ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FOR THE QUARTER ENDED 30 JUNE 2016

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 2015/16 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 2015/16 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 June 2016 is indicated below as follows:

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

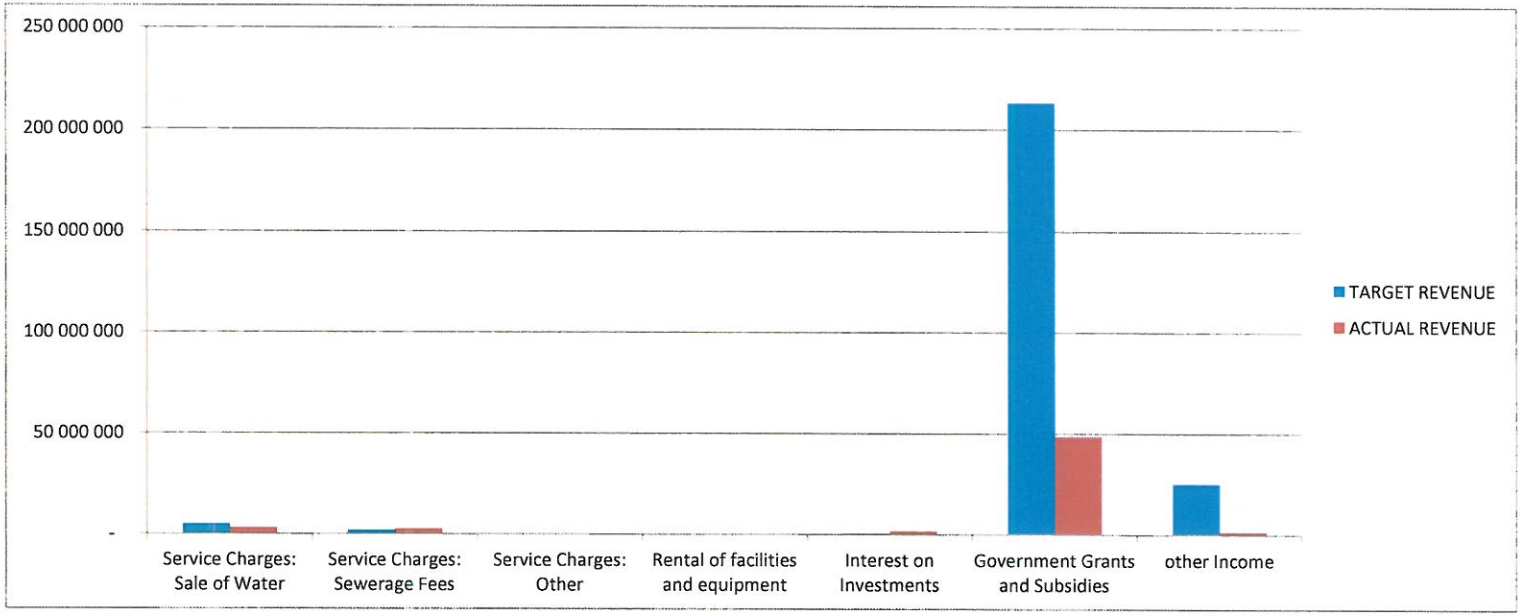
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take into account appropriate service delivery levels, standards, ability to pay and collection efforts.

Monthly projections of Revenue by Source of Zululand District Municipality for the Quarter ended 30 June 2016

Monthly Projections of Revenue by Source

Revenue by Source	APRIL		MAY		JUNE		Totals for Q_3		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service Charges: Sale of Water	1 660 691.79	525 910	1 660 691.79	24 250 304	1 660 691.79	-21 789 115	4 982 075	2 987 098	1 994 977
Service Charges: Sewerage Fees	645 008.66	544 957	645 008.66	1 551 691	645 008.66	435 555.82	1 935 026	2 532 204	-597 178
Service Charges: Other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 166.67	-	13 166.67	27 718	13 166.67	7 978	39 500	35 696	3 804
Interest on Investments	172 583.33	267 339	172 583.33	833 761	172 583.33	436 247	517 750	1 537 348	-1 019 598
Government Grants and Subsidies : Operating and capital	71 113 207.08	17 590 372	71 113 207.08		71 113 207.08	31 054 838	213 339 621	48 645 210	164 694 411
Other Income	8 425 415.94	38 535	8 425 415.94	67 770	8 425 415.94	1 265 400	25 276 248	1 371 705	23 904 543
Accumulated Surplus								-	
TOTALS	**82 030 073**	**18 967 113**	**82 030 073**	**26 731 245**	**82 030 073**	**11 410 903**	**246 090 220**	**57 109 261**	**188 980 959**

Q4 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

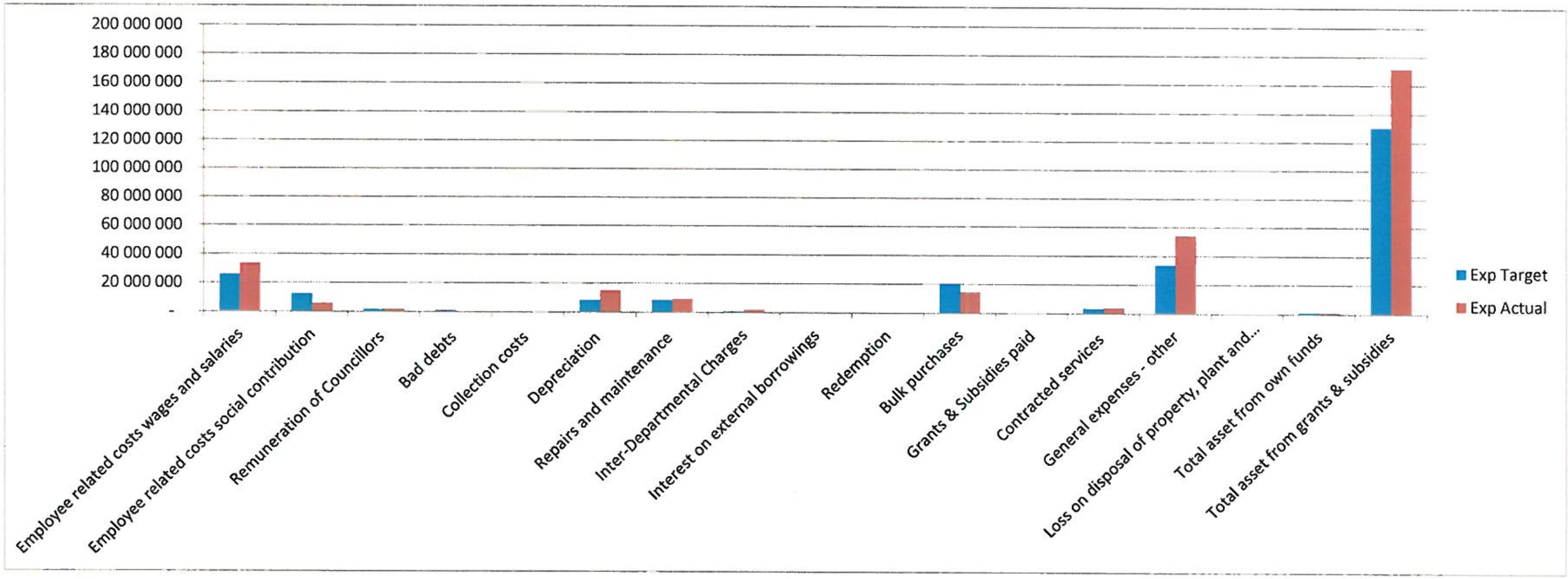
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate any remedial steps when necessary.

Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 30 June 2016

Monthly Projections of Expenditure by Source

Expenditure by Source	APRIL		MAY		JUNE		Totals for Q_4		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	8 615 923	10 775 520	8 615 923	10 716 077	8 615 923	12 100 312	25 847 769	33 591 909	-7 744 140
Employee related costs social contribution	4 098 926	1 451 444	4 098 926	2 393 064	4 098 926	2 009 008	12 296 779	5 853 517	6 443 262
Remuneration of Councillors	527 121	491 522	527 121	490 947	527 121	692 096	1 581 364	1 674 564	-93 201
Bad debts	299 500		299 500		299 500		898 500	-	898 500
Collection costs	112 417	56 036	112 417	185 384	112 417	2 211	337 250	243 631	93 619
Depreciation	2 713 750	6 516 725	2 713 750	4 832 778	2 713 750	3 686 396	8 141 250	15 035 899	-6 894 649
Repairs and maintenance	2 716 442	2 410 163	2 716 442	4 224 726	2 716 442	2 479 379	8 149 326	9 114 268	-964 942
Inter-Departmental Charges	225 500	287 045	225 500	1 443	225 500	1 490 421	676 500	1 778 910	-1 102 410
Interest on external borrowings	-		-		-		-	-	-
Redemption	-		-		-		-	-	-
Bulk purchases	6 655 667	5 062 843	6 655 667	7 880 084	6 655 667	1 398 612	19 967 000	14 341 539	5 625 461
Grants & Subsidies paid							-	-	-
Contracted services	1 212 406	1 218 800	1 147 529	469 361	1 212 406	2 355 514	3 572 342	4 043 675	-471 333
General expenses - other (including abnormal expenses)	11 271 572	14 572 913	11 271 572	17 596 156	11 271 572	22 131 267	33 814 717	54 300 337	-20 485 620
Loss on disposal of property, plant and equipment							-	-	
Total Operating Expenditure	**38 449 225**	**42 843 012**	**38 384 347**	**48 790 020**	**38 449 225**	**48 345 217**	**115 282 796**	**139 978 248**	**-24 695 452**
Capital Expenditure									
Total asset from own funds	404 000	647 120	404 000	-	404 000	233 228	1 212 000	880 348	331 652
Total asset from grants & subsidies	43 512 266	60 345 243	43 512 266	49 293 587	43 512 266	62 041 773	130 536 797	171 680 604	-41 143 807
Total Operating Expenditure	**43 916 266**	**60 992 364**	**43 916 266**	**49 293 587**	**43 916 266**	**62 275 000**	**131 748 797**	**172 560 951**	**-40 812 155**
TOTAL EXPENDITURE	**82 365 490**	**103 835 375**	**82 300 613**	**98 083 607**	**82 365 490**	**110 620 217**	**247 031 593**	**312 539 200**	**-65 507 607**

Q4 Chart - Monthly Projections of Expenditure by Source



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 June 2016. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

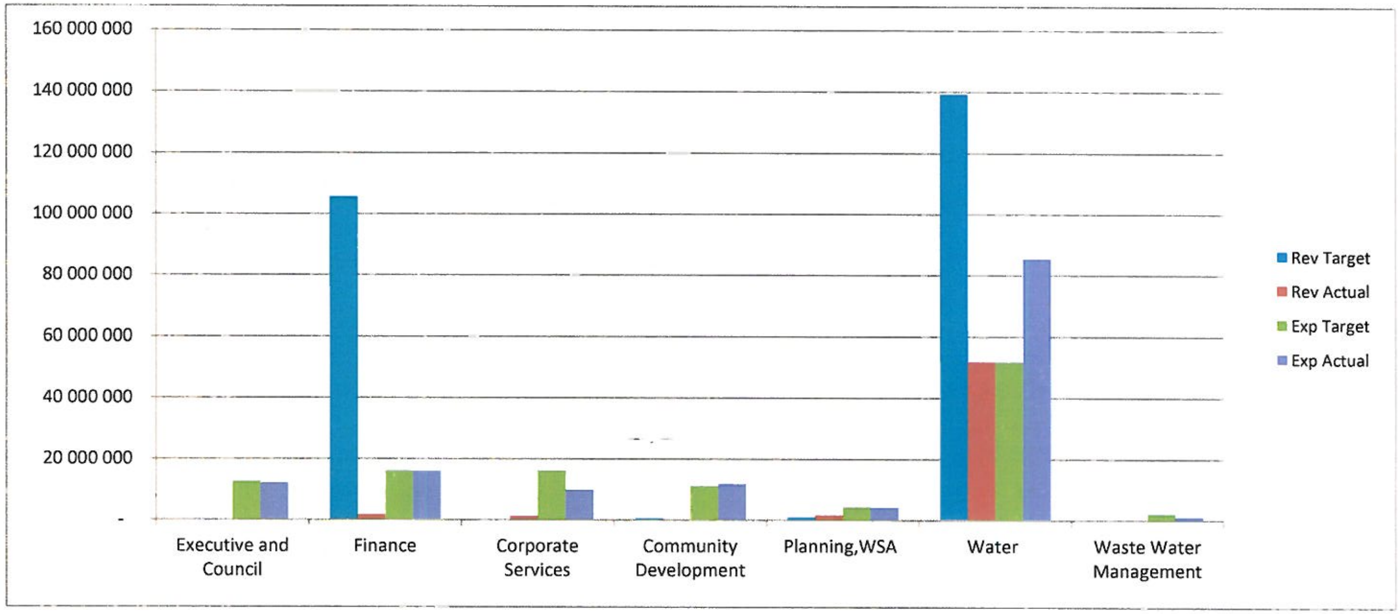
Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 30 June 2016

Monthly Projections for expenditure and revenue by vote	APRIL					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	4 199 304.62	3 002 284	-	-	-	-
Finance	5 383 261.86	4 962 363	170 833	405 194	35 210 057	279 949
Corporate Services	5 381 986.42	1 876 265	37 500	-	-	-
Community Development	3 698 955.56	3 849 111	-	-	151 250	-
Planning &WSA	1 407 442.78	1 554 694	181 750	219 610	269 417	1 600 000
Water	17 305 433.31	27 146 525	43 526 182	55 614 172	46 409 341	17 186 849
Waste Water Management	737 414.97	451 759	-	-	-	-
Total	38 113 800	42 843 012	43 916 266	56 238 [illegible]7	82 030 065	18 966 817

Department	MAY OPEX	Actual	CAPEX	Actual	Revenue	Actual	JUNE OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	4 199 305	4 923 207	-	-	-	-	4 199 305	4 096 590	-	-	-	-
Finance	5 383 262	2 834 431	170 833	-	35 210 057	926 564	5 383 262	8 113 668	170 833	-	35 210 057	[illegible]3 621
Corporate Services	5 381 986	2 992 [illegible]	37 500	-	-	-	5 381 986	4 916 213	37 500	-	-	1 212 593
Community Development	3 698 956	3 765 909	-	-	151 250	-	3 698 956	4 112 329	-	-	151 250	100
Planning &WSA	1 407 443	1 204 215	181 750	-	259 416.67	-	1 407 443	1 308 631	181 750	-	259 416.67	-
Water	17 305 433	32 807 979	43 526 182	42 296 100	46 409 341.37	25 840 930	17 305 433	25 466 050	43 526 182	53 173 066	46 409 341.37	8 923 053
Waste Water Management	737 415	261 703	-	-	-	-	737 415	331 737	-	-	-	-
Total	38 113 800	48 790 020	43 916 266	42 296 100	82 030 065	26 767 493	38 113 800	48 345 217	43 916 266	53 173 066	82 030 065	10 589 367

Department	TOTALS Q 4 OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council	12 597 914	12 022 081	575 833	-	-	-	-	-	-
Finance	16 149 786	15 910 461	239 324	512 500	405 194	107 306	105 630 171	1 [illegible]0 153	103 970 018
Corporate Services	16 145 959	9 785 054	6 360 905	112 500	-	112 500	-	1 212 593	-1 212 593
Community Development	11 096 867	11 727 348	-630 482	-	-	-	453 750	100	453 650
Planning &WSA	4 222 328	4 067 540	154 788	545 250	219 610	325 740	778 250	1 500 000	-721 750
Water	51 916 300	85 420 554	-[illegible] 504 254	130 578 547	151 083 338	-20 504 791	139 228 024	51 950 831	87 2[illegible]7 193
Waste Water Management	2 212 245	1 045 210	1 167 035	-	-	-	-	-	-
Total	114 341 399	139 978 248	-25 636 850	131 748 797	151 708 043	-19 959 246	246 090 195	56 323 677	189 766 518

Q4 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.

DC26 - Zululand

Statistical indicators on service delivery as at the beginning of 2015/16 (to be completed only at the beginning of the municipal financial year)

	Current status	
Number of sites currently serviced with electricity, water (house connection), sewerage removal service and solid waste removal service		Sites
Number of households living in informal settlements		Households
Number of hectares of land already acquired and suitable for human settlements development		hectares
Number of households in formal areas with access to basic electricity		Households
Number of households living in informal areas with access to basic electricity		Households
Number of households in formal areas receiving water services		Households
Number of households living in informal areas receiving water services		Households
Number of households in formal areas receiving sewerage services		Households
Number of households living in informal areas receiving sewerage services		Households
Number of households in formal areas with kerb-side refuse removal services (once a week)		Households
Number of households living in informal areas with access to refuse removal		Households

DC26 - Zululand
QUARTERLY PERFORMANCE REPORTS - 2015/16

Programme / Subprogramme / Performance Measures	Backlog as at beginning of 2015/16	Target for 2015/16 as per the SDBIP	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter Planned output as per SDBIP	4th Quarter Actual output	Summary of Planned output as per SDBIP	Summary of Actual output for 2015/16.	Actual output for 2015/16 as per Annual Report	Variation	Reason(s) for variation	Remedial action
											[3+5+7+9]	[4+6+8+10]		[13-12]		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
QUARTERLY OUTPUTS																
Spatial Development and the Built Environment:																
Number of hectares of land procured and suitable for Greenfields development	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of hectares of land procured and suitable for Brownfield development	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of hectares of land proclaimed (township establishment completed)	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of dwelling units developed per hectare	-		-	-	-	-	-	-	-	-	-	-	-	-		
Per centage density reduction in total informal settlements	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of informal settlements targeted for upgrading	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of households living in informal settlements targeted for upgrading	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of informal settlements upgraded (services provided): In Situ	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of informal settlements targeted for formalisation (services provided): Relocated	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of households living in informal backyard rental agreement	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of Title deeds transferred to eligible beneficiaries	-		-	-	-	-	-	-	-	-	-	-	-	-		
Roads and storm water:																
KMs of new paved roads to be built	-					-	-	-	-	-	-	-	-	-		
KMs of new gravelled roads to be built	-					-	-	-	-	-	-	-	-	-		
KMs of roads resurfaced/rehabilitated/resealed	-					-	-	-	-	-	-	-	-	-		
KMs of storm water drainage installed in addition to current ones	-					-	-	-	-	-	-	-	-	-		
Transport:																
KMs of new pedestrian walkways to be constructed	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of new bus terminals or taxi ranks to be constructed	-		-	-	-	-	-	-	-	-	-	-	-	-		
Number of new bus/taxi stops to be constructed	-		-	-	-	-	-	-	-	-	-	-	-	-		
Access to Services:																
Water																
Number of additional water service points to be installed for informal settlement dwellers within a 200m radius	-					-		-	386	-	386	-	-	-		
Number of additional households to be provided with water connections	-					-		-	-	-	-	-	-	-		
Sewerage																
Number of additional sanitation service points (toilets) to be installed for informal settlement dwellers	-					-		-	1 500	1 508	1 500	1 508	-	(1 508)		
Number of additional households to be provided with sewer connections	-					-		-	1 500	1 508	1 500	1 508	-	(1 508)		
Solid Waste Management																
Number of additional households provided with access to weekly refuse removal	-		-		-	-	-	-	-	-	-	-	-	-		
Number of waste minimisation projects initiated/ upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of households living in informal areas with solid waste removal service	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity																
Number of additional households living in formal areas provided with electricity connections	-		-		-	-	-	-	-	-	-	-	-	-		
Number of additional high mast lights installed	-		-		-	-	-	-	-	-	-	-	-	-		
Number of additional households provided with access to Free Basic Electricity	-		-		-	-	-	-	-	-	-	-	-	-		
Number of additional street lights installed	-		-		-	-	-	-	-	-	-	-	-	-		
Socio Economic Amenities																
Number of community halls to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of sports fields and stadia to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of parks / leisure facilities to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of clinics to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of pre-schools / early childhood development centres to be developed / upgraded developed	-		-		-	-	-	-	-	-	-	-	-	-		
Number of community swimming pools to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of libraries to be developed / upgradeddeveloped	-		-		-	-	-	-	-	-	-	-	-	-		
Number of museums / theatres and art galleries to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of cemetries to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of abbattoirs to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of markets to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Number of fire safety and emergency facilities to be developed / upgraded	-		-		-	-	-	-	-	-	-	-	-	-		
Local Economic Development and Job Creation																
Number of additional jobs to be created using the Expanded Public Works Programme guidelines and other municipal programmes	-					-		-	50	1 379	50	1 379	-	(1 379)		

6. DETAILED CAPITAL WORKS PLAN

ZULULAND District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year:	2015/16
Reporting Month:	June 2016
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	244 491 000.00
Total Committed	221 359 000.00	230 695 000.00	239 889 480.97
Total Variance	0.00	0.00	4 601 519.03

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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	221 359 000.00	
AMOUNT LEFT TO SPEND - 2015/16	0.00	
Total Commitment for 2015/16	221 359 000.00	

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	2015/16 Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Certified)	Feb (Certified)	Mar (Certified)	Apr (Certified)	May (Certified)	Jun (Certified)	2015/16 Total (Certified + Projected)	Balance against Approved MIG Funding cost
DC26	DC26 PMU	PMU		11 243 000.00	0.00	0.00	6 594 068.70					3 000 587.00	[illegible]	4 057 671.00	0.00	432 459.00	428 849.00	2 520 312.00	1 392 168.00	9 761 250.00	1 481 750.00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	2 421 360.00	86 672 280.00	2 421 360.00				291 503.22	292 231.07	931 915.90		[illegible]	19 447 513.66	0.00	2 225 290.03	474 781.95	23 663 236.83	63 009 043.97
							Baseline Schedule				Tender adv	Practical Comp	Contr. On Site			Contr. Award	Contr. On Site				
							Actual / Revised Schedule				Contr. Award	Practical Comp	Contr. Award			Construct. 20%					
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	1 261 809.39			0.00	0.00	0.00	606 227.75	490 491.80	2 360 528.94	24 909 161.05
							Baseline Schedule				Final Design					Contr. Award					
							Actual / Revised Schedule				Final Design					Construct. 20%					
DC26	2006MIGFDC2653[illegible]	Usuthu RWSS Phase 1	Completed	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	2006MIGFDC265[illegible]	Simdlangentsha Central RWSS Ph 2 AFA	Completed	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	2006MIG[illegible]265[illegible]1	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	38 068 735.72	36 [illegible] 930.28	36 600 358.39		243 731.09	38 047.50	0.00	606 496.60	131 913.18	0.00	459 189.96	469483.60			74 650.18	2 023 492.11	36 162 836.50
							Baseline Schedule		Contr. On Site	Contr. On Site	Contr. On Site	Contr. Award	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 60%					
							Actual / Revised Schedule			Construct. 20%	Construct. 20%	Construct. 40%	Construct. 60%	Construct. 60%		Construct. 80%					
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 660.00	143 471 695.66	24 107 964.34	139 548 061.30	0.00	0.00	1 901 851.83	618 465.33	0.00		1 405 317.20	0.00	0.00		874 893.19	1 456 808.56	6 257 336.13	21 774 262.57
							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	Final Design					Final Design					
DC26	2006MIGFDC265336	Simdlangentsha East RWSS Phase 1	Construction	25 683 733.70	19 162 352.18	6 521 381.52	14 088 638.47	0.00	0.00	0.00		2 771 998.96	1 783 871.51	190 [illegible] 87	326 733.37	0.00	2 178 239.20	0.00		7 251 752.91	4 343 142.32
							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					Construct. 20%	Contr. Award	Contr. On Site		Construct. 40%					
DC26	[illegible]06MIGFDC2653[illegible]	Simdlangentsha West RWSS Phase 2 1 (AFA) MIS 210[illegible]78	Construction	229 829 490.00	84 992 651.46	144 836 838.54	75 946 688.45	0.00	819 647.34	2 427 443.28	4 542 956.77	204 415.37	195 508.10	454 874.32	400 915.83	1 137 739.49		142 853.84	1 073 5[illegible].81	11 399 864.15	142 482 737.40
							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		Final Design	Construct. 20%				Construct. 20%					
DC26	2006MIGFDC265351	Coronation RWSS Emvalo (AFA) MIS 1[illegible]365	Completed	34 927 055.48	32 675 331.67	2 251 723.81	32 866 696.95									31694.26				31 694.26	2 028 664.25
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFD[illegible]8162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	125 793 218.00	121 925 409.74	3 867 808.26	117 894 649.85	159 003.38	1 747 799.66	686 807.58	432 707.27	754 716.80	0.00	239 724.50		1 687 970.55	0.00	2 179 837.71	0.00	7 898 568.16	0.00
							Baseline Schedule		Construct. 80%	Practical Comp	Tender adv	Plan. Cons. Appr				Contr. Award	Contr. On Site				
							Actual / Revised Schedule		Construct. 80%	Practical Comp	Contr. Award	Contr. Award	Construct. 20%			Construct. 20%					
DC26	2006MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	22 073 699.71	4 390 362.29	21 564 492.17		0.00		21 988.59	300 139.21	164 349.95		3 035.76			85 130.00	1 382 690.61	1 957 328.15	2 922 541.68
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC2[illegible]1056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	159 742 698.34	506 105 211.62	146 498 982.41	0.00	3 533 431.50	2 065 269.[illegible]	1 303 067.09	1 341 341.10	1 103 680.44	3 899 956.42	0.00	1 145 809.06	0.00	2 760 995.53	4 466 503.83	21 667 124.35	497 681 803.20
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	20[illegible]9MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 363.51	150 411 029.10	159 692 335.41	140 677 658.61		168 801.91	426 354.36	1 263 160.98	4 092 544.05	3 656 592.23	83 347.43	42 604.50	2 057 546.42	151 497.82	0.00	324 854.52	12 267 271.25	157 158 635.65
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2011MIGFDC26202878	ZDM Rudimentary Water Supply Programme Phase 3 (AFA) MIS 2[illegible]	Construction	166 345 605.81	141 871 303.69	24 474 302.12	132 125 346.72	778 088.66	250 704.82	446 003.57	2 414 285.54	2 412 452.48	1 489 911.30	1 270 883.76	686 626.75	4 377 432.99	193 547.14	6 823 889.73	8 302 835.88	29 503 662.59	4 716 596.48
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2012MIGFDC26207602	Simdlangentsha East Water Supply - Phase 2	Construction	97 192 185.96	61 405 564.22	35 756 621.74	52 596 349.41		253 216.80	383 790.50	256 265.97			6 914 930.87	1 021 010.67	1065259.82		1 291 936.48	364 7[illegible].61	11 951 153.92	33 014 682.63
							Baseline Schedule			Contr. Award	Contr. On Site			Contr. On Site							
							Actual / Revised Schedule			Construct. 80%	Construct. 80%			Construct. 20%							
DC26	2012MIGFDC262[illegible]64	ZDM Rural Sanitation Project Phase 2 - Feasibility	Completed	7 075 135.68	7 075 135.68	0.00	7 075 135.68													0.00	0.00
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2013MIGFDC2[illegible]13510	ZDM Rural Sanitation Phase [illegible]	Completed	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	2013MIG[illegible]6213508	Simdlangentsha Central Water Supply Project Phase 3	Construction	148 006 808.34	17 597 084.71	130 409 723.63	17 597 084.71	0.00	0.00	0.00	0.00	1 116 326.16	7 515 258.24	370 496.76				360 499.92	835 506.00	10 198 089.08	120 211 634.55
							Baseline Schedule	Contr. On Site	Contr. On Site	Contr. On Site	Construct. 20%	Contr. Award	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%		
							Actual / Revised Schedule			Contr. On Site		Practical Comp.	Construct. 30%	Construct. 20%		Contr. On Site					
DC26	2013MI[illegible]FDC[illegible]211793	Coronation Regional water Supply Scheme Planning Phase	Design & Tender	2 884 600.00	607 268.65	2 277 531.35	0.00						607 268.65						168 779.84	795 048.49	2 089 751.51
							Baseline Schedule						Plan. Cons. Appr								
							Actual / Revised Schedule						Plan. Cons. Appr								
DC26	2013MIGFDC26220602	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										0.00	121 829 583.52
							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	2014MIGFDC262154[illegible]	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	6 895 390.38	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00		0.00	440 873 019.87
							Baseline Schedule			EIA Appr	EIA Appr	EIA Appr	Final Design	Final Design	Tender adv	Tender adv	Tender adv	Contr. On Site			
							Actual / Revised Schedule														
DC26	2014MIGF[illegible]6221722	Rural Sanitation Phase 2B	Completed	7 567 613.00	7 567 613.00	0.00	7 415 450.04									152162.96				152 162.96	0.00
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2015MIGF[illegible]62[illegible]12	Zululand Rural Sanitation Phase 2D	Construction	167 563 022.00	86 168 771.98	81 394 250.02	45 920 219.50	2 385 627.51	4 286 101.47	3 659 669.44	13 686 737.35	6 213 150.28	6 939 188.29	2 160 285.88	717 797.26	4 803 632.92	613 935.78	5 652 044.23	11 300 268.00	62 618 436.41	59 024 369.09
							Baseline Schedule		Contr. Award	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp			
							Actual / Revised Schedule		Construct. 40%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%		Construct. 60%					
DC26						0.00	0.00													0.00	0.00
							Baseline Schedule														
							Actual / Revised Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				3 192 291 236.97	1 903 743 695.57	1 277 305 143.40	1 241 203 225.63	3 329 719.55	11 303 434.59	12 015 237.83	25 029 080.05	25 268 185.67	29 618 [illegible].88	21 975 425.31	3 657 914.13	36 808 786.05	3 565 8[illegible]	25 645 910.41	32 240 [illegible].79	221 359 000.00	1 736 323 082.04
			MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:					60 000 000.00								81 359 000.00				141 359 000.00	-80 000 000.00
			PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)					8%	13.47%	19%	25%	32%	41%	47%	56%	66%	73%	84%	100%		
			MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):					2%	7%	12%	23%	35%	44%	54%	56%	72%	74%	85%	100%		

DC Zululand DM MIG Implementation Plan (3)

ZULULAND District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year:	2015/16
Reporting Month:	June 2016
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.[illegible]
Total Committed	221 359 000.00	230 695 000.00	239 889 480.97
Total Variance	0.00	[illegible]	4 801 519.03

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221 359 000.00

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	2016/17 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		11 243 000.00	0.00	0.00	6 594 068.70													0.00	1 481 750.00
DC26	2006MIGFDC2[illegible]	Usuthu RWSS Phase 3	Construction	89 093 640.00	2 421 360.00	86 672 280.00	2 421 360.00													0.00	63 909 043.87
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265[illegible]8	Usuthu RWSS Phase 2	Construction	32 483 514.00	5 213 824.01	27 269 689.99	5 213 824.01													0.00	24 909 161.05
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	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	2006MIGFDC2653[illegible]2	Simdlangentsha Central RWSS Ph 2 AFA	Completed	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	2006MIGFD[illegible]3	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	38 088 736.72	36 696 950.28	36 609 356.39	536 516.00	251 426.00	635 151.00	523 127.00	1 231 421.00	1 241 352.00							4 418 993.00	31 733 843.50
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	143 471 695.66	24 107 984.34	139 548 061.30	1 261 728.00	1 261 732.00	1 325 612.00	1 423 112.00	1 425 614.30	1 122 615.00	2 341 523.00	1 524 162.00	2 314 521.00	2 514 261.00			16 514 880.00	5 259 402.57
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265336	Simdlangentsha East RWSS Phase 1	Construction	25 683 733.70	19 162 352.18	6 521 381.52	14 068 838.47													0.00	4 343 142.32
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265339	Simdlangentsha West RWSS Phase 2 1 (AFA) MIS 210576	Construction	229 829 490.00	84 992 651.46	144 836 838.54	75 946 888.45													0.00	142 482 737.40
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265[illegible]1	Coronation RWSS Ervati (AFA) MIS 155365	Completed	34 927 055.48	32 675 331.67	2 251 723.81	32 866 698.95							1 562 934.00						1 562 934.00	465 730.25
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGFDC261[illegible]34	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	125 793 218.00	121 925 409.74	3 867 808.26	117 894 649.85													0.00	0.00
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	22 073 999.71	4 390 362.29	21 584 492.17	241 425.00	1 524 516.00											1 765 941.00	1 166 600.68
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 647 909.96	159 [illegible].34	506 105 211.62	146 498 982.41	5 267 181.00	6 729 102.00	8 148 291.00	8 768 123.00	6 551 728.00	10 271 678.00	8 277 618.00	13 716 282.00	12 617 273.[illegible]	14 256 172.00	1 964 468.00		93 563 914.00	404 117 889.20
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 10[illegible] 565.51	150 411 0[illegible].10	159 692 536.41	140 677 656.61	1 291 928.00	987 291.00	1 102 961.00	1 261 528.00	1 627 165.00	1 726 172.00	1 271 627.[illegible]	1 278 192.00	2 078 507.00	2 514 257.00	2 514 261.00		17 653 909.00	139 604 726.65
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2011MIGFDC26202676	ZDM Rudimentary Water Supply Programme Phase 3 (AFA) MIS [illegible]	Construction	166 345 605.81	141 871 303.69	24 474 302.12	132 125 346.72													0.00	4 716 595.40
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2012[illegible]FDC262076[illegible]2	Simdlangentsha East Water Supply - Phase 2	Construction	97 162 185.96	61 405 564.22	35 756 621.74	52 596 349.41	562 781.00	657 162.00	261 726.00	726 512.00	927 612.00								3 135 793.00	29 878 889.63
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2012MIGFDC26201764	ZDM Rural Sanitation Project Phase 2 - Feasibility	Completed	7 075 135.68	7 075 135.68	0.00	7 075 135.68													0.00	0.00
							Baseline Schedule														
							Actual / Revised Schedule														
DC[illegible]	2013MIGFDC[illegible]10	ZDM Rural Sanitation Phase 2A	Completed	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	2013M[illegible]FDC[illegible]213508	[illegible]dlangentsha Central Water Supply Project Phase 3	Construction	148 [illegible] 808.34	17 597 084.71	130 409 723.63	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	116 940 000.66
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme Planning Phase	Design & Tender	2 884 800.00	607 268.65	2 277 531.35	0.00	126 351.00	142 664.00	341 672.00	837 261.00	736 152.00								2 183 900.00	-95 148.49
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2013MIGFDC26220602	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	98 772 983.52
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	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	1 627 169.00	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	423 616 609.87
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2014MIGFD[illegible]221722	Rural Sanitation Phase 2B	Completed	7 567 613.00	7 567 613.00	0.00	7 415 450.04													0.00	0.00
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2015MIGFDC26233042	Zululand Rural Sanitation Phase 2D	Construction	107 563 022.00	66 168 771.98	61 394 250.02	45 920 216.50	3 795 503.00	3 633 415.00	4 436 236.00	3 696 234.00	4 758 896.00	4 627 204.00	4 574 684.00	4 236 204.00	3 333 333.00	3 333 333.00	3 333 333.00	2 151 717.00	46 310 092.00	12 714 277.09
							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				3 192 291 238.97	1 903 743 096.57	1 277 306 143.49	1 241 203 225.63	16 [illegible]80 677.00	18 808 977.00	17 283 222.00	21 120 138.00	21 833 543.00	23 476 518.00	21 604 926.00	25 234 [illegible].00	24 933 778.00	26 540 167.00	10 727 361.00	2 151 717.00	230 [illegible] 000.00	1 605 629 082.04

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

DC26 **ZULULAND District Municipality**
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2015/16
Reporting Month: June 2016
Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2015/16	2016/17	2017/18
Total MIG Allocation	221 359 000.00	230 [illegible]95 000.00	244 891 000.00
Total Committed	221 359 000.00	230 695 000.00	239 889 480.97
Total Variance	0.00	0.00	4 601 519.03

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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
DC26	DC26 PMU	PMU		11 243 000.00	0.00	0.00	6 594 068.70
DC26	2006MIGFD[illegible]65325	Usuthu RWSS Phase 3	Construction	89 [illegible] 640.00	2 421 360.00	86 672 280.00	2 421 360.00
							Baseline Schedule
							Actual / Revised Schedule
DC26	[illegible]06MIGFDC2[illegible]328	Usuthu R[illegible]S Phase 2	Construction	32 483 514.00	5 213 824.01	27 269 689.99	5 213 824.01
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC[illegible]5329	Usuthu R[illegible] Phase 1	Completed	96 259 053.00	95 879 201.68	379 851.32	95 879 201.68
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265[illegible]	Simdlangentsha Central RW[illegible] Ph 2 AFA	Completed	56 000 493.76	55 760 499.21	239 994.55	55 760 499.21
							Baseline Schedule
							Actual / Revised Schedule
DC26	20[illegible]MIGFD[illegible]65333	Khambi R[illegible]SS Water Supply AFA	Construction	74 785 687.00	36 088 736.72	36 696 950.28	36 609 358.39
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	143 471 695.66	24 107 984.34	139 548 061.30
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265336	S[illegible]dlangetsha East RW[illegible] Phase 1	Construction	25 683 733.70	19 162 352.18	6 521 381.52	14 088 838.47
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC2653[illegible]	Simdlangetsha West R[illegible]SS Phase 2.1 (AFA) MIS 210576	Construction	229 829 490.00	84 992 651.46	144 836 838.54	75 946 888.45
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265351	Coronation R[illegible]S Emvab (AFA) MIS 155365	Completed	34 927 055.48	32 675 331.67	2 251 723.81	32 866 696.95
							Baseline Schedule
							Actual / Revised Schedule
DC26	2008MIGFDC26162234	Mandlakazi Regional Water Supply Scheme (Ph 4)	Construction	125 793 218.00	121 925 409.74	3 867 808.26	117 894 649.85
							Baseline Schedule
							Actual / Revised Schedule
DC26	2008MIGFDC26165601	Gumbi Emergency [illegible]ater Supply	Construction	26 464 362.00	22 073 [illegible].71	4 390 362.29	21 584 492.17
							Baseline Schedule
							Actual / Revised Schedule
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	159 742 [illegible].34	506 105 211.62	148 498 987.41
							Baseline Schedule
							Actual / Revised Schedule
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	150 411 029.10	159 692 5[illegible].41	140 677 658.61
							Baseline Schedule
							Actual / Revised Schedule
[illegible]26	2011MIGFDC26[illegible]2878	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 2	Construction	166 345 605.81	141 871 303.69	24 474 302.12	132 125 346.72
							Baseline Schedule
							Actual / Revised Schedule
DC26	2012MIGFD[illegible]26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	61 405 564.22	35 756 621.74	52 596 349.41
							Baseline Schedule
							Actual / Revised Schedule
DC26	2012MIGFDC26201764	ZDM Rural [illegible]tation Project Phase 2 - Feasibility	Completed	7 075 135.68	7 075 135.68	0.00	7 075 135.68
							Baseline Schedule
							Actual / Revised Schedule
DC26	2013MIGFDC26213510	ZDM Rural Sanitation Phase 2A	Completed	79 695 029.00	79 734 927.39	-39 898.39	79 695 028.99
							Baseline Schedule
							Actual / Revised Schedule
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project Phase 3	Construction	148 [illegible] 808.34	17 597 084.71	130 409 723.63	17 597 084.71
							Baseline Schedule
							Actual / Revised Schedule
DC26	2013MIGFDC26211793	Coronation Regional [illegible]ater Supply Scheme Planning Phase	Design & Tender	2 884 800.00	607 268.65	2 277 531.35	0.00
							Baseline Schedule
							Actual / Revised Schedule
[illegible]26	2013MIGFDC26220602	Zululand Rudimentary Water Supply Programme - Phase 4	Registered	122 128 226.52	122 128 226.52	0.00	298 843.00
							Baseline Schedule
							Actual / Revised Schedule
DC[illegible]6	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	6 895 390.36
							Baseline Schedule
							Actual / Revised Schedule
DC[illegible]	2014MIGFDC26221722	Rural [illegible]tation Phase 2B	Completed	7 567 613.00	7 567 613.00	0.00	7 415 450.04
							Baseline Schedule
							Actual / Revised Schedule
DC26	2015MIGF[illegible]26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	86 168 771.98	81 394 250.02	45 920 216.50
							Baseline Schedule
							Actual / Revised Schedule
DC26						0.00	0.00
							Baseline Schedule
							Actual / Revised Schedule
Insert new rows here ONLY							
Sub Total - Projects				3 192 291 238.97	1 903 743 095.57	1 277 305 143.40	1 241 203 225.63

2017/18

Provincial Reference Number	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)
DC26 PMU						
2006MIGFD[illegible]65325	5 000 000.00	2 500 000.00	2 500 000.00	2 500 000.00	3 500 000.00	5 000 000.00
[illegible]06MIGFDC2[illegible]328	1 691 000.00	2 500 000.00	2 500 000.00	2 500 000.00	1 500 000.00	
2006MIGFDC[illegible]5329						
2006MIGFDC265[illegible]						
20[illegible]MIGFD[illegible]65333	300 000.00	300 000.00	300 000.00	300 [illegible]	300 [illegible].00	300 000.00
2006MIGFDC265334	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00
2006MIGFDC265336						
2006MIGFDC2653[illegible]	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00
2006MIGFDC265351	0.00	0.00	0.00	0.00	0.00	0.00
2008MIGFDC26162234						
2008MIGFDC26165601						
2009MIGFDC26171056						
2009MIGFDC26171057	2 250 000.00	2 250 000.00	2 250 000.00	2 250 000.00	2 250 000.00	2 250 000.00
2011MIGFDC26[illegible]2878						
2012MIGFD[illegible]26207602	600 000.00	600 000.00	600 000.00	600 000.00	600 000.00	600 000.00
2012MIGFDC26201764						
2013MIGFDC26213510						
2013MIGFDC26213508	900 000.00	900 000.00	900 000.00	900 000.00	900 000.00	900 000.00
2013MIGFDC26211793						
2013MIGFDC26220602	2 000 000.00	2 [illegible] 000.00	2 000 000.00	2 000 000.00	2 000 000.00	2 000 000.00
2014MIGFDC26215437	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00	1 500 000.00
2014MIGFDC26221722						
2015MIGF[illegible]26233042	5 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00
DC26						
Sub Total - Projects	21 941 000.00	20 250 000.00	20 250 000.00	20 250 000.00	20 250 000.00	20 250 000.00

Provincial Reference Number	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2017/18 Total Projected	Balance
DC26 PMU							0.00	1 481 750.00
2006MIGFD[illegible]65325	5 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00	51 000 000.00	12 009 043.97
[illegible]06MIGFDC2[illegible]328							10 691 000.00	14 218 161.05
2006MIGFDC[illegible]5329							0.00	379 851.32
2006MIGFDC265[illegible]							0.00	239 994.55
20[illegible]MIGFD[illegible]65333	300 000.00	300 000.00	300 000.00	300 000.00	300 000.00	300 000.00	3 600 000.00	28 133 843.50
2006MIGFDC265334	0.00	0.00	0.00	0.00	0.00	0.00	7 200 000.00	-1 940 597.43
2006MIGFDC265336							0.00	4 343 142.32
2006MIGFDC2653[illegible]	2 700 000.00	2 700 000.00	2 700 000.00	2 700 000.00	2 700 000.00	2 700 000.00	25 200 000.00	117 282 737.40
2006MIGFDC265351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465 730.25
2008MIGFDC26162234							0.00	0.00
2008MIGFDC26165601							0.00	1 166 600.68
2009MIGFDC26171056							0.00	404 117 889.20
2009MIGFDC26171057	2 250 000.00	2 250 000.00	2 250 000.00	2 250 000.00	2 250 000.[illegible]	2 2[illegible].00	27 000 000.00	112 504 726.65
2011MIGFDC26[illegible]2878							0.00	4 716 596.40
2012MIGFD[illegible]26207602	600 000.00	600 000.00	600 000.00	600 000.00	600 000.00	600 000.00	7 200 000.00	22 678 889.63
2012MIGFDC26201764							0.00	0.00
2013MIGFDC26213510							0.00	0.01
2013MIGFDC26213508	900 000.00	900 000.00	900 000.00	900 000.00	900 000.00	900 000.00	10 800 000.00	106 140 000.55
2013MIGFDC26211793							0.00	-95 148.49
2013MIGFDC26220602	2 000 000.00	2 000 000.00	2 000 000.00	2 000 000.00	2 000 000.00	2 000 000.00	24 000 000.00	74 772 983.52
2014MIGFDC26215437	1 500 000.00	6 500 000.00	6 500 000.00	6 500 000.00	6 500 000.00	6 50[illegible]00.00	43 000 000.00	380 616 609.87
2014MIGFDC26221722							0.00	0.00
2015MIGF[illegible]26233042	196 480.97	0.00	0.00	0.00	0.00	0.00	30 196 480.97	-17 484 203.88
DC26							0.00	0.00
Sub Total - Projects	15 448 480.97	20 250 000.00	20 250 000.00	20 250 000.00	20 250 000.00	20 250 000.00	239 889 480.97	1 265 738 601.07

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 JUNE 2016.

The Zululand District Municipality's SDBIP for the year ended 30 June 2016 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: 16/07/2016

The Honorable Mayor

Signature: M.A - Hlatshwayo