

ZULULAND DISTRICT MUNICIPALITY



SERVICE DELIVERY AND BUDGET IMPLIMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2020

2019/2020

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Introduction

1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The Mayor must subsequently approve the SDBIP within 28 days after the tabling of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Final Annual Budget for 2019/20 financial year was approved by the Council on 31 May 2019. The SDBIP for Zululand District Municipality must be approved by the Mayor within 28 days after tabling of budget as stated in S53 (1) (c) (ii) and it will be monitored and revised quarterly.

1.2. Purpose of the SDBIP

The purpose of the SDBIP can be summarized as follows:

1. It is a vital link between the Mayor and the administration of the municipality;
2. It facilitates the process for holding management accountable for its performance;
3. It is a tool for implementation, management and monitoring; and
4. It further serves as the basis for the performance measurement in service delivery against the year-end targets and the implementation of the budget.

1.3. Importance of the SDBIP

A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, and it:

- *Enables the Mayor to monitor the performance of the Municipal Manager,*
- *Municipal Manager to monitor the performance of the senior managers; and*
- *The community to monitor the performance of the municipality.*

It is the excellent mechanism that produces monthly targets that are reported to ensure implementation of the IDP. The SDBIP will also empower all councilors specifically facilitating engagement at ward level and allow them to undertake the appropriate oversight and monitoring of programs. The SDBIP will also measure in-year progress in the implementation of the budget; under spending of budget will be dealt with at early stages because it is reviewed quarterly.

1.4. The Role of Council with regards to the SDBIP

It is vitally important for Council to note that the components of the SDBIP are primary indicators of the municipality's performance on the annual Budget. In this regard, Councilors are encouraged to scrutinize the various components of the SDBIP and to pose questions where it is deemed necessary. This form of in-year reporting should uncover major problems and is aimed at ensuring that the Mayor and the Municipal Manager take the corrective steps when any unanticipated problems arise.

1.5. Role of the Accounting Officer in respect of the SDBIP

The Accounting Officer must:

1. Implement the Budget;
2. Ensure that spending is in accordance with the Budget and ensure that the expenditure is reduced when revenue is anticipated to be less than projected in the Budget or the SDBIP
3. Ensure that revenue and expenditure is properly monitored;
4. Prepare an adjustments Budget when necessary; and
5. Submit the draft SDBIP and draft annual performance agreements for the Municipal Manager and all senior managers.

1.6. The key components of the 2019/20 SDBIP

In terms of Circular No. 13 of the MFMA No. 56 of 2003, the SDBIP must contain:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure by source (not required in terms of this Act);
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators of each vote;
- Detailed capital works plan broken down by ward over three years (Capital Plan)

These components of the SDBIP are discussed below.

2 MONTHLY PROJECTIONS OF REVENUE PER SOURCE

In terms of Section 15 of the MFMA, a municipality may, except where otherwise provided in this Act,

- incur expenditure only in terms of the approved Budget; and
- within the limits of the amounts appropriated for the different votes in the approved Budget.

One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2019/20 financial year. The reason for the inclusion of this component of the SDBIP is to ensure that the municipality monitors revenue collected during the quarter as all expenditure to be incurred in terms of the approved Budget must be financed from realistically anticipated revenues to be collected.

The Accounting Officer must monitor the actual revenues received against those projected in the SDBIP and submit explanations of any remedial action to be taken to ensure that projected revenue and expenditure remain within the municipality's approved Budget. This type of information requires the municipality to take urgent remedial steps to ensure it improves on its revenue-collection capacity if it wants to maintain its levels of service delivery and expenditure. The revenue for the financial year 2019/20 is indicated below as follows:

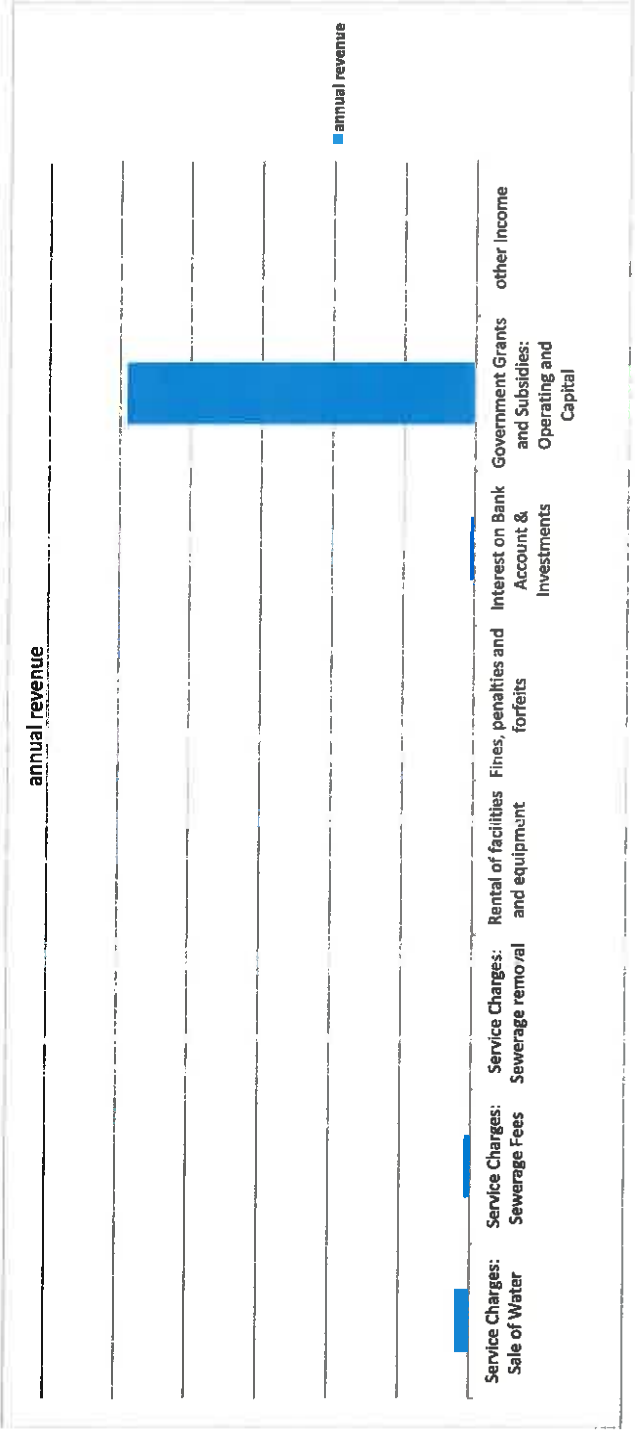
Monthly projections of total Revenue per Source

The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take into account appropriate service delivery levels, standards, ability to pay and collection efforts.

**Monthly projections of Revenue by Source of
Zuluand District Municipality for the year
ended 30 June 2020**

Revenue by Source	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL REVENUE
Services Charges: Sale of Water	3 160 416	3 160 416	3 160 416	3 160 416	3 160 416	3 160 416	3 160 416	3 160 416	3 160 416	3 160 416	3 160 416	3 160 416	37 924 984
Services Charges: Sewerage Fees	1 386 531	1 386 531	1 386 531	1 386 531	1 386 531	1 386 531	1 386 531	1 386 531	1 386 531	1 386 531	1 386 531	1 386 531	16 638 367
Services Charges: Sewerage removal	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	200 000
Rental of facilities and equipment	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	180 000
Interest on outstanding debtors													
Interest on Bank Account & Investments	833 333	833 333	833 333	833 333	833 333	833 333	833 333	833 333	833 333	833 333	833 333	833 333	10 000 000
Fines, penalties and forfeits	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	90 000
Government Grants and Subsidies - Operating and capital	81 638 000	81 638 000	81 638 000	81 638 000	81 638 000	81 638 000	81 638 000	81 638 000	81 638 000	81 638 000	81 638 000	81 638 000	978 656 000
Other Income	112 569	112 569	112 569	112 569	112 569	112 569	112 569	112 569	112 569	112 569	112 569	112 569	1 350 830
TOTALS	87 170 016	87 170 016	87 170 016	87 170 016	87 170 016	87 170 016	87 170 016	87 170 016	87 170 016	87 170 016	87 170 016	87 170 016	1 046 040 191

Chart - Projections of Revenue by Source



3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

The monthly projections of expenditure per source is not included in terms of circular No. 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate any remedial steps when necessary.

4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

It is important to view expenditure in relation to revenue used to finance it. In this context, it is easy to see when expenditure exceeds Revenue and the necessary remedial steps can then be taken to correct this situation. Failure to monitor expenditure in relation to Revenue will seriously hamper the municipality's ability to achieve its strategic goals for the year.

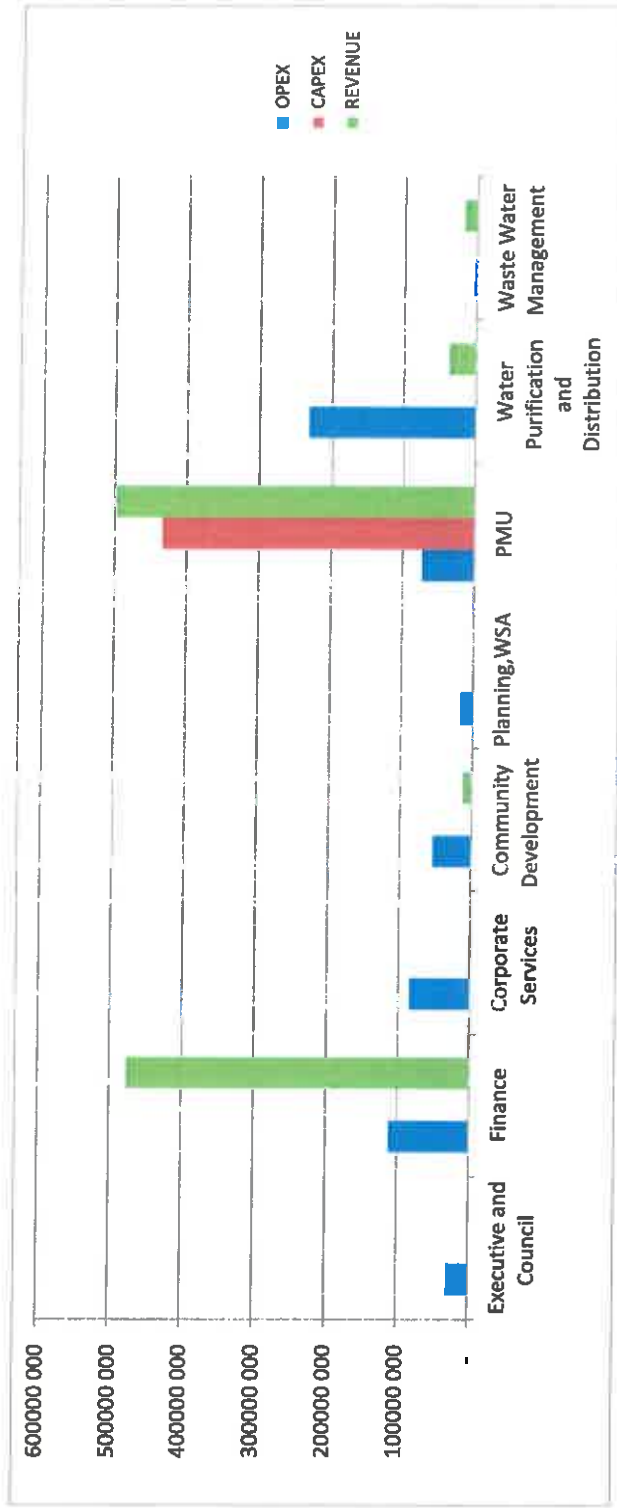
Annual Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the year ended 30 June 2020. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

**Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the year
ended 30 June 2020**

Department	Projections for expenditure and revenue by vote	
	Operating Exp	REVENUE
Executive and Council	29 293 053	-
Finance	112 918 591	477 345 830
Corporate Services	85 313 073	300 000
Community Development	54 450 807	12 411 000
Planning & WSA	16 832 924	3 054 000
PMU	73 161 250	498 166 000
Water Purification and Distribution	232 501 901	38 024 994
Waste Water Management	3 253 353	16 738 367
Total	607 724 951	1 046 040 191

Chart- projection of Revenue and Expenditure by vote



5 QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS OF EACH VOTE

In terms of the SDBIP, Zululand District Municipality is required to provide non-financial measurable performance objectives in the form of service delivery targets and other performance indicators. Service delivery targets relate to the level and standards of service being provided to the community, and include targets for the reductions in backlogs of basic services.

The goals and objectives set by Council as quantifiable outcomes that should be implemented by the administration over the next financial year are indicated on the sheet below.

ZULULAND DISTRICT MUNICIPALITY - 2019/2020 SDBIP TOP LAYER

1. Basic Services Delivery and Infrastructure

Basic Services Delivery and Infrastructure

Program Driver	Objective	Indicator	Unit of Measure	KPI No	Baseline	Q1 Target	Q2 Target	Q3 Target	Q4 Target	Annual Target	Target date	Responsible unit	POE	Reason for variance	Corrective action	
HOD (F)	Continuously manage all developed infrastructure capital assets to minimise the cost of owning and operating these assets while delivering the services from a providing the highest standard	Current Ratio	ratio	2	new KPI	01.95	01.95	01.95	01.95	01.95	30-Jun-20	Budget	Statement of Financial Position, Statement of Expenses, Notes to the AFS, Budget, 10-year mpa, DP and AFR	N/A	N/A	
HOD (F)	Build adequate capacity, enhance operational performance, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal	Percentage of MIG Expenditure spent compared to accumulated budget for the period. Actual MIG Planned MIG for the relevant period 100	percentage	3	new KPI	Measured in the 4th Quarter	Measured in the 4th Quarter	Measured in the 4th Quarter	Measured in the 4th Quarter	100%	100%	PMU	AFS	N/A	N/A	
HOD (F)	Build adequate capacity, administer operational performance, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal	Percentage of citizens frustrated (no access) with access to water by specified date	percentage	4	new KPI	Measured in the 4th Quarter	Measured in the 4th Quarter	Measured in the 4th Quarter	Measured in the 4th Quarter	100%	100%	WISA	Engineers Certificate: Survey	N/A	N/A	
HOD (F)	Build adequate capacity, administer operational performance, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal	Percentage of schools through the specified date	percentage	5	new KPI	Measured in the 4th Quarter	Measured in the 4th Quarter	Measured in the 4th Quarter	Measured in the 4th Quarter	100%	100%	WISA	Engineers Certificate: Survey	N/A	N/A	
HOD (F)	Build adequate capacity, administer operational performance, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal	See 43 (Fig 10 (a)): Percentage of households with access to basic level of water (80)	percentage	6	0.52% new HH	76.79	70.81	77.04	77.18	77.18	30-Jun-20	PMU	Engineers Certificate: Survey	N/A	N/A	
HOD (F)	Build adequate capacity, administer operational performance, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal	See 43(Fig 10 (b)): Percentage of households with access to basic level of sanitation (80)	percentage	7	0.12% new HH	83.99	84.01	84.14	84.27	84.27	30-Jun-20	PMU	Engineers Certificate: Survey	N/A	N/A	
HOD (F)	Build adequate capacity, administer operational performance, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal	See 43(Fig 10 (c)): Percentage of households earning less than R1500 per month with access to raw sanitation (80)	percentage	8	0.12% new HH	63.89	63.90	64.05	64.34	64.34	30-Jun-20	PMU	Engineers Certificate: Survey	N/A	N/A	
HOD (F)	Build adequate capacity, administer operational performance, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal	See 43(Fig 10 (d)): Percentage of households earning less than R1500 per month with access to raw sanitation (70)	percentage	9	1.87% new HH	48.10	48.30	48.83	49.77	49.77	30-Jun-20	PMU	Engineers Certificate: Survey	N/A	N/A	
HOD (F)	All categories of Municipal Infrastructure and resources are stable and maintained (Water/sanitation, disaster/relief management, district sports, roads, etc)	% of unaccounted for water quantity	percentage	11	new KPI	70.00	70.00	70.00	70.00	70.00	30-Jun-20	BLIK	UAMV Reports	N/A	N/A	
HOD (F)	All categories of Municipal Infrastructure and resources are stable and maintained (Water/sanitation, disaster/relief management, district sports, roads, etc)	Actual Expenditure and Maintenance as a % of approved Revenue and Administration Expenditure Formula (actual R/M Budgeted Budget 100)	percentage	12	new KPI	25.00	30.00	75.00	100.00	100.00	30-Jun-20	QAM	Expenditure reports	N/A	N/A	
HOD (F)	All categories of Municipal Infrastructure and resources are stable and maintained (Water/sanitation, disaster/relief management, district sports, roads, etc)	Range of time of notification to consumers prior to planned interruptions	hours	13	new KPI	24.00	24.00	24.00	24.00	21.00	30-Jun-20	QAM	Water notices	N/A	N/A	
HOD (F)	All categories of Municipal Infrastructure and resources are stable and maintained (Water/sanitation, disaster/relief management, district sports, roads, etc)	Infrastructure condition assessment reports submitted to the Municipal Manager by specified date	date	14	01/07/2018	Measured in the 4th Quarter	Measured in the 4th Quarter	Measured in the 4th Quarter	Measured in the 4th Quarter	20092020	20092020	30-Jun-20	QAM	Set of condition assessment letters	N/A	N/A

HOD (13)	All categories of Municipal Infrastructure and resources are stable and maintained (Versteekstratien, demerit/infra management, district approved district roads)	Number of conditions which identified from the municipal capital programme by specified date	15	new KPI	5.00	10.00	15.00	20.00	20.00	20.00	30-Jun-20	PMU	Not a T rest, Dept KPI - PMU (Planning Dept) to provide information	N/A	N/A
HOD (18)	All categories of Municipal Infrastructure and resources are stable and maintained (Versteekstratien, demerit/infra management, district approved district roads)	Proportion of projects that pass inventory lists	Number	10	new KPI	62.00	62.00	62.00	62.00	62.00	30-Jun-20	BIUK	Monthly CHM Reports	N/A	N/A
HOD (18)	All categories of Municipal Infrastructure and resources are stable and maintained (Versteekstratien, demerit/infra management, district approved district roads)	Percentage of projects that pass inventory lists	percentage	10	new KPI	62.00	62.00	62.00	62.00	62.00	30-Jun-20	BIUK	Monthly CHM Reports	N/A	N/A
HOD (18)	All categories of Municipal Infrastructure and resources are stable and maintained (Versteekstratien, demerit/infra management, district approved district roads)	Percentage of projects that pass inventory lists	percentage	17	2816	50.00	100.00	150.00	200.00	280.00	30-Jun-20	EPWP	list of approved bids/contracts	N/A	N/A
HOD (18)	All categories of Municipal Infrastructure and resources are stable and maintained (Versteekstratien, demerit/infra management, district approved district roads)	Percentage of projects that pass inventory lists	percentage	1	new KPI	Measured in 4th quarter	Measured in 4th quarter	Measured in 4th quarter	100.00	100	30-Jun-20	LED	Benchmarking list	N/A	N/A
HOD (18)	All categories of Municipal Infrastructure and resources are stable and maintained (Versteekstratien, demerit/infra management, district approved district roads)	Percentage of projects that pass inventory lists	percentage	18	new KPI	5.00	5.00	5.00	5.00	5.00	30-Jun-20	OKM	Water notices	N/A	N/A
HOD (18)	All categories of Municipal Infrastructure and resources are stable and maintained (Versteekstratien, demerit/infra management, district approved district roads)	Percentage of projects that pass inventory lists	percentage	10	new KPI	2.00	2.00	2.00	2.00	5 WSP reports compiled by 30 June 2020	30-Jun-20	WSP	WSP Reports	N/A	N/A

2 - Good Governance and Public Participation

Programme	Objective	Indicator	Unit of Measure	KPI No	Baseline	Quarter 1 Target	Quarter 2 Target	Quarter 3 Target	Quarter 4 Target	Annual Target	Target date	Responsible unit	FICE	Reason for variance	corrective action
HOD (13)	A sound governance and public participation framework is in place and implemented to the extent that is required and sustained	Number of administrative or other systems completed by specified date	Number	21	20	1.00	1.00	1.00	1.00	4	30-Jun-20	Responsible unit	FICE	Internal memo and action plan signed	N/A
HOD (13)	Efficient handling of community enquiries and reporting through an effective customer care service	Percentage of reported complaints resolved by specified date	percentage	37	new KPI	Measured in 4th Quarter	Measured in 4th Quarter	Measured in 4th Quarter	70.00	70.00	30-Jun-20	OKM	Site (Customer Care) report	Complaints dealt with but not closed out on the system due to a number of complaints that were not completed with on sites	N/A
HOD (13)	Systemic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks to be with any applicable legislation	See 43 (para 1.6.3) - Percentage of central budget actually spent on projects identified in IDP	percentage	25	100	measured in 4th quarter	measured in 4th quarter	measured in 4th quarter	100	100	30-Jun-20	PMU	AES	Due to national lockdown all contractors were suspended on sites	N/A

3 - Spatial Planning and Environmental Management

Programme	Objective	Indicator	Unit of Measure	KPI No	Baseline	Quarter 1 Target	Quarter 2 Target	Quarter 3 Target	Quarter 4 Target	Annual Target	Target date	Responsible unit	FICE	Reason for variance	corrective action
HOD (13)	Planning and conducting the nature environment through land use management policies, plans and frameworks	Percentage of identified activities from the IDP implemented by a specified date	percentage	32	new KPI	measured in 4th quarter	measured in 4th quarter	measured in 4th quarter	20.00	20	30-Jun-20	GIS	Progress report linked to the Planning & GIS Portfolio Committee	N/A	N/A
HOD (13)	Planning and conducting the nature environment through land use management policies, plans and frameworks	Reviewed Spatial Development Framework submitted to Council by specified date	Date	33	new KPI	Project Scope label and adopted by the IDP project	Services provided to review the spatial development framework	Preliminary report label and adopted by the IDP project	Statutory analysis of the Spatial Development Framework label to the IDP project	30/06/2020	30-Jun-20	IDP	Minutes of the IDP Portfolio Committee, minutes of the Planning & GIS Portfolio Committee	N/A	N/A

HOD (C3)	Provide the establishment of strategic budget and allocation of the budget, with actively facilitating the development of sub-entities and sub-entities' budget made	Part I (annual/quarterly) Strategy submitted to Ministry specified data	date	54	year KPI	Baseline	Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Annual	30-Jun-20	Tourism	There is a letter to Department of Economic Development, Tourism and Environmental Affairs and Agreement	N/A	N/A
HOD (C3)	Provide the establishment of strategic budget and allocation of the budget, with actively facilitating the development of sub-entities and sub-entities' budget made	Economic Investment Strategy prepared and submitted to Managing Director by specified date	date	55	year KPI	year KPI	0.00	Measured in 4th quarter	Measured in 4th quarter	Measured in 4th quarter	Economic Investment Strategy submitted to 30/06/2020	30/06/2020	30-Jun-20	Tourism	endorsement of receipt by the MD	N/A	N/A

6 - Financial Viability and Management

Program	Objective	Indicator	Unit of Measure	KPI No	Baseline	Quarter				Annual	Responsible unit	POE	reason for variances	corrective action				
						Target	Actual	Target	Actual						Target	Actual		
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Budget Implementation - Capital Expenditure - Annual Capital Expenditure x 100	percentage	56	year KPI	0.00	0.00	0.00	0.00	0.00	0.00	95%	30-Jun-20	Budget	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Capital Expenditure to Total Expenditure per quarter	percentage	57	year KPI	15.00	15.00	15.00	15.00	15.00	15.00	14.00	30-Jun-20	Payable	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Capital Expenditure	percentage	58	year KPI	18	18	18	18	18	18	18	30-Jun-20	Income	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Capital Expenditure / Total Expenditure	percentage	59	30 days	30.00	30.00	30.00	30.00	30.00	30.00	30 days	30-Jun-20	Payable	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Regular, Full-time and Part-time Unutilized Expenditure / Total Operating Expenditure	percentage	60	year KPI	8	8	8	8	8	8	8%	30-Jun-20	SCM	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Level of Cash Budget Balance (Net Assets - Accumulated Surplus)	percentage	61	year KPI	60.00	60.00	60.00	60.00	60.00	60.00	60%	30-Jun-20	Budget	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Net Cashflow Days	days	62	year KPI	180	180	180	180	180	180	180	30-Jun-20	Income	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Net Operating Surplus Margin	percentage	63	year KPI	2.00	2.00	2.00	2.00	2.00	2.00	2.00	30-Jun-20	Budget	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Number of Budget portfolio meetings held by specified date	Number	64	year KPI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	30-Jun-20	Budget	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	Over Source Revenue to Total Operating Revenue (including Agency Revenue)	percentage	65	year KPI	0.00	0.00	0.00	0.00	0.00	0.00	8%	30-Jun-20	Income	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Apply year financial management processes to keep a positive cash balance, coverage and liquidity ratios	See 45 (Part 10 (g)(ii)) - Cost Change (Cost / Unspent Conditional Grants)	ratio	67	year KPI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	30-Jun-20	Budget	Statement of financial performance, Note to the AFS, Budget, 1st Year	N/A	N/A	
HOD (F)	Define procurement systems and processes to respond to the demand for services	Reviewed SOCs policy/ submitted to the Council by 30 June 2020	date	69	23/11/2019	measured in the 4th quarter	measured in the 4th quarter	measured in the 4th quarter	measured in the 4th quarter	measured in the 4th quarter	measured in the 4th quarter	30/06/2020	30/06/2020	30-Jun-20	SCM	second resolution	N/A	N/A

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

PROJECT IMPLEMENTATION PLAN:
MUNICIPALITY:

MUNICIPALITY: ZULULAND D.A.
DISTRICT: MANDLAKAZI

MIG	Allocation	R225 574 000								
WSIG	Allocation	R100 000 000								
RBIG	Allocation	R163 773 000								
CONTRACT NUMBER	MSCOA: Project Type (water, sanitation etc)	Infrastructure Type (water, sanitation etc)	MSCOA: Total Infrastructure Project Cost	VOTE NUMBER	COMMITMENT/PROJECTION FOR 19/20 FIN YR	ALLOCATION FOR 19/20	BALANCES ON ALLOCATIONS			
	Water Supply Infrastructure				R 2 819 675					
	Water Supply Infrastructure				R 2 819 675					
	Water Supply Infrastructure				R 2 819 675					
	Water Supply Infrastructure				R 2 819 675					
TECHNICAL SUPPORT SERVICES										R0
	Water Supply Infrastructure	Distribution			R 11 278 700					
	Water Supply Infrastructure	Pump Station	3 175 747.23	300564 15 2089WP3ZZ30	R 2 539 000.00					
	Water Supply Infrastructure	Dams and Weirs	3 498 486.10	300564 15 2089WP3ZZ30	R 2 439 000.00					R 2 345 666.88
	Water Supply Infrastructure		260 582.50	300564 15 2089WP3ZZ30	R -					
	Water Supply Infrastructure		16 934 815.83		R 4 900 000.00					
	Water Supply Infrastructure	Bulk Mains	8 768 728.00	300564 16 2089WV3ZZ50	R 603 428.95					
	Water Supply Infrastructure	Distribution	36 723 416.19	300564 16 2089WV3ZZ50	R 1 328 424.61					
	Water Supply Infrastructure	Reservoirs	51 022 903.62	300564 16 2089WV3ZZ50	R 7 031 363.93					
	Water Supply Infrastructure		96 515 047.81		R 8 963 257.49					
MANDLAKAZI RWSS										R 2 394 383.51
						R 17 357 651.00				
						R 331 273 706.00				

PROJECT IMPLEMENTATION PLAN:

MUNICIPALITY:

MUNICIPALITY: ZULULAND DISTRICT MUNICIPALITY

MIG	Allocation	R225 574 000							
WSIG	Allocation	R100 000 000							
RBIG	Allocation	R163 773 000							
CONTRACT NUMBER	MSCOA: Project Type (water, sanitation etc)	Infrastructure Type (water, sanitation etc)	MSCOA: Total Infrastructure Project Cost	VOTE NUMBER	COMMITMENT/PROJECTION FOR 19/20 FIN YR	ALLOCATION FOR 19/20	BALANCES ON ALLOCATIONS		
	Water Supply Infrastructure	Bulk Mains	R 12 989 203 44	000564 5	R 5 230 000 00				
	Water Supply Infrastructure	Distribution	R 3 284 533 68	000564 5	R 3 510 000 00				
	Water Supply Infrastructure	Dams and Weirs	R 40 000 000 00	000564 5	R				
SIMDLANGENTSHA CENTRAL RWSS			R 66 253 737 12		R 8 700 000 00	R 11 357 651 00	R 2 657 651 00		
	Water Supply Infrastructure	Bulk Mains	R 70 826 043 44	000564 6	R 157 774 66				
	Water Supply Infrastructure	Distribution	R 3 318 572 31	000564 6	R 221 914 21				
	Water Supply Infrastructure	Pump Station	R 6 914 231 07	000564 6	R 6 900 000 00				
	Water Supply Infrastructure	Water Treatment Works	R 19 636 800 00	000564 6	R 12 000 000 00				
NKONJENI RWSS			R 100 695 646 82		R 19 289 688 87	R 19 357 651 00			
	Water Supply Infrastructure	Bulk Mains	R 22 951 591 97	000564 6	R 6 000 000 00				
	Water Supply Infrastructure	Distribution	R 19 012 692 85	000564 6	R 4 750 000 00				
	Water Supply Infrastructure	Reservoirs	R 2 914 244 65	000564 6	R				
USUTHU RWSS - PHASE 3 (ESPHIVA)			R 44 876 529 47		R 10 750 000 00	R 10 877 572 11	R 227 572 11		
	Water Supply Infrastructure	Bulk Mains	R 5 765 249 32	000564 6	R 15 000 000 00				
	Water Supply Infrastructure	Distribution	R 72 424 636 09	000564 6	R 13 714 201 89				
USUTHU RWSS - PHASE 5			R 178 189 885 41		R 28 774 205 89	R 132 527 359	R 20 358 322 00		

PROJECT IMPLEMENTATION PLAN

MUNICIPALITY :

MUNICIPALITY : ZULULAND DISTRICT MUNICIPALITY

MIG	Allocation	R225 574 000					
WSIG	Allocation	R100 000 000					
RBIG	Allocation	R163 773 000					
CONTRACT NUMBER	MSCOA: Project Type (water, sanitation etc)	Infrastructure Type (water, sanitation etc)	MSCOA: Total Infrastructure Project Cost	VOTE NUMBER	COMMITMENT/PROJECTION FOR 19/20 FIN YR	ALLOCATION FOR 19/20	BALANCES ON ALLOCATIONS
	Water Supply Infrastructure	Bulk Mains	R 15 309 992,61	3005644602089WV8ZZ12	R 13 309 992,61		
	Water Supply Infrastructure	Distribution	R 37 814 397,86	3005644602089WV8ZZ12	R 5 260 068,48		
	Water Supply Infrastructure	Pump Station	R 401 970,47	3005644602089WV8ZZ12	R 2 000 000,00		
	Water Supply Infrastructure	Reservoirs	R 1 698 628,09	3005644602089WV8ZZ12	R 1 500 000,00		
	Water Supply Infrastructure	Water Treatment Works	R 2 563 318,84	3005644602089WV8ZZ12	R 3 500 000,00		
		RUDIMENTARY WATER SUPPLY	R 57 788 307,87		R 25 570 051,09	R 19 608 552,09	R 15 288 998,91
	Water Supply Infrastructure	Water Treatment Works	R 109 461 910,87	3005644802089WK3ZZ20	R 5 000 000,00		
	Water Supply Infrastructure	Dams and Weirs	R 25 864 585,00	3005644802089WK3ZZ20	R 5 000 000,00		
		SIMDLANGENTSHA WEST RWSS	R 135 326 495,87		R 10 000 000,00	R 17 006 522,00	R 7 036 476,00
		Ulundi VIP sanitation			R 11 571 946		
		Nongoma VIP sanitation			R 12 857 718		
		Edumbe VIP Sanitation			R 4 285 906		
		Abaqulusi VIP Sanitation			R 6 428 859		
		Pongola VIP Sanitation			R 7 714 631		
		RURAL SANITATION			R 42 859 060	R 42 859 060,00	
	Water Supply Infrastructure	Water Treatment Works	R 216 433 518,77	3005644802089WK2ZZ50	R -		
	Water Supply Infrastructure	Pump Station	R 124 770 109,12	3005644802089WK2ZZ50	R 20 000 000		
	Water Supply Infrastructure	Reservoirs	R 62 813 374,99	3005644802089WK2ZZ50	R 23 773 000		

PROJECT IMPLEMENTATION PLAN:

MUNICIPALITY:

MUNICIPAL INFRASTRUCTURE
ZULULU DISTRICT MUNICIPALITY ✓

MIG	Allocation	R225 574 000					
WSIG	Allocation	R100 000 000					
RBIG	Allocation	R163 773 000					
CONTRACT NUMBER	MSCOA: Project Type (water, sanitation etc)	Infrastructure Type (water, sanitation etc)	MSCOA: Total Infrastructure Project Cost	NOTE NUMBER	COMMITMENT/PROJECTION FOR 19/20 FIN YR	ALLOCATION FOR 19/20	BALANCES ON ALLOCATIONS
	Water Supply Infrastructure	Bulk Mains	R 12 102 007,37	30056418	R 20 000 000		
			R 116 119 010,25		R 63 773 000		
USUTHU RBIG (NONGOMA BULK WATER)							
					R 63 773 000		R

PROJECT IMPLEMENTATION PLAN:

MUNICIPAL INFRASTRUCTURE & BENT

ZULULAND DISTRICT MUNICIPALITY

MIG	Allocation	R225 574 000					
WSIG	Allocation	R100 000 000					
RBIG	Allocation	R163 773 000					
CONTRACT NUMBER	MSCOA: Project Type (water, sanitation etc)	Infrastructure Type (water, sanitation etc)	MSCOA: Total Infrastructure Project Cost	VOTE NUMBER	COMMITMENT/PROJECTION FOR 19/20 FIN YR	ALLOCATION FOR 19/20	BALANCES ON ALLOCATIONS
	Water Supply Infrastructure	Bulk Mains	R 276 049 424,06	3005644642095WHZZZ50	R47 000 000		
	Water Supply Infrastructure	Pump Station	R 42 910 085,79	3005644642095WHZZZ50	R10 000 000		
	Water Supply Infrastructure	Water Treatment Works	R 99 384 963,80	3005644642095WHZZZ50	R10 000 000		
	Water Supply Infrastructure	Reservoirs	R 108 228 605,42	3005644642095WHZZZ50	R33 000 000		
	MANDLAKAZI RBIG		R 526 573 079,06		R 100 000 000	R 100 000 000,00	R
	Water Supply Infrastructure	Bulk Mains	R119 513 692	3005644602090WVZZZ12	R34 525 655		
	Water Supply Infrastructure	Distribution	R55 977 560	3005644602090WVZZZ12	R15 605 241		
	Water Supply Infrastructure	Dams and Weirs	R5 912 468	3005644602090WVZZZ12	R1 500 000		
	Water Supply Infrastructure	Reservoirs	R20 864 707	3005644602090WVZZZ12	R4 200 000		
	Water Supply Infrastructure	Pump Station	R3 177 365	3005644602090WVZZZ12	R3 100 000		
	Sanitation Infrastructure	Toilet Facilities	R18 873 731	3005644602090WVZZZ12	R1 000 000		
	WSIG		R 224 319 513		R59 930 896	R 100 000 000,00	R 40 069 104

This must be equal to the

**APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY
AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30
JUNE 2020**

The Zululand District Municipality's SDBIP for the year ending 30 June 2020 has been reviewed and approved by the Honorable Mayor: Cllr. T.D. Buthelezi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date received: 07/06/2019

Date Approved: 10/08/2019

Signature: 