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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 31 December 2017 is indicated below as follows:

Monthly projections of total Revenue per Source

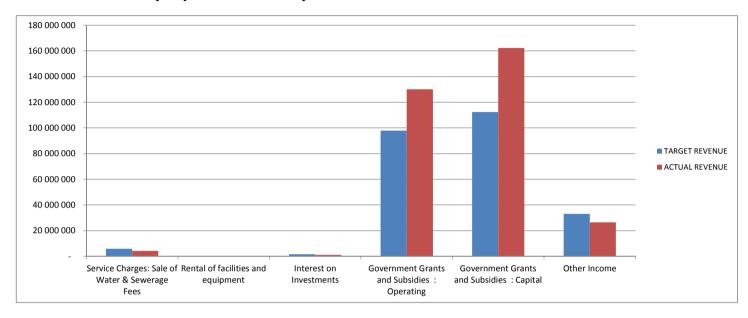
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take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

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

Monthly Projections of Revenue by Source

Revenue by Source		OCTOBER		NOVEMBER		DECEMBER	Tota	ls for Q_2	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service Charges: Sale of Water & Sewerage Fees	1 961 718.02	1 705 043	1 961 718.02	1 320 594	1 961 718.02	1 219 073	5 885 154	4 244 710	1 640 444
Rental of facilities and equipment	9 395.08	10 277	9 395.08	10 277	9 395.08	20 276	28 185	40 830	-12 645
Interest on Investments	554 166.67	574 816	554 166.67	253 698	554 166.67	323 371	1 662 500	1 151 886	510 614
Government Grants and Subsidies : Operating	32 624 333.33		32 624 333.33		32 624 333.33	130 115 000	97 873 000	130 115 000	-32 242 000
Government Grants and Subsidies : Capital	37 485 833.33	32 324 000	37 485 833.33	35 000 000	37 485 833.33	95 000 000	112 457 500	162 324 000	-49 866 500
Other Income	11 003 885.74	11 741 992	11 003 885.74	53 849	11 003 885.74	14 723 764	33 011 657	26 519 604	6 492 053
TOTALS	83 639 332	46 356 128	83 639 332	36 638 418	83 639 332	241 401 485	250 917 997	324 396 030	-73 478 034

Q2 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

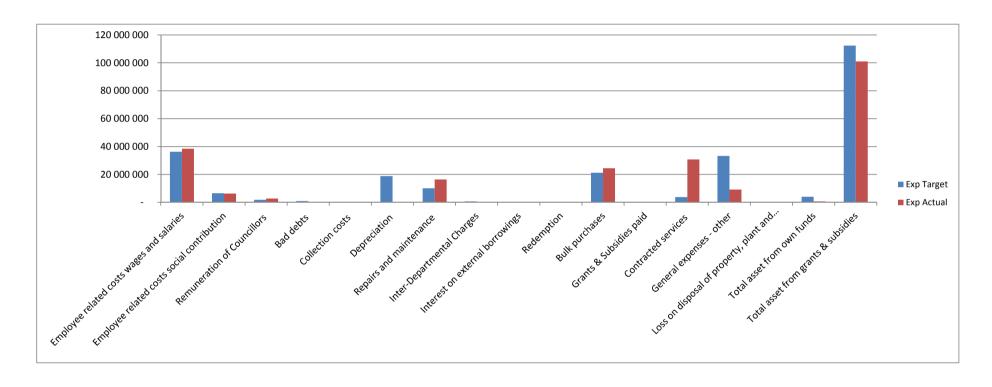
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

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

Monthly Projections of Expenditure by Source

Expenditure by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for	Q_2	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	12 103 504	19 399	12 103 504		12 103 504	38 457 544	36 310 512	38 476 943	-2 166 431
Employee related costs social contribution	2 199 633		2 199 633		2 199 633	6 291 863	6 598 899	6 291 863	307 036
Remuneration of Councillors	618 004		618 004		618 004	2 763 537	1 854 013	2 763 537	-909 524
Bad debts	303 112		303 112		303 112		909 337	-	909 337
Collection costs	96 055		96 055		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	2 370 282	3 370 418	7 196 706	3 370 418	6 895 476	10 111 254	16 462 465	-6 351 211
Inter-Departmental Charges	237 989		237 989		237 989		713 967	-	713 967
Interest on external borrowings	-		-		-		-	-	-
Redemption	-		-		-		-	-	-
Bulk purchases	7 080 042	2 650 341	7 080 042	12 030 184	7 080 042	9 802 074	21 240 125	24 482 599	-3 242 474
Grants & Subsidies paid	162 808	53 654	162 808		162 808	101 862	488 425	498 096	-9 671
Contracted services	1 263 139	10 666 378	1 263 139	11 034 295	1 263 139	9 043 432	3 789 418	30 744 104	-26 954 686
General expenses - other (including abnormal expenses)	11 103 671	3 837 500	11 103 671	3 170 902	11 103 671	2 182 568	33 311 012	9 190 970	24 120 042
Loss on disposal of property, plant and equipment							-	-	
Total Operating Expenditure	12 103 504	19 597 554	12 103 504	33 774 667	12 103 504	75 538 355	134 476 283	128 910 576	5 565 707
Capital Expenditure									
Total asset from own funds	1 335 167	159 572	1 335 167	14 983	1 335 167	581 560	4 005 500	756 115	3 249 385
Total asset from grants & subsidies	37 485 833	19 072 408	37 485 833		37 485 833	39 991 454	112 457 500		
Total Operating Expenditure	38 821 000	19 231 980	38 821 000		38 821 000	40 573 014	116 463 000		
TOTAL EXPENDITURE	50 924 504	38 829 534	50 924 504	75 854 447	50 924 504	116 111 369	250 939 283	230 795 351	20 143 932

Q2 Chart - Monthly Projections of Expenditure by Source



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

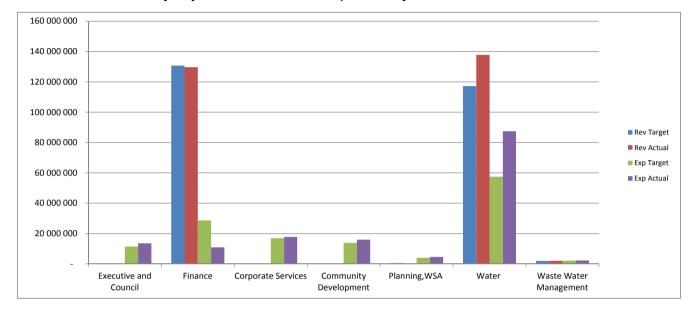
Projections of Expenditure and Revenue per Vote

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

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

Monthly Projections for expenditure and																											
revenue by vote			OCTOBER	R					NOVEMBE	R					DEC	CEMBER			T	OTALS		Q	_2				
Department	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	3 799 786.73	2 868 56	1 83	333	-		3 799 787	2 123 176	8 333		_		3 799 787	8 511 473	8 333				11 399 360	13 503 210	-2 103 850	25 000		25 000		_	_
Finance	9 537 186.52	4 205 907	7 538 3	333	43 559 614	1 158 850	9 537 187	1 656 222	538 333		43 559 614	483 972	9 537 187	5 031 374	538 333	216 767	43 559 614	127 976 192	28 611 560	10 893 503	17 718 057	1 615 000	216 767	1 398 233	130 678 842	129 619 013	1 059 829
Corporate Services	5 638 718.87	6 087 004	1883	333 170 052	-	147 104	5 638 719	3 261 344	188 333		_	26 105	5 638 719	8 389 162	188 333				16 916 157	17 737 510	-821 353	565 000	170 052	394 949		173 210	-173 210
Community Development	4 618 857.30	4 209 059	21 (000	159 250		4 618 857	2 574 553	21 000		159 250		4 618 857	9 207 366	21 000		159 250		13 856 572	15 990 979	-2 134 407	63 000		63 000	477 750	-	477 750
Planning &WSA	1 343 426.42	1 353 795	200 7	750 257 432	196 583		1 343 426	502 240	200 750		196 583.33		1 343 426	2 739 876	200 750	288 585	196 583.33		4 030 279	4 595 911	-565 632	602 250	546 018	56 232	589 750	_	589 750
Water	19 165 111.67	23 990 335	37 864 2	250 14 938 159	39 076 140	1 688 115	19 165 112	23 565 459	37 864 250	42 079 781	39 076 139.81	36 949 173	19 165 112	39 867 459	37 864 250	40 067 661	39 076 139.81	99 129 931	57 495 335	87 423 253	-29 927 918	113 592 750	97 085 601	16 507 149	117 228 419	137 767 219	-20 538 799
Waste Water Management	722 340.23	322 458	3	-	654 840	634 196	722 340	91 672	-		654 840	719 362	722 340	1 791 646	-		654 840	673 490	2 167 021	2 205 776	-38 755	-	_	_	1 964 521	2 027 048	-62 527
Total	44 825 428	43 037 119	38 821 0	15 365 643	83 646 428	3 628 264	44 825 428	33 774 667	38 821 000	42 079 781	83 646 428	38 178 613	44 825 428	75 538 355	38 821 000	40 573 014	83 646 428	227 779 613	134 476 283	152 350 141	-17 873 857	116 463 000	98 018 438	18 444 562	250 939 283	269 586 490	-18 647 207

Q2 Chart - Monthly Projections of Revenue and Expenditure by Vote



6. DETAILED CAPITAL WORKS PLAN

 2016/17 APPROVED ROLLOVER
 2017/18 ADJUSTME

 2017/18 Allocation (Current + Carried over)
 229 725 000.00 2017/18 DORA MIG

 Certified Expenditure Year to Date
 100 347 567.11

 AMOUNT LEFT TO SPEND - 2017/18
 129 377 432.89

 Total Commitment for 2017/18
 206 035 378.95

														20	17/18						
able 1: MIG	Registered Projects			1	1		1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2017/18	Balance aga
gent	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)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total (Certified + Projected)	Approved N Funding cost
	26 PMU	PMU		0.00	13 446 852.00	0.00			1 025 544.00	928 416.00	1 550 856.00	2 083 464.00	0.00	996 250.00	924 000.00	1 012 000.00	936 000.00	1 012 000.00	546 250.00	11 014 780.00	_
C26 200	06MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	43 000 532.36	46 093 107.64			2 393 192.45											2 393 192.45	46 093 10
							Baseline Schedule		Construct. 60%	Construct. 60%											
							/ Revised Schedule		Construct. 80%												
C26 200	06MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	11 582 481.39	20 901 032.61				3 806 504.55	0.00					729 704.00				11 947 415.62	12 760 1
							Baseline Schedule			Construct. 20%	Construct. 20%	Construct. 40%	Construct. 60%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 60%		
000	0141050005000	W 118W00W1 0 1 15					/ Revised Schedule			Construct. 20% 151 767.11	Construct. 20%	Construct. 60%	Construct. 60%		677 822.00	555 818.07	040.057.00	577 000 00			
C26 200	06MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	39 897 751.58	34 887 935.42					0 1 1 0001	0 1 1 000/	0 / / 000/	0 / / 000/			642 257.92	577 822.00		2 605 487.10	32 282 4
							Baseline Schedule / Revised Schedule		Retention Pay	Construct. 60% Retention Pay	Construct. 60% Retention Pay	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%		
200	OCMICE DOSCESSA	Habitadale/Mandle Decised Water Const.	Construction	167 579 680.00	146 328 820.45					Retention Pay	Retention Pay	Retention Pay			711 713.52	555 818.07	643 931.28	555 818.07	711 713.52	2 470 004 40	40.074.0
C26 200	06MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 660.00	140 320 620.45	21 250 659.55				Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%		Construct. 80%	Construct. 80%			3 178 994.46	18 071 8
						A -4	Baseline Schedule			Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.		
200	OCMICED COCESSO	O'm diamentale - Freet DIMOO Diament	0	05 000 700 70	00 400 000 54		/ Revised Schedule													2.22	0.555.0
C26 200	06MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	22 128 362.51	3 555 371.19														0.00	3 555 3
							Baseline Schedule														I
C26 200	06MIGFDC265339	Simulangataha Waat DWSS Dhaga 2.1 (AEA) MIS 240576	Construction	229 829 490.00	126 463 341.43		/ Revised Schedule 119 168 446.15	2 070 531.03	0.00	1 521 144.61	3 703 219.64	2 545 217.0	3 0.00	2 252 088.60	2 533 237.00	1 515 686.20	1 546 464.60	1 677 822.40	288 292.13	19 653 703.24	91 007 3
200	JOINIIGEDUZ00009	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 029 490.00	120 403 341.43	103 300 148.57		2 070 531.03	Construct. 20%	1 521 144.61 Construct. 40%	3 703 219.64 Construct. 40%		Construct. 40%		2 533 237.00 Construct. 40%	1 515 686.20 Construct. 60%	1 546 464.60 Construct. 60%	Construct. 60%		19 653 703.24	9100/
						A -4	Baseline Schedule / Revised Schedule		Construct, 40%	Construct, 40%	Construct, 40%	Construct, 40%		Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%		
000 000	20141055000405004	0	0	00 404 000 00	00 000 500 00				Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 60%							2.00	0.004
C26 200	08MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	23 698 509.68	2 765 852.32														0.00	2 601
							Baseline Schedule														
000 000	OMICEDC26474056	Hauthu Danianal Water Cumply Cahama Dhasa 05	Construction	665 047 000 06	272 254 602 55		/ Revised Schedule	7,000,047,40	2 557 375.72	30 655 859.48	0.050.744.76	3 378 746.6	0.00	5 436 806.48	4 468 403,24	2 202 075 20	2 824 471.96	2 568 785.00	2.052.064.00	67 047 040 06	200 570
200	9MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	273 351 602.55	392 496 307.41		7 826 047.42								2 292 875.20				67 217 049.86	368 572 2
							Baseline Schedule		Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%		
00 000	014055000474057	Missaire i Berianal Water Comb. Orbert Black Of	O to t'	040 400 505 54	105.057.007.07		/ Revised Schedule	0.00	Construct. 40%	Construct. 40%	Construct. 40% 1 770 302.80	Construct. 40%	Construct. 40%	4 400 000 00	4 400 400 00		F70 040 0		000 100 00	40 000 007 70	407 500
26 200	9MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	165 857 397.67	144 246 167.84		0.00		49 339.23				1 428 863.60	1 186 189.20		573 218.80)	686 189.00	10 093 867.76	137 532
							Baseline Schedule		Practical Comp.	Practical Comp.	Final Design		Contr. Award								
	101410ED00007000	0					/ Revised Schedule	0.00	000 440 40	000.00	Final Design	Construct. 40%	Construct. 60%	507.405.00	470.444.00	550 554 00	507.405.00	101 750 10			
20	12MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	74 743 386.56	22 418 799.40		0.00		-636.06	405 359.95	368 693.5		527 195.20		553 554.96	527 195.20	421 756.16		3 563 709.07	19 542 2
							Baseline Schedule		Construct. 40%	Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%					
200 00	101410ED000040E00	O're discount to be O retail Water O read Brain to Black O	O to t'	440,000,000,04	00 004 705 00		/ Revised Schedule	0.00	Construct. 60%	Construct. 60%	Construct. 60% 0.00	Construct. 60% 756 961.7	Construct. 60%	000 007 40	452 088.60	317 988.00	FF0 004 0	383 887.40		0.040.044.40	440 504 6
20	13MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	32 624 705.92	115 382 102.42		0.00	0.00	0 4 4 0007				383 887.40			553 231.00			2 848 044.12	112 534 0
							Baseline Schedule			Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.	Practical Comp.			
	101410ED000044700				=00.010.10		/ Revised Schedule				Construct. 80%	Construct. 80%	Construct. 80%								
20	13MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Design & Tender	2 884 800.00	796 048.49	2 088 751.51														0.00	2 088 7
							Baseline Schedule														
200	IN HOEDONOONO	7 I I I I I I I I I I I I I I I I I I I	Ott'	100 100 000 50	04 750 054 45		/ Revised Schedule	0.00	0.070.070.05	4.040.057.40	0.00	0.404.000.0	0.00	0.005.470.00	0.004.000.00	0.000.047.00	0.004.000.00	0.400.000.70	0.005.470.00	00 000 505 04	74.040.4
20	13MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	31 750 351.45	90 377 875.07		0.00		1 946 057.13	0.00			2 965 473.00		2 683 047.00	2 824 260.00	2 169 922.70		23 880 565.84	71 813 6
							Baseline Schedule		Construct. 20%	Construct. 20%	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%		
00 00	14MOED000045465	Manufalani Barimal Water Oroska Blassa 5	O a sa dan sa ti a sa	447 700 440 07	00 445 700 70		/ Revised Schedule		Construct. 20%	Construct. 20%	Construct. 20%	Construct. 40%	Construct. 60%	0.770.000.00	0.004.550.00	0.000.000.00	0.004.550.00	0.070.461.00		04 400 700	000 755 1
26 20	14MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	29 115 733.70	418 652 676.55		0.00		1 264 731.49	216 312.96			3 779 283.80		2 609 828.20				21 490 783.65	399 779 2
							Baseline Schedule		Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%		
200	IEMICEDO2022040	Zululand Dural Capitation - Dhase 2D	Canatavatian	467 560 000 00	140 246 264 20		/ Revised Schedule	0.00	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	4 204 042 22	2 000 25 1 00	0.450.444.00	2 040 050 0			00 040 447 00	4745
20	15MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	149 346 361.22	18 216 660.78		0.00		215 336.23		300 143.3 Construct, 40%		4 284 848.00 Construct. 40%		2 152 141.00 Construct. 60%		Construct COS	Construct 000/	22 243 117.98	4 715 7
						***	Baseline Schedule / Revised Schedule		Construct. 20% Construct. 40%	Construct. 20% Construct. 40%	Construct. 20% Construct. 40%	Construct. 40% Construct. 40%	Construct. 40% Retention Pay	CONSTRUCT. 40%	Construct. 60%	Construct. 60%	Construct. 60%	CONSTRUCT. 80%	Construct. 80%		
26 20°	17MICEDC26241070	Zululand Small Water Supply Schome	Pagistared	12 818 000.00	12 818 000.00	0.00			Construct. 40%	Construct, 40%	Construct. 40%	Construct, 40%	Retention Pay		815 250.00	761 110.00	699 595.00	875 650.00	695 685.00	2 9 4 7 200 00	8 970
20 20	17MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 0 10 000.00	12 0 10 000.00	0.00									010 200.00	701 110.00	099 595.00	0/5 050.00	00.000.00	3 847 290.00	0 9/0
						A =41	Baseline Schedule / Revised Schedule														
26 200	06MIGFDC265329	Houthy DWCS Phase 1	Completed	06 350 053 00	06 250 052 00	0.00						57 377.8	0							E7 277 00	200
20 200	JOINII GEDOZOSSZ9	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 879 201.68 Baseline Schedule					5/ 3/7.8	U _I							57 377.80	322
						***	/ Revised Schedule														
26		+		-		710144	/ Itoriood ooiloddio													0.00	
26						0.00														0.00	
							Baseline Schedule														
and an	The second of th		+	+		Actual	/ Revised Schedule														1
	ws here ONLY			0.740,400,000,00	4 202 222 224 22	4 420 000 040 0	4 400 400 000 7	0.000.570.17	40,000,400,01	40 500 540	44 054 070	40 450 450 5	2	04 000 070 0	00 70 4 000 70	45 700 570 7	40 774 000 7	42 464 404	0.440.007.07	200 025 070 07	4 204 202
ıb Total - I	rojects			2 /16 462 088.24	1 293 209 291.96	1 436 699 648.28	1 199 139 623.79	9 896 578.45	16 098 438.81	40 538 519.77	14 654 870.55	19 159 159.5	o 0.00	24 833 979.88	23 /94 289.56	15 739 570.70 49 725 000.00	18 //1 822.52	13 104 481.53	9 443 667.65	206 035 378.95 229 725 000.00	

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2017/18
Reporting Month: December 2017
Compiled by: Gugu Nene

2016/17 APPROVED ROLLOVER
2017/18 Allocation (Current + Carried over)
Certified Expenditure Year to Date
AMOUNT LEFT TO SPEND - 2017/18 2017/18 ADJUSTME 229 725 000.00 2017/18 DORA MIG 100 347 567.11 129 377 432.89 206 035 378.95

														20	17/18						
Table 1:	MIG Registered Projects			_				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2017/18	Balance
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)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total (Certified + Projected)	Balance agains Approved MIG Funding cost
able 2:	MIG Projects to be Registered		Total Committed	0.00	0.00	0.00								20	17/18						
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	Мау	Jun	Total Projected	Balance
C26																				0.00	0.0
DC26							Baseline Schedule													0.00	0.0
							Baseline Schedule														
DC26							Baseline Schedule													0.00	0.0
DC26							Daseille Geliedule													0.00	0.0
D.000							Baseline Schedule														
DC26							Baseline Schedule													0.00	0.0
DC26																				0.00	0.0
DC26							Baseline Schedule													0.00	0.0
							Baseline Schedule														
DC26							Deceller Orbertale													0.00	0.0
DC26							Baseline Schedule													0.00	0.0
							Baseline Schedule														
DC26							Baseline Schedule													0.00	0.0
C26																				0.00	0.0
2000							Baseline Schedule													0.00	
DC26							Baseline Schedule													0.00	0.0
DC26																				0.00	0.0
DC26							Baseline Schedule													0.00	0.0
							Baseline Schedule														
DC26							Baseline Schedule													0.00	0.0
DC26							Baseline Schedule													0.00	0.0
							Baseline Schedule														
DC26							Baseline Schedule													0.00	0.0
DC26																				0.00	0.0
DC26							Baseline Schedule													0.00	0.0
JC20							Baseline Schedule													0.00	0.0
DC26																				0.00	0.0
DC26							Baseline Schedule													0.00	0.0
							Baseline Schedule														
DC26							Barallas Osbadula													0.00	0.0
DC26							Baseline Schedule													0.00	0.0
						1	Baseline Schedule														
C26							Baseline Schedule													0.00	0.0
DC26							Saconno Ochedule													0.00	0.0
2000							Baseline Schedule														
DC26							Baseline Schedule													0.00	0.0
DC26																				0.00	0.0
neart no	v rows here ONLY			1		1	Baseline Schedule														1
	I - Projects			0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

														20	18/19						
Table 1: M	G Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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 + fees)	Potential Savings	Total Previous MIG Expenditure	(Projected)	Total Projected	Balance											
	C26 PMU	PMU		0.00	13 446 852.00	0.00	9 942 036.00	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		-23 496 330.00
DC26 2	006MIGFDC265325	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
							Baseline Schedule Revised Schedule														
DC26 2	006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	11 582 481.39		7 775 976.84													0.00	12 760 121.54
							Baseline Schedule														
							Revised Schedule														
DC26 2	006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	39 897 751.58		39 897 751.58	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	27 789 090.32
							Baseline Schedule Revised Schedule														
DC26 2	006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	146 328 820.45		146 328 820.45	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	9 085 149.09
		,				E	Baseline Schedule														
							Revised Schedule														
DC26 2	006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	22 128 362.51		22 128 362.51 Baseline Schedule													0.00	3 555 371.19
							Revised Schedule														
DC26 2	006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 490.00	126 463 341.43		119 168 446.15	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	73 533 170.61
						E	Baseline Schedule														
							Revised Schedule														
DC26 2	008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	23 698 509.68		23 862 885.30 Baseline Schedule													0.00	2 601 476.70
							Revised Schedule														
DC26 2	009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	273 351 602.55	392 496 307.41	230 058 605.17	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	311 656 386.93
							Baseline Schedule														
			0 (()				Revised Schedule														
DC26 2	009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	165 857 397.67		162 476 733.15 Baseline Schedule	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	122 555 104.60
							Revised Schedule														
DC26 2	012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	74 743 386.56	22 418 799.40	74 056 216.51		1 143 049.46		1 143 049.46		947 338.75	643 049.46		1 059 173.44		1 059 173.44	587 132.11	6 581 966.11	12 960 294.27
							Baseline Schedule														
D000	240141055000040500	O'm the country of the Oracles I Water Oracle Business Black of Black Oracles I Water Oracles I Business Oracles I Water Oracles I Business Oracles I Water Oracles I Business Oracles I Water	O t t'	148 006 808.34	00 004 705 00	Hotuuii	Revised Schedule	1 607 623.64	4 007 000 04	4 007 000 00	4 007 000 00	4 407 000 00	1 467 830,28	4 007 000 04	4 007 000 04	4 007 000 00	4 000 000 00	4 007 000 00	4 407 000 00	47 750 750 70	04 700 004 50
DC26 2	013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	32 624 705.92		32 624 705.92 Baseline Schedule	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	1 328 036.92	1 397 933.60	1 467 830.28	17 753 756.72	94 780 301.58
							Revised Schedule														
DC26 2	013MIGFDC26211793	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														
DC26 2	013MIGFDC26220802	Zululand Budimentany Water Supply Brogramme Bhase 4	Construction	122 128 226.52	31 750 351.45		Revised Schedule 26 434 021.67	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	34 368 989.01
DC20 2	713WIGFDC20220002	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 126 220.32	31 750 351.45		Baseline Schedule	3 143 330.00	3 444 907.60	2 995 572.00	3 444 907.60	3 444 907.60	2 390 437.00	3 444 907.80	3 145 350.00	2 993 372.00	2 645 795.40	2 995 572.00	3 143 330.00	37 444 650.00	34 366 969.01
							Revised Schedule														
DC26 2	014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	29 115 733.70		26 498 338.92	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	1 256 222.04	1 797 343.20	1 887 210.36	20 180 031.00	379 599 256.68
							Baseline Schedule														
DC26 2	015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	149 346 361.22		140 604 133.54	3 193 800.80	3 593 210.40	3 994 096.00	4 593 210.40	3 593 210.40	3 195 276.80	3 593 210.40	3 193 800.80	3 994 096.00	3 794 391.20	3 994 096.00	3 345 915.97	44 078 315.17	-39 362 544.69
5020	310MIGI B020200042	Zurulana Narai Ganitation . I hase 25	CONSTRUCTION	107 303 022.00	140 040 001.22		Baseline Schedule	0 100 000.00	0 000 2 10:40	0 004 000.00	4 000 210.40	0 000 210.40	0 100 27 0.00	0 000 210.40	0 100 000.00	0 004 000.00	0 704 001.20	0 004 000.00	0 040 0 10.07	44 070 010.17	-03 002 044.03
							Revised Schedule														
DC26 2	017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	152 245.00	358 426.00		584 515.00	234 455.00		254 641.00	251 223.00		451 254.00			2 286 759.00	6 683 951.00
							Baseline Schedule														
DC26 2	006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 879 201.68													0.00	322 473.52
2020		South Title 1	Completed	30 203 003.00	30 203 033.00		Baseline Schedule													3.00	022 47 3.32
						Actual /	Revised Schedule														
DC26						0.00	0.00													0.00	0.00
							Baseline Schedule Revised Schedule														
Insert new	ows here ONLY		+	1		Actual /	REVISED SCHEDULE														
Sub Total				2 716 462 088.24	1 293 209 291.96	1 436 699 648.28	1 199 139 623.79	19 439 215.05	22 375 749.40	19 332 782.56	23 166 059.36	21 092 906.58	16 901 048.20	21 875 749.40	19 439 215.05	20 391 956.00	18 366 143.43	20 529 956.00	20 744 218.97	243 655 000.00	1 077 574 121.50
						AYMENT (DRAWDOV															

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

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2017/18
Reporting Month: December 2017
Compiled by: Gugu Nene

AL	LOCATION & COM	MITMENT SUMMAR	Υ
Financial year	2017/18	2018/19	2019/20
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	0.00	0.00

														20	18/19						
Table 1:	MIG Registered Projects		T	1	1	Т	1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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 + fees)	Potential Savings	Total Previous MIG Expenditure	(Projected)	Total Projected	Balance											
Table 2:	MIG Projects to be Registered		Total Committed	0.00	0.00	0.00)							20	18/19						
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																				0.00	0.00
DC26							Baseline Schedule													0.00	0.00
DC26							Baseline Schedule													0.00	0.00
							Baseline Schedule														
DC26							Baseline Schedule													0.00	0.00
DC26																				0.00	0.00
DC26							Baseline Schedule													0.00	0.00
				1			Baseline Schedule														
DC26							Baseline Schedule													0.00	0.00
DC26							Baseline Schedule													0.00	0.00
DC26																				0.00	0.00
DC26							Baseline Schedule													0.00	0.00
							Baseline Schedule														
DC26							Baseline Schedule													0.00	0.00
DC26																				0.00	0.00
DC26							Baseline Schedule													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
DC26																				0.00	0.00
DC26							Baseline Schedule													0.00	0.00
DC26							Baseline Schedule													0.00	0.00
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DC26							Baseline Schedule													0.00	0.00
DC26																				0.00	0.00
DC26							Baseline Schedule													0.00	0.00
				1			Baseline Schedule														
DC26							Baseline Schedule													0.00	0.00
DC26							Baseline Schedule													0.00	0.00
DC26							Baseline Schedule													0.00	0.00
	, rever here ONLY						Baseline Schedule														
	v rows here ONLY I - Projects			0.00	0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DC26	Zululand District Mu	ınicipality	AL	LOCATION & COMI	MITMENT SUMMAR	Υ	Click here for
	IMPLEMENTATION OF	MIG PROJECTS 3-year Cash flow	Financial year	2017/18	2018/19	2019/20	Help!
	Financial year:	2017/18	Total MIG Allocation	229 725 000.00	243 655 000.00	258 356 000.00	
	Reporting Month:	December 2017	Total Committed	206 035 378.95	243 655 000.00	258 356 000.00	
	Compiled by:	Gugu Nene	Total Variance	23 689 621.05	0.00	0.00	

													201	9/20						
Table 1: M	G Registered Projects						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2019/20	
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings Total Previous MIG Expenditure	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total Projected	Balance
	C26 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	1 058 000.00	1 058 000.00	966 000.00	966 000.00	920 000.00	920 000.00	1 058 000.00	1 671 550.00	12 573 550.00	-36 069 880.00
DC26 2	006MIGFDC265325	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
						Baseline Schedule														
DC26 2	006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	11 582 481.39	Actual / Revised Schedule 20 901 032.61 7 775 976.84													0.00	12 760 121.54
DC20 2	000WIIGFDC205326	Osuliu RW33 Filase 2	Construction	32 463 514.00	11 302 401.39	Baseline Schedule													0.00	12 760 121.54
						Actual / Revised Schedule														
DC26 2	006MIGFDC265333	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	413 388.94	287 574.91	287 574.91	377 442.07	377 442.07	341 495.21	341 495.21	377 442.07	4 564 997.20	23 224 093.12
						Baseline Schedule														
D000	200440550005004	History distriction of the Davidson of Water Country	On a describer	407.570.000.00	440 000 000 45	Actual / Revised Schedule	575 440 00	575 440 00	740,007,00	740,007,00	000 777 07	000 777 07	754 004 44	754 004 44	740 007 00	740 007 00	718 937.28	754 004 44	0.000.404.00	404.054.07
DC26 2	006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	146 328 820.45		575 149.82	575 149.82	718 937.28	718 937.28	826 777.87	826 777.87	754 884.14	754 884.14	718 937.28	718 937.28	718 937.28	754 884.14	8 663 194.22	421 954.87
						Baseline Schedule Actual / Revised Schedule														
DC26 2	006MIGFDC265336	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
		-				Baseline Schedule														
						Actual / Revised Schedule														
DC26 2	006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 210576	Construction	229 829 490.00	126 463 341.43		1 564 876.50	1 607 623.64	1 897 933.60	1 507 623.64	1 607 623.64	1 118 346.88	1 607 623.64	1 967 830.28	1 397 933.60	1 328 036.92	1 397 933.60	1 467 830.28	18 471 216.22	55 061 954.39
						Baseline Schedule Actual / Revised Schedule														
DC26 2	008MIGFDC26165601	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
						Baseline Schedule														
						Actual / Revised Schedule														
DC26 2	009MIGFDC26171056	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	5 236 259.86	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	59 123 919.94	252 532 466.99
						Baseline Schedule														
DC26 2	009MIGFDC26171057	Micaniani Basianal Water Supply Schama Phase 04	Construction	310 103 565.51	165 857 397.67	Actual / Revised Schedule 144 246 167.84 162 476 733.15	2 151 545.00	3 251 122.00	1 846 687.00	2 377 963.12	1 377 963.12	958 583.04	2 377 963.12	1 258 140.24	2 198 228.80	1 138 317.36	1 198 228.80	1 258 140.24	21 392 881.84	101 162 222.76
DC20 2	009WIGFDC2017 1037	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 303.51	105 657 597.07	Baseline Schedule	2 151 545.00	3 231 122.00	1 846 687.00	2 377 903.12	1 377 903.12	936 363.04	2 377 903.12	1 236 140.24	2 190 220.00	1 136 317.30	1 196 226.60	1 236 140.24	21 392 001.04	101 102 222.76
						Actual / Revised Schedule														
DC26 2	012MIGFDC26207602	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	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	5 970 626.27
						Baseline Schedule														
			0 1 1			Actual / Revised Schedule		4 00 - 000 04												
DC26 2	013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	32 624 705.92	115 382 102.42 32 624 705.92 Baseline Schedule	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	77 306 131.58
						Actual / Revised Schedule														
DC26 2	013MIGFDC26211793	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 2	013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	31 750 351.45		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	-3 075 660.99
						Baseline Schedule Actual / Revised Schedule														
DC26 2	014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	29 115 733.70	418 652 676.55 26 498 338.92	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	357 132 466.68
						Baseline Schedule														
						Actual / Revised Schedule														
DC26 2	015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D	Construction	167 563 022.00	149 346 361.22	18 216 660.78 140 604 133.54	4 040 952.80	4 593 210.40	3 968 931.00	4 277 326.40	3 593 210.40	3 195 276.80	3 593 210.40	5 193 800.80	3 994 096.00	4 794 391.20	3 994 096.00	3 217 800.80	48 456 303.00	-87 818 847.69
						Baseline Schedule														
DC26 2	017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	Actual / Revised Schedule 0.00 0.00	152 848.00	240 762.58	25 165.00	315 884.00									734 659.58	5 949 291.42
DC20 2	017WIGI DC20241079	Zuldiand Smail Water Supply Scrience	rtegistered	12 0 10 000.00	12 010 000.00	Baseline Schedule	132 040.00	240 702.30	23 103.00	313 004.00									754 055.50	3 343 231.42
						Actual / Revised Schedule														
DC26 2	006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00 95 879 201.68													0.00	322 473.52
						Baseline Schedule														
D000						Actual / Revised Schedule														
DC26						0.00 0.00													0.00	0.00
				1		Baseline Schedule Actual / Revised Schedule														
I																				
Insert new	ows here ONLY					Actual Free Constant														

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: Reporting Month: 2017/18 December 2017 Gugu Nene Compiled by:

LOCATION & COM	MITMENT SUMMAR	Y	Click here
2017/18	2018/19	2019/20	Help!
229 725 000.00	243 655 000.00	258 356 000.00	
206 035 378.95	243 655 000.00	258 356 000.00	
23 689 621.05	0.00	0.00	
	2017/18 229 725 000.00 206 035 378.95	2017/18 2018/19 229 725 000.00 243 655 000.00 206 035 378.95 243 655 000.00	229 725 000.00 243 655 000.00 258 356 000.00 206 035 378.95 243 655 000.00 258 356 000.00

Table 1: MIG Registered Projects Approved MIG Funding [=NOR + AFAs] Actual Project Cost (Tender sum + fees) Provincial Reference Total Previous Project Title (as per MIG 1 form) Project Status (Projected) (Projected) (Projected) (Projected) Total Projecte Balance (Projected) (Projected) (Projected) (Projected) (Projected) (Projected) (Projected) MIG Expenditure Table 2: MIG Projects to be Registered Projected MIG Funding Number (IDP or Council Resolution No.) Jul Project Title (to be used on MIG 1 form) Project Status Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Projecte Balance DC26 0.00 Baseline Schedule DC26 0.00 Baseline Schedule DC26 0.00 0.00 DC26 0.00 Baseline Schedule DC26 0.00 0.00 Baseline Schedule DC26 0.00 Baseline Schedule DC26 0.00 Baseline Schedule DC26 0.00 0.00 Baseline Schedule DC26 0.00 0.00 Baseline Schedule 0.00 DC26 0.00 Baseline Schedule DC26 0.00 Baseline Schedule DC26 0.00 DC26 0.00 0.00 DC26 0.00 0.00 Baseline Schedule DC26 0.00 0.00 Baseline Schedule 0.00 Baseline Schedule 0.00 DC26 Baseline Schedule DC26 0.00 0.00 Baseline Schedule DC26 0.00 0.00 Baseline Schedule DC26 0.00 Baseline Schedule 0.00 DC26 0.00 DC26 0.00 0.00 Baseline Schedule DC26 0.00 0.00 Baseline Schedule 0.00 Baseline Schedule DC26 0.00 0.00 DC26 0.00 0.00 Baseline Schedule

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.

ZULULAND DISTRICT MUNICIPALITY ORGANISATIONAL SCORECARD

								ZULULAND DISTRICT MUNICIPA	LITY ORGANISATIO	NAL SCORECARD								
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Qu	arter 1		Quarter 2	Quarter 3	Quarter 4	2017/2018	unacceptable performance	performance not fully effective	fully effective	performance significantly above expectations	outstanding performance	KPI responsibility	KPI Applicable to Municipal Manager
					Target	Actual	Target	Actual	Target	Target	Annual Target	Score: 1	Score: 2	Score: 3	Score: 4	Score: 5		
	secure capital to implement refurbishment and rehabilitation of airport infrastructure	Business plan to secure capital to implement refurbishment and rehabilitation of airport infrastructure submitted to MM by 30 Jun 2018	7	Input	Draft concept plan		Cost concept & table to portfolio committee	Draft Business Plan in progress, identified financial funding areas as listing submitted to Portfolio. Awaiting final submissions of outstanding quotes from supplier. Partually achieved.	Draft Business Plan submitted to MM by 30 Mar 2018	Business Plan submitted to MM by 30 Jun 2018	1 Business Plans I submitted to MM by 30 Jun 2018	Business Plans submitted to MM by 30 Jul 2018	Business Plans submitted to MM by 15 Jul 2018	Business Plans submitted to MM by 30 Jun 2018	Business Plans submitted to MM by 15 Jun 2018	Business Plans submitted to MM by 30 May 2018	Corporate	
	To make the airport functional and viable	Advertise for expression of interest towards making the airport functional by 30/03/2018	8	Process	Draft concept plan		Draft concept plan tabled to portfolio committee by 30 Nov	Expression of Intrest so as to identify more potential partners documentation and Tender document has all been drawn up and submitted for approval	Expression of Interest by	Not measured in this quarter	Advertise for Expression of Interest by 30/03/2018	Advertise for Expression of Interest by 01 May 2018	Advertise for Expression of Interest by 15 Apr 2018	Advertise for Expression of Interest by 30 March 2018	Advertise for Expression of Interest by 15 Feb 2018	Advertise for Expression of Interest by 30 Jan 2018	Corporate	
	Review Disaster Management Plan	Final 2018/2019 Disaster Management Plan submitted to Council for approval by 30 Jun 2018		Input	Identify key area to review & table to portfolio committee		Conduct Situational Analysis and Strategies	Analysis and Startegic documentation for compulation of the Draf Disaster Management Plan has been received. Draft Disaster Management Plan in progress	Draft 2018/2019 Disaster Management Plar submitted to Council for approval by 30 Mar 2018	Final 2018/2019 Disaster Management Plat submitted to Council for approval by 30 Jun 2018	Final 2018/2019 Disaster n Management Plar submitted to Council for approval by 30 Jun 2018	Disaster Management Plan submitted to Council for	Final 2018/2019 Disaster Management Plar submitted to Council for approval by 15 Jul 2018	submitted to Council for	Disaster	Disaster	Corporate	
istructure and Services	To ensure effective maintenance of Fleet	09 vehicles purchased by 30 March 2018	10	Process	Preparation of specification document and advertisement for sub mission of bids by 30 Sept	or	Item submitted to the Chairperson of the bid evaluation committee by 20 Dec	09 Vehicles for purchasing has been identified and in the process of ordering	Bid Adjudication		appointed to	appointed to r supply and deliver			Service Provider appointed to r supply and deliver 09 vehicles by 15 Jun		Corporate	
Infrastr	education, training & public awareness of	20 Disaster Management Awareness campaigns held by 30 Jun 2018	11	Output	5 Disaster Management Awareness campaigns held i the quarter	n	5 Disaster Management Awareness campaigns held in the quarter	7	5 Disaster Management Awareness campaigns held in the quarter	5 Disaster Management Awareness campaigns held in the quarter	20 Disaster Management Awareness campaigns held by 30 Jun 2018	20 Disaster Management Awareness campaigns held by 30 Jul 2018	20 Disaster Management Awareness campaigns held by 15 Jul 2018	20 Disaster Management Awareness campaigns held by 30 Jun 2018	20 Disaster Management Awareness campaigns held by 15 Jun 2018	20 Disaster Management Awareness campaigns held by 30 May 2018	Corporate	
	To ensure education, training & public awareness of Disaster Management	No of Disaster Management Workshop held by 30 Jun 2018	12	Output	To be measured in the second quarter		1 Disaster Management Workshop held	1	2 Disaster Management Workshop held	3 Disaster Management Workshop held	3 Disaster Management Workshop held by 30 Jun 2018	3 Disaster Management y Workshop held by 30 July 2018	3 Disaster Management Workshop held by 15 July 2018	3 Disaster Management Workshop held by 30 Jun 2018	3 Disaster Management Workshop held by 15 Jun 2018	3 Disaster Management Workshop held by 30 May 2018	Corporate	
	To ensure education, training & public awareness of Disaster Management	4 Disaster Management Forums held by 30/06/2018	13	Output	1 Disaster Management Forum held		1 Disaster Management Forum held	1	1 Disaster Management Forum held	1 Disaster Management Forum held	4 Disaster Management Forums held by 30 Jun 2018	4 Disaster Management Forums held by 30 Jul 2018	4 Disaster Management Forums held by 15 Jul 2018	4 Disaster Management Forums held by 30 Jun 2018	4 Disaster Management Forums held by 30 Jun 2018	4 Disaster Management Forums held by 30 Jun 2018	Corporate	

	To maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	14		20% of municipality's budget spent on identified projects by 30 Sept 2017		30% of municipality's budget spent on identified projects by 15 Dec 2017	42%			100% of municipality's budget spent on identified projects by 30 Jun 2018		95% of municipality's budget spent on identified projects by 30 Jun 2018	100% of municipality's budget spent on identified projects by 30 Jun 2018	Maximum score is	s Maximum score is 3	ALL	·
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type		rter 1		Quarter 2		Quarter 4	2017/2018	unacceptable performance	performance not fully effective		performance significantly above expectations	performance	KPI responsibility	KPI Applicable to Municipal Manager
	To ensure recruitment of skilled personell	8 vacant posts filled by 30 June	30	Process	to be measured in 4th Quarter	Actual	to be measured in 4th Quarter	Actual	to be measured in	8 vacant posts filled by 30 Jun	8 vacant posts filled by 30 Jun	8 vacant posts filled by 30 Jul	8 vacant posts filled by 15 Jul	8 vacant posts filled by 30 Jun	8 vacant posts filled by 15 Jun	8 vacant posts filled by 30 May	Corporate	*
	To train & build capacity of employees	Number of Municipal Employees trained as per Workplace Skills Plan by 30 Jun	31	Process	to be measured in 4th Quarter		to be measured in 4th Quarter			120 Municipal Employees trained as per Workplace Skills Plan	120 Municipal Employees trained as per Workplace Skills Plan by 30 Jun	120 Municipal Employees trained as per Workplace Skills Plan by 30 Jul	120 Municipal Employees trained as per Workplace Skills Plan by 15 Jul	120 Municipal Employees trained as per Workplace Skills Plan by 30 Jun	120 Municipal Employees trained as per Workplace Skills Plan by 30 Jun	120 Municipal Employees trained as per Workplace Skills Plan by 30 Jun	Corporate	V
	Maintain an updated employment equity plan	Employment Equity Report submitted to MM for approval by 30 Jun 2018	32	Output	Measured in the third quarter		Measured in the third quarter		Final Employment Equity Report submitted to MM by 30 Mar 2018	Measured in the third quarter	Final Employment Equity Report submitted to MM by 30 Mar 2018	Equity Report submitted to MM	Equity Report submitted to MM	Equity Report	Equity Report	t Final Employment Equity Report submitted to MM by 30 Mar 2018	Corporate	
Institutional Development & Transformation	Implement and Manage Employee Equity	Number of people from employment equity target groups employed in three highest levels of Management in complaince with a municipality's employment equity plan	33	Output	3 people from employment equity target groups employed by 30 Sept 2017		3 people from employment equity target groups employed by 30 Dec 2017	Employement Fix term contracts received for 3 employees qualifying on the employment equity plan target			3 people from employment equity target groups employed in three highest levels of Management in complaince with a municipality's employment equity plan	1 person from employment equity target groups employed in three highest levels of Management in complaince with a municipality's employment equity plan	2 people from employment equity target groups employed in three highest levels of Management in complaince with a municipality's employment equity plan	3 people from employment equity target groups employed in three highest levels of Management in complaince with a municipality's employment equity plan	3 people from employment equity target groups employed in three highest levels of Management in complaince with is municipality's employment equity plan	3 people from employment equity target groups employed in three highest levels of Management in a complaince with a municipality's employment equity plan	Corporate	
Institutional D	Constantly monitor& introduce methods to increase productivity of employees	8 Staff Induction Workshops held by 30 Jun	37	Output	Table Proposal to Exco		4 Staff Induction Workshops held by 15 Dec 2017	7	2 Staff Induction Workshops held by 30 Dec 2017	2 Staff Induction Workshops held by 30 Jun 2018	8 Staff Induction Workshops held by 30 Jun	8 Staff Induction Workshops held by 30 Aug 2018	8 Staff Induction Workshops held by 30 Jul 2018	8 Staff Induction Workshops held by 30 Jun 2018	8 Staff Induction Workshops held by 30 May 2018	Workshops held	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 to review & table to portfolio committee		Conduct Situational Analysis by 15 Dec	Analysis has been completed and documentation is currently in process of being finalised for the Draft submission	Organogram submitted to Council by 30 Mar 2018	Organogram submitted to Council by 30 Jun 2018	2018	Final Municipal Organogram submitted to Council by 01 Aug 2018	2018	Final Municipal Organogram submitted to Council by 30 Jun 2018	Final Municipal Organogram submitted to Council by 15 Jun 2018	Organogram submitted to Council by 30 May 2018	Corporate	V
	Maintain Institutional capacity to render municipal services		39	Output	20% of municipality's skills budget allocated actually spent on implementing its workplace skills plan		40% of municipality's skills budget allocated actually spent on implementing its workplace skills plan	59%		spent on	100% of municipality's skills budget allocated actually spent on implementing its workplace skills plan	90% of municipality's skills budget allocated actually spent on implementing its workplace skills plan by 30 Jun 2018	95% of municipality's skills budget allocated actually spent on implementing its workplace skills plan by 30 Jun 2018	100% of municipality's skills budget allocated actually spent on implementing its workplace skills plan by 30 Jun 2018	100% of municipality's skills budget allocated actually spent on implementing its workplace skills plan by 30 Jun 2019	100% of municipality's skills budget allocated actually spent on implementing its workplace skills plan by 30 Jun 2020	Corporate	

KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Qua	Quarter 1		Quarter 2		Quarter 4		unacceptable performance	performance not fully effective	fully effective	performance significantly above expectations	outstanding performance	KPI responsibility	KPI Applicable to Municipal Manager
					Target	Actual	Target	Actual	Target	Target	Annual Target	Score: 1	Score: 2	Score: 3	Score: 4	Score: 5		
	Report timely and	Annual report	51		To be measured		To be measured		Annual Report	measured in the	Annual Report	Annual Report	Annual Report	Annual Report	Maximum score is	Maximum score is	CFO/Corporate	✓
	accurately	2016/2017			in the third		in the third		submitted to	third quarter	submitted to	submitted to	submitted to	submitted to	3	3	, ,	
_	,	submitted to			quarter		quarter		Council by 30 Jan	·	Council by 30 Jan	Council by 30 Jul	Council by 15 Jul	Council by 30 Jan				
iability		Council by 30 Jan 2018							2018		2018	2018	2018	2018				
<u>~</u>	To prepare and	Budget inputs for	53		Measured in the		Budget inputs for	Budget Inputs for adjustment was	Measured in the	Measured in the	Budget inputs for	Budget inputs for	Budget inputs for	Budget inputs for	Maximum score is	Maximum score is	ALL	
ğ	submit budget	adjustment			second quarter		adjustment	submitted to the CFO	second quarter	second quarter	adjustment	adjustment	adjustment	adjustment	3	3		
i.	inputs	budget submitted					budget 2017/18				budget 2017/18	budget 2017/18	budget 2017/18	budget 2017/18				
		to CFO by 15 Dec					submitted to CFO				submitted to CFO	submitted to CFO	submitted to CFO	submitted to CFO				
		2017					by 15 Dec				by 15 Dec 2017	by 15 Dec 2019	by 15 Dec 2018	by 15 Dec 2017				
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Qua	irter 1		Quarter 2	Quarter 3	Quarter 4	2017/2018	unacceptable performance	performance not fully effective	fully effective	performance significantly above expectations	outstanding performance	KPI responsibility	KPI Applicable to Municipal Manager
					Target	Actual	Target	Actual	Target	Target	Annual Target	Score: 1	Score: 2	Score: 3	Score: 4	Score: 5		
	To review and	Public	54		Identify key areas		Conduct	Documentation available and in	Draft	Final Participation	Final Participation	Final Participation	Final Participation	Final Participation	Final Participation	Final Participation	Corporate	✓
	improve public	Participation			to review		Situational	place	Participation	Strategy	Strategy	Strategy	Strategy	Strategy	Strategy	Strategy		
	participation	Strategy					Analysis and		Strategy	submitted to	submitted to	submitted to	submitted to	submitted to	submitted to	submitted to		
	mechanisms	submitted to					Strategies		submitted to	Council by 30 Jun	Council by 30 Jun	Council by 30 Jul	Council by 15 Jul	Council by 30 Jun	Council by 15 Jun	Council by 30		
8		Council by 30 Jun 2018							Council by 30 Mar 2018	2018	2018	2018	2018	2018	2018	May 2018		
uau	To ensure	10 annual events	55		Measured in the		5 annual events	Documentation available and in	Measured in the	5 annual events	10 annual events	10 annual events	10 annual events	10 annual events	10 annual events	10 annual events	Corporate	✓
in in	continuous	held by 30 Jun			second and		held by 30 Jun	place	second and	held by 30 Jun	held by 30 Jun	held by 30 Jul	held by 15 Jul	held by 30 Jun	held by 15 Jun	held by 30 May		
69	feedback to	2018			fourth quarter		2018		fourth quarter	2018	2018	2018	2018	2018	2018	2018		
ø	communities on																	
.ac	development																	
m oc	programmes																	
Pe	Development and	Communication	56		Identify key areas		Conduct	ZDM Draft Communication	Draft	Final	Final	Final	Final	Final	Final	Final	Corporate	✓
	maintenance of	Strategy tabled to			to review & table		Situational	Strategy 5 year plan.	Communication	Communication	Communication	Communication	Communication	Communication	Communication	Communication		
	an updated	Council for			to portfolio		Analysis and	Documentation available and in	Strategy tabled to	Strategy tabled to	Strategy tabled to	Strategy tabled to	Strategy tabled to	Strategy tabled to	Strategy tabled to	Strategy tabled to		
	communication	approval by 30			committee		Strategies	place	Council for	Council for	Council for	Council for	Council for	Council for	Council for	Council for		
1	strategy	Jun 2018							approval by 30	approval by 30	approval by 30	approval by 30 Jul	approval by 15 Jul		approval by 15	approval by 30		
ĺ	1			1		1			Mar 2018	May 2018	Jun 2018	2018	2018	Jun 2018	Jun 2018	May 2018	1	

ZULULAND DISTRICT MUNICIPALITY ORGANISATIONAL SCORECARD KEY Strategic Indicator No. Indicator Type Quarter 1 Reason for Quarter 2 Reason for Quarter 3 Quarter 4 2017/2018 KPI responsibility KPI Applicable to															
	Strategic Objective	Indicator	Indicator No.	Indicator Type	Qua	arter 1	Reason for variance/ Measures to Improve	Qua	arter 2	Reason for variance/ Measures to Improve		Quarter 4	2017/2018	KPI responsibility	KPI Applicable to Municipal Manager
					Target	Actual		Target	Actual		Target	Target	Annual Target		
ucture and Services	Review and facilitate the District WSDP	Final 2018/2019 WSDP submitted to Council for approval by specified date	1	Input	To be measured in the 3rd & 4th quarter	Not measured in this quarter		To be measured in the 3rd & 4th quarter	Not measured in this quarter		Draft 2018/2019 WSDP submitted to Council for approval by 30 March 2018	Final 2018/2019 WSDP submitted to Council for approval by 30 June 2018		Planning	V
Infrastructure	To maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	14		20% of municipality's budget spent on identified projects by 30 Sept 2017	27.11% spent		30% of municipality's budget spent on identified projects by 15 Dec 2017	54.38% spent		70% of municipality's budget spent on identified projects by 30 Mar 2018	100% of municipality's budget spent on identified projects by 30 Jun 2018	100% of municipality's budget spent on identified projects by 30 Jun 2018	ALL	·
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Qua	 arter 1	Reason for variance/ Measures to Improve	Qu	arter 2	Reason for variance/ Measures to Improve	Quarter 3	Quarter 4	2017/2018	KPI responsibility	KPI Applicable to Municipal Manager
					Target	Actual		Target	Actual		Target	Target	Annual Target		<u> </u>
int & Transformation	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 meetings held by 30 Sept	2 stakeholder meetings held		2 stakeholder meetings held by 15 Dec	2 stakeholder meetings held		2 stakeholder meetings held by 30 Mar	2 stakeholder meetings held by 30 Jun	8 stakeholder meetings held by 30 Jun	Planning	
institutional Development & Transformation	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	03-Oct-17	Council could nt sit in September, therefore items were tabled to the next sitting.	Measured in the first quarter	Not measured in this quarter		Measured in the first quarter	Measured in the first quarter	IDP Framework Plan submitted to Council for adoption by 30 Sept 17	Planning	
su	Encourage participation in IDP process, ensure alignment with Local Municipalities	Integrated Development plan 2018/2019 submitted to Council for adoption by specified date	36	Input	To be measured in the third quarter	Not measured in this quarter		To be measured in the third quarter	Not measured in this quarter		Draft Integrated Development Plan submitted to Council for approval by 30 Mar 2018	Final Integrated Development Plan submitted to Council for approval by 30 June 2018	Final Integrated Development Plan submitted to Council for approval by 30 June 2018	Planning	~
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Qua	l arter 1	Reason for variance/ Measures to Improve	Qua	I arter 2	Reason for variance/ Measures to Improve	Quarter 3	Quarter 4	2017/2018	KPI responsibility	KPI Applicable to Municipal Manager
						Actual		Target	Actual		Target	Target	Annual Target		
Financial Viability	To prepare and submit budget inputs	Budget inputs for adjustment budget submitted to CFO by 15 Dec 2017	53		Measured in the second quarter	Not measured in this quarter		Budget inputs for adjustment budget 2017/18 submitted to CFO by 15 Dec			Measured in the second quarter	Measured in the second quarter	Budget inputs for adjustment budget 2017/18 submitted to CFO by 15 Dec 2017	ALL	
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Qua	arter 1	Reason for variance/ Measures to Improve	Qu	arter 2	Reason for variance/ Measures to Improve	Quarter 3	Quarter 4	2017/2018	KPI responsibility	KPI Applicable to Municipal Manager

				T	Target	Actual	Target	Actual	Target	Target	Annual Target		
8 9	Manage	Number of Senior	57	1	L Senior Manager	4 Senior Manager	1 Senior Manager	2 Senior Manager	1 Senior Manager	1 Senior Manager	2 Senior Manager	Planning	✓
nar nar	performance	Manager		р	performance	performance	performance	performance	performance	performance	performance		
Ver	effectively	Performance		a	greements	agreements signed	agreements	agreements signed	agreements signed	agreements signed	agreements signed		
e G		agreements signed		s	signed within 60	within 60 days after	signed within 60	within 60 days after					
		within 60 days after		d	days after	appointment	days after	appointment	appointment	appointment	appointment		
		appointment		a	appointment		appointment						

ZULULAND DISTRICT MUNICIPALITY ORGANISATIONAL SCORECARD

ZULULAND DISTRICT MUNICIPALITY ORGANISATIONAL SCORECARD KEY Strategic Objective Indicator Indicator No. Indicator Type Quarter 1 Reason for Quarter 2 Reason for Quarter 3 Quarter 4 2017/2018 KPI responsibility KPI															
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Quar	ter 1	Reason for variance/ Measures to Improve	Qua	rter 2	Reason for variance/ Measures to Improve	Quarter 3	Quarter 4	2017/2018	KPI responsibility	KPI Applicable to Municipal Manager
					Target	Actual	·	Target	Actual	•	Target	Target	Annual Target		
	To maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	14		20% of municipality's budget spent on identified projects by 30 Sept 2017			30% of municipality's budget spent on identified projects by 15 Dec 2017			70% of municipality's budget spent on identified projects by 30 Mar 2018	100% of municipality's budget spent on identified	100% of municipality's budget spent on identified projects by 30 Jun 2018	ALL	·
Infrastructure and Services	To develop a Municipal Environmental Health Strategy	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	15	Process	To be measured in the third quarter	Not measured in this quarter		To be measured in the third quarter	Not measured in this quarter		Draft Municipal Health Strategy submitted to Council by 30 March 2018	Final Municipal Health Strategy submitted to Council by 30 June 2018	Final Municipal Health Strategy submitted to Council by 30 June 2018	Community	
Infras	Implement food production compliance	Number of food production site inspection reports produced per quarter	16	Process	25 production site inspection reports on file by 30 Sept	39		25 production site inspection reports on file by 30 Dec	26		25 production site inspection reports on file by 30 Mar	20 production site inspection reports on file by 30 Jun	95 production site inspection reports on file by 30 Jun	Community	
	Enhance mortuary compliance	Number of mortuary inspection reports produced per quarter	17	Process	12 mortuary inspection reports on file by 30 Sept	14		12 mortuary inspection reports on file by 30 Dec	12		30 Mar	12 mortuary inspection reports on file by 30 Jun	30 Jun	Community	
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	o. Indicator Type	Quar		Reason for variance/ Measures to Improve	Quarter 2		Reason for variance/ Measures to Improve	Quarter 3	Quarter 4	2017/2018		KPI Applicable to Municipal Manager
					Target	Actual		Target	Actual		Target	Target	Annual Target		
_	Co-Ordinated and Integrated Regional Economic Development	Final 2018/2019 LED Strategy submitted to Council by specified date	18	Input	To be measured in the third quarter	Not measured in this quarter		To be measured in the third quarter	Not measured in this quarter		Draft LED Strategy submitted to Council by 30 March 2018	Final LED Strategy submitted to Council by 30 June 2018	y Final LED Strategy submitted to Council by 30 June 2018	Community	
Agriculture & Tourism	Co-Ordinated and Integrated Regional Economic Development	Number of tourism awareness and training workshops held per year	19	Process	2 tourism awareness and training workshops held in the quarter	2		2 tourism awareness and training workshops held in the quarter	2		2 tourism awareness and training workshops held in the quarter	2 tourism awareness and training workshops held in the quarter	8 tourism awareness and training workshops in total held during the financial year	Community	
Economic,	Co-Ordinated and Integrated Regional Economic Development	Number of Tourism forums held per quarter	20	Output	1 Tourism forums held during the quarter	2		1 Tourism forums held during the quarter	2		1 Tourism forums held during the quarter	1 Tourism forums held during the quarter	4 Tourism forums held by 30 Jun	Community	
	LED in the District	Number of LED ward projects implemented		Output	To be measured in the fourth quarter	Not measured in this quarter		To be measured in the fourth quarter	Not measured in this quarter		To be measured in the fourth quarter	200 LED ward projects implemented by 30 Jun	200 LED ward projects implemented by 30 Jun	Community	
KEY PERFORMANCE AREA	Strategic Objective				Reason for variance/ Measures to Improve		rter 2	Reason for variance/ Measures to Improve	Quarter 3	Quarter 4	2017/2018		KPI Applicable to Municipal Manager		
	Plan and implement institutional measures that would reduce the impact of HIV/AIDs	HIV/ADS Strategy 2018/2019 submitted to Council by 30 June 2018	23	Input	Target To be measured in the third quarter	Actual Not measured in this quarter		Target To be measured in the third quarter	Actual Not measured in this quarter		Target Draft HIV/AIDS Strategy submitted to Council by 30 March 2018	Final HIV/AIDS Strategy submitted to Council by 30 June 2018	Annual Target Final HIV/AIDS Strategy submitted to Council by 30 June 2018	Community	

	Build the Capacity of the people	Childhood development centres(ECDs) inspected per quarter Number of District Youth Council Meetings held per quarter	25	Process	25 Schools/Early Childhood development centres(ECDs) inspected by 30 Sept 1 district youth council meeting held by 30 Sept 1 quality of life	2		25 Schools/Early Childhood development centres(ECDs) inspected by 15 Dec 1 district youth council meeting held by 15 Dec 1 quality of life	2		Childhood development centres(ECDs) inspected by 30 Mar 1 district youth council meeting	25 Schools/Early Childhood development centres(ECDs) inspected by 30 Jun 1 district youth council meeting held by 30 Jun 1 quality of life	100 Schools/Early Childhood development centres(ECDs) inspected by 30 Jun 4 district youth council meetings held by 30 Jun 4 quality of life	Community	
id of	and create awareness of Councils Youth and Gender Programmes Create HIV/AIDS	Council Meetings held per quarter	27	Process	council meeting held by 30 Sept 2 HIV/AIDS awareness	4		council meeting held by 15 Dec 2 HIV/AIDS awareness	2		council meeting held by 30 Mar 2 HIV/AIDS	council meeting held by 30 Jun 2 HIV/AIDS awareness	council meeting held by 30 Jun 8 HIV/AIDS awareness	Community	
	education Strategically plan development and empowerment	per quarter Reviewed Social development strategy submitted to MM by 30 June 2018	28	Input	campaigns held by 30 Sept To be measured in the third quarter	Not measured in this quarter		campaigns held by 15 Dec To be measured in the third quarter	Not measured in this quarter		campaigns held by 30 Mar Draft Social development strategy	campaigns held by 30 Jun Final Social development strategy	campaigns held by 30 Jun Social development strategy	Community	
	Community	participating in ZDM Community Capacity Building	29	Output	35 people participating in ZDM Community			Measured in the first and third quarter			participating in ZDM Community	by 30 June 2018 Measured in the first and third	by 30 June 2018 65 people participating in ZDM Community	Community	
	Development Projects Strategic Objective	Programmes by 30 Jun	Indicator No.	Indicator Type	Capacity Building Programme by 30 Sept	rter 1	Reason for	Qua	rter 2	Reason for	Capacity Building Programme by 30 Mar	Ouarter 4	Capacity Building Programme by 30 Jun 2017/2018	KPI responsibility	KPI Applicable to
PERFORMANCE AREA	onategre objective				Target	Actual	variance/ Measures to Improve		Actual	variance/ Measures to Improve		Target	Annual Target	, a responsibility	Municipal Manager
Financial Viability	budget inputs	Budget inputs for adjustment budget submitted to CFO by 15 Dec 2017	53		Measured in the second quarter	Not measured in this quarter		Budget inputs for adjustment budget 2017/18 submitted to CFO by 15 Dec				Measured in the second quarter	Budget inputs for adjustment budget 2017/18 submitted to CFO by 15 Dec 2017	ALL	

						ZULUL	AND DISTRICT MUNICIPALITY	Y ORGANISATIONAL SCORECARD							KPI Applicable to
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Quart	er 1	Reason for variance/ Measures to Improve	Qı	uarter 2	Reason for variance/ Measures to Improve	Quarter 3	Quarter 4	2017/2018	KPI responsibility	KPI Applicable to Municipal Manager
					Target	Actual	1	Target	Actual		Target	Target	Annual Target		
	Ensuring universal access to water & sanitation	% of households with access to basic level of water (Reticulation-new household connections)	2	Output	0.17	0.19	Note that % is calculated based on 161 981 as the no. of households within the district. Achieved for the 1st Q 302 .	0.16	0.36	Note that % is calculated based on 161 981 as the no. of households within the district. Achieved for the 2nd Q 588.	0.24	0.17	0.76	Technical	√
	Ensuring universal access to water & sanitation	% of households earning less than R1600 pm with access to free water (Note: Rudimentary)		Output	0.06	0.00	Projects are implemented on the 2nd Q where community standtaps will be installed. No hh is 21 196		0.00	Contractors to commence on site that will be doing springs and also the drilling contractors are on site.		0.09	0.29	Technical	~
vices	Ensuring universal access to water & sanitation	% of households with access to basic level of sanitation as per WSDP	4	Output	0.31	0.00	Saniatation projects will be implemented on the 2nd Q.	0.44	0.34	Note that % is calculated based on 183 177 as the no. of households within the district. Achieved for the 2nd Q is 615 and the target was not because implementation commenced at the beginning of the 2nd Q.	0.76	0.95	2.47	Technical	
Infrastructure and Ser	Ensuring universal access to water & sanitation	% of households earning less than R1600 pm with access to free basic sanitation		Output	0.31	0.00	Saniatation projects will be implemented on the 2nd Q.	0.44	34.00	Note that % is calculated based on 183 177 as the no. of households within the district. Achieved for the Znd Q is 615 and the target was not because implementation commenced at the beginning of the 2nd Q.	0.76	0.95	2.47	Technical	
	Improve water quality	Number of water quality tests conducted as per the approved strategy	6	Output	459 water quality tests conducted as per the approved strategy			459 water quality tests conducted as per the approved strategy			tests conducted as per the	459 water quality tests conducted as per the approved strategy	quality tests conducted as per	Technical	
	To maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	14		20% of municipality's budget spent on identified projects by 30 Sept 2017		The total allocation for the grants is R 447 471 000.00 and expenditure is R90 683 512.75 which is 20%	30% of municipality's budget spent on identified projects by 15 Dec 2017	45%	2nd Q expenditure is R201 005 696.21 accumulative which is 45 %	budget spent on	100% of municipality's budget spent on identified projects by 30 Jun 2018	100% of municipality's budget spent on identified projects by 30 Jun 2018	ALL	V
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Quart	er 1	Reason for variance/ Measures to Improve	Qu	uarter 2	Reason for variance/ Measures to Improve	Quarter 3	Quarter 4	2017/2018	KPI responsibility	KPI Applicable to Municipal Manager
Economic, Agriculture & Tourism	Effectively co- ordinate LED in the District	Number of jobs created through LED initiatives and capital projects	22	Process	Target 50 Jobs created through LED initiatives and capital projects by 30 Sep 2017	Actual 268		Target 50 jobs created through LED initiatives and capital projects by 30 Dec 2017	Actual 79		Target 50 jobs created through LED initiatives and capital projects by 30 Mar 2018	Target 50 jobs created through LED initiatives and capital projects by 30 June 2018	Annual Target 200 jobs created through LED initiatives and capital projects by 30 June 2018	Technical	
KEY PERFORMANCE AREA	Strategic Objective	Indicator	Indicator No.	Indicator Type	Quart		Reason for variance/ Measures to Improve		uarter 2	Reason for variance/ Measures to Improve		Quarter 4	2017/2018	KPI responsibility	KPI Applicable to Municipal Manager
Financial Viability	To prepare and submit budget inputs	Budget inputs for adjustment budget submitted to CFO by 15 Dec 2017	53		Target Measured in the second quarter	Actual		Target Budget inputs for adjustment budget 2017/18 submitted to CFO by 15 Dec	Actual		Target Measured in the second quarter	Target Measured in the second quarter	Annual Target Budget inputs for adjustment budget 2017/18 submitted to CFO by 15 Dec 2017	ALL	

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 31 DECEMBER 2017.

The Zululand District Municipality's SDBIP for the quarter ending 31 December 2017 has been reviewed and approved by the Honourable Mayor: Cllr. T.D Buthelezi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Approved:

25/8) 2018

The Honorable Mayor

T.D. BUTITEREZI

Signature: