SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 30 SEPTEMBER 2010

ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND

CONTENTS

1. 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 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 Annual Budget for the 2010/11 financial year was approved by Council on 27 May 2010. 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 quarterly 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 2010/11SDBIP

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 – MIG)

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 it's 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 2010/11 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 quarter ended 30 September 2010 is indicated below as follows:

<u>Monthly projections of total Revenue per Source</u>

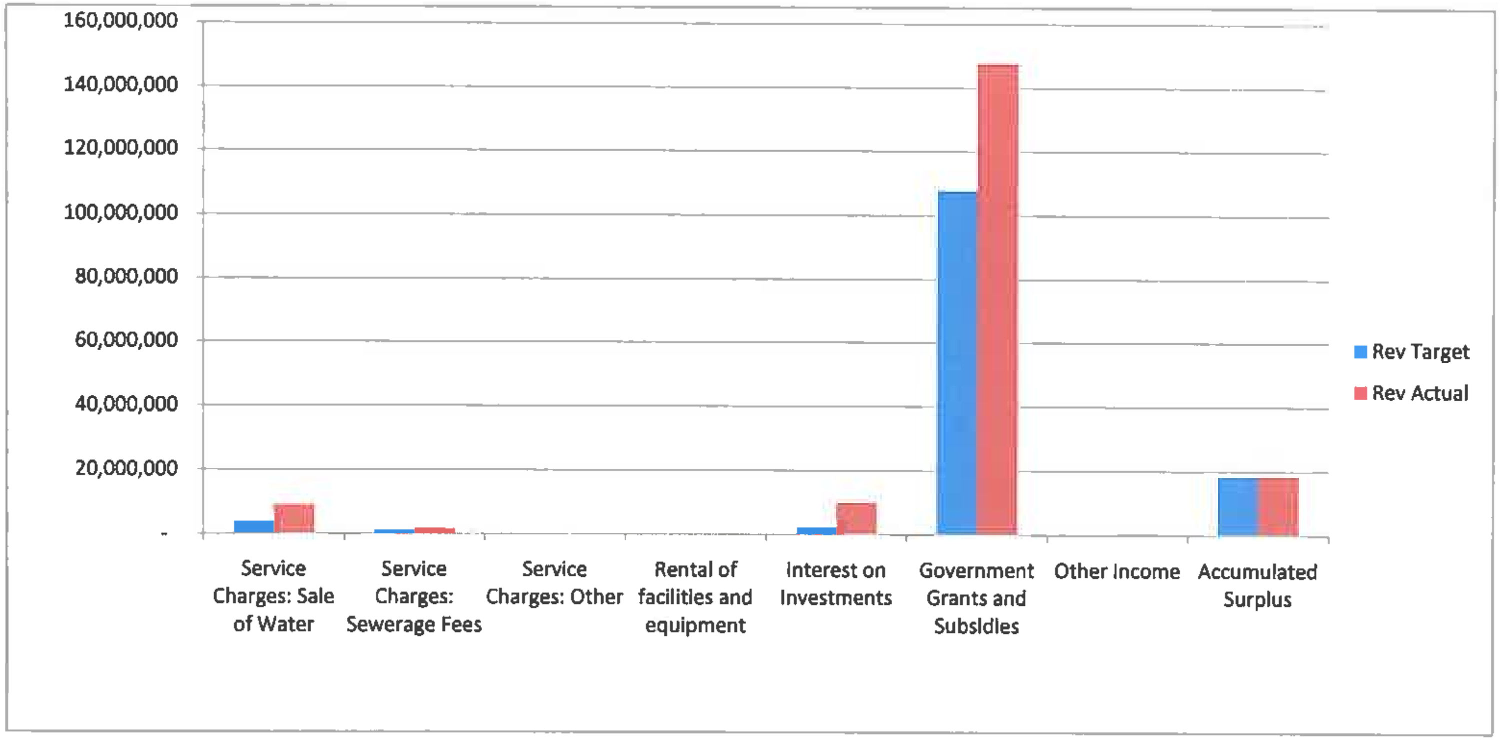
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 Quarter ended 30 September 2010

Monthly Projections of Revenue by Source

Revenue by Source	July		August		September		Totals for Q1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Service Charges: Sale of Water	1,258,781	823,682	1,258,781	1,598,138	1,258,781	6,519,689	3,776,343	8,941,509	-5,165,166
Service Charges: Sewerage Fees	396,949	512,016	396,949	523,268	396,949	657,243	1,190,847	1,692,527	-501,680
Service Charges: Other	-		-		-		-	-	-
Rental of facilities and equipment	-		-		-	29,969	-	29,969	-29,969
Interest on Investments	772,500	848,995	772,500	5,653,622	772,500	3,306,071	2,317,500	9,808,688	-7,491,188
Government Grants and Subsidies	107,595,500	63,779,364	-	61,175,400	-	2,529,553	107,595,500	147,484,317	-39,888,817
Other Income	-	244,037	-	194,039	-	59,866	-	497,942	-497,942
Accumulated Surplus	6,111,827	6,111,827	6,111,827	6,111,827	6,111,827	6,111,827	18,335,481	18,335,481	-
TOTALS	**116,135,557**	**92,319,921**	**8,540,057**	**75,256,294**	**8,540,057**	**19,214,218**	**133,215,671**	**186,790,433**	**-53,574,762**

Chart Revenue by Source - Q1



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 Quarter ended 30 September 2010

Monthly Projections of Expenditure by Source

Expenditure by Source	July		August		September		Totals for Q1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	5,158,288	5,791,299	5,158,288	5,769,262	5,158,288	5,625,336	15,474,864	17,185,897	-1,711,033
Employee related costs social contribution	1,008,746	969,328	1,008,746	954,117	1,008,746	1,023,148	3,026,238	2,946,593	79,645
Remuneration of Councillors	468,285	379,803	468,285	370,778	468,285	405,836	1,404,855	1,156,417	248,438
Bad debts	242,937		242,937		242,937		728,811	-	728,811
Collection costs	19,272		19,272		19,272		57,816	-	57,816
Depreciation	3,333,333		3,333,333		3,333,333		9,999,999	-	9,999,999
Repairs and maintenance	2,658,086	192,352	2,658,086	686,847	2,658,086	1,454,026	7,974,258	2,333,224	5,641,034
Interest on external borrowings	40,334		40,334		40,334	82,477	121,002	82,477	38,525
Redemption	-		-		-		-	-	-
Bulk purchases	3,492,730	1,000,639	3,492,730	-	3,492,730	4,386,855	10,478,190	5,387,495	5,090,695
Grants & Subsidies paid	79,141		79,141		79,141		237,423	-	237,423
Inter-Departmental	-	6,406	-		-		-	6,406	-6,406
Contracted services	-	365,517	-	302,410	-	290,654	-	958,581	-958,581
General expenses - other (including abnormal expenses)	9,067,548	265,549	9,067,548	8,964,451	9,067,548	7,639,018	27,202,644	16,869,018	10,333,626
Loss on disposal of property, plant and equipment	-		-		-		-	-	
Total Operating Expenditure	**25,568,700**	**8,970,894**	**25,568,700**	**17,047,865**	**25,568,700**	**20,907,361**	**76,706,100**	**46,926,110**	**29,779,990**
Capital Expenditure									
Total asset from own funds	851,189	80,932	851,189	109,737	851,189	310,277	2,553,567	500,946	2,052,621
Total asset from grants & subsidies	17,985,333	1,345,694	17,985,333	5,417,357	17,985,333	16,790,916	53,955,999	23,553,966	30,402,033
Total Operating Expenditure	**18,836,522**	**1,426,626**	**18,836,522**	**5,527,094**	**18,836,522**	**17,101,193**	**56,509,566**	**24,054,912**	**32,454,654**
TOTAL EXPENDITURE	**44,405,222**	**10,397,520**	**44,405,222**	**22,574,959**	**44,405,222**	**38,008,544**	**133,215,666**	**70,981,023**	**62,234,643**

4. MONTHLY PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

It is important to view expenditure in relation the 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.

Monthly Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 30 September 2010. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	July					
Department	**Operating Exp**	**Actual Opex**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Executive and Council	6,190,662	1,904,038	-	-	-	-
Finance	1,222,896	954,121	170,833	60,500	23,523,494	84,679,667
Corporate Services	1,760,004	1,590,023	70,189	20,432	-	186,235
Community Development	3,478,535	989,087	14,667	-	-	-
Planning &WSA	1,822,377	804,526	269,250	-	3,056,000	-
Water	10,434,626	4,600,338	18,311,583	1,345,694	1,619,580	830,176
Waste Water Management	659,602	150,503	-	-	36,149	512,016
Total	**25,568,702**	**10,992,635**	**18,836,522**	**1,426,626**	**28,235,223**	**86,208,094**

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	August					
Department	**Operating Exp**	**Actual**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Executive and Council	6,190,662	1,450,103	-	-	-	-
Finance	1,222,896	1,146,505	170,833	89,305	23,523,494	5,739,224
Corporate Services	1,760,004	1,509,976	70,189	20,432	-	95,518
Community Development	3,478,535	6,667,138	14,667	-	-	750,449
Planning &WSA	1,822,377	801,623	269,250		-	-
Water	10,434,626	5,165,539	18,311,583	5,417,357	1,619,580	62,035,408
Waste Water Management	659,602	306,982	-	-	36,149	523,868
Total	**25,568,702**	**17,047,865**	**18,836,522**	**5,527,094**	**25,179,223**	**69,144,467**

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	September					
Department	**Operating Exp**	**Actual**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Executive and Council	6,190,662	1,688,320	-		-	
Finance	1,222,896	1,272,815	170,833	12,125	23,523,494	3,224,643
Corporate Services	1,760,004	1,844,777	70,189	20,432	-	
Community Development	3,478,535	4,145,196	14,667		-	
Planning &WSA	1,822,377	1,322,932	269,250	277,720	-	2,529,553
Water	10,434,626	10,223,370	18,311,583	16,790,916	55,904,330	6,527,795
Waste Water Management	659,602	409,940	-		36,149	657,543
Total	**25,568,702**	**20,907,351**	**18,836,522**	**17,101,193**	**79,463,973**	**12,939,534**

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	Totals for Q1								
Department	Operating Exp	Actual	Viarance	Capital Exp	Actual	Viarance	Revenue	Actual	Viarance
Executive and Council	18,571,986	5,042,461	13,529,525	-	-	-	-	-	-
Finance	3,668,688	3,373,440	295,248	430,971	161,930	269,041	70,570,482	93,643,534	-23,073,052
Corporate Services	5,280,012	4,944,776	335,236	160,810	61,296	99,514	-	281,753	-281,753
Community Development	10,435,605	11,801,421	-1,365,816	29,334	-	29,334	-	750,449	-750,449
Planning &WSA	5,467,131	2,929,081	2,538,050	538,500	277,720	260,780	3,056,000	2,529,553	526,447
Water	31,303,878	19,989,247	11,314,631	42,040,523	23,553,966	18,486,557	59,143,490	69,393,379	-10,249,889
Waste Water Management	1,978,806	867,425	1,111,381	-	-	-	108,447	1,693,427	-1,584,980
Total	**76,706,106**	**48,947,851**	**27,758,255**	**43,200,138**	**24,054,912**	**19,145,226**	**132,878,419**	**168,292,095**	**-35,413,676**

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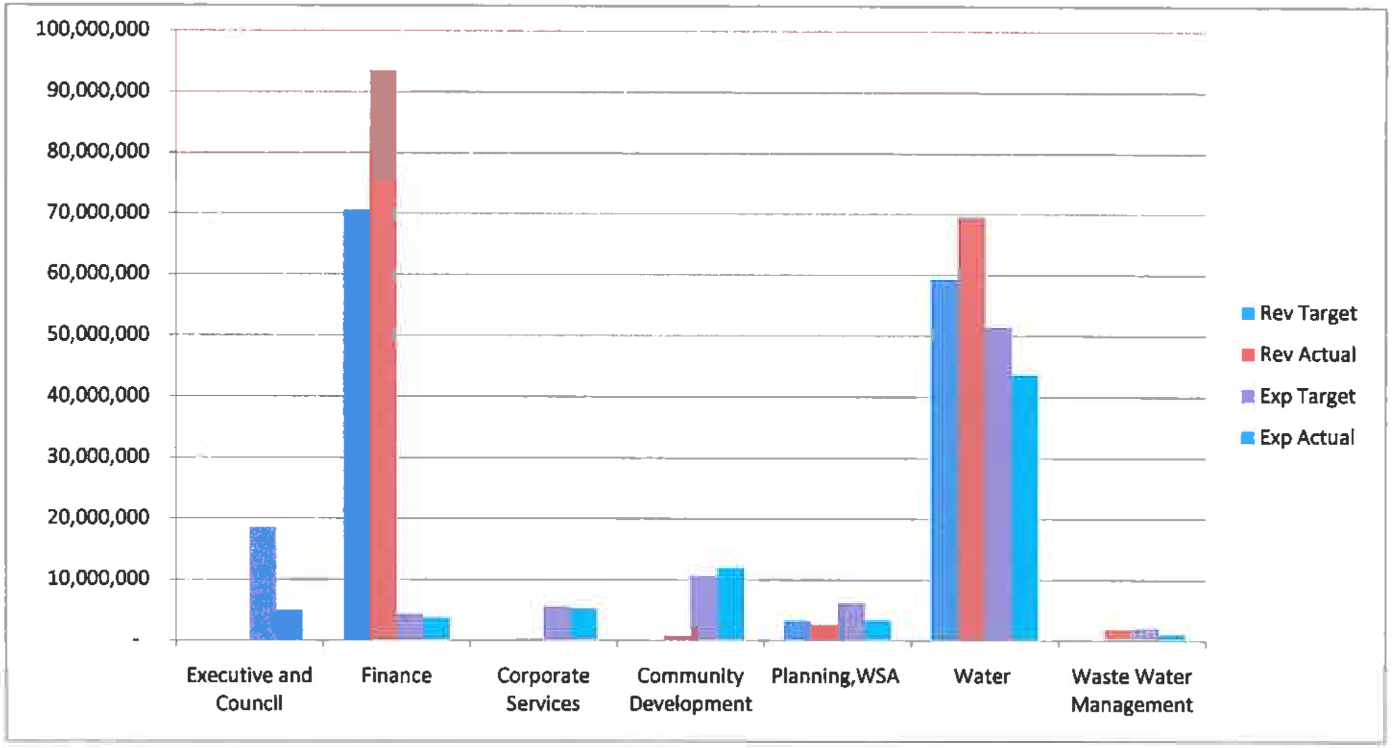
Chart Expenditure by Vote vs Revenue by Vote - Q1



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.

Quarterly Projections of Service Delivery Targets and Performance Indicators for the year 2010/11

Focus Area or CSF	Objective	Indicator	Indicator Type	KPI No	Indicator/KPI measurement Frequency	National KPI	Responsibility	MM	Quarter 1	Quarter 2	Quarter 3	Quarter 4
1.1 Water & Sanitation	To provide free basic water	Sec 43 (Reg 10 (a)) : Percentage of households with access to basic level of water	output	1	Annually	y	HOD:TS		53.5%	54.0%	-	55.0%
	To improve access to free water	Sec 43(Reg 10 (b)): Percentage of households earning less than R1100 pm with access to free water (Note: Rudimentary LOS Included)	output	2	Quarterly	Y	HOD:TS		53.5%	54.0%	-	56.0%
	To improve on the quality of water delivered	Percentage of samples that pass laboratory tests	output	3	Quarterly		HOD:TS		92%	92%	92%	92%
	To improve water supply reliability	Cumulative water supply interruption time per plant less than specified target	output	4	Quarterly		HOD:TS		3	7	11	15
	To review and facilitate the District WSDP	Draft WSDP submitted for consideration by council by target date	Process	5	Quarterly		HOD:P		-	-	-	WSDP plan submitted to Council by 30 June
	To provide free basic sanitation services	Sec 43(Reg 10 (a)): Percentage of households with access to basic level of sanitation	output	6	Quarterly	y	HOD:TS		43%	43%	43%	43%
	To improve access to free sanitation	Sec 43(Reg 10 (b)): Percentage of households earning less than R1100 pm with access to free sanitation	output	6.2	Quarterly	y	HOD:TS		43%	43%	43%	43%
	To ensure that legislated water policies are reviewed and updated	Draft 2011/2012 Water policies and bylaws revisions submitted for consideration by council by target date	process	7	annually		MM	MM	-	-	-	31/06/2011

	To effectively monitor WSP's	Number of reports considered by WSA	output	8	quarterly		HOD:P		2 reports	4 reports	6 reports	8 reports
	To implement effective Customer Care	Average time of notification to community prior to planned interuptions	output	9	Quarterly		HOD:TS		24 Hrs	24 Hrs	24 Hrs	24 Hrs
	To effectively utilise MIG allocation	MIG grant funds spent on approved projects by the prescribed date	input	10	Quarterly		HOD:TS		-	-	By 15 Mar 2011	-
	To maximise the implementation of IDP identified projects	Sec 43 (Reg 10 (c)): Percentage of capital budget actually spent on projects identified in IDP	input	11	Quarterly		HOD:TS	MM	100%	100%	100%	100%
1.2 Disaster Management	To create awareness of hazards and disasters	Number of planned awareness campaigns held	output	12	Quarterly		HOD:CS		2	4	8	12
	To review and facilitate the district Disater Management plan	Updated plan that complies with sections 52, 53 of the Disaster management act 57 of 2002, submitted to council by a specified date	Process	12.1	Annually		HOD:CS		Advertise for Service provider 30 Aug	Appoint SP ,TOR, timeframes with workshop 30 Nov	1st Draft plan to MM by 28 Feb	Submit final disaster plan by 30/6/2011
1.3 Municipal Airport	To implement identified activities in airport implementation plan as aligned to budget	Percentage progress of airport implementation plan	output	12.2	Annually		HOD:CS		25%	50%	75%	100%
2.1 Sound Financial Management	To improve revenue collection	Sec 43 (Reg 10 (g(ii))): Outstanding Service Debtors to Revenue	output	13	Quarterly		CFO		0.25	0.25	0.25	0.25
	To produce accurate statements	Number of adjustments effected in relation to the number of accounts issued	output	14	Quarterly		CFO		50%	50%	50%	50%
	To process payments in time	Average processing time for invoices of approved work/services	output	15	Quarterly		CFO		30 days	30 days	30 days	30 days

	To complete and submit accurate annual financial statements within the specified time period	Date Financial Statements submitted to office of AG	Process	16	Annually		CFO	MM	-	-	-	Statements signed off by 31 August
	To complete and submit accurate annual financial statements within the specified time period	Nature of Audit Opinion	outcome	16.1	Annually		CFO		Unqualified	Unqualified	Unqualified	Unqualified
	To complete and submit accurate annual financial statements within the specified time period	Number of matters of concern reported	output	16.2	Annually		CFO		Less than 8 matters of concern	Less than 8 matters of concern	Less than 8 matters of concern	Less than 8 matters of concern
	To complete a budget within the specified time period	Date of approval of Tabled Budget	Process	17	annually		CFO		-	-	15-Mar	-
	To complete a budget within the specified time period	Date of approval of Final Budget	Process	17.1			CFO		-	-	-	30 June
	To have an effective Auditing Function	Percentage of Planned Audit Meetings held	output	18	Quarterly		CFO		1	2	3	4
	To have an effective Auditing Function	Percentage of Audit queries cleared within the next financial year	output	18.1	Annually		CFO		40%	50%	60%	75%
	To develop a Financial Plan (i.e. Budget Process and Time Table)	Date for approval of Financial Plan	process	19	Annually		CFO		-	-	-	30 June
	To increase the cost coverage ratio	Sec 43 (Reg 10 (g(iii))): Cost Coverage	outcome	20	Quarterly		CFO		6	6	6	6
	To increase the dept coverage ration	Sec 43 (Reg 10 (g(i))): Debt Coverage Ratio	outcome	20.1	Quarterly	y	CFO		4	4	4	4
	To provide sufficient cash resources	DTLGA: % operating budget funded from cash	input	21	Quarterly	Y	CFO	MM	96%	96%	96%	96%
	To keep a minimum cash balance to cover average monthly expenditure	Number of days with excessive funds in current account in relation to the strategy	output	22	Quarterly		CFO		60	60	60	60

	To report timely and accurately	Date of approval of Annual Report	Process	23	Annually		CFO	MM	-	-	31-Mar	-
	To report timely and accurately	Date of receipt of SDBIP by Mayor	Process	23.1	quarterly		CFO		2010/07/14	-	-	-
	To report timely and accurately	Number of SDBIP reports considered	output	23.2	quarterly		CFO		1	2	3	4
	To report timely and accurately	To submit SDBIP reports to CFO	Process	24	Quarterly		HOD's		1 report 2 weeks after quarter end	2 reports 2 weeks after quarter end	3 reports 2 weeks after quarter end	4 reports 2 weeks after quarter end
	To align Capital Programme and IDP	% of capital projects budgeted for in accordance with the IDP	Input	25	Annually		CFO	MM	100%	100%	100%	100%
3.1 District Tourism	To create promotional material	Number of tourism packages created for prioritised areas by specified date	ouput	26	Quarterly		HOD:CD		Approved stakeholder list with set appointments 30 Sept	Information gathering with report tabled 30 Dec	1	3
	To create an effective electronic interface that promotes tourism	Compilation of Tourism statistics by specified date	Process	27	Quarterly		HOD:CD		progress report 30 Sept	progress report 30 Dec	progress report 30 March	approved statistical report as tabled at PFC 30 June
	To provide support and capacity building to local tour offices	% of planned tourism liason meetings held	output	27.1	Quarterly		HOD:CD		4	6	8	10
3.2 Local Economic Development	To effect participation in LED	Sec 43 (Reg 10 (d)): Number of jobs created through LED & Capital programme	outcome	28	Quarterly	y	HOD:CD		progress report and minutes 30 Sept	progress report and minutes 30 Dec	200	400
	To create LED awareness in the District	Number of LED awareness events held	output	29	Quarterly		HOD:CD		Planning process, setting schedule for stakeholders 30 Sept	Compile approved plan, invitations, programme ready for delivery by 30 Dec	4	8
	To apply for funding for LED	Number of LED business plans that are submitted by specified date	output	30	Quarterly		HOD:CD		Identify sponsers and projects 30 Sept	Completed action plan by 30 Dec	4	10

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	To effectively contribute to LED in the District	LED Plan reviewed and approved (Including Tourism, Business & Agricultural Plans) by target date	output	31	Quarterly		HOD:CD		Identify areas of possible changes	Draft action plan with workshop with PC	Reviewed and approved plan 30 March	-
	To effectively co-ordinate LED in the District	Number of LED Forums/Sub-Forums meetings held	output	31.1	Quarterly		HOD:CD		1	2	3	9
4.1 HIV/AIDS	To create HIV/AIDS awareness and	Number of planned awareness campaigns held	output	32	quarterly		HOD:CD		1	3	6	10
	To plan and implement institutional measures that would reduce the impact of HIV/AIDs	HIV/AIDS Strategy reviewed and submitted to MM by planned date	output	33	quarterly		HOD:CD		Identify areas of possible changes	Draft action plan	Info briefing on HIV/Aids signed by HOD 30 March	Submitted HIV/Aids strategy 30/06/2010
4.2 Youth & Gender	To provide access to and awareness of Council's Youth & Gender programmes	Number of approved programmes held	output	34	quarterly		HOD:CD		2	3	Planning and approval of action plan	5
	To access sufficient resources	Number of Youth & Gender related Business Plans submitted for funding	output	35	quarterly		HOD:CD		1	Identify potential sponsors and action plan	Identify potential sponsors and action plan	2
	To strategically plan development and empowerment initiatives for youth and gender	Youth & Gender Strategy reviewed and submitted to MM by specified date	output	38	quarterly		HOD:CD		Identify areas of possible changes	Draft action plan	Info briefing on Youth and Gender signed by HOD	Submitted Youth and Gender strategy 30/06/2010
	To create a platform for input and comments	Number of District Youth & Gender Councils Meetings held	ouput	37	quarterly		HOD:CD		Planning of setting dates and meetings and venues	1	3	4
4.3 Community Development	To reduce poverty by implementing Community Development Projects	Number of people participating in ZDM Capacity Building Programmes	output	38	quarterly		HOD:CD		100	300	400	500
	To increase available resources for poverty reduction programmes	Number of Capacity Building related Business Plans submitted	output	39	quarterly		HOD:CD		Planning of all business plans	2	4	6

5.1 Compliance, Clean and Sound Administration	Policies & bylaws	Revision of Policies & Bylaws by specified date	process	40	annually		HOD:CS	MM	Identify areas of review	Submit workshoped proposal to MM (Including union involvement)	Submit recommendat ions for draft renewal to MM	Reviewed policies (HR, vehicle, communicati on, standing orders) and bylaws by 30 June 2011
	Policies & bylaws	Date of submission for Bylaws for Promulgation	process	40.1	annually		HOD:CS		60	60	60	60
	Policies & bylaws	Date of submission of reviewed Employee Assistance Programme	process	40.2	quarterly		HOD:CS		EAP coordinator to identify areas that neesd assessment (survey results)	Workshop with HOD	Draft programme with incorpporated Staff comments	Submit reviewed programme 30 June
	To communicate in a structured manner	Communication Strategy reviewed by specified date	output	41	quarterly		HOD:CS		Identify areas of review	Submit workshoped proposal to MM	Submit recommendat ions for draft renewal to MM	Reviewed policies (HR, vehicle, communicati on, standing orders) and bylaws by 30 June 2011
	To spend grant funding	Percentage of department allocated grant funds received (prior to approval of adjustment budget) spent	input	42	Quarterly		HOD's excluding technical services		25%	50%	75%	100%
	To build capacity	Sec 43 (Reg 10 (f)): % of Municipal Budget actually spent on Skills Development Plan	input	43	quarterly	y	HOD:CS		Advertise for Service provider	10%	75%	90%
5.2 Integrated & Co-ordinated Development	To encourage participation in IDP process, ensure alignment with Local Municipalities	Number of Alignment meetings held	ouput	44	Quarterly		HOD:P		3	6	9	12
	To ensure timely completion of IDP Process plan	Date of adoption of 2011/2012 Process Plan	ouput	45	Quarterly		HOD:P		Adopt Business Plan by 30 Sept	-	-	-
	To ensure timely completion of Framework plan	Date of adoption of 2011/2012 Framework Plan	output	45.1	Quarterly		HOD:P		Adopt Framwork plan by 30 Sept	-	-	-

6. DETAILED CAPITAL WORKS PLAN

DC26 ZULULAND District Municipality

MIG CAPITAL WORKS PLAN 2011

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Jul (Certified)	Aug (Projected)	Aug (Certified)	Sep (Certified)	Sep (Certified)
DC26	DC26 PMU	DC26 PMU						
DC26	2004MIGFDC260002	Nkonjeni Regional Water Supply Scheme Phase I	Construction					
DC26	2005MIGFDC260003	ZDM Clinic Sanitation Project	Construction					
DC26	2005MIGFDC260005	Rudimentary Water Supply Programme PH 2	Construction	613 215.92	300 000.00	237 979.39	786 555.00	339 239.03
DC26	2005SMIFDC260001	Mandlekazi Regional Water Scheme Phase 2B	Completed					
DC26	2006MIGFDC26102044	Nkonjeni Regional Water Supply Scheme Ph 2	Construction	1,209,508.41	1,243,000.00	479,456.36	987,000.00	815,998.57
DC26	2006MIGFDC26112022	Hlobane Sports Field	Construction		567,450.00	253,822.27	432,111.00	
DC26	2006MIGFDC26113956	Ulundi Sports Phase 5	Completed					
DC26	2006MIGFDC26163062	Ulundi Unit M Water and Sanitation Phase 2	Completed					
DC26	2006MIGFDC265319	Usuthu RWSS Phase 4	Construction	126,312.99		231,858.22		672,571.78
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction					
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction					
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Construction	937,829.35	4 102 389.00	874,212.80	3,672,534.00	2,122,965.29
DC26	2006MIGFDC265331	Mandlakazi RWSS Phase 2C	Completed					
DC26	2006MIGFDC265332	Simdlangentsha Central RWSS Ph 2	Construction	654,868.87	765,000.00	424,750.15	1,833,596.09	1,002,559.83
DC26	2006MIGFDC265333	Khambi RWSS Water Supply	Construction		876,532.00	77,729.50	765,241.00	
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction		876,908.00	1,788,739.18	998,709.00	
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construction	770,576.11	1,678,070.00		1,456,789.00	
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1	Construction	1,439,989.08	1,200,000.00	1,768,115.92	1,110,987.00	1,225,598.66
DC26	2006MIGFDC265341	Mona Sports Field	Construction	41,769.60	564,700.00		786,554.00	
DC26	2006MIGFDC265351	Coronation RWSS Enyati (AFA) MIS 155365	Construction		977,890.00		987,650.00	420,311.52
DC26	2008MIGFDC26123070	Emergency Alteration to the Zondela Sewer Outfall	Construction			181,534.91		
DC26	2008MIGFDC26156876	ZDM Rural Sanitation Phase 01	Construction	1,255,104.75	2,567,090.00	1,265,292.88	2,987,800.00	1,401,213.87
DC26	2008MIGFDC26162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction		1,467,000.00		3,400,000.00	
DC26	2008MIGFDC26165006	Emondlo sports field	Construction		365,472.00		567,352.00	156,099.15
DC26	2008MIGFDC26165025	Nkonjeni RWSS MIG Phase 3 (Central)	Construction	270,567.77	2,100,879.00		805,000.00	224,792.04
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	265,625.55	250,000.00	1,141,737.86	897,651.00	
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Design & Tender					
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	1,464,800.17	924 151.00	903,000.17	765,798.00	344,217.36
Insert new rows here ONLY								
Sub Total - Projects				9,050,168.57	20,826,531.00	9,628,229.61	23,241,127.09	8,725,567.10
						55,353,000.00	0.00	
				27%		33%	40%	
				14%		19%	32%	

DC26 **ZULULAND District Municipality**

MIG CAPITAL WORKS PLAN 2011

ALLOCATION CARRIED OVER	
#N/A	188,823,831.86
Certified Expenditure Year to Date	195,266,269.81
AMOUNT LEFT TO SPEND -	-6,442,437.95
Total Commitment for 2010	216,092,800.81

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Certified)	Feb (Certified)	Mar (Certified)	Apr (Certified)	May (Certified)	Jun (Certified)	#N/A Total (Certified + Projected)	Balance against Actual Project cost
DC26	DC26 PMU	DC26 PMU											0.00	3,115,593.23
DC26	2004MIGFDC260002	Nkonjeni Regional Water Supply Scheme Phase 1	Construction										210,202.56	201,495.73
DC26	2005MIGFDC260003	ZDM Clinic Sanitation Project	Construction										0.00	1,352,910.91
DC26	2005MIGFDC260005	Rudimentary Water Supply Programme PH 2	Construction	1,378,298.50	508,877.00	121,875.00	234,416.90	430,200.00	450,000.00	418,665.00	654,738.00	438,171.00	7,672,139.29	-713,858.41
DC26	2005SMIFDC260001	Mandlakazi Regional Water Scheme Phase 2B	Completed										0.00	1,505,776.92
DC26	2006MIGFDC26102044	Nkonjeni Regional Water Supply Scheme Ph 2	Construction	352,461.00	234,510.00	234,159.00	1,463,721.00	1,154,917.00	592,861.80	1,785,437.00	1,345,281.00	123,878.30	12,991,619.66	21,376,802.66
DC26	2006MIGFDC26112022	Hlobane Sports Field	Construction	432,000.00	345,217.00	350,300.00	340,300.00	300,000.00	163,982.30	356,719.00	465,718.30	787,251.00	4,794,830.57	8,455,883.85
DC26	2006MIGFDC26113956	Ulundi Sports Phase 5	Completed										0.00	132,447.70
DC26	2006MIGFDC26163062	Ulundi Unit M Water and Sanitation Phase 2	Completed										0.00	480,015.69
DC26	2006MIGFDC265319	Usuthu RWSS Phase 4	Construction		1,273,598.09								2,471,348.80	-19,336.19
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction										0.00	86,672,280.00
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction										1,042,701.43	28,407,392.98
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Construction	3,435,716.00	3,574,843.00	3,210,089.00	2,345,167.00	1,785,400.00	1,273,596.09	0.00	0.00	0.00	28,780,312.01	35,147,736.42
DC26	2006MIGFDC265331	Mandlakazi RWSS Phase 2C	Completed										0.00	4,303,130.07
DC26	2006MIGFDC265332	Simdlangentsha Central RWSS Ph 2	Construction	798,670.00	789,000.00	350,000.00	387,081.00	678,309.00	679,871.00	345,000.00	460,000.00	0.00	9,858,343.65	-8,279,096.92
DC26	2006MIGFDC265333	Khambi RWSS Water Supply	Construction	560,000.00	0.00	1,500,000.00	1,773,586.09	0.00	0.00	0.00	0.00	0.00	6,913,552.19	-2,211,716.37
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	1,010,000.00	1,324,556.00	987,907.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,337.76	122,340,683.90
DC26	2006MIGFDC265338	Simdlangetsha East RWSS Phase 1	Construction	671,226.00	0.00	0.00	0.00	0.00	0.00	654,788.00	678,900.00	786,578.00	7,003,643.65	9,536,418.52
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1	Construction	1,056,789.00	987,678.00	274,414.00	0.00	0.00	0.00	255,098.00	320,190.00	425,610.00	12,794,687.41	7,346,276.81
DC26	2006MIGFDC265341	Mona Sports Field	Construction	454,345.00	234,000.00	1,479,029.09	150,000.00	197,757.30	0.00	362,571.00	423,141.00	562,414.00	5,256,280.99	7,267,180.77
DC26	2006MIGFDC265351	Coronation RWSS Enyati (AFA) MIS 155365	Construction	543,521.00	562,010.00	352,610.00	352,610.00	250,000.00	56,808.02	564,261.00	673,524.00	876,090.00	6,925,376.92	3,897,872.92
DC26	2008MIGFDC26123070	Emergency Alteration to the Zondela Sewer Outfall	Construction										200,257.42	120,460.31
DC26	2008MIGFDC26156876	ZDM Rural Sanitation Phase 01	Construction	3,109,280.00	3,459,876.00	4,210,000.00	3,476,900.00	2,412,000.00	2,897,800.00	2,978,200.00	3,200,000.00	3,426,700.00	42,380,392.07	110,536,302.07
DC26	2008MIGFDC26162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	2,287,500.00	1,378,900.00	3,567,990.00	3,567,990.00	3,567,990.00	3,146,626.00	3,900,000.00	1,100,000.00	2,078,900.00	29,444,896.00	73,686,684.85
DC26	2008MIGFDC26165008	Emondlo sports field	Construction	1,952,271.09	675,690.00	125,906.30	0.00	0.00	0.00	345,688.00	435,678.00	567,456.00	5,191,812.54	1,666,657.94
DC26	2008MIGFDC26165025	Nkonjeni RWSS MIG Phase 3 (Central)	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918,853.31	898,247.24
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	997,652.00	897,614.00	587,451.00	352,488.00	150,000.00	0.00	0.00	0.00	0.00	8,029,388.26	10,916,830.19
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Design & Tender										0.00	661,634,560.25
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	1,208,372.80	1,238,997.72	1,239,997.72	1,238,997.72	939,997.72	0.00	1,273,596.09	0.00	0.00	13,511,824.32	289,826,070.82
													0.00	0.00
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													0.00	0.00
													0.00	0.00
													0.00	0.00
Insert new rows here ONLY													0.00	0.00
Sub Total - Projects				20,305,901.89	17,484,124.81	18,572,188.11	15,783,177.71	11,846,571.02	9,583,365.21	13,218,721.09	9,747,150.00	10,051,046.00	216,092,800.81	1,479,800,904.86
				0.00	-2,552,399.30	0.00	0.02	0.00	##########				188,824,520.30	26,575,167.58
				47%	53%	60%	67%	73%	80%	87%	93%	100%		
				43%	52%	62%	70%	78%	81%					

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DC26 **ZULULAND District Municipality**

MIG CAPITAL WORKS PLAN 2011

ALLOCATION CARRIED OVER	
#N/A	188,823,831.86
Certified Expenditure Year to Date	195,266,269.81
AMOUNT LEFT TO SPEND -	-6,442,437.95
Total Commitment for 2010	216,092,800.81

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Certified)	Feb (Certified)	Mar (Certified)	Apr (Certified)	May (Certified)	Jun (Certified)	#N/A Total (Certified + Projected)	Balance against Actual Project cost
DC26	DC26 PMU	DC26 PMU											0.00	3,118,693.23
DC26	2004MIGFDC260002	Nkonjeni Regional Water Supply Scheme Phase I	Construction										210,202.56	201,495.73
DC26	2005MIGFDC260003	ZDM Clinic Sanitation Project	Construction										0.00	1,352,910.81
DC26	2005MIGFDC260005	Rudimentary Water Supply Programme PH 2	Construction	1,378,598.30	536,877.30	323,375.00	334,418.00	433,203.00	450,000.00	416,685.30	834,738.00	436,171.00	7,872,139.29	-713,858.41
DC26	2005SMIFDC260001	Mandlakazi Regional Water Scheme Phase 2B	Completed										0.00	1,505,776.92
DC26	2006MIGFDC26102044	Nkonjeni Regional Water Supply Scheme Ph 2	Construction	352,481.30	234,510.00	234,199.00	1,463,721.00	1,154,917.00	992,881.83	1,765,437.00	1,345,291.00	123,876.00	12,091,819.66	21,376,802.66
DC26	2006MIGFDC26112022	Hlobane Sports Field	Construction	432,000.00	349,777.00	350,000.00	340,000.00	300,000.00	183,882.30	358,719.00	465,719.00	767,251.00	4,794,830.57	8,455,883.85
DC26	2006MIGFDC26113056	Ulundi Sports Phase 5	Completed										0.00	132,447.70
DC26	2006MIGFDC26163052	Ulundi Unit M Water and Sanitation Phase 2	Completed										0.00	480,015.69
DC26	2006MIGFDC265319	Usuthu RWSS Phase 4	Construction		1,273,596.09								2,471,348.80	-19,336.19
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction										0.00	86,672,280.00
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction										1,042,701.43	28,407,392.98
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Construction	3,435,716.00	3,574,843.00	3,210,089.00	2,345,167.00	1,765,400.00	1,273,596.09	0.00	0.00	0.00	26,780,312.01	35,147,736.42
DC26	2006MIGFDC265331	Mandlakazi RWSS Phase 2C	Completed										0.00	4,303,130.07
DC26	2006MIGFDC265332	Simdlangentsha Central RWSS Ph 2	Construction	798,670.00	789,000.00	350,000.00	387,091.00	678,309.00	879,871.00	345,000.00	450,000.00	0.00	9,858,343.65	-8,279,096.92
DC26	2006MIGFDC265333	Khambi RWSS Water Supply	Construction	560,000.00	0.00	1,500,000.00	1,773,596.09	0.00	0.00	0.00	0.00	0.00	5,913,552.19	-2,211,716.37
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	1,010,000.00	1,324,556.00	987,967.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,337.76	122,340,683.90
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construction	671,226.00	0.00	0.00	0.00	0.00	0.00	654,786.00	678,900.00	786,578.00	7,003,643.65	9,536,416.52
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1	Construction	1,056,789.00	987,678.00	274,414.00	0.00	0.00	0.00	255,098.00	320,190.00	425,610.00	12,794,667.41	7,346,276.81
DC26	2006MIGFDC265341	Mona Sports Field	Construction	454,345.00	234,000.00	1,479,029.09	150,000.00	197,757.30	0.00	362,571.00	423,141.00	562,414.00	5,256,280.99	7,267,180.77
DC26	2006MIGFDC265351	Coronation RWSS Enyati (AFA) MIS 155385	Construction	543,521.00	562,010.00	352,610.00	352,810.00	250,000.00	56,808.02	584,261.00	673,524.00	876,090.00	6,925,376.92	3,897,872.92
DC26	2008MIGFDC26123070	Emergency Alteration to the Zondela Sewer Outfall	Construction										200,267.42	120,460.31
DC26	2008MIGFDC26156876	ZDM Rural Sanitation Phase 01	Construction	3,109,280.00	3,459,876.00	4,210,000.00	3,476,900.00	2,412,000.00	2,897,600.00	2,978,900.00	3,200,000.00	3,426,700.00	42,380,392.07	110,536,302.07
DC26	2008MIGFDC26162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	2,267,500.00	1,378,900.00	3,567,990.00	3,567,990.00	3,567,990.00	3,148,626.00	3,900,000.00	1,100,000.00	2,078,900.00	29,444,896.00	73,685,884.85
DC26	2008MIGFDC26165006	Emondlo sports field	Construction	1,952,271.09	675,890.00	125,906.30	0.00	0.00	0.00	345,688.00	435,678.00	567,456.00	5,191,812.54	1,866,657.94
DC26	2008MIGFDC26165025	Nkonjeni RWSS MIG Phase 3 (Central)	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918,853.31	898,247.24
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	987,652.00	897,614.00	587,451.00	352,488.00	150,000.00	0.00	0.00	0.00	0.00	8,029,388.26	10,916,830.19
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Design & Tender										0.00	661,634,560.25
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	1,298,372.80	1,238,997.72	1,238,997.72	1,238,997.72	938,997.72	0.00	1,273,598.09	0.00	0.00	13,611,824.32	289,826,070.82
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													0.00	0.00
Insert new rows here ONLY													0.00	0.00
Sub Total - Projects				20,305,901.89	17,464,124.81	18,572,188.11	16,783,177.71	11,845,571.02	9,583,365.21	13,218,721.09	9,747,150.00	10,051,046.00	216,092,800.81	1,479,800,904.86
				0.00	[illegible]	0.00	0.00	0.00	########				188,824,520.30	26,878,167.56
				47%	53%	60%	67%	73%	80%	87%	93%	100%		
				43%	52%	62%	70%	76%	81%					

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7. DEPARTMENTAL PERFORMANCE

BUDGET AND TREASURY OFFICE

SDBIP FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2010

Monthly Projections of Expenditure by Source of
Budget & Treasury Office for the Quarter ended 30 September 2010

Monthly Projections of Expenditure by Source

Expenditure by Source	July		August		September		Totals for Q1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	685,089	710,024	685,089	729,924	685,089	700,463	2,055,267	2,140,411	-85,144
Employee related costs social contribution	146,718		146,718	134,851	146,718	147,041	440,154	281,892	158,262
Remuneration of Councillors	-		-		-		-	-	-
Bad debts							-	-	-
Collection costs							-	-	-
Depreciation							-	-	-
Repairs and maintenance	6,983		6,983	17,986	6,983	1,767	20,949	19,752	1,197
Interest on external borrowings							-	-	-
Redemption							-	-	-
Bulk purchases							-	-	-
Grants & Subsidies paid							-	-	-
Inter-Departmental	4,443		4,443		4,443		13,329	-	13,329
Contracted services	21,033	15,375	21,033	-	21,033	8,700	63,099	24,075	39,024
General expenses - other (including abnormal expenses)	358,629	100,095	358,629	263,744	358,629	414,845	1,075,887	778,684	297,203
Loss on disposal of property, plant and equipment							-	-	-
Total Operating Expenditure	**1,222,895**	**825,494**	**1,222,895**	**1,146,504**	**1,222,895**	**1,272,815**	**3,668,685**	**3,244,813**	**423,872**
Capital Expenditure									
Total asset from own funds	170,833	60,500	170,833	89,305	170,833	12,125	512,499	161,930	350,569
Total asset from grants & subsidies									-
Total Operating Expenditure	**170,833**	**60,500**	**170,833**	**89,305**	**170,833**	**12,125**	**512,499**	**161,930**	**350,569**
TOTAL EXPENDITURE	**1,393,728**	**885,994**	**1,393,728**	**1,235,809**	**1,393,728**	**1,284,940**	**4,181,184**	**3,406,743**	**774,441**

Monthly projections of Revenue by Source of
Budget & Treasury Office for the Quarter ended 30 September 2010

Monthly Projections of Revenue by Source

Revenue by Source	July		August		September		Totals for Q1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Service Charges: Sale of Water							-	-	-
Service Charges. Sewerage Fees							-	-	-
Service Charges: Other							-	-	-
Rental of facilities and equipment						29,969	-	29,969	-29,969
Interest on Investments	772,500	848,995	772,500	5,653,622	772,500	3,306,071	2,317,500	9,808,688	-7,491,188
Government Grants and Subsidies	49,917,500	83,779,364	49,917,500		49,917,500		149,752,500	83,779,364	65,973,136
Other Income		51,308		85,591		51,460	-	188,358	-188,358
Accumulated Surplus							-	-	-
TOTALS	**50,690,000**	**84,679,667**	**50,690,000**	**5,739,212**	**50,690,000**	**3,387,500**	**152,070,000**	**93,806,379**	**58,263,621**

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Monthly Projections of Expenditure & Revenue by Vote
for Budget & Treasury Office for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	July					
Department	Operating Exp	Actual Opex	Capital Exp	Actual	Revenue	Actual
Financial Services Admin	1,139,665	907,967	170,833	60,500	17,328,333	84,679,667
Budget & Treasury	83,230	46,154			500,000	
Total	1,222,895	954,121	170,833	60,500	17,828,333	84,679,667

Monthly Projections of Expenditure & Revenue by Vote
for Budget & Treasury Office for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	August					
Department	**Operating Exp**	**Actual**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Financial Services Admin	1,139,665	1,093,448	170,833	89,305	17,328,333	5,739,224
Budget & Treasury	83,230	53,056				
Total	1,222,895		170,833	89,305	17,328,333	5,739,224

Monthly Projections of Expenditure & Revenue by Vote
for Budget & Treasury Office for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	September					
Department	**Operating Exp**	**Actual**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Financial Services Admin	1,139,665	1,225,208	170,833	12,125	17,328,333	3,224,643
Budget & Treasury	83,230	47,607				
Total	**1,222,895**	**1,272,815**	**170,833**	**12,125**	**17,328,333**	**3,224,643**

Monthly Projections of Expenditure & Revenue by Vote
for Budget & Treasury Office for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	Totals for Q1								
Department	Operating Exp	Actual	Viarance	Capital Exp	Actual	Viarance	Revenue	Actual	Viarance
Financial Services Admin	3,418,995	3,226,623	192,372	512,499	161,930	350,569	51,984,999	93,643,534	-41,658,535
Budget & Treasury	249,690	146,817	102,873	-	-	-	500,000	-	500,000
Total	3,668,685	3,373,440	295,245	512,499	161,930	350,569	52,484,999	93,643,534	-41,158,535

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PLANNING DEPARTMENT

SDBIP FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2010

Monthly Projections of Expenditure by Source of
Planning Department for the Quarter ended 30 September 2010

Monthly Projections of Expenditure by Source

Expenditure by Source	July		August		September		Totals for Q1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	321,343	578,832	321,343	659,368	321,343	680,468	964,030	1,918,668	-954,638
Employee related costs social contribution	61,644	85,896	61,644	85,877	61,644	88,549	184,933	260,322	-75,389
Remuneration of Councillors									-
Bad debts									-
Collection costs									-
Depreciation									-
Repairs and maintenance	1,627	-	1,627	-	1,627	-			-
Interest on external borrowings									-
Redemption									-
Bulk purchases									-
Grants & Subsidies paid									-
Inter-Departmental	6,498	-	6,498	-	6,498	-			-
Contracted services	5,649	-	5,649	-	5,649	-			-
General expenses - other (including abnormal expenses)	1,561,375	139,798	1,561,375	56,378	1,561,375	553,916			-
Loss on disposal of property, plant and equipment	-		-		-		-	-	-
Total Operating Expenditure	**1,958,137**	**804,526**	**1,958,137**	**801,623**	**1,958,137**	**1,322,932**	**1,148,964**	**2,178,990**	**-1,030,026**
Capital Expenditure									
Total asset from own funds	851,189	80,932	851,189	109,737	851,189		2,553,567	190,669	2,362,898
Total asset from grants & subsidies	17,985,333	1,345,694	17,985,333	5,417,357	17,985,333		53,955,999	6,763,051	47,192,948
Total Operating Expenditure	**18,836,522**	**1,426,626**	**18,836,522**	**5,527,094**	**18,836,522**	-	**56,509,566**	**6,953,720**	**49,555,846**
TOTAL EXPENDITURE	**20,794,659**	**2,231,151**	**20,794,659**	**6,328,717**	**20,794,659**	**1,322,932**	**57,658,530**	**9,132,710**	**48,525,820**

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Monthly projections of Revenue by Source of
Planning Department for the Quarter ended 30 September 2010

Monthly Projections of Revenue by Source

Revenue by Source	July		August		September		Totals for Q1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Government Grants and Subsidies	2,681,000	-	-	-	-		2,681,000	-	
TOTALS	2,681,000	-	-	-	-	-	2,681,000	-	-

Monthly Projections of Expenditure & Revenue by Vote
for Planning Department for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	July					
Department	**Operating Exp**	**Actual Opex**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Planning Admin	1,451,632	470,490	5,000	-	-	-
Water Services Authority	506,505	334,035	264,250		-	186,235
Total	**1,958,137**	**804,525**	**269,250**	**-**	**-**	**186,235**

Monthly Projections of Expenditure & Revenue by Vote
for Planning Department for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	August					
Department	**Operating Exp**	**Actual**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Planning Admin	1,451,632	494,734	5,000	-	-	-
Water Services Authority	506,505	306,889	264,250	-	-	
Total	**1,958,137**	**801,623**	**269,250**	**-**	**-**	**-**

Monthly Projections of Expenditure & Revenue by Vote
for Planning Department for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	September					
Department	**Operating Exp**	**Actual**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Planning Admin	1,451,632	579,605	5,000	-	-	
Water Services Authority	506,505	743,327	264,250	277,720	-	
Total	**1,958,137**	**1,322,932**	**269,250**	**277,720**	-	-

Monthly Projections of Expenditure & Revenue by Vote
for Planning Department for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	Totals for Q1								
Department	Operating Exp	Actual	Variance	Capital Exp	Actual	Variance	Revenue	Actual	Viarance
Planning Admin	4,354,896	1,544,829	2,810,067	10,000	-	10,000	-	-	-
Water Services Authority	1,519,515	1,384,252	135,263	528,500	277,720	250,780	-	186,235	-186,235
Total	5,874,411	2,929,081	2,945,331	538,500	277,720	260,780	-	186,235	-186,235

CORPORATE SERVICES

SDBIP FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2010

Monthly Projections of Expenditure by Source of
Corporate Services Department for the Quarter ended 30 September 2010

Monthly Projections of Expenditure by Source

Expenditure by Source	July		August		September		Totals for Q1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries									
Employee related costs social contribution									
Remuneration of Councillors									
Bad debts									
Collection costs									
Depreciation									
Repairs and maintenance	94,285	719	94,285	56,363	94,285	115,457	172,539	282,855	110,319
Interest on external borrowings									
Redemption									
Bulk purchases									
Grants & Subsidies paid									
Inter-Departmental	24,409	-	24,409	6,406	24,409	-	73,227	6,406	66,821
Contracted services	84,761	-	84,761	44,170	84,761	44,257	254,282	88,426	165,856
General expenses - other (including abnormal expenses)	449,091	12,065	449,091	321,112	449,091	357,124	1,347,272	690,300	656,972
Loss on disposal of property, plant and equipment									
Total Operating Expenditure	**652,545**	**12,784**	**652,545**	**428,051**	**652,545**	**516,838**	**1,847,320**	**1,067,988**	**999,968**
Capital Expenditure									
Total asset from own funds	70,189	-	70,189	20,432	70,189	20,432	210,567	40,864	169,603
Total asset from grants & subsidies									
Total Operating Expenditure	**70,189**	**-**	**70,189**	**20,432**	**70,189**	**20,432**	**210,567**	**40,864**	**169,603**
TOTAL EXPENDITURE	**722,734**	**12,784**	**722,735**	**448,483**	**722,735**	**537,270**	**2,057,887**	**1,108,852**	**1,169,571**

Monthly projections of Revenue by Source of
Corporate Services Department for the Quarter ended 30 September 2010

Monthly Projections of Revenue by Source

Revenue by Source	July		August		September		Totals for Q1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Service Charges: Sale of Water									
Service Charges: Sewerage Fees									
Service Charges: Other									
Rental of facilities and equipment									
Interest on Investments									
Government Grants and Subsidies									
Other Income									
Accumulated Surplus									
TOTALS	-	-	-	-	-	-	-	-	-

Monthly Projections of Expenditure & Revenue by Vote
for Corporate Services Department for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	July					
Department	**Operating Exp**	**Actual Opex**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Corporate Services	938,415	9,779	59,356	-	-	-
Human resources	181,084	3,005	-	-	-	-
Airport	437,783	-	5,000	-	-	-
Disaster	202,514	-	5,833	12,784	-	-
Total	**1,759,795**	**12,784**	**70,189**	**12,784**	**-**	**-**

Monthly Projections of Expenditure & Revenue by Vote
for Corporate Services Department for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	August					
Department	**Operating Exp**	**Actual**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Corporate Services	938,415	1,136,406	59,356	20,432	-	-
Human resources	181,084	234,037	-	-	-	-
Airport	437,783	112,955	5,000	-	-	-
Disaster	202,514	26,578	5,833	-		-
Total	**1,759,795**	**1,509,976**	**70,189**	**20,432**	**-**	**-**

Monthly Projections of Expenditure & Revenue by Vote
for Corporate Services Department for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	September					
Department	**Operating Exp**	**Actual**	**Capital Exp**	**Actual**	**Revenue**	**Actual**
Corporate Services	938,415	1,083,209	59,356	20,432	-	-
Human resources	181,084	315,146	-	-	-	-
Airport	437,783	422,405	5,000	-	-	-
Disaster	202,514	23,918	5,833	-	-	-
Total	**1,759,795**	**1,844,678**	**70,189**	**20,432**	-	-

Monthly Projections of Expenditure & Revenue by Vote
for Corporate Services Department for the Quarter ended 30 September 2010

Monthly Projections for expenditure and revenue by vote	Totals for Q1								
Department	Operating Exp	Actual	Viarance	Capital Exp	Actual	Viarance	Revenue	Actual	Reason
Corporate Services	2,815,245	2,229,393	585,852	139,144	40,864	98,280	-	-	Salaries in July were incorrect
Human resources	543,251	552,187	-8,937	-	-	-	-	-	
Airport	1,313,349	535,360	777,989	15,000	-	15,000	-	-	Salaries & Admin
Disaster	607,542	50,496	557,046	17,499	12,784	4,715	-	-	
Total	**5,279,387**	**3,367,436**	**1,911,950**	**171,643**	**53,648**	**117,995**	-	-	

8. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 30 SEPTEMBER 2010.

The Zululand District Municipality's SDBIP for the 1st quarter ended 30 September 2010 has been reviewed and approved by the Honorable Mayor: Cllr. M.B.Gwala, as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date received: 20/10/2010

Date Approved: 20/10/2010

Signature: