ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FOR THE QUARTER ENDED 30SEPTEMBER 2019

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NGOBUQOTHO

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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 29 March 2019.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 2019/20SDBIP

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 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 2019/20 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 2019 is indicated below as follows:

<u>Monthly projections of total Revenue per Source</u>

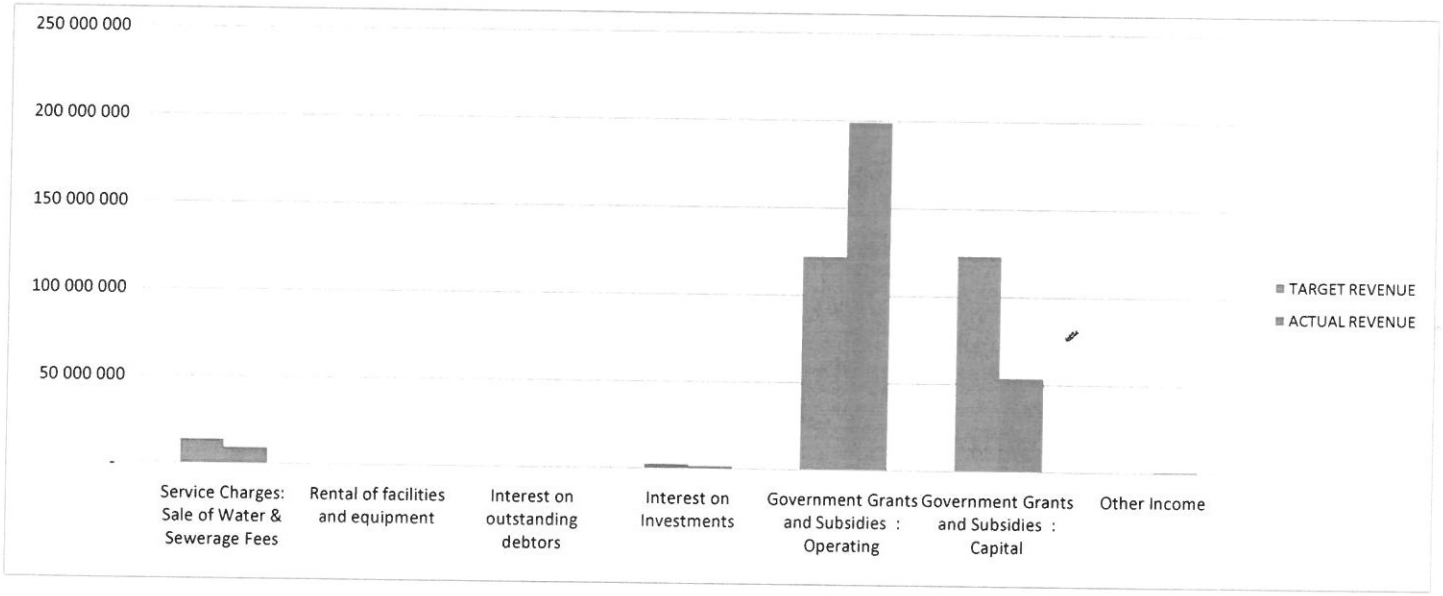
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 2019

Monthly Projections of Revenue by Source

Revenue by Source	JULY		AUGUST		SEPTEMBER		Totals for Q_1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service Charges: Sale of Water & Sewerage Fees	4 563 583	-2 125 000	4 563 583	8 612 000	4 563 583	2 667 727	13 690 750	9 154 727	4 536 023
Rental of facilities and equipment	15 000	27 376	15 000	2 000	15 000	1 886	45 000	31 261	13 739
Interest on outstanding debtors	-	1 162	-	2 000	-	-	-	3 162	-3 162
Interest on Investments	833 333	-	833 333	521 000	833 333	1 009 000	2 500 000	1 530 000	970 000
Government Grants and Subsidies : Operating	40 650 333	193 567 000	40 650 333	4 670 000	40 650 333	956 000	121 951 000	199 193 000	-77 242 000
Government Grants and Subsidies : Capital	40 987 667	-	40 987 667	-	40 987 667	53 686 953	122 963 000	53 686 953	69 276 047
Other Income	120 083	212 630	120 083	291 000	120 083	149 000	360 250	652 630	-292 380
TOTALS	**87 170 000**	**191 683 168**	**87 170 000**	**14 098 000**	**87 170 000**	**58 470 566**	**261 510 000**	**264 251 734**	**-2 741 734**

Q1 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

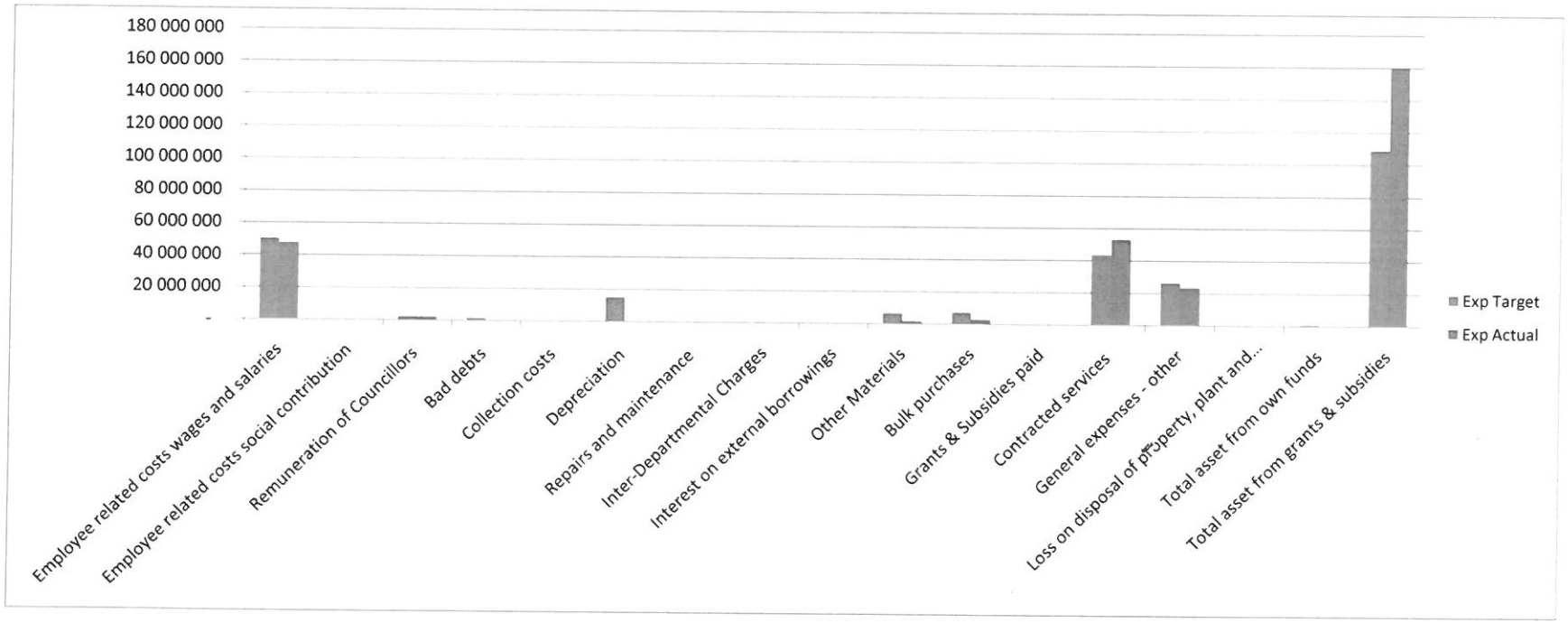
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

Monthly Projections of Expenditure by Source of Zululand District Municipality for the Quarter ended 30 September 2019

Monthly Projections of Expenditure by Source

Expenditure by Source	JULY		AUGUST		SEPTEMBER		Totals for Q_1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	16 684 873	15 276 546	16 684 873	16 211 000	16 684 873	16 134 879	50 054 620	47 622 425	2 432 195
Employee related costs social contribution	-	-	-	-	-	-	-	-	-
Remuneration of Councillors	661 633	671 743	661 633	672 000	661 633	672 000	1 984 898	2 015 743	-30 845
Bad debts	500 000	-	500 000	-	500 000	-	1 500 000	-	1 500 000
Collection costs	-	-	-	-	-	-	-	-	-
Depreciation	5 027 601	-	5 027 601		5 027 601	-	15 082 804	-	15 082 804
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Inter-Departmental Charges	-	-	-	-	-	-	-	-	-
Interest on external borrowings	-	-	-	-	-	-	-	-	-
Other Materials	2 144 635	14 050	2 144 635	1 465 000	2 144 635	199 110	6 433 906	1 678 160	4 755 746
Bulk purchases	2 416 667	-	2 416 667	815 000	2 416 667	2 034 835	7 250 000	2 849 835	4 400 165
Grants & Subsidies paid	12 500	-	12 500	3 000	12 500	49 216	37 500	52 216	-14 716
Contracted services	14 472 524	13 929 230	14 472 524	21 163 000	14 472 524	18 020 579	43 417 573	53 112 808	-9 695 235
General expenses - other (including abnormal expenses)	8 723 312	5 041 937	8 723 312	9 321 000	8 723 312	8 949 208	26 169 937	23 312 146	2 857 791
Loss on disposal of property, plant and equipment	-	-	-	-		-	-	-	
Total Operating Expenditure	**50 643 746**	**34 933 507**	**50 643 746**	**49 650 000**	**50 643 746**	**46 059 826**	**151 931 238**	**130 643 332**	**21 287 905**
Capital Expenditure									
Total asset from own funds	258 750	-	258 750	-	258 750	-	776 250	-	776 250
Total asset from grants & subsidies	36 267 520	61 472 632	36 267 520	45 029 853	36 267 520	53 686 953	108 802 560	160 189 438	-51 386 878
Total Operating Expenditure	**36 526 270**	**61 472 632**	**36 526 270**	**45 029 853**	**36 526 270**	**53 686 953**	**109 578 810**	**160 189 438**	**-50 610 628**
TOTAL EXPENDITURE	**87 170 016**	**96 406 138**	**87 170 016**	**94 679 853**	**87 170 016**	**99 746 779**	**261 510 048**	**290 832 770**	**-29 322 723**

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 2019. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

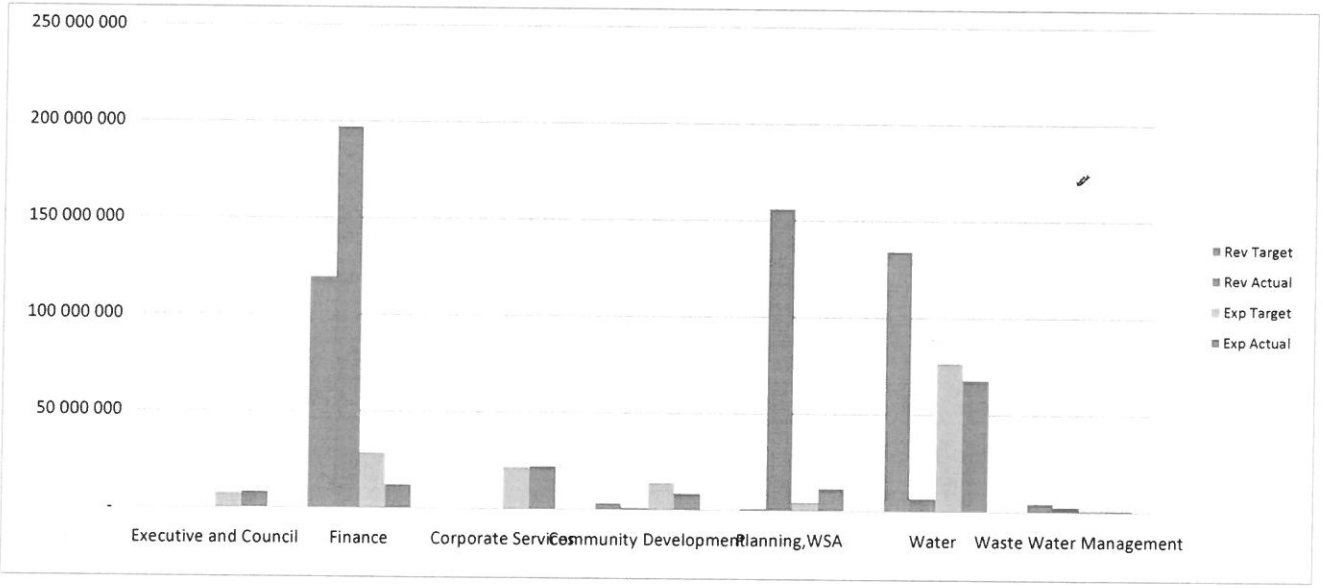
Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 30 September 2019

3 583 544
7 605 618
11 289 162

477 345 830
12
39 778 819

Monthly Projections for expenditure and revenue by vote	JULY						AUGUST						SEPTEMBER						TOTALS			Q 1					
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	2 441 083	2 763 968	-	-	-	-	2 441 083	3 099 000	-	-	-		2 441 083	2 256 000	-	-	-	-	7 323 250	8 118 968	-795 718	-	-	-	-	-	-
Finance	9 409 917	2 590 377	104 583	-	39 778 833	193 807 000	9 409 917	3 962 000	104 583	-	39 778 833	2 279 000	9 409 917	5 516 000	104 583	-	39 778 833	1 012 000	28 229 750	12 068 377	16 161 373	313 750	-	313 750	119 336 500	197 098 000	-77 761 500
Corporate Services	7 109 417	7 427 155	141 667	-	25 000	-	7 109 417	7 443 000	141 667	-	25 000	-	7 109 417	7 053 000	141 667	-	25 000	149 000	21 328 250	21 923 155	-594 905	425 000	-	425 000	75 000	149 000	-74 000
Community Development	4 537 583	2 188 816	-	-	1 034 250	-	4 537 583	4 008 000	-	-	1 034 250	-	4 537 583	2 267 000	-	-	1 034 250	956 000	13 612 750	8 463 816	5 148 934	-	-	-	3 102 750	956 000	2 146 750
Planning &WSA	1 402 750	3 649 339	-	-	254 500	-	1 402 750	4 624 954	-	-	254 500	3 205 000	1 402 750	3 151 000	-	-	254 500	152 774 000	4 208 250	11 425 292	-7 217 042	-	-	-	763 500	155 979 000	-155 215 500
Water	25 471 917	16 032 820	36 280 000	61 472 632	44 682 583	-2 967 000	25 471 917	26 223 000	36 280 000	37 995 022	44 682 583	7 657 000	25 471 917	25 589 000	36 280 000	53 687 000	44 682 583	1 074 000	76 415 750	67 844 820	8 570 930	108 840 000	153 154 654	-44 314 654	134 047 750	6 664 000	127 383 750
Waste Water Management	271 083	281 032	-	-	1 394 833	843 000	271 083	291 000	-	-	1 394 833	957 000	271 083	227 000	-	-	1 394 833	694 000	813 250	799 032	14 218	-	-	-	4 184 500	2 494 000	1 690 500
Total	50 643 750	34 933 507	36 526 250	61 472 632	87 170 000	191 683 000	50 643 750	49 650 954	36 526 250	37 995 022	87 170 000	14 098 000	50 643 750	46 059 000	36 526 250	53 687 000	87 170 000	157 559 000	151 931 250	130 643 460	21 287 790	109 578 750	153 154 654	-43 575 904	261 510 000	363 340 000	-101 830 000

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.

ZULULAND DISTRICT MUNICIPALITY - 2019/2020 SDBIP TOP LAYER

1 - Basic Service Delivery and Infrastructure

Basic Service Delivery and Infrastructure

Program Driver	Objective	Indicator	unit of Measure	KPI No	Baseline	Q1 Target	Q1 Actual	status	Target date	Responsible unit	POE	Reason for variance	Corrective action
HOD (F)	Continuously managing all developed infrastructure capital assets to minimize the total cost of owning and operating these assets while delivering the desired service levels & protecting the natural environment	Current Ratio	ratio	2	new KPI	01:05	01:01	Not Achieved	30-Sep-19	Budget	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-year reports, IDP and AR	no budget allocated to assist in achieving the target	to budget in the future
HOD (P)	Build adequate capacity, eliminate operational inefficiencies, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the munici	Percengate of MIG Expenditure spent compared to accumulative budget for the period: Actual MIG/ Planned MIG for the relevant period *100	percentage	3	new KPI	Measured in the 4th Quarter	Measured in the 4th Quarter	not due this quarter	30-Sep-19	PMU	AFS	N/A	N/A
HOD (P)	Build adequate capacity, eliminate operational inefficiencies, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the munici	Percentage of clinics throughout the district with access to water by specified date	percentage	4	new KPI	Measured in the 4th Quarter	Measured in the 4th Quarter	not due this quarter	30-Jun-20	WSA	Engineers Certificate; Survey	N/A	N/A
HOD (P)	Build adequate capacity, eliminate operational inefficiencies, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the munici	Percentage of schools throught the district with access to water by specified date	percentage	5	new KPI	Measured in the 4th Quarter	Measured in the 4th Quarter	not due this quarter	30-Jun-20	WSA	Engineers Certificate; Survey	N/A	N/A
HOD (P)	Build adequate capacity, eliminate operational inefficiencies, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the munici	Sec 43 (Reg 10 (a)) : Percentage of households with access to basic level of water (930)	percentage	6	0.48% new HH	76.79	381%	Achieved	30-Sep-19	PMU	Engineers Certificate; Survey	N/A	N/A
HOD (P)	Build adequate capacity, eliminate operational inefficiencies, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the munici	Sec 43(Reg 10 (a)): Percentage of households with access to basic level of sanitation (890)	percentage	7	0.13% new HH	83.90	50%	Not Achieved	30-Sep-19	PMU	Engineers Certificate; Survey	budget constraints	to increase budget in the future
HOD (P)	Build adequate capacity, eliminate operational inefficiencies, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the munici	Sec 43(Reg 10 (b)): Percentage of households earning less than R1600 pm with access to free sanitation (890)	percentage	8	0.13% new HH	63.60	50%	Not Achieved	30-Sep-19	PMU	Engineers Certificate; Survey	budget constraints	to increase budget in the future
HOD (P)	Build adequate capacity, eliminate operational inefficiencies, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the munici	Sec 43(Reg 10 (b)): Percentage of households earning less than R1600 pm with access to free water (Note: Rudimentary LOS included) (710)	percentage	9	1.97% new HH	49.10	0%	Not Achieved	30-Sep-19	PMU	Engineers Certificate; Survey	not budgeted for this financial year	to be included in 2020/2021 financial year.
HOD (TS)	All categories of Municipal Infrastructure and resources are stable and maintained (Water&sanitation, disaster&fire management, district airports& district roads)	% of unaccounted for water quarterly	percentage	11	New KPI	70.00	66.2	Achieved	30-Sep-19	BULK	UAW Reports	N/A	N/A
HOD (TS)	All categories of Municipal Infrastructure and resources are stable and maintained (Water&sanitation, disaster&fire management, district airports& district roads)	Actual Repairs and Maintenance as a % of budgeted Repairs and Maintenance expenditure Formula: (actual R&M/ Budgeted R&M)*100	percentage	12	New KPI	25.00	25	Achieved	30-Sep-19	O&M	Expenditure reports	N/A	N/A
HOD (TS)	All categories of Municipal Infrastructure and resources are stable and maintained (Water&sanitation, disaster&fire management, district airports& district roads)	Average time of notification to community prior to planned interruptions	hours	13	New KPI	24.00	31	Achieved	30-Sep-19	O&M	Water notices	N/A	N/A
HOD (TS)	All categories of Municipal Infrastructure and resources are stable and maintained (Water&sanitation, disaster&fire management, district airports& district roads)	Infrastructure conditional assessment report submitted to the Municipal Manager by specified date	date	14	01/07/2019	Measured in the 4th Quarter	Measured in the 4th Quarter	not due this quarter	30-Jun-20	O&M	list of contractors, appointment letters.	N/A	N/A

HOD (TS)	All categories of Municipal Infrastructure and resources are stable and maintained (Water&sanitation, disaster&fire management, district airports& district roads)	Number of contractors who benefited from the municipal capital programme by specified date	Number	15	new KPI	5.00	2	Not Achieved	30-Sep-19	PMU	appointment letters	the contractors were appointed late	to ensure that contractors are appointed in the 2nd quarter
HOD (TS)	All categories of Municipal Infrastructure and resources are stable and maintained (Water&sanitation, disaster&fire management, district airports& district roads)	Percentage of samples that pass laboratory tests	percentage	16	New KPI	92.00	93.8	Achieved	30-Sep-19	BULK	Monthly O&M Reports	N/A	N/A
HOD (TS)	All categories of Municipal Infrastructure and resources are stable and maintained (Water&sanitation, disaster&fire management, district airports& district roads)	Sec 43 (Reg 10 (d)): Number of jobs created through LED & Capital programme	Number	17	2915	50.00	0	Not Achieved	30-Sep-19	EPWP	list of appointed individuals	Hr is still finilising the recruitment process	to fasttrack the process for appointing these individuals
HOD (CS)	Progressively enhance the capabilities of the municipality to prevent and respond to disasters effectively and efficiently by complying with laws, building disaster management capacity, strengthening relations with stakeholders and improve community	Number of lightning conductors installed in identified rural households by specified date	Number	1	new KPI	Measured in 4th quarter	Measured in the 4th Quarter	not due this quarter	30-Jun-20	LED	Beneficiary list	N/A	N/A
HOD (TS)	All categories of Municipal Infrastructure and resources are stable and maintained (Water&sanitation, disaster&fire management, district airports& district roads)	Water supply interruption time per plant less than specified target	hours	18	new KPI	5.00	3.8	Achieved	30-Sep-19	O&M	Water notices	N/A	N/A
HOD (P)	Continuously managing all developed infrastructure capital assets to minimize the total cost of owning and operating these assets while delivering the desired service levels & protecting the natural environment	Number of water service provider performance reports (WSP) considered by WSA per quarter	Number	10	new KPI	2.00	1	Not Achieved	30-Sep-19	WSA	WSP Reports	members could not attend the meetings	to ensure that we invite members on time

2 - Good Governance and Public Participation

Good Governance and Public Participation

						Quarter 1							
Program Driver	**Objective**	**Indicator**	**unit of Measure**	**KPI No**	**Baseline**	**Target**	**Q1 Actual**	**status**	**Target date**	**Responsible unit**	**POE**	**reason for variance**	**corrective action**
HOD (CS)	A sound customer/client relationship,improved accountability and responsiveness to the community is achieved and sustained	Number of disaster&municipal health awareness campaigns held by specified date	Number	21	20	1.00	1	Achieved	30-Jun-20	Disaster management	Internal memeo and attemdence register	N/A	N/A
HOD (TS)	Effectively handling of community enquiries and responding through an effective customer care service	Percentage of logged complaints resolved by specified date	percentage	27	new KPI	Measured in the 4th Quarter	Measured in the 4th Quarter	not due this quarter	30-Jun-20	O&M	Siza (Customer Care) report	Complaints dealt with but not closed out on the system dut to shortage of staff in the technical department to capture all the complaints dealth with on sites	N/A
HOD (P)	Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	Sec 43 (Reg 10 (c)): Percentage of capital budget actually spent on projects identified in IDP	percentage	25	100	measured in 4th quarter	measured in 4th quarter	not due this quarter	30-Jun-20	PMU	AFS	Due to national lockdown all contractors were suspended on sites	N/A

3 - Spatial Planning and Environmental Management

Spatial Planning and Environmental Management

						Quarter 1							
Program Driver	**Objective**	**Indicator**	**unit of Measure**	**KPI No**	**Baseline**	**Target**	**Q1 Actual**	**status**	**Target date**	**Responsible unit**	**POE**	**reason for variance**	**corrective action**
HOD (P)	Promoting and conserving the natural environment through land use management policies, plans and frameworks	Percentage of identified activities from the SEMP implemented by a specified date	Percentage	32	new KPI	measured in 4th quarter	measured in 4th quarter	not due this quarter	30-Jun-20	GIS	Progress report tabled to the Planning & GIS Portfolio Commitee	N/A	N/A
HOD (P)	Promoting and conserving the natural environment through land use management policies, plans and frameworks	Reviewed Spatial Development Framework submitted to Council by specified date	Date	33	new KPI	Project Scope tabled and adopted by the SDF project steering committee 30/09/2019	N/A	Not Achieved	30-Jun-20	IDP	Minutes of the SDF Project Steering Committee; minutes of the Planning & GIS Portfolio Committee	the service provider was not appointed	to fasttrack the process for appointing the service provider

HOD (P)	Promoting integrated human settlements in spatial development strategies, frameworks and policies	Number Planning and Development Technical Forums held per quarter	Number	34	new KPI	1.00	1	Achieved	30-Jun-20	IDP	Minutes; Attendance Register	N/A	N/A

4- Municipal Transformation and Organizational Development

Municipal Transformation and Organizational Development

Program Driver	Objective	Indicator		KPI No	Baseline	Quarter 1 Target			Target date	Responsible unit	POE	reason for variance	corrective action
HOD (Co)	Optimise workforce productivity by enforcing a sound organizational culture	Percentage of budgeted vacant posts filled according to the adopted organogram by specified date	percentage	35	new KPI	Measured in 4th Quarter	Measured in 4th Quarter	not due this quarter	30-Jun-20	HR	Adverts of posts; HR Report; Signed Contracts.	N/A	N/A
HOD (Co)	Optimise workforce productivity by enforcing a sound organizational culture	Number of employees trained on Batho Pele principles and service delivery charter by specified date	Number	37	new KPI	50.00	54	Achieved	30-Jun-20	HR	Memos, Attendance Registers	N/A	N/A
HOD (Co)	Optimise workforce productivity by enforcing a sound organizational culture	Sec 43(reg 10)(f): Percentage of Municipal budget actually spent on skills Development Plan	percentage	40	56.42%	Measured in 4th quarter	Measured in 4th quarter	not due this quarter	30-Jun-20	HR	Training Report & Emails communications	N/A	N/A
HOD (CS)	Systematic review and monitoring implementation of all municipal policies, bylaws, strategies plans and frameworks in line with any applicable legislation	LED Plan reviewed and adopted by specified date	date	41	new KPI	Identified areas for review of LED Plan submitted to Municipal Manager 30/09/2019	Not submitted	Not Achieved	30-Jun-20	LED	Emerging farmers support plan	the service provider was not appointed	to ensure the service provider is appointed in 2nd quarter
HOD (CS)	Systematic review and monitoring implementation of all municipal policies, bylaws, strategies plans and frameworks in line with any applicable legislation	Municipal health bylaws submitted for gazzetting to COGTA by specified date	date	42	new KPI	Measured in 3rd quarter	Measured in 3rd quarter	not due this quarter	30-Jun-20	Municipal Environmental health	There is a signed Reviewal of the municipal health plan and Full Final laboratory report	N/A	N/A
HOD (Co)	Working with recognised worker unions active in the municipality to promote and encourage orderly collective bargaining	Number Local labour forum meetings held per quarter	Number	41	new KPI	1.00	1	Achieved	30-Jun-20	HR	Attendance registers & Minutes.	N/A	N/A

5 - Local Economic and Social Development

Local Economic and Social Development

Program Driver	Objective	Indicator	unit of Measure	KPI No	Baseline	Quarter 1 Target			Target date	Responsible unit	POE	reason for variance	corrective action
HOD (CS)	Assess environmental health risk, provide information to the public and implement a range of programmes and projects to create partnerships amongst communities, health services, housing department and private sector	Reviewed Municipal Health Plan tabled to the Council by specified date	date	**49**	01/07/2019	**Measured in 4th quarter**	**Measured in 4th quarter**	not due this quarter	30-Jun-20	Health	proof of submisssioand municipal health operational plan	**N/A**	**N/A**
HOD (CS)	Build the capacity of emerging farmers to market produce through transformation of the local economy and local marketing and harnessing existing commodity value chains	Emerging farmer and SMME support plan prepared and submitted to the Municipal Manager by specified date	date	50	new KPI	Measured in the 2nd quarter	Measured in the 2nd quarter	not due this quarter	30-May-20	LED	ZDM Sethembe agricultural support programme	N/A	N/A
HOD (CS)	Enhance nests of economic activity through a town and village development programme	Social Development programme submitted to the Municipal Manager by specified date	date	51	new KPI	Measured in 4th quarter	Measured in 4th quarter	not due this quarter	30-Jun-20	Special Programms	proof of submission	N/A	N/A
HOD (CS)	Enhance nests of economic activity through a town and village development programme	Town and Village Development Programme developed and submitted to the Municipal Manager by specified date (Business Plan)	date	52	new KPI	Measured in the 2nd quarter	Measured in the 2nd quarter	not due this quarter	30-Jun-20	LED	Budget confirmation of Majomela and agreement	N/A	N/A

HOD (CS)	Promote skills development aligned with economic sectors to enable communities to participate in the local economy	Number of LED awareness events held to market municipal programmes by specified date	Number	53	new KPI	1.00	1	Achieved	30-Jun-20	LED	Attendance register	N/A	N/A
HOD (CS)	Promote the establishment of strategic tourism linkages and attractions of the District, while actively facilitating the development of authentic, focused and sophisticated tourism assets	Draft Tourism&Marketing Strategy submitted to MM by specified date	date	54	new KPI	Procument& appointment of suitable service provider 30/09/2019	30/09/2019	Achieved	30-Jun-20	Tourism	There Is a letter to Department of Economic Development Tourism and environmental affairs and Agreement	N/A	N/A
HOD (CS)	Promote the establishment of strategic tourism linkages and attractions of the District, while actively facilitating the development of authentic, focused and sophisticated tourism assets	Economic Investment Strategy reviewed and submitted to the Municipal Manager by specified date	date	55	new KPI	Measured in 4th quarter	Measured in 4th quarter	not due this quarter	30-Jun-20	Tourism	acknowledgement of receipt by the MM	N/A	N/A

6 - Financial Viability and Management

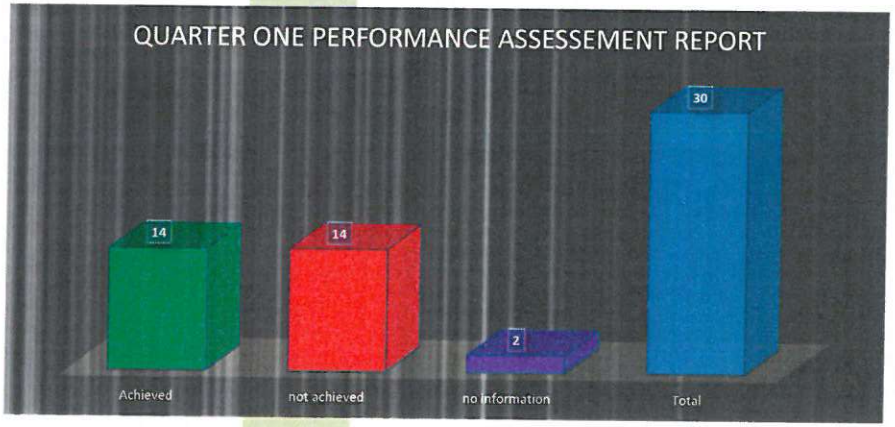
Fiancial Viability and Management

Program Driver	Objective	Indicator	unit of Measure	KPI No	Baseline	Quarter 1 Target	Actual Q1	status		Responsible unit	POE	reason for variance	corrective action
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Budget implementation - Capital Expenditure Budget Implementation Indicator. Formula - Actual Capital Expenditure / Budget Capital Expenditure x 100	percentage	56	new KPI	Measured in Q4	Measured in Q5	not due this quarter	30-Jun-20	Budget	Statement of financial position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Capital Expenditure to Total Expenditure per quarter	percentage	57	new KPI	15.00	53	Achieved	30-Jun-20	Paymets	Statement of financial position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Collection Rate	percentage	58	new KPI	85	75.10%	Not Achieved	30-Jun-20	Income	Statement of financial position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reorts IDP & AR	collection rate is very slow	to develop collection strategy in the future
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Creditors Payment Period (Trade Creditors)	days	59	30 days	30.00	30 days	Achieved	30-Jun-20	Paymets	Statement of Financial Position, Notes to AFS, Budget, In-year reports and AR, Age Analysis of Creditors	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Irregular, Fruitless and Wasteful and Unauthorised Expenditure / Total Operating Expenditure	percentage	60	new KPI	9	no information	no information	30-Jun-20	SCM	Statement Financial Performance, Notes to Annual Financial Statements and AR	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Level of Cash Backed Reserves (Net Assets - Accumulated Surplus)	percentage	61	new KPI	95.00	Measured in Q4	not due this quarter	30-Jun-20	Budget	Statement Financial Position, Budget and AR	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Net Debtors Days	days	62	new KPI	180	1290 days	Not Achieved	30-Jun-20	Income	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year	it takes log for the municipality to collect from its debtors	to develop collection strategy in the future
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Net Operating Surplus Margin	percentage	63	new KPI	2.00	-30.93	Not Achieved	30-Jun-20	Budget	Statement of Financial Performance, Budget, In-Year reports, AR, Statement of comparison of budget and actual amounts and statement	no investments	invest some cash in the future
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Number of budget portfolio meetings held by specified date	Number	64	new KPI	1.00	no information	no information	30-Jun-20	Budget	Budget Portfolio Minutes	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	percentage	65	new KPI	5%	5.40%	Achieved	30-Jun-20	Income	Statement Financial Performance, BUDGET, IDP, In-year reports & AR	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Sec 43 (Reg 10 (g(iii))): Cost Coverage(Excl. Unspent Conditional Grants)		67	new KPI	1.00	0.57	Not Achieved	30-Jun-20	Budget	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In - Year reports, IDP and AR	no investments	invest some cash in the future

HOD (F)	Refine procurement systems and processes to respond to the demand for services	Reviewed SCM policy submitted to the Council by 30 June 2020	date	69	23/10/2019	measured in the 4th quarter	measured in the 4th quarter	Not due this quarter	30-Jun-20	SCM	council resolution	N/A	N/A

Quarter one performance assessement report

Achieved	14
not achieved	14
no information	2
Total	30



6. DETAILED CAPITAL WORKS PLAN

DC26 Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2019/20
Reporting Month: September 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00
Total Committed	199 283 319.17	238 887 000.00	172 270 871.53
Total Variance	26 290 680.83	0.00	85 769 128.47

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	225 574 000.00
Certified Expenditure Year to Date	52 933 647.23
AMOUNT LEFT TO SPEND - 2019/20	172 640 352.77
	199 283 319.17

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
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	89 093 640.00	0.00	60 939 851.95
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	32 483 514.00	0.00	17 980 625.07
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	74 785 687.00	0.00	40 049 518.69
DC26	2006MIGFDC265334	Hlahlindela/ Mondlo Regional Water Supply	Construction	167 579 680.00	167 579 680.00	0.00	146 328 820.45
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	22 128 362.51
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construction	229 829 490.00	229 829 490.00	0.00	185 654 448.42
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	26 464 362.00	0.00	23 862 885.30
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	665 847 909.96	0.00	326 861 907.31
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	310 103 565.51	0.00	191 869 278.52
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	97 162 185.96	0.00	89 263 473.67
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	148 006 808.34	0.00	88 442 604.64
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Design & Tender	2 884 800.00	2 884 800.00	0.00	1 377 144.07
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	122 128 226.52	0.00	104 010 195.72
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	56 972 850.27
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construction	211 794 916.00	211 794 916.00	0.00	173 042 989.72
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48
DC26						0.00	0.00
Sub Total - Projects				**2 813 233 088.94**	**2 760 693 982.24**	**0.00**	**1 665 961 942.49**

Agent	Project Title	2019/20 Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2019/20 Total (Certified + Projected)
DC26	PMU 2019/20			5 959 300.00	1 058 000.00	1 058 000.00	1 074 000.00	1 058 000.00	1 066 000.00					11 273 300.00
DC26	Usuthu RWSS Phase 3	1 666 791.81		5 225 475.31	1 905 359.95	858 693.50	2 358 693.50	1 080 444.41	1 847 191.85	1 847 191.85	872 961.54	1 020 938.31		18 703 742.03
DC26	Usuthu RWSS Phase 2	0.00			2 564 828.59	1 782 082.44	862 724.74	2 320 611.22	1 914 772.38	1 846 414.40	1 086 350.48			12 477 784.23
DC26	Khambi RWSS Water Supply AFA													0.00
DC26	Hlahlindela/ Mondlo Regional Water Supply											0.00	0.00	0.00
DC26	Simdlangetsha East RWSS Phase 1													0.00
DC26	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635			4 014 338.23	2 467 830.28	1 770 650.00	1 118 346.88	1 467 830.28	2 467 830.28	3 513 177.11	2 667 830.28	3 513 177.11	3 513 177.11	26 514 187.56
DC26	Gumbi Emergency Water Supply													0.00
DC26	Usuthu Regional Water Supply Scheme Phase 05	2 642 399.35		10 174 314.07	3 236 259.86	3 236 259.86	3 642 615.55	5 236 259.86	5 780 932.91	4 553 269.44	4 525 605.97			43 027 916.86
DC26	Nkonjeni Regional Water Supply Scheme Phase 04			2 420 233.32			958 583.04	1 377 983.12	1 258 140.24	1 198 228.80	1 138 317.04	1 198 228.80	2 077 854.97	11 627 549.33
DC26	Simdlangetsha East Water Supply - Phase 2	37 675.34		1 352 781.29	1 092 503.52	947 338.75	743 049.46		1 293 818.45	1 299 496.99	564 087.13			7 330 750.93
DC26	Simdlangentsha Central Water Supply Project: Phase 3			448 673.79	1 397 933.60	1 540 500.00	1 467 830.28	1 467 830.28	1 607 623.64	1 607 623.64	397 931.60			9 935 946.83
DC26	Coronation Regional water Supply Scheme: Planning Phase													0.00
DC26	Zululand Rudimentary Water Supply Programme - Phase 4	746 371.02		11 266 831.01										12 013 202.03
DC26	Mandlakazi Regional Water Supply - Phase 5			5 149 010.12	2 085 599.93	2 832 489.68	0.00	0.00	1 635 987.36	2 797 043.20	1 117 522.04	1 174 622.06		18 792 274.39
DC26	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608			1 829 452.57	2 657 000.00	2 882 000.00	3 175 200.00	3 625 500.00	3 625 500.00	4 963 789.02	3 755 000.00	3 073 223.39		29 586 664.98
DC26	Zululand Small Water Supply Scheme													0.00
DC26	Usuthu RWSS Phase 1													0.00
DC26														0.00
Sub Total - Projects		**5 093 237.52**	**0.00**	**47 840 409.71**	**18 565 315.72**	**16 918 014.22**	**15 411 043.44**	**17 634 439.16**	**22 497 797.11**	**23 626 234.45**	**16 125 606.08**	**9 980 189.67**	**5 591 032.08**	**199 283 319.17**
	PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):	7%	15%	24%	32%	41%	50%	58%	65%	73%	82%	91%	100%	

DC26 Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2019/20
Reporting Month: September 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00
Total Committed	199 283 319.17	238 887 000.00	172 270 871.53
Total Variance	26 290 680.83	0.00	85 769 128.47

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225 574 000.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Balance against Approved MIG Funding cost	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2020/21 Total Projected	Balance
									2020/21													
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70	5 400.00	1 058 000.00	1 058 000.00	920 000.00	1 058 000.00	1 058 000.00	1 074 000.00	1 058 000.00	1 066 000.00	1 020 000.00	1 070 000.00	838 700.00		11 278 700.00	
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	89 093 640.00	0.00	60 939 851.95	9 450 048.02	2 485 155.40	1 646 682.12	2 413 388.94	2 362 822.90									8 908 049.35	541 998.67
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	32 483 514.00	0.00	17 980 625.07	2 025 104.70													0.00	2 025 104.70
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	74 785 687.00	0.00	40 049 518.89	34 736 168.31	377 442.07	2 485 155.40	1 485 155.40	2 413 388.94	3 413 387.94	3 287 574.91	2 687 574.91	2 651 692.11	2 777 442.07	2 341 495.21	3 414 295.21	2 377 442.07	29 712 047.24	5 024 121.07
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	167 579 680.00	0.00	146 328 820.45	21 250 859.55	575 149.82	575 149.82	718 937.28	718 937.28	826 777.87	826 777.87	754 884.14	754 884.14	2 718 937.28	2 718 937.28	2 718 937.28	2 754 884.14	16 663 194.22	4 587 665.33
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	22 128 362.51	3 555 371.19													0.00	3 555 371.19
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construction	229 829 490.00	229 829 490.00	0.00	185 654 448.42	17 660 854.02	1 564 876.50	1 607 623.64	1 897 933.60	1 507 623.64	1 574 863.04								8 152 920.42	9 507 933.60
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	26 464 362.00	0.00	23 862 885.30	2 601 476.70	2 601 476.70												2 601 476.70	0.00
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	665 847 909.96	0.00	326 861 907.31	295 958 085.79	5 458 762.00	5 458 762.00	5 548 625.00	5 548 625.00	5 236 259.86	4 693 181.59	5 236 259.86	4 780 932.91	4 553 269.44	4 325 605.97	4 553 269.44	4 780 932.91	60 174 485.98	235 783 599.81
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	310 103 565.51	0.00	191 869 278.52	106 606 737.66	2 151 545.00	3 251 122.00	1 856 687.00	2 377 963.12	1 377 963.12	1 077 585.98	2 377 963.12	3 258 140.24	2 198 228.80	3 138 317.36	2 198 228.80	2 256 140.24	27 521 884.78	79 084 852.88
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	97 162 185.96	0.00	89 263 473.67	567 961.36													0.00	567 961.36
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	148 006 808.34	0.00	88 442 604.64	49 628 256.87	2 467 830.28	2 607 623.64	2 397 933.60	2 607 623.64	2 607 623.64	1 118 346.88	1 607 623.64	1 467 830.28	1 397 933.60	1 428 036.92	1 397 933.60	1 467 830.28	22 574 170.00	27 054 086.87
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Design & Tender	2 884 800.00	2 884 800.00	0.00	1 377 144.07	1 507 655.93													0.00	1 507 655.93
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	122 128 226.52	0.00	104 010 195.72	6 104 828.77													0.00	6 104 828.77
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	56 972 850.27	374 003 285.59	1 887 210.36	2 066 944.68	3 797 343.20	4 066 944.68	4 066 944.68	4 437 874.56	3 066 944.68	3 887 210.36	3 797 343.20	3 907 476.04	4 797 067.07	3 887 210.36	43 656 513.87	330 336 771.72
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construction	211 794 916.00	211 794 916.00	0.00	173 042 989.72	9 165 261.30	1 633 557.50	1 633 557.50	2 033 557.50	2 033 557.50	299 327.44								7 633 557.44	1 531 703.86
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	12 818 000.00													0.00	12 818 000.00
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48	322 473.52													0.00	322 473.52
DC26						0.00	0.00	0.00													0.00	0.00
Sub Total - Projects				**2 813 233 088.94**	**2 700 093 962.24**	**0.00**	**1 065 961 942.49**	**947 967 627.28**	**22 261 005.84**	**22 390 820.80**	**23 069 561.52**	**24 695 486.60**	**20 461 148.58**	**16 515 341.80**	**16 789 250.35**	**17 866 690.05**	**18 463 154.39**	**18 929 868.78**	**19 918 431.40**	**17 526 440.01**	**238 887 000.00**	**709 080 627.28**

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

DC26 Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2019/20
Reporting Month: September 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2019/20	2020/21	2021/22	
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00	
Total Committed	199 283 319.17	238 887 000.00	172 270 871.53	
Total Variance	26 290 680.83	0.00	85 769 128.47	

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	2021/22 Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2021/22 Total Projected	Balance	KZN Project is listed on DCoG Payment Schedule for 2019/20? (Yes /No)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70													0.00		
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	89 093 640.00	0.00	60 939 851.95													0.00	541 996.67	
DC26	2006MIGFDC265326	Usuthu RWSS Phase 2	Construction	32 483 514.00	32 483 514.00	0.00	17 980 625.07													0.00	2 025 104.70	
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	74 785 687.00	0.00	40 049 518.69	1 359 468.64	1 759 468.64	413 388.94	287 574.91	413 388.94	377 442.07		413 388.94					5 024 121.07	0.00	
DC26	2006MIGFDC265334	Hlahlindela/ Mondlo Regional Water Supply	Construction	167 579 680.00	167 579 680.00	0.00	146 328 820.45	575 149.82	826 777.87	754 884.14	818 937.28	0.00								2 975 749.12	1 611 916.21	
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	22 128 362.51													0.00	3 555 371.19	
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construction	229 829 490.00	229 829 490.00	0.00	185 654 448.42													0.00	9 507 933.60	
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	26 464 362.00	0.00	23 862 885.30													0.00	0.00	
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	665 847 909.96	0.00	326 861 907.31	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	176 659 679.88	
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	310 103 565.51	0.00	191 869 278.52	4 151 545.00	3 251 122.00	3 856 687.00	2 377 963.12	4 377 963.12	4 077 585.98	2 377 963.12	3 258 140.24	2 198 228.80	3 138 317.36	2 198 228.80	2 258 140.24	37 521 884.78	41 562 968.10	
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	97 162 185.96	0.00	89 263 473.67													0.00	567 961.38	
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	148 006 808.34	0.00	88 442 604.64	2 467 830.28	3 607 623.54	2 397 933.50	2 007 623.54	1 607 623.54	1 922 346.88	1 697 623.64	2 467 830.28	1 397 933.60	1 498 286.82	1 597 939.60	1 487 831.00	24 158 406.62	2 895 680.25	
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Design & Tender	2 884 800.00	2 884 800.00	0.00	1 377 144.07													0.00	1 507 655.93	
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	122 128 226.52	0.00	104 010 195.72													0.00	6 104 828.77	
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	56 972 850.27	1 887 210.36	2 066 944.68	3 797 343.20	4 066 944.68	4 066 944.68	4 437 874.56	3 066 944.68	3 887 210.36	3 797 343.20	3 707 476.04	4 797 343.20	3 887 210.36	43 466 790.00	286 869 981.72	
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construction	211 794 916.00	211 794 916.00	0.00	173 042 989.72													0.00	1 531 703.86	
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00													0.00	12 818 000.00	
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48													0.00	322 473.52	
DC26						0.00	0.00													0.00	0.00	
Sub Total - Projects				**2 813 233 088.94**	**2 760 693 962.24**	**0.00**	**1 665 961 942.40**	**15 899 966.10**	**16 970 698.83**	**16 766 861.88**	**15 107 666.63**	**15 702 180.23**	**14 457 865.04**	**12 378 791.30**	**14 807 502.73**	**11 946 775.04**	**12 569 966.19**	**13 146 781.04**	**17 414 114.51**	**172 270 871.53**	**536 809 955.75**	

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

KZN

DC26 Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2019/20
Reporting Month: September 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00
Total Committed	199 283 319.17	238 887 000.00	172 270 871.53
Total Variance	26 290 680.83	0.00	85 769 128.47

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Provincial Management: Provincial Comments (If Any)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70	
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	89 093 640.00	0.00	60 939 851.95	
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	32 483 514.00	0.00	17 980 625.07	
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	74 785 687.00	0.00	40 049 518.69	
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	167 579 680.00	0.00	146 328 820.45	
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	22 128 362.51	
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construction	229 829 490.00	229 829 490.00	0.00	185 654 448.42	
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	26 464 362.00	0.00	23 862 885.30	
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	665 847 909.96	0.00	326 861 907.31	
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	310 103 565.51	0.00	191 869 278.52	
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	97 162 185.96	0.00	89 263 473.67	
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	148 006 808.34	0.00	88 442 604.64	
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Design & Tender	2 884 800.00	2 884 800.00	0.00	1 377 144.07	
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	122 128 226.52	0.00	104 010 195.72	
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	56 972 850.27	
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308606	Construction	211 794 916.00	211 794 916.00	0.00	173 042 989.72	
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48	
DC26						0.00	0.00	
Sub Total - Projects				**2 813 233 088.94**	**2 760 693 982.24**	**0.00**	**1 665 961 942.49**	

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

Provincial Management

DC26 Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2019/20
Reporting Month: September 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00
Total Committed	199 283 319.17	238 887 000.00	172 270 871.53
Total Variance	26 290 680.83	0.00	85 769 128.47

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Location: Ward / Village Name	PROJECT TYPE: MIG Category (B,P or E)	Project Type (Water, Roads, etc)	Project Specific Type (Boreholes, Bulk, LED, etc)	New / Rehabilitate	Bulk Project (Yes / No)	Internal Reticulation (Yes / No)	Rural / Urban	EPWP (Yes / No	OUTPUT: HOUSEHOLDS benefitted and KM's ROADS constructed	HOUSEHOLDS benefitted and KM's ROADS (if any)	HOUSEHOLDS benefitted and KM's ROADS (if any)	PROJECT DATES (yyyy-mm-dd): Start Date (Consultant Appointed / Design)	Tender advertised Date	Contractor appointed Date	Practical Completion Date	Project End Date (retention released)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70	DC26	B	Other	PMU	New	No	No	Urban	No	0	0	0	01-06-2013	01-06-2014	01-06-2015	N/A	30-06-2021
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	89 093 640.00	0.00	60 939 851.95	Usuthu	B	Water	Stand alone secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27840.0	1 722	68	2007-04-29	2007-08-14	2008-01-15	2020-12-20	2021-12-20
DC26	2006MIGFDC265326	Usuthu RWSS Phase 2	Construction	32 483 514.00	32 483 514.00	0.00	17 980 625.07	Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27940.0	879	0	2006-07-01	2006-12-06	2006-08-20	2020-04-30	2020-04-30
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	74 785 687.00	0.00	40 049 518.69	Vryheid	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	4183.0	1 270	0	2006-08-14	2006-12-23	2007-02-03	2021-06-29	2021-06-29
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	167 579 680.00	0.00	146 328 620.45	Vryheid	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	No	22813.0	21 427	0	2011-07-01	2011-09-11	2012-01-30	2015-08-08	2017-12-30
DC26	2006MIGFDC265336	Simdlanoetsha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	22 128 362.51	Pongola	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	Yes	8921.0	6 386	0	2015-07-01	2015-11-02	2016-02-10	2016-06-30	2016-06-30
DC26	2006MIGFDC265339	Simdlanoetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construction	229 829 490.00	229 829 490.00	0.00	185 654 448.42	Paulpietersburg	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	13294.0	2 543	0	2011-11-29	2012-02-15	2012-06-06	2020-12-20	2019-06-30
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	26 464 362.00	0.00	23 862 885.30	Mkhuze	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	700.0	1 270	0	2008-09-01	2009-01-30	2009-03-23	2010-06-10	2010-08-14
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	665 847 909.96	0.00	326 661 907.31	Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	20754.0	11 970	572	2009-05-11	2009-09-18	2009-12-11	2023-06-30	2022-06-30
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	310 103 565.51	0.00	191 869 278.52	Ulundi	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Urban	No	6723.0	4 653	66	2009-09-11	2009-11-30	2010-04-01	2023-06-30	2022-04-29
DC26	2012MIGFDC26207602	Simdlanoetsha East Water Supply - Phase 2	Construction	97 162 185.96	97 162 185.96	0.00	89 263 473.67	Pongola	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	10087.0	866	307	2011-11-24	2012-03-11	2012-07-20	2020-01-30	2020-06-30
DC26	2013MIGFDC26213508	Simdlanoentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	148 006 808.34	0.00	88 442 604.64	Pongola	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	9027.0	3 937	78	2012-05-12	2012-10-02	2012-12-04	2023-03-31	2023-06-30
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Design & Tender	2 884 800.00	2 884 800.00	0.00	1 377 144.07	Vryheid	B	Water		New	Yes	No	Rural	No	0	0	0	2007-03-06	TBC	TBC	TBC	TBC
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	122 128 226.52	0.00	104 010 195.72	Zululand	B	Water	Boreholes, Springs and reticulation	New	Yes	Yes	Rural	No	12814.0	5 880	208	2013-09-19	2014-01-23	2014-05-11	2019-09-30	2020-06-30
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	56 972 850.27	Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	12806.0	6 771	0	2015-06-01	2015-07-10	2015-09-06	2023-06-30	2024-06-30
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construction	211 794 916.00	211 794 916.00	0.00	173 042 989.72	Zululand	B	Sanitation	Rural Sanitation	New	No	No	Rural	No	16999.0	10 516	0	2014-08-01	2014-10-12	2015-06-03	2020-06-30	2020-06-30
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	0	B	Water		New	Yes	No	Rural	No	11725.0	0	0	2016-02-29	TBC	TBC	TBC	TBC
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48	0	B	Water	Secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27840.0	8 951	0	2005-04-29	2006-08-26	2007-01-09	2012-07-04	2019-06-30
DC26						0.00	0.00																	
Sub Total - Projects				**2 813 233 088.94**	**2 700 693 982.24**	**0.00**	**1 065 981 942.40**																	

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

DC26 [illegible]

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2019/20
Reporting Month: September 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00
Total Committed	199 283 319.17	238 887 000.00	172 270 871.53
Total Variance	26 290 680.83	0.00	85 769 128.47

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	FUNDING: Counter Funding (if any) (Rs)	FUNDING: Total Project Cost (Inclusive of MIG Funding) (Rs)	FUNDING: Roll Over (Approved Amount - if any) (per project)	FUNDING: Expenditure versus actual progress (%) (per project)	DELAYS: Reason for variance - if any (per project)	DELAYS: Remedial action - if any (per project)	MIG MIS: MIS Form ID No (Original / AFA)	MIG MIS: Expenditure Registered on MIS (To-Date)	MIG MIS: Household / KM's on MIS (To-Date) (if any)	MIG MIS: MIS LABOUR FIGUR - Total (Persons)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70					None	N/A		0.00	0	0
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	89 093 640.00	0.00	60 939 851.95	0.00	89 093 640.00	0.00	81.91%	None	N/A	5325	4 011 565.48	0	0
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	32 483 514.00	0.00	17 980 625.07	0.00	32 483 514.00	0.00	71.70%	None	N/A	5328	0.00	0	0
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	74 785 687.00	0.00	40 049 518.69	0.00	74 807 993.00	0.00	53.56%	None	N/A	193842	0.00	0	0
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	167 579 680.00	0.00	146 328 820.45	0.00	167 579 680.00	0.00	87.32%	None	N/A	5334	0.00	0	0
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	22 128 362.51	0.00	26 683 733.70	0.00	86.18%	None	N/A	5336	0.00	0	0
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construction	229 829 490.00	229 829 490.00	0.00	185 654 448.42	0.00	229 829 490.00	0.00	84.55%	None	N/A	210676	0.00	0	0
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	26 464 362.00	0.00	23 862 885.30	0.00	26 464 362.00	0.00	90.17%	None	N/A	165601	0.00	0	0
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	665 847 909.96	0.00	326 861 907.31	0.00	665 847 909.96	0.00	52.53%	None	N/A	171056	30 236 931.20	110	0
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	310 103 565.51	0.00	191 869 278.52	0.00	310 103 565.51	0.00	62.96%	None	N/A	171057	8 038 005.91	0	0
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	97 162 185.96	0.00	89 263 473.67	0.00	97 162 185.96	0.00	96.17%	None	N/A	207602	10 627 226.61	320	0
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	148 006 808.34	0.00	88 442 604.64	0.00	148 006 808.34	0.00	63.04%	None	N/A	213508	38 064 088.88	0	0
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Design & Tender	2 884 800.00	2 884 800.00	0.00	1 377 144.07	0.00	2 884 800.00	0.00	47.74%	None	N/A	211793	581 096.57	0	0
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	122 128 226.52	0.00	104 010 195.72	0.00	122 128 226.52	0.00	95.00%	None	N/A	220802	20 064 090.00	0	0
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	56 972 650.27	0.00	447 768 410.25	0.00	14.97%	None	N/A	215437	6 197 414.88	0	0
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construction	211 794 916.00	211 794 916.00	0.00	173 042 989.72	0.00	167 553 022.00	0.00	86.68%	None	N/A	233042	6 173 101.48	0	0
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	0.00	12 818 000.00	0.00	0.00%	None	N/A	241079	0.00	0	0
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48	0.00	96 259 053.00	0.00	99.66%	None	N/A	5329	0.00	0	0
DC26						0.00	0.00										
Sub Total - Projects				**2 813 233 088.94**	**2 760 603 982.24**	**0.00**	**1 665 961 942.49**	**0.00**	**2 716 484 394.24**	**0.00**					**120 972 409.37**	**430**	**0**

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

DC26 Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2019/20
Reporting Month: September 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00
Total Committed	199 283 319.17	238 887 000.00	172 270 871.53
Total Variance	26 290 680.83	0.00	85 769 128.47

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	ES on MIS (To-Date): Total (Person Days)	Findings / Comments	EPWP: Employment - No of Permanent Jobs Created	ACCUAL EMPLOYMENT FIGURES (Persons): Adult Men	Adult Women	Young Men	Young Women	PWD Men	PWD Women	Total (Persons)	ACCUAL EMPLOYMENT FIGURES (Person days): Adult Men	Adult Women	Young Men	Young Women	PWD Men	PWD Women	Total (Person Days)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70	0	N/A		0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construction	89 093 640.00	89 093 640.00	0.00	60 939 851.95	0	None	0	53	54	132	51	0	0	320	7858	5705	15386	4408	0	0	33359
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construction	32 483 514.00	32 483 514.00	0.00	17 980 625.07	0	None	0	38	90	48	10	0	0	186	5016	11580	6336	792	0	0	24024
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construction	74 785 687.00	74 785 687.00	0.00	40 049 518.69	0	None	0	94	73	21	6	0	0	194	12408	9636	2772	792	0	0	25608
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construction	167 579 680.00	167 579 680.00	0.00	146 328 820.45	0	None	0	147	103	44	4	0	0	298	19404	13596	5808	528	0	0	39336
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	22 128 362.51	0	None	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construction	229 829 490.00	229 829 490.00	0.00	185 654 448.42	0	New MIG Form Registered	0	122	60	132	70	0	0	374	12053	5924	12336	7986	0	0	38303
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construction	26 464 362.00	26 464 362.00	0.00	23 862 885.30	0	None	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construction	665 847 909.96	665 847 909.96	0.00	326 861 907.31	0	None	0	234	202	237	234	0	0	907	28594	23862	29682	30154	0	0	112292
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310 103 565.51	310 103 565.51	0.00	191 869 278.52	0	None	0	348	148	199	30	0	0	725	43548	18390	25311	3801	0	0	91090
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Construction	97 162 185.96	97 162 185.96	0.00	89 263 473.67	0	None	0	97	52	70	24	0	0	243	9716	5122	3913	1016	0	0	20759
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construction	148 006 808.34	148 006 808.34	0.00	88 442 604.64	0	None	0	87	30	52	28	0	0	187	3098	2587	3619	2574	0	0	12858
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Design & Tender	2 884 800.00	2 884 800.00	0.00	1 377 144.07	0	None	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Construction	122 128 226.52	122 128 226.52	0.00	104 010 195.72	0	None	0	158	80	74	10	0	0	322	17800	9494	8532	1236	0	0	37062
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construction	447 768 410.25	447 768 410.25	0.00	56 972 850.27	0	None	0	210	122	93	11	0	0	436	26367	15009	11466	1106	0	0	53948
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construction	211 794 916.00	211 794 916.00	0.00	173 042 989.72	0	None	0	967	466	1124	231	0	0	2788	126334	60202	146884	30601	0	0	2241921
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	0	None	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48	0	None	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26						0.00	0.00										0							0
Sub Total - Projects				**2 513 233 088.94**	**2 780 693 982.24**	**0.00**	**1 865 961 942.49**	**0**		**0**	**2 545**	**1 458**	**2 226**	**709**	**4**	**0**	**6 938**	**313 138**	**723 387**	**1 609 181**	**84 906**	**0**	**0**	**2 730 612**

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 30 SEPTEMBER 2019.

The Zululand District Municipality'sSDBIP for the quarter ending 30 September 2019 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: 24/10/2019

The Honourable Mayor:

Signature: TD BUTHELEZI