



ZULULAND DISTRICT MUNICIPALITY
SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FOR THE QUARTER ENDED 31 MARCH 2017

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1. Introduction

1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The Mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The 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 quarterly targets that are reported to ensure implementation of the IDP. The SDBIP will also empower all councillors 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, Councillors 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 2016/17 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 its 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 quarter ended 31 March 2017 is indicated below as follows:

Monthly projections of total Revenue per Source

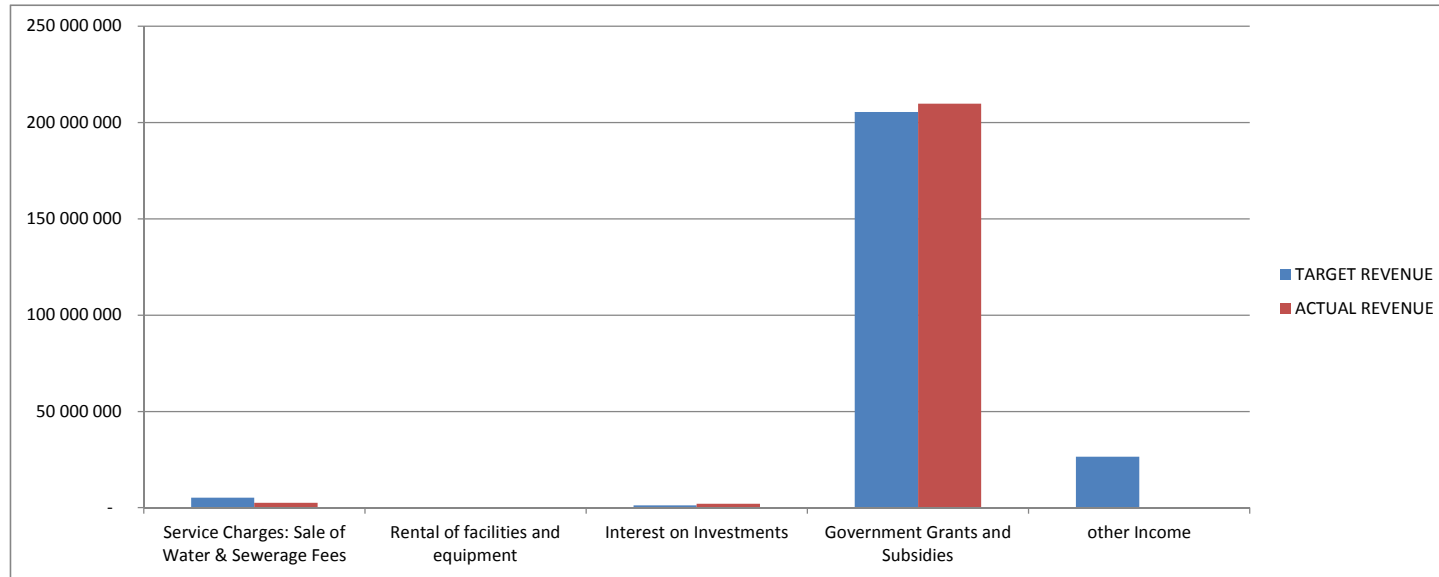
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take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

**Monthly projections of Revenue by Source of
Zululand District Municipality for the Quarter
ended 31 March 2017**

Monthly Projections of Revenue by Source

Revenue by Source	JANUARY		FEBRUARY		MARCH		Totals for Q_3		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Service Charges: Sale of Water	1 763 524.26	943 914	1 763 524.26	671 995	1 763 524.26	1 004 495	5 290 573	2 620 405	2 670 168
Rental of facilities and equipment	8 506.50	17 084	8 506.50	8 542	8 506.50	8 542	25 520	34 167	-8 648
Interest on Investments	400 000.00	958 156	400 000.00	652 689	400 000.00	410 647	1 200 000	2 021 491	-821 491
Government Grants and Subsidies : Operating and capital	68 457 357.91	21 815 000	68 457 357.91	1 087 000	68 457 357.91	186 830 500	205 372 074	209 732 500	-4 360 426
Other Income	8 828 438	114 434	8 828 438	67 316	8 828 438	64 352	26 485 313	246 103	26 239 210
TOTALS	79 457 826	23 848 587	79 457 826	2 487 542	79 457 826	188 318 536	238 373 479	214 654 665	23 718 814

Q3 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

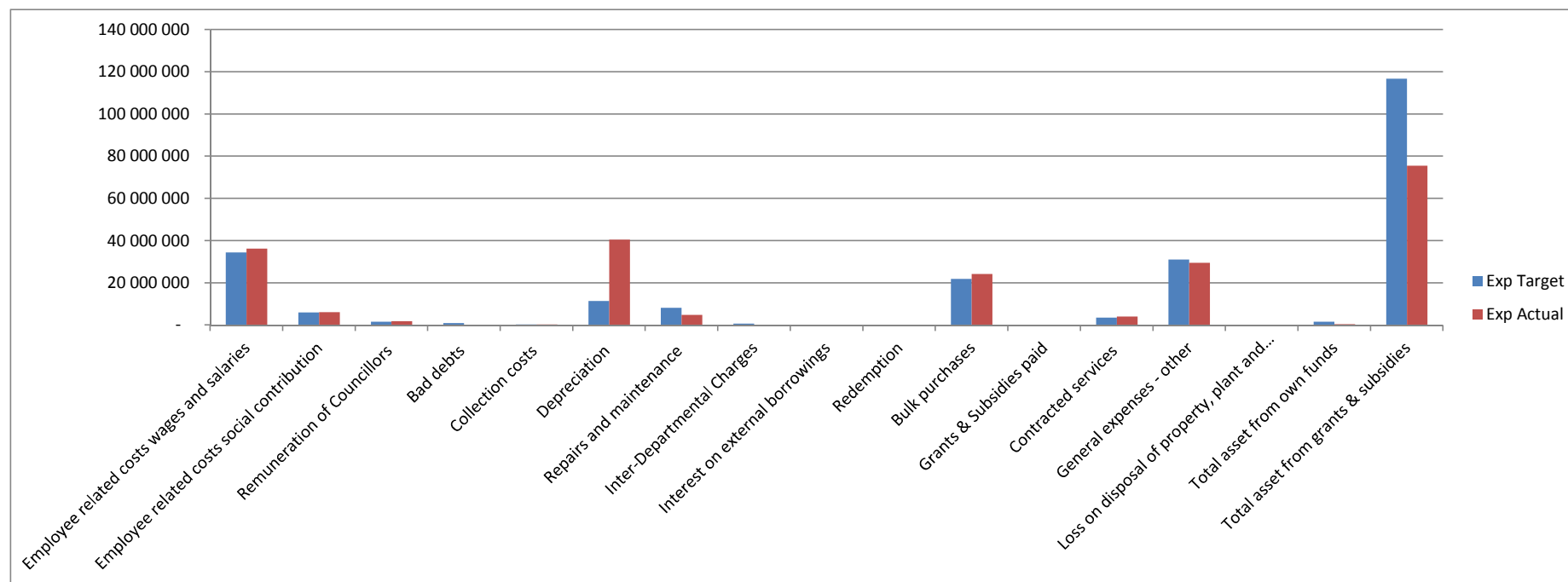
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

**Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 31 March 2017**

Monthly Projections of Expenditure by Source

Expenditure by Source	JANUARY		FEBRUARY		MARCH		Totals for Q_3		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Operating Expenditure									
Employee related costs wages and salaries	11 479 780	12 143 056	11 479 780	10 759 400	11 479 780	13 270 652	34 439 340	36 173 108	-1 733 768
Employee related costs social contribution	2 016 460	2 191 862	2 016 460	1 915 767	2 016 460	2 060 119	6 049 379	6 167 747	-118 368
Remuneration of Councillors	533 414	571 385	533 414	574 364	533 414	678 247	1 600 241	1 823 996	-223 755
Bad debts	299 500	-	299 500	-	299 500	-	898 500	-	898 500
Collection costs	90 532	96 896	90 532	-	90 532	219 383	271 597	316 279	-44 682
Depreciation	3 813 384	30 622 313	3 813 384	4 341 766	3 813 384	5 551 304	11 440 152	40 515 383	-29 075 231
Repairs and maintenance	2 720 583	1 270 685	2 720 583	2 196 194	2 720 583	1 312 655	8 161 750	4 779 534	3 382 216
Inter-Departmental Charges	224 083	62 418	224 083	4 589	224 083	81 605	672 250	148 613	523 637
Interest on external borrowings	-	-	-	-	-	-	-	-	-
Redemption	-	-	-	-	-	-	-	-	-
Bulk purchases	7 305 426	7 895 679	7 305 426	2 465 337	7 305 426	13 804 118	21 916 279	24 165 134	-2 248 855
Grants & Subsidies paid	-	-	-	-	-	-	-	-	-
Contracted services	1 166 500	1 314 921	1 166 500	1 337 996	1 166 500	1 416 192	3 499 500	4 069 109	-569 609
General expenses - other (including abnormal expenses)	10 358 981	9 954 900	10 358 981	8 372 984	10 358 981	11 234 323	31 076 942	29 562 207	1 514 736
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	40 008 643	66 124 114	40 008 643	31 968 397	40 008 643	49 628 598	120 025 930	147 721 110	-27 695 180
Capital Expenditure									
Total asset from own funds	529 242	367 218	529 242	-	529 242	113 763	1 587 725	480 981	1 106 744
Total asset from grants & subsidies	38 919 941	14 883 178	38 919 941	34 250 195	38 919 941	26 448 430	116 759 824	75 581 803	41 178 020
Total Operating Expenditure	39 449 183	15 250 396	39 449 183	34 250 195	39 449 183	26 562 193	118 347 549	76 062 784	42 284 765
TOTAL EXPENDITURE	79 457 826	81 374 510	79 457 826	66 218 593	79 457 826	76 190 791	238 373 479	223 783 894	14 589 584

Q3 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.

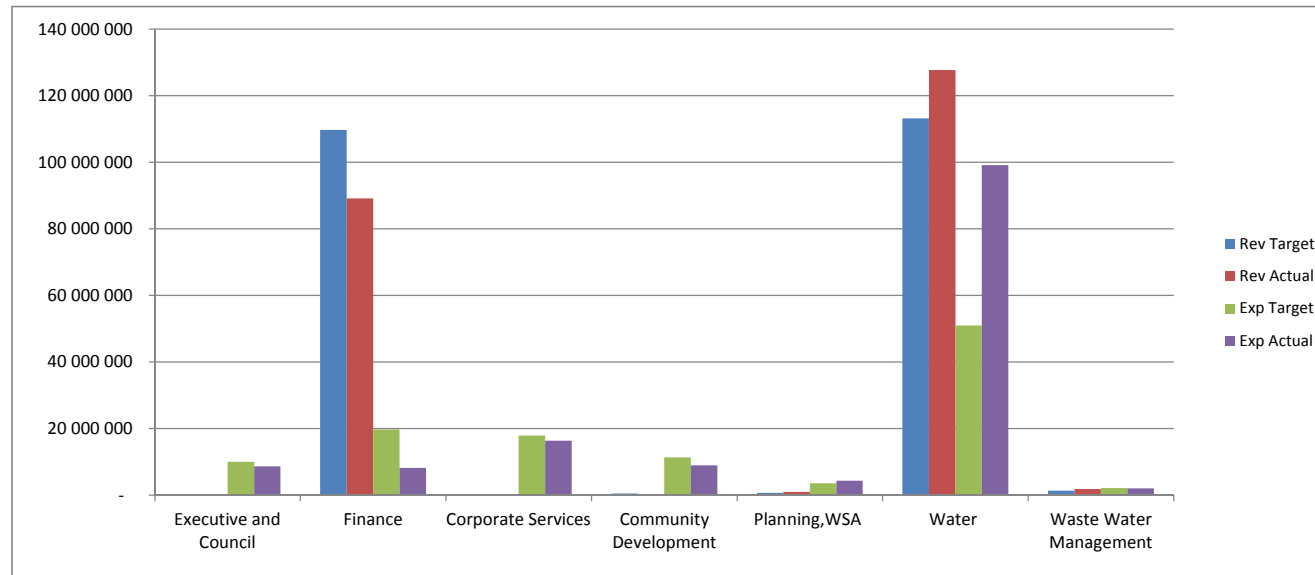
Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 31 March 2017. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 31 March 2017

Monthly Projections for expenditure and revenue by vote																											
Department	JANUARY						FEBRUARY						MARCH						TOTALS								
	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council	3 355 747.78	2 759 479	166 667	-	-	-	3 355 748	2 471 665	166 667	-	-	-	3 355 748	3 432 888	166 667	-	-	-	9 975 580	8 664 032	1 311 548	-	-	-	-	-	-
Finance	6 604 787.03	3 246 508	150 000	191 988	38 333 961	988 738	6 604 787	2 021 689	150 000	-	38 333 961	730 360	6 604 787	2 952 879	150 000	113 763	38 333 961	87 387 982	19 700 045	8 221 075	11 478 969	375 000	305 751	69 249	109 719 890	89 107 080	20 612 810
Corporate Services	6 087 096.01	6 103 384	125 000	-	-	85 100	6 087 096	4 770 717	125 000	-	-	-	6 087 096	5 445 897	125 000	-	-	-	17 892 180	16 319 998	1 572 182	-	-	-	85 100	-	-85 100
Community Development	3 800 727.27	2 580 612	-	-	159 250	-	3 800 727	2 153 955	-	-	159 250	-	3 800 727	4 265 888	-	-	159 250	-	11 399 815	9 000 454	2 399 361	-	-	-	477 750	-	477 750
Planning &WSA	1 237 280.95	1 559 796	185 750	174 977	185 750	106	1 237 281	1 048 983	185 750	186 660	185 750.00	850	1 237 281	1 733 682	185 750	-	185 750.00	-1 003 069	3 525 335	4 342 461	-817 126	557 250	361 638	195 612	657 250	1 004 024	-346 774
Water	18 208 753.46	49 328 018	38 821 766	14 683 431	40 210 106	23 231 665	18 208 753	18 820 076	38 821 766	34 063 535	40 210 106.23	2 151 346	18 208 753	31 009 368	38 821 766	26 448 430	40 210 106.23	102 286 162	50 950 442	99 157 461	-48 207 019	108 899 000	75 395 396	33 503 604	113 217 630	127 669 172	-14 451 543
Waste Water Management	714 250.77	546 318	-	-	568 759	626 404	714 251	681 313	-	-	568 759	671 817	714 251	787 997	-	-	568 759	586 983	2 142 752	2 015 628	127 124	-	-	-	1 344 880	1 885 204	-540 324
Total	40 008 643	66 124 114	39 449 183	15 250 396	79 457 826	24 932 012	40 008 643	31 968 397	39 449 183	34 250 195	79 457 826	3 554 372	40 008 643	49 628 598	39 449 183	26 562 193	79 457 826	191 264 196	115 586 149	147 721 110	-32 134 961	109 831 250	76 062 784	33 768 466	225 417 399	219 750 580	5 666 819

Q2 Chart - Monthly Projections of Revenue and Expenditure by Vote



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

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

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

6. DETAILED CAPITAL WORKS PLAN

DC26 Zululand DM MIG Implementation Plan

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2016/17
Reporting Month: March 2017
Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY				
Financial year	2016/17	2017/18	2018/19	
Total MIG Allocation	228 314 000.00	235 355 000.00	249 631 000.00	
Total Committed	216 406 329.09	235 355 000.00	249 631 000.00	
Total Variance	11 907 670.91	0.00	0.00	

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2015/16 APPROVED ROLLOVER		2016/17 ADJUSTME
2016/17 Allocation (Current + Carried over)	228 314 000.00	2016/17 DORA MIG
Certified Expenditure Year to Date	187 062 978.20	
AMOUNT LEFT TO SPEND - 2016/17	41 251 021.80	
Total Commitment for 2016/17	216 406 329.09	

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [=NOR + AFA]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Projected)	(Projected)	(Projected)	Total (Certified + Projected)	Balance against Approved MIG Funding cost
DC26	DC26 PMU	PMU		10 915 700.00	0.00	0.00	0.00	474 240.00	990 888.00	-1 251 036.00	626 544.00	1 284 096.00	738 720.00		2 858 760.00	1 586 424.00	0.00	0.00	0.00	7 308 636.00	3 607 064.00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	30 743 452.11	58 350 087.89	26 084 596.03	602 690.55			2 158 013.80	1 898 251.73	1 107 560.15		2 935 193.18	611 123.65	1 514 257.00	1 514 261.00		12 341 351.06	50 667 692.91
							Actual / Revised Schedule			Construct: 20%	Construct: 20%	Construct: 40%	Construct: 40%	Construct: 40%	Construct: 40%	Construct: 40%	Construct: 60%	Construct: 60%			
DC26	2006MIGFDC265328	Usuthu RWSS 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	24 707 537.16
							Actual / Revised Schedule					Plan Cons. Appt									
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
							Actual / Revised Schedule														
DC26	2006MIGFDC265332	Simdiantgetsha Central RWSS Ph 2 AFA	Completed	56 000 493.76	56 000 493.76	0.00	55 760 499.21			239 994.55										239 994.55	-0.00
							Actual / Revised Schedule														
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	39 012 681.47	35 773 005.53	38 632 850.50				135 455.64		244 375.33			885 070.11				1 264 901.08	34 887 935.42
							Actual / Revised Schedule														
DC26	2006MIGFDC265334	Hlahlindela/ Mondo Regional Water Supply	Construction	167 579 680.00	145 805 397.43	21 774 282.57	145 805 397.43							523 423.02						523 423.02	21 250 859.55
							Actual / Revised Schedule														
DC26	2006MIGFDC265336	Simdiantgetsha 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
							Actual / Revised Schedule														
DC26	2006MIGFDC265339	Simdiantgetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 490.00	105 051 650.52	124 777 839.48	87 346 752.60		7 654 408.59		5 110 610.49	4 939 878.84	316 168.11		6 222 775.03	1 237 371.39	2 500 000.00	2 500 000.00		30 481 212.45	112 001 524.95
							Actual / Revised Schedule							Construct: 20%	Construct: 20%	Construct: 40%	Construct: 40%	Construct: 40%	Construct: 60%	Construct: 60%	
DC26	2006MIGFDC265351	Coronation RWSS Enyati (AFA) MIS 155365	Completed	34 927 055.48	32 675 331.67	2 251 723.81	32 898 391.23													0.00	2 028 664.25
							Actual / Revised Schedule														
DC26	2008MIGFDC26162234	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
							Actual / Revised Schedule														
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	23 698 509.68	2 765 852.32	23 541 820.32				156 689.36					164 375.62				321 064.98	2 601 476.70
							Actual / Revised Schedule				Practical Comp.										
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	224 844 142.27	441 003 767.69	168 166 106.76	3 256 890.10	1 711 766.39	5 418 072.03	14 002 418.90	32 288 888.09	20 655 546.94		-24 187 241.34	1 000 796.95	9 208 581.89	5 964 468.00	0.00	69 320 187.95	428 361 615.25
							Actual / Revised Schedule				Construct: 20%	Construct: 20%	Construct: 20%	Construct: 40%	Construct: 40%	Construct: 40%	Construct: 60%	Construct: 60%	Construct: 60%		
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	157 239 032.19	152 864 533.32	152 944 929.86	3 205 343.96	271 733.29	520 296.77	123 473.10	173 255.21	2 985 354.09		1 190 831.27	136 117.94				8 606 405.63	148 552 230.02
							Actual / Revised Schedule			Construct: 60%	Construct: 60%	Construct: 60%	Construct: 80%	Practical Comp.	Practical Comp.	Practical Comp.					
DC26	2011MIGFDC26202876	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 22	Completed	166 345 605.81	168 471 959.09	-2 126 353.28	161 629 009.41	618 059.29	3 285 054.58	2 959 835.81			380 008.15			-2 506 361.43				4 716 596.40	-0.00
							Actual / Revised Schedule														
DC26	2012MIGFDC26207602	Simdiantgetsha East Water Supply - Phase 2	Completed	97 162 185.96	68 878 800.86	28 283 385.10	64 147 503.33	489 538.80	42 021.75	3 347 276.04	852 460.94	1 815 786.80	819 153.42		1 326 948.83	1 015 567.57				9 708 754.15	23 305 928.48
							Actual / Revised Schedule			Construct: 40%	Construct: 60%	Construct: 60%	Construct: 80%		Construct: 80%	Construct: 80%	Construct: 80%	Practical Comp.	Practical Comp.		
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
							Actual / Revised Schedule														
DC26	2013MIGFDC26213508	Simdiantgetsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	30 390 187.84	117 616 620.50	27 795 173.79				2 431 451.90		163 562.15	998 028.21		405 789.94	0.00	876 187.00	762 512.00	5 637 531.20	114 574 103.35
							Actual / Revised Schedule			Construct: 20%	Construct: 20%	Construct: 20%	Construct: 20%	Construct: 40%	Construct: 40%	Construct: 40%	Construct: 60%	Construct: 60%	Construct: 60%		
DC26	2013MIGFDC26211793	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				0.00	2 088 751.51
							Actual / Revised Schedule				EIA Appr.	EIA Appr.	EIA Appr.				EIA Appr.				
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Registered	122 128 226.52	6 525 930.83	115 602 295.69	298 643.00				4 809 202.84	1 418 084.99	7 740 844.78		2 540 042.57	1 359 424.73				17 867 599.91	103 961 983.61
							Actual / Revised Schedule				Construct: 20%	Construct: 20%	Construct: 20%	Construct: 40%	Construct: 40%	Construct: 40%	Construct: 60%				
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	15 905 290.62	431 863 119.63	6 895 390.38				2 293 082.08	3 589 909.72	3 126 908.44	1 955 757.44		3 907 503.12	758 084.88	1 425 617.00	1 580 940.00	18 537 802.68	422 335 217.19
							Actual / Revised Schedule			Construct: 20%	Construct: 40%	Construct: 40%	Construct: 40%	Construct: 60%	Construct: 60%	Construct: 60%	Construct: 60%	Construct: 80%	Construct: 80%		
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	126 276 595.18	41 286 426.82	108 536 652.91	853 043.73	2 200 715.21	10 140 075.03	2 852 205.52	1 691 902.78	8 099 457.13		1 036 900.01	170 646.60	1 496 527.00	0.00		28 541 473.01	30 482 896.08
							Actual / Revised Schedule			Construct: 60%	Construct: 60%	Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	Practical Comp.	Practical Comp.			
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00													0.00	12 818 000.00
							Actual / Revised Schedule														
DC26							0.00													0.00	0.00
							Actual / Revised Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				3 117 519 296.97	1 503 784 874.83	1 602 818 722.14	1 358 944 264.94	10 454 419.84	16 306 826.06	26 255 737.57	34 369 214.64	49 189 623.18	45 940 913.29	0.00	-813 051.66	5 369 196.28	17 021 169.89	12 322 181.00	0.00	216 406 329.09	1 542 168 792.94
MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:								85 000 000.00					75 000 000.00								
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):								8%	13%	19%	25%	32%	41%	47%	56%	66%	73%	84%	100%		
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):								8%	12%	23%	38%	60%	80%	80%	80%	82%					

DC26 Zululand DM MIG Implementation Plan

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2016/17
Reporting Month: March 2017
Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2016/17	2017/18	
Total MIG Allocation	228 314 000.00	235 355 000.00	249 631 000.00
Total Committed	216 406 329.09	235 355 000.00	249 631 000.00
Total Variance	11 907 670.91	0.00	0.00

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10 000 000.00
218 314 988.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [=NOR + AFA]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total Projected	Balance		
DC26	DC26 PMU	PMU		10 915 700.00	0.00	0.00	0.00	924 000.00	1 012 000.00	880 000.00	1 012 000.00	1 012 000.00	836 000.00	1 012 000.00	924 000.00	880 000.00	836 000.00	1 012 000.00	1 427 750.00	11 767 750.00	-5 160 686.00	
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	30 743 552.11	58 350 087.89	26 084 596.03												0.00	50 667 692.91		
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	7 775 352.95	24 708 161.05	7 574 352.95												0.00	24 707 537.16		
							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	2006MIGFDC265332	Simdiantgetsha 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	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	39 012 681.47	35 773 005.53	36 632 850.50	355 856.76	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	355 856.76	4 236 390.00	30 651 545.42	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2006MIGFDC265334	Hlahlindela/ Mondo Regional Water Supply	Construction	167 579 680.00	145 806 397.43	21 774 282.57	145 806 397.43	711 713.52	779 495.76	677 822.40	779 495.76	779 495.76	542 257.92	779 495.76	711 713.52	677 822.40	643 931.28	677 822.40	711 713.52	8 472 780.00	12 778 079.55	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2006MIGFDC265336	Simdiantgetsha East RWSS Phase 1	Construction	25 683 733.70	22 128 362.51	3 555 371.19	21 340 591.38												0.00	3 555 371.19		
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2006MIGFDC265339	Simdiantgetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 490.00	105 051 650.52	124 777 839.48	87 346 752.60	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	95 626 674.95	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2006MIGFDC265351	Coronation RWSS Enyati (AFA) MIS 155365	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	2008MIGFDC26162234	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	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	23 698 509.68	2 765 852.32	23 541 820.32												0.00	2 601 476.70		
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	224 844 142.27	441 003 767.69	168 166 106.76	4 507 518.96	4 936 806.48	4 292 875.20	4 936 806.48	4 936 806.48	3 434 300.16	4 936 806.48	4 507 518.96	4 292 875.20	4 078 231.44	4 292 875.20	4 507 518.96	53 660 940.00	374 700 675.25	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	157 239 032.19	152 864 533.32	152 944 929.86	1 186 189.20	1 299 159.60	1 129 704.00	1 299 159.60	1 299 159.60	903 763.20	1 299 159.60	1 186 189.20	1 129 704.00	1 073 218.80	1 129 704.00	1 186 189.20	14 121 300.00	134 430 930.02	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2011MIGFDC26202876	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 22	Completed	166 345 605.81	168 471 959.09	-2 126 353.28	161 629 009.41												0.00	-0.00		
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2012MIGFDC26207602	Simdiantgetsha East Water Supply - Phase 2	Completed	97 162 185.96	68 878 800.86	28 283 385.10	64 147 503.33	553 554.96	606 274.48	527 195.20	606 274.48	606 274.48	421 756.16	606 274.48	553 554.96	527 195.20	500 835.44	527 195.20	553 554.96	6 589 940.00	16 715 988.48	
							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															
DC26	2013MIGFDC26213508	Simdiantgetsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	30 390 187.84	117 616 620.50	27 795 173.79	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	96 099 253.35	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2013MIGFDC26211793	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	2 088 751.51		
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Registered	122 128 226.52	6 525 930.83	115 602 295.69	298 643.00	2 965 473.00	3 247 899.00	2 824 260.00	3 247 899.00	3 247 899.00	2 259 408.00	3 247 899.00	2 965 473.00	2 824 260.00	2 683 047.00	2 824 260.00	2 965 473.00	35 303 250.00	68 658 733.61	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	15 905 290.62	431 863 119.63	6 895 390.38	1 779 283.80	1 948 739.40	1 694 556.00	1 948 739.40	1 948 739.40	1 355 644.80	1 948 739.40	1 779 283.80	1 694 556.00	1 609 828.20	1 694 556.00	1 779 283.80	21 181 950.00	401 153 267.19	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	126 276 595.18	41 286 426.82	108 538 652.91	3 953 964.00	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	-16 588 103.92	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00												0.00	12 818 000.00		
							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					3 117 519 296.97	1 503 784 874.83	1 602 818 722.14	1 358 944 264.94	19 705 329.00	21 582 027.00	18 766 980.00	21 582 027.00	21 582 027.00	15 145 584.00	21 582 027.00	19 705 329.00	18 766 980.00	17 828 631.00	18 988 980.00	20 209 079.00	235 355 000.00	1 306 813 702.25

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Sub Total - Projects 3 117 519 296.97 1 503 784 874.83 1 602 818 722.14 1 358 944 264.94 19 705 329.00 21 582 027.00 18 766 980.00 21 582 027.00 21 582 027.00 15 145 584.00 21 582 027.00 19 705 329.00 1

DC26 Zululand DM MIG Implementation Plan

DC26 **Zululand District Municipality**
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
 Financial year: 2016/17
 Reporting Month: March 2017
 Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2016/17	2017/18	2018/19
Total MIG Allocation	228 314 000.00	235 355 000.00	249 631 000.00
Total Committed	216 406 329.09	235 355 000.00	249 631 000.00
Total Variance	11 907 670.91	0.00	0.00

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding (+NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total Projected	Balance
DC26	DC26 PMU	PMU		10 915 700.00	0.00	0.00	0.00	966 000.00	1 058 000.00	920 000.00	1 058 000.00	1 058 000.00	874 000.00	1 058 000.00	966 000.00	920 000.00	874 000.00	1 058 000.00	1 671 550.00	12 481 550.00	-20 642 236.00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	30 743 552.11	58 350 087.89	26 084 596.03													0.00	50 667 692.91
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	7 775 352.95	24 708 161.05	7 574 352.95													0.00	24 707 537.16
							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	2006MIGFDC265332	Simdlangetsha 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	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	39 012 681.47	35 773 005.53	38 632 850.50	377 442.07	413 388.94	359 468.64	413 388.94	413 388.94	287 574.91	413 388.94	377 442.07	359 468.64	341 495.21	359 468.64	377 442.07	4 493 358.00	26 158 187.42
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265334	Hlahlindela/ Mondo Regional Water Supply	Construction	167 579 680.00	145 805 397.43	21 774 282.57	145 805 397.43	754 884.14	826 777.87	718 937.28	826 777.87	826 777.87	575 149.82	826 777.87	754 884.14	718 937.28	682 990.42	718 937.28	754 884.14	8 986 716.00	3 791 363.55
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construction	25 683 733.70	22 128 362.51	3 555 371.19	21 340 591.38													0.00	3 555 371.19
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 629 490.00	105 051 650.52	124 777 839.48	107 347 349.40	1 467 830.28	1 607 623.64	1 397 933.60	1 607 623.64	1 607 623.64	1 118 346.88	1 607 623.64	1 467 830.28	1 397 933.60	1 328 036.92	1 397 933.60	1 467 830.28	17 474 170.00	78 052 504.95
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2006MIGFDC265351	Coronation RWSS Enyati (AFA) MIS 155365																			

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Sub Total - Projects			3 117 519 296.97	1 503 784 874.83	1 602 818 722.14	1 358 944 264.94
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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 31 MARCH 2017.

The Zululand District Municipality's SDBIP for the quarter ending 31 March 2017 has been reviewed and approved by the Honourable Mayor: Cllr. E.M Buthelezi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Approved:

20/04/2017

The Honorable Mayor

E.M. Buthelezi

Signature:

