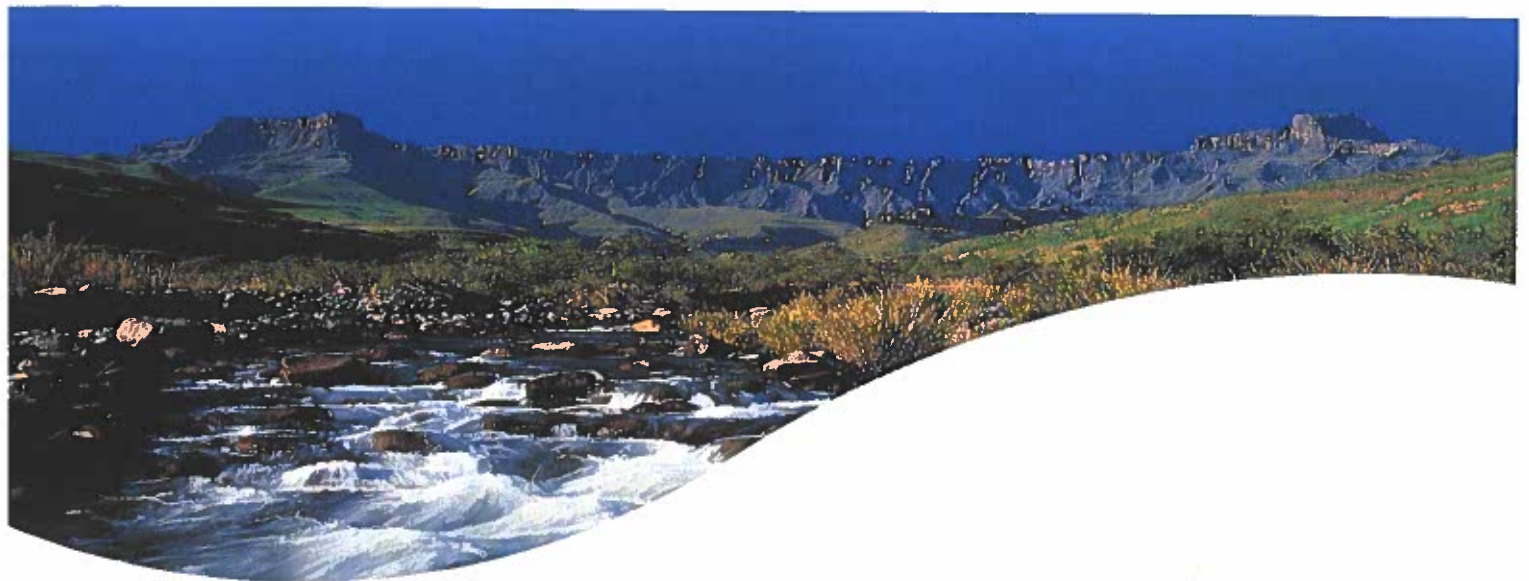




UTHUKELA

UMKHANDLU WESIFUNDA
DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/2026



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FORWARD BY HIS WORSHIP THE MAYOR

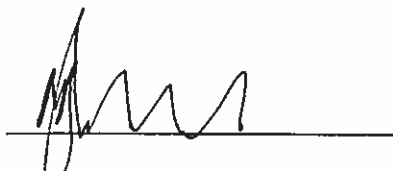
It gives me great pleasure to present the Service Delivery and Budget Implementation Plan (SDBIP) for UThukela District Municipality for the 2025/2026 financial year. This document developed in terms of the Municipal Finance Management Act (Act 56 of 2003), represents our commitment to translating the strategic priorities of the Integrated Development Plan (IDP) into measurable and tangible actions that will directly benefit our communities.

The SDBIP is not merely a compliance tool, but a vital instrument that ensures accountability, transparency, and focused service delivery. It provides a clear roadmap for the implementation of our budget, setting out service delivery targets, financial projections, and performance indicators which guide both the administration and Council in fulfilling their oversight and governance roles.

As a municipality, we remain steadfast in our mission to provide sustainable, efficient, and equitable services that respond to the needs of our people. The challenges we face - be they economic pressures, infrastructure backlogs, or service delivery demands - require that we remain disciplined in our planning, responsible in our spending, and unwavering in our commitment to our communities. This SDBIP reflects the collective effort of the leadership, administration, and our citizens. It is through this partnership that we continue to build a municipality that is accountable, financially sound, and responsive to the developmental needs of all residents.

I call upon all stakeholders – Amakhosi aseNdlunkulu, community members, business leaders, civil society, and all spheres of government - to work with us as we implement this plan. Through cooperation and shared responsibility, we can ensure that the commitments outlined in this SDBIP translate into meaningful development and improved quality of life for all.

Let us continue to work together to make UThukela District a place of opportunity, progress, and prosperity.

A handwritten signature in black ink, consisting of a series of loops and strokes, positioned above a horizontal line.

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.

LS JILI

Municipal Manager

Signature: _____

Date: _____

23/06/2025

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: _____

25/06/2025

1. INTRODUCTION

This document constitutes the Service Delivery and Budget Implementation Plan (SDBIP) of the uThukela District Municipality for the 2025/2026 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
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)

<p>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</p>	<p>Section 71 (1) (g) (ii)</p>
<p>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.</p>	<p>Section 72</p>
<p>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.</p>	<p>Section 54</p>

4. 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

5. VISION, MISSION & CORE VALUES



6. 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.



7. 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

8. MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE

REVENUE

Classified by main revenue source

Summary of revenue classified by main revenue source

Description	Funding Plan 2024/2025	Original 2025/2026	Year 1 2026/2027	Year 2 2027/2028
R thousand				
Revenue				
Exchange Revenue				
Service charges - Electricity				
Service charges - Water	- 272 709 995,00	1,13 - 308 162 294,35	1,13 - 348 223 392,62	1,13 - 393 492 433,66
Service charges - Waste Water Management	- 19 132 476,00	1,13 - 21 643 116,00	1,13 - 24 456 721,08	1,13 - 27 636 094,82
Service charges - Waste Management				
Sale of Goods and Rendering of Services	- 492 817,00	1,12 - 553 890,37	1,04 - 576 599,87	1,04 - 601 970,27
Agency services				
Interest				
Interest earned from Receivables	- 69 486 891,00	1,07 - 74 156 676,00	1,04 - 77 197 099,72	1,04 - 80 593 772,10
Interest earned from Current and Non Current Assets	- 7 007 029,00	0,88 - 6 162 720,00	1,04 - 6 415 391,52	1,04 - 6 697 668,75
Dividends				
Rent on Land				
Rental from Fixed Assets				
Licence and permits				
Operational Revenue	- 2 934 005,00	0,36 - 1 068 721,83	1,04 - 1 112 539,43	1,04 - 1 161 491,16
Non-Exchange Revenue				
Property rates				
Surcharges and Taxes				
Fines, penalties and forfeits	- 626 485,00	0,82 - 510 784,00	1,04 - 531 726,14	1,04 - 555 122,09
Licences or permits				
Transfer and subsidies - Operational	- 632 191 763,00	1,05 - 665 134 560,19	1,05 - 695 840 000,00	1,05 - 727 317 000,00
Interest				
Fuel Levy				
Operational Revenue				
Gains on disposal of Assets				
Other Gains				
Discontinued Operations				
Total Revenue (excluding capital transfers and contributions)	1 004 581 461,00	- 1 077 392 762,73	- 1 154 353 470,37	- 1 238 055 552,84

The projected monthly revenue in terms of standard classifications follows:

DC23 Uthukela - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	259 287	229 391	285 439	334 578	291 842	291 842	291 342	329 305	372 680	421 129
Investment revenue	3 922	5 958	8 557	10 482	7 007	7 007	7 007	6 163	6 415	6 698
Transfer and subsidies - Operational	516 839	545 552	586 406	620 501	625 100	625 100	625 100	665 135	695 840	727 317
Other own revenue	111 088	52 990	79 965	65 430	73 540	73 540	73 540	76 290	79 418	82 912
Total Revenue (excluding capital transfers and contributions)	891 135	833 890	960 367	1 030 991	997 490	997 490	997 490	1 077 393	1 154 353	1 238 356
Employee costs	366 528	349 172	361 224	363 137	395 959	395 959	395 959	406 233	406 233	406 233
Remuneration of councillors	6 463	6 389	6 154	6 155	6 219	6 219	6 219	6 219	6 219	6 219
Depreciation and amortisation	75 121	87 352	86 484	73 910	84 528	84 528	84 528	83 303	86 718	90 534
Interest	6 649	8 614	16 352	-	6 456	6 456	6 456	6 721	6 997	7 304
Inventory consumed and bulk purchases	62 022	44 877	97 299	51 060	86 497	86 497	86 497	68 790	69 701	70 709
Transfers and subsidies	-	3 120	3 285	5 830	0	0	0	3 600	-	-
Other expenditure	514 319	598 515	628 131	467 140	503 815	503 815	503 815	479 627	494 168	508 529
Total Expenditure	1 031 101	1 098 039	1 198 929	967 232	1 083 474	1 083 474	1 083 474	1 064 493	1 070 033	1 089 529
Surplus/(Deficit)	(139 966)	(264 149)	(238 562)	63 759	(85 984)	(85 984)	(85 984)	22 900	84 320	148 827
Transfers and subsidies - capital (monetary allocations)	290 719	244 868	291 328	291 529	286 073	286 073	286 073	311 791	338 970	365 969
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	150 752	(19 280)	52 766	355 288	200 089	200 089	100 489	334 691	423 290	514 486
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	150 752	(19 280)	52 766	355 288	200 089	200 089	100 489	334 691	423 290	514 486
Capital expenditure & funds sources										
Capital expenditure	0	0	0	308 529	251 427	251 427	165 015	273 623	296 757	320 225
Transfers recognised - capital	0	0	0	291 529	248 759	248 759	164 163	271 123	294 757	318 225
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	17 000	2 668	2 668	15	2 500	2 000	2 000
Total sources of capital funds	0	0	0	308 529	251 427	251 427	164 178	273 623	296 757	320 225
Financial position										
Total current assets	348 767	325 333	329 217	69 879	267 172	267 172	501 823	564 462	697 780	937 221
Total non current assets	3 179 378	3 253 796	3 405 558	2 820 048	3 414 449	3 414 449	3 517 414	3 546 961	3 692 384	3 843 770
Total current liabilities	780 435	868 607	1 036 626	629 890	930 347	930 347	988 181	1 110 005	1 151 453	1 194 600
Total non current liabilities	32 277	33 837	40 776	35 360	49 527	49 527	40 776	51 558	53 671	55 872
Community wealth/Equity	2 716 418	2 669 751	2 656 012	2 024 677	2 696 547	2 696 547	3 038 752	2 949 860	3 185 040	3 530 519
Cash flows										
Net cash from (used) operating	1 074 042	797 989	756 563	268 474	178 400	178 400	178 400	283 836	371 525	440 172
Net cash from (used) investing	(239 054)	(194 919)	(222 994)	(308 529)	(251 381)	(251 381)	(251 381)	(273 623)	(296 757)	(320 225)
Net cash from (used) financing	(406)	(143)	1 487	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	880 439	617 297	548 725	(107 356)	(67 265)	(67 265)	(67 265)	(131 839)	(57 070)	62 876
Cash backlogs/surplus reconciliation										
Cash and investments available	14 370	13 689	5 810	(107 356)	(67 312)	(67 312)	119 450	(131 839)	(57 070)	62 876
Total Application of cash and investments	529 463	588 265	763 315	529 782	701 459	701 459	356 235	700 171	680 287	664 654
Balance - surplus (shortfall)	(515 093)	(574 577)	(757 505)	(637 139)	(768 770)	(768 770)	(236 784)	(832 010)	(737 357)	(601 777)
Asset management										
Asset register summary (WdV)	2 361 815	2 414 822	2 349 109	2 590 045	3 401 985	3 401 985	3 401 985	3 505 186	3 610 538	3 713 080
Depreciation	74 665	83 923	85 704	73 910	84 528	84 528	84 528	83 303	86 718	90 534
Renewal and Upgrading of Existing Assets	0	-	0	54 833	56 246	56 246	56 246	183 696	207 328	216 534
Repairs and Maintenance	59 231	62 556	105 148	100 378	78 027	78 027	78 027	55 000	55 675	58 067
Free services										
Cost of Free Basic Services provided	3 506	3 504	3 753	4 190	4 196	4 196	4 196	4 196	4 196	4 196
Revenue cost of free services provided	(3 506)	(3 504)	(3 753)	(4 190)	(4 196)	(4 196)	(4 196)	(4 196)	(4 196)	(4 196)
Households below minimum service level										
Water	29	28	27	27	27	27	27	24	21	18
Sanitation/sewerage	5	4	4	4	4	4	4	4	3	3
Energy	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-

9. EXPENDITURE

MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE FOR EACH VOTE

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

Description	Audited 2023/2024	Funding Plan 2024/2025	Original 2025/2026	Year 1 2026/2027	Year 2 2027/2028
Employee related costs	374 224 859,00	395 958 956,00	406 233 266,50	406 233 266,50	406 233 266,50
Remuneration of councillors	6 302 847,00	6 218 514,00	6 218 514,00	6 218 514,00	6 218 514,00
Bulk purchases - electricity		-			
Inventory consumed	32 063 396,00	86 497 095,00	68 790 421,33	69 700 790,29	70 709 209,25
Debt impairment	237 174 114,00	80 482 399,00	83 782 176,32	87 217 245,55	91 054 804,35
Depreciation and amortisation	85 704 247,00	84 527 519,00	83 302 585,09	86 717 991,08	90 533 582,69
Interest	16 352 222,00	6 456 370,00	6 721 081,17	6 996 645,50	7 304 497,90
Contracted services	155 507 878,00	154 211 983,00	125 162 331,00	127 141 623,00	128 348 919,00
Transfers and subsidies			3 600 000,00		
Irrecoverable debts written off		80 482 399,00	83 782 176,32	87 217 245,55	91 054 804,35
Operational costs	285 410 357,00	198 708 858,00	186 900 299,00	192 590 027,00	198 070 957,00
Losses on disposal of Assets		-			
Other Losses		-			
Total Expenditure	1 192 739 920,00	1 093 544 093,00	1 054 492 850,73	1 070 033 348,46	1 089 528 555,04

Capital Expenditure by vote, functional classification and funding

Description	Funding Plan 2024/2025		Original 2025/2026		Year 1 2026/2027		Year 2 2027/2028	
Employee related costs	395 958 956,00	0,36	406 233 266,50	0,39	406 233 266,50	0,38	406 233 266,50	0,37
Remuneration of councillors	6 218 514,00	0,01	6 218 514,00	0,01	6 218 514,00	0,01	6 218 514,00	0,01
Bulk purchases - electricity	-							
Inventory consumed	86 497 095,00	0,08	68 790 421,33	0,07	69 700 790,29	0,07	70 709 209,25	0,06
Debt impairment	80 482 399,00	0,07	83 782 176,32	0,08	87 217 245,55	0,08	91 054 804,35	0,08
Depreciation and amortisation	84 527 519,00	0,08	83 302 585,09	0,08	86 717 991,08	0,08	90 533 582,69	0,08
Interest	6 456 370,00	0,01	6 721 081,17	0,01	6 996 645,50	0,01	7 304 497,90	0,01
Contracted services	154 211 983,00	0,14	125 162 331,00	0,12	127 141 623,00	0,12	128 348 919,00	0,12
Transfers and subsidies			3 600 000,00	0,00				
Irrecoverable debts written off	80 482 399,00	0,07	83 782 176,32	0,08	87 217 245,55	0,08	91 054 804,35	0,08
Operational costs	198 708 858,00	0,18	186 900 299,00	0,18	192 590 027,00	0,18	198 070 957,00	0,18
Losses on disposal of Assets	-							
Other Losses	-							
Total Expenditure	1 093 544 093,00		1 054 492 850,73		1 070 033 348,46		1 089 528 555,04	
		1,00		1,00		1,00		1,00

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.

DC23 Uthukela - Table A7 Budgeted Cash Flows

Description	R thousand	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year #1 2026/27	Budget Year #2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		132,127	129,654	125,921	129,153	118,196	118,196	118,196	131,822	107,708	189,508
Service charges		52,598	39,809	26,473	89,392	80,555	80,555	80,555	70,822	74,403	75,179
Other revenue		492,457	533,343	579,544	620,501	625,001	625,001	625,001	565,135	595,840	727,317
Transfers and Subsidies - Operational	1	289,919	212,284	281,538	291,529	286,073	286,073	286,073	311,791	338,970	365,959
Transfers and Subsidies - Capital	1	3,199	6,612	9,124	12,482	35,149	35,149	35,149	6,183	8,115	6,658
Interest		-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		103,541	(183,713)	(266,036)	(848,752)	(968,574)	(968,574)	(968,574)	(898,197)	(911,609)	(924,489)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	(5,835)	(0)	(0)	(0)	(3,600)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,874,042	797,989	756,563	288,474	178,406	178,406	178,406	283,836	371,525	440,172
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	46	46	46	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(239,054)	(194,919)	(222,994)	(308,529)	(251,427)	(251,427)	(251,427)	(273,623)	(296,757)	(320,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(239,054)	(194,919)	(222,994)	(308,529)	(251,381)	(251,381)	(251,381)	(273,623)	(296,757)	(320,225)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(406)	(143)	1,467	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(406)	(143)	1,467	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		834,581	602,927	535,036	(40,055)	(72,980)	(72,980)	(72,980)	10,213	74,769	119,946
Cash/cash equivalents at the year begin	2	45,858	14,378	13,689	(67,302)	5,715	5,715	5,715	(142,852)	(131,839)	(57,078)
Cash/cash equivalents at the year end	2	880,439	617,297	548,725	(107,356)	(67,265)	(67,265)	(67,265)	(131,839)	(57,078)	62,876

11. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS 2024/2025

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

12. WARD (LOCAL) INFORMATION

UTHUKELA DISTRICT

ALFRED DUMA

OKHAHLAMBA

INKOSILANGALIBALELE

1-37

1-15

1-24

13. DETAILED CAPITAL PROJECTS WORKPLAN

MIG Capital Projects

MIG capital projects	Vat inclusive	vat exclusive		
Ekuvukeni Regional Bulk Water Supply - Upgrade Oliphantskop	18 000 000,00	15 652 173,91	15 652 173,91	15652173,91
IE Okhahlamba Ward 23 14 Bulk Water Supply & Reticulation	20 500 000,00	17 826 086,96	17 826 086,96	17826086,96
DISTRICT WIDE VIP TOILETS	20 042 687,81	17 428 424,18	17 428 424,18	27418858,97
Weenen/Ezitendeni Sanitation Phase 1B sewer retic	20 500 000,00	17 826 086,96	17 826 086,96	17826086,96
Bhekuzulu Ephangwini Water Supply (Phase 5 7 8)	56 315 763,00	48 970 228,70	48 970 228,70	48970228,7
Refurbishment and upgrade projects	10 300 000,00	8 956 521,74	26 347 826,09	26347826,09
Kwanobamba/Ezitendeni (Weenen) water supp and retic	17 000 000,00	14 782 608,70	14 782 608,70	14782608,7
CE Langkloof WTW & Bulk Reticulation Network Project	18 206 891,00	15 832 079,13	15 832 079,13	15832079,13
CE Bergville WTW & Bulk Water Supply Phase 1	10 076 098,00	8 761 824,35	15 004 050,60	15004050,60
Umhlumayo Extension	20 850 000,00	18 130 434,78	18 130 434,78	18130434,78
	211 791 439,81	184 166 469,40	207 800 000,00	217 790 434,78

WSIG Capital Projects

WSIG capital projects	Vat inclusive	Vat Exclusive		
Steadville WCDM	15 000 000,00	13 043 478,26	13 043 478,26	13 043 478,26
CE Ezakheni WCDM Project	7 000 000,00	6 086 956,52	6 086 956,52	6 086 956,52
IE Ladysmith AC Pipe Replacement Project	18 000 000,00	15 652 173,91	15 652 173,91	15 652 173,91
SPRING PROTECTION DISTRICT WIDE	20 000 000,00	17 391 304,35	17 391 304,35	17 391 304,35
Bergville AC replacement	15 000 000,00	13 043 478,26	13 043 478,26	13 478 260,87
Zwelisha/Moyeni Upgrade	10 000 000,00	8 695 652,17	8 695 652,17	17 466 591,38
Citi-OS Water Infrastructure	15 000 000,00	13 043 478,26	13 043 478,26	17 316 017,32
	100 000 000,00	86 956 521,74	86 956 521,74	100 434 782,61

14. 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.

