



2023/2024 AMENDED SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

Vision

By 2036 Ray Nkonyeni will be a prime tourist-friendly; economically diversified and smart Municipality with equitable access to opportunities and services in a safe and healthy environment

Mission

The Municipality is committed to create an enabling environment for the establishment of agricultural; maritime; leading tourism and industrial hubs to create business and employment opportunities for sustainable development and improved quality of lives through shared vision; smart service delivery solutions and collaboration with stakeholders

Table of Contents

1. Legislated Framework.....	3
2. Strategic Objectives	5
3. 2023/2024 Monthly Financial Projections	6
5. 2023/2024 Capital Expenditure	8
6. 3-5 year infrastructure plan	10
6.1 PROGRAMME 1 – ROADS PRIORITY PROJECTS	12
6.2 PROGRAMME 2 – BRIDGE PRIORITY PROJECTS	13
6.3 PROGRAMME 3 – FACILITIES PRIORITY PROJECTS.....	14
6.4 PROGRAMME 4 – PUBLIC LIGHTING PRIORITY PROJECTS	15
6.5 PROGRAMME 5 – ELECTRICITY CONNECTIONS PRIORITY PROJECTS.....	15
6.6 PROGRAMME 6 – ECONOMIC INFRASTRUCTURE PRIORITY PROJECTS	16
7. 2023/2024 SDBIP Quarterly Evaluation Process:.....	17
8. 2023 – 2024 Departmental Scorecards.....	18

1. Legislated Framework

The Municipal Finance Management Act (MFMA) No 56 of 2003 requires that municipalities prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their strategic planning tool, the Integrated Development Plan (IDP). The SDBIP is a contract between Council, administration & community. It gives effect to the IDP and budget of the municipality. The municipal budget shall give effect to the strategic objectives contained in the IDP. The SDBIP shall contain details on the execution of the budget & information on programmes & projects. There should be regular reporting on progress on the programmes or projects hence the performance evaluation have been indicated in the document. The SDBIP intends to empower councilors to perform their oversight responsibility better.

Section 69(3)(a) of the Municipal Finance Management Act, Act 56 of 2003(MFMA) requires the Accounting Officer to submit a draft Service Delivery and Budget Implementation Plan (SDBIP) to the Mayor:

- no later than 14 days after the approval of the Budget and drafts of the performance agreements as required in terms of Section 57 (1) (b) of the Municipal Systems Act, Act 32 of 2000.
- The Mayor must subsequently approve the SDBIP no later than 28 days after the approval of the Budget in accordance with section 53(1)(c)(ii) of the MFMA

Section 1 of the MFMA defines the SDBIP as:

“a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include the following:

- Projections for each month
- Revenue to be collected by source; and
- Operational and capital expenditure by vote
- Service Delivery targets and performance indicators for each quarter.”

The SDBIP is a one – year detailed implementation plan which gives effect to the IDP and Budget of the Municipality. It is a contract between the administration, Council and community expressing the goals and objectives set by Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis of measuring the performance in service delivery against end year targets and implementing budget.

The five necessary components are:

1. Monthly projections of revenue to be collected for each month
2. Monthly projections of expenditure (operating and capital) and revenue for each vote
3. Quarterly projections of service delivery targets and performance indicators
4. Ward information for expenditure and service delivery
5. Detailed capital works plan broken down by ward over three years

PURPOSE OF THE SDBIP

The Service Delivery and Budget Implementation Plan (SDBIP) is a detailed annual financial plan for implementing services using the approved budget for 2023/2024. This annual service delivery plan called the SDBIP is based on the

approved IDP and Budget. The SDBIP serves as a contract between the municipality and the community on the services that the municipality commits to deliver over the twelve (12) months. It also helps to hold the municipality and its management accountable for the performance on the mentioned programmes and projects.

BACKGROUND

The MFMA prescribes that each municipality must compile its SDBIP. The Mayor of the municipality is required to approve the SDBIP within 28 days after the approval of the budget and table the same at a Municipal Council meeting and made public no later than 14 days after approval for information. National Treasury's MFMA Circular No.13 further states that the SDBIP is a layered plan, once the top-layer targets have been set as in this document, the various departments of the municipality develop the next lower-level. The organisation of the SDBIP is in terms of the prescribed Key Performance Areas:

- Service Delivery
- Municipal Transformation and Organisational Development
- Local Economic Development
- Municipal Financial Viability and Management
- Good Governance and Public Participation
- Cross Cutting Issues

MONITORING AND EVALUATION

The Organisational Performance Management System (OPMS) Framework and Policy were approved by Council. The performance management system makes provisions for the Quarterly and Mid-year performance reporting and reviews on the implementation of the SDBIP. The key focus areas and service delivery targets for 2023/2024 are outlined in the departmental scorecards of this plan.

GENERAL KEY PERFORMANCE INDICATORS

The following key performance indicators will be complied with as prescribed in terms of Section 10 of the Local Government Municipal Planning and Performance Management Regulations, 2001:

- The percentage of households with access to basic level of water, sanitation, electricity and solid waste removal;
- The percentage of households earning less than R1100 per month with access to basic free services;
- The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan;
- The number of jobs created through the municipality's local economic development initiatives including capital projects;
- The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan;
- The percentage of a municipality's budget actually spent on implementing its workplace skills plan; and
- Financial viability as expressed by the ratios in the gazette.

2. Strategic Objectives

A. Municipal Transformation and Organisational Development

- i. To foster effective and efficient Inter-Governmental Relations (IGR)
- ii. To ensure on-going human resource development
- iii. To attract and retain skilled employees
- iv. To be an innovative organisation with improved performance

B. Service Delivery

- i. To ensure existing infrastructure is maintained and improved.
- ii. To provide access to basic services
- iii. To extend the provision of basic services and infrastructure to rural areas.
- iv. To improve delivery of capital projects through investment in infrastructure development
- v. To facilitate the provision of housing

C. Local Economic Development

- i. To grow the economy of the municipality through investment attraction and tourism development
- ii. To create an enabling environment to grow businesses, cooperatives and SMMEs
- iii. To drive job creation initiatives
- iv. To promote township and rural development through nodal developments especially for commerce and industries
- v. To promote sustainable livelihoods and enhance the fight against poverty
- vi. To facilitate participation of youth and previously disadvantaged individuals in the economy

D. Good Governance and Public Participation

- i. To promote a culture of participatory democracy
- ii. To develop and review organizational policies to be in line with current national and provincial agenda
- iii. To develop an ethical organisation which is fraud and corruption free
- iv. To promote and uphold principles of good governance and legal compliance
- v. To ensure a safe and crime free municipality.
- vi. To promote human rights and social upliftment of vulnerable groups and address moral regeneration need
- vii. To promote and safeguard the municipal brand

E. Municipal Financial Viability and Management

- i. To ensure efficient and effective management of council assets and properties.
- ii. To improve revenue, cost reduction and management of debt
- iii. To ensure expenditure on long-term capital infrastructure project plans

F. Cross Cutting Issues

- i. To create sustainable and resilient settlements
- ii. To promote and enhance planned development and land administration
- iii. To promote green economy

3. 2023/2024 Monthly Financial Projections

KZN216 Ray Nkonyeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Mayor and Council		23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	285 237	299 214	313 277
Vote 2 - Finance and Administration		50 168	96 478	50 168	50 168	50 168	50 168	50 168	50 168	50 168	50 168	3 858	3 858	555 706	582 936	610 334
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	16 098	16 887	17 681	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	33 156	34 781	36 416	
Vote 7 - Housing		185	185	185	185	185	185	185	185	185	185	185	2 214	2 322	2 432	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	113 160	118 705	124 284	
Vote 10 - Road Transport		8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	96 166	100 878	105 619	
Vote 11 - Environment Protection		29	29	29	29	29	29	29	29	29	29	29	342	359	376	
Vote 12 - Energy Sources		15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	183 943	192 956	202 025	
Vote 13 - Other		48	48	48	48	48	48	48	48	48	48	48	579	607	636	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		6 610	12 311	6 610	6 610	6 610	6 610	6 610	6 610	6 610	908	908	73 613	77 221	80 850	
Total Revenue by Vote		117 888	189 098	117 888	117 888	117 888	117 888	117 888	117 888	117 888	117 888	85 675	85 675	1 380 216	1 426 886	1 483 929
Expenditure by Vote to be appropriated																
Vote 1 - Mayor and Council		2 417	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	2 417	60 994	63 982	66 990
Vote 2 - Finance and Administration		4 850	20 106	20 106	20 106	20 106	20 106	20 106	20 106	20 106	35 958	20 106	4 850	226 611	237 715	249 888
Vote 3 - Internal Audit		4 878	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	7 791	4 878	87 663	91 958	96 280
Vote 4 - Community and Social Services		2 342	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 313	1 876	61 541	64 890	67 940
Vote 5 - Sport and Recreation		104	507	507	507	507	507	507	507	507	403	-	5 074	5 322	5 572	
Vote 6 - Public Safety		1 728	10 562	10 562	10 562	10 562	10 562	10 562	10 562	10 562	9 258	424	106 464	111 681	116 930	
Vote 7 - Housing		-	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	-	18 075	18 960	19 851	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	4 262	4 262	4 262	4 262	4 262	4 262	7 630	4 262	4 262	-	45 987	48 240	50 508	
Vote 10 - Road Transport		4 307	22 435	22 435	22 435	22 435	22 435	22 435	22 435	22 435	22 381	4 253	232 850	157 929	165 352	
Vote 11 - Environment Protection		2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	1 309	1 309	24 635	12 222	12 797
Vote 12 - Energy Sources		420	19 786	19 786	19 786	19 786	19 786	19 786	19 786	19 786	19 786	420	198 700	208 436	218 233	
Vote 13 - Other		29	559	559	559	559	559	559	559	559	559	29	5 650	5 927	6 206	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		7 084	17 731	17 731	17 731	17 731	17 731	17 731	17 731	17 731	12 871	2 224	181 762	198 484	194 621	
Total Expenditure by Vote		30 381	119 163	119 163	119 163	119 163	119 163	119 163	119 163	122 530	135 014	111 462	22 880	1 258 206	1 225 750	1 270 168
Surplus(Deficit) before assoc.		87 305	50 533	(1 477)	(1 477)	(1 477)	(1 477)	(1 477)	(1 477)	(4 845)	(17 329)	(45 787)	42 895	104 010	201 117	223 762
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	1	87 305	50 533	(1 477)	(1 477)	(1 477)	(1 477)	(1 477)	(1 477)	(4 845)	(17 329)	(45 787)	42 895	104 010	201 117	223 762

4. 2023/2024 Revenue by Source

KZN216 Ray Nkonyeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue																		
Exchange Revenue																		
	Service charges - Electricity		15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	182 436	191 375	200 370	
	Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - Waste Management		5 701	11 402	5 701	5 701	5 701	5 701	5 701	5 701	5 701	5 701	5 701	-	62 711	65 784	68 876	
	Sale of Goods and Rendering of Services		798	798	798	798	798	798	798	798	798	798	798	798	9 571	10 040	10 512	
	Agency services		448	448	448	448	448	448	448	448	448	448	448	448	5 371	5 634	5 899	
	Interest:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned from Receivables		582	582	582	582	582	582	582	582	582	582	582	6 982	7 324	7 668		
	Interest earned from Current and Non Current Assets		709	709	709	709	709	709	709	709	709	709	709	8 511	8 928	9 348		
	Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental from Fixed Assets		291	291	291	291	291	291	291	291	291	291	291	3 498	3 669	3 842		
	Licence and permits		53	53	53	53	53	53	53	53	53	53	53	636	667	698		
	Operational Revenue		92	92	92	92	92	92	92	92	92	92	92	1 106	1 160	1 215		
Non-Exchange Revenue																		
	Property rates		46 310	92 619	46 310	46 310	46 310	46 310	46 310	46 310	46 310	46 310	-	-	509 406	534 367	559 482	
	Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	31 062	32 584	34 115		
	Licences or permits		802	802	802	802	802	802	802	802	802	802	802	9 628	10 099	10 574		
	Transfer and subsidies - Operational		32 502	32 502	32 502	32 502	32 502	32 502	32 502	32 502	32 502	32 502	32 502	390 026	322 807	337 979		
	Interest		2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	30 164	31 642	33 129		
	Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue (excluding capital transfers and contrib		108 593	160 604	108 593	108 593	108 593	108 593	108 593	108 593	108 593	108 593	108 593	56 583	56 583	1 251 108	1 226 081	1 283 707
Expenditure																		
	Employee related costs		195	46 839	46 839	46 839	46 839	46 839	46 839	46 839	46 839	46 839	195	484 629	508 376	532 270		
	Remuneration of councillors		-	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	-	31 164	32 691	34 228		
	Bulk purchases - electricity		-	16 271	16 271	16 271	16 271	16 271	16 271	16 271	16 271	16 271	-	162 706	170 679	178 701		
	Inventory consumed		976	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	210	75	11 265	12 394	12 977		
	Debt Impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Depreciation and amortisation		8 892	8 892	8 892	8 892	8 892	8 892	8 892	8 892	8 892	8 892	8 892	8 892	106 706	111 935	117 196	
	Interest		808	834	834	834	834	834	834	834	834	834	808	9 958	10 446	10 937		
	Contracted services		11 173	25 851	25 851	25 851	25 851	25 851	25 851	25 851	25 851	25 851	21 668	6 990	272 493	193 696	189 607	
	Transfers and subsidies		168	1 118	1 118	1 118	1 118	1 118	1 118	4 486	1 118	1 118	168	14 888	15 617	16 351		
	Irrecoverable debts written off		876	876	876	876	876	876	876	876	876	876	876	10 513	11 028	11 547		
	Operational costs		7 312	14 273	14 273	14 273	14 273	14 273	14 273	14 273	14 273	11 636	4 675	152 083	159 097	166 574		
	Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure		30 401	119 183	119 183	119 183	119 183	119 183	119 183	122 550	135 034	111 462	22 680	1 256 406	1 225 959	1 270 387		
	Surplus/(Deficit)		78 193	41 421	(10 590)	(10 590)	(10 590)	(10 590)	(10 590)	(10 590)	(13 957)	(26 441)	(54 879)	33 903	(5 298)	13 320		
	Transfers and subsidies - capital (monetary allocations)		9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	109 848	201 561	211 035		
	Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) after capital transfers & contributions		87 347	50 575	(1 436)	(1 436)	(1 436)	(1 436)	(1 436)	(1 436)	(4 803)	(17 287)	(45 725)	43 057	104 550	201 683	224 354	
	Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) after income tax		87 347	50 575	(1 436)	(1 436)	(1 436)	(1 436)	(1 436)	(1 436)	(4 803)	(17 287)	(45 725)	43 057	104 550	201 683	224 354	
	Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) attributable to municipality		87 347	50 575	(1 436)	(1 436)	(1 436)	(1 436)	(1 436)	(1 436)	(4 803)	(17 287)	(45 725)	43 057	104 550	201 683	224 354	
	Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) for the year	1	87 347	50 575	(1 436)	(1 436)	(1 436)	(1 436)	(1 436)	(1 436)	(4 803)	(17 287)	(45 725)	43 057	104 550	201 683	224 354	

5. 2023/2024 Capital Expenditure

KZN216 Ray Nkonyeni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand																	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	300	-	-	3 300	201	-	-	-	-	-	-	3 801	3 987	4 174	-
Vote 3 - Internal Audit		17	17	17	17	17	17	17	17	17	17	17	17	200	210	220	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		376	376	376	376	376	376	376	376	376	376	292	292	4 340	4 553	4 767	-
Vote 7 - Housing		-	18	18	18	18	18	18	18	18	18	18	18	180	189	198	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	9 399	9 399	9 399	9 399	9 399	9 399	9 399	9 399	9 399	9 399	-	93 990	96 771	101 319	-
Vote 10 - Road Transport		20	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 161	-	11 809	12 387	12 969	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	200	200	200	200	200	200	200	200	200	200	-	2 000	2 098	2 197	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	412	11 490	11 190	11 190	14 490	11 391	11 190	11 190	11 190	11 190	11 086	308	116 319	120 194	125 843	-
Total Capital Expenditure	2	412	11 490	11 190	11 190	14 490	11 391	11 190	11 190	11 190	11 190	11 086	308	116 319	120 194	125 843	-

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6. 3-5 year infrastructure plan

CAPITAL INVESTMENT PLAN

capital infrastructure FUNDING (2023/2024) (VAT Inclusive)

FUNDING SOURCE (2023/24)	BUDGETED AMOUNT
• Integrated Urban Development Grant (IUDG)	R88 848 000,00
• Neighbourhood Partnership Development Grant (NDPG)	R29 793 105,00
• Integrated Nation Energy Programme (INEP)	R327 000,00
• Internal Funding (IF)	R24 150 000,00
• Small Towns Rejuvenation	R2 415 315,20

MTEF CAPITAL INFRASTRUCTURE FUNDING PROPOSAL (Excl VAT)

PROGRAMME NAME	BUDGET 2023/24	BUDGET 2024/24	BUDGET 2025/26
Programme 1 (Roads)	R65 515 362,79	R77 100 000,00	R81 000 000,00
Programme 2 (Bridges)	R15 227 298,95	R29 000 000,00	R9 300 000,00
Programme 3 (Public Facilities)	R23 874 993,40	R27 800 000,00	R15 700 000,00
Programme 4 (Public Lighting)	R2 300 000,00	R8 000 000,00	R9 000 000,00
Programme 5 (Electricity Connections)	R327 000,00	R6 000 000,00	R0,00
Programme 6 (Economic Infrastructure)	R3 365 315,20	R7 000 000,00	R9 500 000,00
Totals	R110 609 970,34	R154 900 000,00	R124 500 000,00

Statement on GRANT ALLOCATIONS FOR NEXT FINANCIAL YEAR (2024/2025)

In terms of the Current Division of Revenue Bill, The Infrastructure Grant Allocations to Municipalities will be reduced by about 14% of what is currently being allocated for most infrastructure grants across the country.

The assumption is that the shortfall will have to be funded through the municipal own revenue because the demand for the delivery of infrastructure is increasing.

MTEF Priority Projects – 2023/2024 To 2025/2026

6.1 PROGRAMME 1 – ROADS PRIORITY PROJECTS

Project (Programme 1- Roads)	Financial year 2023/2024	Financial Year 2024/2025	Financial Year 2025/2026	Total Project Cost
Rehabilitation Of College Road Southbroom Ward 2	R6 801 603,44	R0,00	R0,00	R6 801 603,44
Lonjani to Khumbuza Road in Ward 30	R4 431 672,10	R3 600 000,00	R0,00	R8 031 672,10
Bomvini School Road in Ward 35	R1 000 000,00	R4 500 000,00	R1 500 000,00	R7 000 000,00
Nkanyezini Road in Ward 11	R1 000 000,00	R4 500 000,00	R1 500 000,00	R7 000 000,00
Mandla Mzelemu Road in Ward 10	R2 050 000,00	R6 000 000,00	R200 000,00	R8 250 000,00
Corner House Ring Road in Ward 27	R1 250 000,00	R4 500 000,00	R2 000 000,00	R7 750 000,00
Ngqumbela Road and Causeway in Ward 7	R286 086,96	R0,00	R0,00	R286 086,96
Mvuzane Road and Bridge in Ward 15	R1 141 113,34	R6 000 000,00	R5 800 000,00	R12 941 113,34
Road Reseals (Municipal Wide)	R5 500 000,00	R6 000 000,00	R7 000 000,00	R18 500 000,00
Road Regravelling and Concrete Section Ward 34	R2 500 000,00	R5 000 000,00	R2 000 000,00	R9 500 000,00
Chief Road in Ward 4	R300 000,00	R4 000 000,00	R2 000 000,00	R6 300 000,00
Rural Roads and Stormwater Rehabilitation (Municipal Wide)	R11 000 000,00	R20 000 000,00	R30 000 000,00	R61 000 000,00
Mbhayimbayi Main Road Upgrade Ward 21	R267 800,56	R3 000 000,00	R4 000 000,00	R7 267 800,56
Upgrade of Main Harding Road in Ward 17	R25 907 047,83	R0,00	R0,00	R25 907 047,83
Urban Roads and Stormwater Rehabilitation (Municipal Wide)	R2 080 038,56	R10 000 000,00	R25 000 000,00	R37 080 038,56
Totals	R65 515 362,79	R77 100 000,00	R81 000 000,00	R223 615 362,79

6.2 PROGRAMME 2 – BRIDGE PRIORITY PROJECTS

Project (Programme 2- Bridges)	Financial year 2023/2024	Financial Year 2024/2025	Financial Year 2025/2026	Total Project Cost
Ward 12 Pedestrian Bridge (Over Sugar Mill Road)	R127 298,95	R0,00	R0,00	R127 298,95
Pedestrian Bridge Extension 3 Ward 6	R2 700 000,00	R500 000,00	R0,00	R3 200 000,00
Nkangeni Vehicular Bridge Ward 25	R4 000 000,00	R5 000 000,00	R0,00	R9 000 000,00
Bhayiya Vehicular Bridge in Ward 33	R1 250 000,00	R4 000 000,00	R5 000 000,00	R10 250 000,00
Nhlanjeni Vehicular Bridge in Ward 9	R1 550 000,00	R5 000 000,00	R3 000 000,00	R9 550 000,00
Mazubane/Dikwe Pedestrian Bridge Ward 20	R3 000 000,00	R2 000 000,00	R0,00	R5 000 000,00
Mazubane Pedestrian Bridge in Ward 21	R1 000 000,00	R3 000 000,00	R0,00	R4 000 000,00
Nkandla Bridge in Ward 14	R300 000,00	R4 000 000,00	R1 000 000,00	R5 300 000,00
Repairs To Mbhele Pedestrian Bridge in Ward 29	R1 000 000,00	R3 000 000,00	R0,00	R4 000 000,00
Repairs To Nositha Pedestrian Bridge Ward 27	R300 000,00	R2 500 000,00	R300 000,00	R3 100 000,00
Totals	R15 227 298,95	R29 000 000,00	R9 300 000,00	R53 527 298,95

6.3 PROGRAMME 3 – FACILITIES PRIORITY PROJECTS

Project (Programme 3- Facilities)	Financial year 2023/2024	Financial Year 2024/2025	Financial Year 2025/2026	Total Project Cost
Dumuzulu Community Hall Phase 2	R1 428 327,90	R0,00	R0,00	R1 428 327,90
ZG Hall Roof Repairs	R500 000,00	R3 000 000,00	R200 000,00	R3 700 000,00
Community Park In Ward 5	R2 800 000,00	R300 000,00	R0,00	R3 100 000,00
Ward 36 Nkulu Community Hall	R259 079,35	R0,00	R0,00	R259 079,35
Sportsfield Mbeni (Ward 31)	R9 742 000,00	R0,00	R0,00	R9 742 000,00
Margate Hall Reconstruction Ward 2	R750 000,00	R7 000 000,00	R10 000 000,00	R17 750 000,00
Nkulu Community Hall Ward 25	R4 665 017,40	R0,00	R0,00	R4 665 017,40
Tatane Sportsfield in Ward 23 (now Ward 21)	R 1 500 000,00	R 4000 000,00	R0,00	R 5 500 000,00
Mhlambunzima Hall Renovation	R159 130,00	R3 000 000,00	R0,00	R3 159 130,00
Qhinqa Sportsfields Renovations	R400 000,00	R4 000 000,00	R0,00	R4 400 000,00
Rationalisation Of Office Space (Wellness Centre)	R1 000 000,00	R2 000 000,00	R0,00	R3 000 000,00
Staff Depot Ablution Facilities - Phase 3	R1 200 000,00	R3 000 000,00	R2 000 000,00	R6 200 000,00
Port Shepstone Civic Centre Upgrade In Ward 18	R971 438,75	R5 000 000,00	R3 500 000,00	R9 471 438,75
Water Tanks	R0,00	R500 000,00	R0,00	R500 000,00
Totals	R23 874 993,40	R27 800 000,00	R15 700 000,00	R67 374 993,40

6.4 PROGRAMME 4 – PUBLIC LIGHTING PRIORITY PROJECTS

Project (Programme 4- Public Lighting)	Financial year 2023/2024	Financial Year 2024/2025	Financial Year 2025/2026	Total Project Cost
Installation of new streetlights	R2 300 000,00	R3 000 000,00	R3 000 000,00	R8 300 000,00
Installation of high masts	R0,00	R3 000 000,00	R3 000 000,00	R6 000 000,00
Installation of solar streetlights	R0,00	R2 000 000,00	R3 000 000,00	R5 000 000,00
Totals	R2 300 000,00	R8 000 000,00	R9 000 000,00	R19 300 000,00

6.5 PROGRAMME 5 – ELECTRICITY CONNECTIONS PRIORITY PROJECTS

Project (Programme 5- Electricity Connections)	Financial year 2023/2024	Financial Year 2024/2025	Financial Year 2025/2026	Total Project Cost
Fairview Electification ward13	R327 000,00	R0,00	R0,00	R327 000,00
Bhazabhaza Village Extension Ward 8	R0,00	R1 000 000,00	R0,00	R1 000 000,00
Ncukeni Village Extension Ward 1	R0,00	R1 000 000,00	R0,00	R1 000 000,00
Thangini Village Extension Ward 26	R0,00	R1 000 000,00	R0,00	R1 000 000,00
Bhobhoyi Village Extension Ward 20	R0,00	R1 000 000,00	R0,00	R1 000 000,00
Mbayimbayi Village Extension Ward 21	R0,00	R1 000 000,00	R0,00	R1 000 000,00
Jerusalema Village Extension Ward 22	R0,00	R1 000 000,00	R0,00	R1 000 000,00
Totals	R327 000,00	R6 000 000,00	R0,00	R6 327 000,00

6.6 PROGRAMME 6 – ECONOMIC INFRASTRUCTURE PRIORITY PROJECTS

Project (Programme 6- Economic Infrastructure)	Financial year 2023/2024	Financial Year 2024/2025	Financial Year 2025/2026	Total Project Cost
Market stalls	R2 415 315,20	R0,00	R0,00	R2 415 315,20
Municipal vehicle pound in ward 17	R850 000,00	R4 000 000,00	R3 500 000,00	R8 350 000,00
MLB offices in ward 17	R100 000,00	R3 000 000,00	R6 000 000,00	R9 100 000,00
Totals	R3 365 315,20	R7 000 000,00	R9 500 000,00	R19 865 315,20

SUMMARY OF BUDGET ALLOCATION FOR THE MTEF

Programme Name	Budget 2023/24	Budget 2024/24	Budget 2025/26
Programme 1 (Roads)	R65 515 362,79	R77 100 000,00	R81 000 000,00
Programme 2 (Bridges)	R15 227 298,95	R29 000 000,00	R9 300 000,00
Programme 3 (Public Facilities)	R23 874 993,40	R27 800 000,00	R15 700 000,00
Programme 4 (Public Lighting)	R2 300 000,00	R8 000 000,00	R9 000 000,00
Programme 5 (Electricity Connections)	R327 000,00	R6 000 000,00	R0,00
Programme 6 (Economic Infrastructure)	R3 365 315,20	R7 000 000,00	R9 500 000,00
Totals	R110 609 970,34	R154 900 000,00	R124 500 000,00

7. 2023/2024 SDBIP Quarterly Evaluation Process:

BACKGROUND

In order to assess an organisation's performance, a balanced view is required, incorporating a multi-perspective assessment of how the organisation performs. The quality and full understanding of such reports is important as the process is to help improve organisational systems and practices. While in our case performance, planning and regular valuations is a legislative requirement, cognisance needs to be taken of the fact that for every organisation taking its responsibilities seriously and determined to be a better performer this exercise is essential. The developed plan is to be evaluated quarterly in line with the legislation as well as good organisational practice. Quarterly evaluation reports will be submitted to the Audit Committee.

PROCESS OUTLINE

Given the required reporting to National Treasury by the municipality the process shall be as follows:

- Quarterly evaluations must be held within 2 months following the end of the quarter.
- Departmental reports accompanied by portfolio of evidence files should be submitted no later than the 15th of the month following the end of the quarter to PM&E Office.
- In addition to the performance reports, departments are to submit performance (quarterly) plans projecting targets for quarter ahead.
- Agenda for the quarterly evaluation meetings to be made available to all members no later than 3 working days prior to the meeting.
- Each Head of Department should come with all line managers to the quarterly evaluation meetings.
- A committee clerk will take minutes of the meeting proceedings.

SCHEDULE OF DATES

Below is the proposed schedule of dates for submission of reports to the relevant Manager, Management evaluation and quarterly evaluation meetings:

SDBIP schedule for 2023 / 2024

Activity	1 st quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
Submission of report	06 October	12 January	12 April	15 July
Management evaluation	20 October	29 January	06 May	05 August
Quarterly evaluation session	21 November	20 February	04 June	20 August

8. 2023 – 2024 Amended Departmental Scorecards