



Zululand
District Municipality

**ADJUSTED SERVICE DELIVERY AND BUDGET
IMPLIMENTATION PLAN (SDBIP) FOR THE YEAR
ENDED 30 JUNE 2024**

2023/2024

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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 2023/24 financial year was tabled to Council on the 29th of February 2023 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 2023/24 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

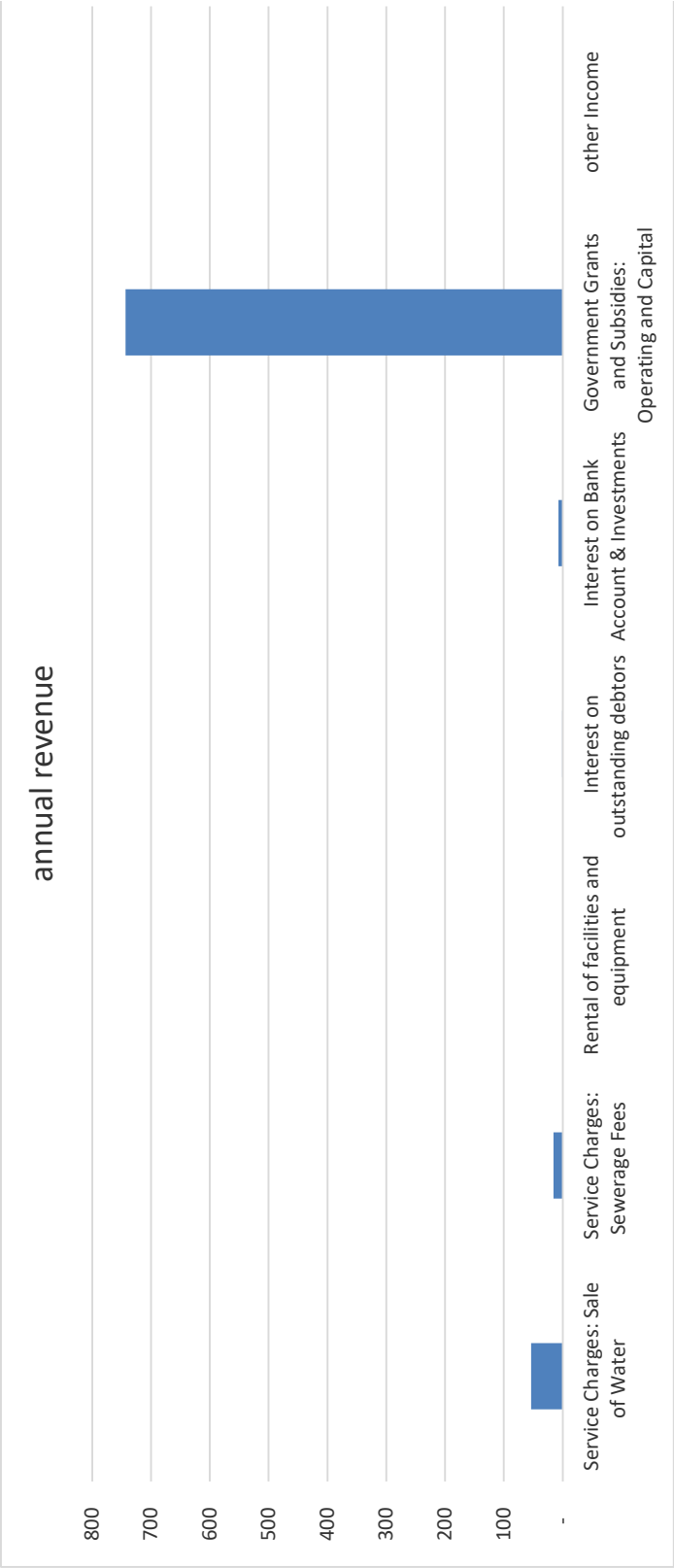


Chart - Projections of Revenue by Source

Monthly Projections of Revenue by Source
Revenue by Source

[illegible]

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 2023/24 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 2023/24 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.

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

[illegible]

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 2024. 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 2024**

Projections for expenditure and revenue by vote Department	Operating Exp	CAPITAL EXP	REVENUE
Council	55 485 501	180 000	-
Corporate Services	237 109 466	2 320 000	101 926 682
Finance	60 387 868	400 000	641 438 003
Community Development	49 856 464	457 391	2 750 250
Planning & Wsa	23 703 131	666 436 435	773 285 608
Technical Services	5 803 297	-	-
Water Purification and Distribution	384 962 662	86 956 522	54 300 209
Waste Water Management	7 977 981	-	15 902 234
Total	825 286 370	756 750 348	1 589 602 986

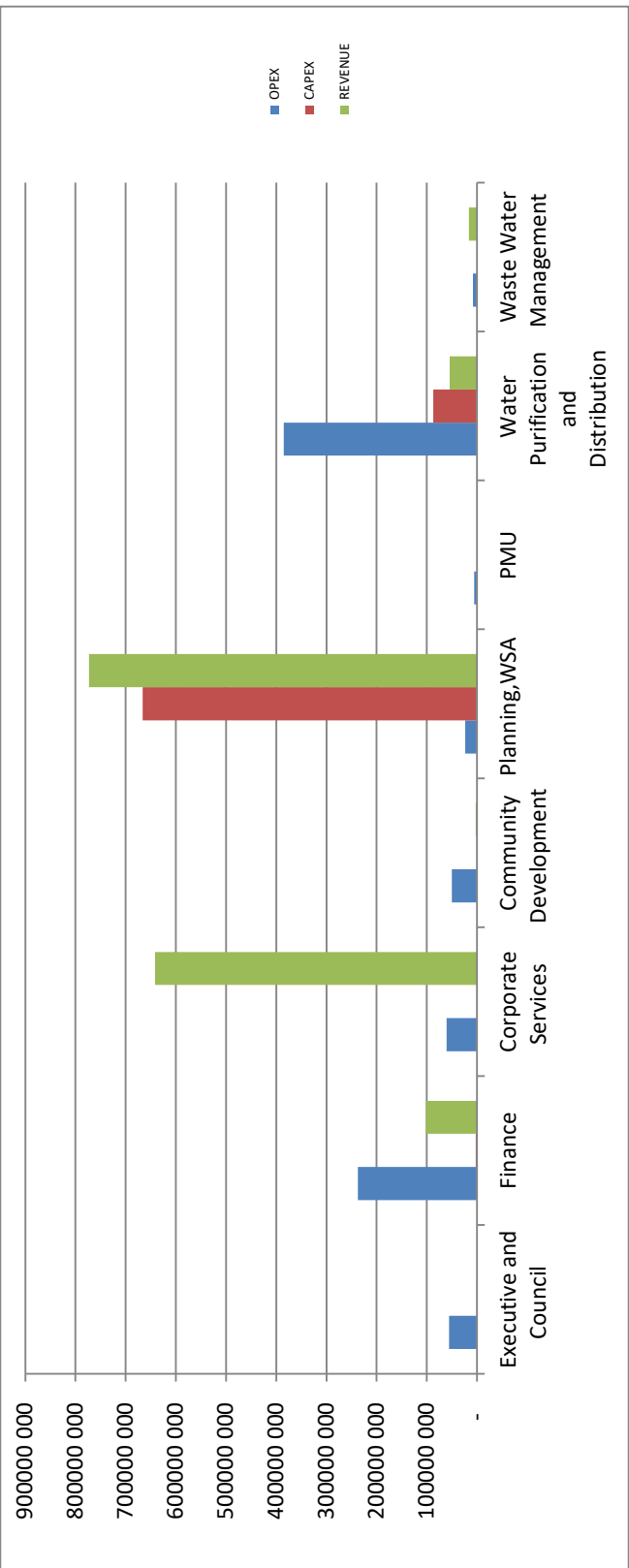


Chart- projection of Revenue and Expenditure by vote

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.

TOP LAYER -SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) - ZULULAND DISTRICT MUNICIPALITY - 2023/2024																
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	BASELINE	ANNUAL TARGET	ACCUMULATIVE E /NON-E	UNIT OF MEASURE	Q1 -Target 30.9.2023	Q2 - Target 31.12.2023	Q3-Target 30.3.2024	Q4 - Target 30.6.2024	PORTFOLIO OF EVIDENCE
B2B PILLAR 2: BASIC SERVICE DELIVERY																
KPA 1: BASIC SERVICE DELIVERY= 04 indicators																
1	HOD (PLANNING)	Access to the full package of municipal services offered to the community is efficient, affordable,economical, acceptable quality, sustainable and supports economic growth	SO 1.2.1	Establishing and maintaining partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal services that local communities are entitled to.	Water Infrastructures Supply	ALL	Number of households within ZDM to be provided with access to water within RDP standard per quarter	722	800 households within ZDM to be provided with access to water within RDP standard by 30 June 2024	Accumulative	Number	200 households within ZDM to be provided with access to water within RDP standard per quarter	200 households within ZDM to be provided with access to water within RDP standard per quarter	200 households within ZDM to be provided with access to water within RDP standard per quarter	200 households within ZDM to be provided with access to water within RDP standard per quarter	List of beneficiaries and GPS co-ordinates
2	HOD (Tech)					ALL	Percentage of kilolitres produced by ZDM water treatment plants per quarter	New indicator	70% kilolitres produced by ZDM water treatment plants by 30 June 2024	Accumulative	Percentage	70% kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants per quarter	Monthly production report	
3	HOD (TECH)					ALL	Percentage of ZDM Water determinants that pass laboratory tests per quarter	92%	85% ZDM Water determinants that pass laboratory tests by 30 June 2024	Non - Accumulative	Percentage	85% ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests per quarter	Lab results	
4	HOD (TECH)					ALL	The average time taken to fix spillages per quarter	28hrs	48Hrs average time taken to fix spillages by 30 June 2024	Non - Accumulative	Hours	48Hrs average time taken to fix spillages per quarter	48Hrs average time taken to fix spillages per quarter	48Hrs average time taken to fix spillages per quarter	Job card summary report	
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	BASELINE	ANNUAL TARGET	ACCUMULATIVE E /NON-E	UNIT OF MEASURE	Q1 -Target 30.9.2023	Q2 - Target 31.12.2023	Q3-Target 30.3.2024	Q4 - Target 30.6.2024	PORTFOLIO OF EVIDENCE
B2B PILLAR 5: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS																
KPA2: LOCAL ECONOMIC & SOCIAL DEVELOPMENT = 06 indicators																
5	HOD (COMMUNITY)	The overall economic and social conditions of the district are conducive for the creation of employment opportunities	SO 2.1.1	Support SMEs and create opportunities for growth	LED	ALL	Number of SMEs / Co-operatives supported annually	New indicator	10 SMEs / Co-operatives supported by 30 June 2024	Non - Accumulative	Number	N/A	N/A	N/A	10 of SMEs / Co-operatives supported by 30 June 2024	List of supported SMEs and signed distribution form
6	HOD (COMMUNITY)	Arts culture and heritage is preserved	SO 2.4.1	Promoting arts, culture and heritage	Tourism	ALL	Number of tourism awareness campaigns held per quarter	4	4 tourism awareness campaigns held by 30 June 2024	Accumulative	Number	1 tourism awareness campaigns held per quarter	1 tourism awareness campaigns held per quarter	1 tourism awareness campaigns held per quarter	1 tourism awareness campaigns held per quarter	OOP and Attendance Register
7	COO	Effects of poverty is minimised	SO 2.2.1	Alleviate poverty-economic development	Special Programmes	ALL	Number of Special Programmes implemented annually	New indicator	2 Special Projects implemented by 30 June 2024	Non - Accumulative	Number	N/A	N/A	N/A	2 Special Programmes implemented by 30 June 2024	Programmes; Attendance registers and Pictures
8	HOD (FINANCE)	maximising economic growth		well-being of through short initiatives		ALL	Number of implementation reports on Indigent Policy submitted to EXCO per quarter	4	4 implementation reports on Indigent Policy submitted to EXCO by 30 June 2024	Accumulative	Number	1 implementation report on Indigent Policy submitted to EXCO per quarter	1 implementation report on Indigent Policy submitted to EXCO per quarter	1 implementation report on Indigent Policy submitted to EXCO per quarter	1 implementation report on Indigent Policy submitted to EXCO per quarter	Copy of Indigent Policy Implementation report and proof of submission

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	BASELINE	ANNUAL TARGET	ACCUMULATIVE E /NON-ACCUMULATIVE E5	UNIT OF MEASURE	Q1 -Target 30.9.2023	Q2 - Target 31.12.2023	Q3-Target 30.3.2024	Q4 - Target 30.6.2024	PORTFOLIO OF EVIDENCE	
17	COO		SO 4.1.4	Promoting transparency and accountability through regular communication and oversight	Budget and IDP Roadshow	ALL	Number of Community engagements held Bia annual	New indicator	8 Community engagements held Bia annual	Accumulative	Number	N/A	4 Community engagement held Bia annual	N/A	4 Community engagements held Bia annual	Notice, OOP, And copy of report	
18	COO				Auditing	ALL	Number of reports tabled by the Audit Comm Chairperson to Council per quarter	New indicator	4 reports tabled by the Audit Comm Chairperson to Council by 30 June 2024	Accumulative	Number	1 reports tabled by the Audit Comm Chairperson to Council per quarter	1 reports tabled by the Audit Comm Chairperson to Council per quarter	1 reports tabled by the Audit Comm Chairperson to Council per quarter	1 reports tabled by the Audit Comm Chairperson to Council per quarter	1 reports tabled by the Audit Comm Chairperson to Council per quarter	Council Resolution
19	HOD (CORP)				Council Support	ALL	Number of MPAC meetings coordinated per quarter		4 MPAC meetings coordinated by 30 June 2024	Accumulative	Number	1 MPAC meeting coordinated per quarter	1 MPAC meeting coordinated per quarter	1 MPAC meeting coordinated per quarter	1 MPAC meeting coordinated per quarter	1 MPAC meeting coordinated per quarter	1 MPAC meeting coordinated per quarter

KPA 5: MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT = 02 indicators																
20	HOD (CORP)	The municipality is adequately resourced with a skilled workforce capable of carrying out its developmental mandate. Strong career pathing is achieved	SO 5.1.1	Investing in a workforce to meet service demand through the district and local government by regular co-ordination of Intergovernmental Relations	Employee Assistance Programme	ALL	Number of EAP health awareness campaign conducted per quarter	New indicator	4 EAP health awareness campaign conducted per quarter by 30 June 2024	Accumulative	Number	1 EAP health awareness campaign conducted per quarter	1 EAP health awareness campaign conducted per quarter	1 EAP health awareness campaign conducted per quarter	1 EAP health awareness campaign conducted per quarter	Notice, OOP, Attendance register and Copy of Presentation
21	COO			Establishing consistency and alignment between the district and local government by regular co-ordination of Intergovernmental Relations		ALL	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	04-Jun-23	4 Municipal Manager Technical IGR/DDM meetings coordinated by 30 June 2024	Accumulative	Number	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	Notice, Agenda and Attendance Register
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	BASELINE	ANNUAL TARGET	ACCUMULATIVE E /NON-ACCUMULATIVE E5	UNIT OF MEASURE	Q1 -Target 30.9.2023	Q2 -Target 31.12.2023	Q3-Target 30.3.2024	Q4 - Target 30.6.2024	PORTFOLIO OF EVIDENCE

KPA 6: CROSS CUTTING INTERVENTIONS = 03 indicators																
Spatial Planning & Environmental Management																
22	HOD (CORP)	Disasters are prevented and dealt with effectively where they occur	SO 6.1.3	To minimize the vulnerability of communities by building a culture of risk reduction (Disaster prevention in preparedness)	Disaster Management	ALL	Number of lightning conductors installed in identified rural households within ZDM per quarter	120	100 of lightning conductors installed in identified rural households within ZDM by 30 June 2024	Accumulative	Number	25 of lightning conductors installed in identified rural households within ZDM per quarter	25 of lightning conductors installed in identified rural households within ZDM per quarter	25 of lightning conductors installed in identified rural households within ZDM per quarter	25 of lightning conductors installed in identified rural households within ZDM per quarter	Certificate of compliance and Beneficiary list with GPS coordinates

Status	Total Key Performance Indicators-per KPA					
	100% KPI met	KPA 1-BSD=04 indicators				
	KPI not measured	KPA2-LED= 06 indicators				
	KPI Almost met 75-100%	KPA3-MFVM=04 indicators				
	KPI not met 75% and less	KPA4-CG= 03 indicators				
	KPI extremely well met	KPA5-MTOD= 02 indicators				
		KPA6-CC-= 03 indicators				

MR RN HLONGWA	
Municipal Manager	DATE
	May-23



6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

Grants Adjustments 2023-2024

[illegible]

Grants Adjustments 2023-2024

ZuluLand District Municipality		IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow	
Financial Year:	2023/24	2024/25	2025/26
Total MIG Allocation	284 512 000,00	284 512 000,00	286 094 000,00
Total Committed	253 512 000,00	284 615 000,00	286 094 000,00
Total Virement	0,00	0,00	0,00
Table 2 Committed		29 221 933,52	36 977 075,43

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Table 4: MIC Registered Projects

[illegible][illegible][illegible]

Grants Adjustments 2023-2024

Zuland District Municipality		ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26		
Total MIG Allocation	253 512 000.00	254 615 000.00	260 094 000.00		
Total Committed	253 512 000.00	284 615 000.00	268 094 000.00		
Total Variance	0.00	0.00	0.00		
Project Committed	0.00	26 221 635.63	98 877 676.46		
Verified and Approved by Technical Director?	Yes				

	-18 171 000,00
	271 683 000,00
Allocation	284 615 000,00
Allocation	298 094 000,00

[illegible]

Grants Adjustments 2023-2024

Zululand District Municipality		ALLOCATION & COMMITMENT SUMMARY	
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	253 512 000,00	284 615 000,00	296 094 000,00
Reporting Month:	January 2024		
Committed by:	Muleki Madondo		
Verified and Approved by Technical Director?	Yes		
		253 512 000,00	298 094 000,00
		0,00	0,00
		0,00	96 877 075,40

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG's form)	Actual Project Status	Approved MIG Funding (RMB '000)	Actual Project Cost (RMB '000)	Potential Savings (Balance of Approved Expenditure)	Total Previous Years MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	2023/24	Project Balance
DC26	2024MIGDC260226	Rural Water Supply Phase 3	Completed	101 648 206.73	13 584 150.00	0.00	88 832 056.73	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	14 907 703.00	0.00	-28 236 900.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260326	Urban Water Supply Phase 3	Completed	80 093 840.00	89 445 025.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260331	Kwana Water Supply Phase 3	Completed	74 755 987.00	74 527 182.14	0.00	53 473 077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 574 549.51
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260334	Hanyu Water Supply Phase 3	Completed	197 579 680.00	167 678 900.52	0.00	149 604 265.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.48
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260336	Sindiga Water Supply Phase 1	Practical Completion	25 683 733.70	25 683 733.70	0.00	25 683 733.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260361	Gumbo Emergency Water Supply	Completed	24 464 362.00	26 138 008.56	0.00	23 892 885.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 643.42
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26071065	Urban Water Supply Scheme Phase 05	Completed	695 547 909.96	463 237 000.01	0.00	465 356 045.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC2611167	Nyanja Water Supply Scheme Phase 04	Practical Completion	319 103 865.51	3 10 103 565.51	0.00	309 515 590.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC2607062	Sindiga Water Supply - Phase 2 (AFA) MIS 109583	Completed	122 054 260.08	122 054 000.00	0.00	111 433 676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202 910 903.96
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26021908	Sindiga Water Supply - Phase 3 (AFA) MIS 109583	Completed	148 008 808.34	146 080 996.50	0.00	132 541 841.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 325 941.84
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC2602802	Ziland Water Supply Programme - Phase 4 (AFA) MIS 109583	Completed	218 988 225.52	2 18 985 972.50	0.00	205 971 187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12 353.02
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260215437	Mendak Water Supply - Phase 5	Completed	447 788 410.25	447 788 400.00	0.00	437 787 970.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC2603042	Ziland Water Supply - Phase 2 (AFA) MIS 109583 (AFA) MIS 109583	Practical Completion	289 843 432.80	289 844 000.35	0.00	287 870 893.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.36
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26041079	Ziland Water Supply Scheme	Completed	12 818 000.00	12 817 044.99	0.00	12 817 044.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.91
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26031622	Sindiga Water Supply - Phase 3	Completed	500 867 220.01	500 866 619.65	0.00	499 866 619.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165 524 980.17
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26071424	Ziland Water Supply Programme - Phase 5	Completed	199 694 066.80	199 694 066.80	0.00	199 694 066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419907	Upgrading of Water Treatment Works - Phase 1	Completed	56 031 563.00	56 031 355.00	0.00	56 031 355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 443 916.83
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419908	Upgrading of Water Treatment Works - Phase 2	Completed	199 279 945.00	199 279 944.70	0.00	199 279 944.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26071424	Ziland Water Supply Programme - Phase 5	Completed	199 694 066.80	199 694 066.80	0.00	199 694 066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419907	Upgrading of Water Treatment Works - Phase 1	Completed	56 031 563.00	56 031 355.00	0.00	56 031 355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419908	Upgrading of Water Treatment Works - Phase 2	Completed	199 279 945.00	199 279 944.70	0.00	199 279 944.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26071424	Ziland Water Supply Programme - Phase 5	Completed	199 694 066.80	199 694 066.80	0.00	199 694 066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419907	Upgrading of Water Treatment Works - Phase 1	Completed	56 031 563.00	56 031 355.00	0.00	56 031 355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419908	Upgrading of Water Treatment Works - Phase 2	Completed	199 279 945.00	199 279 944.70	0.00	199 279 944.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26071424	Ziland Water Supply Programme - Phase 5	Completed	199 694 066.80	199 694 066.80	0.00	199 694 066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419907	Upgrading of Water Treatment Works - Phase 1	Completed	56 031 563.00	56 031 355.00	0.00	56 031 355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419908	Upgrading of Water Treatment Works - Phase 2	Completed	199 279 945.00	199 279 944.70	0.00	199 279 944.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26071424	Ziland Water Supply Programme - Phase 5	Completed	199 694 066.80	199 694 066.80	0.00	199 694 066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419907	Upgrading of Water Treatment Works - Phase 1	Completed	56 031 563.00	56 031 355.00	0.00	56 031 355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419908	Upgrading of Water Treatment Works - Phase 2	Completed	199 279 945.00	199 279 944.70	0.00	199 279 944.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC26071424	Ziland Water Supply Programme - Phase 5	Completed	199 694 066.80	199 694 066.80	0.00	199 694 066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419907	Upgrading of Water Treatment Works - Phase 1	Completed	56 031 563.00	56 031 355.00	0.00	56 031 355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	0.00	0.00	
DC26	2024MIGDC260419908	Upgrading of Water Treatment Works - Phase 2	Completed	199 279 945.00	199 279 944.70																	

[illegible]

CURRENT PROJECTS AND MTEF CASHFLOW PROJECTION

2023/2024 ADJUSTED BUDGET ALLOCATION as per DoRA									
RBIG :MANDLAKAZI RWS PHASE 5 CONTRACTS		Projections							
PROJECT NAME	AWARDED CONTRACTOR (S)	Expenditure to date (end December)	Retention held by ZDM (incl VAT)	Claims submitted	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Mandlakazi Phase 5 Internal Bulks		July 23 - December 23	July 23 - December 23	Jan-24					
		R63 053 779.42	-R2 434 795.85	R14 269 498.52	R8 992 398.47	R9 229 297.61	R9 914 878.06	R16 936 956.90	R15 978 268.23
Mandlakazi 5.2 Bulk pipelines and Reservoirs	Jamjo Civils	R9 858 259.77	-R177 570.64	R1 639 464.22	R3 383 310.97	R3 950 510.55	R3 637 888.95	R3 870 151.12	R4 243 103.69
Mandlakazi Phase 5.3 Bulk Water Supply	Akwande Civils	R16 001 078.57	-R1 415 601.61		R2 829 881.50	R3 089 562.21	R3 089 756.00	R3 255 936.02	R1 212 054.53
Mandlakazi Phase 5.4 Bulk Water Supply	Soundrite Construction	R15 573 005.86	-R841 623.60	R593 888.61	R2 741 256.00	R2 151 274.85	R3 149 283.11	R3 104 810.75	R3 489 546.00
Mandlakazi Phase 5.6A Bulk Water Supply (Pipe Supply Contract)	NRB Piping System (PTY) LTD	R7 097 919.40	R0.00		R37 950.00	R37 950.00	R37 950.00	R37 950.00	R7 287 669.40
Mandlakazi Phase 5.6A Bulk Water Supply (Construction)	Intention to Award	R0.00						R1 461 038.66	R4 122 077.32
Mandlakazi Phase 5.6B Bulk Water Supply	Contractor 14	R0.00						R5 207 070.35	R9 541 645.69
Management and Operation of Borrow Pit for 3 Years	Contractor 15								
Phase 5 Bulks Fee Claims	MSW Consulting	R14 523 515.82		R12 036 145.69					R26 559 661.51
Upstream Bulks		R185 509 050.58	-R8 096 270.93	R4 043 754.54	R10 913 096.80	R19 600 398.10	R17 660 677.57	R15 490 358.31	R11 781 520.14
Mandlakazi Bulk Water Supply Scheme: Upstream Bulk Section 1A	Afrostructures (PTY) LTD	R34 874 998.50	-R734 547.73	R1 428 510.05		R2 492 256.61	R1 428 510.05		R40 224 275.21
Mandlakazi Phase 5: Upstream Bulks- Section 1B	Afrostructures (PTY) LTD	R20 612 910.10	-R5 142 278.60	R2 615 244.49	R5 225 573.80	R5 979 613.05	R5 902 756.92	R5 199 448.80	R51 371 506.40
Mandlakazi Phase 5: Upstream Bulks- Section 1C - Mkuze Bridge to Intermediate PS	Afrostructures (PTY) LTD	R126 823 235.27	-R2 219 444.60		R5 687 523.00	R6 583 910.44	R7 273 635.60	R6 074 889.17	R158 388 754.36
Mandlakazi Phase 5: Upstream Bulks- Abstraction Works+ Reservoirs and Pump Stations x 2	Contractor 12								R0.00
Mandlakazi Phase 5: Upstream Bulks- Mkuze Pipe Bridge	Contractor 13								R0.00
Mandlakazi Phase 5: Upstream Bulks- Section 2A+B - Intermediate PS to Mandlakazi WTW	Contractor 16								R0.00
Provision of Professional Services	NFM/ECA Consulting	R364 320.00				R1 254 853.00		R626 379.34	R2 245 552.34
Provision of Professional Services	ECA Consulting	R2 833 586.71				R3 289 765.00	R3 055 775.00	R3 589 641.00	R12 768 767.71
Downstream Bulks									R0.00
WTP Upgrade to 60Ml/day	Contractor 17								R0.00
Portable Water Rising mains and pupm station to command reservo	Contractor 18								R0.00
New 8ML command reservoir and upgrade of gravity mains to birfu	Contractor 19								R0.00
Provision of Professional Services	ECA Consulting								R0.00
Project Adverts		R0.00	R0.00						R0.00
TOTALS		R248 562 830.00	-R10 531 066.78	R18 313 253.06	R19 905 495.27	R28 829 695.71	R27 575 555.63	R32 427 315.20	R27 759 788.36
									R403 373 933.22

Cummulative expenditure to date + projections

R413 905 000.00

%

60%

64%

69%

76%

83%

91%

97%

100%

APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S ADJUSTED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2024

The Zululand District Municipality's adjusted SDBIP for the year ending 30 June 2024 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:

04/03/2024

Date Approved:

11/03/2024

Signature:

