



UMZINYATHI DISTRICT MUNICIPALITY

DRAFT SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)

2010/11 TO 2012/13

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1. INTRODUCTION

Service Delivery and Budget Implementation Plan (SDBIP) is a management, implementation and monitoring tool that will assist the Mayor, Councillors, Managers (Section 57), and community to monitor the progress made on service delivery in the municipality.

The SDBIP complements and should be read together with the 2010/11 to 2011/12 multi-year budget and the 2010/11 to 2011/12 Integrated Development Plan (IDP). It also takes into account of other sector plans such as the Water Services Development Plan (WSDP) and the District Local Economic Development (LED) Plan through the IDP. The SDBIP therefore gives effect to the IDP and Budget of the municipality. The Budget in turn gives effect to the strategic priorities of the municipality and is not a management or implementation plan. The SDBIP therefore serves as a contract between the administration, council and community expressing the goals and objectives set.

The SDBIP brings together a number of strategic plans and documents to give high level analysis of key deliverables against which there is assigned accountability and responsibility. The SDBIP provides a basis for performance appraisal for the municipality as a whole, for departments and senior managers. It also provides staff with a clear sense of purpose of the corporate goals.

The Service Delivery and Budget Implementation Plan has to be prepared as required by the Municipal Finance Management Act (MFMA) and the National Treasury circular which has been issued identifying the key components. The key components for the basis of the outline of this document are presented as follows:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (Operating and Capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Detailed capital works plan broken down by ward over three years.

The Vision, Mission, Core Values and the responsibilities of the Heads of Departments of the district municipality is as follows:

VISION

“Umzinyathi District Municipality shall be a self sustainable organization that promotes integrated development”

MISSION

uMzinyathi shall be a dynamic and effective District which:

- Strives to achieve financial, eco social sustainability;
- Supports co-operative governance through participation;
- Commits itself to deliver services according to its constitutional mandate;
- Supports poverty alleviation through job creation; and
- Preserves its cultural and natural heritage

CORE VALUES

- Integrity;
- Transparency;
- Professionalism
- Co-operation;
- Innovation; and
- Accountability

ORGANISATIONAL STRUCTURE

In order to implement the programmes under the 5 Key National KPA, the administration of Umzinyathi District Municipality, is organized into 5 departments:

- The Office of the Municipal Manager;
- The Department: Financial Services;
- The Department: Technical Services;
- The Department: Corporate Services;
- The Department: Planning and Social Development.

OFFICE OF THE MUNICIPAL MANAGER

MUNICIPAL MANAGER

The Accounting Officer in terms of prevailing local government legislation and responsible Chief Executive Officer for the effective and efficient operations of the Umzinyathi District Municipality as an institution.

It is the responsibility of the Municipal Manager as “Accounting Officer” to:

- Promote sound financial management throughout the municipality;
- Be responsible for all income and expenditure, all assets and the discharge of all liabilities;
- Ensure compliance with the Municipal Finance Management Act (MFMA) No. 56 of 2003;
- Prevent fruitless and wasteful expenditure;
- Disclose all information on debts;
- Ensure the development and implementation of the Integrated Development Plan (IDP), which consists of five development strategies

upon which the annual budget is based;

- Ensure the further development and implementation of the Performance Management System to measure service delivery in terms of performance indicators of each Key Performance Area.

DEPARTMENT: FINANCIAL SERVICES

The Department: Financial Services consists of four sections:

- Income and Expenditure,
- Procurement;
- Budgeting; and
- Financial Reporting.

DEPARTMENT: TECHNICAL SERVICES

The Department: Technical Services consists of four sections:

- Municipal Infrastructure Implementation;
- Municipal Infrastructure Operations and Maintenance;
- Water Service Authority; and
- Community Facilitation

DEPARTMENT: CORPORATE SERVICES

The Department: Corporate Services consists of the following sections:

- Public Relations;
- Human Resources;
- Legal Services;
- Administrative Services;
- IT;
- Fleet Management; and
- Security for the building

DEPARTMENT: PLANNING AND SOCIAL DEVELOPMENT

The Department: Planning and Social Development consists of the following sections:

- Social Development;
- IDP / PMS;
- Disaster Management;
- Environmental Health;
- GIS;
- LED/Tourism;
- Supporting unit through IDT and DEAT.

2. POWERS AND FUNCTIONS

In order to develop the functional capacity of a municipality, it is necessary to be aware of the powers and functions as they were gazetted in the Constitution Act No. 33 of 2000 and in terms of Section 85 of the Local Government: Municipal Structures Act No. 117 of 1998. Further adjustments were made on the 3rd January 2003 and subsequently on the 6th June 2003 in terms of the notice issued by the MEC. The functional responsibilities applicable to Umzinyathi District Municipality in relation to the local municipal functions, which have bearing on district responsibilities, are shown in the Table below.

The District functional responsibilities are shown in light blue and the related local municipality responsibilities for that particular function are shown in orange. The yellow coloured areas represent shared functions. The detailed Local Municipal functional responsibilities are not discussed in the District IDP review. They are shown in the local municipality review documents. Local jurisdiction is shown with an L.

DISTRICT FUNCTIONAL RESPONSIBILITIES IN RELATION TO LOCAL MUNICIPAL FUNCTIONS

	DISTRICT MUNICIPALITY FUNCTIONS AND RESPONSIBILITIES	241	242	244	245
1	Water and sanitation				
2	Integrated Development Planning at District Level, Framework Plans & the support of local municipalities through the district PIMMS Centre	L	L	L	L
3	Passenger transport regulation				
4	Tourism promotion at District level				
5	Local tourism	L	L	L	L
6	Solid waste disposal sites - strategy relating to regulation of waste disposal and establishing operation and control of waste disposal sites, bulk waste transfer facilities and waste				

DISTRICT MUNICIPALITY FUNCTIONS AND RESPONSIBILITIES		241	242	244	245
	disposal facilities for more than one local municipality				
7	Municipal roads which form an integrated part of a road transport system for the area of the district	L	L	L	L
8	Municipal airports serving the area of the District Municipality as a whole				
9	Municipal environmental health serving the area of the District Municipality as a whole				
10	Fire fighting services for district municipality including planning, co-ordination and regulation, specialised services as mountain, veld & chemical fires services; co-ordination of standards of infrastructure, vehicles, equipment and procedures. Training of fire officers	L	L	L	L
11	Fresh produce markets and (abattoirs) serving the area of the District Municipality as a whole				
12	Cemeteries and crematoria	L	L	L	L
13	Municipal public works relating to any of the above functions and/ or other functions assigned to the District Municipality				
15	The receipt, allocation and, if applicable ,distribution of grants made to the District Municipality				
16	The imposition and collection of taxes, levies and duties as related to the above functions or may be assigned to the District Municipality in terms of National legislation.				
17	Air Pollution				
18	Building regulations	L	L	L	L

3. THE INTEGRATED DEVELOPMENT PLAN (IDP) AND ITS 5 KEY DEVELOPMENT STRATEGIES.

The IDP is divided into five key development strategies:

- Basic Service Delivery and Infrastructure Development;
- Municipal Transformation and Institutional Development;
- Municipal Financial Viability; ;
- Local Economic Development; and
- Good Governance and Public Participation.

4. LONG-TERM STRATEGIES

Umzinyathi District Municipality developed strategies in line with the Key Performance Areas of the Five Year Local Government Strategic Agenda. The following strategies have been developed as part of the 2010/11 IDP Review:

4.1 KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

Strategy One: Facilitate Effective Infrastructure and Sustainable Service Delivery

This strategy focuses on facilitating the provision of new infrastructure and also the maintenance of existing infrastructure to ensure sustainable service delivery within the community.

Outcome: The first priority is to provide water and sanitation to the communities that currently do not have access at a minimum RDP standard of 25 litres per day per person within 200 metres walking distance. Sanitation target is to provide a VIP latrine per household.

The ultimate aim of the strategy is to reduce the water backlog which is 38% by 6.8% and sanitation which is 30% by 29.3% at the end of the financial year through the implementation of MIG projects.

The outcome of this strategy is informed by:

- 2007/08 Water Services Development Plan;
- 2008/09 Backlog study;
- Millennium Development Targets.

4.2 KPA 2: MUNICIPAL TRNASFORMATION AND INSTITUTIONAL DEVELOPMENT

Strategy Two: Promote Sound Administration throughout the District

This strategy focuses in promoting sound administration which is efficient and effective that will enable the municipality to meet its developmental needs.

Outcome: The municipality has to put necessary structures in place which will enable the organization to fill all posts and prepare key policies, plans and procedures to guide transformation and ensure appropriate capacity is being developed.

The outcome of this strategy is informed by the following:

- Policies (Recruitment policy etc)
- Work Skills development plan ;
- Employment equity.

2.2.1 Umzinyathi Project Excellence

As part of ensuring that the municipality performs its developmental mandate accordingly, the project excellence was developed with more focus on enhancing the Institutional Development and Transformation within the municipality as this Key Performance Area serves as a base in ensuring that the municipality performs accordingly. The Umzinyathi Project Excellence seeks to promote leadership and management growth and, transformation of the entire Umzinyathi Family of municipalities. The action plan was then developed to assist the municipality in enhancing its institutional development, the activities to be performed are aligned to specific HOD's and Middle Managers and are time bound. These activities are as follows:

Project No.	Objective	KPIs	Critical Dates	Champion/s
1	OPMS	1.1 Monthly reports submitted to the MM	Monthly before the 10th	Bonginkosi Hlatshwayo
		1.2 Staff Workshop	30 Mar '09	
		1.3 SDBIP submitted	15 Jun '09	
		1.4 Sect 57 Performance Agreements	20 Jul '09	
		1.5 Non Sect 57 Performance Plans	15 Jul '09	
2	Policy on Service Excellence Reward	2.1 Adoption by Council	30 Jun '09	Chris Simelane (Leader), Sylvia Gertze & Vusi Mdletshe
		2.2 Draft policy submitted to MANCO	30 Apr '09	
		2.3 LLF Workshop	12 May '09	
		2.4 Co-Workers Workshop	15 May '09	
		2.5 Implementation Plan approved by MM	15 Jul '09	
3	Water and Sanitation	3.1 Review of the WSDP	30 Jun '09	Msizi Gcabashe
		3.2 Implementation Plan approved by MM	15 Jul '09	

		3.3 Monthly reports submitted to the MM	Monthly before the 10th	
		3.4 Confirmation of funding for WSDP implementation	15 Dec '09	
4	Skills Audit and Retention Strategy	4.1 Monthly reports submitted to the MM	Monthly before the 10th	Chris Simelane
		4.2 Draft policy submitted to MANCO	28 Apr '09	
		4.3 Draft work shopped with Extended Manco	30 Apr '09	
		4.4 Staff workshop	15 May '09	
5	Total Quality Management (TQM)	5.1 Monthly reports submitted to the MM	Monthly before the 10th	Sylvia Gertze (Leader) & Chris Simelane
		5.2 Extended MANCO workshop	30 Apr '09	
		5.3 LLF Workshop	15 May '09	
		5.4 Co-Workers Workshop	31 May '09	
		5.5 EXCO approval	31 May '09	
		5.6 Develop Implementation Plan	15 Jul '09	

6	Productivity Tool	6.1 Monthly reports submitted to the MM	Monthly before the 10th	Sylvia Gertze (Leader) & Chris Simelane
		6.3 MANCO workshop	30 Apr '09	
		6.4 LLF Workshop	15 May '09	
		6.5 Co-Workers Workshop	31 May '09	
		6.6 EXCO approval	31 May '09	
		6.7 Develop Implementation Plan	15 Jul '09	
7	Unqualified Audit Report	7.1 Monthly reports submitted to the MM	Monthly before the 10th	Sibuyiselo Mthembu (Leader) & Bonginkosi Hlatshwayo
		7.2 KPI for all Sect 57 managers	04 May '09	
		7.3 Implementation of Internal Audit (IA) and Audit Committee (AC) recommendations	10th of each month	
		7.4 Quarterly reports of IA and AC discussed at MANCO	Within a month after their release	
8	100% Expenditure on Municipal	8.1 Monthly reports submitted to the MM	Monthly before the 10th	Msizi Gcabashe (Leader) & Sibuyiselo

	Infrastructure Programme	8.2 Monthly monitoring reports submitted to the MM	Monthly	Mthembu
		8.3 Approved implementation plan	31-Mar	
		8.4 Quarterly reports submitted to the MM	10 th of the following month after the end of the quarter	
9	Business Plans on Youth, Women, HIV AND Aids (Internal and External), People Living with Disabilities	9.1 Monthly reports submitted to the MM	Monthly before the 10 th	Mandla Shange
		9.2 Draft Implementation Plan	30 Apr '09	
		9.3 Extended MANCO workshop	30 Apr '09	
		9.4 LLF Workshop	15 May '09	
		9.5 Co-Workers Workshop	31 May '09	
		9.6 EXCO approval	31 May '09	
		9.7 Final Implementation Plan	15 Jul '09	
10	Strategy for a Learning Organisation	10.1 Monthly reports submitted to the MM	Monthly before the 10 th	Sylvia Gertze & Chris Simelane (Leader)
		10.2 Extended MANCO workshop	30 Apr '09	

		10.3 LLF Workshop	15 May '09	
		10.4 Co-Workers Workshop	31 May '09	
		10.5 EXCO approval	31 May '09	
		10.6 District Municipality's Library	01 Jul '09	
		10.7 Develop Implementation Plan	15 Jul '09	
11	Achieve 100% on all Targets Identified in the Performance Agreements	11.1 Monthly reports submitted to the MM	Monthly before the 10th	All Executive Managers
		11.2 Meetings between the MM and the Extended MANCO	Bi-monthly	
12	Action Plans for All Projects	12.1 Monthly reports submitted to the MM	Monthly before the 10th	All Executive Managers
		12.2 Project lists approved by MM	30 Apr '09	
		12.3 Draft Action Plans submitted to HODs	07 May '09	
		12.4 Action Plans approved by the MM	15 May '09	
		12.5 2009/2010 draft budget approved by the MM	15 May '09	

		12.6 Develop Implementation Plan	15 Jul '09	
13	Building an organisation	13.1 Awareness Workshop for all co-workers and Extended MANCO	30 Apr '09 and on-going	Sylvia Gertze
		13.2 Municipal Code i.t.o. the MSA and conduct a workshop for the Extended MANCO and all Team Members	30 April and 31 July 09, respectively	
14	Communication	14.1 Workshop communication policy to all co-workers and the Extended MANCO	31 May '09	Vusi Mdletshe (Leader) & Sibusiso Mkhwanazi
		14.2 Review of the Communication Strategy of 09/10 and submitted to the relevant manager	31 May '09	
		14.3 Circulate and workshop the code of conduct to all Team Members	30 Apr '09	
15	Best Practice	Workshop and implement Batho Pele Strategy	15 May '09	Vusi Mdletshe

16	Resource Allocation	Conduct a resource audit and develop a policy for the distribution, allocation and utilization of council resources	30 Apr '09	Sibuyiselo Mthembu, Sylvia Gertze and Simphiwe Mntambo (Leader)
17	Internal Leadership	Empower co-workers to take ownership of UPE Strategy	30 Apr '09 and on-going	All Executive and Middle Managers
18	2010 Plan	Include a 2010 item on the agenda of the District Growth and Development Summit	31 May '09	Edward Bonga
19	Municipal SCOPA	Obtain approval of the establishment of a Municipal Standing Committee on Public Accounts (SCOPA)	30 Jun '09	Sylvia Gertze

4.3 KPA 3: MUNICIPAL FINANCIAL VIABILITY

Strategy Three: Promote Sound Financial Management

This strategy focuses on ensuring sound financial management and responsible budgeting as per the requirements of the MFMA that will ensure proper alignment with the municipality's IDP.

Outcome: Improve debt management processes, increase collection of revenue and tax, ensure that creditor's process is streamlined and reaches the finance department on time and improve annual receipt and utilisation of grant funding.

The outcome of this strategy is informed by the following:

- Financial Plan,
- Debt recovery plan;
- Credit Control Policy;
- Grant Allocation Policy;
- SDBIP.

4.4 KPA 4: LOCAL ECONOMIC DEVELOPMENT

Strategy Four: Promote Economically and Socially Sound District

The strategy aims to identify potential and feasible initiatives that will contribute to the alleviation of poverty within the District Municipality.

Outcome: To develop a competitive district economy which increases formal employment by 3,5% accelerates GDP growth by 4% over the next 5 years and stimulates the establishment and expansion of 50 sustainable black SMMEs and Co-operatives in the agricultural and tourism sector into the mainstream of the district economy, and reduces the level of household poverty by 4% through exploiting the competitive advantages of the district economy.

The outcome of this strategy will be based on the following:

- Economic Growth of over 4% by 2009 and 5% by 2011;
- Reduction of the gap between the 1st and the 2nd Economy (PSEDS)
- ASGISA (Accelerated and Shared Growth Initiative of Southern Africa) aims to halve poverty and unemployment by 2014.

4.5 GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Strategy Five: Promote Community Empowerment

This strategy focuses mainly on accountability to the communities on developmental issues and also introducing systems, procedures and processes in place to allow maximum participation.

Outcome: The long term objective is to improve awareness of communities on municipal functions and developmental issues and have effective systems and controls in place to ensure proper accountability in relation to usage of public monies and other resources to deliver against community priorities.

5. VOTE STRUCTURE

VOTE STRUCTURE	
1500	COUNCIL
1520	CORPORATE SERVICES
1550	FINANCIAL SERVICES
1570	TECHNICAL SERVICES
1590	MUNICIPAL MANAGERS OFFICE
1600	PLANNING AND SOCIAL DEVELOPMENT
2010	WATER SERVICES AUTHORITY

6. PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

The main sources of revenue

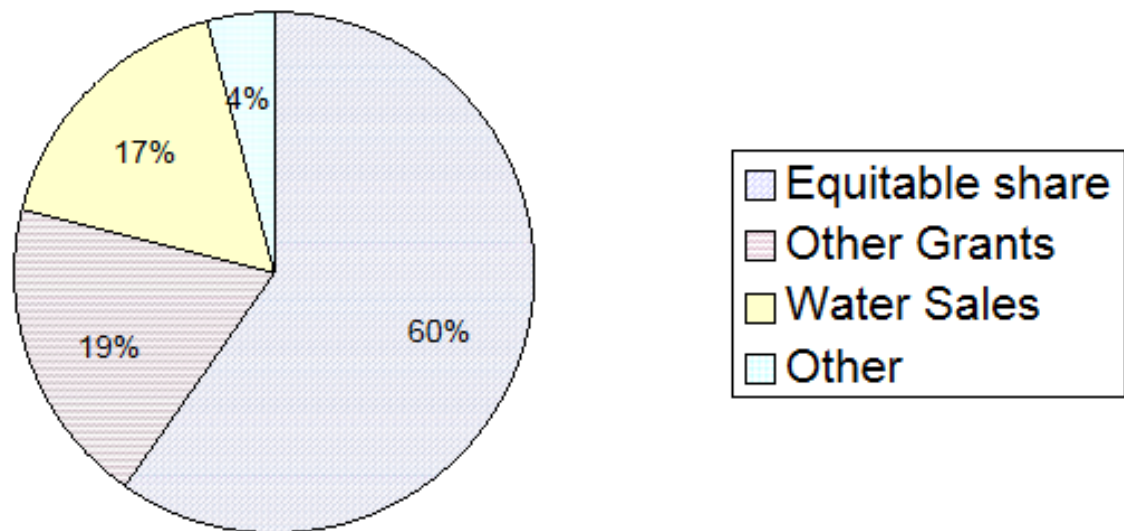
This is one of the most important and basic priorities of the municipality, as failure to collect revenue will undermine the ability of the municipality to deliver on services.

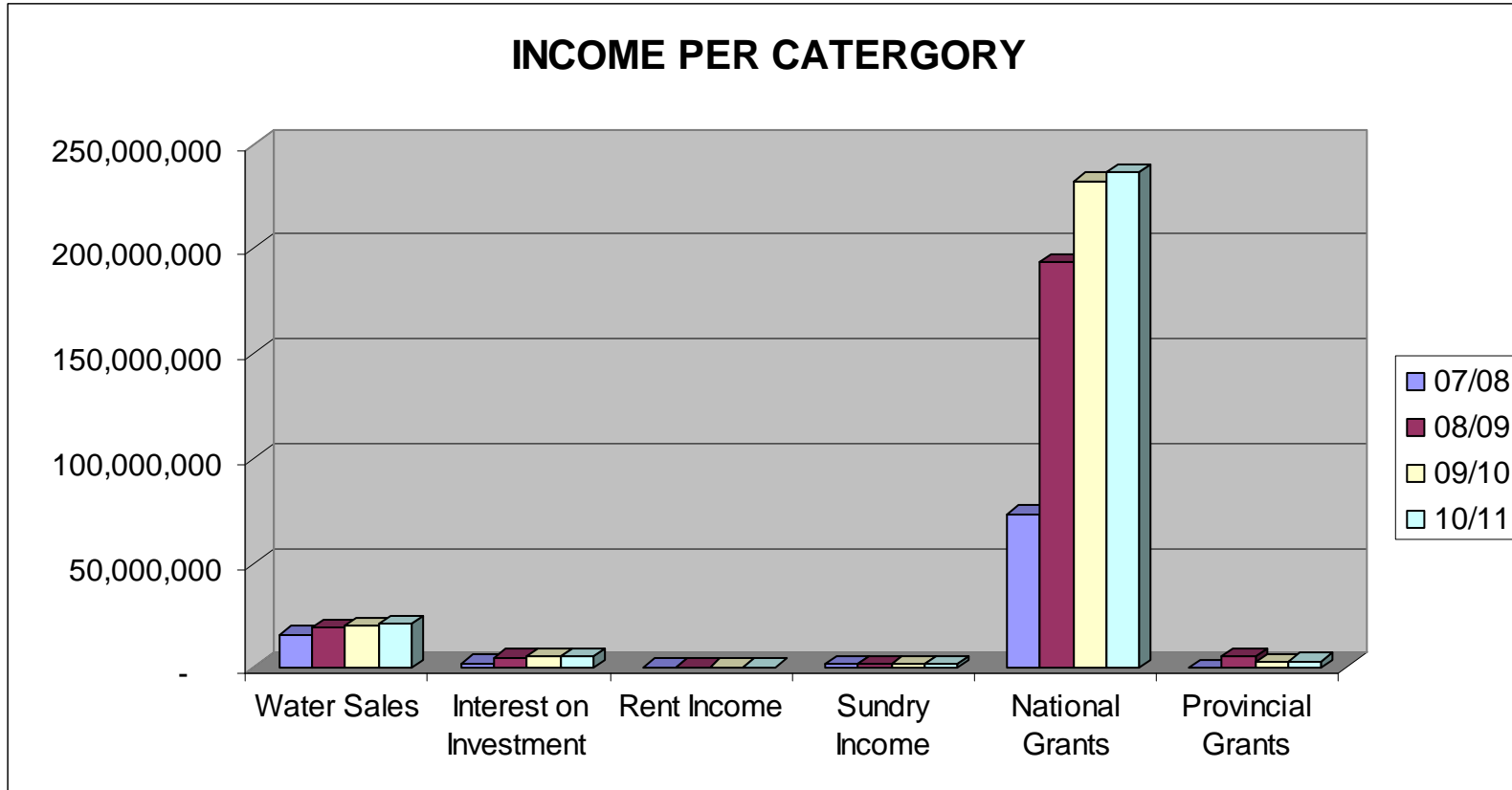
The municipality's main sources of revenue are:-

- Grants and Subsidies from National and Provincial governments;
- Equitable share from National government;
- Service charges from water and sanitation services provided by the municipality;
- Interest from investing the municipality's funds and interest charged for services not paid on time by consumers;
- Other – including tender deposits and other income collected by the municipality from other service charges e.g. copies and faxing services; and
- Follow up on outstanding levies at 30 June 2006 from all registered business in the district.

REVENUE BY SOURCE	REVISED BUDGET 2009/10	BUDGET 2010/2011	Indicative 2011/12	Indicative 2012/13	Indicative 2013/14	Indicative 2014/15
Water Sales	(19,000,000)	(19,000,000)	(19,000,000)	(20,900,000)	(22,900,000)	(25,289,000)
Interest on Investment	(6,500,000)	(6,483,500)	(6,456,091)	(7,040,164)	(7,744,180)	(8,518,598)
Rent Income	(363,000)	(399,300)	(439,230)	(483,153)	(531,468)	(584,615)
Sundry Income	(39,307,701)	(21,557,449)	(543,354)	(597,689)	(657,458)	(723,204)
National Grants	(249,551,000)	(283,991,356)	(353,161,000)	(404,273,000)	(444,700,300)	(489,170,330)
Provincial Grants	(8,255,000)	(2,511,600)	(104,060)			
TOTAL REVENUE	(322,976,701)	(333,943,205)	(379,703,735)	(433,294,006)	(476,623,407)	(524,285,747)

INCOME SOURCES





EQUITABLE SHARE INCOME RECEIVED 2009/10

July 2009	R 44,080,502.00
November 2009	R 29,764,180.86
February 2010	R 31,948,301.00

REVENUE TO BE COLLECTED PER QUARTER FOR EACH SOURCE - 2009/10, 2010/11, 2011/2012 & 2012/2013

INCOME	Revised 2009/10	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET 2010/11	Indicative 2011/12	Indicative 2012/13
Water Sales	(19,000,000)	(4,750,000)	(4,750,000)	(4,750,000)	(4,750,000)	(19,000,000)	(19,000,000)	(20,900,000)
Interest on Investment	(6,500,000)	(1,620,875)	(1,620,875)	(1,620,875)	(1,620,875)	(6,483,500)	(6,456,091)	(7,040,164)
Rent Income	(363,000)	(99,825)	(99,825)	(99,825)	(99,825)	(399,300)	(439,230)	(483,153)
Sundry Income	(39,307,701)	(5,389,362)	(5,389,362)	(5,389,362)	(5,389,362)	(21,557,449)	(543,354)	(597,458)
National Grants	(249,551,000)	(70,998,000)	(70,998,000)	(70,998,000)	(70,998,000)	(283,991,356)	(353,161,000)	(404,273,000)
Provincial Grants	(8,255,000)	(627,900)	(627,900)	(627,900)	(627,900)	(2,511,600)	(104,060)	
TOTAL REVENUE	(322,976,701)	(83,485,801)	(83,485,801)	(83,485,801)	(83,485,801)	(333,943,205)	(379,704,248)	(433,294,006)

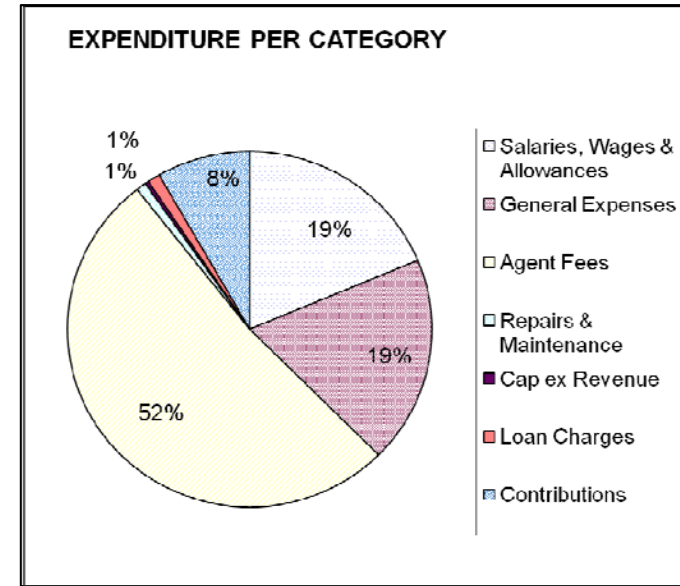
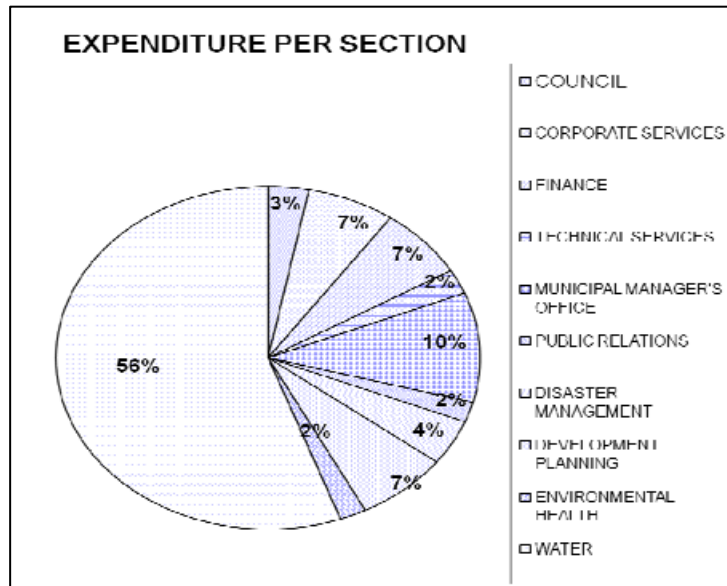
EXPENDITURE	Revised Budget					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Salaries, Wages & Allowances	29,882,132	35,973,494	39,570,844	43,527,928	47,880,721	52,668,793
General Expenses	95,909,732	103,121,452	116,861,557	128,486,177	141,334,795	155,468,275
Repairs & Maintenance	8,620,202	7,586,702	8,345,373	9,179,910	10,097,901	11,107,691
Capital Charges	167,960	184,756	203,232	223,555	245,910	270,502
Contribution to Capital Outlay	5032,000	5,326,800	4,333,480	4,766,828	5,243,511	5,767,862
Contributions Funds and Reserves	183,365,320	181,750,000	210,389,250	247,109,608	271,820,569	299,002,626
TOTAL EXPENDITURE	322,976,701	333,943,205	379,703,735	433,294,006	476,623,407	524,285,748

OPERATIONAL EXPENDITURE FOR 2010/11, 2011/12 & 2012/2013

OPERATIONAL EXPENDITURE	Revised 2009/10	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET 2010/11	Indicative 2011/12	Indicative 2012/13
Salaries, Wages & Allowances	29,882,132	8,993,374	8,993,374	8,993,374	8,993,374	35,973,494	39,570,844	43,527,928
General Expenses	95,909,087	25,780,363	25,780,363	25,780,363	25,780,363	103,121,452	116,861,557	128,486,177
Repairs & Maintenance	8,620,202	1,896,676	1,896,676	1,896,676	1,896,676	7,586,702	8,345,373	9,179,910
Cap ex Revenue	5,032,000	1,331,700	1,331,700	1,331,700	1,331,700	5,326,800	4,333,480	4,766,828
Loan Charges	167,960	46,189	46,189	46,189	46,189	184,756	203,232	223,555
Contributions	183,365,320	45,437,500	45,437,500	45,437,500	45,437,500	181,750,000	210,389,250	247,109,608
TOTAL EXPENDITURE	322,976,701	83,280,748	83,280,748	83,485,802	83,485,802	333,943,205	379,703,735	433,294,006
NETT DEFICIT/-SURPLUS						-	-	-
SALARIES AND WAGES AS A PERCENTAGE						10%	10%	10%

TOTAL OPERATING AND CAPITAL BUDGET PER DEPARTMENTS

TOTAL OPERATING AND CAPITAL BUDGET PER DEPARTMENTS					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
INCOME					
COUNCIL	(43,406,620)	(51,179,465)	(58,122,840)	(64,058,560)	(70,464,416)
CORPORATE SERVICES	(377,867)	(415,654)	(457,219)	(502,941)	(553,235)
FINANCE	(61,285,004)	(45,974,082)	(26,747,091)	(29,045,164)	(31,949,680)
TECHNICAL SERVICES	(142,039,500)	(150,245,150)	(202,748,965)	(238,941,962)	(262,836,158)
MUNICIPAL MANAGER	0	0	0	0	0
PLANNING AND SOCIAL DEV	(8,990,330)	(3,261,963)	(894,459)	(1,000,439)	(1,100,483)
WATER SERVICES	(66,877,380)	(82,866,891)	(90,733,160)	(99,744,940)	(109,719,434)
TOTAL INCOME	(322,976,701)	(333,943,205)	(379,703,735)	(433,294,006)	(476,623,407)
EXPENDITURE	BUDGET 2009/10	Indicative 2010/11	Indicative 2011/12	Indicative 2012/13	Indicative 2013/14
COUNCIL	5,505,744	5,150,529	5,665,582	6,232,140	6,855,354
CORPORATE SERVICES	18,003,066	18,990,243	20,625,268	22,687,794	24,956,573
FINANCE	32,984,176	30,159,466	17,487,066	19,235,773	21,159,350
TECHNICAL SERVICES	159,692,153	168,614,453	213,245,199	250,487,819	275,536,601
MUNICIPAL MANAGER	5,646,131	5,862,136	6,448,350	7,093,185	7,802,504
PLANNING AND SOCIAL DEV	32,775,967	29,717,926	29,589,396	32,679,337	35,947,271
WATER SERVICES	68,369,464	75,448,451	86,642,875	94,877,958	104,365,754
TOTAL EXPENDITURE	322,976,701	333,943,205	379,703,735	433,294,006	476,623,407
SURPLUS / DIFFICIT	0	(0)	0	0	0



CAPITAL BUDGET 2010-2013

UMZINYATHI DISTRICT MUNICIPALITY							
CAPITAL BUDGET 2010/2011, 2011/2012 AND 2012/2013							
	Municipal	REVISED BUDGET	APPROVED BUDGET	REVISED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
MUNICIPAL FUNDED CAPITAL PROGRAMMES	Area	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
CCC Equipment	Umzinyathi D.M.	10,000	0	0	10,000	11,000	12,100
Office equipment and Furniture	Umzinyathi D.M.	1,203,614	200,000	220,000	80,000	88,000	96,800
Fire Engine Garage			500,000	227,800			
Disaster Management Vehicle			300,000	300,000			
Vehicle - Office of the Mayor			500,000	500,000			
Vehicle - Corporate Services 1400 Bakkie			150,000	150,000			
Vehicle - Corporate Services Sedan			250,000	250,000			
Vehicles	Umzinyathi D.M.	1,900,000	0	0	1,860,000	520,000	572,000
Administration Assets		3,113,614	1,900,000	1,647,800	1,950,000	619,000	680,900
Water & Sanitation Infrastructure Project	Umzinyathi D.M.				0	5,620,250	5,814,608
Qhudeni Maxhili Sanitation	Nquthu Municipality		16,000,000	10,690,520	4,900,000	-	-
Othame Sanitation	Msinga Municipality		14,000,000	14,000,000	5,000,000		
Infrastructure Projects	Umzinyathi						
Water and Sanitation Projects	Umzinyathi						
Water and Sanitation Projects		0	30,000,000	24,690,520	9,900,000	5,620,250	5,814,608
Pomeroy Complex Phase 1	Msinga Municipality		5,088,000	3,132,000	1,956,000.00		
Agricultural Implements (4 x Tractor,trailer,Ploughs)	Umzinyathi D.M.		2,400,000	2,400,000			
Road Maintenance Equipment (Grader)	Umzinyathi D.M.		1,200,000	1,200,000			
Renovation of Princess Magogo Building	Umzinyathi D.M.				3,376,800	3,714,480	4,085,928
Suzafe Access Road					2,000,000		
Halodi Community Hall					1,500,000		
Nhlonga Community Hall					1,500,000		

Othame Sanitation	Msinga Municipality	423,561	-	-	-	-	-
Pomeroy Sub-Regional Sanitation	Msinga Municipality		-	-	-	2,625,000	2,625,000
Pomery-Nkalane Sanitation	Msinga Municipality		-	-	11,700,000	3,150,000	3,150,000
Kwakopi-Mhangana Sanitation	Msinga Municipality		11,403,373	11,403,373	6,000,000	52,260,475	87,225,475
Mthembu West - Tugela Ferry Water	Msinga Municipality	11,986,663	9,771,231	9,771,231	-	-	-
Ngubukazi Water Scheme	Msinga Municipality	11,200,000	6,522,296	6,522,296	4,860,659	5,103,692	5,358,877
Pomeroy Sub-Regional Water Scheme	Msinga Municipality	10,708,623			-	-	-
Keates Drift Water Scheme	Msinga Municipality	-	-	-	-	-	-
Mbono Water	Msinga Municipality	-	11,031,050	11,031,050	22,685,717	13,038,024	13,038,024
Ndaya Water	Msinga Municipality	-	-	-	-	-	-
Othame/Msinga Top Water	Msinga Municipality		-	-	-	3,360,000	3,360,000
Douglas Water	Msinga Municipality		-	-	400,000	2,625,000	2,625,000
Mazabeko Water	Msinga Municipality		-	-	-	3,675,000	3,675,000
Mzweni Water	Msinga Municipality		-	-	-	-	-
Rorkes Drift Water	Msinga Municipality		-	-	-	2,100,000	2,100,000
Sub Total		34,318,847	38,727,949	38,727,949	45,646,376	87,937,191	123,157,376
MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES							
	Project Title	2008/2009	2009/2010	2009/2010	2010/2011	2010/2011	2010/2011
	Amangwe Buthanani - Isandlwana Phase 1&2 Sanitation	1,891,046	2,314,652	2,314,652			
	KwaJama Household Sanitation	3,593,640	5,470,853	5,470,853	882,895		
	Nondweni Town Sewage Disposal	-	-	-	200,000	-	-
	Qhudeneni- Manxili Sanitation		-	-	-	9,205,350	9,205,350
	Hlazakazi Water Scheme Phase 1 - Isandlwana	10,684,377	5,567,172	5,567,172	3,663,434		

Qhudeni Water Scheme	Nquthu Municipality	12,668,064	1,023,640	1,023,640	-	-	-
Ntinini Regional Water	Nquthu Municipality		-	-	5,000,000	3,455,025	3,455,025
Sub Total		28,837,128	14,376,317	14,376,317	9,746,329	12,660,375	12,660,375
Mbuba-Ward 9 Sanitation	uMvoti Municipality	5,853,365	1,922,688	1,922,688	-	-	-
Mbulwane/ Hlimbithwa Sanitation	uMvoti Municipality		-	-	1,050,000	1,050,000	1,050,000
Muden / Ophathe Sanitation	uMvoti Municipality		-	-	7,000,000	3,150,000	3,150,000
Muden Regional Water	uMvoti Municipality		5,500,000	5,500,000	12,000,000	11,054,273	10,799,088
Makhabeleni Sanitation	uMvoti Municipality		7,000,000	7,000,000	9,500,000	3,568,458	3,568,458
Makhabeleni Water Phase 4,5 and Bulk Upgrade	uMvoti Municipality		10,308,033	10,308,033	13,031,000	4,862,529	4,862,529
KwaSenge Sanitation	uMvoti Municipality		5,500,000	5,500,000	226,385	-	-
Ophathe - Water	uMvoti Municipality	11,120,660	10,341,348	10,341,348	14,824,481	8,000,000	8,000,000
Eshane Water Supply Scheme Phase 1	uMvoti Municipality	8,500,000	11,363,289	11,363,289	-	-	-
Sinyambothi Water					400,000	2,100,000	2,100,000
Mbulwane/ Hlimbithwa Water	uMvoti Municipality		-	-	2,100,000	2,100,000	2,100,000
Njengabantu Water	uMvoti Municipality		-	-	-	1,575,000	1,575,000
Mbuba Water	uMvoti Municipality		-	-	-	-	-
					-	-	-
Sub Total		25,474,025	51,935,358	51,935,358	60,131,866	37,460,260	37,205,075
TOTAL PROJECT BREAK DOWN		100,630,000	120,013,000	120,013,000	134,648,000	161,942,000	196,907,000
MIG ALLOCATION AS PER DORA		100,630,000	120,013,000	120,013,000	134,648,000	161,942,000	196,907,000
		0	0	0	0	0	0
Water Projects		88,259,433	88,680,051	88,680,051	109,788,720	90,082,717	90,082,717

Sanitation Projects		12,370,567	31,332,950	31,332,950	24,859,280	71,859,283	106,824,283
		100,630,000	120,013,000	120,013,000	134,648,000	161,942,000	196,907,000
CONDITIONAL GRANTS AND PROVISIONS		2008/2009	2009/2010	2009/2010	2010/2011	2010/2011	2010/2011
Disaster relief fund	Umzinyathi D.M.	1,100,000	0	0	0	0	0
Provision for Bad Debts	Umzinyathi D.M.	0	0	0	0	0	0
Capital Development Fund	Umzinyathi D.M.	0	0	0	0	0	0
Finance Management Grant	Umzinyathi D.M.	500,000	1,000,000	1,000,000	1,000,000	1,250,000	1,375,000
Extended Public Works					3,129,000		
MSIG	Umzinyathi D.M.	735,000	735,000	735,000	750,000	790,000	1,000,000
Water Services Operational Subsidies	Umzinyathi D.M.	846,000	658,000	658,000	0	0	0
Backlogs in Water, Sanitation Clinics - In Direct	Umzinyathi D.M.	5,561,000	9,602,000	9,602,000	0	0	0
Regional Bulk Infrastructure - Greytown	Umzinyathi D.M.	0	11,250,000	11,250,000	12,450,000	40,787,000	42,013,000
Provincial : Strategict Support Grant	Umzinyathi D.M.	610,000	388,000	388,000	417,000	0	0
Provincial : Spacial Development	Umzinyathi D.M.	450,000	0	0	0	0	0
Provincil Development Administration	Umzinyathi D.M.	250,000	0	0	0	0	0
Provincial : Municipal Information Services	Umzinyathi D.M.	250,000	250,000	250,000	0	0	0
Centre Management Support	Umzinyathi D.M.	0	500,000	500,000	0	0	0
Provincial : Local Economic Development Catalys	Umzinyathi D.M.	2,000,000	2,300,000	2,300,000	2,000,000	0	0
Provincial Library Services	Umzinyathi D.M.	500,000	0	0	0	0	0
Provincial : Infrustructure - Small Town	Umzinyathi D.M.	1,400,000	3,750,000	3,750,000	0	0	0
PROVINCIAL INFRASTRUCTURE			981,000	981,000			
		14,202,000	31,414,000	31,414,000	19,746,000	42,827,000	44,388,000
TOTAL CAPITAL EXPENDITURE AND CONDITIONAL GRANTS		126,545,614	196,395,000	188,397,320	187,076,800	214,722,730	251,876,436
TOTAL CAPITAL BUDGET AS PER CONSOLIDATED BUDGET		126,545,613.90	196,395,000.44	188,397,320.44	187,076,800.00	214,722,730.00	251,876,436.00
Variance original capital budget and revised		-	0	0	0	0	0
				7,997,679.99			

13. CONCLUSION

The SDBIP brings together a number of strategic plans and documents to give high level analysis of key deliverables against which there is assigned accountability and responsibility.

The SDBIP provides a basis for performance appraisal for the municipality as a whole, for departments and for senior managers. It also provides staff with a clear sense of purpose of the corporate goals.