# ZULULAND DISTRICT MUNICIPALITY

# ADJUSTED SERVICE DELIVERY AND BUDGET IMPLIMENTATION PLAN (SDBIP) FOR THE YEAR ENDED 30 JUNE 2017

## 2016/2017

**CONTENTS**

## 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 Adjusted Budget for the 2016/17 financial year was approved by Council on 23 February 2017. 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 monthly 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 2016/17SDBIP

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)

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 2016/17 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 financial year 2016/17 is indicated below as follows:

**Monthly projections of total Revenue per Source**

The municipality will 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.

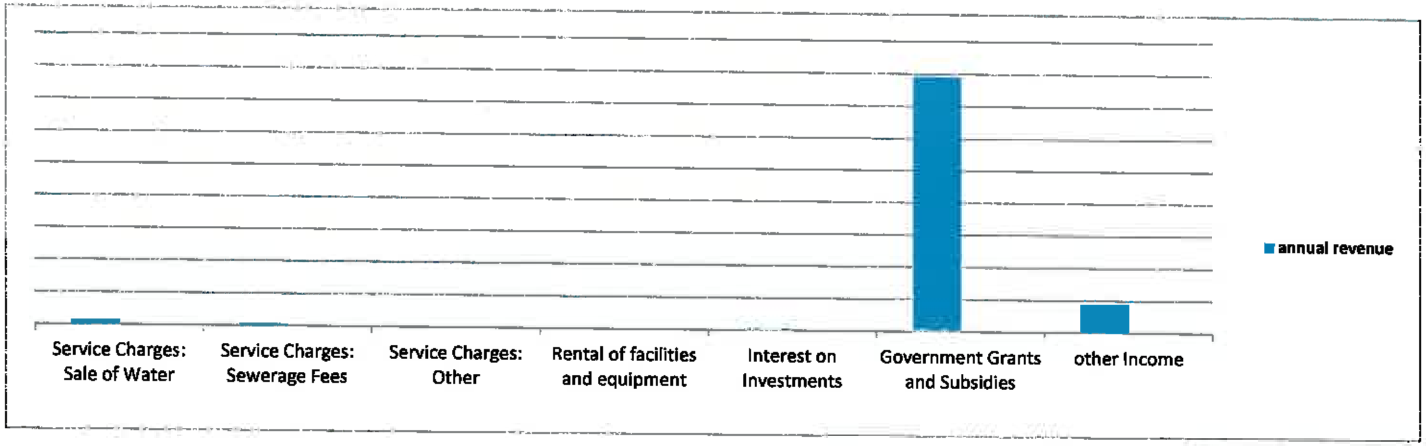
**Monthly projections of Revenue by Source of Zululand District Municipality for the year ended 30 june 2017**

**Monthly Projections of Revenue by Source**

| Revenue by Source | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY |
|---|---|---|---|---|---|---|---|
| Service Charges: Sale of Water | 1 188 082 | 1 188 082 | 1 188 082 | 1 188 082 | 1 188 082 | 1 188 082 | 1 188 082 |
| Service Charges: Sewerage Fees | 568 759 | 568 759 | 568 759 | 568 759 | 568 759 | 568 759 | 568 759 |
| Service Charges: sewerage removal | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 8 507 | 8 507 | 8 507 | 8 507 | 8 507 | 8 507 | 8 507 |
| Interest on Outstanding Debtors | 6 683 | 6 683 | 6 683 | 6 683 | 6 683 | 6 683 | 6 683 |
| Interest on Investments | 400 000 | 400 000 | 400 000 | 400 000 | 400 000 | 400 000 | 400 000 |
| Government Grants and Subsidies : Operating and capital | 68 457 358 | 68 457 358 | 68 457 358 | 68 457 358 | 68 457 358 | 68 457 358 | 68 457 358 |
| Other Income | 8 828 438 | 8 828 438 | 8 828 438 | 8 828 438 | 8 828 438 | 8 828 438 | 8 828 438 |
| TOTALS | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 |

| Revenue by Source | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL REVENUE |
|---|---|---|---|---|---|---|
| Service Charges: Sale of Water | 1 188 082 | 1 188 082 | 1 188 082 | 1 188 082 | 1 188 082 | 14 256 980 |
| Service Charges: Sewerage Fees | 568 759 | 568 759 | 568 759 | 568 759 | 568 759 | 6 825 112 |
| Service Charges: sewerage removal | - | - | - | - | - | - |
| Rental of facilities and equipment | 8 507 | 8 507 | 8 507 | 8 507 | 8 507 | 102 078 |
| Interest on Outstanding Debtors | 6 683 | 6 683 | 6 683 | 6 683 | 6 683 | |
| Interest on Investments | 400 000 | 400 000 | 400 000 | 400 000 | 400 000 | 4 800 000 |
| Government Grants and Subsidies : Operating and capital | 68 457 358 | 68 457 358 | 68 457 358 | 68 457 358 | 68 457 358 | 792 794 000 |
| Other Income | 8 828 438 | 8 828 438 | 8 828 438 | 8 828 438 | 8 828 438 | 87 707 559 |
| TOTALS | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 953 493 915 |

## 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 year ended 30 June 2017**

Monthly Projections of Expenditure by Source

| Expenditure by Source | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Operating Expenditure** | | | | | | | | | | | | | |
| Employee related costs wages and salaries | 11 479 780 | 11 479 780 | 11 479 780 | 11 479 780 | 11 479 780 | 11 479 780 | 11 479 780 | 11 479 780 | 11 479 780 | 11 479 780 | 11 479 780 | 11 479 780 | 137 757 360 |
| Employee related costs social contribution | 2 016 460 | 2 016 460 | 2 016 460 | 2 016 460 | 2 016 460 | 2 016 460 | 2 016 460 | 2 016 460 | 2 016 460 | 2 016 460 | 2 016 460 | 2 016 460 | 24 197 517 |
| Remuneration of Councillors | 533 414 | 533 414 | 533 414 | 533 414 | 533 414 | 533 414 | 533 414 | 533 414 | 533 414 | 533 414 | 533 414 | 533 414 | 6 400 963 |
| Bad debts | 299 500 | 299 500 | 299 500 | 299 500 | 299 500 | 299 500 | 299 500 | 299 500 | 299 500 | 299 500 | 299 500 | 299 500 | 3 594 000 |
| Collection costs | 90 532 | 90 532 | 90 532 | 90 532 | 90 532 | 90 532 | 90 532 | 90 532 | 90 532 | 90 532 | 90 532 | 90 532 | 1 086 388 |
| Depreciation | 3 813 384 | 3 813 384 | 3 813 384 | 3 813 384 | 3 813 384 | 3 813 384 | 3 813 384 | 3 813 384 | 3 813 384 | 3 813 384 | 3 813 384 | 3 813 384 | 45 760 607 |
| Repairs and maintenance | 2 720 583 | 2 720 583 | 2 720 583 | 2 720 583 | 2 720 583 | 2 720 583 | 2 720 583 | 2 720 583 | 2 720 583 | 2 720 583 | 2 720 583 | 2 720 583 | 32 647 000 |
| Inter-Departmental Charges | 224 083 | 224 083 | 224 083 | 224 083 | 224 083 | 224 083 | 224 083 | 224 083 | 224 083 | 224 083 | 224 083 | 224 083 | 2 689 000 |
| Interest on external borrowings | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Redemption | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 7 305 426 | 7 305 426 | 7 305 426 | 7 305 426 | 7 305 426 | 7 305 426 | 7 305 426 | 7 305 426 | 7 305 426 | 7 305 426 | 7 305 426 | 7 305 426 | 87 665 116 |
| Grants & Subsidies paid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 1 166 500 | 1 166 500 | 1 166 500 | 1 166 500 | 1 166 500 | 1 166 500 | 1 166 500 | 1 166 500 | 1 166 500 | 1 166 500 | 1 166 500 | 1 166 500 | 13 998 000 |
| General expenses - other (including abnormal expenses) | 10 358 981 | 10 358 981 | 10 358 981 | 10 358 981 | 10 358 981 | 10 358 981 | 10 358 981 | 10 358 981 | 10 358 981 | 10 358 981 | 10 358 981 | 10 358 981 | 124 307 763 |
| Loss on disposal of property, plant and equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Operating Expenditure** | 40 008 643 | 40 008 643 | 40 008 643 | 40 008 643 | 40 008 643 | 40 008 643 | 40 008 643 | 40 008 643 | 40 008 643 | 40 008 643 | 40 008 643 | 40 008 643 | 480 103 719 |
| | | | | | | | | | | | | | - |
| **Capital Expenditure** | | | | | | | | | | | | | - |
| Total asset from own funds | 529 242 | 529 242 | 529 242 | 529 242 | 529 242 | 529 242 | 529 242 | 529 242 | 529 242 | 529 242 | 529 242 | 529 242 | 6 350 901 |
| Total asset from grants & subsidies | 38 919 941 | 38 919 941 | 38 919 941 | 38 919 941 | 38 919 941 | 38 919 941 | 38 919 941 | 38 919 941 | 38 919 941 | 38 919 941 | 38 919 941 | 38 919 941 | 467 039 295 |
| **Total Operating Expenditure** | 39 449 183 | 39 449 183 | 39 449 183 | 39 449 183 | 39 449 183 | 39 449 183 | 39 449 183 | 39 449 183 | 39 449 183 | 39 449 183 | 39 449 183 | 39 449 183 | 473 390 196 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **TOTAL EXPENDITURE** | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 79 457 826 | 953 493 915 |

## 4 ANNUALPROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

It is important to view expenditure in relation to 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.

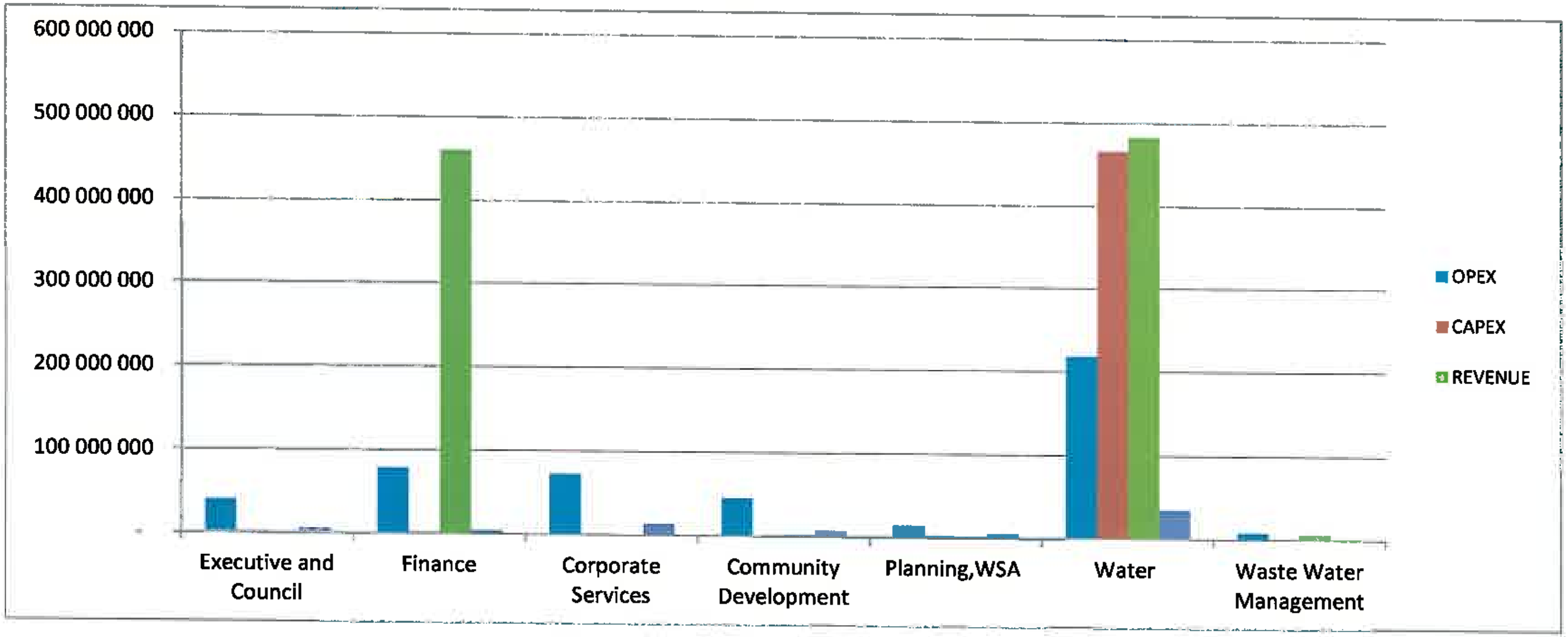
### Annual Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the year ended 30 June 2017. It is clear that Zululand District Municipality willspend a lot in the provision of water to the community that it serves.

## Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the year ended 30 June 2017

| Projections for expenditure and revenue by vote<br>Department | Operating Exp | CAPITAL EXP | REVENUE |
|---|---|---|---|
| Executive and Council | 40 268 973 | 2 000 000 | - |
| Finance | 79 257 444 | 1 800 000 | 460 007 528 |
| Corporate Services | 73 045 152 | 1 500 000 | - |
| Community Development | 45 608 727 | - | 1 911 000 |
| Planning &WSA | 14 847 371 | 2 229 000 | 2 229 000 |
| Water | 218 505 041 | 465 861 196 | 482 521 275 |
| Waste Water Management | 8 571 009 | - | 6 825 112 |
| Total | **480 103 719** | **473 390 196** | **953 493 915** |

## Chart-Monthly projection 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 - Entire District - Quarter 2 - 2016/2017

### National KPA: Basic Service Delivery

**Balance Scorecard Perspective: Customer**

| Program Driver | Objective | Indicator | KPI No | Quarter 1 Target | Quarter 1 Actual | Quarter 2 Target | Quarter 2 Actual | Quarter 2 - 2016/2017 - Performance Score | | Evidence | Annual Target 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 2017/2018 WSDP submitted to council for approval by specified date | 1 | | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |
| 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 | 0.08 | 0.16 | 0.07 | 1 | | | 0.63 | 0.70 | 0.78 | 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 | 1.97 | 0.06 | 5.76 | 5 | | | 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 | | 459 | 450 | 2 | | | 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 | 0.55 | 0.44 | 0.31 | 2 | | | 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 | 0.55 | 0.44 | 0.31 | 2 | | | 2.34 | 2.40 | 2.47 | 2.53 | 2.59 |
| HOD (P) | Effectively monitor WSP's | Number of WSP Meetings scheduled per quarter | 7 | 2.00 | 3.00 | 2.00 | 2.00 | 3 | | | 4.00 | 6.00 | 8.00 | 10.00 | 12.00 |
| HOD (TS) | Implement effective Customer Care | Notification of community on planned water supply interruptions | 8 | 48.00 | 48.00 | 48.00 | 209.00 | 5 | | | 12.00 | 24.00 | 48.00 | 60.00 | 72.00 |
| HOD (Co), HOD (CS), HOD (F), HOD (P), HOD (TS) | Maximise the implementation of IDP identified projects | Capital budget actually spent on identified projec | 9 | 20.00 % | 42.66 % | 40.00 % | 100.00 % | 4 | | | 80.00 % | 90.00 % | 100.00 % | 100.00 % | 100.00 % |
| HOD (Co) | Effective coordination of DM plan implementation | Disaster management forum meetings scheduled by 30 Jun 2017 | 10 | 30/09/2016 | 19/08/2016 | 31/12/2016 | 26/10/2016 | 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 | 3.00 | 3.00 | 3.00 | 3 | | | 4.00 | 8.00 | 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 | | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |
| HOD (Co) | Review and facilitate the municipal airport managemnet plan | Airport plan submitted to MM by specified date | 13 | | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |

### National KPA: Municipal Financial viability and management

**Balance Scorecard Perspective: Finances**

| Program Driver | Objective | Indicator | KPI No | Quarter 1 | | Quarter 2 | | Quarter 2 - 2016/2017 - Performance | | | Annual Target | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Target | Actual | Target | Actual | Score | | Evidence | 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 | 0.21 | 0.25 | 1.55 | [illegible] | | | 0.48 | 0.32 | 0.25 | 0.20 | 0.15 |
| HOD (F) | Improve supply chain application | Number of successfull appeals per quarter | 15 | | | 0.00 | 0.00 | 3 | | | 2.00 | 1.00 | 0.00 | | |
| HOD (F) | Process payments in time | Processing time of invoices per quarter | 16 | 30.00 day(s) | 30.00 day(s) | 30.00 day(s) | 30.00 day(s) | 3 | | | 60.00 day(s) | 45.00 day(s) | 30.00 day(s) | | |
| HOD (F) | Complete and submit accurate annual financial statements | Review and submit Financial Statements by specified date | 17 | 31/08/2016 | 31/08/2016 | | | | | | 30/10/2016 | 15/10/2016 | 31/08/2016 | 15/08/2016 | 01/08/2016 |
| Municipal Manager | Complete and submit accurate annual financial statements within the specified time period | Maintain unqualified audit opinion from the Auditor General | 18 | | | Unqualified | Unqualified | 3 | | | | Qualified | Unqualified | | |
| HOD (F) | Budget for ZDM annually | Final 2017/18 budget submitted to council for approval by specified date | 19 | | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 13/06/2017 | 30/05/2017 |
| HOD (F) | Have an effective Auditing Function | Number of Audit committee meetings scheduled per quarter | 20 | 1.00 | 1.00 | 1.00 | 0.00 | 1 | | | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 |
| HOD (F) | Report timely and accurately | Quartely SDBIP reports for 2016/17 submitted to Mayor by specified date | 21 | 15/10/2016 | 18/07/2016 | 25/01/2017 | 31/10/2016 | 5 | | | 30/08/2017 | 15/08/2017 | 30/07/2017 | 15/07/2017 | 01/07/2017 |
| 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 | 0.00 | 25.00 | 0.00 | 1 | | | 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 | 3.00 | 3 | | | 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 | 3.00 | 0.00 | 5 | | | 5.00 | 4.00 | 3.00 | 2.00 | 1.00 |
| HOD (F) | Report timely and accurately | Annual report 2015/2016 submitted to council by specified date | 25 | | | | | | | | 30/03/2017 | 28/02/2017 | 30/01/2017 | | |
| HOD (F) | Produce accurate statements | Percentage of accounts adjustments effected per quarter | 26 | 3.00 | 0.18 | 3.00 | 0.18 | 5 | | | 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 days | 15.00 days | 3 | | | 25.00 days | 20.00 days | 15.00 days | 10.00 days | 5.00 days |
| HOD (F) | Align capital programme and IDP | Percentage of capital projects budgeted for in accordance with the IDP | 28 | 100.00 | 100.00 | 100.00 | 100.00 | 3 | | | 80.00 | 90.00 | 100.00 | | |

**National KPA: Local Economic Development**

**Balance Scorecard Perspective: Learning and growth**

| Program Driver | Objective | Indicator | KPI No | Quarter 1 Target | Quarter 1 Actual | Quarter 2 Target | Quarter 2 Actual | Quarter 2 - 2016/2017 - Performance Score | Evidence | Annual Target 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 2017/2018 LED Strategy submitted to council by specified date | 29 | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |
| HOD (CS) | Co-Ordinated and Integrated Regional Economic Development | Number of tourism awareness and training workshops scheduled per year | 30 | 2.00 | 7.00 | 2.00 | 5.00 | 5 | | 4.00 | 6.00 | 8.00 | 10.00 | 12.00 |
| HOD (TS) | Effectively co-ordinate LED in the district | Number of jobs created through LED Initiatives and capital projects | 31 | 50.00 | 33.00 | 50.00 | 919.00 | 5 | | 100.00 | 150.00 | 200.00 | 250.00 | 300.00 |
| HOD (CS) | Effectively co-ordinate LED in the District | Number of LED ward projects implemented | 32 | | | | | | | 100.00 | 150.00 | 200.00 | 250.00 | 300.00 |
| HOD (CS) | Plan and implement institutional measures that would reduce the impact of HIV/AIDs | HIV/ADS Strategy 2017/2018 submitted to council by specified date | 33 | | | | | | | 31/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |
| HOD (CS) | Create HIV/AIDS awareness and education | Number of HIV/AIDS awareness campaigns scheduled | 34 | 4.00 | 3.00 | 4.00 | 4.00 | 3 | | 8.00 | 12.00 | 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 | 15.00 | 15.00 | 15.00 | 35.00 | 5 | | 30.00 | 45.00 | 60.00 | 65.00 | 70.00 |
| HOD (CS) | Access sufficient resources to implement youth and gender programmes | Reviewed Social Development strategy submitted to MM by specified date | 36 | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |
| HOD (CS) | Strategically plan development and empowerment initiatives for youth and gender | Number of District youth council meetings scheduled per quarter | 37 | 1.00 | 1.00 | 1.00 | 1.00 | 3 | | 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 | 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 | 0.00 | 0.00 | 120.00 | 474.00 | 5 | | 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 | 12.00 | 13.00 | 12.00 | 25.00 | 5 | | 24.00 | 36.00 | 48.00 | 60.00 | 72.00 |
| HOD (CS) | Enhance mortuary compliance | Number of mortuary inspection reports produced per quarter | 41 | 12.00 | 12.00 | 12.00 | 17.00 | | | 24.00 | 36.00 | 48.00 | 60.00 | 72.00 |

## National KPA: Good Governance & Public Participation

**Balance Scorecard Perspective: Learning and growth**

| Program Driver | Objective | Indicator | KPI No | Quarter 1 Target | Quarter 1 Actual | Quarter 2 Target | Quarter 2 Actual | Quarter 2 - 2016/2017 - Performance Score | Evidence | Annual Target 1 - Not Acceptable | 2 - Partially Achieved | 3 - Effective | 4 - Performance Significantly above Expectations | 5 - Outstanding Performance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HOD (CS), HOD (F), HOD (P), HOD (TS) | Spend grant funding | Percentage of allocated grant funds spent | 42 | 20.00 % | 40.10 % | 40.00 % | 100.00 % | 4 | | 80.00 % | 90.00 % | 100.00 % | | |
| HOD (F) | Improve governance | Final fraud prevention strategy reviewed and submitted to MM by specified date | 43 | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HOD (P) | Manage performance effectively | 6 perfomance agreements signed by 56 section managers by specified date | 44 | 6.00 | 6.00 | | | | | 4.00 | 5.00 | 6.00 | | |
| Municipal Manager | Maintain Institutional Capacity to render Municipal Services | Average number of vacancies in critical posts in relation to organogram by the end of the financial year | 45 | < 2.00 | < 0.00 | < 2.00 | < 0.00 | 5 | | < 4.00 | < 3.00 | < 2.00 | < 1.00 | < 0.00 |
| HOD (F) | Mitigate risks | Final risk management plan submitted to MM by specified date | 46 | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |

## National KPA: Municipal transformation and institutional development

### Balance Scorecard Perspective: Internal Processes

| Program Driver | Objective | Indicator | KPI No | Quarter 1 Target | Quarter 1 Actual | Quarter 2 Target | Quarter 2 Actual | Quarter 2 - 2016/2017 - Performance Score | Evidence | Annual Target 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 | 6.00 | 2.00 | 4.00 | 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 2017/2018 IDP Framework Plan to Council for adoption | 48 | 30/09/2016 | 28/09/2016 | | | | | 30/10/2016 | 15/10/2016 | 30/09/2016 | 15/09/2016 | 01/09/2016 |
| HOD (P) | Effective spatial development | Reviewed Spatial Development Framework submitted to Council by specified date | 49 | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |
| HOD (P) | Encourage participation in IDP process, ensure alignment with Local Municipalities | Integrated Development plan 2017/2018 submitted to council for adoption by specified date | 50 | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |
| HOD (P) | To effectively deal with development and environmental applications in line with legislation | Percentage of environmental applications responded to within 30days of reciept by the end of financial year | 51 | 100.00 | 100.00 | 100.00 | 100.00 | 3 | | 40.00 | 80.00 | 100.00 | | |
| Municipal Manager | Implement and Manage Employment Equity | Number of people from employment equity target groups employed in three highest levels of Management in complaince with a | 52 | 13.00 | 18.00 | 13.00 | 18.00 | 5 | | 5.00 | 10.00 | 13.00 | | |
| HOD (Co) | Maintain Institutional Capacity to render Municipal Services | Workplace skills plan 2016/2017 submitted to Local Labour Forumby specified date | 53 | | | | | | | 30/07/2017 | 15/07/2017 | 30/06/2017 | 15/06/2017 | 30/05/2017 |
| 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 % | 1.50 % | 40.00 % | 19.47 % | 1 | | 80.00 % | 90.00 % | 100.00 % | | |

# 6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

**Zululand District Municipality**
**IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**

| | |
|---|---|
| Financial year: | 2016/17 |
| Reporting Month: | December 2016 |
| Compiled by: | Gugu Nene |

| ALLOCATION & COMMITMENT SUMMARY | | | |
|---|---|---|---|
| Financial year | 2016/17 | 2017/18 | 2018/19 |
| Total MIG Allocation | 215 314 000.00 | 235 355 000.00 | 249 631 000.00 |
| Total Committed | 209 7[illegible]1 417.26 | 235 355 000.00 | 249 631 000.00 |
| Total Balance | 5 6[illegible]2 582.74 | 0.00 | 0.00 |

Table 1: MIG Registered Projects

| Agent | Provincial Reference Number | Project Title (as per MIG 1 form) | Project Status | Approved MIG Funding [MOR + 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) | 2018/19 (total Projected) | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DC26 | DC26 PMU | PMU | | 0.00 | 0.00 | 0.00 | 16 355 318.70 | 963 000.00 | 1 05[illegible] 000.00 | 920 000.00 | 1 058 000.00 | 1 058 000.00 | 874 000.00 | 1 058 000.00 | 968 000.00 | 920 000.00 | 874 000.00 | 1 058 000.00 | 1 671 550.00 | 12 481 550.00 | [illegible] |
| DC26 | 2006MIGFDC2653[illegible]5 | Usuthu RWSS Phase 3 | Construction | 89 093 640.00 | 30 743 552.11 | 58 350 087.89 | 26 084 596.03 | | | | | | | | | | | | | 0.00 | 55 970 909.74 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2006MIGFDC265328 | Usuthu RWSS Phase [illegible] | Construction | 32 483 514.00 | [illegible]75 352.95 | 24 708 161.05 | 7 674 352.95 | | | | | | | | | | | | | 0.00 | 24 797 637.16 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2003MIGFDC[illegible] | Usuthu RWSS Phase 1 | Completed | 96 259 053.00 | 95 879 201.68 | 379 851.32 | 95 879 2[illegible]1.68 | | | | | | | | | | | | | 0.00 | 379 851.32 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | [illegible]006MIGFDC265332 | [illegible]mdlangatsha Central RWSS Ph 2 AFA | Completed | 56 000 499.76 | 56 000 499.76 | 0.00 | 56 [illegible]00 499.21 | | | | | | | | | | | | | 0.00 | -0.00 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2016MIGFDC26[illegible]333 | Khambi RWSS Water Supply AFA | Construction | 74 785 657.00 | 39 012 651.47 | 35 773 005.53 | 38 632 960.50 | 377 442.07 | 413 368.94 | 359 468.64 | 413 368.94 | 413 368.94 | 287 574.91 | 413 368.94 | 377 442.07 | 359 468.64 | 341 495.21 | 359 468.64 | 377 442.07 | 4 493 358.00 | 26 185 977.53 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC26533[illegible] | Hlahindlela/ Mondlo Regional Water Supply | Construction | 167 57[illegible] 680.00 | 145 805 397.43 | 21 774 282.57 | 145 805 397.43 | 754 884.14 | 828 777.87 | 718 937.28 | 828 777.87 | 828 777.87 | 575 1[illegible]9.82 | 828 777.87 | 754 884.14 | 718 937.28 | 682 990.[illegible]2 | 718 937.28 | 754 884.14 | 8 966 716.00 | 3 019 811.65 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC2653[illegible]3 | Simdlangentsha East RWSS Phase 1 | Construction | 25 683 733.70 | 22 128 362.51 | 3 555 371.19 | 21 210 691.38 | | | | | | | | | | | | | 0.00 | 3 555 371.19 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2006MIGFDC265339 | Simdlangentsha West RWSS Phase 2.1 (AFA) MIS 210576 | Construction | 229 829 490.00 | 105 051 658.52 | 124 777 839.48 | 87 348 752.60 | 1 457 830.28 | 1 607 823.64 | 1 397 933.60 | 1 607 823.64 | 1 607 823.64 | 1 118 346.88 | 1 607 823.64 | 1 457 830.28 | 1 397 933.60 | 1 328 036.92 | 1 397 933.60 | 1 457 830.28 | 17 474 170.00 | 88 426 770.37 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFD[illegible]5361 | Coronation RWSS Enyati (AFA) MIS 165365 | Completed | 34 937 055.48 | 32 675 331.67 | 2 261 723.81 | 32 698 391.23 | | | | | | | | | | | | | 0.00 | 2 028 664.25 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2003MIGFDC26182[illegible]34 | Mandlakazi Regional Water Supply Scheme (Ph 4) | Completed | 125 793 218.00 | 125 793 218.00 | 0.00 | 125 793 218.00 | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC20163[illegible]01 | Gumbi Emergency Water Supply | Construction | 26 464 [illegible]82.00 | 23 698 509.68 | 2 765 652.32 | 23 541 620.32 | | | | | | | | | | | | | 0.00 | 2 765 652.32 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2009MIGFDC26171056 | Usuthu Regional Water Supply Scheme Phase 05 | Construction | 665 6[illegible]7 909.86 | 224 64[illegible] 142.27 | 441 003 767.69 | 168 168 106.78 | 4 780 932.91 | 5 238 259.86 | 4 553 269.44 | 5 238 259.86 | 5 238 259.86 | 3 612 615.55 | 5 238 259.86 | 4 780 932.91 | 4 553 269.44 | 4 325 605.97 | 4 553 269.44 | 4 780 932.91 | 56 915 668.00 | 301 493 796.78 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2009MIGFDC26171057 | Nkonjeni Regional Water Supply Scheme Phase 04 | Construction | 310 103 565.51 | 157 238 032.19 | 152 864 533.32 | 152 944 929.85 | 1 258 140.24 | 1 377 963.12 | 1 198 228.80 | 1 377 963.12 | 1 377 963.12 | 958 563.04 | 1 377 963.12 | 1 258 140.24 | 1 198 228.80 | 1 138 317.36 | 1 198 228.80 | 1 258 140.24 | 14 977 680.00 | 119 922 738.33 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2011MIGFDC2[illegible]2028[illegible] | ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 22 | Completed | 166 346 605.61 | 166 471 959.98 | [illegible] | 161 629 009.41 | | | | | | | | | | | | | 0.00 | [illegible] |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2012MIGFDC26207602 | Simdlangentsha East Water Supply - Phase 2 | Completed | 97 182 165.98 | [illegible] | 28 253 385.10 | 64 147 503.[illegible]3 | 587 132.11 | 643 [illegible] | [illegible] | [illegible] | 643 049.46 | 447 338.75 | 643 049.46 | 587 132.11 | 559 173.44 | 531 214.77 | 559 173.44 | 587 132.11 | 6 989 668.00 | 10 834 288.[illegible]3 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2012MIGFDC2[illegible]201764 | ZDM Rural Sanitation Project Phase 2 - Feasibility | Completed | 7 075 135.68 | [illegible] | 0.00 | 7 075 135.68 | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 201[illegible]MIGFDC26213508 | Simdlangentsha Central Water Supply Project: Phase 3 | Construction | 145 006 608.34 | [illegible] | 117 616 620.50 | 27 795 173.79 | 1 4[illegible] | [illegible] | 1 397 933.60 | 1 607 623.51 | 1 607 823.64 | 1 118 346.88 | 1 607 823.64 | 1 457 830.28 | 1 397 933.60 | 1 328 036.92 | 1 397 933.60 | 1 457 830.28 | 17 474 170.00 | 81 420 591.29 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2013MIGFDC26211793 | Coronation Regional water Supply Scheme: Planning Phase | Design & Tender | 2 864 [illegible]00.00 | [illegible] | 2 068 751.51 | 795 048.49 | | | | | | | | | | | | | 0.00 | 2 068 751.51 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 201[illegible]MIGFDC26220802 | Zululand Rudimentary Water Supply Programme - Phase 4 | Registered | 122 128 228.62 | [illegible] | 115 602 295.60 | 295 843.00 | 3 145 [illegible] | 3 444 [illegible] | 2 995 572.00 | 3 4[illegible]4 907.80 | 3 444 907.80 | 2 396 457.60 | 3 444 907.80 | 3 145 350.60 | 2 995 572.00 | [illegible] | [illegible] | 3 145 350.60 | 37 444 660.00 | 30 897 328.91 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2014MIGFDC26216437 | Mandlakazi Regional Water Supply - Phase 5 | Construction | 447 [illegible]78 410.25 | 15 965 290.62 | 431 863 119.63 | 6 895 390.36 | 1 887 [illegible] | 2 066 944.[illegible] | 1 797 343.20 | 2 066 944.68 | 2 066 944.68 | 1 437 874.56 | 2 066 944.68 | 1 887 210.36 | 1 797 343.20 | [illegible] | 1 797 343.20 | 1 887 [illegible]0.36 | 22 466 790.00 | 353 026 369.16 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2015MIGFDC26[illegible]3042 | Zululand Rural Sanitation : Phase 2D | Construction | 167 563 [illegible]22.00 | 126 276 595.18 | 41 286 426.82 | 109 635 862.91 | 4 193 [illegible] | 4 593 210.[illegible] | 3 994 096.00 | 4 593 210.40 | 4 593 210.40 | 3 195 276.80 | 4 5[illegible]3 210.40 | 4 193 [illegible] | 3 994 096.00 | 3 794 391.20 | 3 994 096.00 | 4 193 800.80 | 49 926 260.00 | [illegible] |
| | | | | | | | 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 | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 22 875 740.40 | [illegible] | 12 875 740.40 | 22 875 740.40 | 16 081 564.50 | 12 875 740.40 | 20 888 863.50 | 19 891 036.80 | 16 897 389.20 | 20 029 066.00 | 21 582 163.80 | 249 631 000.00 | 1 040 063 914.77 |

MONTHLY [illegible] SCHEDULE
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)
MUNICIPAL ACCUMULATIVE [illegible] EXPENDITURE (%)

**Zululand District Municipality**
**IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**
**Financial year:** 2016/17
**Reporting Month:** December 2016
**Compiled by:** Gugu Nene

| ALLOCATION & COMMITMENT SUMMARY | | | |
|---|---|---|---|
| Financial year | 2016/17 | [illegible] | [illegible] |
| Total MIG Allocation | 218 314 000.00 | 235 355 000.00 | 249 631 000.00 |
| Total Commited | 209 791 417.28 | 235 355 000.00 | 249 631 000.00 |
| Total Variance | 8 522 582.74 | 0.00 | 0.[illegible] |

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| | | |
|---|---|---|
| 2015/16 APPROVED ROLLOVER | | 2016/17 ADJUSTM |
| 2016/17 Allocation (Current + Carried over) | 218 314 000.00 | 2016/17 DORA MIG |
| Certified Expenditure Year to Date | 182 606 833.58 | |
| AMOUNT LEFT TO SPEND - 2016/17 | 35 507 166.42 | |
| Total Commitment for 2016/17 | 209 791 417.28 | |

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 (Certified) | Aug (Certified) | Sep (Certified) | Oct (Certified) | Nov (Certified) | Dec (Certified) | Jan (Projected) | Feb (Projected) | Mar (Projected) | Apr (Projected) | May (Projected) | Jun (Projected) | 2016/17 Total (Certified + Projected) | Balance against Approved MIG Funding cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DC26 | DC26 PMU | PMU | | 0.00 | 0.00 | 0.00 | 16 356 315.70 | 474 240.00 | 990 8[illegible]1.00 | -1 2[illegible] 036.00 | 626 5[illegible]4.00 | 1 284 096.00 | 738 720.00 | 1 415 911.56 | | | | | | 4 279 383.[illegible] | -4 279 383.[illegible] |
| DC26 | 2008MIGFDC2[illegible]325 | Usuthu RWS SS Phase 3 | Construction | 69 093 640.00 | 30 733 592.11 | 56 350 057.89 | 26 084 598.03 | 602 690.65 | | | 2 158 013.80 | 1 898 251.73 | 1 107 580.15 | 1 271 627.00 | | | | | | 7 038 143.23 | 56 970 909.74 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC265[illegible]28 | Usuthu RWS SS Phase 2 | Construction | 32 483 514.00 | 7 775 352.95 | 24 708 161.05 | 7 574 352.95 | 201 623.89 | | | | | | | | | | | | 201 623.89 | 24 707 637.16 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC2[illegible]53[illegible]9 | Usuthu RWSS Phase 1 | Completed | 96 259 053.00 | 95 879 201.[illegible] | 379 851.32 | 95 879 201.68 | | | | | | | | | | | | | 0.00 | 379 851.32 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC265[illegible]32 | Simdlangentsha Central RWSS Ph 2 AFA | Completed | 56 000 483.76 | [illegible]000 483.76 | 0.00 | 55 760 489.21 | | | 239 994.55 | | | | | | | | | | 239 994.55 | -0.00 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC265[illegible]33 | Khambi RWSS Water Supply AFA | Construction | 74 785 887.00 | 39 012 881.47 | 35 773 005.53 | 38 832 850.50 | | 135 455.84 | | 244 375.93 | | | 857 280.00 | | | | | | 1 237 110.97 | 34 915 725.53 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC265134 | Hlahlindlela/ Mondlo Regional Water Supply | Construction | 167 579 680.00 | 145 805 397.43 | 21 774 282.57 | 145 705 [illegible]37.43 | | | | | | 523 [illegible]3.02 | 771 652.00 | | | | | | 1 294 875.02 | 20 479 397.55 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC268336 | Simdlangetsha East RWSS Phase 1 | Construction | 25 683 733.70 | 22 128 362.51 | 3 555 371.19 | 21 340 591.38 | 752 989.52 | 34 781.61 | | | | | | | | | | | 787 771.13 | 3 555 371.19 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC265339 | Simdlangetsha West RWSS Phase [illegible]1 (AFA) MIS 2105[illegible]d | Construction | 229 829 490.00 | 105 051 650.52 | 124 777 839.48 | 87 346 762.60 | | 7 654 408.69 | | 5 110 510.49 | 4 939 878.84 | 316 168.11 | 1 085 872.00 | | | | | | 19 106 938.63 | 123 375 790.37 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC2[illegible] | 2008MIGFDC265351 | Coronation RWSS Emvali (AFA) MIS 15[illegible]365 | Completed | 34 927 055.48 | 32 675 331.67 | 2 251 723.81 | 32 898 391.23 | | | | | | | | | | | | | 0.00 | 2 028 664.25 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC2617[illegible]234 | Mandlakazi Regional Water Supply Scheme (Ph 4) | Completed | 125 793 218.00 | 125 793 218.00 | 0.00 | 125 793 218.00 | | | 0.00 | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC2817[illegible]601 | Gumbi Emergency Water Supply | Construction | 26 [illegible]1 362.00 | 23 598 509.68 | 2 765 852.32 | 23 541 820.32 | | | 156 689.36 | | | | | | | | | | 156 689.36 | 2 765 852.32 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 200[illegible]MIGFDC28171055 | Usuthu Regional Water Supply Scheme Phase 05 | Construction | 665 847 909.96 | 224 844 142.27 | 441 003 767.69 | 166 166 106.76 | 3 256 890.10 | 1 711 768.39 | 5 418 072.03 | 14 002 418.90 | 32 268 888.09 | 20 655 548.94 | 6 277 816.00 | | | | | | 83 611 108.45 | 412 070 694.75 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC2[illegible] | 2[illegible]MIGFDC28171057 | Nkonjeni Regional Water Supply Scheme Phase 04 | Construction | 310 103 665.51 | 157 729 832.19 | 152 864 833.32 | 152 944 929.86 | 3 205 343.96 | 271 733.29 | 520 296.77 | 123 473.10 | 173 265.21 | 2 985 36[illegible].06 | 857 280.00 | | | | | | 8 136 736.42 | 149 021 899.23 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2011MI[illegible]FDC2[illegible]02676 | ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 22 | Completed | 166 346 605.51 | 168 471 959.09 | [illegible] | 161 629 009.41 | 616 059.29 | 3 285 054.67 | 2 959 836.91 | | 360 006.15 | | | | | | | | 7 222 957.83 | -2 505 361.43 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC2[illegible] | 2012MIGFDC28207602 | Simdlangetsha East Water Supply - Phase 2 | Completed | 97 162 185.96 | [illegible]3 878 800.90 | 28 283 385.10 | 64 147 503.33 | 489 538.80 | 42 021.75 | 3 3[illegible]7 276.04 | 852 460.94 | 1 815 785.80 | 819 15[illegible].42 | 1 [illegible]4 658.00 | | | | | | 8 600 793.76 | 24 413 [illegible] |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2012MIGFDC23201784 | ZDM Rural Sanitation Project Phase 2 - Feasibility | Completed | 7 076 135.68 | 7 075 135.[illegible] | 0.00 | 7 075 135.66 | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2013MIGFDC26213508 | Simdlangentsha Central Water Supply Project: Phase 3 | Construction | 148 006 808.34 | 30 390 187.84 | 117 616 620.50 | 27 795 173.79 | | | 2 431 461.90 | | 163 562.16 | 998 028.21 | 1 239 981.00 | | | | | | 4 833 023.26 | 115 378 611.29 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2013MIGF[illegible]26211773 | Coronation Regional water Supply Scheme: Planning Phase | Design & Tender | 2 884 800.00 | 796 048.49 | 2 088 751.51 | 796 048.49 | | | | | | 0.00 | | | | | | | 0.00 | 2 0[illegible] 751.51 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC[illegible]3 | 2013MIGFDC26220802 | Zululand Rudimentary Water Supply Programme - Phase 4 | Registered | 1[illegible]2 128 226.82 | 6 525 930.83 | 115 602 295.69 | 298 843.00 | | | | 4 809 202.84 | 1 418 084.99 | 7 740 844.78 | 4 216 222.00 | | | | | | 18 184 354.61 | 103 645 228.91 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC2[illegible] | 2014MIGFDC26215[illegible] | Mandlakazi Regional Water Supply - Phase 5 | Construction | 447 768 410.25 | 16 905 290.62 | 431 863 119.63 | 8 895 390.39 | | | 2 293 082.08 | 3 590 909.72 | 3 128 908.44 | 1 956 767.44 | 3 232 253.00 | | | | | | 14 197 910.68 | 428 675 109.19 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2[illegible]15MIGFDC26233042 | Zululand Rural Sanitation : Phase 2D | Construction | 16[illegible] 589 022.00 | 120 2[illegible] 595.18 | 41 288 426.82 | 108 838 852.91 | [illegible] | [illegible] 715.21 | 10 140 076.03 | 2 862 205.52 | 1 691 802.78 | 8 099 457.13 | 2 824 433.00 | | | | | | 28 661 832.40 | 30 362 536.69 |
| | | | | | | | 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 | | | | [illegible] | [illegible] | [illegible] | [illegible] | 15 44[illegible] | 16 306 [illegible] | 32 [illegible] 737.67 | 14 369 214.94 | 49 1[illegible] 628.18 | 48 848 012.20 | 27 284 663.[illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209 791 417.28 | 1 626 049 914.77 |
| | | | | | | | [illegible] | [illegible] | | | | [illegible] | | | | 78 314 000.00 | | | | 218 314 000.00 | -42 608 583.58 |
| | | | | | | | [illegible] (%) | 9% | 13% | 19% | 25% | [illegible] | 41% | 47% | 56% | 66% | 73% | [illegible] | [illegible] | | |
| | | | | | | | [illegible] (%) | 9% | 15% | 24% | 40% | [illegible] | 54% | | | | | | | | |

**Zululand District Municipality**
**IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**
**Financial year:** 2016/17
**Reporting Month:** December 2016
**Compiled by:** Gugu Nene

| ALLOCATION & COMMITMENT SUMMARY | | | |
|---|---|---|---|
| Financial year | 2016/17 | 2017/18 | 2018/19 |
| Total MIG Allocation | 218 314 000.00 | 235 355 000.00 | 249 631 000.00 |
| Total Committed | 209 791 417.26 | 235 355 000.00 | 249 631 000.00 |
| Total Variance | 8 522 582.74 | 0.00 | 0.00 |

Click here for Help! 218 314 000.00

Table 1: MIG Registered Projects

| Agent | Provincial Reference Number | Project Title (as per MIG 1 form) | Project Status | Approved MIG Funding [MIOR + AFAs] | Actual Project Cost (Tender sum + fees) | Potential Savings | Total Previous MIG Expenditure | 2017/18 (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | Total Projected | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DC26 | DC26 PMU | PMU | | 0.00 | 0.00 | 0.00 | 18 355 318.70 | 924 000.00 | 1 012 000.00 | 880 000.00 | 1 012 000.00 | 1 012 000.00 | 8[illegible]6 000.00 | 1 012 000.00 | 924 000.00 | 880 000.00 | 836 000.00 | 1 012 000.00 | 1 427 780.00 | 11 787 780.00 | [illegible] |
| DC26 | 2006MIGFDC265325 | Usuthu RWSS Phase 3 | Construction | 89 093 6[illegible]0.00 | 30 743 562.11 | 58 350 087.89 | 28 084 596.03 | | | | | | | | | | | | | 0.00 | 85 970 990.74 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2006MIGFDC2653[illegible] | Usuthu RWSS Phase 2 | Construction | 32 483 614.00 | 7 776 352.85 | 24 706 161.05 | 7 574 352.85 | | | | | | | | | | | | | 0.00 | 24 707 537.16 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2006MIGFDC265329 | Usuthu RWSS Phase 1 | Completed | 96 259 053.00 | [illegible]5 879 201.68 | 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 | 56 000 493.76 | 0.00 | 55 760 499.21 | | | | | | | | | | | | | 0.00 | -0.00 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2003MIGFDC265[illegible]33 | Khambi RWSS Water Supply AFA | Construction | [illegible] 785 687.00 | 39 012 681.47 | 35 773 005.53 | 38 632 850.50 | 355 85[illegible] 78 | 389 747.88 | 338 911.20 | 389 747.88 | 389 747.88 | 271 128.96 | 389 747.88 | 355 856.76 | 338 911.20 | 321 965.64 | 338 911.20 | 356 856.76 | 4 236 390.00 | 39 679 336.63 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2006MIGFDC265334 | Hlahindlela/ Mondlo Regional Water Supply | Construction | 167 579 680.00 | 145 805 397.43 | 21 77[illegible] 282.57 | 145 805 397.43 | 711 713.52 | 779 495.76 | 677 822.40 | 779 495.76 | 779 495.76 | 542 257.12 | 779 495.76 | 711 713.52 | 677 822.40 | 643 931.28 | 677 822.40 | 711 713.52 | 8 472 780.00 | 12 006 527.55 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2006MIGFDC265[illegible] | Simdlangentsha East RWSS Phase 1 | Construction | 25 883 733.70 | 22 [illegible] 362.51 | 3 565 371.19 | 21 340 591.38 | | | | | | | | | | | | | 0.00 | 3 565 371.19 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2006MIGFDC265[illegible]39 | Simdlangentsha West RWSS Phase 2.1 (AFA) MIS 210576 | Construction | 229 829 490.00 | 105 051 659.52 | 124 777 830.48 | 57 346 752.60 | 1 383 887.40 | 1 515 686.20 | 1 317 988.00 | 1 515 686.20 | 1 515 686.20 | 1 054 390.40 | 1 515 686.20 | 1 383 887.40 | 1 317 988.00 | 1 252 088.60 | 1 317 988.00 | 1 383 887.40 | 16 474 850.00 | 106 900 949.37 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2006MIGFDC265351 | Coronation RWSS Emvali (AFA) MIS 165365 | Completed | 34 927 055.46 | 32 675 331.87 | 2 251 723.61 | 32 898 391.[illegible] | | | | | | | | | | | | | 0.00 | 2 028 664.25 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2006MIGFDC2618[illegible]234 | Mandlakazi Regional Water Supply Scheme (Ph 4) | Completed | 125 793 218.00 | 125 [illegible]93 218.90 | 0.00 | 125 793 218.00 | | | | | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2008MIGFDC26165601 | Gumbi Emergency Water Supply | Construction | 26 484 3[illegible].00 | 23 [illegible] 509.[illegible] | 2 785 852.32 | 23 641 820.32 | | | | | | | | | | | | | 0.00 | 2 785 852.32 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 200[illegible]MIGFDC26171056 | Usuthu Regional Water Supply Scheme Phase 05 | Construction | 665 647 009.06 | 224 644 142.27 | 441 003 767.[illegible] | 168 166 103.78 | 4 507 518.96 | 4 936 [illegible] | 4 292 875.20 | 4 936 806.48 | 4 936 806.48 | 3 434 300.16 | 4 936 806.[illegible] | 4 507 518.96 | 4 292 875.20 | 4 078 231.4[illegible] | 4 292 875.20 | 4 507 518.96 | 53 650 940.00 | 358 409 664.78 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2009MIGFDC26171057 | Nkonjeni Regional Water Supply Scheme Phase 0[illegible] | Construction | 310 103 665.51 | 157 2[illegible]9 032.19 | 152 884 633.32 | 152 944 029.86 | 1 186 169.20 | 1 299 159.60 | 1 129 704.00 | 1 299 159.60 | 1 299 159.60 | 903 763.20 | 1 299 159.60 | 1 186 169.20 | 1 129 704.00 | 1 073 218.80 | 1 129 704.00 | 1 186 169.20 | 14 121 300.00 | 134 900 580.23 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2011MIGFDC26202876 | ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 22 | Completed | 166 3[illegible]5 605.91 | 168 471 959.69 | [illegible] | 161 029 009.41 | | | | | | | | | | | | | 0.00 | -2 806 361.43 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2012MIGFDC26207602 | Simdlangentsha East Water Supply - Phase 2 | Completed | 97 162 165.96 | 68 878 800.86 | 28 283 365.10 | 64 147 603.33 | 653 651.96 | 608 274.48 | 527 195.20 | 603 274.48 | 608 274.48 | 421 756.16 | 606 274.48 | 553 654.96 | 627 195.20 | 500 636.44 | 527 195.20 | 653 654.96 | 6 689 940.00 | 17 323 945.88 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2012MIGFDC[illegible]201764 | 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 | 2013MIGFDC26213508 | Simdlangentsha Central Water Supply Project: Phase 3 | Construction | 148 0[illegible]8 608.34 | 30 3[illegible] 187.84 | 117 618 620.50 | 27 793 173.79 | 1 383 887.40 | 1 515 686.20 | 1 317 988.00 | 1 516 686.20 | 1 515 686.20 | 1 054 390.40 | 1 515 686.20 | 1 383 887.40 | 1 317 988.00 | 1 252 088.60 | 1 317 988.00 | 1 3[illegible] 887.40 | 16 474 850.00 | 98 903 761.29 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2013MIGFDC26211793 | Coronation Regional water Supply Scheme Planning Phase | Design & Tender | 2 884 600.00 | 796 048.49 | 2 088 751.51 | 798 048.49 | | | | | | | | | | | | | 0.00 | 2 088 751.51 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2013MIGFDC26220802 | Zululand Rudimentary Water Supply Programme - Phase 4 | Registered | 122 128 226.62 | 6 525 9[illegible] | 115 602 295.69 | 298 6[illegible]3.00 | 2 966 [illegible] | [illegible] | [illegible] | [illegible]247 699.00 | 3 247 699.00 | 2 259 [illegible].00 | 3 247 699.00 | 2 965 473.00 | 2 824 260.00 | 2 683 047.00 | 2 824 260.00 | 2 966 473.00 | 35 303 250.00 | [illegible]1 341 976.91 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2014MIGFDC26218437 | Mandlakazi Regional Water Supply - Phase 5 | Construction | 4[illegible]7 788 410.25 | 15 865 290.62 | 431 893 119.63 | 6 695 390.36 | 1 77[illegible] | [illegible] | 1 694 556.00 | 1 948 739.40 | 1 948 739.40 | 1 355 644.80 | 1 94[illegible] 739.40 | 1 779 283.80 | 1 694 556.00 | 1 609 828.20 | 1 694 556.00 | 1 779 283.80 | 21 181 950.00 | 405 493 150.10 |
| | | | | | | | Baseline Schedule | | | | | | | | | | | | | | |
| | | | | | | | Actual / Revised Schedule | | | | | | | | | | | | | | |
| DC26 | 2016MIGFDC26233042 | Zululand Rural Sanitation ; Phase 2D | Construction | 167 563 022.00 | 126 276 596.18 | 41 286 425.82 | 108 523 862.91 | [illegible] | 4 330 532.00 | 3 765 680.00 | 4 330 532.00 | 4 330 532.00 | 3 012 544.00 | 4 330 532.00 | 3 953 964.00 | 3 765 680.00 | 3 577 396.00 | 3 765 680.00 | 3 953 964.00 | 47 071 000.00 | -18 706 453.31 |
| | | | | | | | 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 | | | | [illegible] | [illegible] | [illegible] | [illegible] | 19 70[illegible] 328.00 | 2[illegible] 882 027.00 | 18 789 [illegible] | [illegible] 882 027.00 | 21 882 027.00 | 18 148 884.90 | 21 882 027.00 | 19 706 328.00 | 18 780 [illegible] | 17 826 631.00 | 18 [illegible] | 20 209 079.00 | 236 355 000.00 | 1 2[illegible] 694 914.77 |

MONTHLY [illegible] TRANSFER PAYMENT (CASHFLOW) SCHEDULE
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%)

**APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FORTHE YEAR ENDED 30 JUNE 2017.**

The Zululand District Municipality'sSDBIP for the year ended 30 June 2017 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 received:** 06/03/2017

**Date Approved:** 10/03/2017

**Signature:**