community Facilities           | Markets           | various | 30.1748° E     | 29.5615° S      |               |               | 1 400         |               |               |
| Municipal Offices                           | Procurement of Offices Equipment                                  | PC_028 | New       | New       | Growth               | Building a responsive and transparent government                  | Furniture and Office Equipment | Municipal Offices | Various | 30,1127° E     | 29,4416°S       | 748           | 748           | 3 080         |               |               |
| <b>Parent Capital expenditure</b>           |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 | <b>15 748</b> | <b>15 748</b> | <b>47 228</b> | <b>10 175</b> | <b>10 620</b> |
| <b>Entities:</b>                            |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 |               |               |               |               |               |
| List all capital projects grouped by Entity |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 |               |               |               |               |               |
| <b>Entity A</b>                             |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 |               |               |               |               |               |
| Water project A                             |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 |               |               |               |               |               |
| <b>Entity B</b>                             |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 |               |               |               |               |               |
| Electricity project B                       |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 |               |               |               |               |               |
| <b>Entity Capital expenditure</b>           |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 | -             | -             | -             | -             | -             |
| <b>Total Capital expenditure</b>            |                                                                   |        |           |           |                      |                                                                   |                                |                   |         |                |                 | <b>15 748</b> | <b>15 748</b> | <b>47 228</b> | <b>10 175</b> | <b>10 620</b> |

## 2. Annexure A - Top Layer Organisational Scorecard

Please find attached herewith Annexure A.