ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY IMPLEMENTATION PLAN FOR THE PERIOD ENDING 31 DECEMBER 2011

2ND QUARTER

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 2011/12 financial year was approved by Council on 14 June 2011. 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 2011/12 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 – 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 2011/12 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 31 December 2011 is indicated below as follows:

Monthly projections of total Revenue per Source

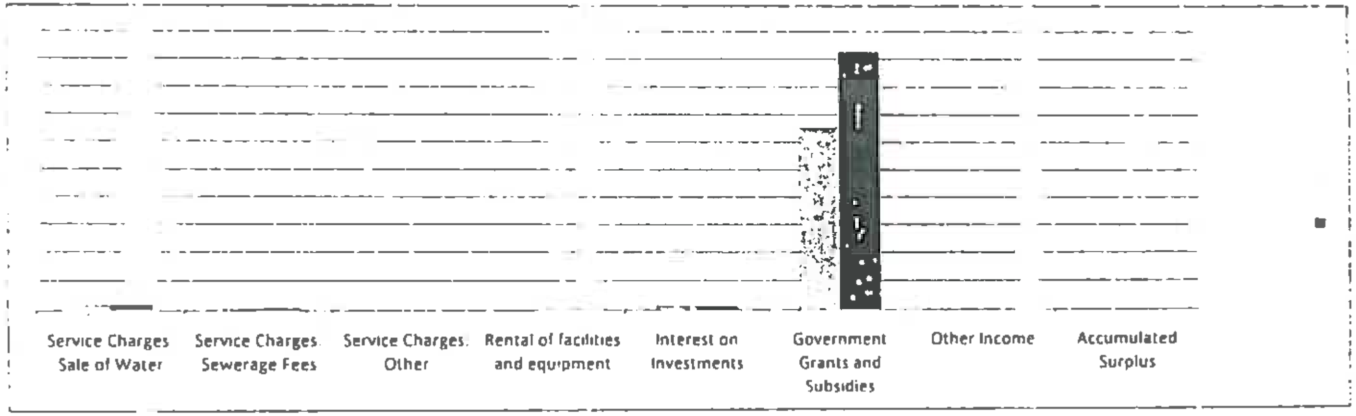
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 31 December 2011

Monthly Projections of Revenue by Source

Revenue by Source	October		November		December		Totals for Q2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Service Charges: Sale of Water	1,258,781	790,216	1,258,781	1,458,998	1,258,781	1,721,190	3,776,342	3,970,404	-194,062
Service Charges. Sewerage Fees	399,660	621,361	399,660	589,192	399,660	428,541	1,198,981	1,639,094	-440,114
Service Charges. Other	-	-	-	-			-	-	-
Rental of facilities and equipment	-	17,083	-	8,092	-	-	-	25,175	-25,175
Interest on Investments	1,005,566	983,384	1,005,566	858,087	1,005,566	712,272	3,016,698	2,553,743	462,955
Government Grants and Subsidies Operating	20,062,583	14,432,000	20,062,583	80,108,000	20,062,583	-	60,187,750	94,540,000	
Government Grants and Subsidies Capital	23,508,333	1,919,393	23,508,333	-	23,508,333	89,032,000	70,525,000	90,951,393	-20,426,393
Other Income	-	20,522	-	87,803	-	140,600	-	248,925	-248,925
Accumulated Surplus							-	-	-
TOTALS	46,234,924	18,783,959	46,234,924	83,110,172	46,234,924	92,034,603	138,704,771	193,928,734	-20,871,713

Q2 Chart - Monthly Projections of Revenue by Source



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 31 December 2011

Monthly Projections of Expenditure by Source

Expenditure by Source	October		November		December		Totals for Q2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	6,024,491	6,505,873	6,024,491	6,863,958	6,024,491	7,320,514	18,073,473	20,690,345	-2,616,873
Employee related costs social contribution	1,084,179	1,141,730	1,084,179	1,183,166	1,084,179	1,160,099	3,252,538	3,484,995	-232,457
Remuneration of Councillors	455,557	399,587	455,557	446,164	455,557	455,224	1,366,670	1,300,975	65,695
Bad debts	-	-	-	-	-	-		-	-
Collection costs	16,667	-	16,667	-	16,667	-	50,000	-	50,000
Depreciation	2,759,000	-	2,759,000	-	2,759,000	-	8,277,000	-	8,277,000
Repairs and maintenance	3,658,526	3,707,837	3,658,526	3,772,375	3,658,526	3,047,560	10,975,579	10,527,772	447,807
Inter-Departmental Charges	200,992	13,501	200,992	1,485,824	200,992	65,758	602,977	1,565,083	-962,106
Interest on external borrowings	25,868	25,611	25,868	484	25,868	-	77,603	26,095	51,508
Redemption	-	-	-	-	-	-		-	-
Bulk purchases	4,160,742	4,355,904	4,160,742	7,081,280	4,160,742	3,579,503	12,482,227	15,016,687	-2,534,460
Grants & Subsidies paid	85,907	50,000	85,907	250,000	85,907	-	257,720	300,000	-42,280
Contracted services	399,830	430,930	399,830	546,731	399,830	511,896	1,199,489	1,489,557	-290,068
General expenses - other (including abnormal expenses)	9,383,366	10,162,099	9,383,366	11,618,394	9,383,366	9,425,314	28,150,099	31,205,807	-3,055,709
Loss on disposal of property, plant and equipment								-	
Total Operating Expenditure	**28,255,125**	**26,793,072**	**28,255,125**	**33,248,376**	**28,255,125**	**25,565,868**	**84,765,374**	**85,607,316**	**-841,942**
Capital Expenditure									
Total asset from own funds	1,673,614	467,297	1,673,614	1,133,069	1,673,614	1,303,588	5,020,842	2,903,954	2,116,888
Total asset from grants & subsidies	23,700,663	13,563,941	23,700,663	17,875,609	23,700,663	11,189,154	71,101,989	42,628,704	28,473,285
Total Operating Expenditure	**25,374,277**	**14,031,238**	**25,374,277**	**19,008,678**	**25,374,277**	**12,492,742**	**76,122,830**	**45,532,658**	**30,590,172**
TOTAL EXPENDITURE	**53,629,401**	**40,824,310**	**53,629,401**	**52,257,054**	**53,629,401**	**38,058,610**	**160,888,204**	**131,139,974**	**29,748,230**

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 31 December 2011. 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 31 December 2011

Monthly Projections for expenditure and rever	October			
Department	Capital Exp	Actual	Revenue	Actual
Executive and Council	-	-	-	-
Finance	170,833	7,336	23,523,494	1,003,339
Corporate Services	70,189	69,608	-	-
Community Development	14,667	3,991	-	-
Planning &WSA	269,250	-	3,056,000	2,123,241
Water	18,311,583	5,103	1,619,580	2,121,148
Waste Water Management			36,149	
Total	**18,836,522**	**86,038**	**28,235,223**	**5,247,728**

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 December 2011

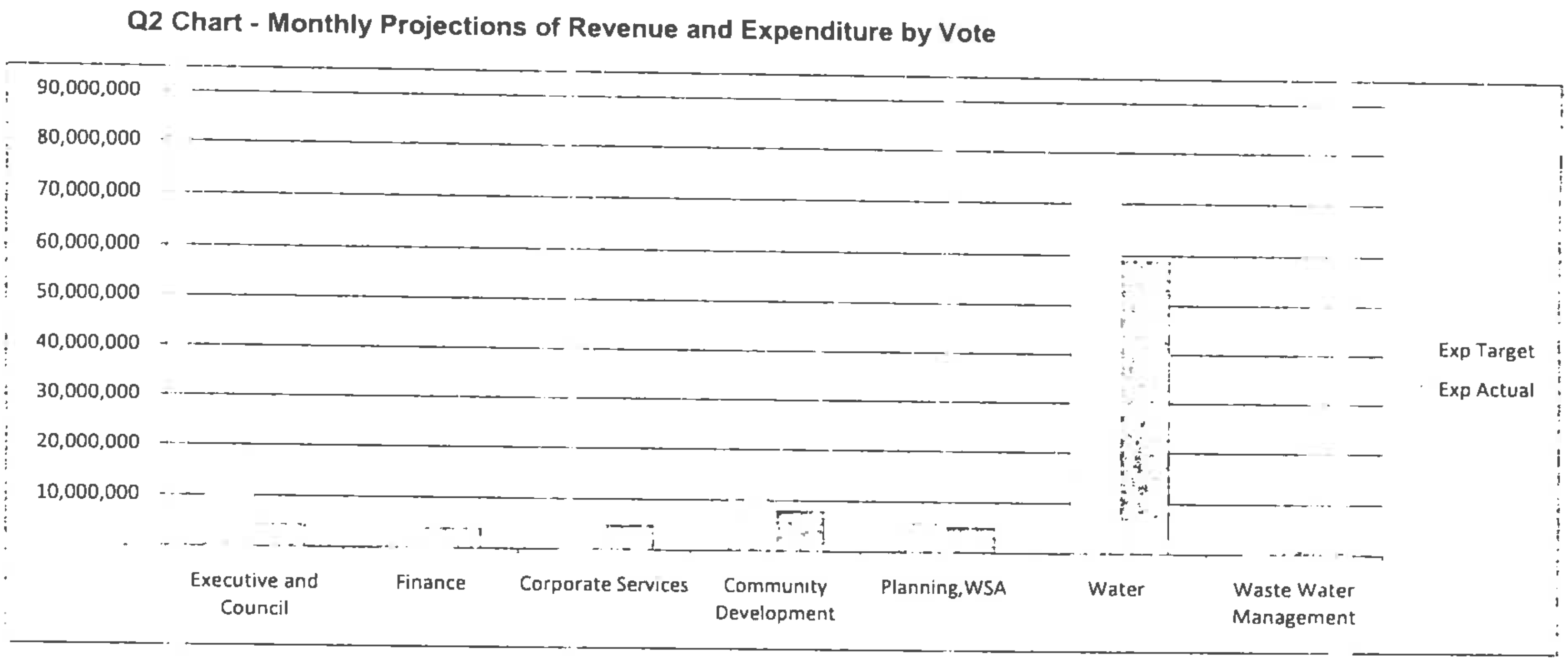
Monthly Projections for expenditure and rever	November					
Department	Operating Exp	Actual	Capital Exp	Actual	Revenue	Actual
Executive and Council	6,190,662	1,682,607	-		-	
Finance	1,222,896	1,380,678	170,833	84,474	23,523,494	67,243,298
Corporate Services	1,760,004	1,736,090	70,189	23,385	-	51,433
Community Development	3,478,535	2,509,735	14,667		-	608,000
Planning &WSA	1,822,377	1,565,258	269,250	7,805	-	-
Water	10,434,626	9,576,479	18,311,583	9,197,642	1,619,580	60,609,418
Waste Water Management	659,602	786,028	-		36,149	187,490
Total	**25,568,702**	**19,236,874**	**18,836,522**	**9,313,305**	**25,179,223**	**128,699,638**

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 December 2011

Monthly Projections for expenditure and reve	December					
Department	Operating Exp	Actual	Capital Exp	Actual	Revenue	Actual
Executive and Council	6,190,662	948,831	-		-	
Finance	1,222,896	615,270	170,833	67,904	23,523,494	760,000
Corporate Services	1,760,004	411,973	70,189	51,820	-	
Community Development	3,478,535	3,490,044	14,667		-	1,101,800
Planning &WSA	1,822,377	1,523,711	269,250		-	
Water	10,434,626	6,935,947	18,311,583	21,290,697	55,904,330	11,211,542
Waste Water Management	659,602	140,656	-		36,149	455,853
Total	**25,568,702**	**14,066,432**	**18,836,522**	**21,410,421**	**79,463,973**	**13,529,195**

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 December 2011

Monthly Projections for expenditure and reve						
Department	Capital Exp	Actual	Viarance	Revenue	Actual	Viarance
Executive and Council	1,900,000	1,159,512	740,488	-	-	-
Finance	1,082,726	241,880	840,846	123,821,397	182,899,963	-59,078,567
Corporate Services	2,018,711	26,077	1,992,634	-	380	-380
Community Development	91,354	-	91,354	743,500	15,744,068	-15,000,568
Planning &WSA	1,500,000	255,886	1,244,114	-	-	-
Water	144,777,431	71,564,213	73,213,218	151,000,646	162,261,530	-11,260,885
Waste Water Management	-	-	-	233,165	3,173,989	-2,940,825
Total	**151,370,221**	**73,247,568**	**78,122,653**	**275,798,707**	**364,079,930**	**-88,281,224**


Q2 Chart - Monthly Projections of Revenue and Expenditure by Vote
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
Executive and Council
Finance
Corporate Services
Community Development
Planning, WSA
Water
Waste Water Management
Exp Target
Exp Actual

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.

National General Key Performance Areas	Strategic Focus Area	Focus Area or CSF	Key Objective	Objective	Lead/Lag Indicator	Indicator	Indicator Type	Old KPI	New KPI	KPI No	Indicator/KPI measurement frequency	[illegible]	Quarter 2 (1) [illegible]	(2) [illegible]	(3) Average KPI	(4) [illegible]	(5) [illegible]	[illegible]
2 Financial management	2 Financial management	2.1 Sound Financial Management	To promote good financial practices	To improve revenue collection	Lag	Sec 43 (Reg 10 (g(e))) Outstanding Service Debtors to Revenue	output	Y		13	Quarterly		[illegible]	0.32	0.25	0.23	0.2	
			To promote good financial practices	To produce accurate statements	Lag	Number of adjustments effected in relation to the number of accounts issued	output	Y		14	Quarterly		5%	4%	3%	2%	1%	
			To promote good financial practices	To process payments in time	Lag	Average processing time for invoices of approved work/services	output	Y		15	Quarterly		60	45	30 days	15	[illegible]	
			To promote good financial practices	To complete and submit accurate annual financial statements within the specified time period	Lag	Submission date of Financial Statements to the office of AG	Process	Y		16	Annually							
			To promote good financial practices	To complete and submit accurate annual financial statements within the specified time period	Lag	Nature of Audit Opinion	outcome	Y		16.1	Annually		Disclaimer	Qualified	Unqualified	Unqualified	Clean Audit	
			To promote good financial practices	To complete and submit accurate annual financial statements within the specified time period	Lag	Number of matters of concern reported	output	Y		16.2	Annually		Less than 15 matters of concern	Less than 10 matters of concern	Less than 8 matters of concern by 31 Dec	Less than 6 matters of concern	Clean Audit	
			To promote good financial practices	To complete a budget within the specified time period	Lag	Date of approval of Tabled Budget	Process	Y		17	annually							
			To promote good financial practices	To complete a budget within the specified time period	Lag	Date of approval of Final Budget	Process	Y		17.1								
			To promote good financial practices	To have an effective Auditing Function	Lag	Percentage of Planned Audit Meetings held	output	Y		18	Quarterly		0 meetings by 31 Dec	1 meetings by 31 Dec	[illegible]	3 meetings by 31 Dec	4 meetings by 31 Dec	
			To promote good financial practices	To have an effective Auditing Function	Lag	Percentage of Audit queries cleared within the next financial year	output	Y		18.1	Annually		30% implemented by 31 Dec	40% implemented by 31 Dec	50% implemented by 31 Dec	[illegible]	75% implemented by 29 Dec	
			To promote good financial practices	To develop a Financial Plan (i.e. Budget Process and Time Table)	Lag	Date for approval of Financial Plan	process	Y		19	Annually							

National General Key Performance Areas	Strategic Focus Area	Focus Area or CSF	Key Objective	Objective	Lead/Lag Indicator	Indicator	Indicator Type	Old KPI	New KPI	KPI No	Indicator(s) Measurement Frequency	Actual Value Achieved	Quarter 2 Unacceptable performance (1)	Performance not fully effective (2)	Fully effective (3)	Performance significantly above expectations (4)	Outstanding performance (5)	Actual Value Achieved
			To be a financially viable municipality	To increase the cost coverage ratio	Lag	Sec 43 (Reg 10 (g(iii)) Cost Coverage	outcome	Y		20	Quarterly		Ratio of 2 by 31 Dec	Ratio of 4 by 31 Dec	[illegible]	Ratio of 8 by 31 Dec	Ratio of 10 by 31 Dec	
			To be financially viable municipality	To increase the dept coverage ration	10	Sec 43 (Reg 10 (g(i))) Debt Coverage Ratio	outcome	Y		20 1	Quarterly		Ratio of 1 by 31 Dec	Ratio of 3 by 31 Dec	[illegible]	Ratio of 8 by 31 Dec	Ratio of 10 by 31 Dec	
			To be a financially viable municipality	To provide sufficient cash resources	Lag	DTLGA % operating budget funded from cash	input	Y		21	Quarterly		92%	94%	[illegible]	98%	100%	
			To be a financially viable municipality	To keep a minimum cash balance to cover average monthly expenditure	Lag	Number of days with excessive funds in current account in relation to the strategy	output	Y		22	Quarterly		180	120	60	30	[illegible]	
			To be a financially viable municipality	To report timely and accurately	Lag	Date of approval of Annual Report	Process	Y		23	Annually							
			To be a financially viable municipality	To report timely and accurately	Lag	Date of receipt of SDBIP by Mayor	Process	Y		23 1	quarterly							
			To be a financially viable municipality	To report timely and accurately	Lag	Number of SDBIP reports considered	output	Y		23 2	quarterly		1 report by 15 Jan	1 report by 31 Dec	[illegible]	4 reports by 31 Dec	6 reports by 31 Dec	
			To be a financially viable municipality	To align Capital Programme and IDP	Lag	% of capital projects budgeted for in accordance with the IDP	input	Y		25	Annually		80%	95%	[illegible]			
			To be a financially viable municipality	To be a financially viable municipality		Sec 43 (Reg 10(g)) Financial viability as expressed by the ratios in Gazette				26								
			To promote good governance, accountability & transparency	To spend grant funding	Lag	Percentage of department allocated grant funds received (prior to approval of adjustment budget) spent	input	Y	Y	43	Quarterly		10%	25%	[illegible]	75%	85%	

Indicator	Indicator Type	KPI No	Indicator/KPI measurement Frequency	Responsibility	MM	unacceptable performance (1)	performance not fully effective (2)	fully effective (3)	performance significantly above expectations (4)	outstanding performance (5)	Annual target (2011/2012)
Number of planned awareness campaigns held	output	12	Quarterly	HOD:CS		0 campaigns by 31 Dec	2 campaigns by 31 Dec	**4 campaigns by 31 Dec**	6 campaigns by 29 Dec	[redacted]	**12 campaigns by 30 June**
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		29-Jan	15-Jan	**Status quo Analysis, Conduct workshops by 31 Dec**	15-Nov	[redacted]	**Submit final disaster plan by 30 June**
Percentage progress of airport implementation plan for 2011/2012 fin year	output	12.2	Annually	HOD:CS		25%	30%	**35% progress by 31 Dec**	[redacted]	45%	**100% progress by 30 June**
To submit SDBIP reports to CFO	Process	24	Quarterly	HOD's (excluding CFO)		1 report by 15 Jan	1 report by 31 Dec	[redacted]	2 reports 1 week after quarterend	2 reports by 1 Dec	**4 reports 2 weeks after quarter end**
Revision of Policies & by specified date	process	41	annually	HOD:CS	MM	31-Jan	[redacted]	**Submit proposal to MM by 31 Dec**	15-Dec	01-Dec	**Reviewed policies relevant to CS by 30 June**

Date of submission for Bylaws for Promulgation	process	41.1	annually	HOD.CS		120	90	[redacted]	30	15	**60days after final adoption by Council**
Date of submission of reviewed Employee Assistance Programme	process	41.2	quarterly	HOD:CS		31-Jan	15-Jan	[redacted]	15-Dec	01-Dec	**Submit reviewed programme 30 June**
Percentage of department allocated grant funds received (prior to approval of adjustment budget) spent	input	43	Quarterl y	HOD's excluding technical services		10%	25%	**50% spent by 31 Dec**	75%	[redacted]	**100% spent by 30 June**
Sec 43 (Reg 10 (f)): % of Municipal Budget actually spent on Skills Development Plan	input	44	quarterly	HOD:CS		10%	20%	**30% expenditure by 31 Dec**	40%	[redacted]	**90% spent by 30 June**
Sec 43 (Reg 10[e]): The number of people from employment equity target groups employed in three highest levels of Management in compliance with a Municipality approved employment equity plan		45	Quarterly	HOD:CS				1	2	[redacted]	1

Indicator	Indicator Type	KPI No	Indicator/KPI measurement Frequency	National KPI	Responsibility	MM	unacceptable performance (1)	performance not fully effective (2)	fully effective (3)	performance significantly above expectations (4)	outstanding performance (5)	Actual Value Achieved	Annual target (2011/2012)
Sec 43 (Reg 10 (a)) Percentage of households with access to basic level of water	output	1	Annually	y	HOD TS		180		360	450	540		1523
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			50	60	78	89		821
Number of required tests conducted (samples) as per approved strategy	output	3	monthly		HOD TS		560	594		990	1188		1594
Cumulative water supply interruption time per plant less than specified target	output	4	Quarterly		HOD TS		9.5	8.5	≤7.5	6.5			≤15
Sec 43(Reg 10 (a)). Percentage of households with access to basic level of sanitation	output	6	Quarterly	y	HOD TS		1250	1875	2500	2900			5245
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		1250	1875	2500	2900			5245
Average time of notification to community prior to planned interuptions	output	9	Quarterly		HOD TS		72 Hrs		24 Hrs	4 Hrs	12 Hrs		24 Hrs

MIG grant funds spent on approved projects by the prescribed date	input	10	Quarterly		HOD TS		10% spent by 31 December		35% spent by 31 December	45% spent by 29 December	55% spent by 31 December		100% spent by 30 June
Sec 43 (Reg 10 (c)) Percentage of capital budget actually spent on projects identified in IDP	input	11	Quarterly		HOD TS	MM	80% quarterly budget spent by 31 December	90% quarterly budget spent by 31 December		100% quarterly budget spent by 15 Nov	100% quarterly budget spent by 1 Nov		100% quarterly budget spent by 30 June
To submit SDBIP reports to CFO	Process	24	Quarterly		HOD's (excluding CFO)		1 report by 15 Jan	1 report by 31 Dec		2 reports 1 week after quarterend	2 reports by 1 Dec		4 reports 2 weeks after quarter end

							Quarter 2					
Indicator	Indicator Type	KPI No	Indicator/KPI measurement Frequency	Responsibility	MM	Baseline Mun	unacceptable performance (1)	performance not fully effective (2)	fully effective (3)	performance significantly above expectations (4)	outstanding performance (5)	Annual target (2011/2012)
Draft WSDP submitted for consideration by council by target date	Process	5	Quarterly	HOD P			29-Jan	15-Jan		15-Dec	01-Dec	**WSDP plan submitted for Council by 30 June**
Water policies and bylaws revisions submitted for consideration by council by target date	process	7	annually	MM	MM			15-Jan	**Submit proposal to MM (including union involvement) by 31 Dec**	15-Dec	01-Dec	**Policies and bylaws submitted by 30 June**
Number of reports considered by WSA	output	8	quarterly	HOD P			10 reports by 31 December	11 reports by 31 December		12 reports by 15 November	12 reports by 1 November	**24 reports by 30 June**
To submit SDBIP reports to CFO	Process	24	Quarterly	HOD's (excluding CFO)		2 SDBIP reports submitted to CFO		1 report by 31 Dec	**2 reports 2 weeks after quarter end**	2 reports 1 week after quarterend	2 reports by 1 Dec	**4 reports 2 weeks after quarter end**
Percentage of department allocated grant funds received (prior to approval of adjustment budget) spent	input	43	Quarterly	HOD's excluding technical services		100% allocated grant funds that were received were spent(prior to approval of adjustment budget)		25%	**50% spent by 31 Dec**	75%	85%	**100% spent by 30 June**
Number of Alignment meetings held	ouput	46	Quarterly	HOD.P		20 alignment meetings were held	2	4		8	10	**5 quarterly meetings by 30 June**

Date of adoption of 2011/2012 Process Plan	ouput	47	Quarterly	HOD P		Process plan was adopted by 30 July 2010			**Target achieved**			**Target achieved**
Date of adoption of 2011/2012 Framework Plan	output	47 1	Quarterly	HOD.P		Framework plan was adopted by 30 July 2010			**Target achieved**			**Target achieved**

6. DETAILED CAPITAL WORKS PLAN

DC26 **ZULULAND District Municipality**

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year:	2011/12
Reporting Month	September 2011
Compiled by:	Gugu Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2011/12	2012/13	2013/14
Total MIG Allocation	227 100 000.00	278 132 000.00	291 319 000.00
Total Committed	220 306 326.45	278 132 000.00	0.00
Total Variance	6 793 673.55	0.00	291 319 000.00

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Table 1 MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected) 201
DC26	DC26 PMU	DC26 PMU		3,408,500.00	0.00		0.00				0.00			
DC26	2004MIGFDC260002	Nkonjeni Regional Water Supply Scheme Phase 1	Construction	36,803,881.00	36,602,185.27	201,495.73	36,602,185.27				0.00			
							Baseline Schedule							
							Actual / Revised Schedule							
DC26	2005MIGFDC260003	ZDM Clinic Sanitation Project	Construction	6,017,718.00	0.00	6,017,718.00	4,884,805.08				0.00			
							Baseline Schedule							
							Actual / Revised Schedule							
DC26	2005MIGFDC260005	Rudimentary Water Supply Programme PH 2	Construction	85,753,902.00	2,453,699.00	83,300,201.00	83,514,920.55			524,293.25	1,020,340.00	1,245,840.00	1,385,470.00	3,854,790.00
							Baseline Schedule				Contr On Site	Contr On Site	Contr On Site	Contr On Site
							Actual / Revised Schedule							
DC26	2006MIGFDC26102044	Nkonjeni Regional Water Supply Scheme Ph 2	Construction	75,298,406.93	28,307,321.40	46,989,085.53	58,921,140.54	0.00	3,305,597.42	1,347,495.39	2,082,010.00	1,674,538.00	1,453,828.00	1,281,870.00
							Baseline Schedule	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site
							Actual / Revised Schedule							
DC26	2006MIGFDC26112022	Hlobane Sports Field	Construction	18,370,000.00	0.00	18,370,000.00	3,573,012.27				0.00			
							Baseline Schedule							
							Actual / Revised Schedule							
DC26	2006MIGFDC265318	Usuthu RWSS Phase 4	Construction	25,099,986.00	24,373,987.60	685,998.40	24,373,987.60				0.00			
							Baseline Schedule							
							Actual / Revised Schedule							
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89,093,640.00	2,421,360.00	86,672,280.00	2,421,360.00				0.00			
							Baseline Schedule							
							Actual / Revised Schedule							
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32,483,514.00	0.00	32,483,514.00	5,213,824.01				0.00			
							Baseline Schedule							
							Actual / Revised Schedule							
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Construction	96,259,053.00	81,486,286.47	14,772,766.53	49,951,083.78	0.00	387,713.73	727,782.82	3,721,880.00	4,108,872.00	2,800,293.00	3,421,000.00
							Baseline Schedule	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site
							Actual / Revised Schedule							
DC26	2006MIGFDC265332	Simdlangentsha Central RWSS Ph 2 AFA	Construction	56,000,493.76	48,328,534.78	7,671,959.50	41,828,534.78		392,659.82	298,481.53			0.00	0.00
							Baseline Schedule		Final Design	Final Design	Tender adv	Contr Award	Contr Award	Contr On Site
							Actual / Revised Schedule							
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74,785,687.00	3,761,511.00	71,024,176.00	29,073,748.27	0.00	392,886.75	78,474.86	456,389.00	580,890.00	670,863.00	892,877.00
							Baseline Schedule	Final Design	Final Design	Tender adv.	Contr Award	Contr On Site	Contr On Site	Contr On Site
							Actual / Revised Schedule							
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167,579,680.00	18,104,230.73	148,475,449.27	43,643,881.75	0.00	9,087,367.07		0.00	0.00	0.00	230,980.00
							Baseline Schedule	Final Design	Final Design	Tender adv	Contr Award	Contr Award	Contr On Site	Contr On Site
							Actual / Revised Schedule							
DC26	2006MIGFDC265336	Simdlangentsha East RWSS Phase 1	Construction	25,683,733.70	4,252,305.83	21,431,427.87	12,635,170.32		18,387.46	181,785.32	0.00		572,876.50	887,888.00
							Baseline Schedule	Final Design		Tender adv		Contr Award	Contr Award	Contr On Site
							Actual / Revised Schedule							
DC26	2006MIGFDC265339	Simdlangentsha West RWSS Phase 2 1	Construction	59,477,291.00	7,914,930.20	51,562,360.80	40,848,268.24		130,154.37		0.00	587,483.00	1,876,532.00	1,887,848.00
							Baseline Schedule	EIA Appr	EIA Appr	Final Design	Tender adv.	Tender adv.	Contr Award	Contr On Site
							Actual / Revised Schedule							
DC26	2006MIGFDC265341	Mona Sports Field	Construction	19,500,000.00	4,696,240.30	14,803,759.70	7,841,398.00	0.00	0.00		0.00	0.00	0.00	0.00
							Baseline Schedule			Practical Comp	Practical Comp			
							Actual / Revised Schedule							
DC26	2006MIGFDC265351	Coronation RWSS Enyati (AFA) MIS 155365	Construction	34,937,055.48	9,598,381.70	25,338,673.78	27,849,795.34	0.00	274,130.00	305,298.08	1,000,000.00	800,000.00	986,558.00	877,933.00
							Baseline Schedule	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site
							Actual / Revised Schedule							
DC26	2006MIGFDC26123070	Emergency Alteration to the Zondela Sewer Outfall	Construction	1,298,564.00	1,178,103.69	120,460.31	1,178,103.69							
							Baseline Schedule							
							Actual / Revised Schedule							
DC26	2006MIGFDC26156876	ZDM Rural Sanitation Phase 01	Construction	195,891,411.00	81,509,013.61	114,382,397.39	89,812,544.86	0.00	2,187,042.34	1,104,039.05	4,450,000.00	4,876,000.00	5,000,000.00	4,895,204.21

						Baseline Schedule		Constr On Site	Constr On Site	Constr On Site	Constr On Site	Constr On Site	Constr On Site	Constr On Site
						Actual / Revised Schedule								
DC26	2008MIGFDC26162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	125,293,218.00	5,853,686.09	118,839,531.01	83,283,788.34	0.00			1,478,800.00	1,156,000.00	1,023,480.00	1,788,000.00
						Baseline Schedule		Constr. On Site	Constr On Site	Constr On Site	Constr On Site	Constr On Site	Constr On Site	Constr On Site
						Actual / Revised Schedule								
DC26	2008MIGFDC26185008	Emondlo sports field	Construction	13,299,314.00	7,903,754.48	5,395,559.54	8,058,783.42				0.00			
						Baseline Schedule								
						Actual / Revised Schedule								
DC26	2008MIGFDC26185025	Nkomeni RWSS MIG Phase 3 (Central)	Construction	27,715,450.00	24,532,315.67	3,183,134.33	24,532,315.67				0.00			
						Baseline Schedule								
						Actual / Revised Schedule								
DC26	2008MIGFDC26185601	Gumbi Emergency Water Supply	Construction	26,464,362.00	14,457,377.81	12,006,984.19	11,444,875.81	0.00			1,879,080.00	780,000.00	353,603.00	
						Baseline Schedule		Constr On Site	Constr On Site	Constr On Site	Constr. On Site	Constr On Site	Practical Comp.	
						Actual / Revised Schedule								
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Design & Tender	865,847,909.96	14,131,628.17	851,716,281.79	4,283,175.41			33,217.13	346,037.00	1,564,709.00	1,768,930.00	1,897,230.00
						Baseline Schedule		Constr Award	Constr Award	Constr. Award	Constr Award	Constr On Site	Constr On Site	Constr. On Site
						Actual / Revised Schedule								
DC26	2009MIGFDC26171057	Nkomeni Regional Water Supply Scheme Phase 04	Construction	310,103,565.51	7,965,693.00	302,137,872.51	18,105,118.14		2,972,280.43		1,200,313.00	1,730,070.00	1,800,000.00	2,054,222.00
						Baseline Schedule		Final Design	Tender adv	Constr Award	Constr On Site	Constr On Site	Constr On Site	Constr On Site
						Actual / Revised Schedule								
DC26						0.00	0.00			0.00	0.00			
						Baseline Schedule								
						Actual / Revised Schedule								
Insert new rows here ONLY														
Sub Total - Projects				2,290,912,133.34	430,932,847.16	1,816,683,088.18	878,333,014.00	0.00	18,106,338.00	4,666,807.83	17,883,078.00	19,[illegible],111.00	19,122,743.90	24,177,631.21
						MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:		82,[illegible],000.00	0.00	0.00	0.00	80,033,000.00	0.00	0.00
						PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):		5%	13.47%	19%	25%	32%	41%	47%
						MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%)		0%	5%	10%				

Table 2 MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding				Jul	Aug	Sep	Oct	Nov	Dec	Jan
DC26														
							Baseline Schedule							
DC26														
							Baseline Schedule							
DC26														
							Baseline Schedule							
DC26														
							Baseline Schedule							
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DC26														
							Baseline Schedule							
DC26														
							Baseline Schedule							
Insert new rows here ONLY														
Sub Total - Projects				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALLOCATION CARRIED OVER	0.00
2011/12 Allocation (Current + Carried over)	227,100,000.00
Certified Expenditure Year to Date	23,662,142.61
AMOUNT LEFT TO SPEND - 2011/12	203,437,857.39
Total Commitment for 2011/12	220,306,326.45

11/12							2012/13											
Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2011/12 Total (Certified + Projected)	Balance against Actual Project cost	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)
					0.00	0.00												
					0.00	0.00												
					0.00	-4,684,808.09												
3,649,670.00	3,210,987.00	3,106,870.00	3,854,439.00	1,881,916.00	23,292,478.26	-84,383,702.80	450,089.00	567,828.00	1,783,828.00	2,120,293.00	3,283,020.00	3,327,811.00	3,302,098.00	3,291,810.00	3,382,932.00	3,422,343.00	2,527,821.00	58,428.00
Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr On Site			Contr Award	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Practical Comp
2,345,271.00	1,148,835.00	1,281,870.00	2,345,271.00	543,000.00	18,840,848.81	-2,485,418.42	356,719.00	465,718.00	787,251.00	987,852.00	1,070,887.00	980,178.00	0.00					
Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site			Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Practical Comp						
					0.00	-3,823,012.27	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	350,000.00	450,000.00	567,389.00	858,228.00	784,537.00	1,270,781.00	1,323,211.00	1,432,211.00	872,828.00	481,380.00		
							Contr Award	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr On Site	Contr. On Site	Contr. On Site	Practical Comp		
					0.00	-8,213,824.01	1,245,800.00	1,785,000.00	2,450,000.00	2,987,811.00	3,785,048.00	3,589,700.00	3,721,889.00	4,109,872.00	2,500,283.00	3,421,000.00	3,470,987.00	3,453,212.00
							Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr. On Site	Contr. On Site
3,420,987.00	3,453,212.00	3,500,000.00	3,234,000.00	0.00	28,458,518.86	3,078,703.88												
Contr On Site	Contr On Site	Contr On Site	Contr On Site	Practical Comp														
345,877.00	1,070,000.00	1,208,887.00	787,437.00		4,025,482.35	2,474,547.63	1,758,000.00	1,584,321.00	1,438,000.00	1,288,319.00	1,878,870.00							
Contr On Site	Contr. On Site	Contr On Site	Contr On Site				Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr. On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr On Site
1,020,333.00	1,128,823.00	1,434,250.00	888,000.00	0.00	7,896,820.70	41,184,820.08	325,079.00	432,000.00	457,888.00	500,000.00	1,854,378.00	1,887,435.00	1,438,569.00	1,200,000.00	878,880.00	323,078.00	0.00	0.00
Contr On Site	Contr On Site	Contr. On Site	Practical Comp				Tender adv	Contr Award	Contr. On Site	Contr On Site	Contr. On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Practical Comp
500,000.00	3,218,850.00	3,200,006.00	3,200,008.00	1,384,851.00	20,811,868.87	-48,351,687.88	864,788.00	1,878,900.00	1,788,878.00	2,987,848.00	2,987,848.00	2,020,987.00	2,123,458.00	2,522,878.50	1,822,878.50	1,120,818.00	987,281.00	847,058.00
Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site			Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr. On Site	Contr On Site	Contr On Site	Contr On Site	Practical Comp
887,848.00	1,020,987.00	1,123,439.00	832,414.00	522,978.50	8,199,332.78	-16,579,147.77	235,098.00	322,180.00	425,810.00	587,483.00	1,878,532.00	1,087,848.00	1,020,345.00	884,584.00				
Contr On Site	Contr On Site	Contr On Site	Contr On Site	Practical Comp			Tender adv	Contr Award	Contr On Site	Contr. On Site	Contr. On Site	Contr On Site	Contr On Site	Practical Comp				
1,020,345.00	1,123,456.00	1,061,601.81	2,200,000.00	2,315,286.19	12,302,714.37	-83,334,053.41	382,571.00	421,141.00	1,582,414.00	1,875,435.00	1,788,782.00	887,201.00	1,020,289.00	422,187.00	410,384.00	47,784.00	0.00	0.00
Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site			Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Practical Comp		
0.00	0.00				0.00	11,850,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Retention Pay										
1,074,873.00	898,758.00	279,107.00	58,400.00	2,000.00	8,437,847.18	819,441.98												
Contr On Site	Contr On Site	Contr On Site	Practical Comp	Practical Comp														
					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
5,132,580.00	5,840,720.00	5,210,000.00	4,310,881.00	3,543,781.00	48,850,337.80	50,428,528.84	4,345,277.00	4,493,827.00	4,251,839.00	4,578,000.00	4,783,571.00	4,987,823.00	4,452,010.00	4,785,345.00	4,750,000.00	4,750,000.00	4,780,000.00	4,349,156.00

Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site			Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site
2,450,000.00	2,420,420.00	2,134,000.00	2,543,020.00	2,118,480.00	17,106,000.00	-74,438,101.35	1,978,800.00	2,200,000.00	2,429,700.00	2,862,900.00	2,384,600.00	2,875,900.00	2,359,800.00	3,500,000.00	2,898,700.00	2,458,000.00	2,132,580.00	1,531,280.00
Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site			Contr On Site	Contr On Site	Contr. On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site
					0.00	-188,838.00												
					0.00	0.00												
					3,012,702.00	0.00	230,888.00	276,818.00	1,342,571.00	1,342,582.00	1,149,654.00	1,882,781.00	897,782.00	453,727.00	108,718.00			
							Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr On Site	Contr On Site	Contr On Site	Practical Comp			
2,097,381.00	508,000.00	875,250.83	0.00	0.00	9,888,482.76	0.00	800,000.00	1,100,000.00	1,078,000.00	2,785,000.00	2,534,000.00	2,987,800.00	3,478,800.00	3,156,000.00	1,073,480.00	2,788,000.00	2,450,000.00	1,420,420.00
Contr On Site	Contr. On Site	Contr On Site	Contr. On Site				Contr. On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site
1,786,890.00	1,201,200.00	1,132,038.00			15,887,029.43	276,311,418.94	875,321.00	873,821.00	1,883,721.00	2,020,137.00	2,120,833.00	3,029,292.00	2,208,313.00	2,130,879.00	3,920,112.00	3,212,082.00	3,202,981.00	3,120,892.00
Contr On Site	Contr. On Site	Practical Comp					Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr On Site	Contr. On Site	Contr On Site	Contr On Site	Contr. On Site	Contr. On Site	Contr. On Site	Contr On Site
					0.00	0.00												
26,117,885.00	28,081,338.00	25,380,587.44	24,174,871.00	12,279,400.88	270,308,328.45	107,088,871.56	13,387,028.00	18,888,368.00	22,330,084.00	27,117,314.00	32,191,468.00	31,943,538.00	37,238,185.00	28,448,810.80	21,865,371.80	22,003,808.00	18,481,880.00	14,480,549.00
0.00	88,072,000.00	0.00	0.00	0.00	227,100,000.00	29,333,857.38												
50%	80%	73%	84%	100%														

11/12							2012/13											
Feb	Mar	Apr	May	Jun	Total Projected	Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					0.00	0.00												
					0.00	0.00												
					0.00	0.00												
					0.00	0.00												
					0.00	0.00												
					0.00	0.00												
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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	0.00	0.00	0.00

2012/13		2013/14												2014/15		Project Implementation P		
Total Projected	Balance	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	Total Projected	Balance	Project Registered on MIG MIS	Consultant Appointed (to start with design)	EIA / Scoping report Approved
0.00	0.00													0.00	0.00			
0.00	0.00													0.00	0.00			
0.00	-4,664,608.09													0.00	-4,664,608.09			
27 613,200.00	-111,968,902.80													0.00	-111,968,902.80			
4 568 505 00	-7,083,924.42													0.00	-7,083,924.42			
0.00	-3,833,012.27													0.00	-3,823,012.27			
0.00	0.00													0.00	0.00			
7 817,075 00	-7,917,875.00													0.00	-7,917,875.00			
34 430,000 00	-41,843,824.81													0.00	-41,843,824.81			
0.00	3,078,703 88													0.00	3,078,703 88			
7 402,310 00	-4,927,762.35													0.00	-4,927,762.35			
9 893,837 00	32,302,783 06													0.00	32,302,783 06			
21 041,256 00	-66,392,845 09													0.00	-66,392,845.09			
7,317 498 00	-21,896,645.27													0.00	-21,896,645.27			
8 896 156.00	-82,032,211 41													0.00	-82,032,211.41			
0.00	11 858,802.00													0.00	11,858,802.00			
0.00	819,441.86													0.00	819,441 86			
0.00	0.00													0.00	0.00			
35 326 400 00	4,202,128 54													0.00	4,202,128 54			

29,090,680.00	-103,829,861.35													0.00	-103,829,861.35			
0.00	-158,838.96													0.00	-158,838.96			
0.00	0.00													0.00	0.00			
7,163,800.00	-7,163,800.00													0.00	-7,163,800.00			
25,880,000.00	-25,880,000.00													0.00	-25,880,000.00			
29,099,899.00	247,211,820.94													0.00	247,211,820.94			
0.00	0.00													0.00	0.00			
278,132,000.00	-168,073,428.44	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	-168,073,428.44			

		2013/14																
Total Projected	Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance	Project Registered on MIG MIS	Consultant Appointed (to start with design)	EIA / Scoping report Approved
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			
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			
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			
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			

...on PLANNED Milestones			Project Implementation Plan ACTUAL Milestones					
Tender Advertised	Construction started	Project Completed	Project Registered on MIG MIS	Consultant Appointed (to start with design)	EIA / Scoping report Approved	Tender Advertised	Construction started	Project Completed

Tender Advertised	Construction Started	Project Completed

7. **APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 31 December 2011.**

The Zululand District Municipality's SDBIP for the 2nd quarter ended 31 December 2011 has been reviewed and approved by the Honorable Mayor: Cllr. V.Z KaMagwaza Msibi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date received: 9/01/2012

Date Approved: 23/01/2012

Signature: [signature]