

**SECTION F: FINANCIAL PLAN****1. FINANCIAL PLAN**

The ZDM Financial Plan is attached at **Annexure I.4.**

**2. AUDITOR-GENERAL REPORT FOR YEAR ENDING 30 JUNE 2015**

Note: The Auditor-General's Report for the Year Ending 30 June 2014 is attached at **Annexure I.5.**

**3. PROJECTS OF OTHER SERVICE PROVIDERS IN THE DISTRICT**

All government departments were requested, in writing, to provide the District Municipality with its reseptive projects for 2015/2016. The tables reflect those that responded to this request:

**3.1 KZN DEPARTMENT OF ECONOMIC DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS**

Project Name	Project Description & Beneficiaries	Project Locality	Budget
Sugar cane initiative	appointment one or more partner/s within the province of KwaZulu Natal who have the capacity to provide technical and/ or financial support to small scale sugar cane growers within the province of KwaZulu Natal.	Sugar Cane areas within the province	R8, 000,000.00
Unizulu Student Bursary	Capacity building programme in partnership with the university of Zululand to benefit youth learning about the cooperatives. Current	Province wide	R 6 580,700.00
ZDM Industrial Economic Zones (IEH)	Feasibility Study, Business Plan and Implementation Plan for the agro-processing Hub in ZDM that will focus on processing food (tomatoes and potatoes), meat and herbal medicines to benefit local and regional businesses including small and informal businesses-Current	Zululand District as a whole	R35 000 000.00
Youth & Women Economic Empowerment Interventions	Youth skills development programme to benefit youth and women across the province. Current	All Districts - Province wide	R600 0000.00
Co-operative Training- Training of Trainers (Coastal FET)	Skills development programme that benefits co-ops in the province. This assists both the existing and the aspiring co-ops. Current	All Districts- Province wide	R 11,554,664.00

Project Name	Project Description & Beneficiaries	Project Locality	Budget
SMME Training & Capacity Building	Skills development programme done by the specialist in the field to benefit small businesses. Current	Province wide	R 3,000,000.00
District Municipality Investment and Promotion Facilitation Strategies Implementation	Implementation of the strategy and implementation plan to assist the municipality to attract inward investment for the existing investment opportunities. Current	Province wide	R 1,500,000.00
Provincial Informal Businesses Database Development and Archiving ,	The development of the data base for the informal businesses in the districts together with the informal economy registration process. Current	Province wide	R 600,000.00
Provincial RIA Legislation	Development of the Legislation . Current	Province wide	R 456,000.00
Development of Regulations for the Provincial Business Act	Regulations for the Reviewed Business Act to benefit municipalities and businesses. Current	Province wide	R 500,000.00
UKZN Post-graduate Diploma and Masters Programme (capacity building)	Capacity building programme in partnership with the university of KZN to benefit LED stakeholders in the province(LED practitioners, civil society and business). Current	Province wide	R3, 298, 889.00
Tourism Graduate Development Programme (Unemployed Graduate Programme)	Skills development project that also places tourism graduates in Municipalities. This benefits the unemployed tourism youth that has a tourism qualification. Current	Province wide	R 2,500,000.00
Tourism Mentorship Programme	A mentorship programme for existing tourism small businesses. Current	Province wide	R 1,000,000.00
KZN SMME Master-plan	Develop a KZN SMME Master-plan to manage the development of SMME's in KZN	Province wide	R1,000,000.00
Business Incubator Centers & Access to Markets	Develop strategic incubator centers in the province to capacitate SMME's and improve access to markets	Province wide	R 4,000,000.00
Integrated Statistical Database	Database Development project. Current	Province wide	R 4,000,000.00
Specialized Capacity Building for Provincial and District Informal Economy Members	Capacity building for informal economy members	Province Wide	R500,000.00
Outreach programmes	Information sharing and consultation sessions	Province wide	
Special events	events to share information and possibly unlock economic development opportunities	Province wide	

## 3.2 KZN DEPARTMENT OF TRANSPORT

Local Municipality Name	Objective (Filter)	Project name	Start Km	End Km	2015/2016 Budget
Abaqulusi Municipality	Upgrading Roads	Upgrading of main road P258 (KM 0 - KM 8.3)	0	8.3	74,850,000
		Plant Hire (km 13 - km 16)	13	16	10,000,000
		Upgrading of main road P258 (KM 13 - KM 20)	13	20	35,000,000
	UPGRADING ROADS	Design and Supervision Fees	0	10.327	9,221,800
		MONDLO : MCOZI ROAD	0	1.817	6,370,000
		MONDLO: DUMA ROAD	0	1.087	8,175,000
		MONDLO: EMONDLO ROAD	0	2.627	9,205,000
		MONDLO: KHONDLO CC & CM ROADS	0	0.591	2,545,000
		MONDLO: KWABALELE ROAD	0	1.171	8,775,000
		MONDLO: MATSHO TSHOMBA ROAD	0	2.155	16,200,000
		MONDLO: MKOTLENI ROAD	0	0.879	6,600,000
		ZNB2800	0	10.327	8,000,000
	VEHICLE BRIDGE	Design and Supervision Fees	0	0	2,340,000
		VUMANKALA - ST PAULS CAUSEWAY	0	0	13,000,000
	(blank)	Supervision (KM 0 - KM 8.3)	0	8.3	8,177,996
<b>Abaqulusi Municipality Total</b>					<b>218,459,796</b>
eDumbe Municipality	NEW BRIDGES	Mbhudula Roads	2,00	2,100	4,500,000
	NEW GRAVEL ROADS	Mbhudula Roads	0	5	810,000
		Mbhudula Roads	0	5,5	3,750,000
		Mbhudula Roads	0	5	500,000
				5,5	400,000
			16.33	21	3,050,000
			17.07	23,1	400,000
		Mbhudula Roads	0	5	90,000
		Mbhudula Roads			4,400,000
		Mbhudula Roads	18,10	19,10	9,250,000
	UPGRADING ROADS	P303: D351 TEMPORARY DEVIATION ROUTE	0	10.5	4,000,000
		<a href="#">D1880</a>	0	5	42,000,000
		Design and Supervision Fees	5.74	10.74	8,820,000
		<a href="#">P303</a>	5.375	10.12	35,000,000
		<a href="#">P738</a>	10.74	15.74	63,000,000
	VEHICLE BRIDGE	Design and Supervision Fees	0	0	954,000
			0	15.7	918,000
		P738 VEHICLE BRIDGE	0	0	5,300,000
		STC 3890 P738 VEHICLE BRIDGE & P738 BETT & REGRAV	0	15.7	5,100,000

Local Municipality Name	Objective (Filter)	Project name	Start Km	End Km	2015/2016 Budget
<b>eDumbe Municipality Total</b>					<b>192,242,000</b>
Nongoma Municipality	NEW BRIDGES	Sikwebezi river Bridge No.3338 at eNsongweni	1	1	710,000
		3429 VUNA RIVER BRIDGE	0.2	0.9	8,000,000
		3524 P736 MAHAMBUMA RIVER BRIDGE	18.4	18.4	5,000,000
		3525 P736 MPENJANE RIVER BRIDGE	17.85	17.85	7,000,000
		3526 P736 PHETHU RIVER BRIDGE	17.34	17.34	2,000,000
		3527 KWASITHOLANE RIVER BRIDGE	15.57	15.57	2,000,000
	NEW INFRASTRUCTURE OTHER	STC3922 - 2/2.1m x 2.1m Box Culvert on P487 (Armco Replacement)	19.2	19.2	20,000,000
	UPGRADING ROADS	<a href="#">Upgrading of Main Road P52-3</a>	12.5	15	175,000
			15	18.7	175,000
			12.5	18.7	30,000
			12.5	18.7	20,000
		Upgrading of Main Road P52-3	9	15	150,000
			15	18.7	150,000
		Upgrading of Main Road P52-3	18.7	27.7	58,000,000
		Upgrading of Main Road P52-3	10	10.4	620,000
			10.4	10.8	610,000
			10.8	11.2	610,000
			11.2	11.6	610,000
			11.6	12.1	610,000
			12.1	12.7	1,878,900
			12.7	13.2	1,759,550
			13.2	14	1,761,250
			14	15	1,704,150
			15	16	1,962,310
			16	17	1,711,400
			17	18	1,705,810
			18	18.7	1,885,960
			0	2	2,000,000
			2	4	2,000,000
			4	4.5	650,000
			4.5	5	650,000
			9.5	10	650,000
		Upgrading of Main Road P52-3	0	27.2	6,950,000
		<a href="#">P234</a>	11.73	16.73	50,000,000
<b>Nongoma Municipality Total</b>					<b>183,739,330</b>
Ulundi Municipality	NEW BRIDGES	3428 MAPHOPHOMA RIVER BRIDGE	6	6	4,000,000

Local Municipality Name	Objective (Filter)	Project name	Start Km	End Km	2015/2016 Budget
		3597 - White Umfolozi River Bridge on New Road	0	4.5	4,000,000
	NEW CAUSEWAY	3444 L860 KWANOVOKO RIVER BRIDGE	1.45	1.45	2,000,000
	NEW INFRASTRUCTURE OTHER	3886 MABEDLANA PORTAL CULVERT STRUCTURE	0	0.9	6,000,000
	NEW PEDESTRIAN BRIDGES	3367 MBILANE RIVER PEDESTRIAN BRIDGE	N/a	N/a	3,000,000
		Design and Supervision Fees	0	5.5	8,250,000
			0	10.327	4,200,000
		L1063	0	5.5	55,000,000
		ULUNDI ROADS	0	18.87	30,000,000
		Construction of Layerworks and Surfacing on P487	3	6	34,000,000
		Construction of Sidedrains	0	6	13,000,000
		Construction of Sidewalks	0	9	9,000,000
		Consultants Fees	0	9	9,150,000
		Installation of Guardrails	10	29	5,000,000
	(blank)	D1739	2	3.938	1,395,360
		P52-1	0	25.7	28,681,200
<b>Ulundi Municipality Total</b>					<b>216,676,560</b>
UPhongolo Municipality	UPGRADING ROADS	<a href="#">D1867</a>	0	6	65,000,000
		<a href="#">D1867 LINK</a>	0	5	50,000,000
		Design and Supervision Fees	0	5	8,375,000
	(blank)	D1931	0	0.716	498,336
<b>UPhongolo Municipality Total</b>					<b>123,873,336</b>
<b>Grand Total</b>					<b>934,991,022</b>

### 3.3 TRADE AND INVESTMENT KWAZULU-NATAL

- Abaqulusi Private Hospital:** Project description: This is a 48 bed proposed private hospital in the town of Vryheid, Abaqulusi Local Municipality. The promoters secured a development site with Department of Public Works through a renewable lease agreement of 9 years. Promoters have contributed R12 million. IDC is funding the project. Construction is expected to start in May 2015.

Project Promoters: Dr Thami Mlotshwa

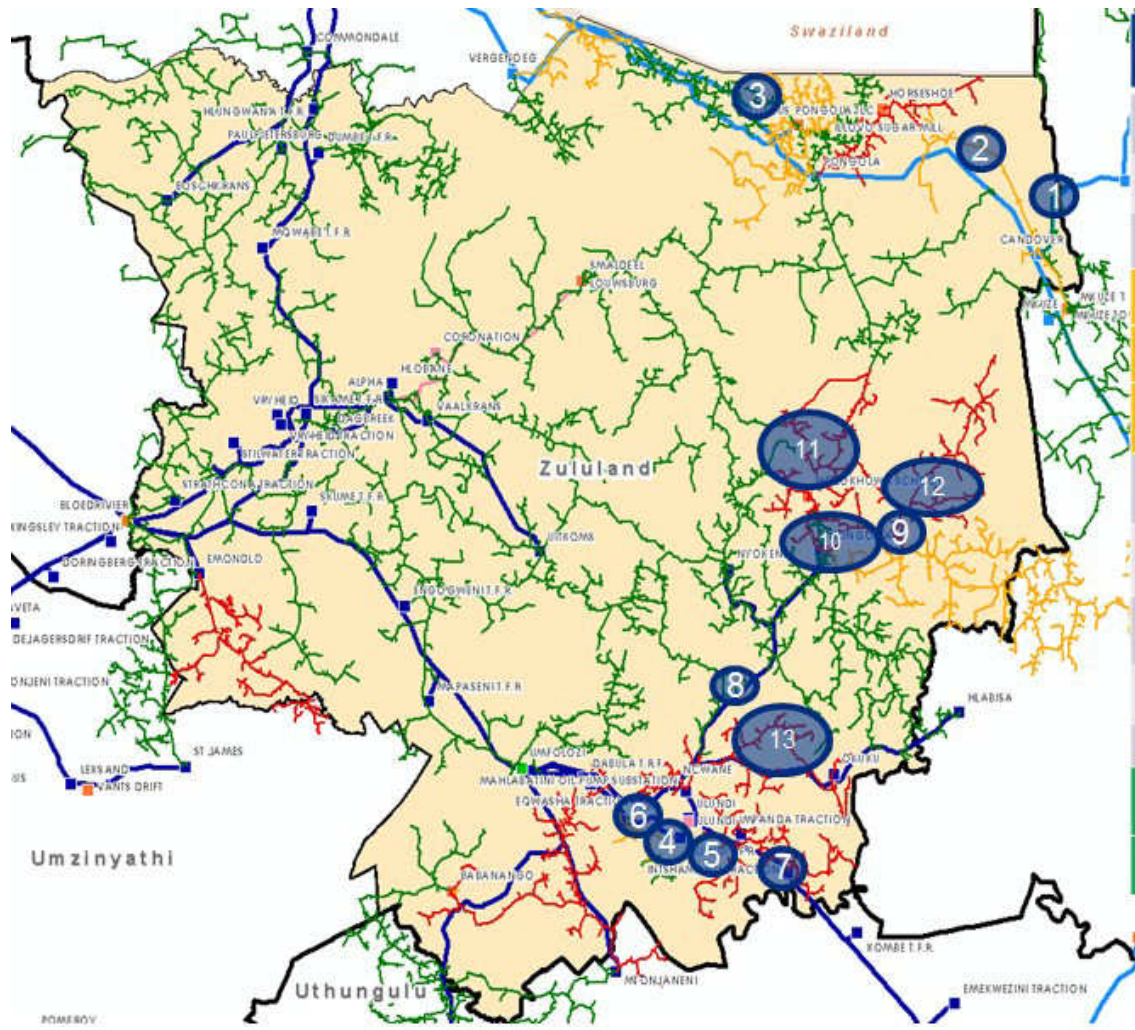
Location: Vryheid

Value: R92m

Jobs - : 158 direct, 255 during construction

- **Nongoma Call Centre:** This is still at an early stage of investigation. The King has given blessings of the proposed development. Feasibility study are still underway.
- **Ulundi Private Hopsital:** This is a 100 bed licensed development estimated at R210 million. It is located on a 7ha land which is privately owned by Dr. Patel. It is zoned institution and has all bulk services in place. It is expected to create about 150 jobs. The promoter withdrew his request for TIKZN assistance. He indicated that he already has consultants that he is working with, he does not need IKZN's assistance for now.

3.4 ESKOM



#	Project Name	Form Status
1	Pongola -Candover 132 kV line	CRA
2	Golela Border post 20 MVA 132 kV SS	CRA
3	Tholulwazi 132/22 kV 20 MVA Est	DRA
4	Ulundi NB37 upgrade	ERA
5	Ulundi NB36 upgrade	ERA
6	Ulundi NB37 upgrade	ERA
7	Ulundi NB59 11-22 kV conversion & SWER line u/g	DRA
8	Nionio 88/22 kV SS Est	CRA
9	Nongoma NB53 11 -22 kV Conversion	ERA
10	Nongoma NB52 11-22 kV Conversion	ERA
11	Nongoma NB55 11-22 kV Conversion	ERA
12	Nongoma Substation 88/11 kV 5 MVA	ERA
13	Ulundi NB35-Nyokeni NB98 Interconn	ERA

- Constrained Networks
- Slightly Constrained
- Not Constrained

8