

**UTHUKELA**

UMKHANDLU WESIFUNDA  
DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY

**DRAFT SERVICE DELIVERY  
BUDGET IMPLEMENTATION  
PLAN**

**2017/18**

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## 1. FOREWORD BY HIS WORSHIP THE MAYOR

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The purpose of this document is to present the Draft Service Delivery Budget Implementation Plan (SDBIP) of the new UThukela District Municipality for the financial year 2017 / 2018. It was developed on the basis of the Council approved 2017 / 2018 Draft IDP Review and MTREF and will reflect the implementation of service delivery goals. The Draft Service Delivery and Budget Implementation Plan (SDBIP) 2017 / 2018 is a detailed plan for implementing the delivery of services and the budget for the 2017/ 2018 financial year according to the Municipal Finance Management Act.

This SDBIP therefore serves as a contract between the administration, council and the community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months. The SDBIP facilitates the process of holding management accountable for their performance. It provides the basis for measuring performance in the delivery of services.

### **Cllr AS Mazibuko**

*His Worship the Mayor*

### SUBMISSION TO THE EXECUTIVE MAYOR

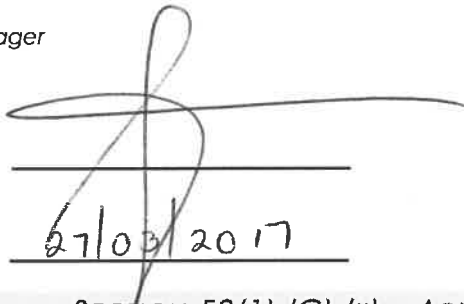
The top layer service delivery budget implementation plan, indicating how the budget and the strategic objectives of the Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budget and Reporting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

### **SN Kunene**

*Municipal Manager*

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



27/03/2017

### 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.

### **Cllr AS Mazibuko**

*His Worship Mayor*

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



31/03/2017

## 2. INTRODUCTION BY THE MUNICIPAL MANAGER

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The Draft SDBIP is a contract between the Administration, Council and Community where the goals and objectives as set out by the council are quantified and can be implemented by the administration of the municipality. Municipal Managers are encouraged to develop the SDBIP concept further so that it is meaningful and useful to managers.

Whilst the budget sets yearly service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets must be based on quarterly and monthly targets, and the

Municipal manager must ensure that the budget is built around quarterly and monthly information. Being a start-of-year planning and target tool, the

SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and end-of-year annual reports.

The Draft SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. 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 time deadlines 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 should also provide all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward Councilors in service delivery information.

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.

Being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the council. It is however tabled before council and made public for information and for the purpose of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the municipal manager and other top managers, as actual performance after each month or quarter is taken into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1) (c) of MFMA). This Council approval is necessary to ensure that the Executive Mayor or Municipal Manager do not revise service delivery targets downwards in the event where there is poor performance.

### 3. STRATEGIC ALIGNMENT

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#### VISION, MISSION & CORE VALUES

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##### VISION

By 2030, UThukela will be a stable, sustainable and prosperous district with committed servants who serves with excellent in governance, service delivery and economic development.

##### MISSION

"We promote a people-centered and people-driven environment with emphasis on consultation, integrity, accountability, economy, effectiveness and efficiency.

##### Core Values

- Accountability,
- Integrity
- Solidarity;
- Honesty;
- Ownership;
- Professionalism;
- Self-reliance
- Good Work Ethics
- Empathy

#### 4. 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
Municipal Manager submit draft SDBIP to the Mayor within 14 days after the approval of the Budget Section	Section 69 (3) (a)
Mayor to take all reasonable steps to ensure that the Mayor approves the SDBIP within 28 days after the approval of the budget	53 (1) (c) (ii)
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.	Section 53 (1) (c) (iii)
Mayor must ensure that the SDBIP be made public within 14 days after the approval of the SDBIP	Section 53 (3) (a)
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	Section 53 (3) (b)
Municipal Manager to implement the Budget and to adjust expenditure if revenue is not in accordance with the Budget of the SDBIP	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. SDBIP CYCLE

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



## 6. COMPONENTS OF THE SDBIP

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- ↓ *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.



## 7. FINANCIALS (MONTHLY PROJECTIONS)

### MONTHLY PROJECTIONS OF REVENUE BY SOURCE

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue By Source</b>																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		20,491	20,491	20,491	20,491	20,491	20,491	20,491	20,491	20,491	20,491	20,491	20,491	245,892	259,908	274,463
Service charges - sanitation revenue		1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	18,674	19,738	20,844
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		962	962	962	962	962	962	962	962	962	962	962	957	11,539	12,197	12,887
Interest earned - outstanding debtors		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 forfeits													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		112,257				112,257				112,257		30,616	-	367,387	400,550	435,980
Other revenue		365	365	365	365	365	365	365	365	365	365	369	4,384	3,843	4,069	
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and con</b>		<b>139,029</b>	<b>26,772</b>	<b>26,772</b>	<b>26,772</b>	<b>139,029</b>	<b>26,772</b>	<b>26,772</b>	<b>26,772</b>	<b>139,029</b>	<b>26,772</b>	<b>57,388</b>	<b>26,771</b>	<b>688,650</b>	<b>739,333</b>	<b>799,743</b>

### REVENUE BY VOTE

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue by Vote</b>																
105 - 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	62,076	67,370
200 - CORPORATE SERVICES													-	-	-	-
300 - BUDGET AND TREASURY		26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	318,120	350,334	380,776
405 - SOCIAL SERVICES(PLANNING&ECONOMIC D		25	25	25	25	25	25	25	25	25	25	25	25	300	600	1,000
408 - WSA& HEALTH SERVICES													-	-	-	-
500 - WATER, SANITATION AND TECHNICAL SERV		50,983	50,983	50,983	50,983	50,983	50,983	50,983	50,983	50,983	50,983	116,975	679,788	720,583	715,937	
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]												0	(0)	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>82,271</b>	<b>82,271</b>	<b>82,271</b>	<b>82,271</b>	<b>82,271</b>	<b>82,271</b>	<b>82,271</b>	<b>82,271</b>	<b>82,271</b>	<b>82,271</b>	<b>151,008</b>	<b>1,055,989</b>	<b>1,133,594</b>	<b>1,165,983</b>	

EXPENDITURE BY VOTE

THE MONTHLY PROJECTIONS FOR OPERATIONAL EXPENDITURE BY TYPE

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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
<b>Expenditure By Type</b>																
Employee related costs		20,311	20,311	20,311	20,311	20,311	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	538	536	6,454	6,841	7,252
Debt impairment		6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,366	6,369	76,395	80,749	85,271
Depreciation & asset impairment		4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	53,137	56,165	59,311
Finance charges													-	-	-	-
Bulk purchases		521	521	521	521	521	521	521	521	521	521	521	524	6,255	6,611	6,982
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	42,622	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	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,463	29,600	31,287	33,039
Other expenditure		8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	6,963	106,546	108,896	120,068
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>50,337</b>	<b>50,337</b>	<b>50,337</b>	<b>50,337</b>	<b>50,337</b>	<b>50,337</b>	<b>50,337</b>	<b>50,337</b>	<b>50,337</b>	<b>50,337</b>	<b>50,337</b>	<b>45,703</b>	<b>599,410</b>	<b>629,687</b>	<b>670,085</b>
<b>Surplus/(Deficit)</b>		<b>88,692</b>	<b>(23,565)</b>	<b>(23,565)</b>	<b>(23,565)</b>	<b>88,692</b>	<b>(23,565)</b>	<b>(23,565)</b>	<b>(23,565)</b>	<b>88,692</b>	<b>(23,565)</b>	<b>7,051</b>	<b>(18,932)</b>	<b>89,240</b>	<b>109,646</b>	<b>123,659</b>
Transfers and subsidies - capital (monetary)		30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,607	367,339	394,261	371,340
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
<b>Surplus/(Deficit) after Taxation</b>		<b>119,304</b>	<b>7,047</b>	<b>7,047</b>	<b>7,047</b>	<b>119,304</b>	<b>7,047</b>	<b>7,047</b>	<b>7,047</b>	<b>119,304</b>	<b>7,047</b>	<b>37,663</b>	<b>11,675</b>	<b>456,579</b>	<b>503,908</b>	<b>494,998</b>
Attributable to minorities													-	-	-	-
Share of surplus/(deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>119,304</b>	<b>7,047</b>	<b>7,047</b>	<b>7,047</b>	<b>119,304</b>	<b>7,047</b>	<b>7,047</b>	<b>7,047</b>	<b>119,304</b>	<b>7,047</b>	<b>37,663</b>	<b>11,675</b>	<b>456,579</b>	<b>503,908</b>	<b>494,998</b>

**MONTHLY PROJECTED OPERATIONAL EXPENDITURE BY VOTE**

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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
<b>Expenditure by Vote to be appropriated</b>																
105 - MUNICIPAL MANAGER		4,562	4,552	4,562	4,552	4,552	4,562	4,552	4,552	4,552	4,552	4,552	4,554	64,626	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		12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	49,783	182,212	192,598	203,383
405 - SOCIAL SERVICES(PLANNING&ECCO		1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886	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	27,668	29,234	30,871
500 - WATER, SANITATION AND TECHNIO		26,015	26,015	26,015	26,015	26,015	26,015	26,015	26,015	26,015	26,015	26,015	(24,021)	262,144	273,150	293,518
<b>Total Expenditure by Vote</b>		<b>51,519</b>	<b>51,519</b>	<b>51,519</b>	<b>51,519</b>	<b>51,519</b>	<b>51,519</b>	<b>51,519</b>	<b>51,519</b>	<b>51,519</b>	<b>51,519</b>	<b>51,519</b>	<b>32,701</b>	<b>599,411</b>	<b>629,687</b>	<b>670,085</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>118,307</b>	<b>456,579</b>	<b>503,908</b>	<b>494,998</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/(deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>30,752</b>	<b>118,307</b>	<b>456,579</b>	<b>503,908</b>	<b>494,998</b>

**THE PROJECTED MONTHLY EXPENDITURE IN TERMS OF FUNCTIONAL CLASSIFICATION**

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		31,288	31,288	31,288	31,288	31,288	31,288	31,288	31,288	31,288	31,288	31,288	32,033	376,201	413,012	449,146
Executive and council		4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	4,753	5,488	57,781	62,078	67,370
Finance and administration		26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510	318,120	350,334	380,776
Internal audit		25	25	25	25	25	25	25	25	25	25	25	25	300	600	1,000
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	715,937
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		49,295	49,295	49,295	49,295	49,295	49,295	49,295	49,295	49,295	49,295	49,295	117,200	659,525	699,164	693,319
Waste water management		1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,685	20,264	21,419	22,618
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		82,272	82,272	82,272	82,272	82,272	82,272	82,272	82,272	82,272	82,272	82,272	150,997	1,055,989	1,133,594	1,165,083
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		16,581	16,591	16,591	16,591	16,591	16,591	16,591	16,591	16,591	16,591	16,591	16,589	189,080	210,484	222,336
Executive and council		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		12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,039	12,035	144,464	152,698	161,250
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		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
<b>Economic and environmental services</b>		6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	83	72,771	76,919	81,226
Planning and development		6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	83	72,771	76,919	81,226
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		26,016	26,016	26,016	26,016	26,016	26,016	26,016	26,016	26,016	26,016	26,016	13,716	299,892	313,050	335,651
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		25,883	25,883	25,883	25,883	25,883	25,883	25,883	25,883	25,883	25,883	25,883	13,589	298,302	311,369	333,876
Waste water management		133	133	133	133	133	133	133	133	133	133	133	127	1,590	1,681	1,775
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		51,520	51,520	51,520	51,520	51,520	51,520	51,520	51,520	51,520	51,520	51,520	32,690	599,410	629,687	670,085
<b>Surplus/(Deficit) before assoc.</b>		30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	118,307	456,579	503,908	494,998
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	118,307	456,579	503,908	494,998

## MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE FOR EACH VOTE

### MONTHLY PROJECTION IN TERMS OF FUNCTIONAL CLASSIFICATION OF CAPITAL EXPENDITURE

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
<b>Capital Expenditure - Functional</b>	1																
<i>Governance and administration</i>		1,050	-	-	-	1,050	-	-	-	1,050	-	-	1,050	4,200	-	-	-
Executive and council		1,050				1,050				1,050			1,050	4,200			
Finance and administration																	
Internal audit																	
<i>Community and public safety</i>																	
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
<i>Economic and environmental services</i>																	
Planning and development																	
Road transport																	
Environmental protection																	
<i>Trading services</i>		30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,607	367,339	394,261	371,340	
Energy sources																	
Water management		30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,607	367,339	394,261	371,340	
Waste water management																	
Waste management																	
Other																	
<b>Total Capital Expenditure - Functional</b>	2	31,662	30,612	30,612	30,612	31,662	30,612	30,612	30,612	31,662	30,612	30,612	31,657	371,539	394,261	371,340	
<b>Funded by:</b>																	
National Government		30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	34,807	371,539	394,261	371,340	
Provincial Government																	
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital		30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	34,807	371,539	394,261	371,340	
Public contributions & donations																	
Borrowing																	
Internally generated funds																	
<b>Total Capital Funding</b>		30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	34,807	371,539	394,261	371,340	

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
<b>Single-year expenditure to be appropriated</b>																	
Single-year expenditure to be appropriated		1,050				1,050				1,050				(3,150)	-	-	-
105 - MUNICIPAL MANAGER														4,200	4,200		
200 - CORPORATE SERVICES																	
300 - BUDGET AND TREASURY																	
405 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)																	
408 - WSA& HEALTH SERVICES		30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	(336,732)	-	-	-
500 - WATER, SANITATION AND TECHNICAL SERVICES														367,339	367,339	394,261	371,340
<b>Capital single</b>	2	31,662	30,612	30,612	30,612	31,662	30,612	30,612	30,612	31,662	30,612	30,612	31,657	371,539	394,261	371,340	
<b>Total Capital Expenditure</b>	2	32,712	30,612	30,612	30,612	32,712	30,612	30,612	30,612	32,712	30,612	30,612	400,106	743,138	788,522	742,680	

## 8. 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 Year 2017/18												Medium Term Revenue and Expenditure Framework			
	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
<b>Cash Receipts By Source</b>														1		
Property rates																
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	9,221	9,220	110,651	116,959	123,508
Service charges - sanitation revenue	700	700	700	700	700	700	700	700	700	700	700	700	703	8,403	8,882	9,380
Service charges - refuse revenue																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments	962	962	962	962	962	962	962	962	962	962	962	962	957	11,539	12,197	12,887
Interest earned - outstanding debtors	340	340	340	340	340	340	340	340	340	340	340	340	337	4,077	4,310	4,551
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operational	122,462					122,462				122,463				367,387	400,550	435,980
Other revenue	365	365	365	365	365	365	365	365	365	365	365	369		4,384	3,843	4,059
<b>Cash Receipts by Source</b>	<b>134,050</b>	<b>11,588</b>	<b>11,588</b>	<b>11,588</b>	<b>134,050</b>	<b>11,588</b>	<b>11,588</b>	<b>11,588</b>	<b>134,051</b>	<b>11,589</b>	<b>11,589</b>	<b>11,586</b>	<b>508,443</b>	<b>546,741</b>	<b>590,364</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	122,446					122,447				122,446				367,339	394,261	371,340
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)																
Proceeds on disposal of PPE																
Short term loans																
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	1,285	
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>	<b>256,592</b>	<b>11,684</b>	<b>11,684</b>	<b>11,684</b>	<b>256,593</b>	<b>11,684</b>	<b>11,684</b>	<b>11,684</b>	<b>256,593</b>	<b>11,685</b>	<b>11,685</b>	<b>11,678</b>	<b>874,930</b>	<b>942,219</b>	<b>962,999</b>	
<b>Cash Payments by Type</b>																
Employee related costs	18,749	18,749	18,749	18,749	37,493	18,749	18,749	18,749	18,749	18,749	18,749	16,109	241,082	254,834	269,110	
Remuneration of councillors	538	538	538	538	538	538	538	538	538	538	538	536	6,454	6,841	7,252	
Finance charges																
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer	521	521	521	521	521	521	521	521	521	521	521	524	6,255	6,611	6,982	
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	42,622	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 grants - other municipalities																
Transfers and grants - 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	29,600	31,287	33,039	
Other expenditure	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765	9,130	105,545	108,695	120,068	
<b>Cash Payments by Type</b>	<b>37,534</b>	<b>37,534</b>	<b>37,534</b>	<b>37,534</b>	<b>56,278</b>	<b>37,534</b>	<b>37,534</b>	<b>37,534</b>	<b>37,534</b>	<b>37,534</b>	<b>37,534</b>	<b>38,261</b>	<b>469,879</b>	<b>492,772</b>	<b>525,504</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	30,612	34,807	371,539	394,261	371,340	
Repayment of borrowing																
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>	<b>68,146</b>	<b>68,146</b>	<b>68,146</b>	<b>68,146</b>	<b>86,890</b>	<b>68,146</b>	<b>68,146</b>	<b>68,146</b>	<b>68,146</b>	<b>68,146</b>	<b>68,146</b>	<b>73,068</b>	<b>841,418</b>	<b>887,033</b>	<b>896,844</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>188,446</b>	<b>(56,462)</b>	<b>(56,462)</b>	<b>(56,462)</b>	<b>169,703</b>	<b>(56,462)</b>	<b>(56,462)</b>	<b>(56,462)</b>	<b>188,447</b>	<b>(56,461)</b>	<b>(56,461)</b>	<b>(61,390)</b>	<b>33,512</b>	<b>55,186</b>	<b>66,155</b>	
Cash/cash equivalents at the month/year begin:	21,629	210,275	153,813	97,351	40,889	210,592	154,130	97,668	41,206	229,653	173,192	116,731	116,731	21,829	55,341	110,527
Cash/cash equivalents at the month/year end:	210,275	153,813	97,351	40,889	210,592	154,130	97,668	41,206	229,653	173,192	116,731	55,341	55,341	110,527	176,682	

(WARD LOCAL) INFORMATION

<b>Alfred Duma</b>	<b>Inkosi Langalibalele</b>	<b>UKhahlamba</b>
1-36	1-23	1-14

9. DETAILED CAPITAL PROJECTS WORKPLAN

IDP NO	PROJECT NAME	LOCALITY	RESPONSIBLE DEPARTMENT	TYPE (Phased Ongoing Periodic)	FUNDER	MUNICIPAL CAPITAL BUDGET					
						2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	Bhekuzulu/Ep hangweni Community Water Supply Scheme (Phase 5,7,8) - supply water to the community of Inkosi Langalibalele	Inkosi Langalibalele	Technical	New	MIG		R30 000 000				
	Bhekuzulu/Ep hangweni Community Water Supply Scheme (Phase 1 & 2) - supply water to the community of Inkosi Langalibalele	Inkosi Langalibalele	Technical	New	MWIG		R22 000 000				

Kwanobamba/Ezitendeni Water Supply Project (Phase 2A,2B,2C) - supply water to the community of Inkosi Langalibalele	Inkosi Langalibalele	Technical	New	MIG	R18 000 000				
Kwanobamba/Ezitendeni Water Supply Project (Phase 1F) - Supply water to the community of Inkosi Langalibalele	Inkosi Langalibalele	Technical	New	WSIG	R12 000 000				
Kwanobamba/Ezitendeni Sanitation Project (Phase 1A) – Provide sewer borne system to the community of Inkosi Langalibalele	Inkosi Langalibalele	Technical	New	MIG	11 000 000				



Kwanobamba/Ezitendeni Sanitation Project (WWTW) – Provide Waste Water Treatment Works to the community of Inkosi Langalibalele	Inkosi Langalibalele	Technical	New	MIG	18 000 000				
Ntabamhlophe Water Scheme (Phase 11,12,13) – Supply water to the community of Inkosi Langalibalele	Inkosi Langalibalele	Technical	New	MIG	25 500 000				
Wembezi Water Stage 1 (Bulk & Retic) – Supply water to the community of Inkosi Langalibalele	Inkosi Langalibalele	Technical	New	WSIG	14 000 000				
Mimosadale Housing Development Bulk Water Supply – Supply water to the community	Inkosi Langalibalele	Technical	New	WSIG	14 000 000				

of Inkosi Langalibalele									
Inkosi Langalibalele Sanitation Phase 3 – Provide VIP Latrines to the community of Inkosi Langalibalele	Inkosi Langalibalele	Technical	New	WSIG		4 500 000			
Bergville Phase 2 Sewer Retic – provision of the sewer borne system to supply water to the community of Okhahlamba	Inkosi Langalibalele	Technical	New	MIG		12 000 000			
Rural Road Asset Management System assessment of improved Tarrred roads , infrastructure and promote development	District wide	Technical	New	DOT		2 300 000			
Fitty Park Water Supply Project Phase 2	Alfred Duma	Technical	New	MIG		16 000 000			

supply scheme - supply water to the community Alfred Duma.										
Ezakeni E Sanitation Infrastructure Upgrade supply scheme - supply water to the community Alfred Duma.	Alfred Duma	Technical	New	MIG		14 000 000				
Ekuvukeni Regional Water Supply Scheme - supply water to the community Alfred Duma.	Alfred Duma	Technical	New	MIG		30 000 000				
Lombardskop Bulk Water Feeder Main & Appurtenant Works supply water to the community Alfred Duma.	Alfred Duma	Technical	New	WSIG		5000 000				
Colenso Bulk & Retic supply water to the	Alfred Duma	Technical	New	Rand Water		30 000 000				

community Alfred Duma.									
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 appurtenances supply	District wide	Technical	New	WSIG		3 000 000			

## 10. IDP STRATEGIC OBJECTIVES

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							MSCOA COMPLIANT	
Objectives	Strategies	Outcome 9 out put	Back 2 basics pillar	Project ID and Name	Funder and Budget	Project Segment	Function	Region
To eradicate water services backlogs KPA1-BSD001	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Bhekuzulu/Ephangweni Community Water Supply Scheme (Phase 5,7,8) - supply water to the community of Inkosi Langalibalele	MIG- R 30 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM-Inkosi Langalibalele Local Municipality-- Ward 12
To eradicate water services backlogs KPA1-BSD002	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Bhekuzulu/Ephangweni Community Water Supply Scheme (Phase 1 & 2) - supply water to the community of Inkosi Langalibalele	MWIG- R 22 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM-Inkosi Langalibalele Local Municipality-- Ward 12
To eradicate water services backlogs KPA1-BSD003	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Kwanobamba/Ezitendeni Water Supply Project (Phase 2A,2B,2C) - supply water to the community of Inkosi Langalibalele	MIG- R 18 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM-Inkosi Langalibalele Local Municipality-Ward 5,8
To eradicate water services backlogs KPA1-BSD004	Expand and provision of bulk water	Improved access to basic services	Pillar 2 Adequate and community oriented	Kwanobamba/Ezitendeni Water Supply Project (Phase 1F) - Supply water to the community of Inkosi Langalibalele	WSIG- R 12 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM-Inkosi Langalibalele Local Municipality-Ward 5,8

	infrastructure		service provision					
To eradicate water services backlogs KPA1-BS005	Expand and provision of sewer borne system	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Kwanobamba/Ezitendeni Sanitation Project (Phase 1A) – Provide sewer borne system to the community of Inkosi Langalibalele	MIG R11 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Inkosi Langalibalele Local Municipality – Ward 5,8
To eradicate water services backlogs KPA1-BS006	Expand and provision of sewer borne system	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Kwanobamba/Ezitendeni Sanitation Project (WWTW) – Provide Waste Water Treatment Works to the community of Inkosi Langalibalele	MIG R18 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Inkosi Langalibalele Local Municipality – Ward 5,8
To eradicate water services backlogs KPA1-BS007	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Ntabamhlophe Water Scheme (Phase 11,12,13) – Supply water to the community of Inkosi Langalibalele	MIG R25 500 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Inkosi Langalibalele Local Municipality – Ward 2
To eradicate water services backlogs KPA1-BS008	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Wembezi Water Stage 1 (Bulk & Retic) – Supply water to the community of Inkosi Langalibalele	WSIG R14 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Inkosi Langalibalele Local Municipality

To eradicate water services backlogs KPA1-BS009	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Mimosadale Housing Development Bulk Water Supply- Supply water to the community of Inkosi Langalibalele	WSIG R14 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Inkosi Langalibalele Local Municipality- Ward 23
To eradicate water services backlogs KPA1-BS0010	Expand and provision of VIP Latrines	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Inkosi Langalibalele Sanitation Phase 3 -- Provide VIP Latrines to the community of Inkosi Langalibalele	WSIG R4 500 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Inkosi Langalibalele Local Municipality- Ward 7
To eradicate water services backlogs KPA1-BS0011	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Bergville Phase 2 Sewer Retic -provision of the sewer borne system to supply water to the community of Okhahlamba	MIG R12 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Okhahlamba LM- ward12
To expand and maintain road infrastructure in order to improve access and promote LED KPA1-BS0012	Provision of public transport facilities and infrastructure in the rural areas	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Rural Road Asset Management System assessment of improved Tarred roads , infrastructure and promote development	DOT/RRAMS R2 300 000	Capital-New Infrastructure- Roads	Water, sanitation and technical services, Dep. of Transport	KZN-UTDM-District wide
To eradicate water services backlogs	Expand and provision of bulk	Improved access to	Pillar 2 Adequate and	Fitty Park Water Supply Project Phase 2 supply scheme - supply	MIG R16 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Alfred Duma- ward 7,28,31



KPA1-BSD0013	water infrastructure	basic services	community oriented service provision	water to the community Alfred Duma.				
To eradicate water services backlogs KPA1-BSD0014	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar2 Adequate and community oriented service provision	Ezakheni E Sanitation Infrastructure Upgrade supply scheme - supply water to the community Alfred Duma.	MIG R14 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Alfred Duma- ward 6,8
To eradicate water services backlogs KPA1-BSD0015	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar2 Adequate and community oriented service provision	Ekuvukeni Regional Water Supply Scheme - supply water to the community Alfred Duma.	MIG R30 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Alfred Duma- ward 33
To eradicate water services backlogs KPA1-BSD0016	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar2 Adequate and community oriented service provision	Lombardskop Bulk Water Feeder Main & Appurtenant Works supply water to the community Alfred Duma. (Zoning/ Bulk meters)	WSIG R5000 000 .00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Alfred Duma- all wards
To eradicate water services backlogs KPA1-BSD0017	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar2 Adequate and community oriented service provision	Colenso Bulk & Retic supply water to the community Alfred Duma.	Rand Water R30 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Alfred Duma- ward 25

To respond to disasters swiftly KPA1-BSD0018	Emergency Relief	Basic Service Delivery	Pillar 2 Adequate and community oriented service provision	Disaster Centre Phase 2	MIG R10 000 000.00	Capital- New Infrastructure- disaster centre	Water, sanitation and technical services	KZN-UTDM- District wide
To respond to disasters swiftly KPA1-BSD0019	Expand and provision of bulk water infrastructure	Basic Service Delivery	Pillar 2 Adequate and community oriented service provision	Umtshezi East Bulk Water supply scheme - supply water to the community Inkosi Langalibalele	MIG R5 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Inkosi Langalibalele-
To eradicate water services backlogs KPA1-BSD0020	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Bergville Water Supply Project - supply water to the community of Okhahlamba	MIG R3 000 000.00	Capital- New Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Okhahlamba LM-all wards
To eradicate water services backlogs KPA1-BSD0021	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Upgrade and refurbishment of Bergville Water Treatment Works & Appurtenant Works supply water to the community	WSIG R10 000 000.00	Capital- Upgrade Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Okhahlamba all wards
To eradicate water services backlogs KPA1-BSD0022	Expand and provision of bulk water	Improved access to basic services	Pillar 2 Adequate and community oriented	Upgrade and refurbishment of Langkloof Water Treatment Works &	WSIG R8 000 000.00	Capital- Upgrade Infrastructure water	Water, sanitation and technical services	KZN-UTDM- Okhahlamba

	infrastructure		service provision	Appurtenant Works supply water to the community				
To eradicate water services backlogs KPA1-BSD0023	Expand and provision of bulk water infrastructure	Improved access to basic services	Pillar 2 Adequate and community oriented service provision	Spring Protection & Appurtenant Works supply water to the community	WSIG R3 000 000.00	Capital- Upgrade Infrastructure water	Water, sanitation and technical services	KZN-UTDM- District wide



## CONCLUSION

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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 managers' 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.

The UThukela District Municipality invites all the Stakeholders, to make this Service Delivery and Budget Implementation Plan (SDBIP) a reality.