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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 days after the approval of the Budget. The Mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Annual Budget for the 2014/15 financial year was approved by Council on 29 May 2013. 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;
- 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:

- 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 2014/15 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 2014/15 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 2014 is indicated below as follows:

Monthly projections of total Revenue per Source

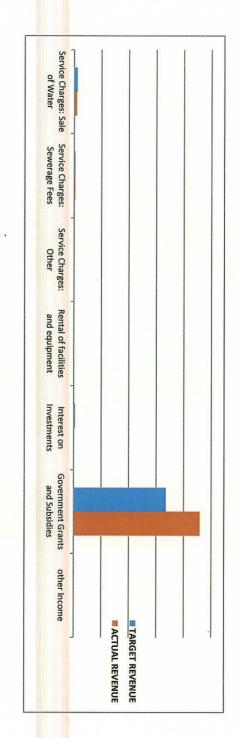
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 30 September 2014

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Revenue by Source		JULY		AUGUST	SEPTEMBER		Tota	otals for Q1	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service Charges: Sale of Water	1 829 117	2 103 402	1 829 117	2 289 716	1 829 117	456 309	5 487 350	4 849 427	637 923
Service Charges: Sewerage Fees	612 304	807 977	612 304	905 379	612 304	136 326	1 836 911	1 849 682	-12 771
Service Charges: Other			1	1	1	1			-
Rental of facilities and equipment	5 382		5 382		5 382	Ě	16 147	•	16 147
Interest on Investments	715 043		715 043	381 104	715 043	319 021	2 145 130	700 125	1 445 005
Government Grants and Subsidies: Operating and capital	55 804 500	206 740 790	55 804 500	19 246 310	55 804 500	3 004 267	167 413 500	228 991 367	-61 577 867
Other Income		86 900	_	267 821		7 387	State of the latest of the lat	362 108	-362 108
Accumulated Surplus				Control of the Party of the Par					
TOTALS	58 966 346	58 966 346 209 739 069	58 966 346 23 090 330	23 090 330	58 966 346	3 923 310	176 899 037	3 923 310 176 899 037 236 752 709 -59 853 672	-59 853 672

Q1 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 30 September 2014

Monthly Projections of Expenditure by Source

	Total Operating Expenditure 22 335 087 35 608 099 22 335 087 23 091 726 22 335	Total asset from grants & subsidies 20 833 955 35 608 099 20 833 955 22 815 655 20 833	1 501 132 - 1 501 132 276 071	Capital Expenditure	Total Operating Expenditure 58 710 302 33 365 920 58 710 302 28 350 766 58 710		other (including abnormal expenses) 17 242 847 16 098 373 17 242 847 14 365 799	Contracted services 13 245 506 907 926 13 245 506 951 228 13 245	Grants & Subsidies paid	Bulk purchases 7 072 123 2 824 982 7 072 123 5 427 825 7 072	Redemption	gs	18 902 162 828 11 832	maintenance 4 667 824 1 133 481 4 667 824 3 353 356	Depreciation 3 801 506 - 3 801 506 - 3 801	887 112 448 88 875		490 677 538 880 491 712	2 604 851 1 826 014 2 604 851 567 185	Employee related costs wages and salaries 9 261 489 10 064 678 9 261 489 3 092 954 9 261		Target Actual Target Actual Target	Expenditure by Source JULY AUGUST SEPTEMBER
		5 20 833 955			6 58 710 302	-		8 13 245 506	-	5 7 072 123		-			3 801 506					4 9 261 489			SEPTEMBER
64 640 609	11 117 253	11 117 253	-		50 532 255		15 745 769	788 803	The second secon	8 468 595			907 342	3 618 325		17 327	•	488 269	3 120 024	17 377 801		Actual T	
243 136 165	67 005 260	62 501 864	4 503 397		176 130 905		51 728 541	39 736 518	Academic Internal Control	21 216 369	•		488 485	14 003 473	11 404 518	337 344		1 616 640	7 814 553	27 784 466	N X LIST	Target	Totals for Q1
182 066 019	69 817 078	69 541 007	276 071		112 248 941	Will the second second	46 209 941	2 647 957	#816	16 721 402	•	- The Control of the	938 076	8 105 162		107 089		1 470 658	5 513 223	30 535 433		Actual	ห
61 070 146	-2 811 818	-7 039 143	4 227 326		63 881 964		5 518 600	37 088 561	-	4 494 967		-	-449 592	5 898 311	11 404 518	230 255		145 982	2 301 330	-2 750 967		Viarance	

4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

It is important to view expenditure in relation to 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.

Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 30 September 2014. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

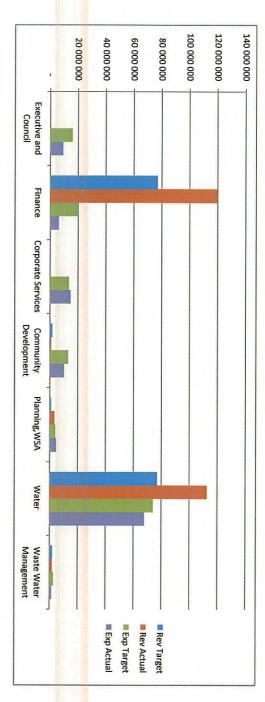
Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 September 2014

Monthly Projections for expenditure and revenue by v	V		JULY						AUGUST					æ	SEPTEMBER			
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	5 277 512	2 180 692	•		-		5 277 512	2 866 874					5 277 512	978	4	_	\dashv	
Finance	6 498 263	1 849 705	239 895		25 609 592	118 994 193	6 498 263		239 895	202 904	25 609 592	427 745	6 498 263	3 806 139	239 895		25 609 592	353 442
Corporate Services	4 484 597	4 150 989	511 237			54 637	4 484 597	3 125 837	511 237	73 167		146 386	4 484 597	7 388 972	511 237			
Community Development	4 322 809	2 899 579			560 750		4 322 809	2 600 392			560 750	864 633	4 322 809	4 579 693			560 750	: -∵
Planning &WSA	1 317 774	1 145 963	18 000	146 344	279 250		1 317 774	178 173	18 000		279 250	3 351 000	1 317 774	3 285 926	18 000		279 250	
Water	24 644 689	21 138 993	23 285 125	35 808 100	25 609 592	90 690 239	24 644 689	19 107 910	23 285 125		25 609 592	18 265 881	24 644 689	27 326 449	23 285 125		25 609 592	3 604 685
Waste Water Management	888 624	240 752	.		612 304	809 197	888 624	262 490			612 304	918 653	888 624	873 184			612 304	136 476
Total	47 434 288	33 606 673	24 054 257	35 754 444	52 671 488	210 548 266	47 434 288	28 613 257	24 054 257	276 071	52 671 488	23 974 298	47 434 268	51 405 441	24 054 257		52 671 488	4 094 603

Monthly Projections of Expenditure & Refor Zululand District Municipality for the ended 30 September 2014

Monthly Projections for expenditure and revenue by ve	1	TOTALS			Q				
Department	OPEX	ACTUAL	VARIANCE CAPEX ACTUAL	CAPEX	ACTUAL	VARIANCE	VARIANCE REVENUE ACTUAL VARIANCE	ACTUAL	VARIANCE
Executive and Council	15 832 537	9 192 644	6 639 893					-	
Finance	19 494 789	6 127 425	13 367 384	719 686	202 904	516 782	76 828 776	119 775 380	-42 946 604
Corporate Services	13 453 790	14 665 798	-1 212 008	1 533 710	73 167	1 460 543		201 023	-201 023
Community Development	12 968 427	10 079 664	2 888 763				1 682 250	864 633	817 617
Planning &WSA	3 953 322	4 610 062	-656 740	54 000	146 344	-92 344	837 750	3 351 000	-2 513 250
Water	73 934 068	67 573 352	6 360 716	69 855 375	35 608 100	34 247 275	76 828 776	112 560 805	-35 732 029
Waste Water Management	2 665 873	1 376 426	1 289 447	0.00	•		1 836 911	1 864 326	-27 415
Total	142 302 805	113 625 371	28 677 434	28 677 434 72 162 772	36 030 515	36 132 257	158 014 463	158 014 463 238 617 167	-80 602 704

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote



5. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS OF EACH VOTE

In terms of the SDBIP, Zululand District Municipality is required to provide non-financial measurable performance objectives in the form of service delivery targets and other performance indicators. Service delivery targets relate to the level and standards of service being provided to the community, and include targets for the reductions in backlogs of basic services.

The goals and objectives set by Council as quantifiable outcomes that should be implemented by the administration over the next financial year are indicated on the sheet below.

6. DETAILED CAPITAL WORKS PLAN

DC26 Zululand DM MIG Implementation Plan.xlsx

ZULULAND District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2014/15
Reporting Month: October 2014
Compiled by: Gügü Nene

ALLOCATION & COMMITMENT SUMMARY

2014/15 2015/16

ion 221 622 000.00 225 012 000.00

225 027 999.22 225 117 822.00 Financial year

Manufer	· Control of	MIG Registered Projects Provincial Reference	200000000000000000000000000000000000000	No by Varanovia	Approved MIG	Actual Project	90Ac 807990 Ac	Total Previous	Jul	Aug	Sep
Security Communication		Number		Project Status		+ fees)	Potential Savings	MIG Expenditure	(Certified)	(Certified)	(Certified
Section Company Comp				6 ()							
DISSONATO COCCUSSOR Author Principle Dissonation D	.0	2006WIIGFDC265325	Osutnu RVVSS Phase 3	Construction	89 093 640.00	2 421 360.00					
DIRECTOCOMING Commission					The second second	N O	Actual /	Revised Schedule			
District Control District Co	26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	5 213 824.01			CONTRACTOR OF THE PARTY OF THE		
December Communication C						The state of					
200849FCC025000 Bindarquinity Certain (VISS Ptg 2 A) A Constitution 7,126 697 20 20 (10 (10)) 20 (10) 20 (1	26	2006MIGFDC265329	Usuthu RWSS Phase 1	Construction	96 259 053.00	95 879 201 68			4		
Second processors Company Comp						THE RES					
Content Cont	26	2006MIGFDC265332	Simdlangentsha Central RWSS Ph 2 AFA	Construction	56 000 493.76	55 760 499.21			0.00	0.00	
December Procession Proce						101111			Contr On Site	Contr. On Site	Contr. On Site
Manual Control Manual Property Control Manual Prop	26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	35 257 001 21			2 004 880 54	422 978 85	
Description			204.5%								Contr. On Site
	26	2006MIGEDC265324	Highlindials/ Mandla Regional Water Supply	Canatavatian	467 570 600 00	445 440 000 44			44 700 040 00	0.007.000.40	
	,20	2000111101 20200004	The familia Mondio Regional Water Supply	Construction	167 579 680.00	115 449 222 41					Contr. On Site
						4 2 2	Actual /	Revised Schedule			
2004M0FDC265599 Sendoruporius West NWSS Phase 2.1 (APA) MIS 219576 Quantitation 229 629 400 00 72 903 205 22 175 905 100 72 905 200 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0 200 400 00 27 75 10 0	26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construction	25 683 733.70	14 088 838.47					
Commission Com						3 3 3					
2004MOFPDC295941 More Sports Field	26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 490.00	72 160 329.42					805 4
December						#168			Contr. On Site		Contr. On Site
	26	2006MIGFDC265341	Mona Sports Field	Construction	19 500 000 00	8 851 891 03				Constitute 00%	
Commission RW95 Enyel (APA) MS 150366 Comm				2							
Description	26	2006MIGFDC265351	Coronation RWSS Envati (AFA) MIS 155365	Construction	34 927 055 48	32 675 331 67			0.00	131 0/3 71	
Construction				orion dollar	04 027 000.40	02 010 001101					Contr. On Site
Description	200	0000111055500450070	TRUE de hij er et			11				EIA Appr.	
DOMENTIFE CENTRE DOMENTIFE C	20	2008MIGFDG26156876	2DM Rural Sanitation Phase 01	Construction	195 891 411.00	194 692 082 07			Contr. On Site	Contr. On Site	Contr On Site
### Special Substitution Project Florida Pro									Conti, Cir Gite		Corte: On Site
DOMMING PC/25 16 500 Emondo uports field Construction 13 200 314.00 9500 507 64 37 297 64 10 10 10 10 10 10 10 10 10 10 10 10 10	26	2008MIGFDC26162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	125 793 218 00	113 135 813.04			0.00	951 123.71	
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2008MGFDC28195901	26	2008MIGFDC26165006	Emondio sports field	Construction	13 299 314.00	9 500 597.64			Declaration 2 Local		
Construction 26 484 032 00 20 309 548 25 8 154 81 27 9 55 10 60 6 75 9 43 15 73 644 00 20 00 00 00											ANGE
Description Construction Const	26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362 00	20 309 549 24			753 443 19	73 644 00	289 44
2008MIGPDC28171056 Usufun Regional Water Supply Schame Phase 05 Construction 655 847 909 96 110/070 016.64 555 777 813.2 100.277 41 67 672 579 67 190 312.07 2						- (-) - (-) - (-)					Contr. On Site
Resetting Provised Schedules Actual Provised Schedule Actual Provised Sched	26	2000MICEDC26171056	Heuthy Degional Water Cumby Cahama Phaga 05	Constant	005 047 000 00	440.070.040.04			0.700.570.07		
Actual Revised Schedule	20	20031/11/200	Osutila Regional Water Supply Scheme Phase 05	Construction	005 847 909.96	110 070 018.64				1 993 182.67	223 14 Contr. On Site
26 2011MIGFDC26202876 ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 2 Construction						a Milyau e	Actual / I	Revised Schedule			
Actual Revised Schedule Construct 47% Construction 168 345 605 81 121 483 809 15 44 86 167 66 117 21 943 127 43 227 43 224 407 82 276 284 227 5 271 943 127 43 224 407 82 276 924 201 5 271 943 127 43 224 407 82 276 924 201 5 271 943 127 43 224 407 82 276 924 201 5 271 943 127 43 224 407 82 276 924 201 5 271 943 127 43 224 407 82 276 924 201 5 271 943 127 43 224 407 82 276 924 201 5 271 943 127 43 24 24 407 82 276 924 201 5 271 943 127 43 24 24 407 82 276 924 201 5 271 943 127 43 24 24 24 50 271 94 31 27 43 24 24 24 50 271 94 31 27 43 24 24 24 50 271 94 31 27 43 24 24 24 50 271 94 31 27 43 24 24 24 50 271 94 24 24 24 24 24 24 24 24 24 24 24 24 24	26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	114 629 742 29					0
Baseline Schedule						ALC: N			Contr. On Site		Contr. On Site
Registered Price	26	2011MIGFDC26202876	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 2:	Construction	166 345 605.81	121 483 929 15					590 87
2012MIGFDC28207602 Similargetaha East Water Supply - Phase 2 Registered 97 162 185.96 42 062 512.00 5.099 273.87 36 877 561.20 5.184 950.80 3.33 025.51 3.200.55 3.200.65 3.20									Centr. On Site		Contr. On Site
Actual Revised Schedule Construct 60%	26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Registered	97 162 185.96	42 062 912 09			5 184 950.89		54 12
Completed 16 370 000 00 3.731 576.42 12 638 423.58 3.731 576.42					THE PROPERTY OF THE PARTY OF TH				Contr. On Site		Contr. On Site
Baseline Schedule Actual Revised Schedul	26	2006MIGFDC26112022	Hlobane Sports Field	Completed	16 370 000 00	3 731 576 42				Construct 60%	
226 2012MIGFDC26201764 ZDM Rural Sanitation Project: Phase 2 - Feasibility Registered 7 0 75 135 68 7 0 75 135 68 0 00 0 00				THE THE							
Baseline Schedule Actual / Revised Schedule Actual /	26	2012MIGEDC26201764	70M Purel Senitation Projects Phone 2. Feesibility	Pagintarad	7.075.405.00	7.075 405 22					
Actual / Revised Schedule 26 2013MIGFDC26213510 ZDM Rural Sanitation Phase 2A Registered 79 695 029 00 71 088 285.46 8 606 743.54 6 5557 432.55 5 530 85.29 6 163 080.59 1 22 884 800.00 2 884 800.00 2 884 800.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_0	E0 12MIGF D020201704	Com Note: Samuation Project. Phase 2 - Peasibility	registered	7 0/5 135.68	/ U/5 135.68					
Baseline Schedule Actual / Revised Schedule Actual / Revised Schedule Actual / Revised Schedule Contr. Award			B Valley War				Actual / I	Revised Schedule			
Actual / Revised Schedule 28 2013MIGFDC26213508 Simdlangentsha Central Water Supply Project: Phase 3 29 2013MIGFDC26213508 Simdlangentsha Central Water Supply Project: Phase 3 2013MIGFDC26211793 Coronation Regional water Supply Scheme: Planning Phase Registered 2 884 800.00 2 884 800.00 0.00 0.00 0.00 0.00 0.00 0.0	26	2013MIGFDC26213510	ZDM Rural Sanitation Phase 2A	Registered	79 695 029.00	71 088 285 46			5 530 852.91	6 163 080.59	1 225 86
226 2013MIGFDC26213508 Similangentsha Central Water Supply Project: Phase 3 Registered 148 006 808.34 12 793 564.49 135 213 243 85 12 304 205.00 489 269.49 2 405 881.11											
Actual / Revised Schedule Construct 60% 2884 800.00 2884 800.00 2884 800.00 2884 800.00 2884 800.00 2884 800.00 2884 800.00 2884 800.00 2884 800.00 300 300 300 300 300 300 30	26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Registered	148 006 808.34	12 793 564.49	135 213 243.85	12 304 295.00			JEH MA
Coronation Regional water Supply Scheme: Planning Phase Registered 2 844 800.00 2 884 800.00 0.00						80 11					
Baseline Schedule Actual / Revised Schedule Actual /	26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Registered	2 884 800.00	2 884 800.00			0.00		
28 2013MIGFDC26220802 Zululand Rudimentary Water Supply Programme - Phase 4 Registered 122 128 226.52 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							E	aseline Schedule		2.30	
Baseline Schedule Actual / Revised Schedule Actual /	26	2013MIGEDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Panistarad	122 120 220 52	100 100 000 50					
Actual / Revised Schedule 26 2014MIGFDC26215437 Mandlakazi Regional Water Supply - Phase 5 Registered 447 768 410.25 447 768 410.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Commontary Water Supply Flugramme - Friday 4	ineflatered	122 120 220.02	122 120 220.52					
Baseline Schedule Actual / Revised Schedule Baseline Schedule Actual / Revised Schedule Baseline						THE RESERVE	Actual / I	Revised Schedule			
Actual / Revised Schedule	26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Registered	447 768 410.25	447 768 410.25					
26 0.00 0.00 Baseline Schedule Actual / Revised Schedule Actual / Revised Schedule District Projects 3 250 978 328.97 1 831 112 142.09 1 419 866 186.88 1 216 554 966.65 41 392 426.69 28 710 730.31 3 18											
Actual / Revised Schedule of new rows here CNLY b Total - Projects 3 250 978 328.97 1 831 112 142.09 1 419 866 186.88 1 216 554 966.65 41 392 426.69 28 710 730.31 3 112 112 112 112 112 112 112 112 112	26		100				0.00	0.00			
## Order - Projects 3 250 978 328.97 1 831 112 142.09 1 419 866 186.88 1 216 554 966.65 41 392 426.69 28 710 730.31 3 18											
						115 115	Actual / I	Sensor orneans			
MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE: 85 622 000.00	Tota	I - Projects								28 710 730.31	3 188 88

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 30 SEPTEMBER 2014.

The Zululand District Municipality's SDBIP for the year ended 30 September 2014 has been reviewed and approved by the Honorable Mayor: Cllr. M.A Hlatshwayo as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Approved:

10/10/2014

The Honorable Mayor

M.A. Hlatshwayo

Signature: