ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FOR THE QUARTER ENDED 30 SEPTEMBER 2015

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 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 28 May 2015. 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 2015/16 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 2015 is indicated below as follows:

Monthly projections of total Revenue per Source

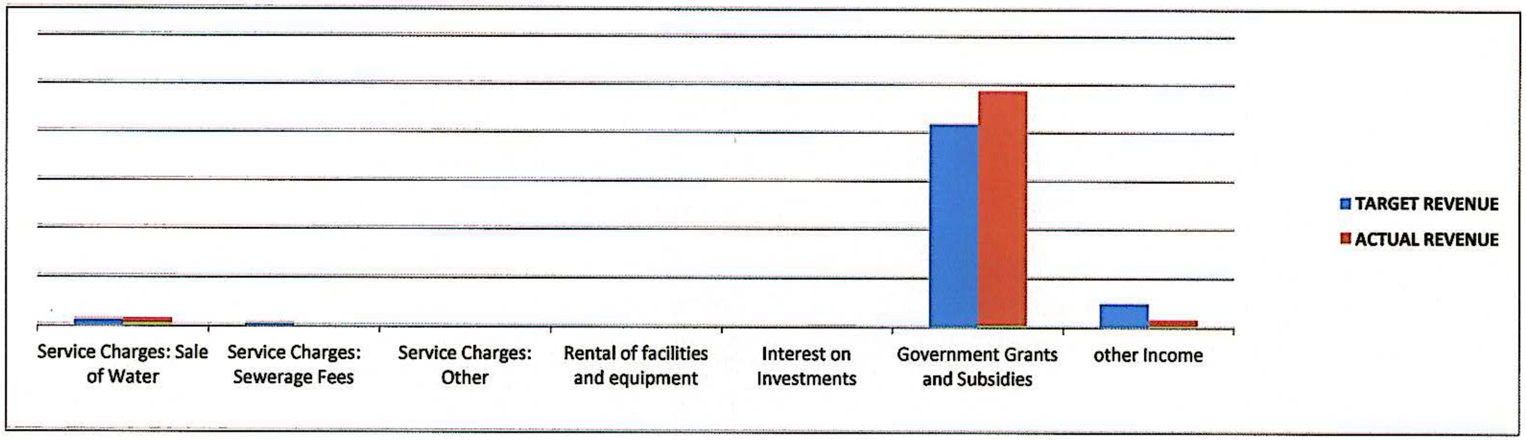
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 2015

Monthly Projections of Revenue by Source

Revenue by Source	**JULY**		**AUGUST**		**SEPEMBER**		**Totals for Q_1**		
	Target	**Actual**	**Target**	**Actual**	**Target**	**Actual**	**Target**	**Actual**	**Variance**
Service Charges: Sale of Water	1 897 358.50	1 686 495	1 897 358.50	1 267 582	1 897 358.50	2 322 241	5 692 076	5 276 318	415 757
Service Charges: Sewerage Fees	741 675.33	-	741 675.33	-	741 675.33	-	2 225 026	-	2 225 026
Service Charges: Other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 166.67	-	13 166.67	-	13 166.67	-	39 500	-	39 500
Interest on Investments	83 333.33	-	83 333.33	419 660	83 333.33	457 796	250 000	877 456	-627 456
Government Grants and Subsidies : Operating	69 524 916.67	161 036 510	69 524 916.67	71 032 372	69 524 916.67	10 041 499	208 574 750	242 110 381	-33 535 631
Other Income	7 938 065.36	5 115 757	7 938 065.36	1 544 203	7 938 065.36	120 680	23 814 196	6 780 640	17 033 556
Accumulated Surplus								-	
TOTALS	**80 198 516**	**167 838 762**	**80 198 516**	**74 263 817**	**80 198 516**	**12 942 216**	**240 595 548**	**255 044 795**	**-14 449 248**

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 2015

Monthly Projections of Expenditure by Source

Expenditure by Source	**JULY**		**AUGUST**		**SEPTEMBER**		**Totals for Q_1**		
	Target	**Actual**	**Target**	**Actual**	**Target**	**Actual**	**Target**	**Actual**	**Viarance**
Operating Expenditure									
Employee related costs wages and salaries	10 357 941	10 179 121	10 357 941	2 675 831	10 357 941	20 092 360	31 073 823	32 947 313	-1 873 490
Employee related costs social contribution	2 107 117	2 006 908	2 107 117	542 117	2 107 117	3 425 491	6 321 351	5 974 516	346 835
Remuneration of Councillors	514 621	512 616	514 621	-	514 621	1 025 232	1 543 864	1 537 847	6 016
Bad debts	299 500	-	299 500	-	299 500	-	898 500	-	898 500
Collection costs	115 833	-	115 833	1 330	115 833	4 157	347 500	5 487	342 013
Depreciation	2 713 750	-	2 713 750	-	2 713 750	-	8 141 250	-	8 141 250
Repairs and maintenance	2 836 250	2 614 477	2 836 250	1 706 630	2 836 250	3 186 475	8 508 750	7 507 582	1 001 168
Inter-Departmental Charges	163 000	152 819	163 000	-	163 000	233 293	489 000	386 112	102 888
Interest on external borrowings	-	-	-	-	-	-	-	-	-
Redemption		-		-		-	-	-	-
Bulk purchases	7 072 333	2 659 501	7 072 333	5 078 634	7 072 333	10 631 648	21 217 000	18 369 782	2 847 218
Grants & Subsidies paid	155 083	-	155 083	-	155 083	-	465 250	-	465 250
Contracted services	1 112 333	1 141 802	1 112 333	508 830	1 112 333	1 724 673	3 337 000	3 375 305	-38 305
General expenses - other (including abnormal expenses)	15 413 566		15 413 566		15 413 566		46 240 698		
Loss on disposal of property, plant and equipment							-	-	
Total Operating Expenditure	**42 861 328**	**19 267 243**	**42 861 328**	**10 513 371**	**42 861 328**	**40 323 329**	**128 583 985**	**70 103 944**	**12 239 344**
Capital Expenditure									
Total asset from own funds	487 333	-	487 333	51 519	487 333	40 384	1 462 000	91 903	1 370 097
Total asset from grants & subsidies	41 461 500	14 115 538	41 461 500	28 078 379	41 461 500	30 702 677	124 384 500	72 896 594	51 487 906
Total Operating Expenditure	**41 948 833**	**14 115 538**	**41 948 833**	**28 129 898**	**41 948 833**	**30 743 060**	**125 846 500**	**72 988 497**	**52 858 003**
TOTAL EXPENDITURE	**84 810 162**	**33 382 782**	**84 810 162**	**38 643 269**	**84 810 162**	**71 066 390**	**254 430 485**	**143 092 440**	**65 097 347**

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.

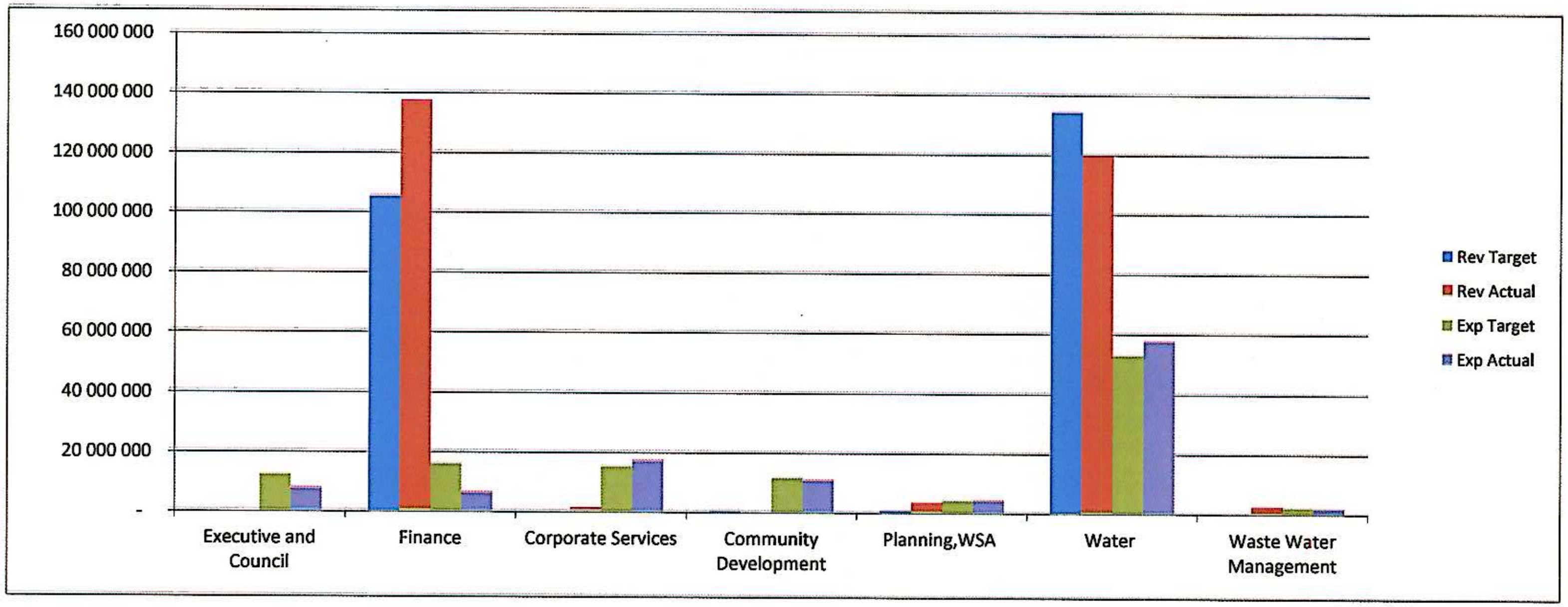
Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 30 September 2015. 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 2015

Monthly Projections for expenditure and revenue by vote	JULY						AUGUST						SEPTEMBER						TOTALS			Q 1					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council	4 103 390.52	2 016 665	-	-	-	-	4 103 391	618 119	-	-	-	-	4 103 391	4 866 662	-	-	-		12 310 172	7 501 446	4 808 726	-	-	-	-	-	-
Finance	5 365 657.04	1 512 889	170 833	-	35 060 065	135 745 834	5 365 657	617 963	170 833	-	140 240 261	447 081	5 365 657	4 103 034	170 833	40 384	140 240 261	539 220	16 096 971	6 233 886	9 863 085	512 500	40 384	472 116	105 180 196	136 732 135	-31 551 939
Corporate Services	5 110 365.76	3 629 012	37 500	-	-	64 088	5 110 366	3 341 823	37 500	51 519	-	51 680	5 110 366	9 609 874	37 500	-	-	710 346	15 331 097	16 980 709	-1 649 611	112 500	51 519	60 981	-	826 114	-826 114
Community Development	3 880 449.90	3 111 660	-	-	151 250		3 880 450	1 687 065	-	-	605 000	-	3 880 450	5 918 338	-	-	605 000	588	11 641 350	10 717 063	924 287	-	-	-	453 750	588	453 162
Planning &WSA	1 411 172.28	1 035 182	181 750	-	259 417	3 113 000	1 411 172	59 588	181 750	-	1 037 667	-	1 411 172	3 096 830	181 750	-	1 037 667		4 233 517	4 191 600	41 916	545 250	-	545 250	778 250	3 113 000	-2 334 750
Water	17 641 232.00	12 312 691	41 555 417	13 109 985	44 727 784	24 386 166	17 641 232	14 712 319	41 555 417	22 639 938	178 911 135	70 388 966	17 641 232	30 489 546	41 555 417	25 583 217	178 911 135	24 556 090	52 923 696	57 514 556	-4 590 860	124 666 250	61 333 140	63 333 110	134 183 351	119 331 222	14 852 130
Waste Water Management	737 414.97	206 528	3 333	-	-	809 122	737 415	908 494	3 333	-	-	704 932	737 415	677 664	3 333	-	-	771 788	2 212 245	1 792 686	419 559	10 000	-	10 000	-	2 265 841	-2 265 841
Total	38 249 682	24 024 627	41 948 833	13 109 985	80 198 516	164 118 210	38 249 682	21 945 371	41 948 833	22 691 457	320 794 063	71 592 658	38 249 682	58 961 948	41 948 833	25 623 600	320 794 063	26 578 032	114 749 047	104 931 946	9 817 101	125 846 500	61 425 042	64 421 458	240 595 547	262 288 899	-21 693 352

Q2 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.

-QUARTERLY PERFORMANCE REPORT - HOD (F) Finance - S B Nkosi - Quarter 1 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (F)	Maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	9	20.00 %	12.76 %	2	🟠		80.00 %	90.00 %	100.00 %	100.00 %	100.00 %

National KPA: Municipal Financial viability and management

Balance Scorecard Perspective: Finances

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (F)	Improve revenue collection	Outstanding service debtors recovery rate to revenue per quarter	14	0.25	-1.75				0.48	0.32	0.25	0.23	0.20
HOD (F)	Improve supply chain application	Number of successfull appeals per quarter	15	0.00	0.00	3	🟢		2.00	1.00	0.00	0.00	0.00
HOD (F)	Process payments in time	Processing time of invoices per quarter	16	30.00 day(s)	30.00 day(s)	3	🟢		60.00 day(s)	45.00 day(s)	30.00 day(s)	15.00 day(s)	10.00 day(s)
HOD (F)	Complete and submit accurate annual financial statements	Review and submit Financial Statements	17	31/08/2015	31/08/2015	3	🟢	ZDM receipt letter for 2014-15 AFS from AG.pdf	30/10/2015	15/10/2015	31/08/2015	15/08/2015	01/08/2015
HOD (F)	Budget for ZDM annually	Final 2016/17 budget submitted to council for approval by specified date	19						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (F)	Have an effective Auditing Function	Number of Audit committee meetings scheduled per quarter	20	1.00	1.00	3	🟢		2.00	3.00	4.00	5.00	6.00
HOD (F)	Report timely and accurately	Quartely SDBIP reports for 2015/16 submitted to MM by specified date	21	15/10/2015	29/07/2015	5	✓		30/08/2016	15/08/2016	30/07/2016	15/07/2016	01/07/2016
HOD (F)	Have an effective auditing function	Percentage of audit querries addressed from the AG report by the end of the financial year	22	5.00	97.00	5	✓	Management Report Action Plan 2013-2014 Status Report.xlsx	80.00	85.00	90.00	95.00	100.00
HOD (F)	Increase the cost coverage ratio	Cost coverage ratio achievedper quarter	23	3.00	1.40	5	✓		5.00	4.00	3.00	2.00	1.00

HOD (F)	Increase debt coverage ratio	Debt coverage ratio achieved per quarter	24	3.00	0.00	5	✓		5.00	4.00	3.00	2.00	1.00
HOD (F)	Report timely and accurately	Annual report 2014/2015 submitted to council by specified date	25						30/03/2016	29/02/2016	30/01/2016		
HOD (F)	Produce accurate statements	Percentage of accounts adjustments effected per quarter	26	3.00	3.04	2	🟠	KPI 26 Percentage of account adjustments.xlsx	5.00	4.00	3.00	2.00	1.00
HOD (F)	Keep a minimum cash balance to cover average monthly expenditure	Number of days with excessive funds in current account in relation to strategy	27	15.00	15.00	3	🟢		25.00	20.00	15.00	10.00	5.00
HOD (F)	Align capital programme and IDP	Percentage of capital projects budgeted for in accordance with the IDP	28	100.00	100.00	3	🟢		80.00	90.00	100.00		

National KPA: Good Governance & Public Participation

Balance Scorecard Perspective: Learning and growth

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	**Objective**	**Indicator**	**KPI No**	**Target**	**Actual**	**Score**		**Comment/ Corrective Action**	**1 - Not Acceptable**	**2 - Partially Achieved**	**3 - Effective**	**4 - Performance Significantly above Expectations**	**5 - Outstanding Performance**
HOD (F)	Spend grant funding	Percentage of allocated grant funds spent	42	20.00 %	44.09 %	5	✓		80.00 %	90.00 %	100.00 %	100.00 %	100.00 %
HOD (F)	Improve governance	Final fraud prevention strategy reviewed and submitted to MM by specified date	43						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (F)	Mitigate risks	Final risk management plan submitted to MM by specified date	46						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/03/2016

QUARTERLY PERFORMANCE REPORT - HOD (TS) Technical Services - Zweli Dladla - Quarter 1 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	**Objective**	**Indicator**	**KPI No**	**Target**	**Actual**	**Score**		**Comment/ Corrective Action**	**1 - Not Acceptable**	**2 - Partially Achieved**	**3 - Effective**	**4 - Performance Significantly above Expectations**	**5 - Outstanding Performance**
HOD (TS)	Provide free basic water	Percentage of households with access to basic level of water (as per WSDP) (Reticulation-new household connections)	2	0.17	0.00	1	●		0.63	0.70	0.76	0.82	0.89
HOD (TS)	Improve access to free water	Percentage of households earning less than R1600 pm with access to free water (Note: Rudimentary)	3	0.06	0.00	1	●		0.18	0.24	0.31	0.37	0.43
HOD (TS)	Improve water quality	Number of water quality tests as per the approved strategy	4	459.00	504.00	4	✓		1816.00	1826.00	1836.00	1846.00	1856.00
HOD (TS)	Provide free basic sanitation services	Percentage of households with access to basic level of sanitation (as per WSDP)	5	0.31	2.51	5	✓✓		2.34	2.40	2.47	2.53	2.59
HOD (TS)	Improve access to free sanitation	Percentage of households earning less than R1600 pm with access to free basic sanitation	6	0.31	2.51	5	✓✓		2.34	2.40	2.47	2.53	2.59
HOD (TS)	Implement effective Customer Care	Notification of community on planned water supply interruptions	8	48.00	129.00	5	✓✓		12.00	24.00	48.00	60.00	72.00
HOD (TS)	Maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	9	20.00 %	100.00 %	5	✓✓		80.00 %	90.00 %	100.00 %	100.00 %	100.00 %

National KPA: Local Economic Development

Balance Scorecard Perspective: Learning and growth

				Quarter 1		Quarter 1 - 2015/2016 -			Annual Target				
Program Driver	**Objective**	**Indicator**	**KPI No**	**Target**	**Actual**	**Score**		**Comment/ Corrective Action**	**1 - Not Acceptable**	**2 - Partially Achieved**	**3 - Effective**	**4 - Performance Significantly above Expectations**	**5 - Outstanding Performance**
HOD (TS)	Effectively co-ordinate LED in the district	Number of jobs created through LED initiatives and capital projects	31	50.00	216.00	5	✓✓		100.00	150.00	200.00	250.00	300.00

National KPA: Good Governance & Public Participation

Balance Scorecard Perspective: Learning and growth

				Quarter 1		Quarter 1 - 2015/2016 -			Annual Target				

Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (TS)	Spend grant funding	Percentage of allocated grant funds spent	42	20.00 %	18.00 %	2	●		80.00 %	90.00 %	100.00 %	100.00 %	100.00 %

QUARTERLY PERFORMANCE REPORT - HOD (Co) Corporate - Michael Shandu - Quarter 1 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (Co)	Effective coordination of DM plan implementation	Disaster management forum meetings scheduled by 30 Jun 2016	10	30/09/2015	19/08/2015	5	✓		30/07/2015	15/07/2015	30/06/2015	15/06/2015	01/06/2015
HOD (Co)	Create awareness of hazards and disasters	Number of DM awareness campaigns scheduled per quarter	11	3.00	10.00	5	✓		4.00	6.00	10.00	12.00	14.00
HOD (Co)	Review and facilitate the District Disaster Managemnet Plan	Final Disaster Management Plan submitted to MM by specified date	12						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (Co)	Review and facilitate the municipal airport managemnet plan	Airport plan submitted to MM by specified date	13						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016

National KPA: Municipal transformation and institutional development

Balance Scorecard Perspective: Internal Processes

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (Co)	Maintain Institutional Capacity to render Municipal Services	Workplace skills plan 2016/2017 submitted to Local Labour Forumby specified date	53						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (Co)	Maintain Institutional Capacity to render Municipal Services	Percentage of municipality's budget actually spent on implementing its workplace skills plan	54	20.00 %	66.00 %	5	✓		80.00 %	90.00 %	100.00 %		

QUARTERLY PERFORMANCE REPORT - HOD (P) Planning - Stefan Landman - Quarter 1 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (P)	Review and facilitate the District WSDP	Final 2015/2016 WSDP submitted to council for approval by specified date	1						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (P)	Effectively monitor WSP's	Number of WSP Meetings scheduled	7	2.00	3.00	5	✓		4.00	6.00	8.00	10.00	12.00
HOD (P)	Maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's	9	20.00 %	0.00 %	1	🔴		80.00 %	90.00 %	100.00 %	100.00 %	100.00 %

National KPA: Good Governance & Public Participation

Balance Scorecard Perspective: Learning and growth

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (P)	Spend grant funding	Percentage of allocated grant funds spent	42	20.00 %	0.00 %	1	🔴		80.00 %	90.00 %	100.00 %	100.00 %	100.00 %
HOD (P)	Manage performance effectively	6 perfomance agreements signed by 56 section managers by specified date	44	6.00	6.00	3	🟢		4.00	5.00	6.00		

National KPA: Municipal transformation and institutional development

Balance Scorecard Perspective: Internal Processes

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (P)	Encourage participation in IDP process, ensure alignment with Local Municipalities	Number of stakeholder alignment meetings held by the end of the financial year	47	2.00	5.00	5	✓		4.00	6.00	8.00	10.00	12.00
HOD (P)	Encourage participation in IDP process, ensure alignment with Local Municipalities	Date of submission of 2016/2017 IDP Framework Plan to Council for adoption	48	30/09/2015	26/08/2015	5	✓		30/10/2015	15/10/2015	30/09/2015	15/09/2015	01/09/2015

HOD (P)	Effective spatial development	Final Spatial Development . Framework submitted to Council by specified date	49						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (P)	Encourage participation in IDP process, ensure alignment with Local Municipalities	Integrated Development plan 2016/2017 submitted to council for adoption by specified date	50						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (P)	To effectively deal with development and environmental applications in line with legislation	Percentage of environmental applications responded to within 40days of reciept by the end of financial year	51	80.00	100.00	5	✓		80.00	80.00	80.00	90.00	100.00

QUARTERLY PERFORMANCE REPORT - HOD (CS) Community Services - Zanele Cele - Quarter 1 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (CS)	Maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	9						80.00 %	90.00 %	100.00 %	100.00 %	100.00 %

National KPA: Local Economic Development

Balance Scorecard Perspective: Learning and growth

				Quarter 1		Quarter 1 - 2015/2016 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score		Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (CS)	Co-Ordinated and Integrated Regional Economic Development	Approved LED Strategy submitted to council by specified date	29						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (CS)	Co-Ordinated and Integrated Regional Economic Development	Number of tourism awareness and training workshops scheduled per quarter	30	2.00	10.00	5	✓		4.00	6.00	8.00	10.00	12.00
HOD (CS)	Effectively co-ordinate LED in the District	Number of LED ward projects implemented	32						100.00	150.00	200.00	230.00	260.00
HOD (CS)	Plan and implement institutional measures that would reduce the impact of HIV/AIDs	HIV/ADS Strategy 2016/2017 submitted to council by specified date	33						31/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (CS)	Create HIV/AIDS awareness and education	Number of HIV/AIDS awareness campaigns scheduled by 30 June 2016	34	4.00	17.00	5	✓		4.00	4.00	16.00	20.00	24.00
HOD (CS)	The social upliftment of the communities in ZDM	Number of schools/creches inspection reports conducted per quarter	35						30.00	45.00	60.00	65.00	70.00
HOD (CS)	Access sufficient resources to implement youth and gender programmes	Social Development strategy submitted to MM by specified date	36						30/07/2016	15/07/2016	30/06/2016	15/06/2016	30/05/2016
HOD (CS)	Strategically plan development and empowerment initiatives for youth and gender	Number of district youth council meetings scheduled per quarter	37						1.00	2.00	4.00	6.00	8.00
HOD (CS)	Enable participation and create awareness of councils youth and gender programmes	Number of quality of life council meetings scheduled per quarter	38	1.00	1.00	3	●		1.00	2.00	4.00	6.00	8.00

HOD (CS)	Reduce poverty by implementing community development projects	Number of people participating in ZDM community capacity building programmes by financial year end	39					70.00	200.00	240.00	260.00	280.00
HOD (CS)	Implement food production compliance	Number of food production site inspection reports produced per quarter	40					24.00	36.00	48.00	60.00	72.00
HOD (CS)	Enhance mortuary compliance	Number of mortuary inspection reports produced per quarter	41					24.00	36.00	48.00	60.00	72.00

National KPA: Good Governance & Public Participation

Balance Scorecard Perspective: Learning and growth

				Quarter 1		Quarter 1 - 2015/2016 - Performance		Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Score	Comment/ Corrective Action	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	4 - Performance Significantly above Expectations	5 - Outstanding Performance
HOD (CS)	Spend grant funding	Percentage of allocated grant funds spent	42					80.00 %	90.00 %	100.00 %	100.00 %	100.00 %

6. DETAILED CAPITAL WORKS PLAN

DC26 Zululand DM MIG Implementation Plan

DC26 **ZULULAND District Municipality**
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2015/16
Reporting Month: September 2015
Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2015/16	2016/17	2017/18
Total MIG Allocation	221 359 000.00	230 695 000.00	244 691 000.00
Total Commited	220 795 708.97	235 625 000.00	0.00
Total Variance	563 291.03	-4 930 000.00	244 691 000.00

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2014/15 APPROVED ROLLOVER		2015/16 ADJUSTM
2015/16 Allocation (Current + Carried over)	221 359 000.00	2015/16 DORA MIG
Certified Expenditure Year to Date	26 648 391.97	
AMOUNT LEFT TO SPEND - 2015/16	194 710 608.03	
Total Commitment for 2015/16	220 795 708.97	

.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	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2015/16	Balance against Approved MIG Funding cost
								2015/16													
								(Certified)	(Certified)	(Certified)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total (Certified + Projected)	
DC26	DC26 PMU	PMU		0.00	0.00	0.00	6 594 068.70													0.00	0.00
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	86 672 280.00
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	5 213 824.01	27 269 689.99	5 213 824.01													0.00	27 269 689.99
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Construction	96 259 053.00	95 879 201.68	379 851.32	95 879 201.68													0.00	379 851.32
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265332	Simdlangentsha Central RWSS Ph 2 AFA	Construction	56 000 493.76	55 760 499.21	239 994.55	55 760 499.21													0.00	239 994.55
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	36 609 358.39	38 176 328.61	36 609 358.39		243 731.09	38 047.50										281 778.59	37 894 550.02
							Baseline Schedule		Contr. On Site	Contr. On Site	Contr. On Site	Construct. 20%	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 80%					
							Actual / Revised Schedule			Construct. 20%											
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	138 885 687.37	28 693 992.63	139 548 061.30	0.00	0.00	1 901 851.83	2 142 642.00	2 142 642.00	2 142 642.00	2 142 642.00	2 142 642.00	2142642.00	2 142 642.00	2 142 642.00	2 142 642.00	21 185 629.83	6 845 988.87
							Baseline Schedule	EIA Appr.	Practical Comp.	EIA Appr.	EIA Appr.	Final Design	Final Design	Tender adv.	Contr. Award	Contr. Award	Contr. Award	Contr. On Site	Contr. On Site		
							Actual / Revised Schedule		Practical Comp.	Practical Comp.											
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construction	25 683 733.70	14 088 838.47	11 594 895.23	14 088 838.47	0.00	0.00	0.00	2 318 938.00	2 318 938.00	2318938	2 318 938.00	3 318 938.00	3318938.00	3 318 938.00	3 318 938.00	3 318 938.00	25 870 442.00	-14 275 546.77
							Baseline Schedule	Final Design	Tender adv.	Contr. Award	Contr. Award	Contr. Award	Contr. On Site	Contr. On Site	Contr. On Site	Contr. On Site	Contr. On Site	Construct. 20%	Construct. 20%		
							Actual / Revised Schedule														
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 400.00	75 943 468.45	153 886 021.55	75 948 888.45	0.00	819 647.34	2 427 443.28	3 300 000.00	3 300 000.00	3 300 000.00	4 300 000.00	4 300 000.00	4 300 000.00	4 300 000.00	4 300 000.00	4 300 000.00	38 947 090.62	114 935 510.93
							Baseline Schedule	Contr. On Site	Contr. On Site	Contr. On Site	Contr. On Site	Contr. On Site	Contr. On Site	Contr. On Site	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%		
							Actual / Revised Schedule		Retention Pay												
DC26	2006MIGFDC265351	Coronation RWSS Envati (AFA) MIS 155365	Construction	34 927 055.48	32 675 331.67	2 251 723.81	32 866 696.95													0.00	2 060 358.53
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGFDC26162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	125 793 218.00	120 282 611.66	5 510 606.34	117 894 649.85	169 003.38	1 747 799.66	686 807.98										2 603 611.02	5 294 957.13
							Baseline Schedule		Construct. 80%	Practical Comp.											
							Actual / Revised Schedule		Construct. 80%	Practical Comp.											
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	21 559 353.38	4 905 008.62	21 584 492.17		0.00											0.00	4 879 869.83
							Baseline Schedule		Practical Comp.												
							Actual / Revised Schedule														
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	137 657 555.53	528 190 354.43	146 498 982.41	0.00	3 533 431.50	2 065 269.35	2 314 526.00	2 314 526.00	2 314 526.00	3 452 617.00	4 452 617.00	4452617.00	4 452 617.00	4 452 617.00	4 452 617.00	38 257 980.85	481 090 946.70
							Baseline Schedule	Contr. Award	Contr. Award	Contr. Award	Contr. On Site	Contr. On Site	Contr. On Site	Contr. On Site	Contr. On Site	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 40%		
							Actual / Revised Schedule		Construct. 60%	Construct. 80%											
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	133 207 600.63	176 895 964.88	140 677 658.61		168 801.91	426 354.38										595 156.29	168 830 750.61
							Baseline Schedule		Construct. 60%	Practical Comp.											
							Actual / Revised Schedule			Practical Comp.											
DC26	2011MIGFDC26202876	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS	Construction	166 345 605.81	131 358 290.90	34 987 314.91	132 125 346.72	775 088.66	250 704.82	446 003.57										1 471 797.05	32 748 462.04
							Baseline Schedule		Plan. Cons. Appt	Construct. 60%											
							Actual / Revised Schedule		Retention Pay	Construct. 40%											
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Registered	97 162 185.96	50 963 622.75	46 198 563.21	52 596 349.41		253 216.80	363 790.50										617 007.30	43 948 829.25
							Baseline Schedule			Contr. Award											
							Actual / Revised Schedule			Construct. 60%											
DC26	2012MIGFDC26201764	ZDM Rural Sanitation Project: Phase 2 - Feasibility	Registered	7 075 135.68	5 852 500.12	1 222 635.56	7 075 135.68													0.00	0.00
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2013MIGFDC26213510	ZDM Rural Sanitation Phase 2A	Registered	79 695 029.00	79 734 927.39	-39 898.39	79 695 028.99													0.00	0.01
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Registered	148 006 808.34	17 306 030.17	130 700 778.17	17 597 084.71	0.00	0.00	0.00	1 327 618.00	1 327 618.00	1 327 618.00	1 327 618.00	1 327 618.00	1327618.00	1 327 618.00	1 327 618.00	1 327 618.00	11 948 562.00	118 461 161.63
							Baseline Schedule	Contr. On Site	Contr. On Site	Contr. On Site	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%		
							Actual / Revised Schedule			Contr. On Site											
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Registered	2 884 800.00	2 884 800.00	0.00	0.00													0.00	2 884 800.00
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Registered	122 128 226.52	122 128 226.52	0.00	298 643.00	0.00	0	0	3 236 879.00	4236879	4542634	4 542 634.00	4 542 634.00					21 101 660.00	100 727 923.52
							Baseline Schedule	Final Design	Final Design	Final Design	Final Design	Tender adv.	Tender adv.	Tender adv.	Contr. Award	Contr. Award	Contr. Award	Contr. On Site	Construct. 60%		
							Actual / Revised Schedule			Final Design											
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Registered	447 768 410.25	447 768 410.25	0.00	6 895 390.38	0.00	0.00	0.00	2 162 912.00	2 389 898.00	3 132 198.00	3 133 461.00	3 133 461.00	3133461.00	3 133 461.00	3 451 671.00		23 890 523.00	417 182 496.87
							Baseline Schedule			EIA Appr.	EIA Appr.	EIA Appr.	Final Design	Final Design	Tender adv.	Tender adv.	Contr. Award	Contr. On Site			
							Actual / Revised Schedule														
DC26	2014MIGFDC26221722	Rural Sanitation Phase 2B	Registered	7 567 613.00	7 567 613.00	0.00	7 415 450.04													0.00	152 162.96
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	167 563 022.00	0.00	45 920 216.50	2 385 627.51	4 286 101.47	3 659 669.44	3542634.00	3 542 634.00	3 542 634.00	3 542 634.00	3 542 634.00	3 000 634.00	1 842 634.00	1 336 634.00		34 224 470.42	87 418 335.06
							Baseline Schedule		Contr. Award	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.			
							Actual / Revised Schedule		Construct. 40%	Construct. 60%	Construct. 80%										
DC26						0.00	0.00													0.00	0.00
							Baseline Schedule														
							Actual / Revised Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				3 181 048 238.97	1 903 312 133.55	1 277 736 105.42	##############	3 329 719.55	11 303 434.59	12 015 237.83	20 366 149.00	21 573 135.00	22 621 190.00	24 760 544.00	25 760 544.00	21 675 910.00	20 517 910.00	20 330 120.00	15 541 815.00	220 795 708.97	1 725 643 373.07
							MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:	60 000 000.00												60 000 000.00	33 351 608.03
							PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):	6%	13.47%	19%	25%	32%	41%	47%	56%	66%	73%	84%	100%		
							MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):	2%	7%	12%											

DC26 Zululand DM MIG Implementation Plan

DC26 **ZULULAND District Municipality**
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2015/16
Reporting Month: September 2015
Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2015/16	2016/17	2017/18
Total MIG Allocation	221 359 000.00	230 695 000.00	244 691 000.00
Total Committed	220 795 708.97	235 625 000.00	0.00
Total Variance	563 291.03	-4 930 000.00	244 691 000.00

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221 359 000.00

Table 1: MIG Registered Projects

								2016/17													
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 (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2016/17 Total Projected	Balance
DC26	DC26 PMU	PMU		0.00	0.00	0.00	6 594 068.70													0.00	0.00
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	86 672 280.00
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	5 213 824.01	27 269 689.99	5 213 824.01													0.00	27 269 689.99
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Construction	96 259 053.00	95 879 201.68	379 851.32	95 879 201.68													0.00	379 851.32
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265332	Simdlangentsha Central RWSS Ph 2 AFA	Construction	56 000 493.76	55 760 499.21	239 994.55	55 760 499.21													0.00	239 994.55
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	36 609 358.39	38 176 328.61	36 609 358.39	538 516.00	251 426.00	635 151.00	523 127.00	1 231 421.00	1 241 352.00							4 418 993.00	33 475 557.02
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	138 885 687.37	28 693 992.63	139 548 061.30	1 261 728.00	1 261 732.00	1 325 612.00	1 423 112.00	1 425 614.00	1 122 615.00	2 341 523.00	1 524 162.00	2 314 521.00	2 514 261.00			16 514 880.00	-9 668 891.13
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construction	25 683 733.70	14 088 838.47	11 594 895.23	14 088 838.47													0.00	-14 275 546.77
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 490.00	75 943 468.45	153 886 021.55	75 946 888.45													0.00	114 935 510.93
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265351	Coronation RWSS Emvati (AFA) MIS 155365	Construction	34 927 055.48	32 675 331.67	2 251 723.81	32 866 696.95													0.00	2 060 358.53
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2008MIGFDC26162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	125 793 218.00	120 282 611.66	5 510 606.34	117 894 649.85													0.00	5 294 957.13
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	21 559 353.38	4 905 008.62	21 584 492.17	241 425.00	1 524 516.00											1 765 941.00	3 113 928.83
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	137 657 555.53	528 190 354.43	146 498 982.41	5 267 181.00	6 729 102.00	5 146 291.00	8 766 123.00	6 551 728.00	10 271 678.00	8 277 616.00	13 716 282.00	12 617 273.00	14 256 172.00	1 964 468.00		93 563 914.00	387 527 032.70
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	133 207 600.63	176 895 964.88	140 677 658.61	1 291 928.00	987 291.00	1 102 981.00	1 261 528.00	1 627 165.00	1 726 172.00	1 271 627.00	1 278 192.00	2 078 507.00	2 514 257.00	2 514 261.00		17 653 909.00	151 176 841.61
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2011MIGFDC26202876	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS	Construction	166 345 605.81	131 358 290.90	34 987 314.91	132 125 346.72													0.00	32 748 462.04
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Registered	97 162 185.96	50 963 622.75	46 198 563.21	52 596 349.41	562 781.00	657 162.00	261 726.00	726 512.00	927 612.00								3 135 793.00	40 813 036.25
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2012MIGFDC26201764	ZDM Rural Sanitation Project: Phase 2 - Feasibility	Registered	7 075 135.68	5 852 500.12	1 222 635.56	7 075 135.68													0.00	0.00
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2013MIGFDC26213510	ZDM Rural Sanitation Phase 2A	Registered	79 695 029.00	79 734 927.39	-39 898.39	79 695 028.99	3 333 333.00	3 333 333.00	3 333 333.00	3 333 333.00	3 333 333.00	3 333 333.00	3 333 333.00	3 333 333.00	3 333 333.00	3 333 333.00	3 333 333.00	3 333 333.00	39 999 996.00	-39 999 995.99
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Registered	148 006 808.34	17 306 030.17	130 700 778.17	17 597 084.71	452 412.00	342 513.00	763 512.00	241 323.00	534 162.00	937 712.00							3 271 634.00	115 189 527.63
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Registered	2 884 800.00	2 884 800.00	0.00	0.00	126 351.00	142 564.00	341 572.00	837 261.00	736 152.00	1 562 934.00	2 514 261.00	1 234 123.00					7 495 218.00	-4 610 418.00
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Registered	122 128 226.52	122 128 226.52	0.00	298 643.00	1 817 729.00	1 817 729.00	1 817 729.00	1 817 729.00	2 314 621.00	2 314 621.00	2 314 621.00	2 917 632.00	2 917 632.00	1 425 617.00	1 580 940.00		23 056 600.00	77 671 323.52
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Registered	447 768 410.25	447 768 410.25	0.00	6 895 390.38	1 627 123.00	1 261 527.00	1 452 412.00	1 627 189.00	1 726 172.00	1 234 156.00	1 261 921.00	1 562 512.00	1 672 512.00	2 496 527.00	1 334 359.00		17 256 410.00	399 926 086.87
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2014MIGFDC26221722	Rural Sanitation Phase 2B	Registered	7 567 613.00	7 567 613.00	0.00	7 415 450.04	462 170.00	500 082.00	1 102 903.00	562 901.00	1 425 563.00	1 293 871.00	1 241 351.00	902 871.00					7 491 712.00	-7 339 549.04
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	167 563 022.00	0.00	45 920 216.50													0.00	87 418 335.06
						Baseline Schedule															
						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				3 181 048 238.97	1 903 312 133.55	1 277 736 105.42	##############	18 980 677.00	18 808 977.00	17 283 222.00	21 120 138.00	21 833 543.00	25 038 444.00	22 556 253.00	26 489 107.00	24 833 778.00	26 540 167.00	10 727 361.00	3 333 333.00	235 625 000.00	1 490 018 373.07

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

DC26 Zululand DM MIG Implementation Plan

DC26 **ZULULAND District Municipality**
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2015/16
Reporting Month: September 2015
Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2015/16	2016/17	2017/18
Total MIG Allocation	221 359 000.00	230 695 000.00	244 691 000.00
Total Committed	220 795 708.97	235 625 000.00	0.00
Total Variance	563 291.03	-4 930 000.00	244 691 000.00

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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	2017/18													
								Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2017/18 Total Projected	Balance
DC26	DC26 PMU	PMU		0.00	0.00	0.00	6 594 068.70													0.00	0.00
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	86 672 280.00
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	5 213 824.01	27 269 689.99	5 213 824.01													0.00	27 269 689.99
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Construction	96 259 053.00	95 879 201.68	379 851.32	95 879 201.68													0.00	379 851.32
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265332	Simdlangentsha Central RWSS Ph 2 AFA	Construction	56 000 493.76	55 760 499.21	239 994.55	55 760 499.21													0.00	239 994,55
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	36 609 358.39	38 176 328.61	36 609 358.39													0.00	33 475 557,02
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	138 885 687.37	28 693 992.63	139 548 061.30													0.00	-9 668 891.13
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construction	25 683 733.70	14 088 838.47	11 594 895.23	14 088 838.47													0.00	-14 275 546.77
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 400.00	75 943 468.45	153 886 021.55	75 948 888.45													0.00	114 935 510.93
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2006MIGFDC265351	Coronation RWSS Emvati (AFA) MIS 155365	Construction	34 927 055.48	32 675 331.67	2 251 723.81	32 866 696.95													0.00	2 060 358.53
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2008MIGFDC26162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	125 793 218.00	120 282 611.66	5 510 606.34	117 894 649.85													0.00	5 294 957.13
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	21 559 353.38	4 905 008.62	21 584 492.17													0.00	3 113 928.83
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	137 657 555.53	528 190 354.43	146 498 982.41													0.00	387 527 032.70
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	133 207 600.63	176 895 964.88	140 677 658.61													0.00	151 176 841.61
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2011MIGFDC26202876	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS	Construction	166 345 605.81	131 358 290.90	34 987 314.91	132 125 346.72													0.00	32 748 462.04
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Registered	97 162 185.96	50 963 622.75	46 198 563.21	52 596 349.41													0.00	40 813 036.25
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2012MIGFDC26201764	ZDM Rural Sanitation Project: Phase 2 - Feasibility	Registered	7 075 135.68	5 852 500.12	1 222 635.56	7 075 135.68													0.00	0.00
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2013MIGFDC26213510	ZDM Rural Sanitation Phase 2A	Registered	79 695 029.00	79 734 927.39	-39 898.39	79 695 028.99													0.00	-39 999 995.99
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Registered	148 006 808.34	17 306 030.17	130 700 778.17	17 597 084.71													0.00	115 189 527.63
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Registered	2 884 800.00	2 884 800.00	0.00	0.00													0.00	-4 610 418.00
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Registered	122 128 226.52	122 128 226.52	0.00	298 643.00													0.00	77 671 323.52
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Registered	447 768 410.25	447 768 410.25	0.00	6 895 390.38													0.00	399 926 066.87
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2014MIGFDC26221722	Rural Sanitation Phase 2B	Registered	7 567 613.00	7 567 613.00	0.00	7 415 450.04													0.00	-7 339 549.04
						Baseline Schedule															
						Actual / Revised Schedule															
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	167 563 022.00	0.00	45 920 216.50													0.00	87 418 335.06
						Baseline Schedule															
						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				3 181 048 238.97	1 903 312 133.55	1 277 736 105.42	##############	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 490 018 373.07

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 30 SEPTEMBER 2015.

The Zululand District Municipality's SDBIP for the year ended 30 September 2015 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: 14/10/2015

The Honorable Mayor CLLR M.A. Hlatshwayo

Signature: