



**UTHUKELA**

**UMKHANDLU WESIFUNDA  
DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY**

**SERVICE DELIVERY AND  
BUDGET IMPLEMENTATION  
PLAN**

**2023/2024**

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## FORWARD BY HIS WORSHIP THE MAYOR

The purpose of this document is to present UThukela District Municipality Service Delivery and Budget Implementation Plan (SDBIP) for 2023/2024 financial year. The Municipal Finance Management Act (Act 56 of 2003) requires a municipality to develop, implement and monitor the SDBIP. The SDBIP is a management plan for implanting the IDP through the approved budget, it's a detailed one year plan of a municipality that gives effect to the IDP and the budget of the municipality. It is a commitment document for UThukela District Municipality to meet specific service delivery and budget spending targets. The targets contained in this document will specify how UThukela District Municipality will implement the objectives set out in the IDP.

In a nutshell the SDBIP will assist the executive, council, and the community in their respective oversight responsibility since it serves as an implementation and monitoring tool.

### **INKOSI NB SHABALALA**

*His Worship the Mayor*


#### Submission to the Executive Mayor

The top layer service delivery 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.

### **MB MNGUNI**

*Municipal Manager*

Signature:



Date:

13/06/2023

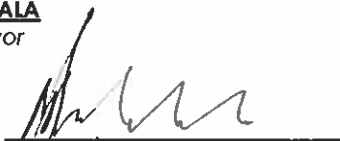
#### Section 53(1) (C) (ii) – Approval by the Executive Mayor

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

### **INKOSI NB SHABALA**

*His Worship Mayor*

Signature:



Date:

22/06/2023

## 1. INTRODUCTION

This document constitutes the Service Delivery and Budget Implementation Plan (SDBIP) of the uThukela District Municipality for the 2023/2024 financial year.

## 2. PURPOSE OF THE SDBIP

The SDBIP is a management, implementation, and monitoring tool. It enables the Municipality to give effect to its Integrated Development Plan (IDP) and Budget and can be seen as a “contract” between the Administration, Council and the Community that sets out the manner in which the Municipality will achieve its IDP goals and strategic objectives over the next twelve months.

## 3. LEGISLATIVE FRAMEWORK

In terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act, Act No 53 of 2003, the Service Delivery Budget and Implementation Plan is defined as a detailed plan approved by the Mayor of a Municipality for implementing the Municipality's delivery of municipal services and its annual budget, and must indicate the following:

(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, and

(c) Any other matters prescribed.

According to Section 53(c) (ii) of the Municipal Finance Management Act, the Mayor is expected to approve the Service Delivery Budget Implementation Plan within 28 days after the approval of the budget. In addition, the Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the Service Delivery Budget Implementation Plan are made public within 14 days after their approval.

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:

ACTION	LEGISLATION
<i>Municipal Manager submit draft SDBIP to the Mayor within 14 days after the approval of the Budget Section</i>	Section 69 (3) (a)
<i>Mayor to take all reasonable steps to ensure that the Mayor approves the SDBIP within 28 days after the approval of the budget</i>	53 (1) (c) (ii)
<i>Mayor to take all reasonable steps to ensure that the annual performance agreements of the Municipal Manger and all Senior Managers are linked to the SDBIP and Performance Objectives of approved budget.</i>	Section 53 (1) (c) (iii)
<i>Mayor must ensure that the SDBIP be made public within 14 days after the approval of the SDBIP</i>	Section 53 (3) (a)
<i>Mayor must ensure that the Performance Agreements of the Municipal Manager and Senior Managers are made public within 14 days after the approval of the SDBIP and copies submitted to council and MEC for Local Government in the Province</i>	Section 53 (3) (b)
<i>Municipal Manager to implement the Budget and to adjust expenditure if revenue is not in accordance with the Budget of the SDBIP</i>	Section 69 (1) (a)

*The Municipal Manager to report within 10 working days of the end of each month to the Mayor an explanation of any material variance from the SDBIP*

Section 71 (1) (g) (ii)

*The Municipal Manager, by 25 January, to assess the performance of the municipality for the first half of the year taking into account the service delivery targets and performance indicators set in the SDBIP and submit a report on it to the mayor, the National Treasury and the Provincial Treasury. The report must include recommendations as to whether an adjustment budget is necessary, and is necessary, recommendations of revised projections of income and expenditure.*

Section 72

*The Mayor must, upon receiving the reports listed in section 71 and 72, check whether the budget is implemented in accordance with the SDBIP and make revisions with council's approval for an adjustment budget and changes to the performance indicators in the budget and SDBIP, issue instructions to the Municipal Manager to ensure the Budget is implemented according to the SDBIP, submit the section 72 report to Council by 31 January of each year and make any revision to the SDBIP public promptly.*

Section 54

## 5. UTHUKELA DISTRICT MUNICIPALITY PERFORMANCE MANAGEMENT FRAMEWORK

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service deliver and monthly budget targets, and links each service delivery output to the budget of the Municipality.

The SDBIP indicates the responsibilities and outputs for each of the senior managers in the top management team, the inputs to be used and the deadline for each output. The SDBIP will therefore determine the performance agreements of the municipal manager and senior managers, including the outputs and deadlines for which they will be held responsible.

The SDBIP is a vital monitoring tool for the Mayor and Council to monitor in-year performance of the Municipal Manager and for the Municipal Manager to monitor the performance of all managers in the Municipality within the financial year.

The SDBIP is a layered plan, with the top layer of the plan dealing with the consolidated service delivery targets and in-year deadlines and linking such targets to top management. Only the highest layer of information of the SDBIP will be made public or tabled in Council.

The approved Top Layer SDBIP is the basis of the Municipality's Performance Management system. The SDBIP is a public document that comprises Key Performance Indicators (KPI's) with quarterly service delivery targets which derive from the IDP, legislation, regulations, risks and other critical aspects identified by the Municipal Council.

The Top-Layer of the SDBIP and its targets cannot be revised without notifying the Council, and if there is to be changes in the service delivery targets and performance indicators, this must be with the approval of the Council, following the approval of an adjustments budget (section 54(1)(c) of the MFMA).

Performance reporting on the Top-Layer SDBIP is done to the Executive Committee and Council on a quarterly, half-yearly (Mid-year Performance Assessment Report (S72 MFMA)) and annual basis (Annual Performance Report). Any amendments to the SDBIP must be approved by Council following the submission of the Mid-year Budget and Performance Assessment Report and the approval of the Adjustment Budget. In addition to the above, Section 71 of the MFMA requires that monthly budget statements be compiled and submitted to the Mayor no later than 10 days after the end of each month.

The SDBIP is supported by the following administrative performance management tools which is reported quarterly to the Management Committee:

(a) Departmental SDBIP's which contain operational Key Performance Indicators which are approved by the Municipal Manager.

(b) KPI's assigned to individual employees in terms of Performance Plans

## 6. VISION, MISSION & CORE VALUES





## 7. SDBIP CYCLE

### PLANNING

During this phase the SDBIP process plan is developed, to be tabled with the IDP process plan. SDBIP related processes eg. 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

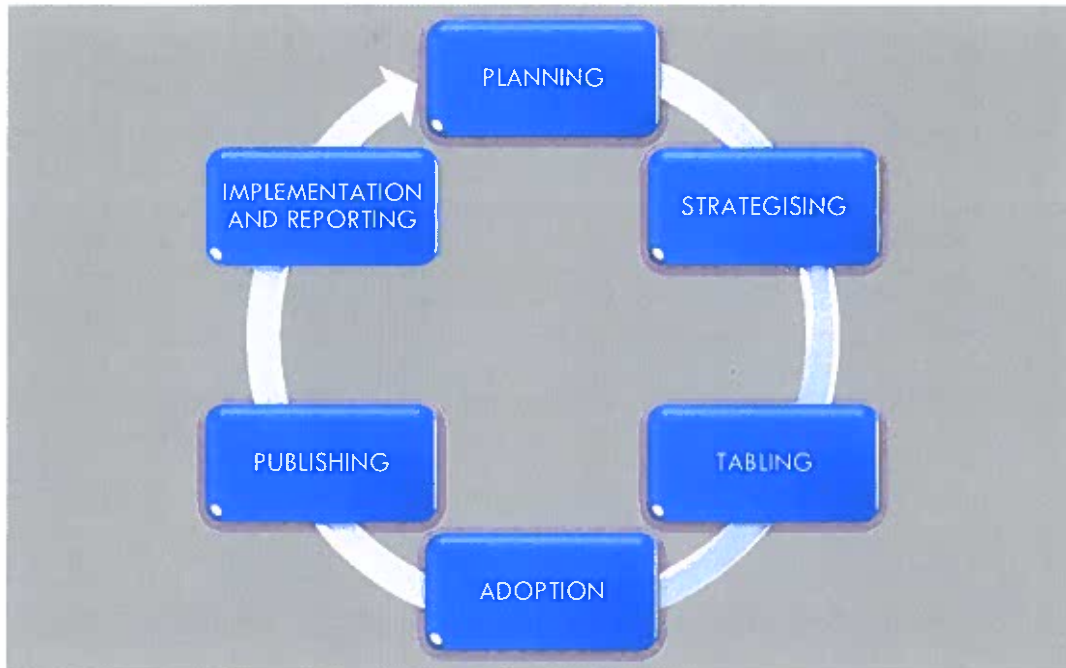
The Mayor approves the SDBIP no later than 28 days after the adoption of the Municipality's budget.

### 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 assess performance on the SDBIP, the document is amended, where applicable and adopted by Council.



## 8. COMPONENTS OF THE SDBIP

- 🏠 Monthly Projections of Revenue to be collected for each Source
- 🏠 Monthly Projections of Expenditure and Revenue for each Vote
- 🏠 Quarterly projections of Service Delivery Targets and Performance Indicators for each Vote
- 🏠 Detailed Capital Budget Broken Down by Ward over 3 Years

### **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 for each Vote**

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

## MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE

### REVENUE

The revenue by source, broken down in projected revenue by month, is included below:

The projected monthly revenue by vote follows:

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2
<b>Revenue by Vote</b>	<b>1</b>									
Vote 1 - BUDGET & TREASURE OFFICE		453 133	655 489	588 731	588 169	568 750	568 750	595 474	634 636	6
Vote 2 - CORPORATE SERVICES		53	1 641	298	562	152	152	161	3 670	
Vote 3 - OFFICE OF THE MM		-	-	319	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		847	4 538	(190)	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	3	-	36	36	39	41	43
Vote 6 - WATER SANITATION & TECHNICAL		554 601	459 060	584 517	579 829	597 358	597 358	597 999	627 918	6
Vote 7 - MAYORAL AND COUNCIL		-	116 545	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 008 633</b>	<b>1 237 273</b>	<b>1 173 678</b>	<b>1 168 560</b>	<b>1 166 297</b>	<b>1 166 297</b>	<b>1 188 673</b>	<b>1 266 265</b>	<b>1 33</b>
<b>Expenditure by Vote to be appropriated</b>	<b>1</b>									
Vote 1 - BUDGET & TREASURE		61 661	113 001	119 894	118 686	117 312	117 312	123 866	132 672	1
OFFICE Vote 2 - CORPORATE		47 508	48 382	47 575	51 621	52 129	52 129	54 736	57 418	6
SERVICES		19 061	22 654	23 196	25 125	29 098	29 098	30 565	32 062	3
Vote 3 - OFFICE OF THE MM		26 332	33 900	34 983	42 203	40 046	40 046	39 938	41 895	4
Vote 6 - WATER SANITATION & TECHNICAL		517 259	968 438	526 069	545 743	519 300	519 300	556 975	584 292	6
Vote 7 - MAYORAL AND COUNCIL		12 260	11 281	14 615	13 770	14 404	14 404	15 167	15 911	4
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>805 937</b>	<b>1 292 873</b>	<b>1 037 710</b>	<b>980 427</b>	<b>1 056 814</b>	<b>1 056 814</b>	<b>1 050 536</b>	<b>1 104 774</b>	<b>1 16 5</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>202 696</b>	<b>(55 600)</b>	<b>135 969</b>	<b>188 133</b>	<b>109 482</b>	<b>109 482</b>	<b>138 137</b>	<b>161 491</b>	<b>1</b>

The projected monthly revenue in terms of standard classifications follows:

DC23 Ukhukela - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

functional classification

Functional Classification Description	Ref	2019/20	2021	2021/22	Current Year 23			2023/24 Medium Term Revenue & Expenditure		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue Function</b>										
<b>Mayor and Council</b>			116 545							
<b>Municipal Manager, Town Secretary and Chief Executive</b>				319						
<b>Administrative and Corporate Support</b>	53		455	298	562	152	152	161	3 670	2 180
<b>Asset Management</b>										
<b>Finance</b>	453 133		655 489	588 731	588 169	568 750	568 750	595 474	634 636	670 890
<b>Fleet Management</b>										
<b>Human Resources</b>			1 167							
<b>Information Technology</b>										
<b>Legal Services</b>										
<b>Marketing, Customer Relations, Publicity and Media Co-</b>										
<b>Property Services</b>										
<b>Risk Management</b>										
<b>Security Services</b>										
<b>Supply Chain Management</b>										
<b>Valuation Service</b>										
<b>Governance Function</b>										
<b>Aged Care</b>										
<b>Agricultural</b>										
<b>Animal Care and Diseases</b>										
<b>Cemeteries, Funeral Parlours and Crematoriums</b>										
<b>Child Care Facilities</b>										
<b>Community Halls and Facilities</b>										
<b>Consumer Protection</b>										
<b>Cultural Matters</b>										
<b>Disaster Management</b>			4 026	1380						
<b>Education</b>										
<b>Indigenous and Customary Law</b>										
<b>Industrial Promotion</b>										
<b>Language Policy</b>										
<b>Libraries and Archives</b>										
<b>Literacy Programmes</b>										
<b>Media Services</b>										
<b>Museums and Art Galleries</b>										
<b>Population Development</b>										
<b>Provincial Cultural Matters</b>										
<b>Theatres</b>										
<b>Zoo's</b>										
<b>Beeches and Jetties</b>										
<b>Casinos, Racing, Gambling, Wagering</b>										
<b>Community Parks (including Nurseries)</b>										
<b>Recreational Facilities</b>										
<b>Sports Grounds and Stadiums</b>										
<b>Civil Defence</b>										
<b>Cleaning</b>										
<b>Control of Public Nuisances</b>										
<b>Fencing and Fences</b>										
<b>Fire Fighting and Protection</b>										
<b>Licensing and Control of Animals</b>										
<b>Police Forces, Traffic and Street Parking Control</b>										
<b>Pounds</b>										
<b>Housing</b>										
<b>Informal Settlements</b>										
<b>Ambulance</b>										
<b>Health Services</b>				3		38	38	33	41	43
<b>Laboratory Services</b>										
<b>Food Control</b>										
<b>Health Surveillance and Revision of Communicable Diseases</b>										
<b>Vector Control</b>										
<b>Chemical Safety</b>										

## EXPENDITURE

### MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE FOR EACH VOTE

The monthly projections in terms of standard classification for capital expenditure follow:

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Frame	
										Budget Year +1 2024/25	Budget Year +2 20
<b>Capital expenditure - Vote</b>											
<u>Multi-year expenditure to be appropriated</u>											
Vote 2 - CORPORATE SERVICES	2	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - MAYORAL AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		(2)	(90)	-	1 150	1 150	1 150	1 150	1 211	1 270	-
Vote 3 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES		-	0	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES		-	(82)	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES		5 162	410 110	0	160 000	160 000	160 000	160 000	160 000	160 000	160 000
Vote 7 - MAYORAL AND COUNCIL		22	0	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		3 358	696 563	0	264 840	243 124	243 124	243 124	308 395	328 743	34
<b>Total Capital Expenditure - Vote</b>		3 358	696 563	0	264 840	243 124	243 124	243 124	308 395	328 743	34
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>											
Executive and council		22	0	-	-	-	-	-	-	-	-
Finance and administration		(29)	293 519	-	1 150	1 150	1 150	1 150	1 211	1 270	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	(82)	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	0	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-

Health		-	(82)	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 364	403 126	0	263 690	241 974	241 974	241 974	307 184	327 473	34 272
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		3 364	403 126	0	263 690	183 644	183 644	183 644	245 763	263 042	27 616
Waste water management		-	-	-	-	58 330	58 330	58 330	61 421	64 431	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	3 358	696 563	0	264 840	243 124	243 124	243 124	308 395	328 743	34
<b>Funded by:</b>											
National Government		6 329	(108 647)	0	263 690	241 174	241 174	241 174	306 342	326 589	34 179
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	6 329	(108 647)	0	263 690	241 174	241 174	241 174	306 342	326 589	34
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	31	-	1 150	1 950	1 950	1 950	2 053	2 154	-
<b>Total Capital Funding</b>	7	6 329	(108 616)	0	264 840	243 124	243 124	243 124	308 395	328 743	34

### Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	Current Year 2022/23					2023/24 Medium Term Revenue & Expenditure			
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - BUDGET &amp; TREASURE OFFICE</b>										
1.1 - ASSET MANAGEMENT UNIT		3 314	3 965	3 005	4 035	4 085	4 086	4 286	4 496	4 716
1.2 - SUPPLY CHAIN MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
1.3 - BUDGET UNIT		55 476	29 499	184 612	107 803	157 180	157 180	165 484	173 593	181 768
1.4 - EXPENDITURE MANAGEMENT UNIT		37 426	30 934	53 203	25 342	30 396	30 396	24 998	26 223	27 489
1.5 - CONTRACT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-
1.6 - REVENUE MANAGEMENT UNIT		25 640	30 818	30 558	46 099	92 863	92 863	34 520	36 212	37 960
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - CORPORATE SERVICES</b>		61 661	113 001	119 894	118 686	117 312	117 312	123 866	132 672	142 146
2.1 - LEGAL UNIT		4 377	9 748	4 593	5 248	7 256	7 256	6 577	6 899	7 229
2.2 - HUMAN RESOURCE MANAGEMENT		9 293	9 135	8 076	22 424	19 628	19 628	20 597	21 606	22 661
2.3 - INFORMATION COMMUNICATION & TECHNOLOG		2 411	2 372	2 745	3 181	8 005	8 005	3 366	3 531	3 703
2.4 - ADMINISTRATION & SUPPORT		42 981	88 505	100 460	83 697	76 331	76 331	86 923	93 919	101 514
2.5 - FLEET MANAGEMENT UNIT		2 599	3 241	4 320	4 135	6 093	6 093	6 403	6 717	7 040
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - OFFICE OF THE MM</b>		47 508	48 382	47 573	51 621	52 129	52 129	54 736	57 418	60 202
3.1 - YOUTH OFFICE		20 318	16 580	16 597	21 562	21 799	21 799	22 898	24 020	25 180
3.2 - OPERATION SUKUMA SAKHE UNIT		-	-	-	-	-	-	-	-	-
3.3 - INTERNAL AUDIT UNIT		7 879	6 623	7 274	8 245	8 323	8 323	8 749	9 177	9 617
3.4 - DEVELOPMENT FACILITATOR UNIT		9 218	10 274	10 758	11 147	11 256	11 256	11 808	12 386	12 993
3.5 - SPECIAL PROGRAM UNIT		2 715	3 084	3 098	4 865	4 891	4 891	5 131	5 382	5 646
3.6 - INTEGRATED DEVELOPMENT PLAN UNIT		3 243	7 414	5 105	2 470	2 472	2 472	2 594	2 721	2 854
3.7 - PROGRAMME MANAGEMENT OFFICE UNIT		-	-	-	-	-	-	-	-	-



3.8 - ACCOUNTING OFFICER	-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION & REASERCG MANAGEMENT U	2 062	2 196	2 458	930	954	954	1 003	1 053	1 103
3.10 - REVENUE MANAGEMENT UNIT	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND SOCIAL SERVICES	19 061	22 654	23 196	25 125	29 098	29 098	30 565	32 062	33 611
4.1 - DISASTER MANAGEMENT UNIT	3 926	4 734	5 426	1 649	1 695	1 695	1 780	1 867	1 958
4.2 - LOCAL ECONOMIC DEVELOPMENT	13 617	16 246	16 331	21 757	25 642	25 642	26 934	28 254	29 618
4.3 - GIS	-	-	-	-	-	-	-	-	-
4.4 - CALL CENTRE	-	-	-	-	-	-	-	-	-
4.5 - TOWN PLANNER	1 092	1 348	1 439	1 374	1 416	1 416	1 488	1 561	1 636
4.6 - TOURISM UNIT	428	377	-	346	346	346	363	381	399
4.7 -	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL HEALTH SERVICES	26 332	33 900	34 983	42 203	40 046	40 046	39 938	41 895	43 154
5.1 - LABORATORY MANAGEMENT UNIT	3 970	5 400	4 970	9 503	9 838	9 838	10 322	10 828	11 357
5.2 - ENVIRONMENTAL HEALTH UNIT	22 362	28 500	30 013	32 700	30 208	30 208	29 616	31 067	31 796
5.3 -	-	-	-	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-
Vote 6 - WATER, SANITATION & TECHNICAL SERVICES	517 259	968 438	526 069	545 743	519 300	519 300	556 975	584 292	617 931
6.1 - PROJECT MANAGEMENT UNIT	517 259	968 438	526 069	545 743	519 300	519 300	556 975	584 292	617 931
6.2 - WATER MAINTENANCE UNIT	-	-	-	-	-	-	-	-	-
6.3 - SANITATION MANAGEMENT UNIT	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-
Vote 7 - MAYORAL AND COUNCIL	12 260	11 281	14 615	13 770	14 404	14 404	15 167	15 911	16 658
7.1 - MAYORAL AND COUNCIL	12 260	11 281	14 615	13 770	14 404	14 404	15 167	15 911	16 658
7.2 -	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-



## 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.

Description	Ref	2019/20				2020/21				2021/22				Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			
		Audited				Audited				Audited				Original	Adjusted	Full Year	Pre-audit outcome	Budget Year	Budget Year	Budget Year	
CASH FLOW FROM OPERATING ACTIVITIES																					
Receipts																					
Property rates																					
Service charges																					
Other revenue																					
Transfers and Subsidies - Operational Transfers																					
and Subsidies - Capital Interest																					
Dividends																					
Payments																					
NET CASH FROM(USED) OPERATING ACTIVITIES																					
CASH FLOWS FROM INVESTING ACTIVITIES																					
Receipts																					
Proceeds on disposal of PPE																					
Decrease (increase) in non-current receivables																					
Decrease (increase) in non-current investments																					
Payments																					
Capital assets																					
NET CASH FROM(USED) INVESTING ACTIVITIES																					
CASH FLOWS FROM FINANCING ACTIVITIES																					

[illegible]

QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS 2023/2024

The quarterly targets and quarterly projections of expenditure schedule is attached as **annexure A** to the SDBIP

## WARD (LOCAL) INFORMATION

### UTHUKELA DISTRICT

ALFRED DUMA

OKHAHLAMBA

INKOSILANGALIBALELE

1-37

1-15

1-24

## DETAILED CAPITAL PROJECTS WORKPLAN

### MIG Capital Projects

#### Segment Desc

2024 Final

2025 Final

2026 Final

Ekuvukeni Regional Bulk Water Supply - Upgrade Oliphantskop	52 467 863	54 684 031	57 293 030
IE Okhahlamba Ward 2 3 14 Bulk Water Supply & Reticulation	43 067 700	45 178 017	47 301 384
Ezakheni E Sanitation (650/750028)	1 771 120	1 857 905	1 945 226
WINTERTON SANITATION SCHEME PLANNING	9 509 522	9 975 488	10 444 336
CE Weenen Ezitendeni Sanitation - Construction of WWTW	15 223 221	15 969 159	16 719 709
Fitty Park Umhlumayo Extensions	13 245 282	13 894 300	14 547 333
Bhekuzulu Ephangwini Water Supply (Phase 5 7 8)	4 406 121	4 622 020	4 839 255
COLENZO BULK AND RETICULATION UPGRADE	315 900	331 379	346 954
CE Ntabamhlophe CWSS	7 263 662	7 619 582	7 977 702
Refurbishment and upgrade projects	11 583 000	12 150 567	12 721 644
COLENZO ROSBOOM WATER SUPPLY	1 214 851	1 274 379	1 334 275
KWAMKHIZE BULK WATER SUPPLY AND RETIC	8 521 508	8 939 062	9 359 198
FITTY PARK MHLUMAYO TUGELA ESTATE UPGRADE	14 577 985	15 292 306	16 011 044
EMERGENCY REPAIRS FLOOD DAMAGE EZAKENI	4 256 442	4 465 008	4 674 863
CE Kwanobamba Water Supply- Weenen/Ezitendeni Reticulation	17 532 450	18 391 540	19 255 942
CE Bergville WTW & Bulk Water Supply Phase 1	9 477 000	9 941 373	10 408 618
CE Langkloof WTW & Bulk Reticulation Network Project	6 908 373	7 246 883	7 587 487
	221 342	231 833	242 768

## CONCLUSION

As part of igniting excellence and taking service delivery to a higher level, the departmental performance monitoring will be done through the quarterly departmental SDBIPs which will also be cascaded down to the senior manager's performance agreements. 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. UThukela District Municipality invites all the Stakeholders, to make this Service Delivery and Budget Implementation Plan (SDBIP) a reality.

