

ZULULAND DISTRICT MUNICIPALITY



DRAFT 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 tabling 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 Draft Annual Budget for the 2019/20 financial year was tabled to Council on 26 March 2019. The SDBIP for the 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
Zululand District Municipality for the year
ended 30 June 2020**

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	3 190 416	3 190 416	3 190 416	3 190 416	3 190 416	3 190 416	3 190 416	3 190 416	3 190 416	3 190 416	3 190 416	3 190 416	38 284 994
Service 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
Service 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	75 000
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	979 656 000
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	87 200 016	1 046 400 191											

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.

Monthly Projections of Expenditure by Source of
Zululand District Municipality for the year ended 30 June 2020

60 678 204

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	13 296 976	13 296 976	13 296 976	13 296 976	13 296 976	13 296 976	13 296 976	13 296 976	13 296 976	13 296 976	13 296 976	13 296 976	159 563 711
Employee related costs social contribution	3 387 898	3 387 898	3 387 898	3 387 898	3 387 898	3 387 898	3 387 898	3 387 898	3 387 898	3 387 898	3 387 898	3 387 898	40 654 771
Remuneration of Councillors	661 633	661 633	661 633	661 633	661 633	661 633	661 633	661 633	661 633	661 633	661 633	661 633	7 939 581
Bad debts	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
Collection costs	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	700 000
Depreciation	5 033 579	5 033 579	5 033 579	5 033 579	5 033 579	5 033 579	5 033 579	5 033 579	5 033 579	5 033 579	5 033 579	5 033 579	60 402 942
Repairs and maintenance	5 363 420	5 363 420	5 363 420	5 363 420	5 363 420	5 363 420	5 363 420	5 363 420	5 363 420	5 363 420	5 363 420	5 363 420	64 361 043
Inter-Departmental Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on external borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 187 845	1 187 845	1 187 845	1 187 845	1 187 845	1 187 845	1 187 845	1 187 845	1 187 845	1 187 845	1 187 845	1 187 845	14 254 145
Bulk purchases	2 416 667	2 416 667	2 416 667	2 416 667	2 416 667	2 416 667	2 416 667	2 416 667	2 416 667	2 416 667	2 416 667	2 416 667	29 000 000
Grants & Subsidies paid	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	150 000
Contracted services	10 419 937	10 419 937	10 419 937	10 419 937	10 419 937	10 419 937	10 419 937	10 419 937	10 419 937	10 419 937	10 419 937	10 419 937	125 039 247
General expenses - other (including abnormal expenses)	8 304 958	8 304 958	8 304 958	8 304 958	8 304 958	8 304 958	8 304 958	8 304 958	8 304 958	8 304 958	8 304 958	8 304 958	99 659 501
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	50 643 746	607 724 951											
Capital Expenditure													
Total asset from own funds	258 750	258 750	258 750	258 750	258 750	258 750	258 750	258 750	258 750	258 750	258 750	258 750	3 105 000
Total asset from grants & subsidies	36 267 520	36 267 520	36 267 520	36 267 520	36 267 520	36 267 520	36 267 520	36 267 520	36 267 520	36 267 520	36 267 520	36 267 520	433 315 240
Total Capital Expenditure	36 526 270	433 315 240											
TOTAL EXPENDITURE	87 170 016	1 045 040 191											

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.

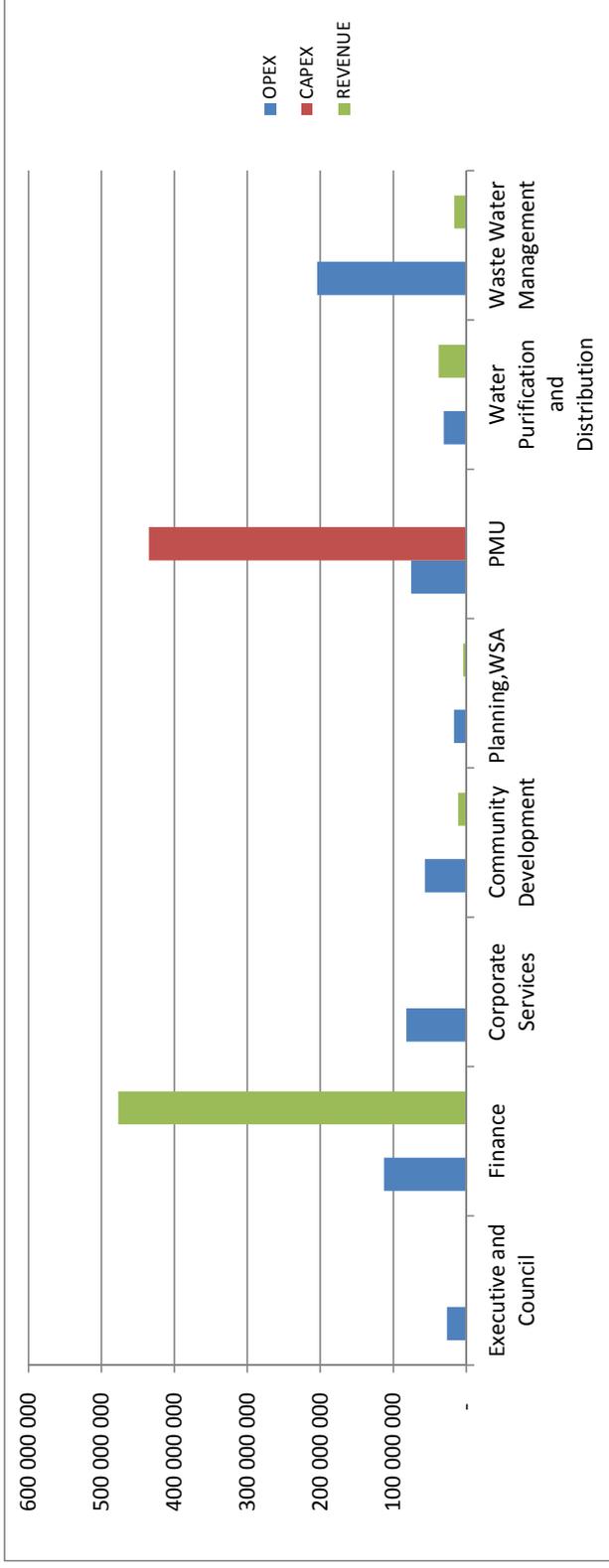
Annual Projections of Expenditure and Revenue per Vote

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	CAPITAL EXP REVENUE
Executive and Council	26 793 051	-
Finance	113 070 316	1 255 000
Corporate Services	82 521 050	1 700 000
Community Development	57 091 107	-
Planning & WSA	16 832 924	-
PMU	75 661 250	435 210 240
Water Purification and Distribution	30 957 931	150 000
Waste Water Management	204 797 324	
Total	607 724 951	438 315 240
		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.

AMENDED ZULULAND ORGANISATIONAL SCORECARD 2019/2020

KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	National KPI	Standard	Baseline	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/2020	KPI responsibility	Portfolio of Evidence	KPI Applicable to Municipal Manager		
								Target	Target	Target	Target	Annual Target					
Infrastructure and Services	Review and facilitate the District WSDP	Final 2020/2021 WSDP submitted to Council for approval by specified date	1	Input			Final 2019/2020 WSDP was submitted to Council for approval by 30 May 2019	To be measured in the 3rd & 4th quarter	To be measured in the 3rd & 4th quarter	Draft 2020/2021 WSDP submitted to Council for approval by 30 March 2020	Final 2020/2021 WSDP submitted to Council for approval by 30 June 2020	Planning	Certified council resolution	✓			
	Ensuring universal access to water & sanitation	% of households with access to basic level of water (Reticalation-new household connections)	2	Output	Y	WSA stdt. 25kl per day or 6kl per household per month, within 200m. Minimum flow rate of 10/minute	0.74	0.09	0.08	0.12	0.09	0.38	Technical	Design report, interim report and/or Engineers certificate of completion	✓		
	Ensuring universal access to water & sanitation	% of households earning less than R1600 pm with access to free water (Note: Rudimentary)	3	Output	Y	ZDM Rudimentary Water Supply standard minimum of 5 l/person/day within 800 m of the household, flow rate of 3.3 l/min	0.29	0.03	0.03	0.04	0.04	0.14	Technical	Design report, interim report and/or Engineers certificate of completion	✓		
	Ensuring universal access to water & sanitation	% of households with access to basic level of sanitation as per WSDP	4	Output	Y	toilet which is safe, reliable, environmentally sound, easy to keep clean, provides privacy and protection	0.95	Not measured this quarter	0.07	0.05	0.23	0.23	0.35	Technical	Design report, interim report and/or Engineers certificate of completion		
	Ensuring universal access to water & sanitation	% of households earning less than R1600 pm with access to free basic sanitation	5	Output	Y		0.95	Not measured this quarter	0.07	0.05	0.23	0.23	0.35	Technical	Design report, interim report and/or Engineers certificate of completion		
	Improve water quality	Number of water quality tests conducted as per the approved strategy	6	Output		SABS Water quality standards for domestic water appll	1775	459 water quality tests conducted as per the approved strategy	459 water quality tests conducted as per the approved strategy	459 water quality tests conducted as per the approved strategy	459 water quality tests conducted as per the approved strategy	1836 water quality tests conducted as per the approved strategy	Technical	Sample test results as certified by the lab			
	To develop business plans to secure capital to implement rehabilitation and infrastructure submitted to MM by 30 Jun 2019	Business plan to secure capital to implement rehabilitation and infrastructure submitted to MM by 30 Jun 2019	7	Input				Draft concept plan by 30 September 2019	Cost concept & table to portfolio committee by 30 December 2019	Draft business plan submitted to MM by 30 Mar 2020	Business Plan submitted to MM by 30 Jun 2020	1 Business Plans submitted to MM by 30 Jun 2020	Corporate	Business Plan / Acknowledgement of receipt by MM's office			
	To make the airport functional and viable	Advertise for expression of interest towards making the airport functional by 30/03/2020	8	Process				Draft concept plan by 30 September 2019	Advertise for Expression of Interest by 30/03/2020	Not measured in this quarter	Advertise for Expression of Interest by 30/03/2020	Advert	Corporate	Advert			
	Review Disaster Management Plan	Final 2020/2021 Disaster Management Plan submitted to Council for approval by 30 Jun 2019	9	Input		Disaster Management Act 2002		Final Disaster Management Plan submitted to Council for approval by 30 May 2018	Identify key areas to review & table to portfolio committee by 30 September 2018	Conduct Situational Analysis and Strategies by 30 December 2018	Draft 2019/2020 Disaster Management Plan submitted to Council for approval by 30 Mar 2019	Final 2019/2020 Disaster Management Plan submitted to Council for approval by 30 Jun 2019	Corporate	Certified council resolution			
	To ensure education, training & public awareness of Disaster Management	20 Disaster Management Awareness campaigns held by 30 Jun 2020	10	Output				5 Disaster Management Awareness campaigns held in the quarter	5 Disaster Management Awareness campaigns held in the quarter	5 Disaster Management Awareness campaigns held in the quarter	5 Disaster Management Awareness campaigns held in the quarter	20 Disaster Management Awareness campaigns held by 30 Jun 2020	Corporate	Minutes confirming reports tabled and feedback reports			
	To ensure education, training & public awareness of Disaster Management	No of Disaster Management Workshop held by 30 Jun 2020	11	Output				To be measured in the fourth quarter	To be measured in the fourth quarter	To be measured in the fourth quarter	1 Disaster Management Workshop held 30 Jun 2020	1 Disaster Management Workshop held by 30 Jun 2020	Corporate	attendance register/ Approved Minutes, agenda			

KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	National KPI	Standard	Baseline	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/2020	KPI responsibility	Portfolio of Evidence	KPI Applicable to Municipal Manager	
								Target	Target	Target	Target	Annual Target				
Institutional Development & Transformation	To ensure recruitment of skilled personnel	8 vacant posts filled by June 2020	24	Process				to be measured in 4th Quarter	to be measured in 4th Quarter	to be measured in 4th Quarter	8 vacant posts filled by 30 Jun	8 vacant posts filled by 30 Jun	Corporate	Appointment letter/s	✓	
	To train & build capacity of employees	Number of Municipal Employees trained as per Workplace Skills Plan by 30 Jun 2020	25	Process				to be measured in 4th Quarter	to be measured in 4th Quarter	to be measured in 4th Quarter	120 Municipal Employees trained as per Workplace Skills Plan	120 Municipal Employees trained as per Workplace Skills Plan by 30 Jun 2020	Corporate	Training Reports	✓	
	Maintain an updated employment equity plan	Employment Equity Report submitted to MM for approval by 30 Jun 2020	26	Output				Measured in the third quarter	Measured in the third quarter	Final Employment Equity Report submitted to MM by 30 Mar 2020	Final Employment Equity Report submitted to MM by 30 Mar 2020	Final Employment Equity Report submitted to MM by 30 Mar 2020	Corporate	Acknowledgement of receipt by MM		
	Implement and Manage Employee Equity	Number of people from employment equity target groups employed in three highest levels of Management in compliance with a municipality's employment equity plan	27	Output	Y			3 people from employment equity target groups employed by 30 Sept 2019	3 people from employment equity target groups employed by 30 Dec 2019	3 people from employment equity target groups employed by 30 Mar 2020	3 people from employment equity target groups employed by 30 June 2020	3 people from employment equity target groups employed in three highest levels of Management in compliance with a municipality's employment equity plan	3 people from employment equity target groups employed in three highest levels of Management in compliance with a municipality's employment equity plan	Corporate	EE report	✓
	Encourage participation in DP process, ensure alignment with Local Municipalities	Number of stakeholder alignment meetings held by end of the financial year	28	Output				2 stakeholder meetings held by 30 Sept 2019	2 stakeholder meetings held by 15 Dec 2019	2 stakeholder meetings held by 30 Mar 2020	2 stakeholder meetings held by 30 Jun 2020	2 stakeholder meetings held by 30 Jun 2020	2 stakeholder meetings held by 30 Jun 2020	Planning	Minutes of meetings / Attendance Register	
	Encourage participation in DP process, ensure alignment with Local Municipalities	Date of submission of 2019/2020 DP Framework Plan to Council for adoption	29	Output				30-Sep-18	Measured in the first quarter	Measured in the first quarter	Measured in the first quarter	Measured in the first quarter	IDP Framework Plan submitted to Council for adoption by 30 Sept 18	Planning	Council resolution	
	Encourage participation in DP process, ensure alignment with Local Municipalities	Integrated development plan 2020/2021 submitted to Council for adoption by specified date	30	Input				To be measured in the third quarter	To be measured in the third quarter	Draft Integrated Development Plan submitted to Council for approval by 30 Mar 2019	Draft Integrated Development Plan submitted to Council for approval by 30 June 2019	Final Integrated Development Plan submitted to Council for approval by 30 June 2019	Final Integrated Development Plan submitted to Council for approval by 30 June 2019	Planning	Council resolution	✓
	Maintain institutional capacity to render municipal services	Percentage of municipality's skills budget allocated actually spent on implementing its workplace skills plan	31	Output	Y		95.10% of municipality's skills budget allocated actually spent on implementing its workplace skills plan	20% of municipality's skills budget allocated actually spent on implementing its workplace skills plan	40% of municipality's skills budget allocated actually spent on implementing its workplace skills plan	70% of municipality's skills budget allocated actually spent on implementing its workplace skills plan	100% of municipality's skills budget allocated actually spent on implementing its workplace skills plan	100% of municipality's skills budget allocated actually spent on implementing its workplace skills plan	100% of municipality's skills budget allocated actually spent on implementing its workplace skills plan	Corporate	Ledger certified by CFO or Financial Statements	
	To Develop Human Resources Plan (HR Plan)	HR Plan submitted to MM by 30 June 2020	32	Output				To be measured in the 4th quarter	HR Plan submitted to MM by 30 Jun 2020	HR Plan submitted to MM by 30 Jun 2020	Corporate	HR Plan/ Proof of submission to MM				
	KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	National KPI	Standard	Baseline	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/2020	KPI responsibility	Portfolio of Evidence	KPI Applicable to Municipal Manager
Target									Target	Target	Target	Annual Target				
0.25									0.25	0.25	0.25	0.25				
0.25									0.25	0.25	0.25	0.25				
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	National KPI	Standard	Baseline	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/2020	KPI responsibility	Portfolio of Evidence	KPI Applicable to Municipal Manager	
								Target	Target	Target	Target	Annual Target				
								0.68	0	0	0	0				
								0.68	0	0	0	0				
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	National KPI	Standard	Baseline	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2019/2020	KPI responsibility	Portfolio of Evidence	KPI Applicable to Municipal Manager	
								Target	Target	Target	Target	Annual Target				
								100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter				
								100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter				

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

PROJECT IMPLEMENTATION PLAN : MUNICIPAL INFRASTRUCTURE GRANT
MUNICIPALITY : ZULULAND DISTRICT MUNICIPALITY

MG	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
TECHNICAL SUPPORT SERVICES							
			R	-	R11 278 700	R11 278 700.00	R0
	Water Supply Infrastructure		R	3 175 747.23	R	2 500 000.00	R
	Water Supply Infrastructure		R	13 498 486.10	R	2 400 000.00	R
	Water Supply Infrastructure		R	260 582.50	R	-	R
			R	16 934 815.83	R	4 900 000.00	6 457 651.00
SIMDLANGENTSHA EAST RWSS							
	Water Supply Infrastructure		R	8 768 728.00	R	603 428.95	
	Water Supply Infrastructure		R	36 723 416.19	R	1 328 444.61	
	Water Supply Infrastructure		R	51 022 903.62	R	7 031 383.93	
			R	96 515 047.81	R	8 963 257.49	2 394 393.51
MANDLAKAZI RWSS							
	Water Supply Infrastructure		R	12 989 203.44	R	5 200 000.00	
	Water Supply Infrastructure		R	13 264 533.68	R	3 500 000.00	
	Water Supply Infrastructure		R	40 000 000.00	R	-	

**PROJECT IMPLEMENTATION PLAN : MUNICIPAL INFRASTRUCTURE GRANT
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)	MSCOA: Project 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
SIMDLANGENTSHA CENTRAL RWSS							
	Water Supply Infrastructure		R 66 253 737.12		R 8 700 000.00	R 11 357 651.00	R 2 657 651.00
	Bulk Mains	3005644602089WV4ZZ60	R 70 826 043.44		R 167 774.66		
	Distribution	3005644602089WV4ZZ60	R 3 318 572.31		R 221 914.21		
	Pump Station	3005644602089WV4ZZ60	R 6 914 231.07		R 6 900 000.00		
	Water Treatment Works	3005644602089WV4ZZ60	R 19 636 800.00		R 12 000 000.00		
NKONJENI RWSS							
	Bulk Mains	3005644602089WV4ZZ60	R 22 951 591.97		R 6 000 000.00		
	Distribution	3005644602089WV4ZZ60	R 19 012 692.85		R 4 750 000.00		
	Reservoirs	3005644602089WV4ZZ60	R 2 914 244.65		R 10 750 000.00	R 10 977 572.11	R 227 572.11
USUTHU RWSS - PHASE 3 (ESPHIVA)							
	Bulk Mains	3005644602089WV5ZZ50	R 5 765 249.32		R 15 000 000.00		
	Distribution	3005644602089WV5ZZ50	R 172 424 636.09		R 13 774 205.89		
USUTHU RWSS - PHASE 5							
	Bulk Mains	3005644602089WV8ZZ12	R 15 309 992.61		R 13 309 992.61		
	Distribution	3005644602089WV8ZZ12	R 37 614 397.86		R 5 260 068.48		
	Pump Station	3005644602089WV8ZZ12	R 401 970.47		R 2 000 000.00		
	Reservoirs	3005644602089WV8ZZ12	R 1 698 628.09		R 1 500 000.00		
	Water Treatment Works	3005644602089WV8ZZ12	R 2 563 318.84		R 3 500 000.00		
RUDIMENTARY WATER SUPPLY							
	Water Treatment Works	3005644802089WK3ZZ20	R 109 461 910.87		R 5 000 000.00		
	Dams and Weirs	3005644802089WK3ZZ20	R 25 864 585.00		R 5 000 000.00		
SIMDLANGENTSHA WEST RWSS							
	Dams and Weirs	3005644802089WK3ZZ20	R 135 328 495.87		R 10 000 000.00	R 17 036 476.00	R 7 036 476.00

**PROJECT IMPLEMENTATION PLAN : MUNICIPAL INFRASTRUCTURE GRANT
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
RURAL SANITATION							
	Water Supply Infrastructure	Water Treatment Works	R 216 433 518.77	3005644802095WK2Z250	R -		
	Water Supply Infrastructure	Pump Station	R 124 770 109.12	3005644802095WK2Z250	R 20 000 000		
	Water Supply Infrastructure	Reservoirs	R 62 813 374.99	3005644802095WK2Z250	R 23 773 000		
	Water Supply Infrastructure	Bulk Mains	R 12 102 007.37	3005644802095WK2Z250	R 20 000 000		
			R 416 119 010.25		R 63 773 000	R 63 773 000.00	R -
USUTHU RBIG (NONGOMA BULK WATER)							
	Water Supply Infrastructure	Bulk Mains	R 276 049 424.06	3005644642095WH2Z250	R 47 000 000		
	Water Supply Infrastructure	Pump Station	R 42 910 085.79	3005644642095WH2Z250	R 10 000 000		
	Water Supply Infrastructure	Water Treatment Works	R 99 384 963.80	3005644642095WH2Z250	R 10 000 000		
	Water Supply Infrastructure	Reservoirs	R 108 228 605.42	3005644642095WH2Z250	R 33 000 000		
			R 526 573 079.06		R 100 000 000	R 100 000 000.00	R -
MANDLAKAZI RBIG							
	Water Supply Infrastructure	Bulk Mains	R 119 513 682	3005644602090WV2Z12	R 34 525 655		
	Water Supply Infrastructure	Distribution	R 55 977 560	3005644602090WV2Z12	R 15 605 241		
	Water Supply Infrastructure	Dams and Weirs	R 5 912 468	3005644602090WV2Z12	R 1 500 000		
	Water Supply Infrastructure	Reservoirs	R 20 864 707	3005644602090WV2Z12	R 4 200 000		
	Water Supply Infrastructure	Pump Station	R 3 177 365	3005644602090WV2Z12	R 3 100 000		
	Sanitation Infrastructure	Toilet Facilities	R 18 873 731	3005644602090WV2Z12	R 1 000 000		
			R 224 319 513		R 59 930 896	R 100 000 000.00	R 40 069 104
WSIG							

**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: 08/04/2019

Date Approved: 23/04/2019

Signature: 