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2 FOREWORD BY HIS WORSHIP THE MAYOR

The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA). In terms of Circular 13 of National Treasury, "the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA." As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan. The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months. The targets contained in this document will specify how UThukela District Municipality will implement the objectives set out in the IDP.

Clir AS Mazibuko His Worship the Mayor

SUBMISSION TO THE MAYOR

The service delivery and budget implementation plan, indicating how the budget and the strategic objectives of the Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budget and Reporting Regulation for the necessary approval.

SN Kunene Municipal Manage	r ()
Signature:	
Date:	13/06/2017
	APPROVAL BY THE MAYOR

The service delivery and budget implementation plan is herewith approved in terms of Section 53(1) (c) (ii) of the Municipal Finance Management Act (MFMA), MFMA.

<u>Clir AS Mazibuko</u> His Worship the Mayor

Signature:

Date:

15/06/2017

3 FOREWORD BY THE MUNICIPAL MANAGER

In terms of chapter 1(i) of the MFMA the Service Delivery and Budget Implementation Plan is a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and its annual budget and which must indicate projections for each month of revenue billing by source, operational and capital expenditure by vote, Service delivery targets and performance indicators for each quarter and any other matters that may be prescribed. The Service Delivery and Budget Implementation Plan (SDBIP) provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections. Circular 13 further suggests that "the SDBIP provides the vital link between the Mayor, Council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the Mayor, Councillors, Municipal Manager, General Managers and community." The purpose of the SDBIP is to monitor the execution of the budget, performance of Heads of Departments and achievement of the strategic objectives set by Council. It will enable me to monitor the performance of all Heads of Departments, further to that it will also enable the Mayor to monitor my performance as an Accounting officer of UThukela District Municipality and for the community to monitor the performance of the municipality as a whole. In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the Accounting Officer and all General Managers. In a nutshell the SDBIP aims to ensure that managers are problem-solvers, who routinely look out for unanticipated problems and resolve them as soon as possible and enables the Council to monitor the performance of the municipality against quarterly targets on service delivery.

4 LEGISLATIVE REQUIREMENTS

According to the Municipal Finance Act (MFMA) the definition of a SDBIP is 'service delivery and budget implementation plan' means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate:

- (a) Projections for each month of-
- (i) Revenue to be collected, by source; and
- (ii) Operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.

The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to UThukela District Municipality:

- (1) Monthly projections of revenue to be collected by source
- (2) Monthly projections of expenditure (operating and capital) and revenue for each vote *
- (3) Quarterly projections of service delivery targets and performance indicators for each vote Section

In terms of the provisions of the MFMA the processes for the submission, approval, implementation and revision of the Service Delivery and Budget Implementation Plan (SDBIP) are as follows:

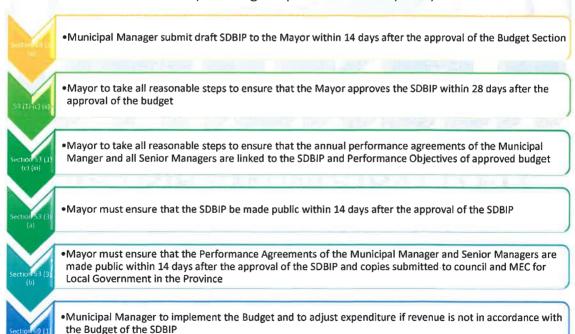


Figure 1 LEGISLATIVE REQUIREMENTS

5 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN COMPONMENTS AND CYCLE

5.1 THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN COMPONENTS

MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

The failure to collect revenue as budgeted will severely impact on UThukela District Municipality's ability to provide services to the community. The Municipality therefore has to institute measures to achieve its monthly revenue targets for each source. These measures will enable the Municipality to assess its cash flow on a monthly basis with a view to undertaking contingency plans should there be a cash flow shortage or alternatively invest surplus cash. Furthermore, the effectiveness of credit control policies and procedures can be monitored with appropriate action taken if considered necessary.

MONTHLY PROJECTIONS OF EXPENDITURE AND REVENUE FOR EACH VOTE

The monthly projection of revenue and expenditure per vote relate to the cash paid and reconciles with the cash flow statement adopted with the budget. The focus under this component is a monthly projection per vote in addition to projections by source. When reviewing budget projections against actual, it is useful to consider revenue and expenditure per vote in order to gain a more complete picture of budget projections against actuals.

QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS

This component of the SDBIP requires non-financial measurable performance objectives in the form of service delivery targets and other indicators of performance. The focus is on outputs rather than inputs. Service delivery targets relate to the level and standard of service being provided to the community and include the addressing of backlogs in basic services. The approach encouraged by National Treasury's MFMA Circular No. 13 is the utilization of scorecards to monitor service delivery.

DETAILED CAPITAL BUDGET OVER THREE YEARS

Information detailing infrastructural projects containing project description and anticipated capital costs over the three year period. The procurement process is an important component to ensure effective and timely infrastructure / capital service delivery.

5.2 THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN CYCLE

PLANNING

During this phase the SDBIP process plan is developed, to be tabled with the IDP process plan. SDBIP related processes e.g. Workshop schedules, distribution of circulars and training workshops are also reviewed during this phase.

STRATEGIZING

During this phase the IDP is reviewed and subsequent SDBIP programs and projects for the next five years based on Local, Provincial and National issues, previous year's performance and current economic and demographic trends etc.

TABLING

SDBIP is tabled with the draft IDP and budget before Council. Consultation with the community and stakeholders of the IDP on the SDBIP is done through budget hearings and formal local, provincial and National inputs or responses are also considered in developing the final document

ADOPTION

The Mayor approves the SDBIP no later than 28 days after the adoption of the Municipality's budget.

PUBLISHING

The adopted SDBIP is made public and is published in the Municipal website

IMPLEMENTATION, MONITORING AND REPORTING

SDBIP projects are implemented and quarterly reporting takes place. Mid-year reporting is done to access performance on the SDBIP; the document is amended, where applicable and adopted by Council.

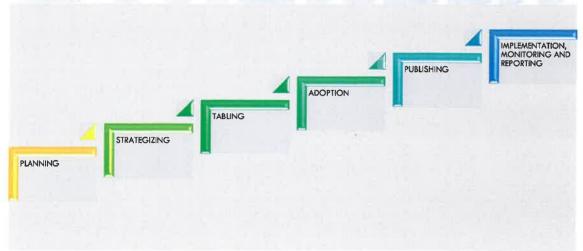


Figure 2 SDBIP CYCLE

6.1 MONTHLY PROJECTIONS OF REVENUE BY SOURCE

Description	Ref						Budget Yo	eer 2017/18						Medium Term	Revenue and Framework	Expenditure
R thou sand		July	August	Sept	October	Kovember	December	January	February	March	April	Hay	Jane	Budget Yesr 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source	П															
Properly raises													-	-	-	-
Service charges - electricity revienue									1				-	-	-	-
Service charges - water revienue		20,491	20,491	20,491	20,491	28,491	20,491	20,491	29,491	20,491	29,491	20,491	20,491	245,892	259,908	274,463
Service charges - sanitation revenue	П	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,58	18,674	19,738	20,844
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	- 1		-
Rental of facilities and equipment													-	- 1	_	-
Herest earned - external investments		502	962	962	362	982	962	962	962	952	962	962	957	11,539	12,197	12,887
Irlerest earned - outstanding deblors		3,398	3,398	3,398	3,398	3,398	3,398	3,398	3,398	3,398	3,398	3,398	3,396	40,774	43,097	45,511
Dividends received													-		-	-
Fines, penalties and forfells													-	-	- 1	-
Licences and peraids													-	-	-	-
Agency services													-	-	-	_
Transfers and subsidies		112,257				112,257				112,257		30,616	-	367,387	400,550	435,990
Officer revenue		385	385	365	365	355	365	365	355	36	365	365	369	4,384	3,843	4,059
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and o	ma	139,029	26,772	26,772	26,772	139,029	26,772	25,772	26,772	139,029	26,772	57,388	26,771	688,658	739,333	793,743

6.2 REVENUE BY VOTE

Description	Ref						Budget Ye	er 2017/18						Medium Ten	n Revenue and Framework	l Expenditure
Rithousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	8udget Year +1 2H8/19	Budget Year +2 2019/20
Revenue by Vote			-													
108 - MUNICIPAL MANAGER		4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	5,498	57,781	62,078	67,370
200 - CORPORATE SERVICES										l br			-	-	-	-
300 - BUDGET AND TREASURY		25510	26,510	28,510	28,510	26,510	26,510	26,518	26,510	26,510	26,510	26,510	26,510	318,120	350,334	380,776
405 - SOCIAL SERVICES(PLANNING&ECONOMIS	CE	35	25	25	25	25	25	25	25	25	25	25	25	300	600	1,000
408 - WSA&HEALTH SERVICES													-	_	-	-
500 - WATER, SANITATION AND TECHNICAL SE	ERV.	50,983	50,953	50,583	50,963	50,983	50,883	50,963	50,983	50,983	50,983	58,983	118,975	679,788	720,583	715,937
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]						1							-	-	_	-
Vote 9 - [NAME OF VOTE 9]			İ							ļ		0	(0)	-	-	-
Vole 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	_	-	-
Vote 12 - [NAME OF VOTE 12]										and the same of th	1		-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		82,271	82,271	82,271	82,271	82,271	82,271	82,271	82,271	82,271	82,271	82,271	151,008	1,055,989	1,133,594	1,165,883

6.3 The monthly projections for operational expenditure by type

Description Ref						Budget Ye	ar 2017/18						Medium Tem	n Revenue an Framework	d Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure By Type															P. Carlotte
Employee related costs	20,311	20,311	20,311	20,311	26,311	20,311	20,311	20,311	20,311	20,311	20,311	17,671	241,092	254,834	269,110
Remuneration of councillors	538	538	538	538	538	538	538	538	538	538	539	536	6,454	6,841	7,252
Debt impairment	5,365	6,356	6,366	5,358	5,386	6,366	5,356	5,366	6,386	6,368	8,366	6,369	76,395	80,749	85,271
Depreciation & asset impair	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,429	53,137	56,155	59,311
Finance charges												-		-	_
Bulk purchases	521	521	521	521	521	521	521	521	521	521	521	524	6,255	5,611	6,982
Other materials	3,350	3,350	3,350	3,350	3,380	3,360	3,350	3,360	3,350	3,360	3,360	3,362	40,322	42,522	45,010
Contracted services	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,387	40,611	41,681	44,043
Transfers and subsidies	2,467	2,457	2,487	2,467	2,467	2,487	2,457	2,467	2,467	2,487	2,467	2,463	29,600	31,287	33,039
Other expenditure	8,962	8,962	8,962	8,962	8,962	8,952	8,962	8,962	8,962	8,952	8 962	6,963	105,545	108,895	120,068
Loss on disposal of PPE												-	-	-	-
Total Expenditure	50,337	50,337	50,337	50,337	58,337	50,337	50,337	50,337	50,337	50,337	50,337	45,703	599,410	629,687	670,085
Surplus/(Deficit)	88,692	(23,565)	(23,565)	(23,565)	88,692	(23,565)	(23,565)	(23,565)	88,692	(23,565)	7,651	(18,932)	89,240	189,646	123,659
Transfers															
and	30,612	30.812	30,612	30,612	30.612	30,512	30,612	30,612	30,612	30,612	30,612	30.607	367,339	394,261	371,340
Transfers															
and									1						
subsidies -									i				l		
capital	1								1						
(monetary			1									-	- 1	-	-
Transfers and subsidies - ca	spital (in-kind - all	Ď į								1		-	-	-	-
Bu rplus/(Def	119,384	7,847	7,047	7,047	119,384	7,647	7,047	7,047	119,304	7,047	37,663	11,675	456,579	583,988	494,998
cit) after	115,565	1 /447	1,000	1,017	110,000	2,5970	1,10.44	1,440	110,000	1,411	31,000	11,000	400,010	200,000	707,700
Taxation												-	- j	-	-
Attributable to minorities	1									1		-	-	~	-
Share of	-	1								1					
surplus/		į	- 1	-						1					
(deficit) of															
associate										ì		-		_	_
burnius// Bef			1		-										
cit)	119,384	7.847	7,947	7,047	119,304	7,047	7,047	7,847	119,384	7,047	37,663	11,675	456,579	583,988	494,998

6.4 MONTHLY PROJECTED OPERATIONAL EXPENDITURE BY VOTE

Description Ref						Budget Ye	or 2017/16						Medium Ten	n Revenue and Framework	J Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2617/18	8udget Year +1 2018/19	Budget Year
Expenditure by Vote to be appropriated										2		357		a distance of the same of the	
105 - MUNICIPAL WANAGER	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,554	54,626	57,786	61,087
200 - CORPORATE SERVICES	4,722	4,722	4,722	4,722	4,722	4,722	4,722	4,722	4,722	4,722	4,722	(1,799)	50,143	53,001	55,969
300 - BUDGET AND TREASURY	12,689	12,639	12,039	12,039	12,039	12,939	12,039	12,039	12,039	12,039	12,039	49,783	182,212	192,598	203,383
405 - SOCIAL SERVICES(PLANNINGSECC)	1,886	1,886	1,885	1,885	1,886	1,886	1,886	1,886	1,886	1,885	1,885	1,882	22,628	23,918	25,257
408 - WSA& HEALTH SERVICES	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,303	27,658	29,234	30,871
500 - WATER, SANIFATION AND TECHNIC	25,015	28,015	28,015	26,015	26,015	26,015	26,015	26,015	26,015	26,015	26,015	(24,021)	252,144	273,150	293,518
Total Expenditure by Vote	51,519	51,519	51,519	51,519	51,519	51,519	51,519	51,519	51,519	51,519	51,519	32,701	599,410	629,687	670,085
Surplus/(Deficit) before assoc	39,752	38,752	30,752	30,752	30,752	30,752	38,752	30,752	30,752	30,752	36,752	118,387	456,579	503,908	494,998
Taxaeon												-	-	-	-
Attributable to minorities								i				-	-	-	-
Share of		-							1						
surplus/							1		-						
(deficit) of							1		1						ĺ
associate Surplus/(Def					the second of the second of						and the state of t			_	
icit)	30,752	30,752	39,752	39,752	30,752	30,752	30,752	30,752	39,752	30,752	30,752	118,367	456,579	503,908	494,998

6.5 THE PROJECTED MONTHLY EXPENDITURE IN TERMS OF FUNCTIONAL CLASSIFICATION

Description	Ref						Budget Ye	ar 2017/18						Medium Ten	n Revenus and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Revenue - Functional			1			1	1				i i					4
Governance and administration	1	31,288	31,288	31,288	31,268	31,288	31,288	31,288	31,288	31,288	31,288	31,288	32,933	376,291	413,612	449,14
Executive and council	1	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	5,498	57,781	62,078	67,37
Finance and administration		26,510	25,540	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	318,120	350,334	380,77
Internal audit		25	25	25	25	25	25	25	25	25	25	25	25	300	600	1,00
Community and public safety	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social senices	1												-	-	-	-
Sport and recreation	1												-	-		
Public safety	i		- 1							İ			_	-		
Housing	ì	1				i	1			1			-	-	_	_
rieath		- 1											-		_	
Economic and environmental services		_	_	-			-	-	-	-	-	-	_	_		_
Planning and development	1 1												_			_
Road transport										1			_		l) [1	
Environmental protection													_	_		
Trading services		50,984	50,984	50,984	50,984	50,984	50,984	50,984	50,984	50,984	50,984	50,984	118,964	679,788	720,583	715,93
Energy sources	f I		00,021		00,000		00,00	00,00	00,501		20,001	00,000	110,007	5,5,155	120,000	110,00
Water management		49,295	49,295	49,295	49,295	49,295	49,295	49,295	49,295	49,295	49,295	49,295	117,280	659.525	699,164	693,31
Waste water management	1	1,689	1,689	1,689	1,889	1,689	1,589	1.689	1,689	1,569	1,689	1,689	1,685	20,264	21,419	22,51
Waste management		1,000	channe	1,000	1,000	1,000	1,000	1,909	1,000	1,000	1,005	1,002	•	20,204	21,413	22,00
Other		-											-	_	-	-
Total Revenue - Functional	1	82,272	P2 373	92 372	e2 373	93 373	B2 772	60 777	92.722	62 373	#2 272	65 222	150,997	4 445 444		
Iotal Revenue - Functional		92,212	82,272	82,272	82,272	82,272	82,272	82,272	82,272	82,272	82,272	82,272	139,391	1,055,989	1,133,594	1,165,983
Expenditure - Functional	1	į	1					100		ļ	1			le ili		
Governance and administration	1	16,591	16,591	16,591	16,591	16,591	16,591	16,591	16,591	16,591	16,591	16,591	16,589	199,090	219,484	222,336
Execusive and council	1	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,552	4,554	54,626	57,786	61,087
Finance and administration	1	12,039	12,639	12,039	12,039	12,039	12,039	12,039	12,039	12,839	12,039	12,039	12,035	144,464	152,698	161,250
Internal audit	1													1	-	-
Community and public safety	1	2.305	2.345	2,305	2,305	2,365	2,305	2,305	2,395	2,305	2,385	2,385	2,303	27.658	29,234	38,87
Community and social services	1												-			
Sport and recreation	1	- 1													_ }	_
Public safety	1												-			_
Housing	Ē.		1										_		_	_
Health		2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,365	2,303	27,658	29,234	30,871
Economic and environmental services		6,688	6,608	6,668	6,608	6,685	6,688	5,605	6,688	6,608	5,608	6,606	83	72,771	76,919	81,226
Planning and development	1	5,608	6,608	6,600	6,508	808,8	8,608	6,608	6,608	6,608	6,508	6,608	83	72,771	76,919	81,229
Road transport		0,000	alane.	9,000	4,040	0,000	3,000	0,000	9,900	0,000	0,900	0,000		12,771	70,313	91,222
Environmental protection			į.							2.0	1	1	-	-	- 1	-
Trading services	ì	26,016	26,016	26,016	25,018	26,016	26,016	26,016	26,016	26,616	26,016	26,615	13,716	200 000	242 858	225 554
	1	20,810	29,919	20,010	20,010	28,910	20,010	20,410	20,010	20,010	50'610	40,919		299,892	313,050	335,651
Energy sources		25 250	20020	25 200	20 202	ne wen	25.050	25.464	25 404	25 460	55 000	25 505	43.695	200 200	044.055	200
Water management		25,863	25,833 133	25,883 133	25,853	25,883 133	25,853	25,883 133	25,883 133	25,853	25,883 133	25,583 133	13,589	298,302	311,369	333,876
Waste water management Waste management	1	125	133	133	133	133	372	133	133	150	133	133	127	1,590	1,681	1,775
Other			1	į			ļ.			i			- 1	- 1	- 1	-
	-	Manufacture of the last			MARKET A LINE OF THE	COMPANIES THE VEN	C N' THROLE IN BATHUU III PINCE	M INPURTURADA PINCON	CONTRACTOR MATERIA			************			-	
olal Expenditure - Functional		51,520	51,520	51,520	51,520	51,520	51,520	51,520	51,529	51,520	51,529	51,520	32,690	599,416	629,687	678,685
urptus/(Deficit) before assoc.		38,752	38,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	118,387	456,579	503,905	494,998
Share of surplus/ (deficit) of associate													-	-	-	_
iurplus/(Deficit)	1	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	36.752	36,752	30,752	118,387	456,579	583,988	494,998

6.6 MONTHLY PROJECTION IN TERMS OF FUNCTIONAL CLASSIFICATION OF CAPITAL EXPENDITURE

	Description	Rel						Budget Ye	ar 2017/18						Medium Ter	m Revenue an Framework	a expenditur
R thousand		Ī	July	August	Sept.	October	Nov.	Dec.	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Capital Expenditus	re - Functional	1										1	1			1	
Governance and	d administration		5,050		-	-	1,050	-	-		- 1,85		-	1,950	4,200	- 1	-
Executive and	d council		1,050				1,050				1,05	0		1,050	4,200	-	-
Finance and a	administration	-						1					1	-	-	-	-
Internal audit		-				1								-	-	-	-
Community and	d public safety	1	-	_	- 1	-	- 1	-	_	-	-	-	-	-	-		-
Community an	nd social services				1	i								-	-		-
Sport and rece	reation	1			1								1	_		-	_
Public safety					3	-	1	1				1		-	-		_
Housing							1	1		B		1	1	_	_	-	_
Health		Į.								1				_	_		_
Economic and a	environmental servic	265	-	_	- 1	-	-	_		-		-	_	_			_
Planning and d					1		()							_			_
Road transport					1			1				1			_	_	-
Environmental				1	- 1					1				_	"		-
Trading service			38,612	30,612	38,612	30,612	30,612	38,612	30,61	30,61	2 30,612	30,612	38,612	38,687	367,339	394,261	974 741
_			30,012	30,012	30,012	34,012	30,012	30,012	30,01	30,01	2 30,012	30,812	30,012	36,007	301,333	334,201	371,346
Energy source			20.042	22.242	****	20.040	30,612	20.042	20.04		20.00			-			
Water manager		İ	30,612	30,612	30,612	30,612	30,014	30,612	30,61	30,61	2 30,613	30,612	30,612	30,607	367,339	394,261	371,340
Waste water m					1	1		ŧ		1				-	-	-	-
Waste manage	ement	1		. 1		1		1						-	-	-	-
Other	construction and the control of the control of the control of		- National Assessment Control	noders's passant meter	- uned-toroughan	de tamusa de minte camera e e			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN			-		-	-	-	-
Total Capital Exper	nditure - Functional	2	31,662	38,612	30,612	30,612	31,662	39,612	30,65	30,61	2 31,663	30,612	38,612	31,657	371,539	394,261	371,346
Funded by:		į			-									[]			
National Gover	mment		30,612	30,612	30,612	30,612	30,612	30,612	30,61	30,61	2 30,617	30,612	30,612	34,807	371,539	394,261	371,346
Provincial Gov	vernment			i	1			1						-	-	-	-
District Municip	pality						1	1						-		-	-
Other transfers	and grants				and the same of th		1							_	_	-	-
Transfers recogn	nised - capital		30,612	30,612	30,612	38,612	30,612	30,612	30,61	38,61	2 30,612	30,612	30,612	34,807	371,539	394,261	371,348
Public contribut	tions & donations	1				1						1		_		-	-
Borrowing		1												_			_
Internally genera	rated funds																
Total Capital Fundi	on his light whom you and still display of the last the parties of your parties.		38,612	30,612	30,612	30,612	30,612	38,612	30,61	30,61	2 30,612	30,612	36,612	34,807	371,539	394,261	371,340
							Quadrant	Year 2017/1							Medium Tern	n Revenue and	Expenditure
Description Ref							Dunger	Tear 2017	10							Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	Janua	ry	Feb.	March	April	May	June	Budget Year 2017/18	8udget Year +1 2018/19	Budget Year +2 2019/20
Single-year expend	liture to be appropri	ated				i		i			1						3 23 14 14
Single-year expens	1	1,050				1,950					1,050			(3,150)			
105 - MUNICIPAL						1	1			1	-						_
	and the same of th		i										ì	4,200	4,200		-
209 - CORPORATI	E SERVICES		1											-	- 1	-	-
300 - BUDGET AN	ID TREASURY													-	-)	-	-
405 - SOCIAL SER	PVICES(PLANNINGSE	CONOMIC D	EV)					4						-	-	-	-
408 - WSAS HEALT		30,612	30,612	30,612	30,612	30,612	30,61	2 30	512	30,612	30,612	30,612	30,612	(336,732)		_	
	NITATION AND TECH	7 6	1	,-,-	magain.		1			- 70.0	,	00,012		367,339	367,339	394,261	371,340
Capital single	2	31,662	38,612	30,612	30.612	31,662	30,61	2 34	612	30,612	31,662	38,612	30,612	31,657	371,539	394,261	371,348
otal Capital	into a life in the	37,902	39,012	30,012		31,002	30,01	36	272	44,012	31,000	30,012	30,022	31,933	3/1/3/3	337,201	371,340
expenditure	2	32,712	30.612	30,612	30,612	32,712	30,61	2 30	.612	30,612	32,712	30,612	38,612	400,105	743,138	788.522	742,688
						,110							1111 0				

6.7 CASH FLOWS

The monthly projected cash flow (reconciliation between cash receipts by source and cash payments by type) is indicated below. The SDBIP information on revenue and expenditure will be monitored and reported on monthly basis in terms of section 71 of the MFMA.

MONTHLY CASH FLOWS						Budget Ye	ar 2017/18						Medium Terr	n Revenue and Framework	Expenditure
R thousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year	Budget Yes
Cash Receipts By Source		Ī											1		,
Property rates					1							-			
Service charges - electricity revenue												_			
Service charges - water revenue	9,221	9,221	9,221	9,221	9,221	9,221	9,221	9,221	9,221	9,221	9,221	9,220	110,651	116,959	123,50
Service charges - sanization revenue	700	700	700	700	700	700	700	700	700	700	700	703	8,403	8,882	9,38
Service charges - refise revenue												-		181.	
Service charges - other					, i							-			
Remail of facilities and equipment												-			
Interest earned - external investments	962	962	962	962	962	962	962	962	962	952	962	957	11,539	12,197	12,88
interest earned - ourstanding debtors	340	340	340	340	340	340	340	340	340	340	340	337	4,077	4,310	4,55
Dividends received												-	34	,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fines, penalties and forfeits		1							1						
Licences and permits												_			
Agency services															
Transfer receipts - operational	122,462				122,462				122,463			-	367,387	400,550	435,580
Other revenue	365	365	365	365	365	365	365	365	365	365	365	369	4,384	3,843	4,059
Cash Receipts by Source	134,050	11.588	11,588	11,588	134,058	11,588	11,588	11,588	134,651	11,589	11,589	11,586	506,443	546,741	590,364
	134,436	11,300	11,300	11,300	134,030	(1,300	11,300	11,300	134,431	11,300	11,303	11,369	300,443	340,741	339,304
Other Cash Flows by Source	120 446 1				400 117				100 440				007 304	tine time	
Transfer receipts - capital	122,445				122,447				122,446			-	367,339	394,261	371,340
Transfers and subsidies - capital (monetary			1				Ì	i		1					
allocations) (National / Provincial Departmental			1												
Agencies, Households, Non-profit Institutions,			1							1					
Private Enterprises, Public Corporators, Higher												h.			
Educational Institutions) & Transfers and			į			İ	1			1					
subsidies - capita! (in-land - all)								i	1			-			
Proceeds on disposal of PPE							1	1				-			
Short term loans	1	1						1				-			6
Borrowing long term/refinancing															
increase (decrease) in consumer deposits	96	96	96	96	96	96	96	96	96	96	96	92	1,148	1,217	1,295
Decrease (Increase) in non-current debtors								i				-			
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments									1			-			
Total Cash Receipts by Source	256,592	11.624	11,684	11,684	256,593	11,684	11,684	11,684	256,593	11.685	11,685	11,678	874,930	942.219	962,999
					240,140	,		11,001	241,000	11,440	,	11,010	014,000	V-16,6 10	300,000
Cash Payments by Type Employee related costs	18,749	10,749	18,749	18,749	37,493	18,749	18,749	18,749	18,749	18,749	18,749	16,109	241,052	254,834	269,110
Remuneration of councillors	538	536	538	538	538	538	538	538	538	538	538	536	\$,454	6,841	7,252
Finance charges	300	330	300	200	330	330	27.0	350	3,16	236	530		5,404	0,041	1,232
Bulk purchases - Becariony		1										-			
	521	521	521	521	521	E24	521	521	521	521	521	524	6,255		0.000
Bulk purchases - Water & Sewer						521	- 1							6,611	5,982
Other materials	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,362	40,322	42,522	45,010
Contracted services	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,384	3,387	49,611	41,681	44,043
Transfers and grents - other municipalities															
Transfers and grents - other	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	5,213	29,500	31,287	33,039
Oher expenditure	8,765	8,765	5,765	8,765	8,765	8,765	8,755	8,765	8,795	8,765	8,765	9,130	105,545	108,895	120,968
Cash Payments by Type	37,534	37,534	37,534	37,534	56,278	37,534	37,534	37,534	37,534	37,534	37,534	38,261	469,879	492,772	525,584
Other Cash Flows/Payments by Type									1	1				i	
Capital as sets	30,612	30,512	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,512	30,612	34,807	371,539	394,261	371,340
Repayment of borrowing												_			
Other Cash Flows/Payments								1		1					
Total Cash Payments by Type	68, 146	68,146	68,146	68,146	86,890	68,146	68,146	68,146	68,146	68,146	68,146	73,668	841,418	887,033	896,844
NET INCREASE/(DECREASE) IN CASH HELD	188,446	(56,462)	(56,462)	(56,462)	169,703	(56,462)	(56,462)	(56,462)	188,447	(56,461)	(56,461)	(61,390)	33,512	55,186	66,155
Cash cash equivalents at the month/year begin:	21,829	210,275	153,813	97,351	40,889	210,592	154 130	97,668	41,206	229,653	173 192	116,731	21,829	55,341	110,527
Cash/cas'n equivalents at the month/year end.	210,275	153 813	97.351	40,889	210,592	154,130	97,668	41,205	229,653	173,192	116,731	55,341	55,341	110,527	176,682

7 QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS

Quarterly projections of service delivery targets and performance indicators are in ANNEXURE A.



8 MUNICIPAL CAPITAL BUDGET

PROJECT NAME	LOCALITY	REPONSIBLE DEPARTMENT	TYPE (Phased Ongoing Periodic)	FUNDER	MUNICIPAL CAPITAL BUDGET 2017/2018
Bhekuzulu/Epha ngweni Community Water Supply Scheme (Phase 5,7,8) - supply water to the community of Inkosi	Inkosi Langalibalele	Technical	New	MIG	R30 000 000
Bhekuzulu/Epha ngweni Community Water Supply Scheme (Phase 1 & 2) - supply water to the community of Inkosi	Inkosi Langalibalele	Technical	New	MWIG	R22 000 000
Kwanobamba/E zitendeni Water Supply Project (Phase 2A,2B,2C) -	Inkosi Langalibalele	Technical	New	MIG	R18 000 000

Langalibalele Kwanobamba/E	The state of the s	Technical	New		
	The same of the sa				
	<u>ə</u>	1		WSIG	R12 000 000
Supply Project (Phase 1F) - Supply water to the community of Inkosi	The same of		10		
Supply water to the community of Inkosi	The same of the sa	-			
the community of Inkosi	Market Comment	-			
of Inkosi	1				
			No. of the last		
Langalibalele			THE STREET	THE PARTY OF THE P	
Kwanobamba/E Inkosi		Technical	New	MIG	11 000 000
zitendeni Langalibalele	lele				
Sanitation					
Project (Phase					
1A) – Provide					
sewer borne					
system to the					
community of					
Inkosi					
Langalibalele					
Kwanobamba/E Inkosi		Technical	New	MIG	18 000 000
zitendeni Langalibalele	lele				
Sanitation	10000			10.14	
Project	4			2	
- (WLWW)					
Provide Waste	7				
Water					
Treatment					
Works to the					
community of					

Langalibalele Water Scheme (Phase 11,12,13) – Supply water to the community of Inkosi Langalibalele Wembezi Water Stage 1 (Bulk & Retic) – Supply water to the community of Inkosi Langalibalele Mimosadale Housing Development Bulk Water Supply water to the community of Inkosi Langalibalele Mimosadale Housing Community of Inkosi Langalibalele Mimosadale Housing Community of Inkosi	Inkosi Langalibalele Langalibalele Inkosi In	New New	WSIG	14 000 000
	Inkosi Technical Langalibalele	New	WSIG	4 500 000

	12 000 000	2 483 000	16 000 000
	MIG	DOT	MIG
	New	New	New
	Technical	Technical	Technical
	Inkosi Langalibalele	District wide	Alfred Duma
Provide VIP Latrines to the community of Inkosi Langalibalele	Bergville Phase 2 Sewer Retic — provision of the sewer borne system to supply water to the community of Okhahlamba	Rural Road Asset Management System assessment of improved Tarred roads, infrastructure and promote development	Fitty Park Water Supply Project Phase 2 supply scheme - supply water to the community Alfred Duma.

Ezakheni E	Alfred Duma	Technical	New	MIG	14 000 000
Sanitation					
Infrastructure					
Upgrade					
supply scheme -					
supply water to			The same of the sa		
the community					
Alfred Duma.					
Ekuvukeni	Alfred Duma	Technical	New	MIG	30 000 000
Regional					
Water Supply			No. of the last		
Scheme -					
supply water to					
the community					
Alfred Duma.				4	
Lombardskop	Alfred Duma	Technical	New	WSIG	2000 000
Bulk Water					
Feeder Main					
প্ৰ					
Appurtenant					
Works supply		The second second	100 EN 100		
water to the					
community					
Alfred Duma.					
Colenso Bulk	Alfred Duma	Technical	New	Rand Water	30 000 000
& Retic supply		124		2	
water to the					
community		1 1 1 1 Y	7		
Alfred Duma.		TARKET BUSINESS			

Disaster Centre Phase 2	District wide	Technical	New	MIG	10 000 000
Umtshezi East Bulk water	Inkosi Langalibalele	Technical	New	MG	5 000 000
Bergville water supply	Okhahlamba	Technical	New	MG	3 000 000
Upgrade and refurbishment of Bergville water treatment works	Okhahlamba	Technical	New	WSIG	10 000 000
Upgrade and refurbishment of Langkloof water treatment works	Okhahlamba	Technical	New	WSIG	8 000 000
Spring protection and appurtenant works supply	District wide	Technical	New	WSIG	3 000 000

9 CONCLUSION

The Service Delivery and Budget Implementation Plan will assist UThukela District Municipality to track all service delivery related commitments through quarterly Performance Management reports. The implementation of sound financial planning and budgeting will ensure sustainable service delivery that would result in growth for the municipality. These budgets and strategies have been developed to ensure that backlogs are addressed and that future financial problems are avoided and timeously corrected. It is also to ensure that projects are adequately funded and that future projects can be realistically planned and budgeted. The municipality is committed in providing services for its people with the help of all the stakeholders in Local Government.

ANNEXURE A

IN A HANDLAND A ESTELLADA

DISTRICTOR MUNICIPALITY