

ZULULAND DISTRICT MUNICIPALITY



FINAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2022

2021/2022

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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 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 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 2021/2022 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.

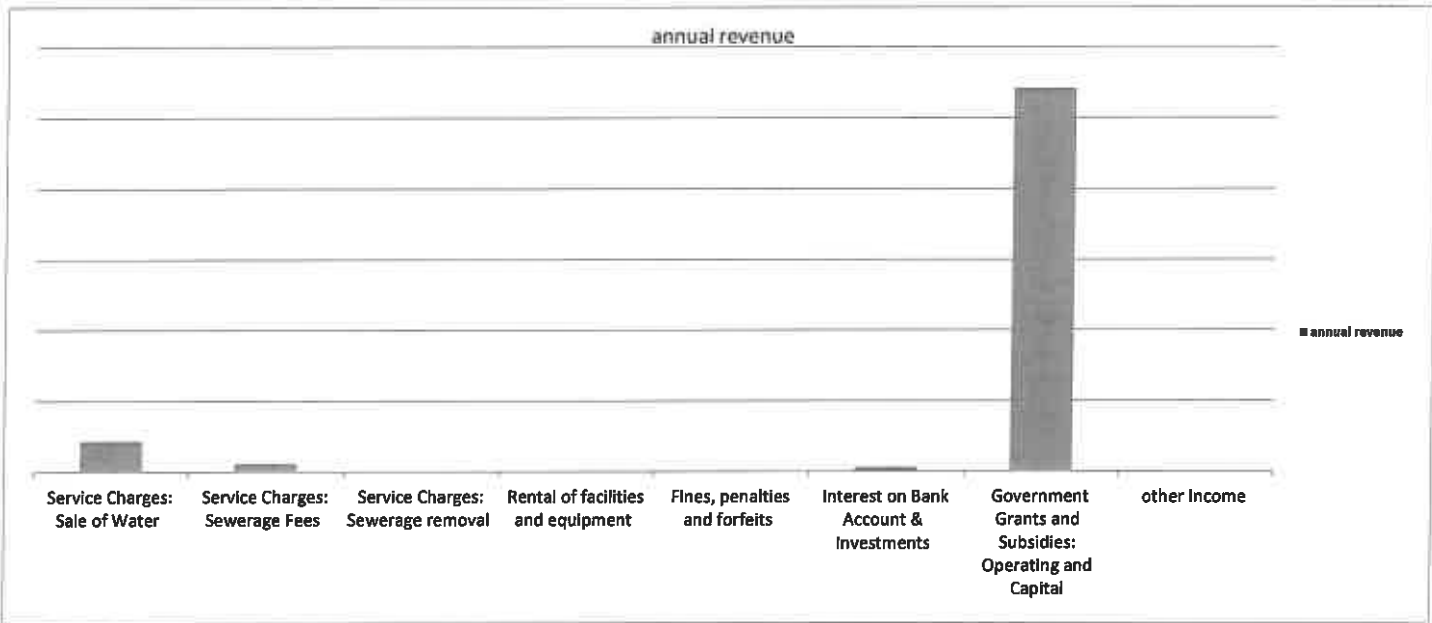
One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2021/2022 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 2021/2022 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 - Projections of Revenue by Source



**Monthly projections of Revenue by Source of
Zululand District Municipality for the year
ended 30 June 2022**

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	3 583 333	3 583 333	3 583 333	3 583 333	3 583 333	3 583 333	3 583 333	3 583 333	3 583 333	3 583 333	3 583 333	3 583 333	43 000 000
Service Charges: Sewerage Fees	916 667	916 667	916 667	916 667	916 667	916 667	916 667	916 667	916 667	916 667	916 667	916 667	11 000 000
Service Charges: Sewerage removal													-
Rental of facilities and equipment	17 500	17 500	17 500	17 500	17 500	17 500	17 500	17 500	17 500	17 500	17 500	17 500	210 000
Interest on outstanding debtors	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	85 000
Interest on Bank Account & Investments	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	6 000 000
Fines, penalties and forfeits	53 167	53 167	53 167	53 167	53 167	53 167	53 167	53 167	53 167	53 167	53 167	53 167	638 000
Government Grants and Subsidies : Operating and capital	45 116 583	45 116 583	45 116 583	45 116 583	45 116 583	45 116 583	45 116 583	45 116 583	45 116 583	45 116 583	45 116 583	45 116 583	541 399 000
Other Income	42 500	42 500	42 500	42 500	42 500	42 500	42 500	42 500	42 500	42 500	42 500	42 500	510 000
TOTALS	50 236 833	50 236 833	50 236 833	50 236 833	50 236 833	50 236 833	50 236 833	50 236 833	50 236 833	50 236 833	50 236 833	50 236 833	602 842 000

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.

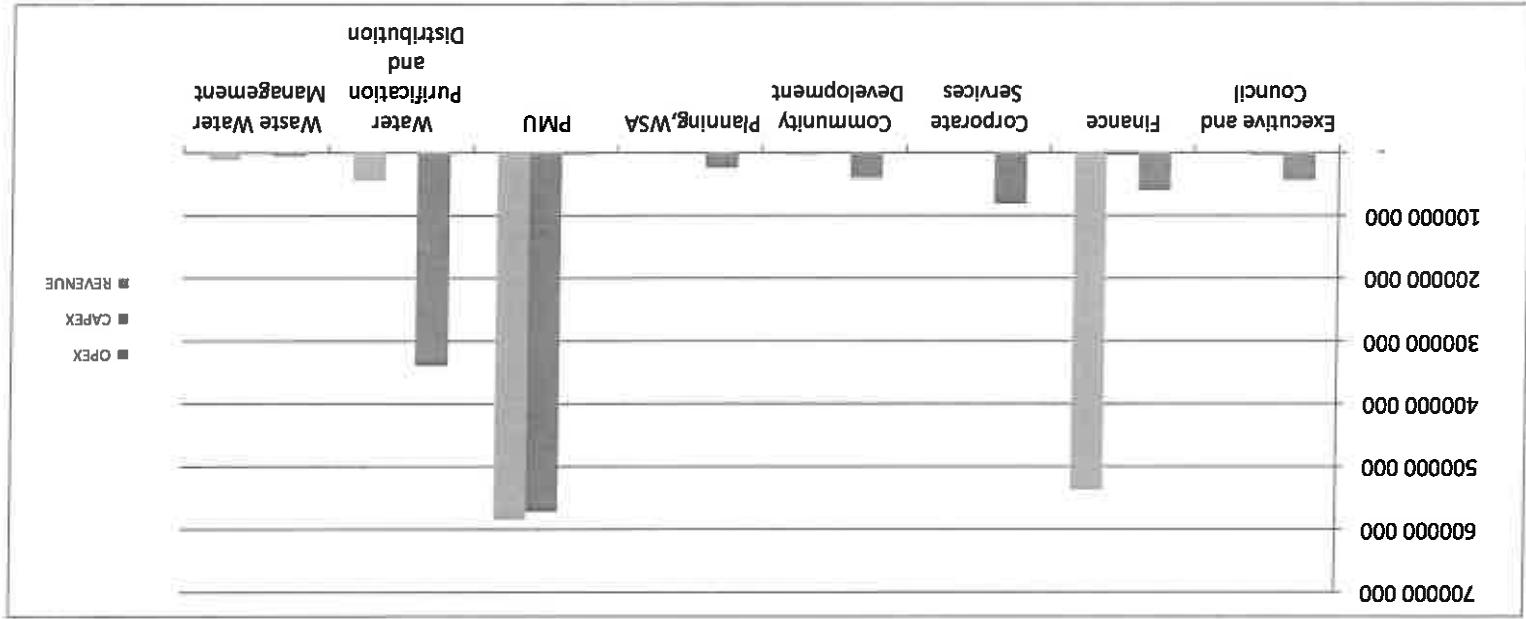
4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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 2022. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

Chart- projection of Revenue and Expenditure by vote



**Projections of Expenditure & Revenue by Vote
for Zuliland District Municipality for the year
ended 30 June 2022**

Projections for expenditure and revenue by vote		Operating Exp	CAPITAL EXP	REVENUE
Department				
Executive and Council	43 475 746	3 500 000		
Finance	59 574 584	385 000		536 634 000
Corporate Services	81 077 420	-		-
Community Development	42 485 434	834 000		2 511 000
Planning & WSA	23 884 371	2 416 000		-
PMU	2 549 268	571 642 001		583 670 000
Water Purification and Distribution	338 819 237	1 500 000		43 085 000
Waste Water Management	4 756 939			11 000 000
Total	596 622 999	580 277 001		1 176 900 000

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 SPENDING REPORT AND BUDGET IMPLEMENTATION PLAN
 DEPARTMENT: COMMUNITY SERVICES
 FISCAL YEAR: 2023-2024

Line Item	Program/Activity	Funding Source	Fiscal Year	Start Date	End Date	Status	2023-2024 Budget		2022-2023 Actual		Comments
							Amount	Units	Amount	Units	
1	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	1,500,000	150,000	1,450,000	145,000	Operating expenses for community services.
2	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	1,000,000	100,000	980,000	98,000	Operating expenses for community services.
3	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	500,000	50,000	480,000	48,000	Operating expenses for community services.
4	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	200,000	20,000	190,000	19,000	Operating expenses for community services.
5	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	100,000	10,000	95,000	9,500	Operating expenses for community services.
6	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	50,000	5,000	48,000	4,800	Operating expenses for community services.
7	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	25,000	2,500	24,000	2,400	Operating expenses for community services.
8	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	12,500	1,250	12,000	1,200	Operating expenses for community services.
9	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	6,250	625	6,000	600	Operating expenses for community services.
10	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	3,125	312.5	3,000	300	Operating expenses for community services.
11	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	1,562.5	156.25	1,500	150	Operating expenses for community services.
12	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	781.25	78.125	750	75	Operating expenses for community services.
13	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	390.625	39.0625	375	37.5	Operating expenses for community services.
14	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	195.3125	19.53125	187.5	18.75	Operating expenses for community services.
15	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	97.65625	9.765625	93.75	9.375	Operating expenses for community services.
16	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	48.828125	4.8828125	46.875	4.6875	Operating expenses for community services.
17	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	24.4140625	2.44140625	23.4375	2.34375	Operating expenses for community services.
18	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	12.20703125	1.220703125	11.71875	1.171875	Operating expenses for community services.
19	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	6.103515625	0.6103515625	5.859375	0.5859375	Operating expenses for community services.
20	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	3.0517578125	0.30517578125	2.9296875	0.29296875	Operating expenses for community services.
21	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	1.52587890625	0.152587890625	1.46484375	0.146484375	Operating expenses for community services.
22	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.762939453125	0.0762939453125	0.732421875	0.0732421875	Operating expenses for community services.
23	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.3814697265625	0.03814697265625	0.3662109375	0.03662109375	Operating expenses for community services.
24	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.19073486328125	0.019073486328125	0.18310546875	0.018310546875	Operating expenses for community services.
25	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.095367431640625	0.0095367431640625	0.091552734375	0.0091552734375	Operating expenses for community services.
26	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0476837158203125	0.00476837158203125	0.0457763671875	0.00457763671875	Operating expenses for community services.
27	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.02384185791015625	0.002384185791015625	0.02288818359375	0.002288818359375	Operating expenses for community services.
28	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.011920928955078125	0.0011920928955078125	0.011444091796875	0.0011444091796875	Operating expenses for community services.
29	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0059604644775390625	0.00059604644775390625	0.0057220458984375	0.00057220458984375	Operating expenses for community services.
30	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00298023223876953125	0.000298023223876953125	0.00286102294921875	0.000286102294921875	Operating expenses for community services.
31	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.001490116119384765625	0.0001490116119384765625	0.001430511474609375	0.0001430511474609375	Operating expenses for community services.
32	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0007450580596923828125	0.00007450580596923828125	0.0007152557373046875	0.00007152557373046875	Operating expenses for community services.
33	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00037252902984619140625	0.000037252902984619140625	0.00035762786865234375	0.000035762786865234375	Operating expenses for community services.
34	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.000186264514923095703125	0.0000186264514923095703125	0.000178813934326171875	0.0000178813934326171875	Operating expenses for community services.
35	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000931322574615478515625	0.00000931322574615478515625	0.0000894069671630859375	0.00000894069671630859375	Operating expenses for community services.
36	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000465661287307739278125	0.00000465661287307739278125	0.00004470348358154296875	0.000004470348358154296875	Operating expenses for community services.
37	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00002328306436538696390625	0.000002328306436538696390625	0.000022351741790771484375	0.0000022351741790771484375	Operating expenses for community services.
38	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.000011641532182693481953125	0.0000011641532182693481953125	0.0000111758708953857421875	0.00000111758708953857421875	Operating expenses for community services.
39	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000058207660913467409765625	0.00000058207660913467409765625	0.000005587935447692871484375	0.0000005587935447692871484375	Operating expenses for community services.
40	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00000291038304567337048828125	0.000000291038304567337048828125	0.0000027939677238464357421875	0.00000027939677238464357421875	Operating expenses for community services.
41	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.000001455191522836685244140625	0.0000001455191522836685244140625	0.00000139698386192321787109375	0.000000139698386192321787109375	Operating expenses for community services.
42	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000007275957614183426220703125	0.00000007275957614183426220703125	0.00000070849193096160893546875	0.000000070849193096160893546875	Operating expenses for community services.
43	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00000036379788070917131103515625	0.000000036379788070917131103515625	0.000000354245965480804467734375	0.0000000354245965480804467734375	Operating expenses for community services.
44	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000001818989403545856555178125	0.00000001818989403545856555178125	0.000000177122982740402233869375	0.0000000177122982740402233869375	Operating expenses for community services.
45	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00000009094947017729282775890625	0.000000009094947017729282775890625	0.0000000885614913702011169346875	0.00000000885614913702011169346875	Operating expenses for community services.
46	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.000000045474735088646413879453125	0.0000000045474735088646413879453125	0.000000044280745685100558469375	0.0000000044280745685100558469375	Operating expenses for community services.
47	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000000227373675443232069397265625	0.00000000227373675443232069397265625	0.0000000221403728425502792346875	0.00000000221403728425502792346875	Operating expenses for community services.
48	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00000001136868377216160346989375	0.000000001136868377216160346989375	0.00000001107018642127513961734375	0.000000001107018642127513961734375	Operating expenses for community services.
49	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.000000005684341886080801734946875	0.0000000005684341886080801734946875	0.0000000055350932106379808671875	0.00000000055350932106379808671875	Operating expenses for community services.
50	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000000028421709430404008674734375	0.00000000028421709430404008674734375	0.00000000276754660531899043369375	0.000000000276754660531899043369375	Operating expenses for community services.
51	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00000000142108547152020043373671875	0.000000000142108547152020043373671875	0.000000001383773302659495216846875	0.0000000001383773302659495216846875	Operating expenses for community services.
52	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000000007105427357601002168684375	0.00000000007105427357601002168684375	0.0000000006918866513297476084234375	0.0000000006918866513297476084234375	Operating expenses for community services.
53	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00000000035527136788005010843421875	0.000000000035527136788005010843421875	0.00000000034594332566487380421171875	0.00000000034594332566487380421171875	Operating expenses for community services.
54	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.000000000177635683940025054217109375	0.0000000000177635683940025054217109375	0.00000000017297166283243690210584375	0.00000000017297166283243690210584375	Operating expenses for community services.
55	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000000000888178419700125271085646875	0.00000000000888178419700125271085646875	0.000000000086485831416218451029234375	0.000000000086485831416218451029234375	Operating expenses for community services.
56	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000000000444089209850062635428125	0.00000000000444089209850062635428125	0.0000000000432429157081092255646171875	0.0000000000432429157081092255646171875	Operating expenses for community services.
57	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.00000000002220446049250313177140625	0.000000000002220446049250313177140625	0.000000000021621457854054612782309375	0.000000000021621457854054612782309375	Operating expenses for community services.
58	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.000000000011102230246251588885703125	0.0000000000011102230246251588885703125	0.000000000010810728927027306391169375	0.000000000010810728927027306391169375	Operating expenses for community services.
59	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.000000000005551115123125944444428125	0.000000000005551115123125944444428125	0.0000000000054053644635136522255846875	0.0000000000054053644635136522255846875	Operating expenses for community services.
60	Community Services	General Fund	2023-2024	07/01/23	06/30/24	Active	0.0000000000027755575615623222222140625	0.0000000000027755575615623222222140625	0.00000000000270268223175682611278234375	0.00000000000270268223175682611278234375	Operating expenses for community services.
61	Community Services	General Fund									

OPERATIONAL SERVICES DEPARTMENT AND PROJECT IMPLEMENTATION PLAN
 FISCAL YEAR 2025/2026

Agency/Department	Project/Activity	Start Date	End Date	Priority	Responsible Party	Status	Notes
Agency 1	Project A	2025-01-01	2025-03-31	High	John Doe	Completed	Project completed successfully.
Agency 2	Project B	2025-02-01	2025-04-30	Medium	Jane Smith	In Progress	On track for completion.
Agency 3	Project C	2025-03-01	2025-05-31	Low	Mike Johnson	Not Started	Awaiting resources.
Agency 4	Project D	2025-04-01	2025-06-30	High	Sarah Lee	In Progress	Minor delays, but progressing.
Agency 5	Project E	2025-05-01	2025-07-31	Medium	David Kim	Not Started	Initial planning phase.
Agency 6	Project F	2025-06-01	2025-08-31	Low	Emily White	In Progress	Reviewing requirements.
Agency 7	Project G	2025-07-01	2025-09-30	High	Chris Brown	Not Started	Identifying stakeholders.
Agency 8	Project H	2025-08-01	2025-10-31	Medium	Alex Green	In Progress	Developing timeline.
Agency 9	Project I	2025-09-01	2025-11-30	Low	Mia Black	Not Started	Researching options.
Agency 10	Project J	2025-10-01	2025-12-31	High	Noah Gray	In Progress	Final review and approval.

Agency/Department	Project/Activity	Start Date	End Date	Priority	Responsible Party	Status	Notes
Agency 1	Project A	2025-01-01	2025-03-31	High	John Doe	Completed	Project completed successfully.
Agency 2	Project B	2025-02-01	2025-04-30	Medium	Jane Smith	In Progress	On track for completion.
Agency 3	Project C	2025-03-01	2025-05-31	Low	Mike Johnson	Not Started	Awaiting resources.
Agency 4	Project D	2025-04-01	2025-06-30	High	Sarah Lee	In Progress	Minor delays, but progressing.
Agency 5	Project E	2025-05-01	2025-07-31	Medium	David Kim	Not Started	Initial planning phase.
Agency 6	Project F	2025-06-01	2025-08-31	Low	Emily White	In Progress	Reviewing requirements.
Agency 7	Project G	2025-07-01	2025-09-30	High	Chris Brown	Not Started	Identifying stakeholders.
Agency 8	Project H	2025-08-01	2025-10-31	Medium	Alex Green	In Progress	Developing timeline.
Agency 9	Project I	2025-09-01	2025-11-30	Low	Mia Black	Not Started	Researching options.
Agency 10	Project J	2025-10-01	2025-12-31	High	Noah Gray	In Progress	Final review and approval.

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

MIG

Vote Number	Vote Description	Initial Budget
2015644502089WP4ZZ30	PMU SUPPORT	11 955 550.00
2015644942089WS1ZZ20	CONTR: SEWER SERV - RURAL EDUMBE	5 033 528.78
2015644942089WS2ZZ30	CONTR: SEWER SERV - RURAL UPHONGOLO	3 566 057.57
2015644942089WS3ZZ50	CONTR: SEWER SERV - RURAL NONGOMA	4 754 650.00
2015644942089WS4ZZ60	CONTR: SEWER SERV - RURAL ULUNDI	13 766 450.00
2015644942089WS5ZZ40	CONTR: SEWER SERV - RURAL ABAQULUSI	9 866 528.78
2015644502089WP2ZZ30	SIMDLANGENTSHA CENTRAL WATER SUPPLY PH.2	11 200 000.00
2015644502089WP3ZZ30	SIMDLANGENTSHA EAST RWSS	13 692 510.00
2015644602089WV3ZZ50	MANDLAKAZI RWSS PH 5	-
2015644602089WV4ZZ60	NKONJENI RWSS PHASE 4	57 488 000.00
2015644602089WV5ZZ50	USUTHU RWSS PHASE 5	36 485 556.93
2015644602089WV8ZZ12	RUDIMENTARY WATER SUPPLY PHASE 4	54 261 780.37
2015644802089WK3ZZ20	SIMDLANGENTSHA WEST PH3	17 040 387.57
2015644602089WV6ZZ12	CORONATION (ENYATHI)	-
		239 111 000.00

ZULULAND DISTRICT MUNICIPALITY
RBIG NONGOMA: MANDLAKAZI AND USUTHU CASHFLOW

PROJECT NAME	Project No.	Project Type	Ward No	Population served	Consultant Name & Rep.	SLA	Social Consultants	SLA	Technician Resp.	Tender Advert Dates	Tender Closing Date	Tender Adjudication Submission Date	Tender Award Date	Awarded Contractor (s)	Total allocated Budget	Previous Expenditure at June 2020	2019/2020 Total allocated Budget
Enyokand Eskom selfbuild power line	ZDM 057/2017	22 km of Powerline from Enyokand to Madfakhe PS	Nongoma LM Nzaribentuku & Emfengwen Ward 5		RAWS Consulting		Mamotheka		Sipho Buthelez			28/05/2019	28/08/2019	A1 Electrical	R 8 029 856.80	R 6 907 004.16	
WPW main pump station mechanical & electrical installation	ZDM 1658/2014	Mechanical/Electrical			RAWS Consulting		Mamotheka		Sipho Buthelez					E & R Maintenance	R 79 870 894.45	R 76 921 155.34	
Res M and Booster pump station	ZDM 1821/2014	Construction of concrete reservoir & PS structure			RAWS Consulting		Mamotheka		Sipho Buthelez					ECI Construction	R 28 972 080.70	R 25 828 926.41	
Nongoma CBD reservoir	ZDM 081/2016	Construction of 2,5 ML concrete reservoir	Nongoma ward 19		RAWS Consulting		Mamotheka		Sipho Buthelez	01/10/2015	22/10/2015	01/11/2015	30/02/2015	Indiana Logistics	R 18 828 835.00	R 15 414 043.00	
Holroyoka and Lindzwe PS structures	ZDM 028/2017	Construction of PS structure	Holroyoka PS – Ward 9 Lindzwe PS – Ward 4		RAWS Consulting		Mamotheka		Sipho Buthelez	19/10/2017	18/11/2017	10/01/2018	16/03/2018	Novubu construction	R 18 860 140.00	R 12 078 686.00	
Nongoma 7ML & 3ML reservoirs	ZDM 029/2017	Construction of concrete reservoirs	Ward 20		RAWS Consulting		Mamotheka		Sipho Buthelez					Town & Arround Civils	R 39 966 916.00	R 10 923 011.00	
Nongoma community reservoirs	ZDM 030/2017	Construction of 3 concrete community reservoirs	Res GB 5 – Kwa Mirye – ward 16 Res GB 4 – Ophakile – ward 15 Res GB 2 – White City ward 20.		RAWS Consulting		Mamotheka		Sipho Buthelez	19/10/2017	18/11/2017	19/01/2018	16/03/2018	Town & Arround Civils	R 17 346 467.00	R 18 521 342.34	R 73 774 000.00
Usuthu dam Geotech investigation	ZDM	Geotechnical investigation for the Usuthu off-channel storage dam			RAWS Consulting		Mamotheka		Sipho Buthelez					JG Africa PTY Ltd Geotechnical	R 4 141 037.00	R 2 578 579.00	
USUTHU: Raw water extraction pump station mechanical & electrical installation	ZDM 018/2019	Mechanical/Electrical	15		RAWS Consulting	NO	Lwazi	NO	Thembenkosi Buthelez		2015/04/22		2019/11/15	Electro & Pump services	R 23 239 436.00	R -	
Holroyoka PS Mechanical & electrical installation	ZDM 049/2015	Supply and Installation of mechanical & Electrical	Holroyoka PS – Ward 9		RAWS Consulting		Mamotheka		Sipho Buthelez				2020/01/06	Zana Manu Services Pty Ltd	R 26 267 216.00	R -	
Lindzwe PS Mechanical & electrical installation	ZDM 007/2016	Supply and Installation of mechanical & Electrical	Lindzwe PS – Ward 4		RAWS Consulting		Mamotheka		Sipho Buthelez				2020/01/06	Zana Manu Services Pty Ltd	R 35 850 149.00	R -	
RAWS/Isimo JV Fees	ZDM 887/2007	Design & Monitoring			RAWS Consulting									RAWS/Isimo JV Fees			
Provision of ISD Services to Usuthu RBWS	ZDM 002/2020	ISD - Usuthu RBWS	Usuthu		RAWS Consulting				Sipho Buthelez				2018/12/13	Lwazi Community Services	R 350 000.00		
Provision of Civil Engineering Professional Fees at Usuthu Southern Leg RBWS	ZDM 043/2015				Siyathula Civils and Projects									Siyathula Civils and Projects	R 28 112 982.46	R 7 522 577.05	
TOTALS																	R 73 774 000.00
ACCUMULATIVE TOTALS																	

RBIG NO						Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected
PROJECT NAME	Project No.	Project Type	Ward No	Population served	Consultant Name & Resp.	July	August	September	October	November	December	January	February	March	April	May	June
Enyokent Eskom selfbuild power line	ZDM 057/2017	22 km of Powerline from Enyokent to Mafombe PS	Nongoma LM Nzambankulu & Emfanyane Ward 6		RAWS Consulting						R 460 462.00	R -					
WPM main pump station mechanical & electrical installation	ZDM 1558/2014	Mechanical/electrical			RAWS Consulting												
Res M and Booster pump station	ZDM 1521/2014	Construction of concrete reservoir & PS structure			RAWS Consulting												
Nongoma CBD reservoir	ZDM 061/2015	Construction of 2,6 ML concrete reservoir	Nongoma ward 19		RAWS Consulting												
Holroyota and Lindzwe PS structures	ZDM 028/2017	Construction of PS structure	Holroyota PS – Ward 9 Lindzwe PS – Ward 4		RAWS Consulting						R 1 471 034.91						
Nongoma 7ML & 34L reservoir	ZDM 028/2017	Construction of concrete reservoirs	Ward 20		RAWS Consulting			R 2 417 280.41	R 4 625 626.25	R 1 631 417.92	R 464 271.23				R 1 000 000.00		
Nongoma community reservoirs	ZDM 030/2017	Construction of 3 concrete community reservoirs	Res GB 6 – Kwe Mnyo – Ward 16 Res GB 4 – Opheliso – Ward 16 Res GB 2 – White City ward 20.		RAWS Consulting												
Usuthu dam Geotech investigation	ZDM	Geotechnical investigation for the Usuthu off-channel storage dam			RAWS Consulting												
USUTHU: Raw water extraction pump station mechanical & electrical installation	ZDM 018/2019	Mechanical/electrical	16		RAWS Consulting		R 3 521 477.24							R 2 682 460.14			
Holroyota PS Mechanical & electrical installation	ZDM 048/2015	Supply and installation of mechanical & Electrical	Holroyota PS – Ward 9		RAWS Consulting	R 248 972.04	R -	R -						R 4 754 827.00		R 1 009 497.77	
Lindzwe PS Mechanical & electrical installation	ZDM 007/2016	Supply and installation of mechanical & Electrical	Lindzwe PS – Ward 4		RAWS Consulting	R 352 800.24	R -	R -		R 1 654 095.98						R 5 507 164.80	
RAWS/Isimo JV Fees	ZDM 567/2007	Design & Monitoring			RAWS Consulting		R 1 006 641.76	R 1 145 276.00		R 1 588 471.02	R 809 449.05			R 425 853.58			
Provision of ISD Services to Usuthu RBWSS	ZDM 002/2020	ISD - Usuthu BWSS	Usuthu		RAWS Consulting								R 300 274.67				
Provision of Civil Engineering Professional Fees at Usuthu Southern Leg RWSS	ZDM 043/2016				Sytekhuza Civils and Projects				R 3 060 909.80	R 2 710 034.32				R 4 297 321.32			
ACCUMULATIVE TOTALS						R 604 772.26	R 6 031 891.25	R 6 982 458.89	R 10 206 456.74	R 25 693 644.98	R 29 208 282.88	R 29 208 282.88	R 29 538 667.36	R 41 659 062.37	R 42 999 952.37	R 52 012 715.13	R 52 012 715.13

RBIG NC																
PROJECT NAME	Project No	Project Type	Ward No.	Population served	Consultant Name & Rep.	Actual & Projected 2020/2021 Current year Expenditure	Actual Retention Held to date (incl VAT)	Actual + Projection TOTAL PROJECTED EXPENDITURE	Projected July	Projected August	Projected September	Projected October	Projected November	Projected 2021/2022 Financial Expenditure	Final Retention Release	TOTAL PROJECTED EXPENDITURE
Engelken Eskom selfbuild power line	ZDM 057/2017	22 km of Powerline from Enyokeni to Makamba PS	Nongoma LM Nzambankulu & Emfanyane Ward 5		RAWS Consulting	R 480 482.00		R 480 482.00	R 571 680.00					R 571 680.00		R 8 028 988.18
WPW main pump station mechanical & electrical installation	ZDM 1558/2014	Mechanical/electrical			RAWS Consulting	R -		R -	R 1 985 988.64					R 1 985 988.64		R 78 917 143.98
Ree M and Booster pump station	ZDM 1621/2014	Construction of concrete reservoir & PS structure			RAWS Consulting	R -		R -						R -		R 28 828 928.41
Nongoma CBD reservoir	ZDM 061/2015	Construction of 2,5 ML concrete reservoir	Nongoma ward 19		RAWS Consulting	R -		R -						R -		R 15 414 043.00
Hohiyoka and Lindzwe PS structures	ZDM 029/2017	Construction of PS structure	Hohiyoka PS – Ward 9 Lindzwe PS – Ward 4		RAWS Consulting	R 1 471 034.51		R 1 471 034.51						R -		R 18 849 700.51
Nongoma 7ML & 3ML reservoirs	ZDM 029/2017	Construction of concrete reservoirs	Ward 20		RAWS Consulting	R 10 308 005.81	R 305 013.88	R 10 663 019.40	R 1 732 185.97	R 1 000 000.00				R 2 732 185.97		R 24 318 810.37
Nongoma community reservoirs	ZDM 030/2017	Construction of 3 concrete community reservoirs	Ree GB 5 – Kwa Minya – ward 16 Ree GB 4 – Ophakulo – ward 16 Ree GB 2 – White Clay ward 20		RAWS Consulting	R -		R -						R -		R 16 621 342.34
Uxuthu dam Geotech Investigation	ZDM	Geotechnical investigation for the Uxuthu off-channel storage dam			RAWS Consulting	R -		R -						R -		R 2 676 576.00
USUTHU: Raw water extraction pump station mechanical & electrical installation	ZDM 016/2019	Mechanical/electrical	15		RAWS Consulting	R 9 203 970.58		R 9 203 970.58	R 2 662 493.14	R 4 000 000.00	R 3 500 000.00	R 1 478 500.00	R 542 000.00	R 12 200 963.14		R 16 404 963.62
Hohiyoka PS Mechanical & electrical installation	ZDM 048/2015	Supply and installation of mechanical & Electrical	Hohiyoka PS – Ward 8		RAWS Consulting	R 6 610 288.91	R 120 484.17	R 6 730 780.88	R 4 827 615.96	R 5 600 000.00	R 6 000 000.00	R 4 000 000.00		R 20 427 615.96		R 27 158 406.86
Lindzwe PS Mechanical & electrical installation	ZDM 007/2016	Supply and installation of mechanical & Electrical	Lindzwe PS – Ward 4		RAWS Consulting	R 10 414 851.21	R 83 401.78	R 10 498 032.87	R 3 417 140.92	R 2 000 000.00	R 3 000 000.00	R 4 000 000.00	R 4 066 487.67	R 16 495 628.49		R 28 983 881.45
RAWS/Esomo JV Fees	ZDM 687/2007	Design & Monitoring			RAWS Consulting	R 5 085 894.30		R 5 085 894.30	R 2 328 907.86	R 350 000.00	R 350 000.00	R 350 000.00	R 350 000.00	R 3 728 907.86		R 9 684 602.16
Provision of ISD Services to Uxuthu RBWSS	ZDM 002/2020	ISD - Uxuthu BWSS	Uxuthu		RAWS Consulting	R 330 274.87		R 330 274.87		R 100 000.00	R 100 000.00	R 100 000.00	R 100 000.00	R 400 000.00		R 730 274.87
Provision of Civil Engineering Professional Fees at Uxuthu Southern Leg RBWS	ZDM 043/2016				Siyekhulu Civil and Projects	R 10 907 725.44		R 10 907 725.44						R -		R 18 520 302.49
ACCUMULATIVE TOTALS						R 52 812 718.43	R 598 908.82	R 53 321 624.68	R 17 548 012.43	R 30 596 012.43	R 43 548 012.43	R 53 472 812.43	R 58 533 000.00	R 58 533 000.00		R 291 945 621.57

0.72
R 953 550.47

R 58 533 000.00

**APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY
AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30
JUNE 2022**

The Zululand District Municipality's SDBIP for the year ending 30 June 2022 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: 04/06/2021

Date Approved: 07/06/2021

Signature: 