



ZULULAND DISTRICT MUNICIPALITY
SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FOR THE QUARTER ENDED 30 JUNE 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 30 June 2017 is indicated below as follows:

Monthly projections of total Revenue per Source

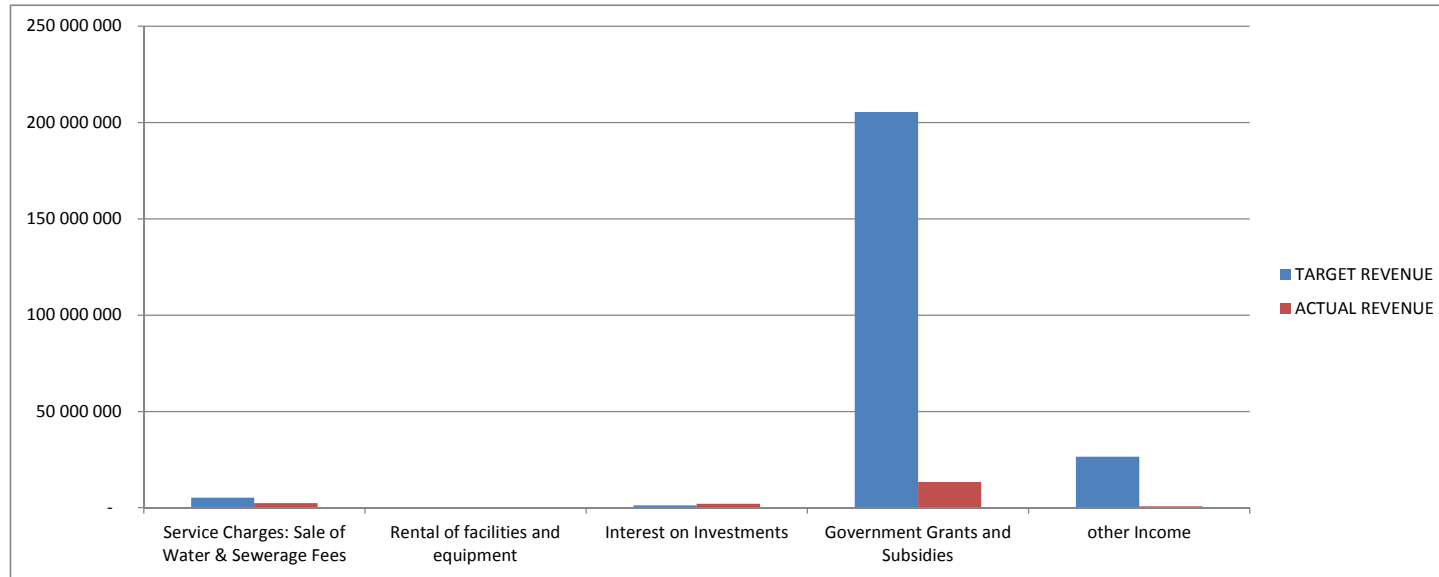
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 30 June 2017**

Monthly Projections of Revenue by Source

Revenue by Source	APRIL		MAY		JUNE		Totals for Q_4		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Service Charges: Sale of Water	1 763 524.26	-496 012	1 763 524.26	1 965 429	1 763 524.26	893 404	5 290 573	2 362 822	2 927 751
Rental of facilities and equipment	8 506.50		8 506.50		8 506.50		25 520	-	25 520
Interest on Investments	400 000.00	1 132 286	400 000.00	750 322	400 000.00	234 774	1 200 000	2 117 382	-917 382
Government Grants and Subsidies : Operating and capital	68 457 357.91		68 457 357.91	13 361 915	68 457 357.91		205 372 074	13 361 915	192 010 159
Other Income	8 828 438	626 976	8 828 438	9 450	8 828 438	57 025	26 485 313	693 452	25 791 861
TOTALS	79 457 826	1 263 250	79 457 826	16 087 116	79 457 826	1 185 204	238 373 479	18 535 569	219 837 910

Q4 Chart - Monthly Projections of Revenue by Source



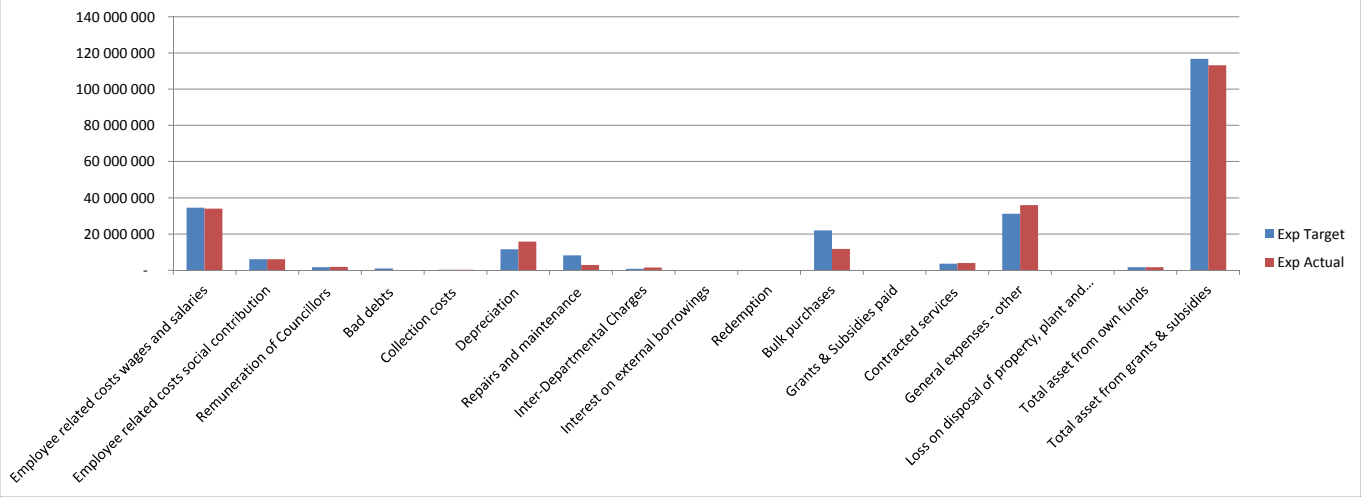
3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

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

**Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 30 June 2017**

Monthly Projections of Expenditure by Source

Expenditure by Source	APRIL		MAY		JUNE		Totals for Q_4		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Operating Expenditure									
Employee related costs wages and salaries	11 479 780	10 571 349	11 479 780	11 208 720	11 479 780	12 161 743	34 439 340	33 941 812	497 528
Employee related costs social contribution	2 016 460	2 040 411	2 016 460	1 961 255	2 016 460	2 024 882	6 049 379	6 026 548	22 831
Remuneration of Councillors	533 414	593 196	533 414	582 614	533 414	565 389	1 600 241	1 741 199	-140 958
Bad debts	299 500		299 500		299 500		898 500	-	898 500
Collection costs	90 532	101 764	90 532	-	90 532	142 382	271 597	244 147	27 450
Depreciation	3 813 384	4 492 193	3 813 384	5 927 689	3 813 384	5 295 031	11 440 152	15 714 913	-4 274 761
Repairs and maintenance	2 720 583	1 021 281	2 720 583	722 059	2 720 583	1 066 976	8 161 750	2 810 315	5 351 435
Inter-Departmental Charges	224 083	-	224 083	1 406 010	224 083	1 110	672 250	1 407 120	-734 870
Interest on external borrowings	-		-		-		-	-	-
Redemption	-		-		-		-	-	-
Bulk purchases	7 305 426	2 568 532	7 305 426	3 927 960	7 305 426	5 275 631	21 916 279	11 772 123	10 144 156
Grants & Subsidies paid	-		-		-		-	-	-
Contracted services	1 166 500	828 956	1 166 500	1 287 811	1 166 500	1 716 283	3 499 500	3 833 050	-333 550
General expenses - other (including abnormal expenses)	10 358 981	15 875 873	10 358 981	9 903 601	10 358 981	10 078 827	31 076 942	35 858 301	-4 781 359
Loss on disposal of property, plant and equipment	-		-		-		-	-	-
Total Operating Expenditure	40 008 643	38 093 556	40 008 643	36 927 718	40 008 643	38 328 254	120 025 930	113 349 528	6 676 402
Capital Expenditure									
Total asset from own funds	529 242	1 015 487	529 242	135 660	529 242	428 069	1 587 725	1 579 216	8 509
Total asset from grants & subsidies	38 919 941	26 624 054	38 919 941	46 479 049	38 919 941	40 209 093	116 759 824	113 312 196	3 447 628
Total Operating Expenditure	39 449 183	27 639 541	39 449 183	46 614 709	39 449 183	40 637 162	118 347 549	114 891 412	3 456 137
TOTAL EXPENDITURE	79 457 826	65 733 097	79 457 826	83 542 427	79 457 826	78 965 416	238 373 479	228 240 940	10 132 539



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

It is important to view expenditure in relation to the revenue used to finance it. In this context, it is easy to see when expenditure exceeds Revenue and the necessary remedial steps can then be taken to correct this situation. Failure to monitor expenditure in relation to Revenue will seriously hamper the municipality's ability to achieve its strategic goals for the year.

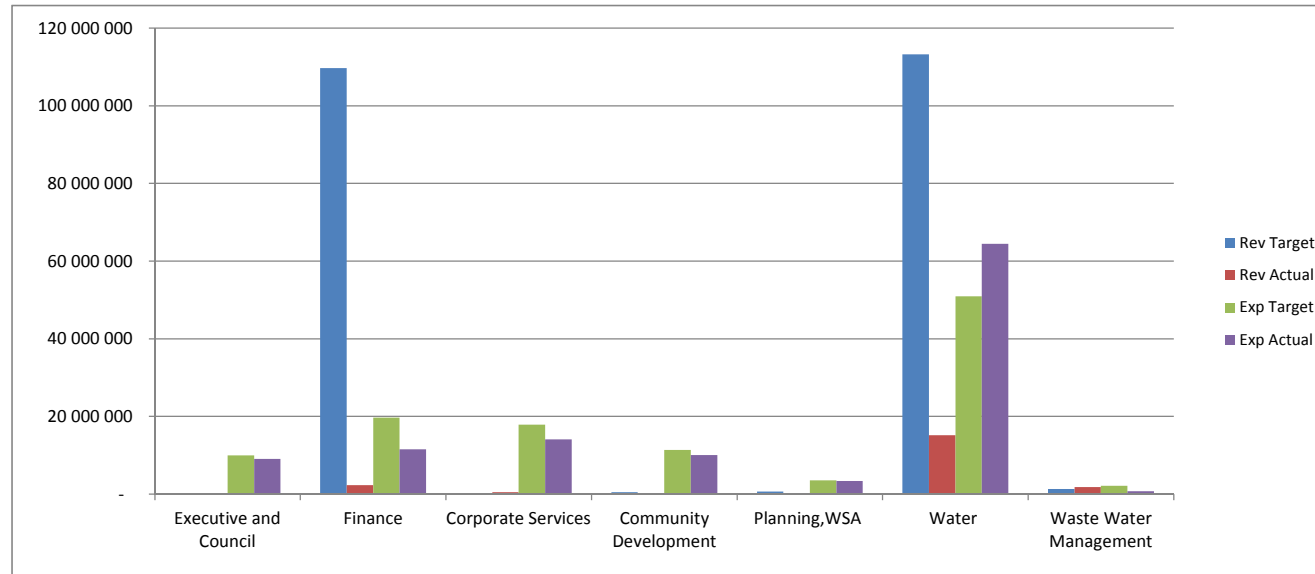
Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 30 June 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 30 June 2017

Monthly Projections for expenditure and revenue by vote																											
Department	APRIL						MAY						JUNE						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	1 791 725	166 667	999 990	-		3 355 748	4 343 185	166 667		-		3 355 748	2 910 881	166 667		-		9 975 580	9 045 791	929 788		999 990	-999 990		-	-
Finance	6 604 787.03	3 835 782	150 000	15 497.00	38 333 961	1 234 362	6 604 787	4 331 908	150 000	135 660.00	38 333 961	778 207	6 604 787	3 344 926	150 000	161 031	38 333 961	271 154	19 700 045	11 512 615	8 187 430	375 000	312 168	62 812	109 719 890	2 283 723	107 436 167
Corporate Services	6 087 096.01	5 494 633	125 000		-	506 015	6 087 096	3 799 755	125 000		-		6 087 096	4 831 555	125 000		-		17 892 180	14 125 943	3 766 237		-	-		506 015	-506 015
Community Development	3 800 727.27	2 905 411			159 250	26 420	3 800 727	4 520 462			159 250	850	3 800 727	2 679 840			159 250	1 450	11 399 815	10 105 713	1 294 102		-	-	477 750	28 720	449 030
Planning & WSA	1 237 280.95	1 295 588	185 750	174 527	185 750		1 237 281	1 123 506	185 750	332 143	185 750.00		1 237 281	945 381	185 750	451 372	185 750.00		3 525 335	3 364 474	160 860	557 250	958 042	-400 792	657 250	-	657 250
Water	18 208 753.46	22 544 730	38 821 766	26 449 527	40 210 106	-1 086 656	18 208 753	16 584 540	38 821 766	46 146 906	40 210 106.23	15 331 889	18 208 753	23 310 617	38 821 766	40 024 665	40 210 106.23	9 19 287	50 950 442	64 439 888	-13 489 445	108 899 000	112 621 098	-3 722 098	113 217 630	15 164 521	98 053 109
Waste Water Management	714 250.77	225 686	-		568 759	568 790	714 251	224 362	-		568 759	568 675	714 251	305 055	-		568 759	620 253	2 142 752	755 103	1 387 649		-	-	1 344 880	1 817 717	-472 837
Total	40 008 643	38 093 556	39 449 183	27 639 541	79 457 826	1 278 930	40 008 643	36 927 718	39 449 183	46 614 709	79 457 826	16 709 622	40 008 643	38 328 254	39 449 183	40 637 058	79 457 826	1 812 144	115 586 149	113 349 528	2 236 621	109 831 250	114 891 318	-5 060 068	225 417 399	19 800 696	205 616 703

Q4 Chart - Monthly Projections of Revenue and Expenditure by Vote



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

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

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

QUARTERLY PERFORMANCE REPORT - Entire District - Quarter 4 - 2016/2017

National KPA: Basic Service Delivery																			
Balance Scorecard Perspective: Customer																			
				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Quarter 4 - 2016/2017 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Score		Reason for variance/ measures to improve	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					30/03/2017	27/03/2017	30/06/2017	30/05/2017	4			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	0.24	0.00	0.17	0.59	5			0.63	0.70	0.76	0.82	0.89
HOD (TS)	Improve access to free water	Percentage of households earning less than R1600 pm with access to free water (Note: Rudimentary)	3	0.06	1.97	0.06	5.76	0.08	0.00	0.09	0.59	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	459.00	402	459.00	450.00	459.00	453.00	459.00	468.00	3			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	0.76	0.03	0.95	0.06	1			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	0.76	0.03	0.95	0.06	1			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	2.00	1.00	2.00	1.00	2			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	48.00	96.00	48.00	124.00	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 %	70.00 %	78.00 %	100.00 %	100.00 %	3			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	31/03/2017	17/03/2017	30/06/2017	15/06/2017	3			30/07/2017	15/07/2017	30/06/2017	15/06/2017	01/06/2017
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	3.00	22.00	1.00	35.00	5			4.00	6.00	10.00	12.00	14.00
HOD (Co)	Review and facilitate the District Disaster Managemnet Plan	Final Disaster Management Plan submitted to MM by specified date	12					30/03/2017	30/03/2017	30/06/2017	15/05/2017	4			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					30/03/2017	30/03/2017	30/06/2017	29/05/2017	4			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																			
				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Quarter 4 - 2016/2017 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Score		Reason for variance/ measures to improve	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	0.25	1.51	0.25	-0.52			202% has been collected for the period of 2016/17 financial year.	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			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)	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											Qualified	Unqualified		
HOD (F)	Budget for ZDM annually	Final 2017/18 budget submitted to council for approval by specified date	19					30/03/2016	27/03/2017	30/06/2017	30/05/2017	4				30/07/2017	15/07/2017	30/06/2017	15/06/2017	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	1.00	1.00	1.00	2.00	5				11 May 2017 and 14 June 2017	2.00	3.00	4.00	5.00	6.00
HOD (F)	Report timely and accurately	Quarterly SDBIP reports for 2016/17 submitted to Mayor by specified date	21	15/10/2016	16/07/2016	25/01/2017	31/10/2016	15/04/2017		15/07/2017	15/06/2017	4						30/08/2017	15/08/2017	30/07/2017	15/07/2017
HOD (F)	Have an effective auditing function	Percentage of audit queries addressed from the AG report by the end of the financial year	22	5.00	0.00	25.00	0.00	75.00	63.42	90.00	70.00	2					Other issues will be address over the next financial year based on their nature.	80.00	85.00	90.00	95.00
HOD (F)	Increase the cost coverage ratio	Cost coverage ratio achievedper quarter	23	3.00	1.00	3.00	3.00	3.00	5.00	3.00	1.25	5				5.00	4.00	3.00	2.00	1.00	
HOD (F)	Increase debt coverage ratio	Debt coverage ratio achieved per quarter	24	3.00	0.00	3.00	0.00			3.00	0.00	5				The ratio is cannot be determined. No long term debt.	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							30/01/2017	27/01/2017	3						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	0.30	3.00	0.28	3.00	0.31	5						5.00	4.00	3.00	2.00
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	15.00 days	15.00 days	15.00 days	15.00 days	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	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

				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Quarter 4 - 2016/2017 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Score		Reason for variance/ measures to improve	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					30/03/2017		30/06/2017	30/05/2017	4			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	2.00	4.00	2.00	7.00	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	183.00	50.00	591.00	50.00	761.00	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							200.00	200.00	3			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					30/03/2017		30/06/2017	30/05/2017	4			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	4.00	6.00	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	15.00	30.00	15.00	40.00	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					30/03/2017		30/06/2017	30/05/2017	4			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	1.00	2.00	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	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	915.00	0.00	0.00	120.00	27.00	1			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	12.00	47.00	12.00	37.00	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	12.00	12.00	12.00	10.00	2			24.00	36.00	48.00	60.00	72.00

National KPA: Good Governance & Public Participation																			
Balance Scorecard Perspective: Learning and growth																			
				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Quarter 4 - 2016/2017 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Score		Reason for variance/ measures to improve	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 %	70.00 %	78.00 %	100.00 %	100.00 %	3			80.00 %	90.00 %	100.00 %		
HOD (F)	Improve governance	Final fraud prevention strategy reviewed and submitted to MM by specified date	43							30/06/2017	30/05/2017	4			30/07/2017	15/07/2017	30/06/2017	15/06/2017	30/05/2017
HOD (P)	Manage performance effectively	6 performance 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	< 2.00	< 0.00	< 2.00	< 5.00	1			< 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					30/03/2017	29/03/2017	30/06/2017	29/03/2017	5			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																			
				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Quarter 4 - 2016/2017 - Performance			Annual Target				
Program Driver	Objective	Indicator	KPI No	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Score		Reason for variance/ measures to improve	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	2.00	4.00	2.00	2.00	3			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					30/03/2017	27/03/2017	30/06/2017	30/05/2017	4			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					30/05/2017	27/03/2017	30/06/2017	30/05/2017	4			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 receipt by the end of financial year	51	100.00	100.00	100.00	100.00	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 compliance with a municipality's employment	52	13.00	18.00	13.00	18.00	13.00	18.00	13.00	15.00	4			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							30/06/2017	25/04/2017	5			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 %	70.00 %	41.01 %	100.00 %	95.10 %	2			80.00 %	90.00 %	100.00 %		

6. DETAILED CAPITAL WORKS PLAN

DC26 Zululand DM MIG Implementation Plan

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

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
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	228 314 000.00	235 355 000.00	249 631 000.00	
Total Variance	0.00	0.00	0.00	

2015/16 APPROVED ROLLOVER		2016/17 ADJUSTM
2016/17 Allocation (Current + Carried over)	228 314 000.00	2016/17 DORA MIG
Certified Expenditure Year to Date	228 314 000.00	
AMOUNT LEFT TO SPEND - 2016/17	0.00	
Total Commitment for 2016/17	228 314 000.00	

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	2016/17												2016/17 Total (Certified + Projected)	Balance against Approved MIG Funding cost
								Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Certified)	Feb (Certified)	Mar (Certified)	Apr (Certified)	May (Certified)	Jun (Certified)		
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		1 637 040.00	996 360.00	9 942 036.00	973 664.00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	30 743 552.11	58 350 087.89	26 084 596.03	602 690.55												14 522 743.88	48 486 300.09
										Construct. 20%	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Contr. Award	Construct. 60%	Construct. 60%	Construct. 60%		
										Construct. 20%		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
												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
DC26	2006MIGFDC265332	Simdlangentsha Central RWSS Ph 2 AFA	Completed	56 000 493.76	56 000 493.76	0.00	55 760 499.21			239 994.55							0.00			239 994.55	-0.00
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
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo 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
DC26	2006MIGFDC265336	Simdlangentsha 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
DC26	2006MIGFDC265339	Simdlangentsha 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	286 706.92	4 400 961.68	1 652 812.50	31 821 693.55	110 661 043.85
														Construct. 20%	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%		
															Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%			
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
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
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	23 698 509.68	2 765 852.32	23 541 820.32									164 375.62				321 064.98	2 601 476.70
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	2 058 338.70	770 998.70	4 916 022.95	61 892 498.41	435 789 304.79
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		200 026.96	725 370.70	9 531 803.29	147 626 832.36
DC26	2011MIGFDC26202876	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 2	Completed	166 345 605.81	168 471 959.09	-2 126 353.28	161 629 009.41	618 059.29	3 265 054.58	2 959 835.81		380 008.15				-2 506 361.43				4 716 596.40	-0.00
DC26	2012MIGFDC26207602	Simdlangentsha 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	199 959.03			9 908 713.18	23 105 969.45
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
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			2 431 451.90		163 562.15	998 028.21		405 789.94	0.00	83 996.82	746 703.11	0.00	4 829 532.13	115 382 102.42
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
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	38 912.95	3 515 044.02	4 713 821.79	26 135 378.67	95 694 204.85
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		3 807 503.12	758 084.88	1 978 395.06	1 232 529.52	860 778.28	19 602 948.54	421 270 071.33
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	126 276 595.18	41 286 426.82	108 538 652.91	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	4 406 596.15	544 362.80	69 575.67	32 065 480.63	26 958 888.46
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
DC26	2008MIGFDC26156876	ZDM Rural Sanitation Phase 01	Completed	195 891 411.00	195 891 411.00	0.00	194 692 082.07										5 296.67	500.00		5 796.67	1 193 532.26
DC26						0.00	0.00													0.00	0.00
Insert new rows here ONLY																					
Sub Total - Projects				3 313 410 707.97	1 699 676 285.83	1 602 818 722.14	1 553 636 347.01	10 454 419.84													

DC26

Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2016/17

Reporting Month: June 2017

Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
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	228 314 000.00	235 355 000.00	249 631 000.00	
Total Variance	0.00	0.00	0.00	

2015/16 APPROVED ROLLOVER		2016/17 ADJUSTMI
2016/17 Allocation (Current + Carried over)	228 314 000.00	2016/17 DORA MIG
Certified Expenditure Year to Date	228 314 000.00	
AMOUNT LEFT TO SPEND - 2016/17	0.00	
Total Commitment for 2016/17	228 314 000.00	

Table 1: MIG Registered Projects

								2016/17												2016/17 Total (Certified + Projected)	Balance against Approved MIG Funding cost
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	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)		
DC26							Baseline Schedule													0.00	0.00
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DC26 Zululand DM MIG Implementation Plan

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

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !	
Financial year	2016/17	2017/18	2018/19		10 000 000.00
Total MIG Allocation	228 314 000.00	235 355 000.00	249 631 000.00		218 314 000.00
Total Committed	228 314 000.00	235 355 000.00	249 631 000.00		
Total Variance	0.00	0.00	0.00		

Table 1: MIG Registered Projects

								2017/18													
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)	2017/18 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	-10 794 086.00
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	48 486 300.09
							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
							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
							Actual / Revised Schedule														
DC26	2006MIGFDC265332	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
							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	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
							Actual / Revised Schedule														
DC26	2006MIGFDC265334	Hlahlindlela/ Mondo Regional Water Supply	Construction	167 579 680.00	145 805 397.43	21 774 282.57	145 805 397.43	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
							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
							Actual / Revised Schedule														
DC26	2006MIGFDC265339	Simdlangetsha 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	94 186 193.85
							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
							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
							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
							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	382 128 364.79
							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	133 505 532.36
							Actual / Revised Schedule														
DC26	2011MIGFDC26202876	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 2	Completed	166 345 605.81	168 471 959.09	-2 126 353.28	161 629 009.41													0.00	-0.00
							Actual / Revised Schedule														
DC26	2012MIGFDC26207602	Simdlangetsha 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	16 516 029.45
							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
							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	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	98 907 252.42
							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
							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	60 390 954.85
							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	400 088 121.33
							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	-20 112 111.54
							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
							Actual / Revised Schedule														
DC26	2008MIGFDC26156876	ZDM Rural Sanitation Phase 01	Completed	195 891 411.00	195 891 411.00	0.00	194 692 082.07													0.00	1 193 532.26
							Actual / Revised Schedule														
DC26						0.00	0.00													0.00	0.00
							Actual / Revised Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				3 313 410 707.97	1 699 676 285.83	1 602 818 722.14	1 553 636 347.01	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	18 898 980.00	20 209 079.00	235 355 000.00	1 296 105 360.96

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

Table 2: MIG Projects to be Registered

				Total Committed	17 317.06	0.00	0.00	2017/18													
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
DC26	2013MIGFDC26213570?																			0.00	-17 317.06
							Baseline Schedule														
DC26																				0.00	0.00

DC26

Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2016/17

Reporting Month: June 2017

Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !	
Financial year	2016/17	2017/18	2018/19		10 000 000.00
Total MIG Allocation	228 314 000.00	235 355 000.00	249 631 000.00		218 314 000.00
Total Committed	228 314 000.00	235 355 000.00	249 631 000.00		
Total Variance	0.00	0.00	0.00		

Table 1: MIG Registered Projects

								2017/18													
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)	2017/18	Total Projected	Balance
DC26							Baseline Schedule												0.00	0.00	
																			0.00	0.00	
DC26							Baseline Schedule												0.00	0.00	
																			0.00	0.00	
DC26							Baseline Schedule												0.00	0.00	
																			0.00	0.00	
DC26							Baseline Schedule												0.00	0.00	
																			0.00	0.00	
DC26							Baseline Schedule												0.00	0.00	
																			0.00	0.00	
DC26							Baseline Schedule												0.00	0.00	
																			0.00	0.00	
DC26							Baseline Schedule												0.00	0.00	
																			0.00	0.00	
DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
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DC26							Baseline Schedule												0.00	0.00	
																			0.00	0.00	
DC26							Baseline Schedule												0.00	0.00	
																			0.00	0.00	
DC26																					

DC26 Zululand DM MIG Implementation Plan

DC26	Zululand District Municipality			ALLOCATION & COMMITMENT SUMMARY				Click here for
	IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow							Help !
	Financial year:			2016/17		2017/18	2018/19	
	Reporting Month:			June 2017				
	Compiled by:			Gugu Nene				
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				228 314 000.00	235 355 000.00	249 631 000.00		
Total Variance				0.00	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 [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	2018/19												2018/19 Total Projected	Balance
								Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)		
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	-23 275 636.00
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	48 486 300.09
							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
							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
							Actual / Revised Schedule														
DC26	2006MIGFDC265332	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
							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
							Actual / Revised Schedule														
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo 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
							Actual / Revised Schedule														
DC26	2006MIGFDC265336	Simdlangentsha 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
							Actual / Revised Schedule														
DC26	2006MIGFDC265339	Simdlangentsha 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	1 467 830.28	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	76 712 023.85
							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
							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
							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
							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	4 780 932.91	5 236 259.86	4 553 269.44	5 236 259.86	5 236 259.86	3 642 615.55	5 236 259.86	4 780 932.91	4 553 269.44	4 325 605.97	4 553 269.44	4 780 932.91	56 915 868.00	325 212 496.79
							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	1 258 140.24	1 377 963.12	1 198 228.80	1 377 963.12	1 377 963.12	958 583.04	1 377 963.12	1 258 140.24	1 198 228.80	1 138 317.36	1 198 228.80	1 258 140.24	14 977 860.00	118 527 672.36
							Actual / Revised Schedule														
DC26	2011MIGFDC26202876	ZDM Rudimentary Water Supply Programme : Phase 3 (AFA) MIS 2	Completed	166 345 605.81	168 471 959.09	-2 126 353.28	161 629 009.41													0.00	-0.00
							Actual / Revised Schedule														
DC26	2012MIGFDC26207602	Simdlangentsha East Water Supply - Phase 2	Completed	97 162 185.96	68 878 800.86	28 283 385.10	64 147 503.33	587 132.11	643 049.46	559 173.44	643 049.46	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	9 526 361.45
							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
							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	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	81 433 082.42
							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
							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	3 145 350.60	3 444 907.80	2 995 572.00	3 444 907.80	3 444 907.80	2 396 457.60	3 444 907.80	3 145 350.60	2 995 572.00	2 845 793.40	2 995 572.00	3 145 350.60	37 444 650.00	22 946 304.85
							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	1 887 210.36	2 066 944.68	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	1 707 476.04	1 797 343.20	1 887 210.36	22 466 790.00	377 621 331.33
							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	4 193 800.80	4 593 210.40	3 994 096.00	4 593 210.40	4 593 210.40	3 195 276.80	4 593 210.40	4 193 800.80	3 994 096.00	3 794 391.20	3 994 096.00	4 193 800.80	49 926 200.00	-70 038 311.54
							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
							Actual / Revised Schedule														
DC26	2008MIGFDC26156876	ZDM Rural Sanitation Phase 01	Completed	195 891 411.00	195 891 411.00	0.00	194 692 082.07													0.00	1 193 532.26
							Actual / Revised Schedule														
DC26						0.00	0.00													0.00	0.00
							Actual / Revised Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				3 313 410 707.97	1 699 676 285.83	1 602 818 722.14	1 553 636 347.01	20 886 553.80	22 875 749.40	19 891 956.00	22 875 749.40	22 875 749.40	16 051 564.80	22 875 749.40	20 886 553.80	19 891 956.00	18 897 358.20	20 029 956.00	21 592 103.80	249 631 000.00	1 046 474 360.96

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

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding			2018/19												Total Projected	Balance
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
DC26	2013MIGFDC26213570?																		0.00	-17 317.06
							Baseline Schedule													
DC26																			0.00	0.00

DC26 Zululand DM MIG Implementation Plan

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

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
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	228 314 000.00	235 355 000.00	249 631 000.00	
Total Variance	0.00	0.00	0.00	

Table 1: MIG Registered Projects[illegible]

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 30 JUNE 2017.

The Zululand District Municipality's SDBIP for the quarter ending 30 June 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:

2017/07/14

The Honorable Mayor

Cllr E.M. Buthelezi

Signature:

