

The background of the page features a large, circular, faded watermark of the Zululand District Municipality Coat of Arms. The coat of arms is a shield-shaped emblem. At the top is a sun with rays. Below the sun is a leopard's head wearing a traditional Zulu headdress. The shield is flanked by two eagles. In the center of the shield is a shield with a chevron and a central emblem. Below the shield is a banner with the Zulu motto 'INOUBEKELA PHAMBILI' and another banner below it with 'NGOBUOOTHU'.

ZULULAND DISTRICT MUNICIPALITY
SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FOR THE QUARTER ENDED 30 SEPTEMBER 2018

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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 2018/19 financial year was approved by Council on 30 May 2018. 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 2018/19SDBIP

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

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

These components of the SDBIP are discussed below.

2. MONTHLY PROJECTIONS OF REVENUE PER SOURCE

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

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

One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2018/19 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 2018 is indicated below as follows:

Monthly projections of total Revenue per Source

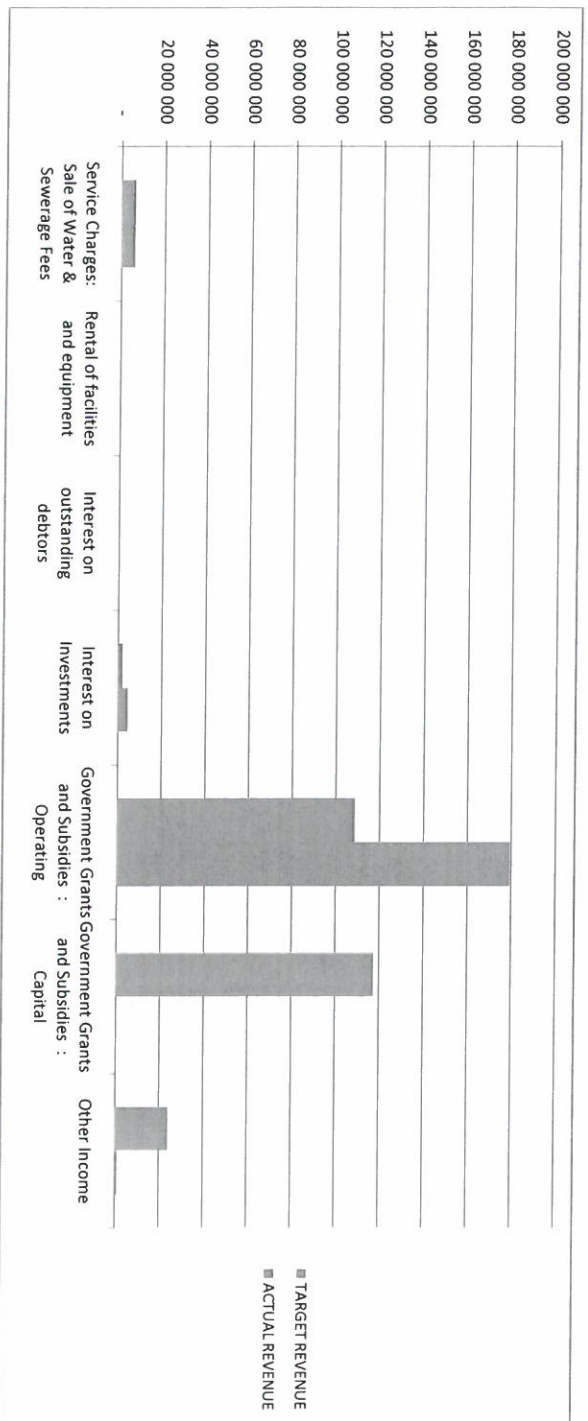
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 2018**

Monthly Projections of Revenue by Source

Revenue by Source	JULY			AUGUST			SEPTEMBER			Totals for Q. 1		
	Target	Actual	Variance	Target	Actual	Variance	Target	Actual	Variance	Target	Actual	Variance
Service Charges: Sale of Water & Sewerage Fees	2 063 740	1 354 154	709 586	2 063 740	4 472 368	2 408 628	2 063 740	205 213	6 191 221	6 031 734	159 486	
Rental of facilities and equipment	9 884	-	9 884	-	-	-	9 884	51 034	29 651	51 034	-21 383	
Interest on outstanding debtors	7 452	2 081	5 371	7 452	18 211	10 759	7 452	-	22 355	20 292	2 063	
Interest on investments	582 983	-	582 983	582 983	4 286 977	3 703 994	582 983	64 539	1 748 950	4 351 515	-2 602 565	
Government Grants and Subsidies : Operating	36 215 417	176 986 000	140 770 583	36 215 417	2 478 000	2 441 802	36 215 417	-	108 646 250	179 464 000	-70 817 750	
Government Grants and Subsidies : Capital	39 135 333	-	39 135 333	39 135 333	-	-	39 135 333	-	117 406 000	-	117 406 000	
Other Income	8 009 959	-	8 009 959	8 009 959	56 002	47 992	8 009 959	696 407	24 029 876	752 409	23 277 467	
TOTALS	86 024 768	178 342 235	91 317 467	86 024 768	11 311 557	10 450 789	86 024 768	1 017 192	258 074 303	190 670 984	67 403 318	

Q1 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

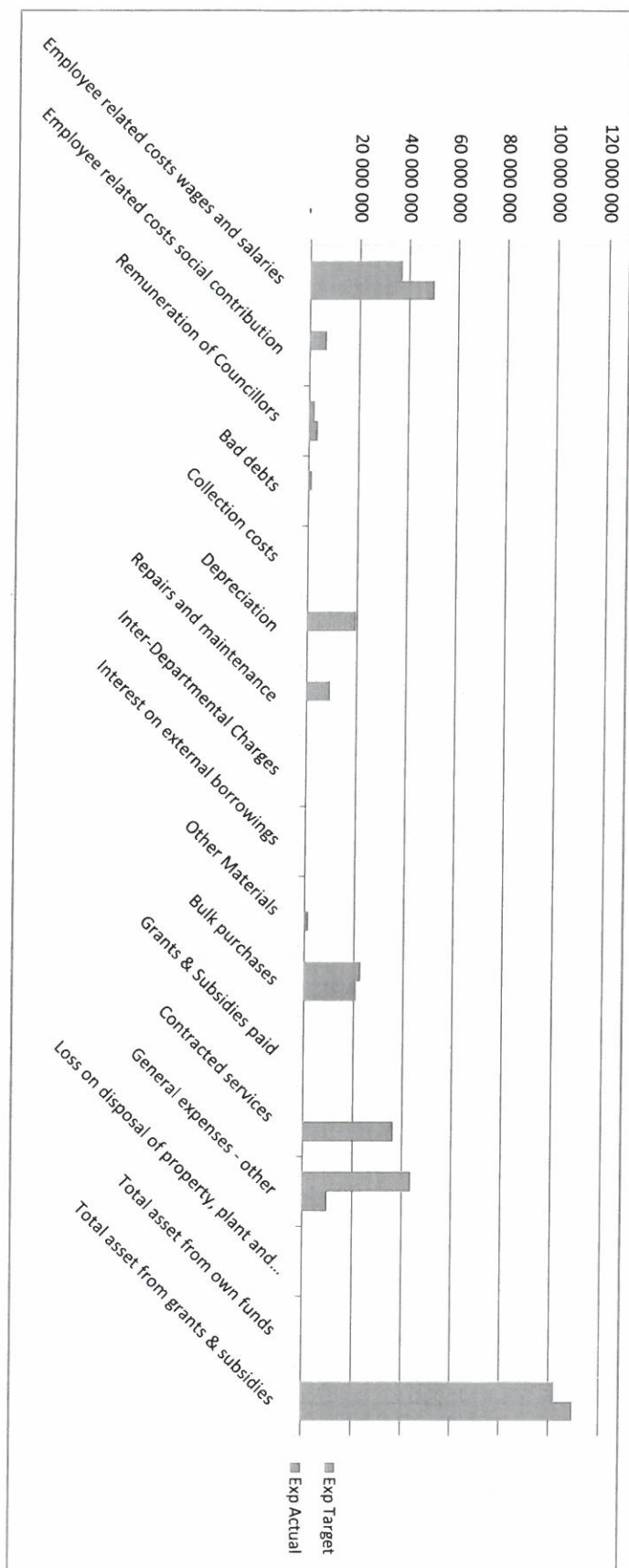
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

**Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 30 September 2018**

Monthly Projections of Expenditure by Source

Expenditure by Source	JULY		AUGUST		SEPTEMBER		Totals for Q 1		Variance
	Target	Actual	Target	Actual	Target	Actual	Actual		
Operating Expenditure									
Employee related costs wages and salaries	12 872 591	-	12 103 504	-1 532	12 103 504	50 116 589	37 079 600	50 115 057	-13 035 457
Employee related costs social contribution	2 314 903	-	2 199 633	-	2 199 633	-	6 714 169	-	6 714 169
Remuneration of Councillors	661 780	-	701 338	4 080	701 338	3 471 654	2 064 455	3 475 734	-1 411 279
Bad debts	647 412	-	303 112	-	303 112	-	1 253 636	-	1 253 636
Collection costs	83 333	-	96 055	-	96 055	-	275 443	-	275 443
Depreciation	6 932 853	-	6 287 052	-	6 287 052	-	19 506 957	-	19 506 957
Repairs and maintenance	3 008 624	-	3 190 335	-	3 190 335	-	9 389 294	-	9 389 294
Inter-Departmental Charges	-	-	-	-	-	-	-	-	-
Interest on external borrowings	-	-	-	-	-	-	-	-	-
Other Materials	-	167 482	-	108 308	-	1 208 767	-	1 484 557	-1 484 557
Bulk purchases	6 952 623	4 565 751	7 846 708	1 746 441	7 846 708	14 583 766	22 646 040	20 895 958	1 750 082
Grants & Subsidies paid	179 167	145 000	12 500	-	12 500	102 474	204 167	247 474	-43 307
Contracted services	-	9 836 292	-	13 886 252	-	12 737 752	-	36 460 296	-36 460 296
General expenses - other (including abnormal expenses)	18 455 275	3 066 074	12 595 191	2 086 373	12 595 191	4 787 699	43 645 656	9 940 146	33 705 510
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	52 108 562	17 780 599	45 335 428	17 829 921	45 335 428	87 008 701	142 779 417	122 619 222	20 160 196
Capital Expenditure									
Total asset from own funds	-	-	-	-	-	-	-	-	-
Total asset from grants & subsidies	34 009 451	19 442 101	34 009 451	45 029 853	34 009 451	45 029 853	102 028 354	109 501 807	-7 473 453
Total Operating Expenditure	34 009 451	19 442 101	34 009 451	45 029 853	34 009 451	45 029 853	102 028 354	109 501 807	-7 473 453
TOTAL EXPENDITURE	86 118 013	37 222 700	79 344 879	62 859 774	79 344 879	132 038 554	244 807 771	232 121 029	12 686 743

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

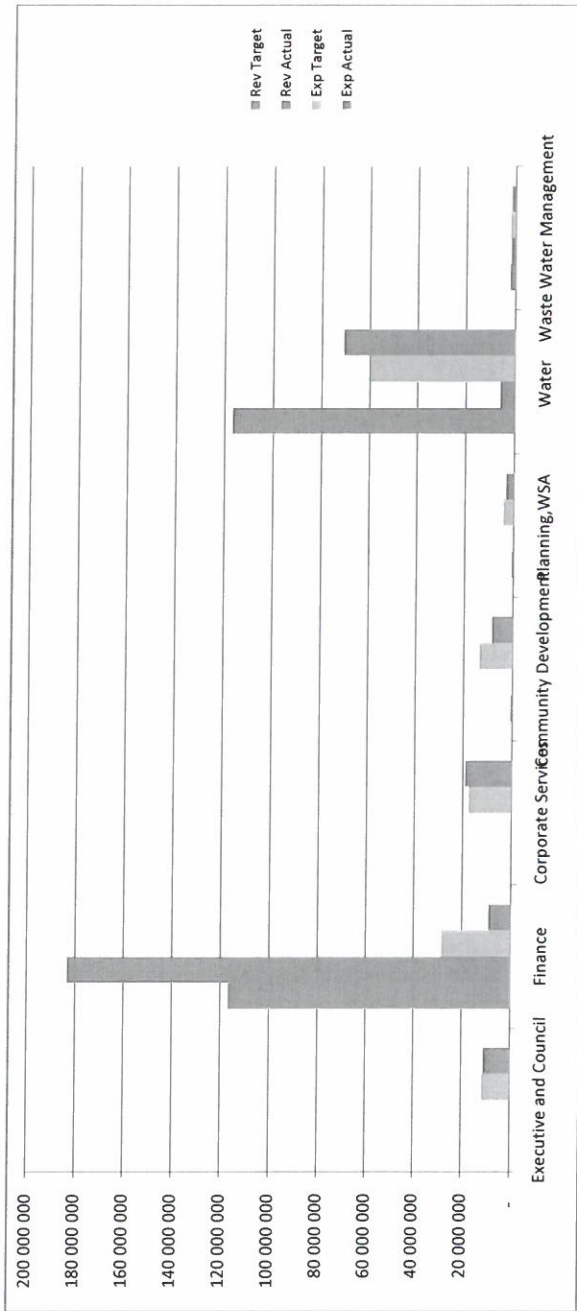
Compares the planned revenue and expenditure for the quarter ended 30 September 2018. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 30 September 2018

3 883 144
7 805 618
11 288 192

Monthly Projections for expenditure and revenue by vote																												
Department	JULY						AUGUST						SEPTEMBER						TOTALS					Q. 4				
	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	3 749 787	448 316	-	-	-	-	3 749 787	1 109 701	-	-	-	-	3 749 787	9 222 893	-	-	11 249 360	10 840 922	-	-	408 438	-	-	-	-	-	-	
Finance	9 429 520	1 853 106	-	-	-	-	9 429 520	458 701	-	-	-	-	9 429 520	6 535 515	-	-	38 938 323	38 938 323	-	-	811 970	-	-	-	-	-	-	
Corporate Services	5 786 499	2 515 631	-	-	-	-	5 786 499	4 924 829	-	-	-	-	5 786 499	11 843 781	-	-	28 261 560	8 847 316	-	-	-	-	-	-	-	-	-	
Community Development	4 423 714	1 288 094	-	-	-	-	4 423 714	267 770	-	-	-	-	4 423 714	6 861 844	-	-	17 356 497	10 885 219	-	-	-1 628 812	-	-	-	-	-	-	
Planning & WSA	1 348 426	2 880	-	-	-	-	1 348 426	5 760	-	-	-	-	1 348 426	3 122 864	-	-	13 271 322	8 840 614	-	-	652 750	-	-	-	-	-	-	
Water	19 889 112	11 672 587	-	-	-	-	19 889 112	11 289 192	-	-	-	-	19 889 112	47 784 539	-	-	4 920 270	3 131 824	-	-	888 866	-	-	-	-	-	-	
			-	-	-	-			-	-	-	-			-	-	189 134	38 658 333	-	-	-	-	-	-	-	-	-	
Waste Water Management	725 340	-	-	-	-	-	725 340	-	-	-	-	-	725 340	1 537 166	-	-	2 167 521	1 537 166	-	-	829 865	-	-	-	-	-	-	
			-	-	-	-			-	-	-	-			-	-	10 670	604 013	-	-	-	-	-	-	-	-	-	
Total	45 335 428	17 786 599	34 009 451	19 442 101	19 442 101	19 442 101	45 335 428	17 929 921	34 009 451	45 335 428	79 011 093	34 909 451	45 335 428	87 008 791	34 909 451	29 981 646	79 011 093	1 017 192	136 008 283	122 619 222	13 387 062	102 028 354	84 453 803	7 814 751	237 033 190	189 671 432	48 391 738	

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote



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

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

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

QUARTERLY PERFORMANCE REPORT - Entire District - Quarter 1 - 2018/2019

1 - National KPA: Infrastructure and Services

Focus Area:Infrastructure and Services

Program Driver	Objective	Indicator	KPI No	Target	Actual	Score	Quarter 1 - 2018/2019 - Performance			Annual Target		
							Status	Comment/ Reason for variance/ Measures to Improve	1 - Not Acceptable	2 - Partially Achieved	3 - Effective	
HOD (P)	Review and facilitate the District WSDP	Final 2019/2020 WSDP submitted to Council for approval by specified date	1	Not measured this quarter			Not measured this quarter		30/07/2019	15/07/2019	30/06/2019	
HOD (TS)	Ensuring universal access to water & sanitation	Percentage of households with access to basic level of water (Reticulation-new household connections)	2	0.09	0.10	4	Achieved	Delays in awarding contracts	0.18	0.28	0.38	
HOD (TS)	Ensuring universal access to water & sanitation	Percentage of households earning less than R1600 pm with access to free water (Note: Rudimentary)	3	0.03	1.68	5	Achieved		0.04	0.09	0.14	
HOD (TS)	Ensuring universal access to water & sanitation	Percentage of households with access to basic level of sanitation as per WSDP	4	Not measured this quarter			Not measured this quarter		0.15	0.25	0.35	
HOD (TS)	Ensuring universal access to water & sanitation	Percentage of households earning less than R1600 pm with access to free basic sanitation	5	Not measured this quarter			Not measured this quarter		0.15	0.25	0.35	
HOD (TS)	Improve water quality	Number of water quality tests conducted as per the approved strategy	6	459	401	2	Not Achieved		1816.00	1826.00	1836.00	
HOD (Co)	To develop business plans to 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	30/09/2018	27/09/2018	3	Achieved		30/07/2019	15/07/2019	30/06/2019	
HOD (Co)	To make the airport functional and viable	Advertise for expression of interest towards making the airport functional by 30/03/2019	8	30/09/2018	23/08/2018	5	Achieved	Memo with Draft Advert submitted	15/05/2019	15/04/2019	30/03/2019	
HOD (Co)	Review Disaster Management Plan	Final 2019/2020 Disaster Management Plan submitted to	9	30/09/2018	14/09/2018	5	Achieved		30/07/2019	15/07/2019	30/06/2019	

HOD (TS)	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	13	20.00	20.21	3		Achieved		90.00	95.00	100.00
HOD (P)	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	13	20.00	31.00	5		Achieved	Percentage based on funds that have been recieved, not what has been allocated.	90.00	95.00	100.00
HOD (CS)	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	13	20.00	20.00	3		Achieved		90.00	95.00	100.00
HOD (F)	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	13	20.00						90.00	95.00	100.00
HOD (CS)	Implement food production compliance	Number of food production site inspection reports produced per quarter	14	25.00	27.00	4		Achieved		70.00	80.00	95.00
HOD (CS)	Enhance mortuary compliance	Number of mortuary inspection reports produced per quarter	15	12.00	15.00	5		Achieved		28.00	38.00	48.00

2 - National KPA : Economic, Agriculture & Tourism

Focus Area: Economic, Agriculture & Tourism

Program Driver	Objective	Indicator	KPI No	Target	Actual	Score	Quarter 1 - 2018/2019 - Performance					Annual Target	Performance Score
							Status	Comment/ Reason for variance/ Measures to Improve	1 - Not Acceptable	2 - Partially Achieved	3 - Effective		
HOD (CS)	Co-Ordinated and Integrated Regional Economic Development	Number of tourism awareness and training workshops held per year	16	2.00	3.00	5		Achieved		4.00	6.00	8.00	8.00
HOD (CS)	Co-Ordinated and Integrated Regional Economic Development	Number of Tourism forums held per quarter	17	1.00	1.00	3		Achieved		2.00	3.00	4.00	4.00
HOD (TS)	Effectively co-ordinate LED in the	Number of jobs created through	18	50.00	943.00	5		Achieved		100.00	150.00	200.00	200.00

HOD (CS)	Build the Capacity of the people	Number of District Youth Council Meetings held per quarter	20	1.00	1.00	3		Achieved	1.00	2.00	4.00	
HOD (CS)	Enable participation and create awareness of Councils Youth and Gender Programmes	Number of quality of life Council Meetings held per quarter	21	1.00	1.00	3		Achieved	COULD NOT UPLOAD DOC	1.00	2.00	4.00
HOD (CS)	Create HIV/AIDS awareness and education	Number of HIV/AIDS awareness campaigns held per quarter	22	2.00	3.00	5		Achieved	4.00	6.00	8.00	
HOD (CS)	Reduce poverty by implementing Community Development Projects	Number of people participating in ZDM Community Capacity Building Programmes by 30 Jun 2019	23	35.00	91.00	5		Achieved	45.00	55.00	65.00	

4 - National KPA: Institutional Development & Transformation

Focus Area: Institutional Development & Transformation

Program Driver	Objective	Indicator	KPI No	Target	Actual	Score	Status	Comment/ Reason for variance/ Measures to Improve	Quarter 1 - 2018/2019 - Performance			Annual Target
									Quarter 1	Quarter 2	Quarter 3	
HOD (Co)	To ensure recruitment of skilled personell	8 vacant posts filled by 30 June 2019	24	Not measured this quarter			Not measured this quarter		4.00	6.00	8.00	
HOD (Co)	To train & build capacity of employees	Number of Municipal Employees trained as per Workplace Skills Plan by 30 Jun 2019	25	Not measured this quarter			Not measured this quarter		80.00	100.00	120.00	
HOD (Co)	Maintain an updated employment equity plan	Employment Equity Report submitted to MM for approval by 30 Mar 2019	26	Not measured this quarter			Not measured this quarter		30/05/2018	15/04/2019	30/03/2019	
HOD (Co)	Implement and Manage Employee Equity	Number of people from employment equity target groups employed in three highest levels of Management in compliance with a municipality's employment equity plan	27	3.00	0.00	1	Not Achieved		1.00	2.00	3.00	
HOD (P)	Encourage participation in IDP process, ensure alignment with	Number of stakeholder alignment meetings held by end of the	28	2.00	4.00	5	Achieved		4.00	6.00	8.00	

Program Driver	Objective	Indicator	KPI No	Target	Actual	Score	Status	Comment/ Reason for variance/ Measures to Improve	1 - Not Acceptable	2 - Partially Achieved	3 - Effective
HOD (P)	Manage performance effectively	Number of Senior Manager Performance agreements signed within 60 days after appointment	47	6.00	5.00	2	Not Achieved		1.00	5.00	6.00

6. DETAILED CAPITAL WORKS PLAN

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2018/19
Reporting Month: September 2018
Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial Year	2018/19	2019/20	2020/21
Total MIG Allocation	220 762 000.00	215 574 000.00	238 687 000.00
Total Committed	218 989 041.09	243 655 000.00	248 356 000.00
Total Variance	1 802 658.91	-32 081 000.00	-9 669 000.00
Total 2 Committed	0.00	0.00	0.00

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2017/18 APPROVED ROLLOVER 2018/19 Allocation (Current + Certified over)	2
Certified Expenditure Year to Date	0
AMOUNT LEFT TO SPEND - 2018/19	1
Total Commitment for 2018/19	2

Table 1: MIG Registered Projects

[illegible]

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MFG Form)	Project Status	Projected MFG Funding	2018/19												
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
D-C26																	
D-C26																	
D-C26																	
D-C26																	
D-C26																	
D-C26																	
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DC26 Zululand DM MIG Implementation Plan (3).xlsx

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial Year: 2018/19
Reporting Month: September 2018
Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY				
Financial Year	2018/19	2019/20	2020/21	
Total MIG Allocation	220 762 000.00	225 574 000.00	228 887 000.00	
Total Committed	219 869 041.09	243 665 000.00	258 356 000.00	
Total Variance	1 892 958.91	-18 091 000.00	-129 469 000.00	
1st 2 Commitment	0.00	0.00	0.00	

Click here for Help 1 220 762 000.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [NOR + AFA]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Jan	Feb	Mar	Apr	May	Jun	2018/20
DC26	DC26 PMU	PMU 2018/19	PMU	3 520 000.00	0.00	0.00	55 394 652.47							
DC26	2009MIGDC263525	Uthulu RWSS Phase 3	Construction	86 093 640.00	86 093 640.00	0.00								
DC26	2009MIGDC263528	Uthulu RWSS Phase 2	Construction	32 483 514.00	32 483 514.00	0.00								
DC26	2009MIGDC263533	Khumbi RWSS Water Supply AFA	Construction	74 795 697.00	74 795 697.00	0.00								
DC26	2009MIGDC263534	Hlabikholo Mondo Regional Water Supply	Construction	167 579 680.00	167 579 680.00	0.00								
DC26	2009MIGDC263536	Sindlenzitha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00								
DC26	2009MIGDC263539	Sindlenzitha West RWSS Phase 2 1 (AFA) MMS 210578	Construction	229 829 490.00	229 829 490.00	0.00								
DC26	2009MIGDC263591	Gumbi Emergency Water Supply	Construction	28 464 392.00	28 464 392.00	0.00								
DC26	2009MIGDC2637056	Uthulu Regional Water Supply Scheme Phase 05	Construction	665 847 609.96	665 847 609.96	0.00								
DC26	2009MIGDC2637057	Nkoneni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	310 103 565.51	0.00								
DC26	2012MIGDC2627092	Sindlenzitha East Water Supply - Phase 2	Construction	87 162 195.96	87 162 195.96	0.00								
DC26	2013MIGDC26213508	Sindlenzitha Central Water Supply Project Phase 3	Construction	148 008 808.34	148 008 808.34	0.00								
DC26	2013MIGDC26217793	Coronation Regional water Supply Scheme Planning Phase	Design & Tender	2 884 800.00	2 884 800.00	0.00								
DC26	2013MIGDC2622082	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	122 128 226.52	0.00								
DC26	2014MIGDC26219437	Mandlaland Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00								
DC26	2015MIGDC2633042	Zululand Rural Sanitation - Phase 2D	Construction	167 563 022.00	167 563 022.00	0.00								
DC26	2017MIGDC2624079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00								
DC26	2009MIGDC263539	Uthulu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00								
DC26														
Grand Total - Projects				2 719 982 088.24	2 719 982 088.24	0.00	1 607 655 53.73	##	22 379 749.40	19 322 782.56	23 166 009.36	21 092 006.56	16 901 045.20	20 391 896.00

MONTHLY COST TRANSFER PAYMENT INFORMATION
 PROVINCIAL ACCUMULATIVE EXPENDITURE (RMB) (R)
 MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (R)

Financial year: 2014/15

Financial year: 2018/19
Reporting Month: September 2018
Compiled by: Gugu Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2016/17	2017/18	2020/21
Total MHC Allocation	220 762 000.00	225 574 000.00	238 667 000.00
Total Committed	218 666 041.09	243 655 000.00	258 350 000.00
Total variance	1 895 958.91	-18 081 000.00	-19 683 000.00
2016/17 Committed	0.00	0.00	7.00

Click here for Help!	0.00
	220 762 000.00

Table 1: MIG Registered Projects

[illegible]

DC26 Zululand DM MIG Implementation Plan (3).xlsx

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial Year: 2018/19
Reporting Month: September 2018
Compiled by: Gugli Nene

ALLOCATION & COMMITMENT SUMMARY			
Financial Year	2018/19	2019/20	2020/21
Total MIG Allocation	220 792 000.00	225 574 000.00	238 887 000.00
Total Committed	218 860 041.09	243 655 000.00	256 356 000.00
Total Variance	1 892 958.91	-18 081 000.00	-17 469 000.00
Alloc 2 Committed	0.00	0.00	0.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
DC26	DC26 PMU	PMU 2018/19	PMU	3 500 000.00	0.00	0.00	55 954 852.47	1 058 000.00	1 058 000.00											
DC26	2009MIGDC268325	Umluthu RWSS Phase 3	Construction	86 093 940.00	86 093 940.00	0.00				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	1 071 550.00	12
DC26	2009MIGDC268328	Umluthu RWSS Phase 2	Construction	32 483 514.00	32 483 514.00	0.00	16 626 075.07													
DC26	2009MIGDC268333	Khumbi RWSS W. Water Supply AFA	Construction	74 785 687.00	74 785 687.00	0.00	40 040 516.89	377 442.07	485 155.40	485 155.40	413 308.94	413 388.94	281 574.91	281 574.91	377 442.07	377 442.07	341 485.21	341 485.21	377 442.07	4
DC26	2009MIGDC268334	Hlabonkulu Mordio Regional Water Supply	Construction	167 570 880.00	167 570 880.00	0.00	146 328 820.45	575 148.82	575 148.82	718 837.28	718 837.28	828 777.87	828 777.87	754 884.14	754 884.14	718 837.28	718 837.28	718 837.28	754 884.14	8
DC26	2009MIGDC268336	Sindlenhlabu East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	22 128 392.51													
DC26	2009MIGDC268339	Sindlenhlabu West RWSS Phase 2 (AFA) MIG 210576	Construction	229 829 480.00	229 829 480.00	0.00	146 279 792.22	1 504 878.50	1 607 823.64	1 607 823.64	1 507 823.64	1 607 823.64	1 118 346.86	1 607 823.64	1 607 823.64	1 397 803.00	1 328 028.02	1 397 803.00	1 467 810.28	18
DC26	2009MIGDC268360	Gumbi Emergency Water Supply	Construction	28 464 392.00	28 464 392.00	0.00	23 862 885.30													
DC26	2009MIGDC26817056	Umluthu Regional Water Supply Scheme Phase 05	Construction	665 947 809.96	665 947 809.96	0.00	278 440 809.37	5 458 792.00	5 458 792.00	5 548 825.00	5 548 825.00	5 238 259.86	3 642 615.55	5 238 259.86	4 780 802.97	4 553 289.44	4 325 005.07	4 553 289.44	4 780 802.97	59
DC26	2009MIGDC26817057	Nkoneni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	310 103 565.51	0.00	78 241 594.52	2 151 545.00	3 251 122.00	1 846 687.00	2 317 683.12	1 977 963.12	658 583.04	2 317 683.12	1 758 146.24	2 188 228.90	1 138 317.36	1 188 228.90	1 258 146.24	21
DC26	2013MIGDC26807602	Sindlenhlabu East Water Supply - Phase 2	Construction	87 162 185.96	87 162 185.96	0.00	78 241 594.52	587 132.11	643 048.46	550 173.44	643 048.46	643 048.46	447 338.75	643 048.46	587 132.11	550 173.44	531 214.77	550 173.44	587 132.11	6
DC26	2013MIGDC26813508	Sindlenhlabu Central Water Supply Project Phase 3	Construction	148 008 808.34	148 008 808.34	0.00	49 580 817.82	1 467 820.28	1 607 823.64	1 397 823.60	1 607 823.64	1 607 823.64	1 118 346.88	1 607 823.64	1 467 820.28	1 397 823.60	1 328 028.02	1 397 823.60	1 467 820.28	17
DC26	2013MIGDC26817793	Cecconia Regional Water Supply Scheme Planning Phase	Design & Tender	2 884 800.00	2 884 800.00	0.00	798 048.46													
DC26	2013MIGDC26820802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	122 128 226.52	0.00	60 567 489.28	3 145 350.00	3 444 807.80	2 995 572.00	3 444 807.80	2 388 457.60	3 444 807.80	3 145 350.00	2 995 572.00	2 845 793.40	2 995 572.00	2 995 572.00	3 145 350.00	37
DC26	2014MIGDC26815437	Mandlaza Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	47 878 152.24	1 887 210.36	2 068 944.68	1 707 343.20	2 068 944.68	2 068 944.68	1 437 874.56	2 068 944.68	1 887 210.36	1 707 343.20	1 707 478.04	1 707 343.20	1 887 210.36	22
DC26	2013MIGDC26833042	Zululand Rural Sanitation - Phase 2D	Construction	167 563 022.00	167 563 022.00	0.00	164 233 487.98	4 040 852.80	4 903 210.40	3 968 801.00	4 277 328.40	3 963 210.40	3 195 276.80	3 963 210.40	3 195 276.80	3 964 096.00	4 794 387.20	3 964 096.00	3 217 800.80	48
DC26	2017MIGDC26841079	Zululand Small Water Supply Scheme	Completed	12 818 000.00	12 818 000.00	0.00	152 848.00	240 792.58	28 165.00	315 884.00										
DC26	2009MIGDC2683329	Umluthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 508 579.48													
DC26						0.00	0.00													
Grand Total - Projects								22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56
Grand Total - Projects								22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56	22 467 098.56

MONTHLY TOTAL TRANSFER PAYMENT (GRANDTOTAL) SCHEMES:
 PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (PA):
 MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (CA):

ALLOCATION & COMMITMENT SUMMARY				Click here for Help 1
Financial Year	2017/18	2018/19	2020/21	
Total Mfg Allocation	220 672 000.00	225 574 000	238 861 000.00	
Total Committed	218 850 041.00	243 555 000.00	258 254 000.00	
Total Variance	1 802 958.01	-18 981 000.00	16 607 000.00	
Page 2 of 2 Committed	0.00	2.00	0.00	

[illegible]

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 30 SEPTEMBER 2018.

The Zululand District Municipality's SDBIP for the quarter ending 30 September 2018 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:

24 / 10 / 2018

The Honourable Mayor:

T.D BUTHELEZI

Signature:

A J R.