

ZULULAND DISTRICT MUNICIPALITY



2nd ADJUSTED SERVICE DELIVERY AND BUDGET IMPLIMENTATION PLAN (SDBIP) FOR THE YEAR ENDED 30 JUNE 2021

2020/2021

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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 approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Adjustment Budget for the 2020/2021 financial year was tabled to Council on 24 February 2021 for approval. The SDBIP for the Zululand District Municipality was approved by the Mayor within 28 days after approval 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 councillors 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, Councillors 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 2020/2021 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.

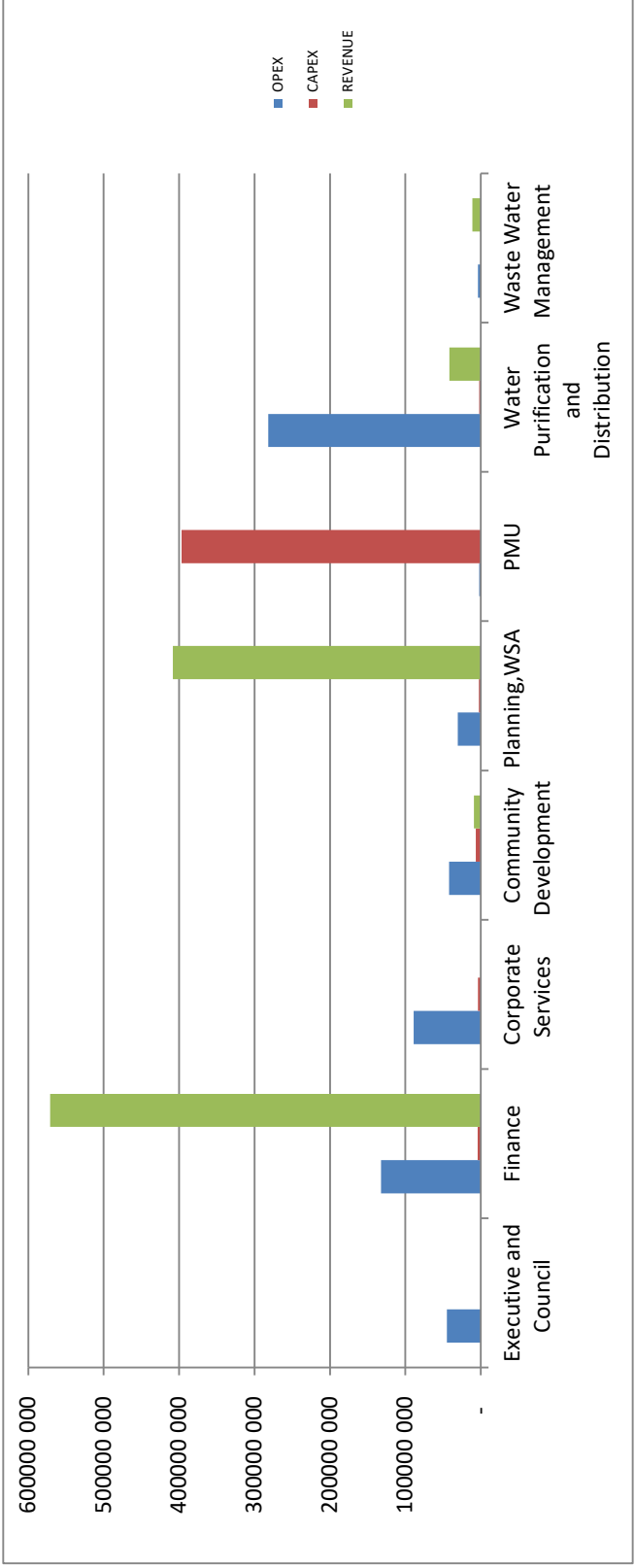
One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2020/2021 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 2020/2021 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.

Chart- projection of Revenue and Expenditure by vote



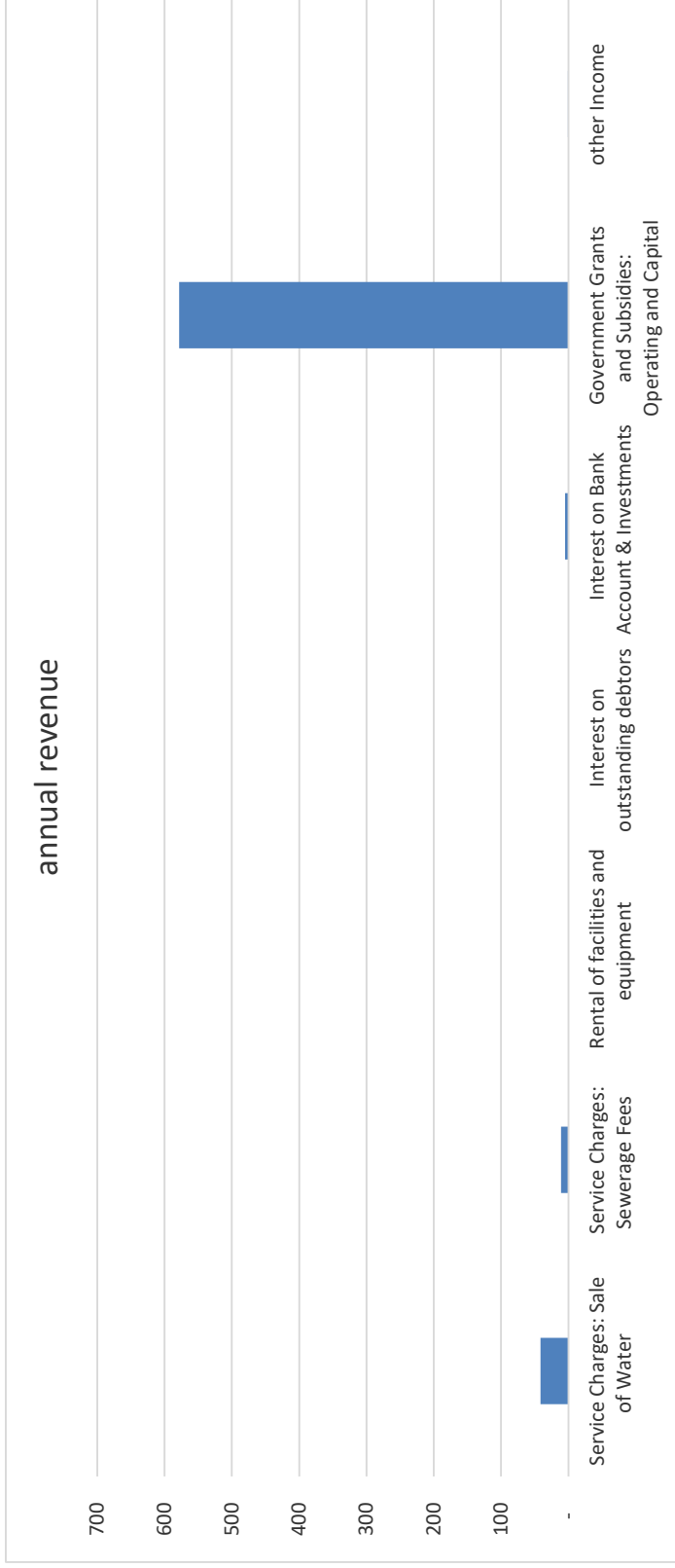
**Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the year
ended 30 June 2021**

Department	Operating Exp	CAPITAL EXP	REVENUE
Executive and Council	44 733 409	-	-
Finance	132 262 803	4 243 989	571 194 000
Corporate Services	89 184 413	3 728 261	400 000
Community Development	42 040 228	6 574 000	9 233 000
Planning & WSA	30 468 117	2 383 000	408 379 000
PMU	1 885 318	396 735 000	-
Water Purification and Distribution	282 002 842	1 900 000	41 423 699
Waste Water Management	3 628 065		11 139 746
Total	626 205 195	415 564 250	1 041 769 445

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.

Chart - Projections of Revenue by Source



**Monthly Projections of Revenue by Source of
Zululand District Municipality for the Year
ended 30 June 2021**

Monthly Projections of Revenue by Source		Revenue by Source											
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL REVENUE
Service Charges: Sale of Water	3 447 308	3 447 308	3 447 308	3 447 308	3 447 308	3 447 308	3 447 308	3 447 308	3 447 308	3 447 308	3 447 308	3 447 308	41 367 699
Service Charges: Sewerage Fees	928 312	928 312	928 312	928 312	928 312	928 312	928 312	928 312	928 312	928 312	928 312	928 312	11 139 746
Rental of facilities and equipment	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
Interest on outstanding debtors	4 667	4 667	4 667	4 667	4 667	4 667	4 667	4 667	4 667	4 667	4 667	4 667	56 000
Interest on Bank Account & Investments	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	5 000 000
Fines, penalties and forfeits	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	22 000
Government Grants and Subsidies : Operating and capital	48 195 333	48 195 333	48 195 333	48 195 333	48 195 333	48 195 333	48 195 333	48 195 333	48 195 333	48 195 333	48 195 333	48 195 333	578 344 000
Other Income	76 833	76 833	76 833	76 833	76 833	76 833	76 833	76 833	76 833	76 833	76 833	76 833	922 000
TOTALS	53 087 620	53 087 620	53 087 620	53 087 620	53 087 620	53 087 620	53 087 620	53 087 620	53 087 620	53 087 620	53 087 620	53 087 620	637 051 445

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 2021. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

**Monthly Projections of Expenditure by Source of
Zululand District Municipality for the year ended 30 June 2021**

Monthly Projections of Expenditure by Source													
Expenditure by Source	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenditure													
Employee related costs wages and salaries	18 788 837	18 788 837	18 788 837	18 788 837	18 788 837	18 788 837	18 788 837	18 788 837	18 788 837	18 788 837	18 788 837	18 788 837	225 465 047
Remuneration of Councillors	695 871	695 871	695 871	695 871	695 871	695 871	695 871	695 871	695 871	695 871	695 871	695 871	8 350 466
Bad debts	1 226 917	1 226 917	1 226 917	1 226 917	1 226 917	1 226 917	1 226 917	1 226 917	1 226 917	1 226 917	1 226 917	1 226 917	14 723 000
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	5 240 475	5 240 475	5 240 475	5 240 475	5 240 475	5 240 475	5 240 475	5 240 475	5 240 475	5 240 475	5 240 475	5 240 475	62 885 694
Inter-Departmental Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on external borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	584 550	584 550	584 550	584 550	584 550	584 550	584 550	584 550	584 550	584 550	584 550	584 550	7 014 600
Bulk purchases	1 962 676	1 962 676	1 962 676	1 962 676	1 962 676	1 962 676	1 962 676	1 962 676	1 962 676	1 962 676	1 962 676	1 962 676	23 552 713
Grants & Subsidies paid	1 301 096	1 301 096	1 301 096	1 301 096	1 301 096	1 301 096	1 301 096	1 301 096	1 301 096	1 301 096	1 301 096	1 301 096	15 613 190
Contracted services	14 605 635	14 605 635	14 605 635	14 605 635	14 605 635	14 605 635	14 605 635	14 605 635	14 605 635	14 605 635	14 605 635	14 605 635	175 267 621
General expenses - other (including abnormal expenses)	7 777 710	7 777 710	7 777 710	7 777 710	7 777 710	7 777 710	7 777 710	7 777 710	7 777 710	7 777 710	7 777 710	7 777 710	93 332 914
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	52 183 766	52 183 766	52 183 766	52 183 766	52 183 766	52 183 766	52 183 766	52 183 766	52 183 766	52 183 766	52 183 766	52 183 766	626 205 195
Capital Expenditure													
Total asset from own funds	822 688	822 688	822 688	822 688	822 688	822 688	822 688	822 688	822 688	822 688	822 688	822 688	9 872 250
Total asset from grants & subsidies	33 807 667	33 807 667	33 807 667	33 807 667	33 807 667	33 807 667	33 807 667	33 807 667	33 807 667	33 807 667	33 807 667	33 807 667	405 692 000
Total Operating Expenditure	34 630 354	34 630 354	34 630 354	34 630 354	34 630 354	34 630 354	34 630 354	34 630 354	34 630 354	34 630 354	34 630 354	34 630 354	415 564 250
TOTAL EXPENDITURE	86 814 120	86 814 120	86 814 120	86 814 120	86 814 120	86 814 120	86 814 120	86 814 120	86 814 120	86 814 120	86 814 120	86 814 120	1 041 769 445

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.

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
CORPORATE SERVICES
FINANCIAL YEAR: 2020/2021

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Annual Target	target date / reporting frequency	Portfolio of Evidence
To progressively enhance the capabilities of the municipality to prevent and respond to disasters effectively and efficiently by complying with laws, building disaster management capacity, strengthening relations with stakeholders and improve community awareness	1	Number of lightning conductors installed in identified rural households per quarter	Number	N/A	Corporate Services	100	Quarterly	Completion certificate
	2	Number of verification on ZDM infrastructure assests performed	Number	N/A	Budget & Treasury	1	30 June 2021	Engineers certificate
To continuously managing all developed infrastructure capital assets to minimize the total cost of owning and operating these assets while delivering the desired service levels & protecting the natural environment (Effective Asset Management, internal&community capacity building, collecting revenue, tarrifs, monitoring & evaluation, environmental management)	3	Number of ZDM water projects under construction	Number	N/A	Planning Development	16	Quarterly	Progress reports
	4	Number of ZDM sanitation projects under construction	Number	N/A	Planning Development	2	Quarterly	Progress reports
	5	Number of ZDM water projects completed	Number	N/A	Planning Development	16	Quarterly	Progress reports
	6	Number of ZDM sanitation projects completed	Number	N/A	Planning Development	2	Quarterly	Progress reports
	7	Percentage of ZDM Water determinants that pass laboratory tests every quarter	Percentage	N/A	Technical Services	90%	Quarterly	Lab results
	8	The average time taken to fix spillages	Hours	N/A	Technical Services	24 hours	Quarterly	Community notices
To ensure all Municipal Infrastructure and resources are maintained	9	Number of households to be provided with access to water within RDP standard	Number	N/A	Planning Development	1000	Quarterly	List of beneficiaries and GPS co-ordinates
To reduce backlog of water provision	10	Number of households to be provided with sanitation facilities within RDP standard	Number	N/A	Planning Development	1000	Quarterly	List of beneficiaries and GPS co-ordinates
KPA 2 - MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT								
MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT								
Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Annual Target	target date / reporting frequency	Portfolio of Evidence
To ensure compliance with legislation	11	Date Internal Audit Plan 2020/2021 submitted to audit committee, for adoption	Date	N/A	Office of the Municipal Manager	31 December 2020	31 December 2020	Internal Audit Plan
	12	Number of Internal Audit reports submitted to the Audit committee	Number	N/A	Office of the Municipal Manager	4	Quarterly	IA reports
	13	Number of Audit committee meetings coordinated	Number	N/A	Office of the Municipal Manager	4	Quarterly	Agenda and Minutes
	14	Date employment equity plan reports submitted to Department of Labour	Date	N/A	Corporate Services	15 January 2021	15 January 2021	Proof of submission
To provide effective and efficient human resource management								

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
CORPORATE SERVICES
FINANCIAL YEAR: 2020/2021

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Annual Target	target date / reporting frequency	Portfolio of Evidence
	15	Date 2021/2022 ZDM orgonagram approved by council	Date	N/A	Corporate Services	30 June 2021	30 June 2021	Council Resolution

KPA 3 MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Annual Target	target date / reporting frequency	Portfolio of Evidence
Establish and maintain a healthy financial state by maintaining a balance between assets and debt, operational efficiency, managing operating expenditure and increasing revenue	16	MIFMA 54(1) Submission of Sec 72 Mid Year Performance Assessment to the Mayor; PT and NT	Date	N/A	Budget & Treasury	25 January 2021	25 January 2021	Proof of submission
	17	Number of SCM quarterly reports submitted	Number	N/A	Budget & Treasury	4	Quarterly	Proof of submission
To ensure that Council Assesst register in updated and compliant	18	Number of updated assests register submitted to finance committee	Number	N/A	Budget & Treasury	12	Monthly	updates FAR
To manage expenditure for the infrastructure programmes	19	Percentage of expenditure on conditional grants	Percentage	N/A	Budget & Treasury	100%	30 June 2021	Expenditure report
To ensure effective implementation of the MPRA	20	Number of revenue steering committee meetings held	Number	N/A	Budget & Treasury	4	Quarterly	Agenda and Minutes

KPA 04 - GOOD GOVERNANCE AND PUBLIC PARTICIPATION

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Annual Target	target date / reporting frequency	Portfolio of Evidence
Promoting transparent and accountable governance through regular community engagements and effective administration	21	Number of LED awareness events held to market municipal programmes per quarter	Number	N/A	Community Services	4	Quarterly	Register of attendance & Pictures
	22	Number of Municipal Health awareness campaigns per quarter	Number	N/A	Community Services	4	Quarterly	Register of attendance & Pictures
	23	Number of disaster awareness campaigns held per quarter	Number	N/A	Corporate Services	4	Quarterly	Register of attendance & Pictures
	24	Date of Reviewed Municipal Health Operational Plan tabled to Council	Date	N/A	Community Services	30 June 2021	30 June 2021	Council Resolution
To ensure effective administration of the budgeting process and finalizing the preparation of the budget within legislated timeframes	25	Date the budget schedule of key deadlines to be submitted to Council	Date	N/A	Budget & Treasury	30 August 2020	30 August 2020	Council Resolution
	26	Date adjustment Budget submitted to council	Date	N/A	Budget & Treasury	28 February 2021	28 February 2021	Council Resolution
	27	Date Final Budget approved by Council	Date	N/A	Budget & Treasury	31 May 2021	31 May 2021	Council Resolution
To ensure that budget related policies are adopted during budget approval process	28	Date final budget related policies submitted	Date	N/A	Budget & Treasury	31 May 2021	31 May 2021	Council Resolution

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

CORPORATE SERVICES

FINANCIAL YEAR: 2020/2021

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Annual Target	target date / reporting frequency	Portfolio of Evidence
To ensure effective administration of the budgeting process and reporting within legislated timeframes	29	Date Mid - Year - Budget and Performance Assessments review submitted to Council	Date	N/A	Budget & Treasury	31 January 2021	31 January 2021	Council Resolution
	30	Number of monthly budget statements (s71 reports) submitted to Finance Portfolio and National Treasury	Number	N/A	Budget & Treasury	12	Monthly	Proof of submission and copy of SEC71
To ensure that AFS are prepared & submitted to the Auditor - General in line with MFMA	31	Date AFS submitted to AG	Date	N/A	Budget & Treasury	31 August 2021	31 August 2021	Proof of submission and copy of AFS
To ensure full Compliance with MFMA returns requirements	32	Number of MSCOA data strings submitted	Number	N/A	Budget & Treasury	12	Monthly	Proof of submission
	33	Number of sec 52 reports submitted to the Mayor & NT	Number	N/A	Budget & Treasury	4	Quarterly	Proof of submission
Establishing consistency and alignment between the district and locals by regular co-ordination of Intergovernmental Relations and District Development Model	34	Number of Sec 66 reports submitted to the Mayor & NT	Number	N/A	Budget & Treasury	12	Monthly	Proof of submission
	35	Number of Municipal Manager Technical IGR / DDM meetings held	Number	N/A	Office of the Municipal Manager	4	Quarterly	Agenda and Minutes
To ensure compliance is maintained with regards to reporting	36	Number of Back to basic reports submitted to COGTA	Number	N/A	Office of the Municipal Manager	4	Quarterly	Proof of submission
	37	Date Annual report adopted by Council	Date	N/A	Planning Development	31 March 2021	31 March 2021	Council Resolution
To ensure effective compliance reporting	38	Date final SDBIP submitted to the Mayor	Date	N/A	Office of the Municipal Manager & Budget & Treasury	28 June 2021	28 June 2021	Signed SDBIP by the Mayor
	39	Date performance agreements for Senior Managers submitted to COGTA	Date	N/A	Office of the Municipal Manager	15 August 2020	15 August 2020	Proof of submission
Monitor, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	40	Date Annual Performance Report submitted to AG	Date	N/A	Office of the Municipal Manager	30 October 2020	30 October 2020	Proof of submission
	41	MPMR Sec 14 (2)(b) % of secretariat services provided in relation to Audit Committee meetings held	Number	N/A	Corporate Services	4	Quarterly	Agenda and Minutes
Ensuring effective and informed municipal decision-making through a well-functioning administrative and political environment	42	Number of EXCO Meetings coordinated	Number	N/A	Corporate Services	4	Quarterly	Agenda and Minutes
	43	Number of MPAC meetings coordinated	Number	N/A	Corporate Services	4	Quarterly	Agenda and Minutes
Ensuring effective and informed municipal decision-making through a well-functioning administrative and political environment	44	Number of portfolio committee meetings coordinated	Number	N/A	Corporate Services	4	Quarterly	Agenda and Minutes
	45	Number of ICT steering committee meetings held	Number	N/A	Corporate Services	4	Quarterly	Agenda and Minutes

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
CORPORATE SERVICES
FINANCIAL YEAR: 2020/2021

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Annual Target	target date / reporting frequency	Portfolio of Evidence
To ensure proper administration inline with legislation that govern Local Government	46	Date unqualified audit opinion 2019/2020 achieved	Date	N/A	All	30 April 2021	30 April 2021	AG report

KPA 05 - LOCAL ECONOMIC DEVELOPMENT

LOCAL ECONOMIC DEVELOPMENT

Promote the establishment of strategic tourism linkages and attractions of the District, while actively facilitating the development of authentic, focused and sophisticated tourism assets	47	Date Tourism Strategy submitted to Council	Date	N/A	Community Services	30 June 2021	30 June 2021	Council Resolution
Promote skills development - aligned with economic sectors to enable communities to participate in the local economy	48	Number of Co-Operations trained through the ZDM and UKZN MOU	Number	N/A	Community Services	10	30 June 2021	list of Co-ops trained and attendance registers
Stimulate jobs and enhance the local agri-tourism industry & municipal programmes	49	Indigent Register submitted to the Council	Date	N/A	Budget & Treasury	30 June 2021	30 June 2021	Council Resolution

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

Copy of DC26 Zululand DM MECS(Feb)

DC26 Zululand District Municipality
 IMPLEMENTATION OF MD PROJECTS 3-year Cash Flow
 Financial year: 2020/21 - 2021/22
 Approved by: 2021/22
 Compiled by: Shinganya Khawwa

Financial year	2020/21	2021/22	2022/23
Financial Allocation	223 984 000.00	244 510 000.00	289 520 000.00
Urban RWSS Phase 1	20 000 000.00	23 000 000.00	28 000 000.00
Urban RWSS Phase 2	4 131 267.56	2 300 000.00	11 760 142.27
Urban RWSS Phase 3	38 452 732.44	95 037 048.00	90 760 000.00

DC26 Cash flow for 2020/21 - 2021/22

Agient	Project Reference Number	Project Title (as per MD Form)	Project Status	Approved MD (R) (incl of V&A)	Actual Project Cost (R) (as per MD Form)	Potential Savings	Total Potential MD Expenditure	Jan	Feb	Mar	Apr	May	Jun	2020/21
02/26	2000MGFC2003/25	Urban RWSS Phase 3	Contract 50%	89 709 040.00	89 040 000.00	0.00	89 709 040.00	0.00	0.00	0.00	0.00	0.00	0.00	19 331 000.00
02/26	2000MGFC2003/28	Urban RWSS Phase 2	Contract 50%	32 483 314.00	32 483 314.00	0.00	32 483 314.00	0.00	0.00	0.00	0.00	0.00	0.00	4 142 301.46
02/26	2000MGFC2003/33	KwaZulu Natal Regional Water Supply	Contract 50%	74 786 587.50	74 786 587.50	0.00	74 786 587.50	0.00	0.00	0.00	0.00	0.00	0.00	7 800 973.23
02/26	2000MGFC2003/34	Hartbeespoort Regional Water Supply	Contract 50%	127 279 000.00	127 279 000.00	0.00	127 279 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/36	Bembaungwa East RWSS Phase 1	Contract 50%	25 683 333.30	25 683 333.30	0.00	25 683 333.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/39	Bembaungwa West RWSS Phase 2 (JAF) ME 34 2035	Contract 50%	229 529 400.00	229 529 400.00	0.00	229 529 400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/60	Quthi Emergency Water Supply	Contract 50%	26 464 300.00	26 464 300.00	0.00	26 464 300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/71	Urban Regional Water Supply Scheme Phase 05	Contract 50%	605 841 709.96	605 841 709.96	0.00	605 841 709.96	0.00	0.00	0.00	0.00	0.00	0.00	10 890 793.32
02/26	2000MGFC2003/117	Nongweni Regional Water Supply Scheme Phase 04	Contract 50%	310 103 995.51	310 103 995.51	0.00	310 103 995.51	0.00	0.00	0.00	0.00	0.00	0.00	31 841 089.50
02/26	2012MGFC2003/160Z	Bembaungwa East Water Supply - Phase 2	Contract 50%	97 162 153.98	97 162 153.98	0.00	97 162 153.98	0.00	0.00	0.00	0.00	0.00	0.00	299 839.28
02/26	2013MGFC2003/150B	Bembaungwa Central Water Supply Project - Phase 3	Contract 50%	145 008 953.34	145 008 953.34	0.00	145 008 953.34	0.00	0.00	0.00	0.00	0.00	0.00	1 112 882.48
02/26	2013MGFC2003/1170	Conventon Regional Water Supply Scheme - Pumping Phase	Contract 40%	2 886 000.00	2 886 000.00	0.00	2 886 000.00	0.00	0.00	0.00	0.00	0.00	0.00	720 879.47
02/26	2013MGFC2003/260Z	Zululand Regional Water Supply Programme - Phase 4 (W.A) MS	Contract 50%	219 309 253.50	219 309 253.50	0.00	219 309 253.50	0.00	0.00	0.00	0.00	0.00	0.00	44 800 400.13
02/26	2014MGFC2003/14437	Nobankhulu Regional Water Supply - Phase 5	Contract 50%	447 708 110.25	447 708 110.25	0.00	447 708 110.25	0.00	0.00	0.00	0.00	0.00	0.00	4 800 002.71
02/26	2015MGFC2003/334Z	Zululand Rural Water Supply - Phase 20 (W.A) MS 300658	Contract 50%	211 534 610.00	211 534 610.00	0.00	211 534 610.00	0.00	0.00	0.00	0.00	0.00	0.00	3 116 029.36
02/26	2017MGFC2003/1519	Zululand Rural Water Supply Scheme	Contract 50%	12 518 000.00	12 518 000.00	0.00	12 518 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2008MGFC2003/29	Urban RWSS Phase 1	Contract 50%	46 259 000.00	46 259 000.00	0.00	46 259 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2010MGFC2003/192Z	Bembaungwa West RWSS Phase 3 (20N11)	Contract 50%	67 600 637.95	67 600 637.95	0.00	67 600 637.95	0.00	0.00	0.00	0.00	0.00	0.00	49 831 441.74
02/26	2010MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26	2000MGFC2003/1424	Zululand Regional Water Supply Programme - Phase 5	Contract 50%	159 048 000.00	159 048 000.00	0.00	159 048 000.00	0.00	0.00	0.00	0.00			

DC26 Zululand District Municipality
 IMPLEMENTATION OF MD PROJECTS 3-year Cash Flow
 Financial year: 2020/21
 Approved by: 444
 Compiled by: Sibongiso Khawwa

APPROVED MD COST PER UNIT (M) WITH VARIATION
 Financial year: 2020/21 2021/22 2022/23
 RMB Allocation 223 984 000,00 244 510 000,00 289 580 000,00
 Zululand Allocation 3 700 000,00 4 120 000,00 4 540 000,00
 UMLA Variation 4 313 984,00 2 500 000,00 11 760 000,00
 MD COST PER UNIT 46 428 524,84 50 072 048,00 50,00

Table A: MD Cost per Unit of Project

Agent	Provincial Reference Number	Project Title (as per M7 form)	Project Status	Approved MD Cost (RMB) (incl of V.A)	Actual Project Cost (RMB) (incl of V.A)	Potential Savings (RMB)	Total Potential MD Cost (RMB)	2022/23												2023/24	Total Projected	Balance	Provincial Comments (If Any)
								Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
DC26	2008MFGFC200325	Umla RWS Phase 3	Contract 50%	89 790 040,00	89 790 040,00	0,00	89 790 040,00												0,00	12 874 334,88			
DC26	2008MFGFC200328	Umla RWS Phase 2	Contract 50%	32 483 314,00	32 483 314,00	0,00	32 483 314,00												0,00	5 649 748,09			
DC26	2008MFGFC200333	Khuzi RWS Water Supply M/A	Contract 50%	74 785 587,00	74 785 587,00	0,00	74 785 587,00												0,00	34 736 183,37			
DC26	2008MFGFC200334	Hardefon Mvoti Regional Water Supply	Contract 50%	157 579 650,00	157 579 650,00	0,00	157 579 650,00												0,00	16 683 184,22			
DC26	2008MFGFC200336	Semangathi East RWS Phase 1	Contract 50%	25 683 313,70	25 683 313,70	0,00	25 683 313,70												0,00	3 555 371,19			
DC26	2008MFGFC200339	Semangathi West RWS Phase 2 (JAF) M/E 34 2035	Contract 50%	229 529 450,00	229 529 450,00	0,00	229 529 450,00												0,00	0,00	0,00		
DC26	2008MFGFC200341	Duma Emergency Water Supply	Contract 50%	26 464 200,00	26 464 200,00	0,00	26 464 200,00												0,00	2 481 476,79			
DC26	2008MFGFC200347	Umla Regional Water Supply Phase 05	Contract 50%	655 847 000,00	655 847 000,00	0,00	655 847 000,00												0,00	151 896 032,86			
DC26	2008MFGFC200349	Nongeni Regional Water Supply Scheme Phase 04	Contract 50%	310 103 950,00	310 103 950,00	0,00	310 103 950,00												0,00	4 878 476,19			
DC26	2012MFGFC200362	Semangathi East Water Supply - Phase 2	Contract 50%	97 162 151,00	97 162 151,00	0,00	97 162 151,00												0,00	4 554 846,88			
DC26	2013MFGFC200368	Semangathi Central Water Supply Project - Phase 3	Contract 50%	148 008 353,34	148 008 353,34	0,00	148 008 353,34												0,00	1 736 333,99			
DC26	2013MFGFC200371	Convention Regional Water Supply Scheme - Pumping Phase	Contract 40%	2 284 950,00	2 284 950,00	0,00	2 284 950,00												0,00	789 776,46			
DC26	2013MFGFC200372	Convention Regional Water Supply Scheme - Pumping Phase	Contract 40%	2 284 950,00	2 284 950,00	0,00	2 284 950,00												0,00	789 776,46			
DC26	2013MFGFC200376	Juanafontein Water Supply Programme - Phase 4 (JAF) M/S 3	Contract 50%	219 509 253,00	219 509 253,00	0,00	219 509 253,00												0,00	34 227 488,73			
DC26	2014MFGFC200377	Nongeni Regional Water Supply - Phase 5	Contract 50%	447 705 170,25	447 705 170,25	0,00	447 705 170,25												0,00	260 033 967,97			
DC26	2015MFGFC200334	Juanafontein Water Supply Programme - Phase 20 (JAF) M/S 30656	Contract 50%	211 524 510,00	211 524 510,00	0,00	211 524 510,00												0,00	42 562,23			
DC26	2017MFGFC200349	Juanafontein Water Supply Scheme	Contract 50%	12 518 000,00	12 518 000,00	0,00	12 518 000,00												0,00	12 814 000,00			
DC26	2008MFGFC200329	Umla RWS Phase 1	Contract 50%	62 529 033,00	62 529 033,00	0,00	62 529 033,00												0,00	322 472,52			
DC26	2010MFGFC200312	Semangathi West RWS Phase 3 (S20N1)	Contract 50%	67 603 857,00	67 603 857,00	0,00	67 603 857,00												0,00	687 639,62			
DC26	2010MFGFC200314	Juanafontein Water Supply Programme - Phase 5	Contract 50%	159 058 000,00	159 058 000,00	0,00	159 058 000,00												0,00	82 471 269,89			
DC26	2008MFGFC200326	Umla RWS Phase 3	Contract 50%	89 790 040,00	89 790 040,00	0,00	89 790 040,00												0,00	12 874 334,88			
DC26	2008MFGFC200328	Umla RWS Phase 2	Contract 50%	32 483 314,00	32 483 314,00	0,00	32 483 314,00												0,00	5 649 748,09			
DC26	2008MFGFC200333	Khuzi RWS Water Supply M/A	Contract 50%	74 785 587,00	74 785 587,00	0,00	74 785 587,00												0,00	34 736 183,37			
DC26	2008MFGFC200334	Hardefon Mvoti Regional Water Supply	Contract 50%	157 579 650,00	157 579 650,00	0,00	157 579 650,00												0,00	16 683 184,22			
DC26	2008MFGFC200336	Semangathi East RWS Phase 1	Contract 50%	25 683 313,70	25 683 313,70	0,00	25 683 313,70												0,00	3 555 371,19			
DC26	2008MFGFC200339	Semangathi West RWS Phase 2 (JAF) M/E 34 2035	Contract 50%	229 529 450,00	229 529 450,00	0,00	229 529 450,00												0,00	0,00	0,00		
DC26	2008MFGFC200341	Duma Emergency Water Supply	Contract 50%	26 464 200,00	26 464 200,00	0,00	26 464 200,00												0,00	2 481 476,79			
DC26	2008MFGFC200347	Umla Regional Water Supply Phase 05	Contract 50%	655 847 000,00	655 847 000,00	0,00	655 847 000,00												0,00	151 896 032,86			
DC26	2008MFGFC200349	Nongeni Regional Water Supply Scheme Phase 04	Contract 50%	310 103 950,00	310 103 950,00	0,00	310 103 950,00												0,00	4 878 476,19			
DC26	2012MFGFC200362	Semangathi East Water Supply - Phase 2	Contract 50%	97 162 151,00	97 162 151,00	0,00	97 162 151,00												0,00	4 554 846,88			
DC26	2013MFGFC200368	Semangathi Central Water Supply Project - Phase 3	Contract 50%	148 008 353,34	148 008 353,34	0,00	148 008 353,34												0,00	1 736 333,99			
DC26	2013MFGFC200371	Convention Regional Water Supply Scheme - Pumping Phase	Contract 40%	2 284 950,00	2 284 950,00	0,00	2 284 950,00												0,00	789 776,46			
DC26	2013MFGFC200372	Convention Regional Water Supply Scheme - Pumping Phase	Contract 40%	2 284 950,00	2 284 950,00	0,00	2 284 950,00												0,00	789 776,46			
DC26	2013MFGFC200376	Juanafontein Water Supply Programme - Phase 4 (JAF) M/S 3	Contract 50%	219 509 253,00	219 509 253,00	0,00	219 509 253,00												0,00	34 227 488,73			
DC26	2014MFGFC200377	Nongeni Regional Water Supply - Phase 5	Contract 50%	447 705 170,25	447 705 170,25	0,00	447 705 170,25												0,00	260 033 967,97			
DC26	2015MFGFC200334	Juanafontein Water Supply Programme - Phase 20 (JAF) M/S 30656	Contract 50%	211 524 510,00	211 524 510,00	0,00	211 524 510,00												0,00	42 562,23			
DC26	2017MFGFC200349	Juanafontein Water Supply Scheme	Contract 50%	12 518 000,00	12 518 000,00	0,00	12 518 000,00												0,00	12 814 000,00			
DC26	2008MFGFC200329	Umla RWS Phase 1	Contract 50%	62 529 033,00	62 529 033,00	0,00	62 529 033,00												0,00	322 472,52			
DC26	2010MFGFC200312	Semangathi West RWS Phase 3 (S20N1)	Contract 50%	67 603 857,00	67 603 857,00	0,00	67 603 857,00												0,00	687 639,62			
DC26	2010MFGFC200314	Juanafontein Water Supply Programme - Phase 5	Contract 50%	159 058 000,00	159 058 000,00	0,00	159 058 000,00												0,00	82 471 269,89			
DC26	2008MFGFC200326	Umla RWS Phase 3	Contract 50%	89 790 040,00	89 790 040,00	0,00	89 790 040,00												0,00	12 874 334,88			
DC26	2008MFGFC200328	Umla RWS Phase 2	Contract 50%	32 483 314,00	32 483 314,00	0,00	32 483 314,00												0,00	5 649 748,09			
DC26	2008MFGFC200333	Khuzi RWS Water Supply M/A	Contract 50%	74 785 587,00	74 785 587,00	0,00	74 785 587,00												0,00	34 736 183,37			
DC26	2008MFGFC200334	Hardefon Mvoti Regional Water Supply	Contract 50%	157 579 650,00	157 579 650,00	0,00	157 579 650,00												0,00	16 683 184,22			
DC26	2008MFGFC200336	Semangathi East RWS Phase 1	Contract 50%	25 683 313,70	25 683 313,70	0,00	25 683 313,70												0,00	3 555 371,19			
DC26	2008MFGFC200339	Semangathi West RWS Phase 2 (JAF) M/E 34 2035	Contract 50%	229 529 450,00	229 529 450,00	0,00	229 529 450,00												0,00	0,00	0,00		
DC26	2008MFGFC200341	Duma Emergency Water Supply	Contract 50%	26 464 200,00	26 464 200,00	0,00	26 464 200,00												0,00	2 481 476,79			
DC26	2008MFGFC200347	Umla Regional Water Supply Phase 05	Contract 50%	655 847 000,00	655 847 000,00	0,00	655 847 000,00												0,00	151 896 032,86			
DC26	2008MFGFC200349	Nongeni Regional Water Supply Scheme Phase 04	Contract 50%	310 103 950,00	310 103 950,00	0,00	310 103 950,00												0,00	4 878 476,19			
DC26	2012MFGFC200362	Semangathi East Water Supply - Phase 2	Contract 50%	97 162 151,00	97 162 151,00	0,00	97 162 151,00												0,00	4 554 846,88			
DC26	2013MFGFC200368	Semangathi Central Water Supply Project - Phase 3	Contract 50%	148 008 353,34	148 008 353,34	0,00	148 008 353,34												0,00	1 736 333,99			
DC26	2013MFGFC200371	Convention Regional Water Supply Scheme - Pumping Phase	Contract 40%	2 284 950,00	2 284 950,00	0,00	2 284 950,00												0,00	789 776,46			
DC26	2013MFGFC200372	Convention Regional Water Supply Scheme - Pumping Phase	Contract 40%	2 284 950,00	2 284 950,00	0,00	2 284 950,00												0,00	789 776,46			
DC26	2013MFGFC200376	Juanafontein Water Supply Programme - Phase 4 (JAF) M/S 3	Contract 50%	219 509 253,00	219 509 253,00	0,00	219 509 253,00												0,00	34 227 488,73			
DC26	2014MFGFC200377	Nongeni Regional Water Supply - Phase 5	Contract 50%	447 705 170,25	447 705 170,25	0,00	447 705 170,25												0,00	260 033 967,97			
DC26	2015MFGFC200334	Juanafontein Water Supply Programme - Phase 20 (JAF) M/S 30656	Contract 50%	211 524 510,00	211 524 510,00	0,00	211 524 510,00																

Copy of DC26 Zululand DM MECS(Feb)

DC26 Zululand District Municipality
IMPLEMENTATION OF MD PROJECTS 3-year Cash Flow
 Financial year: 2020/21
 Approved by: **2020/21**
 Compiled by: **Sydneywa Kwaqwa**

Table 4: MD Cash Flow and Project

Agent	Project Reference Number	Project Title (as per MD Form)	Project Status	Approved MD Cost (R million)	Actual Project Cost (R million)	Potential Savings (R million)	Total Potential MD Expenditure (R million)	MD Category (SIP #)	Project Type (MD Form 6)	Project Description (SIP #)	Municipality	PROGRESSIVE			PROGRESSIVE			PROGRESSIVE			Contract Value (R million)	Contract Start Date	Contract End Date	Completion Date (MD Form 7)	Completion Status (%)						
												MD Category (SIP #)	Project Type (MD Form 6)	Project Description (SIP #)	MD Category (SIP #)	Project Type (MD Form 6)	Project Description (SIP #)	MD Category (SIP #)	Project Type (MD Form 6)	Project Description (SIP #)											
DC26	2000MFGDC200325	Uluthu RWSS Phase 3	Completed	11,500,000.00	11,500,000.00	0.00	11,500,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Uluthu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
DC26	2000MFGDC200328	Uluthu RWSS Phase 2	Completed	11,500,000.00	11,500,000.00	0.00	11,500,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Uluthu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
DC26	2000MFGDC200333	Khuzeni RWSS Water Supply SFA	Completed	7,475,987.00	7,475,987.00	0.00	7,475,987.00	B	Water	Water supply, sewerage, hot water and sanitation	Vryheid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DC26	2000MFGDC200334	Haroldsdorp Regional Water Supply	Completed	157,529,660.00	157,529,660.00	0.00	157,529,660.00	B	Water	Water supply, sewerage, hot water and sanitation	Vryheid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DC26	2000MFGDC200336	Benoni/East of Benoni RWSS Phase 1	Completed	25,683,333.00	25,683,333.00	0.00	25,683,333.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DC26	2000MFGDC200339	Benoni/East of Benoni RWSS Phase 2	Completed	229,529,400.00	229,529,400.00	0.00	229,529,400.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DC26	2000MFGDC200350	Durban Emergency Water Supply	Completed	26,464,392.00	26,464,392.00	0.00	26,464,392.00	B	Water	Water supply, sewerage, hot water and sanitation	Mkandaweni	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DC26	2000MFGDC200351	Uluthu Regional Water Supply Scheme Phase 05	Completed	655,847,899.96	655,847,899.96	0.00	655,847,899.96	B	Water	Water supply, sewerage, hot water and sanitation	Nongoma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DC26	2000MFGDC200352	Nongoma Regional Water Supply Scheme Phase 04	Completed	310,103,955.51	310,103,955.51	0.00	310,103,955.51	B	Water	Water supply, sewerage, hot water and sanitation	Uluthu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DC26	2012MFGDC200353	Benoni/East of Benoni RWSS Phase 2	Completed	97,162,151.96	97,162,151.96	0.00	97,162,151.96	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DC26	2013MFGDC200354	Benoni/East of Benoni RWSS Phase 3	Completed	145,008,853.34	145,008,853.34	0.00	145,008,853.34	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC26	2013MFGDC200355	Benoni/East of Benoni RWSS Phase 4	Completed	2,886,800.00	2,886,800.00	0.00	2,886,800.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC26	2013MFGDC200356	Benoni/East of Benoni RWSS Phase 5	Completed	219,909,255.50	219,909,255.50	0.00	219,909,255.50	B	Water	Water supply, sewerage, hot water and sanitation	Vryheid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC26	2014MFGDC200357	Nongoma Regional Water Supply Scheme Phase 05	Completed	447,766,111.25	447,766,111.25	0.00	447,766,111.25	B	Water	Water supply, sewerage, hot water and sanitation	Nongoma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC26	2015MFGDC200358	Uluthu Regional Water Supply Scheme Phase 05	Completed	211,524,515.00	211,524,515.00	0.00	211,524,515.00	B	Water	Water supply, sewerage, hot water and sanitation	Uluthu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC26	2016MFGDC200359	Uluthu Regional Water Supply Scheme	Completed	12,518,000.00	12,518,000.00	0.00	12,518,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Uluthu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC26	2000MFGDC200359	Uluthu RWSS Phase 1	Completed	66,529,023.00	66,529,023.00	0.00	66,529,023.00	B	Water	Water supply, sewerage, hot water and sanitation	Uluthu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC26	2016MFGDC200362	Benoni/East of Benoni RWSS Phase 1 (S2A1)	Completed	67,400,837.85	67,400,837.85	0.00	67,400,837.85	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC26	2000MFGDC200364	Benoni/East of Benoni RWSS Phase 2 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200365	Benoni/East of Benoni RWSS Phase 3 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200366	Benoni/East of Benoni RWSS Phase 4 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200367	Benoni/East of Benoni RWSS Phase 5 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200368	Benoni/East of Benoni RWSS Phase 6 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200369	Benoni/East of Benoni RWSS Phase 7 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200370	Benoni/East of Benoni RWSS Phase 8 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200371	Benoni/East of Benoni RWSS Phase 9 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200372	Benoni/East of Benoni RWSS Phase 10 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200373	Benoni/East of Benoni RWSS Phase 11 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200374	Benoni/East of Benoni RWSS Phase 12 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200375	Benoni/East of Benoni RWSS Phase 13 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200376	Benoni/East of Benoni RWSS Phase 14 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200377	Benoni/East of Benoni RWSS Phase 15 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200378	Benoni/East of Benoni RWSS Phase 16 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200379	Benoni/East of Benoni RWSS Phase 17 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200380	Benoni/East of Benoni RWSS Phase 18 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200381	Benoni/East of Benoni RWSS Phase 19 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200382	Benoni/East of Benoni RWSS Phase 20 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200383	Benoni/East of Benoni RWSS Phase 21 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00	B	Water	Water supply, sewerage, hot water and sanitation	Pietermaritzburg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2000MFGDC200384	Benoni/East of Benoni RWSS Phase 22 (S2A1)	Completed	159,048,000.00	159,048,000.00	0.00	159,048,000.00																								

APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S ADJUSTED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2021

The Zululand District Municipality's adjusted SDBIP for the year ending 30 June 2021 has been reviewed and approved by the Honourable Mayor: Cllr. T.D. Buthelezi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date received:

24/02/2021

Date Approved:

25/02/2021

Signature:

T.D. Buthelezi