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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 Annual Budget for the 2017/18 financial year was approved by Council on 30 May 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 2017/18 SDBIP

In terms of Circular No. 13 of the MFMA No. 56 of 2003, the SDBIP must contain:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure by source (not required in terms of this Act);
- Monthly projections of expenditure (operating and capital) and revenue for each vote:
- Quarterly projections of service delivery targets and performance indicators of each vote;
- Detailed capital works plan broken down by ward over three years (Capital Plan – MIG)

These components of the SDBIP are discussed below.

2. MONTHLY PROJECTIONS OF REVENUE PER SOURCE

In terms of Section 15 of the MFMA, a municipality may, except where otherwise provided in this Act,

- incur expenditure only in terms of the approved Budget; and
- Within the limits of the amounts appropriated for the different votes in the approved Budget.

One of the most important and basic priorities of a municipality is to collect all it's revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2017/18 financial year. The reason for the inclusion of this component of the SDBIP is to ensure that the municipality monitors revenue collected during the quarter as all expenditure to be incurred in terms of the approved Budget must be financed from realistically anticipated revenues to be collected.

The Accounting Officer must monitor the actual revenues received against those projected in the SDBIP and submit explanations of any remedial action to be taken to ensure that projected revenue and expenditure remain within the municipality's approved Budget. This type of information requires the municipality to take urgent remedial steps to ensure it improves on its revenue-collection capacity if it wants to maintain its levels of service delivery and expenditure.

The revenue for the quarter ended 30 September 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 September 2017

Revenue by Source		JULY		AUGUST		SEPTEMBER	Tota	Totals for Q_1	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service Charges: Sale of Water & Sewerage Fees	1 961 718.02		1 961 718.02	901 774	1 961 718.02	1 450 406	5 885 154	2 352 180	3 532 974
Rental of facilities and equipment	9 395.08	23 293	9 395.08	23 729	80.368 6	11 994	28 185	59 016	-30 830
Interest on Investments	554 166.67		554 166.67	1 495 493	554 166.67	1 126 943	1 662 500	2 622 436	-959 936
Government Grants and Subsidies : Operating	32 624 333.33	161 611 500	32 624 333.33	1 440 000	32 624 333.33		000 828 26	163 051 500	-65 178 500
Government Grants and Subsidies : Capital	37 485 833.33	178 873 000	37 485 833.33	1 651 000	37 485 833.33		112 457 500		
Other Income	11 003 885.74		11 003 885.74		11 003 885.74	174 840	33 011 657	174 840	32 836 817
TOTALS	83 639 332	340 507 793	83 639 332	5 511 996	83 639 332	2 764 183	250 917 997	168 259 972	-29 799 475

ACTUAL REVENUE ■ TARGET REVENUE Other Income Government Grants and Subsidies: Capital Service Charges: Sale of Rental of facilities and Interest on Investments Government Grants

Water & Sewerage Fees equipment Operating 180 000 000 100 000 000 80 000 000 000 000 09 20 000 000 160 000 000 140 000 000 120 000 000 40 000 000

Q1 Chart - Monthly Projections of Revenue by Source

3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

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

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

Monthly Projections of Expenditure by Source

Expenditure by Source	JULY		AUGUST		SEPTEMBER		Totals for Q_1	۵_1	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	12 103 504		12 103 504	12 249 943	12 103 504	12 824 876	36 310 512	25 074 819	11 235 693
Employee related costs social contribution	2 199 633		2 199 633	2 100 669	2 199 633	2 127 422	6 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4 228 092	2 370 807
Remuneration of Councillors	618 004		618 004	629 288	618 004	874 114	1 854 013	1 761 693	92 320
Bad debts	303 112		303 112		303 112		337	-	909 337
Collection costs	96 055		96 022		96 055		288 164	-	288 164
Depreciation	6 287 052		6 287 052		6 287 052		18 861 156	-	18 861 156
Repairs and maintenance	3 370 418		3 370 418		3 370 418		10 111 254	-	10 111 254
Inter-Departmental Charges	237 989		237 989		237 989		713 967	-	713 967
Interest on external borrowings			-		-		-		
Redemption			-		•			-	
Bulk purchases	7 080 042	2 668 847	7 080 042	21 709 135	7 080 042	5 533 567	21 240 125	29 911 549	-8 671 425
Grants & Subsidies paid	162 808		162 808		162 808		488 425	-	488 425
Contracted services	1 263 139	1 736 188	1 263 139	9 228 200	1 263 139	10 017 161	3 789 418	21 281 855	-17 492 437
General expenses - other (including abnormal expenses)	11 103 671	5 007 343	11 103 671	7 814 935	11 103 671	11 659 978	33 311 012	24 482 256	8 828 756
Loss on disposal of property, plant and equipment							-		
Total Operating Expenditure	12 103 504	9 412 379	12 103 504	54 290 768	12 103 504	43 037 119	134 476 283	106 740 266	27 736 018
Capital Expenditure									
Total asset from own funds	1 335 167		1 335 167	044 86	1 335 167	170 052	4 005 500	128 821	3 741 679
Total asset from grants & subsidies	37 485 833	268 117	37 485 833	70 420 536	37 485 833	15 195 591	112 457 500	85 884 245	26 573 255
Total Operating Expenditure	38 821 000	268 117	38 821 000	70 514 306	38 821 000	15 365 643	116 463 000	86 148 066	30 314 934
TOTAL EXPENDITURE	50 924 504	9 680 496	50 924 504	124 805 074	50 924 504	58 402 762	250 939 283	192 888 331	58 050 952

Exp Target Exp Actual Salpisans & Sue 18 Luay 1855e Pelot SOUR LAND LEGGE PROPERTY OF THE PROPERTY OF TH Due stield Aladold folesods phosso, Solnies Role Pilo Piled Salph Start Saseholnd Alna LOHOLUBDON Saliworlod Kerley As To RS HAILI Solite De Personal de Constitution de Constitu Shelshield ble shedst 40ffelselfel *\$503 (10/1/28/103 Sidely Deb Stollouroo fo house sources LOHARINOS PERENTE SANDOLLS Sole les Oles Sole and St. O. Pole les of Sold Old In St. Old I 120 000 000 100 000 000 80 000 000 000 000 09 40 000 000 20 000 000

Q1 Chart - Monthly Projections of Expenditure by Source

4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

Projections of Expenditure and Revenue per Vote

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

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 < VARIANCE CAPEX CAPEX Actual 39 076 140 178 873 000 19 165 112 36 661 064 37 864 250 72 991 885 39 076 139.81 1 440 000 1 651 000 Actual 159 250 196 583.33 190 208 Actual 188 333 200 750 CAPEX 5 638 719 4 848 784 4 618 857 3 671 650 1 343 426 1 316 642 Actual 9 537 187 955 500 Revenue 159 250 196 583 268 117 Actual 200 750 19 165 111.67 2 781 671 37 864 250 9 537 186.52 153 859 5 638 718.87 1739 724 4 618 857.30 1 001 991 1 343 426.42 28 664 OPEX Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 September 2017 Corporate Services Community Development Planning &WSA Department
Executive and Council
Finance

-3 129 016

5 093 537

1 964 521

REVENUE ACTUAL

VARIANCE

ACTUAL

-2 349 166

322 458

Rev Target Rev Actual Exp Target Exp Actual Waste Water Management Water Planning, WSA Corporate Services Community
Development Finance Executive and Council 200 000 000 180 000 000 160 000 000 140 000 000 120 000 000 100 000 000 80 000 000 000 000 09 40 000 000 20 000 000

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote

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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.

KPI responsibility KPI Applicable to Municipal Manager Technical Technical **Fechnical Technical** Fechnical Management Management
o Plan submitted to Plan submitted to Council for Council for approval by 30
Jun 2018 May 2018 Score: 5 Final 2018/2019 F WSDP submitted Advertise for Expression of Interest by 30 Jan 2018 Final 2018/2019 O Disaster Draft Business Business Plan I Business Plans Busin to Council for approval by 30 May 2018 68.0 0.43 5.59 2.59 1856 Score: 4
9 Final 2018/2019 F
10 WSDP submitted V
10 Council for t
10 Council for t
10 Loun 2018 Final 2018/2019 Disaster approval by 15 Jun 2018 Advertise for Expression of Interest by 15 Feb 2018 performance significantly 2.53 2.53 Final 2018/2019 Final 2018/2019 Final 2018/2019 Final 2018/2019 Final 2018 1836 water quality tests conducted as per the approved Final 2018/2019 F Disaster Management N Plan submitted to C approval by 30 Jun 2018 Advertise for Expression of Interest by 30 March 2018 performance not | fully effective fully effective strategy 92.0 0.29 2.47 2.47 Score: 2 S. Final 2018/2019 Final 2018/2019 Final 2018/2019 Final 2018 Final 2018/2019
Disaster
Management
Plan submitted to
Council for approval by 15 Jul 2018 Advertise for Expression of Interest by 15 Apr 2018 1826 0.24 2.4 2.4 Score: 1 S
Final 2018/2019 F
WSDP submitted V
to Council for approval by 30 a Jul 2018 Final 2018/2019 F Disaster Management P Plan submitted to F Council for approval by 30 a Jul 2018 Advertise for Expression of Interest by 01 May 2018 unacceptable performance 9.63 0.18 2.34 2.34 | Tanget | Annual Tanget | Scientification | Annual Tanget | Annual Tang quality tests conducted as per the approved strategy Final 2018/2019 | Elizabeter | Disaster | Management | Plan submitted to | Council for approval by 30 | Elizabete ZULULAND DISTRICT MUNICIPALITY ORGANISATIONAL SCORECARD
Quarter 2 | Olimpror 2 | 1 Advertise for Expression of Interest by 30/03/2018 459 water quality 1836 water 0.29 2.47 2.47 Management N Plan submitted to P Council for C tests conducted
as per the
approved
strategy Final 2018/2019 Disaster Not measured in approval by 30 Jun 2018 this quarter 9.09 0.95 0.95 Target Target Draft 2018/2019 F WSDP submitted V to Council for approval by 30 a March 2018 J. 459 water quality 4 tests conducted to as per the approved a Draft 2018/2019
Disaster
Management
Plan submitted to
Council for
approval by 30
Mar 2018 Advertise for Expression of Interest by 30/03/2018 strategy).24 80. 94. 92.0 r 459 water quality tests conducted as per the approved Cost concept & table to portfolio committee Draft concept plan tabled to portfolio committee by 30 Target
To be measured
in the 3rd & 4th
quarter Conduct
Situational
Analysis and
Strategies trategy 116 90' 0.44 744 459 water quality 4: tests conducted te as per the as Identify key areas Coto review & table Si to portfolio A committee St Target
To be measured in the 3rd & 4th quarter Quarter 1 Draft concept approved strategy 0.17 90.0 0.31 0.31 plan Indicator Type Process Output Jutput Jutput Jutput Jutput nbnt nbnt nbnt Š. Indicator Number of water (quality tests conducted as per the approved Business plan to secure capital to implement refurbishment and rehabilitation Management
Plan submitted to
Council for
approval by 30
Jun 2018 Final 2018/2019 WSDP submitted to Council for % of households earning less than R1600 pm with access to free water (Note: Rudimentary) submitted to MM by 30 Jun 2018 % of households with access to basic level of % of households with access to basic level of % of households earning less than R1600 pm with access to free Advertise for expression of interest towards making the airport functional by 30/03/2018 Final 2018/2019 Disaster Reticulation-new sanitation as per approval by specified date asic sanitation of airport infrastructure nousehold connections) ndicator strategy VSDP To develop B business plans to s secure capital to i implement refurbishment Ensuring universal access to water & To make the airport functional Review Disaster Management and rehabilitation Review and facilitate the District WSDP of airport infrastructure Improve water Strategic Objective anitation and viable anitation anitation quality lan KEY PERFORMANCE AREA

Infrastructure and Services

				>				KPI responsibility KPI Applicable to Municipal Manager		
Corporate	Corporate	Corporate	Corporate	ALL	Community	Community	Community	KPI responsibili	Community	Community
Service Provider appointed to supply and deliver 09 vehicles by 30 May	20 Disaster Management Awareness campaigns held by 30 May 2018	3 Disaster Management Workshop held by 30 May 2018	4 Disaster Management Forums held by 30 Jun 2018	Maximum score is 3	Final Municipal Health Strategy submitted to Council by 30 May 2018		46 mortuary inspection reports on file by 30 Jun 2018	outstanding performance Score: 5		12 tourism awareness and training workshops in total held during the financial year
Service Provider appointed to supply and deliver 09 vehicles by 15 Jun	20 Disaster Management Awareness campaigns held by 15 Jun 2018	3 Disaster Management Workshop held by 15 Jun 2018	4 Disaster Management Forums held by 30 Jun 2018	Maximum score is 3	Final Municipal Health Strategy submitted to Council by 15 June 2018		44 mortuary inspection reports on file by 15 Jun 2018	performance significantly above expectations Score: 4	Final LED Strategy submitted to Council by 15 Jun 2018	10 tourism awareness and training workshops in total held during t the financial year
Service Provider appointed to supply and deliver 09 vehicles by 30 Jun	20 Disaster Management Awareness campaigns held by 30 Jun 2018	3 Disaster Management Workshop held by 30 Jun 2018	4 Disaster Management Forums held by 30 Jun 2018	100% of municipality's budget spent on identified projects by 30 Jun 2018	Final Municipal Health Strategy submitted to Council by 30 June 2018	95 production site inspection reports on file by 30 Jun	44 mortuary inspection reports on file by 30 Jun	fully effective	Final LED Strategy submitted to Council by 30 June 2018	8 tourism awareness and training workshops in total held during the financial year
r Service Provider appointed to supply and deliver 09 vehicles by 15 July	20 Disaster Management Awareness campaigns held by 15 Jul 2018	3 Disaster Management Workshop held by 15 July 2018	4 Disaster Management Forums held by 15 Jul 2018	95% of municipality's budget spent on identified projects by 30 Jun 2018	Final Municipal Health Strategy submitted to Council by 15 Jul 2018		44 mortuary inspection y reports on file by 15 Jul	performance not fully effective Score: 2	Final LED Strategy submitted to Council by 15 Jul 2018	6 tourism awareness and training workshops in 3 total held during the financial year
Service Provider appointed to supply and deliver 09 vehicles by 30 July	20 Disaster Management Awareness campaigns held by 30 Jul 2018	3 Disaster Management Workshop held by 30 July 2018	4 Disaster Management Forums held by 30 Jul 2018	90% of municipality's budget spent on identified projects by 30 Jun 2018	Final Municipal Health Strategy submitted to Council by 30 Jul 2018	95 production site inspection reports on file by 30 Jul	44 mortuary inspection reports on file by 30 Jul	unacceptable performance Score: 1	Final LED Strategy submitted to Council by 30 Jul 2018	4 tourism awareness and training workshops in total held during the financial year
Service Provider appointed to supply and deliver 09 vehicles by 30 Jun	20 Disaster Management Awareness campaigns held by 30 Jun 2018	3 Disaster Management Workshop held by 30 Jun 2018	4 Disaster Management Forums held by 30 Jun 2018	100% of municipality's mudget spent on identified projects by 30 Jun 2018	Final Municipal Health Strategy submitted to Council by 30 June 2018		44 mortuary inspection reports on file by 30 Jun	2017/2018 Annual Target	Final LED Strategy submitted to Council by 30 June 2018	8 tourism awareness and training workshops in total held during the financial year
Service Provider appointed to supply and deliver 09 vehicles by 30 Jun	5 Disaster Management Awareness campaigns held in the quarter	3 Disaster Management Workshop held	1 Disaster Management Forum held	100% of municipality's budget spent on identified projects by 30 Jun 2018	Final Municipal Health Strategy submitted to Council by 30 June 2018		12 mortuary inspection r reports on file by 30 Jun	Quarter 4 Target	Final LED Strategy submitted to Council by 30 June 2018	2 tourism awareness and training workshops held in the quarter
Item submitted to Bid Adjudication Chairperson by 30 Mar	S Disaster Man agement Awareness campaigns held in the quarter	2 Disaster Management Workshop held	1 Disaster Management Forum held	70% of municipality's budget spent on identified projects by 30 Mar 2018	Draft Municipal Health Strategy submitted to Council by 30 March 2018	25 production site inspection reports on file by 30 Mar	12 mortuary inspection reports on file by 30 Mar	Quarter 3 Target	Draft LED Strategy submitted to Council by 30 March 2018	2 tourism awareness and training workshops held in the quarter
								Quarter 2		
Item submitted to the Chairperson of the bid evaluation committee by 20 Dec	5 Disaster Management Awareness campaigns held in the quarter	1 Disaster Management Workshop held	1 Disaster Management Forum held	30% of municipality's budget spent on identified projects by 15 Dec 2017	To be measured in the third quarter	25 production site inspection r reports on file by 30 Dec	12 mortuary inspection y reports on file by 30 Dec	Qua		2 tourism awareness and training workshops held in the quarter
Preparation of specification document and advertisement for sub mission of bids by 30 Sept	5 Disaster Management Awareness campaigns held in the quarter	To be measured in the second quarter	1 Disaster Management Forum held	20% of municipality's budget spent on identified projects by 30 Sept 2017	To be measured in the third quarter	25 production site inspection reports on file by 30 Sept	12 mortuary inspection reports on file by 30 Sept	Quarter 1 Target	To be measured in the third quarter	2 tourism awareness and training workshops held in the quarter
Process	Output	Output	Output		Process	Process	Process	Indicator Type	Input	Process
10	11	12	13	14	15	16	17	Indicator No.	18	19
09 vehicles purchased by 30 March 2018	20 Disaster Management Awareness campaigns held by 30 Jun 2018	No of Disaster Management Workshop held by 30 Jun 2018	4 Disaster Management Forums held by 30/06/2018	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP		Number of food production site inspection reports produced per quarter	Number of mortuary inspection reports produced per quarter	Indicator	Final 2018/2019 LED Strategy submitted to Council by specified date	Number of tourism awareness and training workshops held per year
To ensure effective maintenance of Fleet	To ensure education, training & public awareness of Disaster Management	To ensure education, training & public awareness of Disaster Management	To ensure education, training & public awareness of Disaster Management	To maximise the implementation of IDP identified projects	To develop a Municipal Environmental Health Strategy	Implement food production compliance	Enhance mortuary compliance	Strategic Objective	Co-Ordinated and Integrated Regional Economic Development	Co-Ordinated and Integrated Regional Economic Development
								KEY PERFORMANCE AREA	mzinuoT & 91u:	Economic, Agriculi

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	pa pa	Tourism forums	3	ing the	ŧΞ	held during the	held during the	held by 30 Jun	oy 30 Jun	ıy 30 Jun	ny 30 Jun	ıy 15 Jun	held by 30 May		
	Regional Economic Development	neid per quarter		quarter	quarter	quarter	quarter		2018	2018	7018	7018	2018		
	. =	Number of LED 21 ward projects implemented	Output	To be measured in the fourth quarter	To be measured in the fourth quarter	To be measured in the fourth quarter	200 LED ward projects implemented by	200 LED ward projects implemented by	180 LED ward projects primplemented by its	190 LED ward projects implemented by	200 LED ward projects primplemented by in project projects projects projects project p	projects implemented by its	200 LED ward projects implemented by	Community	>
	Effectively co- ordinate LED in the District	Number of jobs 22 created through LED initiatives and capital projects	Process	50 jobs created through LED initiatives and capital projects by 30 Sep 2017	50 jobs created through LED initiatives and capital projects by 30 Dec 2017	50 jobs created through LED initiatives and capital projects by 30 Mar 2018	50 jobs created through LED initiatives and capital projects by 30 June 2018	os created h LED res and projects une 2018	os created h LED ves and projects une 2018	150 jobs created through LED initiatives and capital projects by 30 June 2018	os created h LED res and projects une 2018	os created h LED ves and projects une 2018	200 Jobs created through LED initiatives and capital projects by 30 June 2018	Technical	
KEY PERFORMANCE AREA	Strategic Objective	Indicator No.	Indicator Type	arter 1	Quarter 2	Quarter 3			ptable	performance not fully effective	ective	significantly above expectations	outstanding performance	KPI responsibility	KPI Applicable to Municipal Manager
Social Development	Plan and implement institutional measures that would reduce the impact of HVAnce	HV/ADS Strategy 23 2018/2019 2018/2019 2018/2019 2018/2018	Input	To be measured in the third quarter	larger Actual To be measured in the third quarter	larger Interpretation Strategy submitted to Council by 30 March 2018	larget Final HW/AIDS Strategy submitted to Council by 30 June 2018	Annual larget Final HIV/AIDS Strategy submitted to Council by 30 June 2018	Score: 1 Final HIV/AIDS Strategy submitted to Council by 30 Jul (//AIDS / ed to by 15 Jul	Final HIV/AIDS F Strategy Submitted to Council by 30 Uune 2018	Score: 4 Final HIV/AIDS Strategy submitted to Council by 15	Score: 5 Final HIV/AIDS Strategy submitted to Council by 30 May 2018	Community	
	Schools hes rce	Number of 24 Schools/Early Childhood development centres(ECDs) inspected per quarter	Process	25 Schools/Early Childhood development centres(ECDs) inspected by 30 Sept	25 Schools/Early Childhood development centres(ECDs) inspected by 15 Dec	25 Schools/Early Childhood development centres(ECDs) inspected by 30 Mar	25 Schools/Early Childhood development centres(ECDs) inspected by 30 Jun	100 Schools/Early Childhood development centres(ECDs) inspected by 30	100 Schools/Early Childhood development centres(ECDs) inspected by 30 inspecte	100 Schools/Early Childhood development centres(ECDs) inspected by 15	100 Schools/Early Childhood development centres(ECDs) inspected by 30 in 10n 2018	100 Schools/Early Childhood development centres(ECDs) inspected by 15 Jun 2018	101 Schools/Early Childhood development centres(ECDs) inspected by 30 May 2018	Community	
	Build the Capacity of the people	Number of 25 District Youth Council Meetings held per quarter	Output	1 district youth council meeting held by 30 Sept	1 district youth council meeting held by 15 Dec	1 district youth council meeting held by 30 Mar	1 district youth council meeting held by 30 Jun	4 district youth council meetings of held by 30 Jun	4 district youth council meetings held by 01 Aug	4 district youth council meetings held by 15 Jul	4 district youth council meetings of held by 30 Jun	4 district youth council meetings held by 30 Jun	4 district youth council meetings held by 30 Jun	Community	
	Enable participation and create awareness of Councils Youth and Gender	Number of 26 quality of life Council Meetings held per quarter		1 quality of life council meeting held by 30 Sept	1 quality of life council meeting held by 15 Dec	1 quality of life council meeting held by 30 Mar	1 quality of life council meeting held by 30 Jun	4 quality of life council meeting theid by 30 Jun	4 quality of life council meeting council meeting council by 0.1 Aug	4 quality of life council meeting held by 15 Jul	4 quality of life council meeting cheld by 30 Jun	4 quality of life council meeting theld by 30 Jun	4 quality of life council meeting held by 30 Jun	Community	
	Create HIV/AIDS awareness and education	Number of 27 HIV/AIDS awareness campaigns held per quarter	Process	2 HIV/AIDS awareness campaigns held by 30 Sept	2 HIV/AIDS awareness campaigns held by 15 Dec	2 HIV/AIDS awareness campaigns held by 30 Mar	2 HIV/AIDS awareness campaigns held by 30 Jun	8 HIV/AIDS awareness campaigns held by 30 Jun	8 HIV/AIDS 8 awareness campaigns held cby 01 Aug	8 HIV/AIDS awareness campaigns held by 15 Jul	8 HIV/AIDS 8 awareness campaigns held cby 30 Jun	8 HIV/AIDS awareness campaigns held by 15 Jun	8 HIV/AIDS awareness campaigns held by 01 Jun	Community	
	Strategically plan Reviewed Social development and development and development integer initiatives for submitted to MI youth and gender by 30 June 2018	Reviewed Sodal 28 Herelpment Strategy submitted to MM by 30 June 2018	Input	To be measured in the third duarter	To be measured in the third quarter	Draft Social development strategy submitted to MM by 30 March 2018	Final Social development strategy submitted to MIM by 30 June 2018	Social development strategy submitted to MM by 30 June 2018	Social development carategy submitted to MM s by 01 Aug	Social development strategy submitted to MM by 15 Jul	Social development of strategy submitted to MM s by 30 June 2018 by	Social development strategy submitted to MM is by 15 June 2018	Social development strategy submitted to MM by 30 May 2018	Community	
	Reduce poverty by implementing Community Development Projects	Number of 29 people participating in 2DM Community Capacity Building Programmes by 30 Jun	Output	35 people participating in figure 2DM Community capacity Building Programme by 30 Sept	Measured in the first and third quarter	30 people participating in ZDM Community Capacity Building Programme by 30 Mar	Measured in the first and third quarter	65 people participating in participating in participating in papacity Building Capacity Building Programme by 30 Glun	65 people (community (65 people participating in ZDMs Community Capacity Building Programme by 30 Jul	65 people (participating in participating in participating in participating in participating (capacity Building Programme by 30 Fun	65 people participating in ZDMs Community Capacity Building Programme by 30	65 people (participating in ZDMs Community Capacity Building Programme by 30 Jun	Community	
KEY PERFORMANCE AREA	Strategic Objective	Indicator No.	Indicator Type	Quarter 1	Quarter 2 Target Actual	Quarter 3 Target	Quarter 4	2017/2018 1	unacceptable performance f	performance not fully effective Score: 2	fully effective	significantly above expectations Score: 4	outstanding performance Score: 5	KPI responsibility KPI Applicable to Municipal Manager	KPI Applicable to Municipal Manager

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To ensure	8 vacant posts	30	Process	-	to be measured	, tc	-		8 vacant posts	8 vacant posts		8 vacant posts			Corporate	`	
recruitment of skilled personell	filled by 30 June			in 4th Quarter	in 4th Quarter	<u>.=</u>	in 4th Quarter	filled by 30 Jun			filled by 15 Jul f		filled by 15 Jun fi	filled by 30 May			
To train & build capacity of employees	Municipal Employees trained as per Workplace Skills Plan by 30 Jun	31	Process	to be measured to in 4th Quarter in	to be measured in 4th Quarter	# F	to be measured 1 in 4th Quarter E	120 Municipal 1 Employees E trained as per t Workplace Skills V	120 Municipal Employees trained as per Workplace Skills Plan by 30 Jun	120 Municipal Employees Errained as per trained as per Workplace Skills Plan by 30 Jul	120 Municipal 1 Employees E trained as per t Workplace Skills IV	120 Municipal 1 Employees E trained as per t Workplace Skills IV	120 Municipal Employees Erained as per Workplace Skills Plan by 30 Jun	120 Municipal (Employees trained as per Workplace Skills Plan by 30 Jun	Corporate	,	
Maintain an updated employment equity plan	Employment Equity Report submitted to MM for approval by 30 Jun 2018	32	Output	Measured in the Mthird quarter	Measured in the third quarter	<u> </u>	Employment t Equity Report Submitted to MM by 30 Mar 2018	Measured in the F third quarter E E E E E E E E E E E E E E E E E E E	Final Employment Equity Report submitted to MM 3 by 30 Mar 2018	Final Equity Report submitted to MM by 30 Mar 2018	Final Employment Equity Report submitted to MM	Final Employment Equity Report Submitted to MM s by 30 Mar 2018	Final Employment E Equity Report E submitted to MM si by 30 Mar 2018 b	Final Employment Equity Report submitted to MM by 30 Mar 2018	Corporate		
Implement and Manage Employee Equity	Number of people from y enployment equity target groups employed in three highest levels of Management in complaince with a municipality's employment equity plan	33	Output	3 people from 3 amployment e equity target e groups employed g by 30 Sept 2017 b	3 people from amployment equity target groups employed by 30 Dec 2017	<u> </u>	3 people from 3 people from employment egequity tagge geoughty aget publy 30 Mar 2018 k	3 people from an amployment of the capity target groups employed groups employed groups and an amployed groups and amployed groups are apploared groups and amployed groups and amployed groups are apploared groups and amployed groups and amployed groups are applicable and amployed group	3 people from employment equity tagg equity agg groups employed in three highest levels of complaince with complaince with a municipality's employment equity plan	1 person from equity target equity target equity target equity facuous employed [in three highest levels of Management in faconolaince with a municipality plan equity plan	2 people from an amployment of the people from a groups employed gind in three highest levels of monplaine with a municipalitie with a	3 people from an employment of equity farget groups employed gin trive highest in three highest in home and a municipalities with a employment of equity plan equity plan	3 people from an amployment equity target egroups employed gill three highest in three highest in Management in Management in a municipality's a employment equity plan	3 people from enterprenent equity target groups employed in tree highest levels of Management in complaince with a municipality's employment equity plan	Corporate	>	
Encourage participation in IDP process, ensure alignment with Local Municipalities	Number of stakeholder alignment meetings held by end of the financial year	34	Output	2 stakeholder 2 stakeho meetings held by meetings 30 Sept 15 Dec	2 stakeholder meetings held by 15 Dec	0 F W	2 stakeholder meetings held by r 30 Mar	2 stakeholder 8 meetings held by r 30 Jun	8 stakeholder meetings held by 30 Jun	4 stakeholder meetings held by r 30 Jun	6 stakeholder 8 meetings held by r 30 Jun	8 stakeholder meetings held by r 30 Jun	10 stakeholder meetings held by m 30 Jun	12 stakeholder Fmeetings held by 30 Jun	Planning		
Encourage participation in IDP process, ensure alignment with Local Municipalities	Date of submission of 2018/2019 IDP Framework Plan to Council for adoption	35	Output	30-Sep-17 N	Measured in the first quarter	2 年	Measured in the first quarter f	Measured in the IDP Framework first quarter Plan submitted to Council for adoption by 30 Sept 17	IDP Framework Plan submitted to Council for adoption by 30 Sept 17	IDP Framework I	IDP Framework Plan submitted to F Council for adoption by 30 and adoption by 30 and 20ct 17	IDP Framework Plan submitted to F Council for adoption by 30 a Sept 17	IDP Framework ID		Planning		
Encourage participation in IDP process, ensure alignment with Local Municipalities		36	Input	To be measured T in the third ir quarter q	To be measured in the third quarter	<u> </u>	Draft Integrated F Development II Plan submitted to F Council for O Approval by 30 a Mar 2018		Final Integrated Development Plan submitted to Council for approval by 30 June 2018	Final Integrated Final Development It Plan submitted to Ficouncil for approval by 30 a Jul 2018	Final Integrated F Development Development Dlan submitted to F Council for approval by 15 and approval by 15 and Jul 2018	Final Integrated F Development II Plan submitted to F Council for	Final Integrated Final Integrated Final Integrated Final Integrated Final Integrated Development Devel		Planning	>	
Constantly monitor& introduce methods to increase productivity of employees	8 Staff Induction 3 Workshops held by 30 Jun	37	Output	Table Proposal to 4 Exco V b	4 Staff Induction Workshops held by 15 Dec 2017	<u>6 \$ 0</u>	2 Staff Induction 2 Workshops held 1 by 30 Dec 2017 the	2 Staff Induction 8 Workshops held 1 by 30 Jun 2018 t	8 Staff Induction Workshops held by 30 Jun	8 Staff Induction 8 Workshops held 1 by 30 Aug 2018 b	8 Staff Induction 8 Workshops held 1 by 30 Jul 2018 t	8 Staff Induction 8 Workshops held 1 by 30 Jun 2018 t	8 Staff Induction 8 Workshops held v by 30 May 2018 b	8 Staff Induction C Workshops held by 30 Apr 2018	Corporate		
Consistent analysis and review of the organogram against the service delivery model	Municipal Organogram submitted to Council for approval by 30 Jun 2018	38	Output	Identify key areas Conduct to review & table Situational to portfolio Analysis by committee Dec	Conduct Situational Analysis by 15 Dec	Q	Draft Municipal FOrganogram Corganogram Committed to Scouncil by 30 Council by 30 Mar 2018	Final Municipal F Organogram C submitted to s Council by 30 Jun C 2018	Final Municipal Organogram submitted to Council by 30 Jun 2018	Final Municipal Organogram submitted to Council by 01 Aug 2018		Final Municipal F Organogram C submitted to s Council by 30 Jun C 2018	Final Municipal F Organogram C Submitted to si Council by 15 Jun C 2018	Final Municipal Organogram Submitted to Council by 30 May 2018	Corporate	,	

Maintain				100x	30% of	100% of	100% of	00% of	05% of	100% of	100% of	100% of	Cornorate
municipality's	ge or 39 ity's	Output	s	#0% UI municipality's	municipality's		_s	ality's	municipality's	s	municipality's	municipality's	
capacity to skills budget	get		skills budget	skills budget	skills budget	skills budget	skills budget	skills budget	skills budget	skills budget	skills budget	skills budget	
			spent on	spent on	spent on	spent on			spent on		spent on		
implementing its workplace skills plan	nting its e skills		implementing its workplace skills plan	implementing its workplace skills plan	implementing its workplace skills plan	g its implementing its ills workplace skills plan	is implementing its workplace skills plan	implementing its workplace skills plan by 30 Jun 2018	Implementing its workplace skills plan by 30 Jun 2018	mplementing its workplace skills plan by 30 Jun 12018	Implementing its workplace skills plan by 30 Jun 2019	implementing its workplace skills plan by 30 Jun 2020	
Indicator	Indicator No.	Indicator Type	Quarter 1	Quarter 2	r2 Quarter 3	Quarter 4	2017/2018	unacceptable performance	performance not fully effective	fully effective		outstanding performance	KPI responsibility KPI Applicable to Municipal Manager
			Target	Target Act	Actual Target	Target	Annual Target		Score: 2	Score: 3	expectations Score: 4	Score: 5	
Improve revenue Outstanding service debtors recovery rate to revenue per nitration.	ing 40 sbtors rate to	Process			0.25	0.25		0.48			0.2	0.15	СРО
Improve supply Number of chain application successfull appeals per municular construction.	of 41 er		0	0	0	0	0	2	1	0	Maximum score is 3	Maximum score is 3	CFO
Process Processing time payments in time of invoices per quarter	g time 42 s per		100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter	itors 100% of creditors D paid within 30 Adays by end of the quarter	rs 100% of creditors paid within 30 days by end of the quarter	80% of creditors paid within 30 days by end of the quarter	90% of creditors paid within 30 days by end of the quarter	100% of creditors paid within 30 days by end of the quarter	Maximum score is 3	Maximum score is 3	CFO
Complete and Reviewed submit accurate Financial annual financial Statements statements Aug 17	43 ts		Reviewed Financial Statements submitted by 31 Aug 17	Measured in the first quarter	Measured in the first quarter	the Measured in the first quarter	Reviewed Financial Statements submitted by 31 Aug 17	Reviewed Financial Statements submitted to Treasury by 30 Sept 17	Reviewed Financial Statements submitted to Treasury by 15 Sept 17	Financial Statements submitted to Treasury by 31 Aug 17	Reviewed Financial Statements submitted to Treasury by 15 Aug 18	Reviewed Financial Statements submitted to Treasury by 30 Jul 18	CFO CFO
To consistently Maintain achieve a clean unqualified audit audit outcome opinion from the Auditor General	44 ed audit om the eneral		Measured in the second quarter	Achieve a unqualified audit outcome	Measured in the second quarter	the Measured in the second quarter	e Achieve a unqualified audit outcome	disclaimer	qualified	lifled	Unqualified with no matters	clean audit outcome	CFO >
To plan for and Final 2018/19 implement budget submitted budget process to Council for approval by 30 Jun 2018	3/19 45 Ibmitted I for by 30		Measured in the third quarter	Measured in the third quarter	Draft 2018/2019 Budget tabled to Council by 30 Mar 2018	019 Final 2018/2019 310 Budget tabled to Council by 30 June 2018	Final 2018/2019 o Budget tabled to Council by 30 June 2018	Final 2018/2019 I	Final 2018/2019 Budget tabled to Council by 15 Jul 2018	Final 2018/2019 Budget tabled to Council by 30 June 2018	Final 2018/2019 Budget tabled to Council by 15 June 2018	Final 2018/2019 Budget tabled to Council by 30 May 2018	CFO CFO
Maintain a Number of Audit functional committee Auditing meetings held Structure per quarter	of Audit 46 e held er		1 Audit committee meetings held by 30 Sept	1 Audit committee meetings held by 15 Dec	1 Audit committee meetings held by 30 Mar	1 Audit committee d by meetings held by 30 Jun	4 Audit committee yy meetings held by 30 Jun	2 Audit committee meetings held by 30 Jun	3 Audit committee meetings held by 30 Jun	4 Audit committee meetings held by 130 Jun	4 Audit committee meetings held by 30 Jun	4 Audit committee meetings held by 30 Jun	CFO
Report timely Quarterly 5DBIP and accurately reports for 2017/2018 2017/2018 submitted to Mayor by the end of each quarter	SDBIP 47 rr 8 8 Ito the end		Quarterly SDBIP report submitted to Mayor by 19-Oct-17	Quarterly SDBIP report submitted to Mayor by 19- Jan-18	Quarterly SDBIP report submitted to Mayor by 19 April 2018	BIP Quarterly SDBIP tted report submitted 19 to Mayor by 19 July 2018	Quarterly SDBIP report submitted to Mayor by July 30, 2018	Quarterly SDBIP report submitted to Mayor by Aug 30, 2018	Quarterly SDBIP report submitted to Mayor by Aug 15, 2018	Quarterly SDBIP (report submitted to Mayor by July 30, 2018	Quarterly SDBIP report submitted to Mayor by July 15, 2018	Quarterly SDBIP report submitted to Mayor by Jun 30, 2018	CFO
To maintain an Percentage of effective Auditing audit queries addressed from the AG report by end of the financial year	ge of 48 ries Ifrom port by		Not measured in this quarter	5% audit querries addressed from the AG by 15 Dec	45% audit querries addressed from the AG by 30 Mar	100% audit querries om addressed from Mar the AG by 30 Jun	100% audit querries addressed from n the AG by 30 Jun	90% audit querries addressed from ithe AG by 30 Jun it	95% audit querries addressed from the AG by 30 Jun	100% audit querries addressed from the AG by 30 Jun	100% audit querries addressed from the AG by 30 Jun	100% audit querries addressed from the AG by 30 Jun	cro
Maintain positive Cost Coverage cost coverage ratio achieved per quarter	erage 49 leved er		3	е	м	es .	es .	ر.	4	8	2	п	CFO
Maintain positive Debt Coverage debt coverage Ratio achieved ratio per quarter	erage 50 leved er		8	<u>г</u>	<u>e</u>	m	e.	5	4	3	2	1	CFO
Report timely Annual report and accurately 2016/2017 submitted to Council by 30 Jan 2018	port 51 7 7 1 to 7 30 Jan		To be measured in the third quarter	To be measured in the third quarter	Annual Report submitted to Council by 30 Jan 2018	t measured in the third quarter	Annual Report submitted to Council by 30 Jan 2018	Annual Report submitted to Council by 30 Jul 2018	Annual Report submitted to Council by 15 Jul 2018	Annual Report is submitted to Council by 30 Jan 2018	Maximum score is 3	Maximum score is 3	CFO/Corporate 🗸

		KPI responsibility KPI Applicable to Municipal Manager				
		Sibility KP Mt Ma	>	`	>	>
CFO	ALL	(Pl respon	Corporate	Corporate	Corporate	Planning
1%	Maximum score is 3	outstanding performance Score: 5	Final Participation Strategy submitted to Council by 30 May 2018	10 annual events Corporate held by 30 May 2018	Final Communication Strategy tabled to Council for approval by 30 May 2018	6 Senior Manager Planning performance agreements signed within 30 days after appointment
2%	Maximum score is 3	performance significantly above expectations Score: 4	Final Participation Strategy submitted to Council by 15 Jun 2018	10 annual events held by 15 Jun 2018	Final Communication Strategy tabled to Council for approval by 15 Jun 2018	6 Senior Manager performance agreements signed within 45 days after appointment
3%	Budget inputs for adjustment budget 2017/18 submitted to CFO by 15 Dec 2017	fully effective	Final Participation Strategy submitted to Council by 30 Jun 2018	10 annual events held by 30 Jun 2018	Final Communication Strategy tabled to Council for approval by 30 Jun 2018	6 Senior Manager performance agreements signed within 60 days after appointment
4%	Budget inputs for Budget inputs for Budget inputs for budget inputs for budget budget 2017/18 bu	performance not fully effective fully effective fully effective Score: 3	tion ed to by 15 Jul	10 annual events held by 15 Jul 2018	Final Communication Strategy tabled to Council for approval by 15	6 Senior Manager performance agreements signed within 75 days after appointment
2%	Weasured in the lauget inputs for Budget inputs for Maximum score adjustment adjustment is adjustment is adjustment in adjustment is adjustment in adjustment in adjustment is adjustment in adjustment in adjustment in adjustment is adjustment in adjustment in adjustment in adjustment in adjustment is adjustment in adjustment i	unacceptable performance Score: 1	Final Participation Strategy submitted to Council by 30 Jul 2018	to annual events 10 annual events held by 30 Jul held by 30 Jul 2018	Final Communication Strategy tabled to Council for approval by 30 Jul 2018	6 Senior Manager performance agreements signed within 90 days after appointment
%8	Budget inputs for adjustment budget 2017/18 submitted to CFO by 15 Dec 2017	2017/2018 Annual Target	Final Final Participation Participation Strategy Strategy submitted to submitted to council by 30 Jun Council by 30 Jun 2018	10 annual events held by 30 Jun 2018	Final Communication Strategy tabled to Council for approval by 30 Jun 2018	1 Senior Manager 1 Senior Manager 2 Senior Manager 2 Senior Manager 1 Seni
%8	Measured in the second quarter	Quarter 4 Target	Final Participation Strategy submitted to Council by 30 Jun 2018	5 annual events held by 30 Jun 2018	Final Communication Strategy tabled to Council for approval by 30 May 2018	1 Senior Manager performance agreements signed within 60 days after appointment
%6	Measured in the second quarter	Quarter 3 Target	Draft Participation Strategy submitted to Council by 30 Mar 2018	Measured in the second and fourth quarter	Draft Communication Strategy tabled to Council for approval by 30 Mar 2018	1 Senior Manager performance agreements signed within 60 days after appointment
		Quarter 2				
%8	Budget inputs for adjustment budget 2017/18 submitted to CFO by 15 Dec	Qui	Conduct Situational Analysis and Strategies	5 annual events held by 30 Jun 2018	Conduct Situational Analysis and Strategies	1 Senior Manager 1 Senior Manager gerformance gerennents agreements signed within 60 signed mithin 60 signed within 60 signed
%8	Measured in the Budget is second quarter adjustm budget. submitted by 15 pt	Quarter 1 Target	Identify key areas Conduct to review Situation Analysis: Strategie	Measured in the 5 annual second and held by 3 fourth quarter 2018	Identify key areas Conduct to review & table Situational to portfolio Analysis an committee Strategies	1 Senior Manager performance agreements signed within 60 days after appointment
		Indicator Type				
52	p	Indicator No.	54	is is	26	57
Percentage of accounts adjustments effected per quarter	Budget inputs for adjustment budget submitted to CFO by 15 Dec 2017	Indicator	Public Participation Strategy submitted to Council by 30 Jun 2018	10 annual events 55 held by 30 Jun 2018	Development and Communication maintenance of Strategy tabled an updated to Council for communication approval by 30 strategy Jun 2018	Number of Senior Manager Performance agreements signed within 60 days after appointment
Maintain consistency in producing accurate statements	To prepare and submit budget inputs	Strategic Objective	To review and improve public participation mechanisms	To ensure continuous feedback to communities on development programmes	Development and maintenance of an updated communication strategy	Manage performance effectively
		KEY PERFORMANCE AREA	acy & Governance	Democr		

6. DETAILED CAPITAL WORKS PLAN

The control of the	DC26 Zult IMPL Fina	uland District I LEMENTATION C	Zululand District Municipality IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow Financial year: 2017/18	AL Financial year Total MIG Allocation	COCATION & COMMIT 2017/18 229 725 000.00			Click here for Help!								2016/17 APF 2017/18 Allo Certified Ex	2016/17 APPROVED ROLLOVER 2017/18 Allocation (Current + Ca	ER Carried over) Date	000.00	2017/18 ADJUSTME 2017/18 DORA MIG
Particular Par	Rep Com	oorting Month: npiled by:		Total Variance	206 035 378.95 23 689 621.05		0.00									AMOUNT LE Total Comm	-T TO SPEND - 201 tment for 2017/18	7/18	129 377 432.89 206 035 378.95	
Part	Table 1: MIG D	Joseph Projects							-	GOS	50	N	290	2017/18			WeW	411	2047/48	
Column C		registered ringers rovincial Reference	Project Title (as.	Project Status	Approved MIG A Funding Cos	ctual Project					(Certified)	(Certified)								pproved MIG
		I WO	IIWG		[=NOR + AFAs]	+ fees)	-	00 900 00	200			2 002 464 00	6	250.00				646 250 00		cost
Column C		MIGFDC265325	Usuthu RWSS Phase 3	Construction		43 000 532.36		72 USB.00 007 339.91	2 393 1			7 003 464.00	0.00	250.00				240 220	2 393 192.45	46 093 107.64
Contribution Cont							Base	Schedule	Construct. 6											
		MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	11 582 481.39	/ Kevis	75 976.84	Construct. 84			_	18	2 779 283.80	106 272.00	9 704.00 1 465 68	.76 781 586.0		11 947 415.62	12 760 121.54
The contribution between the contribution be							Baseline	Schedule		Construct. 20%				truct. 40% Constr	uct. 40% Construct	. 40% Construct. 40%	Construct. 40%	Constr		
		MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	39 897 751.58	/ Rev	Schedule 197 751.58		Construct, 20% 151 767.1	Construct, 20%	٥	struct. 60%		377 822.00 55		577 822		2 605 487.10	32 282 448.32
							Base	Schedule	Retention Pa	Constr	Construct. 60%			Constr		Constr	Construct. 60%			
Control Cont		MIGEDC265334	à	Construction		146 328 820 45	/ Re	Schedule		Retention Pay	on Pay	etention Pay				5 8 18 07 643 93	28 555 818 0		3 178 994 46	18 071 865 09
The control of the			5				Bas	Schedule		Construct. 80%	ot. 80%	.0	%08	. 80% Constr	80%	. 80% Construct. 80°	Construct. 80%	Practic		
		MICEDCOEE336	Cinyllanostaha East DMCC Dhace 1	Completed	05 602 203 30	22 420 262 64	/ Revi	Schedule											6	2 555 274 40
		SIMILGE DOZGGGGG	Official gets a ray avec	COLLIDERED	23 663 733.70	72 120 302.31	Base	Schedule											90.0	5 555 57 1.19
							I / Re													
		3MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction			ě	10	03	1 521	3 703 219.64	.03	8	9.	.00	20 1 546	.60 1 677 822.	288 292.	19 653 703.24	91 007 340.61
Control Cont							Actual / Revised 9	Schedule	Construct. 4								T	Construct. 60%		
		:MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	23 698 509.68		62 885.30											0.00	2 601 476.70
Control Cont							Baseline	Schedule												
		MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction			- Ke			2	22	3 378 746.60				20			67 217 049.86	368 572 254.93
							Bas		S	0	Construct. 40%		Con	S	Con	Con	Con	Con		
	T	110000000000000000000000000000000000000					/ Re	Schedule	S	Constru	Construct. 40%	3	000		000	20 011		000		
This contribute This contr		MIGE DCZ6171057	"	Construction		_	Ba	Schedule	Prac	Practice	1 //0 302.80 Final Design	\$	0.00		186 189.20	5/3 27	.80	686 189.00	10 093 867.76	137 532 964.60
							_	Schedule				O								
		:MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction		74 743 386.56	_	156 216.51		9	95	20	00	.20	00.	4.96		9	3 563 709.07	19 542 260.38
							Baseline Actual / Revised	Schedule	Construct. 6							. 80%				
This control the control that the cont		MIGFDC26213508	Su	Construction	148 006 808.34			324 705.92	0.00	18	00.0	72	9	887.40		7 988.00 553 23	.00	0	2 848 044.12	112 534 058.30
							_	Schedule		Construct. 80%	t. 80%			%08	rct. 80% Construct	%08	. Practical Comp.			
State Stat		MIGFDC26211793		Design & Tender	2 884 800 00	796 048 49	ual / Revised	Schedule 96 048 49					struct. 80%						00.0	2 088 751.51
Continued Cont							Baseline	Schedule												
Contribution Cont							I / Rev	Schedule												
Control Cont		SMIGE DCZ6ZZ080Z		Construction	122 128 226.52	31 /50 351.45	Baco	34 021.67 Schedule	Con	69.	3	98	00	00.	00.	00.	.00 2 169 922.	Con	23 880 565.84	71 813 639.01
Control CPC D25215477 Mandakabar Papera Control CPC D252157 Mandakabar Pap							Actual / Revised 8	Schedule	Construct. 20											
Committed Figure Committed 40% Committed		MIGFDC26215437		Construction	447 768 410.25			98 338.92		.33	216 312.96	3.07	00	3.80	00.9	3.20	00:		21 490 783.65	399 779 287.68
22 CIVIANICE PCZ6223042 22 CIVIANICE PCZ6223042 22 CIVIANICE PCZ6223042 22 CIVIANICE PCZ622304 22 CIVIANICE PCZ							Baseline	Schedule	Construct. 20			_	Ť	Ì			Ť	Construct. 80%		
Experiment Committed From the Committed Solution Parameter		MIGFDC26233042		Construction		149 346 361.22	_	304 133.54	0.00 3 772 2	3	3	300 143.30	0.00	4 284 848.00		2 141.00 2 840 95	00:		22 243 117.98	4 715 770.48
Actual Foreign Actu							В	Schedule	Construct. 2	Const	Construct. 20%		Con		g		Construct. 80%	Construct. 80%		
2017MIGH CHOCKSCA1019 Completed 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 000.00 12 818 00.0	T						Actual / Revised 9	Schedule	Construct. 40		ct. 40%		ention Pay							
Completed 96 259 053.00 96 259 053.00 96 259 053.00 96 259 053.00 96 259 053.00 96 259 053.00 96 259 053.00 96 259 053.00 96 259 053.00 96 259 053.00 96 259 053.00 96 279 201.08 96 279 200.00 96 279 200.00 96 279 275 000.00 96 279 275 000.00 96 279 275 000.00 96 279 275 000.00 96 279 275 000.00 96 279 275 000.00 96 279 275 000.00 </td <td></td> <td>*MIGF DC26241079</td> <td>Zululand Small Water Supply Scheme</td> <td>Registered</td> <td>12 818 000.00</td> <td>12 818 000.00</td> <td></td> <td>0.00</td> <td></td> <td>3 847 290.00</td> <td>8 970 710.00</td>		*MIGF DC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00		0.00											3 847 290.00	8 970 710.00
OCMAN Separation of the Modes	_				_		Actual / Revised	Schedule												
Baseline Schedule Actual / Revised Schedule Actual /		:MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	179 201.68				57 377.80							57 377.80	322 473.52
Actual Fevised Schedule Actual Actual Fevised Schedule Actual Fevised Schedule Actual Act							Baseline	Schedule												
Actual / Revised Schedule Actual / Revised Actual / Revised Schedule Actual / Revised Schedule Actual / Revised Schedule Actual / Revised	DC26						Kevised	Scnea											0.00	0.00
ONLY Actual / Roysed Schedule Actual / Roy							_	Schedule												
2716 46 2088.24 1 293 209 291 :96 436 699 648.28 1499 1398 673.79 9 896 678.45 46 638 619.77 14 654 870.56 19 159 1595 397 88 23 794 289.56 15 739 570.70 18 771 822.52 13 104 481.53 9 443 667.65 206 035 030 000.00 49 725 000.00 49 725 000.00 49 725 000.00	omor mod trood	> INO career					Actual / Revised	Schedule												
MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE: 85 000 000.00 95 000 000.00 49 725 000.00 229 725 000.00	Sub Total - Pro	ojects									146	19 159 159.53								321 229 121.50
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This continue This could be compared This could be compared This could be co														2017/18					
Particular Par	Table 1:	MIG Registered Projects						Jul					r 00		Apr	May	Jun		
Mathematical Mat	Agent	Provincial Reference Number	Project Title (as per	Project Status															nce against roved MIG unding cost
The control of the co	Table 2.	MIG Projects to be Regis	tered	Total Committed	0.00	0.00													
	Agent	Municipal Reference Number (IDP or Counc Resolution No.)		Project Status	Projected MIG Funding			Inc							Apr	Мау		otal Projected	Balance
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	Cash flow			
icipality	MIG PROJECTS 3-year	December 2017	Gugu Nene	
DC26 Zululand District Municipality	IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow Financial year.	; ;	Compiled by: G	
DC26				

	IV	ALLOCATION & COMMITMENT SHIMMADY	TMENT SHIMMAD	,	Click here for	
· Cash flow	Financial year	2017/18	2018/19	2019/20	Help !	
	Total MIG Allocation	229 725 000.00	243 655 000.00	258 356 000.00		
	Total Committed	206 035 378.95	243 655 000.00	258 356 000.00		
	Total Variance	23 689 621.05	00:00	0.00		

													2018/18						
Table 1	Table 1: MIG Registered Projects						Juc	Aug	des	Oct	Nov	Dec	Jan	Feb	Mar A	Apr May	y Jun	2018/19	
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum Potential Savings + fees)	Total Previous MIG Expenditure	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected) (Projected)	rted) (Projected)	ed) Total Projected	ted Balance
DC26 DC26	DC26 PMU 2006MIGFDC265325	PMU Usuthu RWSS Phase 3	Construction	0.00	13 446 852.00 0.00 43 000 532.36 46 093 107.64	0.00 9 942 036.00 07.64 40 607 339.91	00.000 996	1 058 000.00	920 000.00	1 058 000.00 1	1 058 000.00	874 000.00 1	1 058 000.00	966 000.00	920 000.00 8.	874 000.00 1 058	1 058 000.00 1 671 550.00	12 481 55	0.00 -23 496 330.00 0.00 46 093 107.64
						Baseline Schedu													
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	11 582 481.39 20 901 032.61	-				H	H								0.00 12 760 121.54
					Act	Baseline Schedule													
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	39 897 751.58 34 887 935.42	-	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	359 468.64 377 442.07	4 493 358.00	.00 27 789 090.32
					Act	Baseline Schedule													
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	146 328 820.45 21 250 859.55	-	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 6	682 990.42 718	718 937.28 754 8	754 884.14 8 986 716.00	.00 9 085 149.09
					***	Baseline Schedule													
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	22 128 362.51 3 555 371.19	_													0.00 3 555 371.19
						Base													
						/ Re													
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 490.00	126 463 341.43 103 366 148.57	-	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 3;	1 328 036.92 1 397	1 397 933.60 1 467 830.28	30.28 17 474 170.00	.00 73 533 170.61
					***	Baseline Schedule													
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	23 698 509.68 2 765 852.32	32 23 862 885.30													0.00 2 601 476.70
						Base													
					Act	Actual / Revised Schedule													
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	273 351 602.55 392 496 307.41	-	4 780 932.91	5 236 259.86	4 553 269.44	5 236 259.86 5	5 236 259.86	3 642 615.55 5	5 236 259.86 4	4 780 932.91	4 553 269.44 4 3;	4 325 605.97 4 553	4 553 269.44 4 780 932.91	32.91 56 915 868.00	.00 311 656 386.93
					**	Baseline Schedule													
9000	2009MIGFDC26171057	Nkonjeni Regional Wafer Stronky Scheme Phase 04	Construction	310 103 565 51	165 857 397 67 144 246 167 84	Actual / Revised Schedule 67 84 162 476 733 15	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	1 198 228 80 1 258 140 24	40 24 14 977 860 00	00 122 555 104 60
						Bas													
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	74 743 386.56 22 418 799.40	_		1 143 049.46		1 143 049.46		947 338.75	643 049.46	-	1 059 173.44	1 056	1 059 173.44 587 1	587 132.11 6 581 966.11	.11 12 960 294.27
					Act	Baseline Schedule Actual / Revised Schedule													
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	32 624 705.92 115 382 102.42	-	1 607 623.64	1 607 623.64	1 397 933.60	1 397 933.60	1 467 830.28	1 467 830.28	1 607 623.64	1 607 623.64	1 397 933.60 1 3	1 328 036.92 1 397	1 397 933.60 1 467 830.28	30.28 17 753 756.72	.72 94 780 301.58
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9000	2013MIGEDC26211703	Orronation Darional water Sundy Schame: Diaming Dhase	Design & Tender	00 000 884 6	Actua 706 048 40 2 088 751 51	Actual / Revised Schedule													0.00
			5			Baseline													
						/ Rev													
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	31 750 351.45 90 377 875.07	_	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	2 995 572.00 2 8	2 845 793.40 2 995	2 995 572.00 3 145 350.60	37 444 650.00	.00 34 368 989.01
					***	Baseline Schedule													
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	29 115 733.70 418 652 676.55	_	1 734 965.36	1 708 518.68	1 797 343.20	1 482 429.68	1 832 489.68	1 437 874.56	1 812 303.68	1 635 987.36	1 797 343.20 1 29	1 256 222.04 1 797	1 797 343.20 1 887 210.36	10.36 20 180 031.00	.00 379 599 256.68
						Base													
						/ Re													
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	149 346 361.22 18 216 660.78	_	3 193 800.80	3 593 210.40	3 994 096.00 4	4 593 210.40	3 593 210.40	3 195 276.80	3 593 210.40	3 193 800.80	3 994 096.00 3 7	3 794 391.20 3 994	3 994 096.00 3 345 915.97	115.97 44 078 315.17	.17 -39 362 544.69
					•	Baseline Schedule													
9000	2017MIGEDC26241079	Zutuland Small Water Supply Scheme	Penistered	12 818 000 00	12 818 000 00	O 00	152 245 00	358 426 00		584 515 00	234 455 00		254 641 00	251 223 00	4	451 254 00		2 286 759 00	00 6 683 951 00
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DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00 95 879 201.68													0.00 322 473.52
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NTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

Company Comp	and District		Financial year	2017/18	=11		Help !	77	229 725 000.00											
Figure 10 Figure 11 Figure 12 Figure 12 Figure 12 Figure 13 Figu	j		Total MIG Allocation Total Committed Total Variance		243 655 000.00 243 655 000.00 0.00	258 356 000.00 258 356 000.00 0.00														
The control of the co	Projects							14	Alid	Sep	ŀ	H	H	2018/19	Mar	Apr	May	unfr	2018/19	
Mathematical Particle Math	I Reference		Project Status	Approved MIG Funding	Actual Project Cost (Tender sum + fees)	otential Savings											(Projected)	(Projected)	Fotal Projected	Balance
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	Il Reference DP or Countion No.)	Project Title (to be	Project Status	Projected MIG Funding				Inc	Aug	Sep			_			Apr	Мау	Jun	Fotal Projected	Balance
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Zululand District Municipality MPIEMENTATION OF MIG PROJECTS 3-year Cash flow Financial year: 2017/18 Reporting Month: December 2017 Gurun Nane	
DC26 Zululand District Municipality IMPLEMENTATION OF MIG PROJE Financial year. 2017/18 Reporting Month: December Compiled by: Grain Near	
DC26	

	ALL	ALLOCATION & COMMITMENT SUMMARY	ITMENT SUMMARY	,	Click here for
flow	Financial year	2017/18	2018/19	2019/20	Help !
	Total MIG Allocation	229 725 000.00	243 655 000.00	258 356 000.00	
	Total Committed	206 035 378.95	243 655 000.00	258 356 000.00	
	Total Variance	23 689 621.05	00:00	00.00	

Table 1: MIG Registered Projects	cts						Juc	Aug	Sep	Oct	Nov Dec	ec Jan	ر Feb	Mar	Apr	May	Jun	2019/20	
Agent Provincial Reference	nce Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding	Actual Project Cost (Tender sum Po	Potential Savings	Total Previous	(Projected) (F	(Projected) (P	(Projected) (Pr	(Projected) (Proj	(Projected) (Projected)	ected) (Projected)	cted) (Projected)	led) (Projected)	ed) (Projected)	t) (Projected)	(Projected)	Total Projected	Balance
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DC26 DC26 PMU	PMU		0.00	13 446 852.00	0.00	9 942 036.00	1 058 000.00	1 058 000.00	920 000:00	920 000.00 1 0	1 058 000.00 1 058	1 058 000.00 966	966 000.00 966 0	000.000 920 000.000	00.00 920 000.00	0.00 1 058 000.00	00 1 671 550.00	12 573 550.00	-36 069 880.00
DC26 2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	43 000 532.36	46 093 107.64	40 607 339.91												0.00	46 093 107.64
					Actual / E	Baseline Schedule													
2006MIGEDC285328	I leithir DWSS Dhace 2	Construction	32 483 514 00	11 582 481 30	20 001 032 61	7 775 976 84												000	12 7ED 121 EA
	20000		00:10	65.104.200	_	Baseline Schedule												8	200
					Actual / F	Revised Schedule													
DC26 2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	39 897 751.58	34 887 935.42	39 897 751.58	377 442.07	485 155.40	485 155.40	413 388.94 4	413 388.94 287	287 574.91	287 574.91	377 442.07	42.07 341 495.21	5.21 341 495.21	21 377 442.07	4 564 997.20	23 224 093.12
					_	Baseline Schedule													
					Actual / F	Actual / Revised Schedule													
DC26 2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	146 328 820.45	21 250 859.55	146 328 820.45	575 149.82	575 149.82	718 937.28	718 937.28 83	826 777.87	826 777.87	754 884.14 754 8	84.14 718 937.28	37.28 71.28	7.28 718 937.28	28 754 884.14	8 663 194.22	421 954.87
					<u>B</u>	Baseline Schedule													
					Actual / F	Revised Schedule													
DC26 2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	22 128 362.51	3 555 371.19	22 128 362.51												0.00	3 555 371.19
					and the second	Baseline Schedule													
					Actual / I	Actual / Revised Schedule													
DC26 2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 490.00	126 463 341.43	103 366 148.57	119 168 446.15	1 564 876.50	1 607 623.64	1 897 933.60	507 623.64 1 6	1 607 623.64 1118	1 118 346.88 1 607	623.64 1 967 830.28	330.28 1 397 933.60	33.60 1 328 036.92	6.92 1 397 933.60	30 1 467 830.28	18 471 216.22	55 061 954.39
					ď	Baseline Schedule													
					Actual / I	Actual / Revised Schedule													
DC26 2008MIGFDC26165601	11 Gumbi Emergency Water Supply	Construction	26 464 362.00	23 698 509.68	2 765 852.32	23 862 885.30												0.00	2 601 476.70
					ш	Baseline Schedule													
						Revised Schedule													
DC26 2009MIGFDC26171056	56 Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	273 351 602.55	392 496 307.41	230 058 605.17	5 458 762.00	5 458 762.00	5 548 625.00 5	548 625.00 5.2	5 236 259.86 3 642	3 642 615.55 5 236	5 236 259.86 4 780 932.91	932.91 4 553 269.44	69.44 4 325 605.97	5.97 4 553 269.44	4 780 932.91	59 123 919.94	252 532 466.99
						Baseline Schedule													
						Revised Schedule			ľ										
DC26 2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	165 857 397.67	144 246 167.84	162 476 733.15	2 151 545.00	3 251 122.00	1 846 687.00 2	377 963.12 1 3	1 377 963.12	958 583.04 2 377	2 377 963.12 1 258 140.24	140.24 2 198 228.80	28.80 1 138 317.36	7.36 1 198 228.80	1 258 140.24	21 392 881.84	101 162 222.76
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T					Actual / i	Actual / Revised Schedule		0.00	, , , , , , , ,			-							
DC26 2012MIGFDC26207602	32 Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	74 743 386.56	22 418 799.40	74 056 216.51	587 132.11	643 049.46	559 173.44	643 049.46 6	643 049.46 447	338.75	643 049.46 587 1	587 132.11 559 173.44	73.44 531 214.77	4.77 559 173.44	587 132.11	6 989 668.00	5 970 626.27
					Actual / E	Baseline Schedule													
2013MICEDC36313E08	Simplementation Control Motor Supply Designet: Disco. 2	a citor atomo	140 006 000 04	22 524 705 02	44E 202 402 42	22 624 706 02	4 467 020 20	1 807 800 84	1 207 022 80	AD 2 CO 2 T B	1 807 822 84	1 110 248 00	1 807 823 84	1 207 020 80	1 220 026 03	4 207 022 80	1 467 020 20	47 474 470 00	77 206 424 60
	Simdlangentsna Central Water	Construction	148 UUD 8U8.34	32 624 705.92	_	32 624 705.92			_				1 46/					17 4/4 1/0.00	77 306 131.58
					Actual / F	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	Construction	122 128 226.52	31 750 351.45	90 377 875.07	26 434 021.67	3 145 350.60	3 444 907.80	2 995 572.00 3	3 4 44 907.80	3 444 907.80 2 396	2 396 457.60 3 444	3 444 907.80 3 145 350.60	350.60 2 995 572.00	72.00 2 845 793.40	3.40 2 995 572.00	3 145 350.60	37 444 650.00	-3 075 660.99
					<u></u>	Baseline Schedule													
2014MIGEDC26215437	77 Mandlakazi Banjanal Water Sunniv - Dhasa 5	Construction	AA7 768 A10 25	20 115 733 70	Actual / R	Kevised Schedule	1 887 210 36	2 066 944 68	1 707 343 20	2 00	2 066 044 68	1 437 874 56 2 066	2 066 044 68 1 887 210 36	1 707 343 20	43 20 1 707 476 04	6 04 1 797 343 20	1 887 210 36	22 466 790 00	357 132 AGG 68
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MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

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Click here for Help !		Total Previous MIG Expenditure			Baseline Schedule		Baseline Schedule	Baseline Schedule	Baseline Schedule	Baseline Schedule	dished of a city	Daseille Schedule	Baseline Schedule	Baseline Schedule	olishode Carllead	Daseille Schedule	Baseline Schedule	Baseline Schedule	olubodo Onilogo	enseune schedule	Baseline Schedule	Baseline Schedule	Baseline Schedule	olubodo) orilond		Daseline Schedule	Baseline Schedule	Baseline Schedule	Baseline Schedule		Daselille Schedule	Baseline Schedule	Baseline Schedule	olubodos onilosed	Baseline Schedule	Baseline Schedule	Baseline Schedule	Baseline Schedule	
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Zululand District Mur IMPLEMENTATION OF N Financial year: Reporting Month:	ered Projects	Provincial Reference Number	AIG Projects to be Registered	Municipal Reference Number (IDP or Council Resolution No.)																																			ONLY
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6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 30 SEPTEMBER 2017.

The Zululand District Municipality's SDBIP for the quarter ending 30 September 2017 has been reviewed and approved by the Honourable Acting Mayor: Cllr. M.M Kunene as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Approved:	16/10/2017
The Honorable Mayor	M.M. Kunenst
Signature:	Mikremene.