ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FOR THE QUARTER ENDED 31 DECEMBER 2019

CONTENTS

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 2019/20 financial year was approved by Council on 30 May 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 2019/20 SDBIP

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

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

These components of the SDBIP are discussed below.

2. MONTHLY PROJECTIONS OF REVENUE PER SOURCE

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

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

One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 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 31December 2019 is indicated below as follows:

Monthly projections of total Revenue per Source

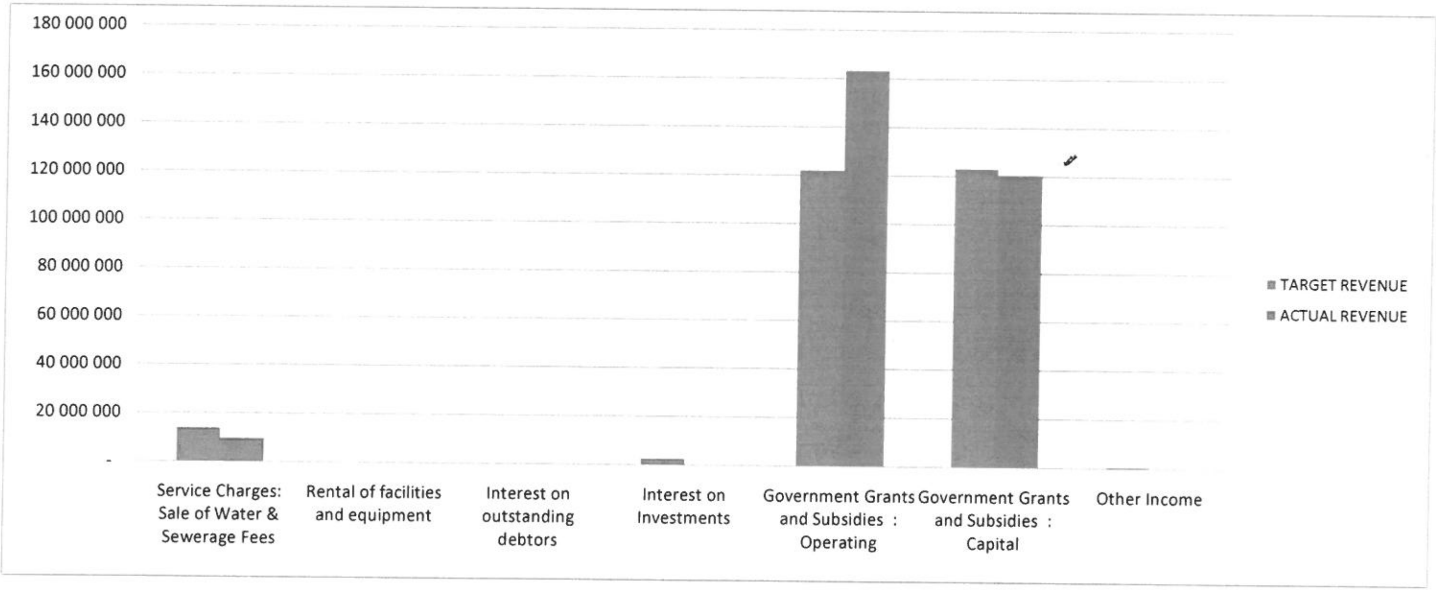
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take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

Monthly projections of Revenue by Source of Zululand District Municipality for the Quarter ended 31 December 2019

Monthly Projections of Revenue by Source

Revenue by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service Charges: Sale of Water & Sewerage Fees	4 563 583	2 204 784	4 563 583	3 544 130	4 563 583	3 854 397	13 690 750	9 603 312	4 087 438
Rental of facilities and equipment	15 000	8 277	15 000	13 691	15 000	30 279	45 000	52 246	-7 246
Interest on outstanding debtors	-	117	-	1 528	-	1 759	-	3 404	-3 404
Interest on Investments	833 333	99 471	833 333	149 334	833 333	86 426	2 500 000	335 231	2 164 769
Government Grants and Subsidies : Operating	40 650 333	3 000 000	40 650 333	550 000	40 650 333	159 777 000	121 951 000	163 327 000	-41 376 000
Government Grants and Subsidies : Capital	40 987 667	-	40 987 667	-	40 987 667	120 549 989	122 963 000	120 549 989	2 413 011
Other Income	120 083	34 275	120 083	19 756	120 083	8 058	360 250	62 088	298 162
TOTALS	**87 170 000**	**5 346 923**	**87 170 000**	**4 278 439**	**87 170 000**	**284 307 909**	**261 510 000**	**293 933 271**	**-32 423 271**

Q2 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

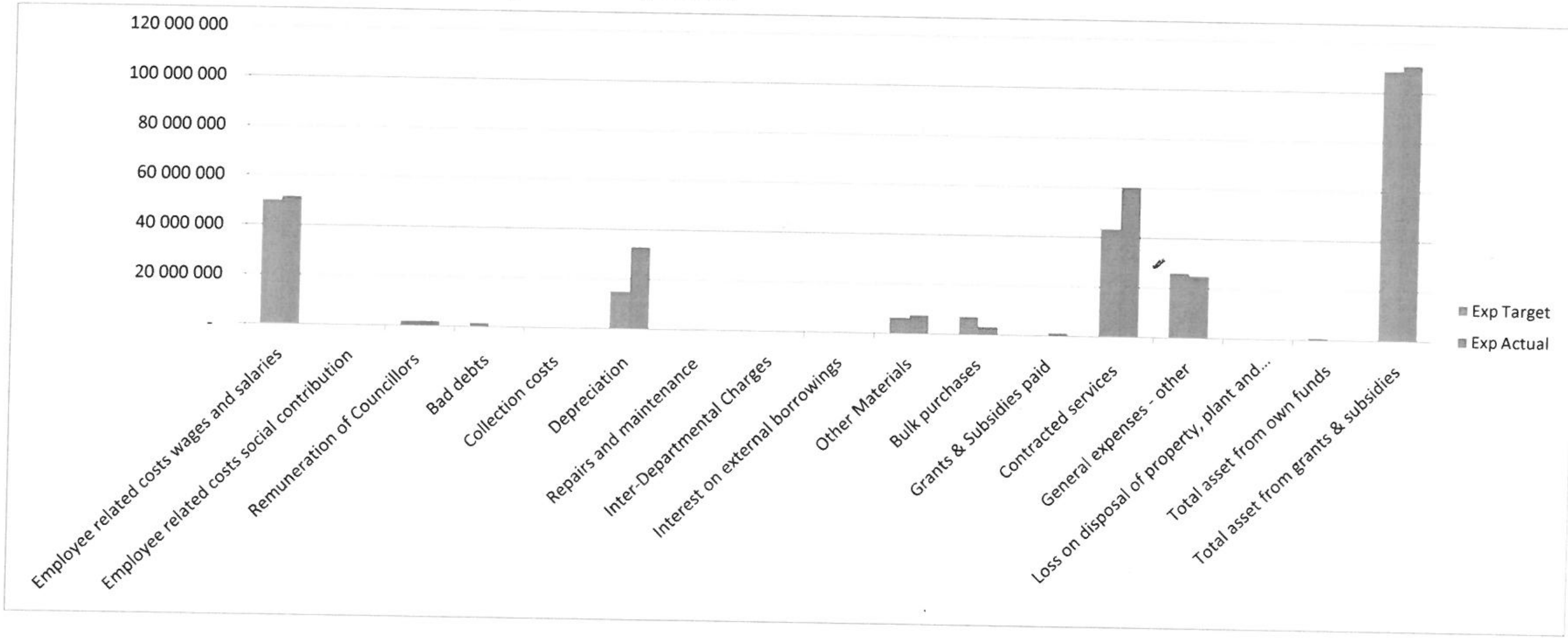
The monthly projections of expenditure per source is not included in terms of circular No.13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

Monthly Projections of Expenditure by Source of Zululand District Municipality for the Quarter ended 31 December 2019

Monthly Projections of Expenditure by Source

Expenditure by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	16 684 873	16 896 344	16 684 873	16 729 369	16 684 873	17 841 560	50 054 620	51 467 273	-1 412 652
Employee related costs social contribution	-	-	-	-	-	-	-	-	-
Remuneration of Councillors	661 633	671 743	661 633	665 529	661 633	665 529	1 984 898	2 002 801	-17 903
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	33 024 753	15 082 804	33 024 753	-17 941 949
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Inter-Departmental Charges	-	-	-	-	-	-	-	-	-
Interest on external borrowings	-	-	-	-	-	-	-	-	-
Other Materials	2 144 635	1 791 983	2 144 635	498 240	2 144 635	5 185 332	6 433 906	7 475 554	-1 041 649
Bulk purchases	2 416 667	386 591	2 416 667	2 442 621	2 416 667	292 406	7 250 000	3 121 618	4 128 382
Grants & Subsidies paid	12 500	2 609	12 500	25 500	12 500	1 150 322	37 500	1 178 431	-1 140 931
Contracted services	14 472 524	18 132 100	14 472 524	20 282 612	14 472 524	21 633 874	43 417 573	60 048 586	-16 631 013
General expenses - other (including abnormal expenses)	8 723 312	5 969 038	8 723 312	9 610 823	8 723 312	9 506 888	26 169 937	25 086 749	1 083 188
Loss on disposal of property, plant and equipment	-	-		-		-	-	-	
Total Operating Expenditure	**50 643 746**	**43 850 407**	**50 643 746**	**50 254 693**	**50 643 746**	**89 300 664**	**151 931 238**	**183 405 765**	**-31 474 527**
Capital Expenditure									
Total asset from own funds	258 750	143 547	258 750	228 089	258 750	4 500	776 250	376 136	400 114
Total asset from grants & subsidies	36 267 520	23 965 592	36 267 520	42 774 934	36 267 520	44 099 566	108 802 560	110 840 092	-2 037 532
Total Capital Expenditure	**36 526 270**	**24 109 139**	**36 526 270**	**43 003 023**	**36 526 270**	**44 104 066**	**109 578 810**	**111 216 228**	**-1 637 418**
TOTAL EXPENDITURE	**87 170 016**	**67 959 547**	**87 170 016**	**93 257 716**	**87 170 016**	**133 404 730**	**261 510 048**	**294 621 993**	**-33 111 945**

Q2 Chart - Monthly Projections of Expenditure by Source



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

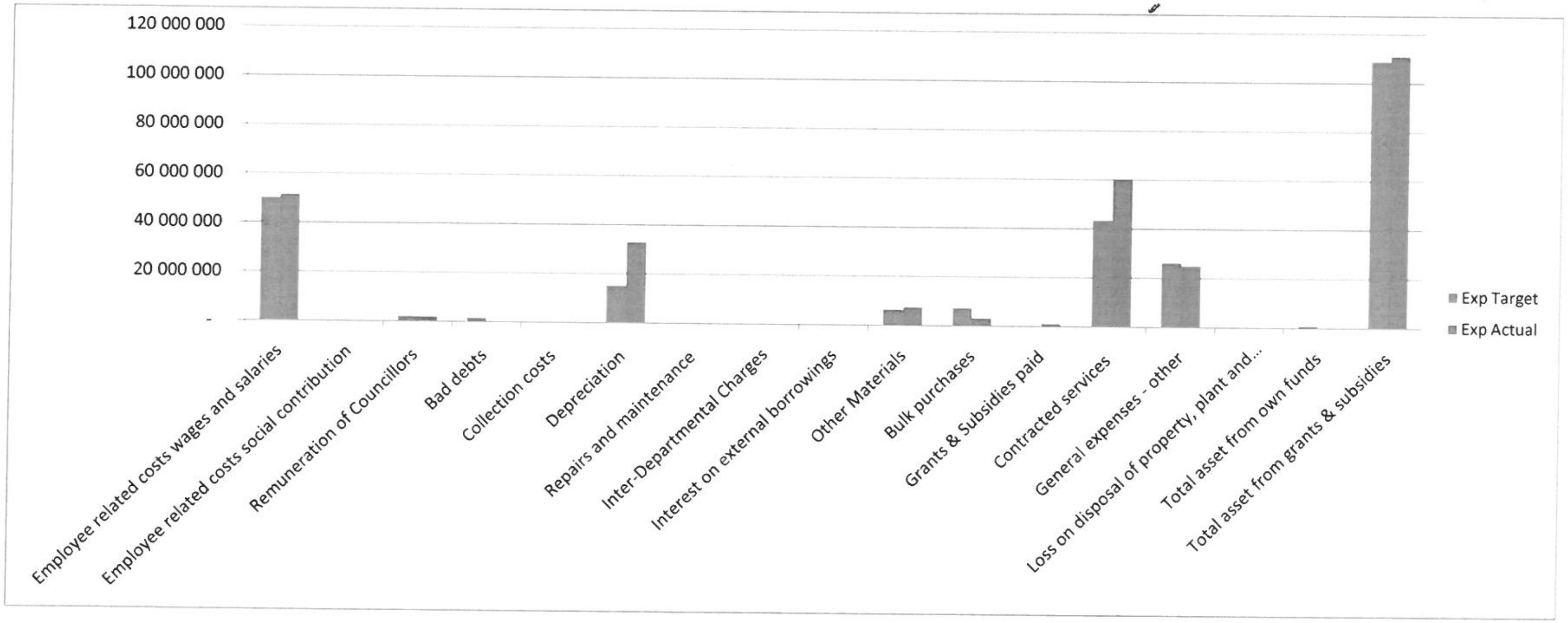
Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 31December 2019. It is clear that Zululand District Municipality willspend a lot in the provision of water to the community that it serves.

Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 31 December 2019

Monthly Projections for expenditure and revenue by vote	OCTOBER						NOVEMBER						DECEMBER						TOTALS				Q 4				
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	2 869 251	-	-	-	-	2 441 083	3 843 779	-	-	-		2 441 083	5 974 299	-	-	-	-	7 323 250	12 687 329	-5 364 079	-	-	-	-	-	-
Finance	9 409 917	4 076 713	104 583	143 547	39 778 833	109 701	9 409 917	4 734 129	104 583	228 089	39 778 833	182 780	9 409 917	4 095 840	104 583	4 500	39 778 833	154 977 763	28 229 750	12 906 681	15 323 069	313 750	376 136	-62 386	119 336 500	155 270 244	-35 933 744
Corporate Services	7 109 417	6 613 766	141 667	-	25 000	32 321	7 109 417	4 875 583	141 667	-	25 000	-	7 109 417	10 158 034	141 667	-	25 000	-	21 328 250	21 647 384	-319 134	425 000	-	425 000	75 000	32 321	42 679
Community Development	4 537 583	3 378 966	-	-	1 034 250	-	4 537 583	2 728 508	-	-	1 034 250	-	4 537 583	4 551 366	-	-	1 034 250	955 000	13 612 750	10 658 840	2 953 910	-	-	-	3 102 750	955 000	2 147 750
Planning &WSA	1 402 750	2 890 881	-	-	254 500	3 000 000	1 402 750	3 722 530	-	-	254 500	550 000	1 402 750	4 504 644	-	-	254 500	124 518 989	4 208 250	11 118 054	-6 909 804	-	-	-	763 500	128 068 989	-127 305 489
Water	25 471 917	23 675 663	36 280 000	23 965 592	44 682 583	1 243 899	25 471 917	30 061 568	36 280 000	42 774 934	44 682 583	2 553 086	25 471 917	59 701 573	36 280 000	44 099 566	44 682 583	3 070 844	76 415 750	113 438 804	-37 023 054	108 840 000	110 840 092	-2 000 092	134 047 750	6 867 829	127 179 921
Waste Water Management	271 083	345 168	-	-	1 394 833	961 002	271 083	288 596	-	-	1 394 833	992 572	271 083	314 909	-	-	1 394 833	785 312	813 250	948 673	-135 423	-	-	-	4 184 500	2 738 887	1 445 613
Total	50 643 750	43 850 407	36 526 250	24 109 139	87 170 000	5 346 923	50 643 750	50 254 693	36 526 250	43 003 023	87 170 000	4 278 439	50 643 750	89 300 664	36 526 250	44 104 066	87 170 000	284 307 909	151 931 250	183 405 765	-31 474 515	109 578 750	111 216 228	-1 637 478	261 510 000	293 933 271	-32 423 271

Q2 Chart - Monthly Projections of Expenditure by Source



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 Q2 assessment report

1 - Basic Service Delivery and Infrastructure

Basic Service Delivery and Infrastructure

Program Driver	Objective	Indicator	unit of Measure	KPI No	Baseline	Q2Target	Q2 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	0,6:1	🟥 Not Achieved	31-Dec-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-Jun-20	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	76.91	446.78%	🟩 Achieved	31-Dec-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	84.01	100%	🟩 Achieved	31-Dec-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 (b)): Percentage of households earning less than R1600 pm with access to free sanitation (890)	percentage	8	0.13% new HH	63.80	25%	🟥 Not Achieved	31-Dec-20	PMU	Engineers Certificate; Survey	the target was over-Achieved in Q1	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 (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	49.30	0%	🟥 Not Achieved	31-Dec-19	PMU	Engineers Certificate; Survey	the project was not budgeted for this financial year	to be included in the adjustment budget
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	66.1	🟩 Achieved	31-Dec-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)*	percentage	12	New KPI	50.00	50%	🟩 Achieved	31-Dec-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	30	Achieved	31-Dec-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	10.00	9	Not Achieved	31-Dec-19	PMU	appointment letters	the contractors were appointed late	to ensure that contractors are appointed in the 3rd 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	92.9	Achieved	31-Dec-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	100.00	0	Not Achieved	31-Dec-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	3.3	Achieved	31-Dec-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	3	Achieved	31-Dec-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 2							
Program Driver	Objective	Indicator	unit of Measure	KPI No	Baseline	Target	Q2 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	31-Dec-19	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	no 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	no 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

Program Driver	Objective	Indicator	unit of Measure	KPI No	Baseline	Quarter 2 Target		Q2 Actual	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	no 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	Service provider awarded contract to review the spatial development framework 30/12/2019	service provider not appointed	Not Achieved	31-Dec-19	IDP	Minutes of the SDF Project Steering Committee; minutes of the Planning & GIS Portfolio Committee	SCM delays	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	31-Dec-19	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 2 Target	Q2 Actual	Status	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	162	Achieved	31-Mar-19	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	Draft Terms of Refference tabled to the Finance and Budgeting, Social and Community Development, LED and Tourism Portfolio Committee 30/12/2019	Not submitted	Not Achieved	31-Dec-19	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	31-Mar-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	31-Dec-19	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 2 Target	Q2 Actual	Status	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	30/12/2019	30/12/2019	Achieved	31-Dec-19	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	No less than 2 applications for funding to develop the Town and Village Development Programme	2	Achieved	31-Dec-19	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	31-Dec-19	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	Process Plan for the development of the Tourism Plan submitted to the portfolio committee for approval 30/12/2019	30/12/2019	Achieved	31-Dec-19	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 2 Target	Q2 Actual	Status	Target date	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 4th quarter	Measured in 4th quarter	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	45%	Achieved	31 Dec 2019	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	85.00	77.72	🟥 not achived	31-Dec-19	Income	Statement of financial position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reorts IDP & AR	collection arte is very slow	to develop collection strategy
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	31-Dec-19	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 provided	🟪 no information provided	31-Dec-19	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	no information provided	🟪 no information provided	31-Dec-19	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	189	629	🟥 not achieved	31-Dec-19	Income	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year	the municipality is taking lot of time to collect from its debtots	to develop collection strategy
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	-48.54%	🟥 not achieved	31-Dec-19	Budget	Statement of Financial Performance, Budget, In-Year reports, AR, Statement of comparison of budget and actual amounts and statement	no short term investments	to invest more money 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	0	🟥 not achieved	31-Dec-19	Budget	Budget Portfolio Minutes	members could not attend the meetings	to send notices earlier
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	5.58%	🟩 Achieved	31-Dec-19	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)	ratio	67	new KPI	1.00	1.39	🟩 Achieved	31-Dec-19	Budget	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In - Year reports, IDP and AR	N/A	N/A
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 TWO PER ANCE REPORT

Not Achieved	**11**
No Information	**2**
Achived	**20**
Total	**33**

6. DETAILED CAPITAL WORKS PLAN

DC26

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2019/20
Reporting Month: December 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	209 699 326.32	238 887 000.00	258 040 000.00
Total Variance	15 874 673.68	0.00	0.00

Click here for Help 1

	225 574 000.00
Certified Expenditure Year to Date	104 493 047.71
AMOUNT LEFT TO SPEND - 2019/20	121 080 952.29
	209 699 326.32

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	2019/20														2020/21							
								Jul	Aug	Sep	Oct	Nov	Dec	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2019/20 Total (Certified + Projected)	Balance against Approved MIG Funding	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70			5 959 300.00	685 400.00	616 400.00	1 649 100.00	1 444 000.00	441 600.00					10 796 800.00	482 900.00	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
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct 60%	69 093 640.00	69 093 640.00	0.00	60 939 651.95	1 666 791.81		5 225 475.31	555 036.06		91 097.14	1 080 444.41	1 847 191.85	1 847 191.85	872 951.54	1 020 938.31		14 207 127.28	13 946 660.77	2 485 155.40	1 646 682.12	2 413 388.94	2 362 822.90	1 892 321.56			
												Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%				Construct 60%	Construct 60%	Practical Comp.	Practical Comp.	Retention Pay			
												Construct 60%																	
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construct 60%	32 483 514.00	32 483 514.00	0.00	17 980 625.07	0.00						2 320 611.22	1 914 772.38	1 846 414.40	1 086 350.48	1 782 082.44		8 960 230.90	5 542 658.03	4 659 933.29							
												Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Practical Comp.	Practical Comp.			Retention Pay							
												Construct 60%										Retention Pay							
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69													0.00	34 736 168.31	377 442.07	2 485 155.40	1 485 155.40	2 413 388.94	3 413 388.94	3 287 574.91	2 687 574.91	2 651 692.11
																						Construct 40%	Construct 40%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45											0.00	0.00	0.00	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
																						Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%
DC26	2006MIGFDC265336	Simdlangentsha East RWSS Phase 1	Construct 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.51													0.00	3 555 371.19								
DC26	2006MIGFDC265339	Simdlangentsha West RWSS Phase 2 1 (AFA) MIS 342636	Construct 80%	229 829 490.00	229 829 490.00	0.00	185 654 448.42			4 014 338.23	17 701 871.44	8 848 488.51	2 391 904.47	1 467 830.28	2 467 830.28	3 513 177.11	2 667 830.28	2 453 187.06	814 787.48	43 341 226.16	833 815.42								
												Construct 80%	Construct 80%	Construct 80%	Practical Comp.	Practical Comp.	Practical Comp.	Practical Comp.	Retention Pay										
DC26	2008MIGFDC26166601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30													0.00	2 601 476.70	2 601 476.70							
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct 40%	665 847 909.96	665 847 909.96	0.00	326 861 907.31	2 642 399.36		10 174 314.07	5 252 587.91	1 300 224.26	3 419 096.36	5 236 259.86	5 780 932.91	4 553 269.44	4 625 605.97	4 957 036.68	4 753 445.48	52 596 152.27	286 390 850.38	5 458 762.00	4 389 914.75	4 479 777.75	4 479 777.75	4 187 412.61	4 693 181.59	4 187 412.61	4 648 312.25
												Construct 40%	Construct 40%	Construct 40%	Construct 40%	Construct 60%	Construct 60%	Construct 60%	Construct 60%			Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct 60%	310 103 565.51	310 103 565.51	0.00	191 869 278.62			2 420 233.32	155 262.62			1 377 963.12	1 258 140.24	1 198 228.80	1 138 317.04	1 198 228.80	1 028 375.32	9 774 749.26	108 459 537.73	2 151 545.00	3 251 122.00	1 856 687.00	2 377 963.12	1 377 963.12	1 077 585.95	2 377 963.12	3 258 140.24
												Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%			Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%
DC26	2012MIGFDC26207602	Simdlangentsha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	89 263 473.87	37 675.34		1 362 781.29	220 811.15		6 998.23	745 332.29	1 293 818.45	1 299 496.99	1 132 048.49			6 088 962.24	1 809 750.06	871 692.37							
												Construct 60%	Practical Comp.	Practical Comp.	Practical Comp.	Retention Pay	Retention Pay												
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct 60%	148 006 808.34	148 006 808.34	0.00	88 442 604.64			448 673.79	4 058 528.50		59 978.45	1 467 830.28	1 607 623.64	1 607 623.64	397 931.60	1 491 571.06		11 139 760.96	48 424 442.75	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
												Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%			Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%	Construct 60%
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme Planning Phase	Construct 40%	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	Practical Completion	122 128 226.52	122 128 226.52	0.00	104 010 196.72	746 371.02		11 266 831.01	3 722 658.84	210 926.64	1 381 413.96							17 328 201.47	789 829.33								
												Practical Comp.																	
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct 20%	447 768 410.25	447 768 410.25	0.00	56 972 850.27			5 149 010.12	70 699.47	506 409.06		0.00	1 635 967.36	2 797 043.20	1 117 522.04	1 174 622.06		12 451 293.31	378 344 266.67	1 887 210.36	2 066 944.68	3 707 343.20	4 066 944.68	4 066 944.68	4 437 874.56	3 066 944.68	3 887 210.36
												Construct 20%	Construct 20%	Construct 20%	Construct 20%	Construct 20%	Construct 20%	Construct 20%	Construct 20%			Construct 20%	Construct 20%	Construct 20%	Construct 20%	Construct 20%	Construct 20%	Construct 20%	Construct 20%
DC26	2015MIGFDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608	Construct 80%	211 794 916.00	211 794 916.00	0.00	173 042 969.72			1 829 462.87	1 226 637.88	315 103.49	112 787.38	3 625 500.00	3 625 500.00	4 963 789.02	3 765 000.00	3 073 223.39	499 530.07	23 026 823.47	15 726 102.81	1 633 557.50	1 633 557.50	2 033 557.50	2 033 557.50	299 327.44	2 672 118.12	2 672 118.12	
													Construct 80%	Construct 80%	Construct 80%	Construct 80%	Construct 80%	Construct 80%	Construct 80%			Practical Comp.	Practical Comp.	Practical Comp.	Practical Comp.	Retention Pay	Retention Pay	Retention Pay	
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	1 630 584.08	1 630 584.08	1 630 584.08	1 630 584.08	1 630 584.08	2332539.79	2 332 539.79	
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				**2 813 233 089.84**	**2 760 093 982.24**	**0.00**	**1 669 981 942.49**	**5 093 237.82**	**0.00**	**47 940 409.71**	**33 049 472.64**	**8 797 661.96**	**9 112 375.09**	**18 766 771.46**	**21 873 397.11**	**23 626 234.45**	**16 693 847.44**	**17 150 859.90**	**7 098 438.36**	**209 699 326.32**	**937 561 820.13**	**27 898 338.88**	**21 344 734.00**	**21 733 364.75**	**23 749 599.89**	**21 340 363.94**	**21 519 969.71**	**20 726 061.01**	**17 734 069.39**
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)								7%	15%	24%	32%	41%	50%	58%	66%	73%	82%	91%	100%										

DC26

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

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

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 874 000.00	238 887 000.00	258 040 000.00
Total Committed	209 699 326.32	238 887 000.00	258 040 000.00
Total Variance	15 874 673.68	0.00	0.00

Click here for Help!

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	2006MIGFDC266325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640.00	89 093 640.00	0.00	60 939 851.96
DC26	2006MIGFDC266328	Usuthu RWSS Phase 2	Construct. 60%	32 483 514.00	32 483 514.00	0.00	17 980 625.07
DC26	2006MIGFDC266333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69
DC26	2006MIGFDC266334	Hlahindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45
DC26	2006MIGFDC266336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.61
DC26	2006MIGFDC266339	Simdlangetsha West RWSS Phase 2 1 (AFA) MIS 342636	Construct. 80%	229 829 490.00	229 829 490.00	0.00	185 654 448.42
DC26	2008MIGFDC26166601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30
DC26	2009MIGFDC26171066	Usuthu Regional Water Supply Scheme Phase 05	Construct. 40%	666 847 909.96	666 847 909.96	0.00	326 861 907.31
DC26	2009MIGFDC26171067	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 60%	310 103 566.51	310 103 566.51	0.00	191 869 278.52
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	89 263 473.67
DC26	2013MIGFDC26213608	Simdlangentsha Central Water Supply Project Phase 3	Construct. 60%	148 006 808.34	148 006 808.34	0.00	88 442 604.64
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme Planning Phase	Construct. 40%	2 884 800.00	2 884 800.00	0.00	1 377 144.07
DC26	2013MIGFDC26220602	Zululand Rudimentary Water Supply Programme - Phase 4	Practical Completion	122 128 226.52	122 128 226.52	0.00	104 010 196.72
DC26	2014MIGFDC26216437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410.25	447 768 410.25	0.00	56 972 850.27
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construct. 80%	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	2006MIGFDC266329	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	1 666 961 942.49

Provincial Reference Number	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2020/21 Total Projected	Balance
DC26 PMU	1 020 000.00	1 070 000.00	838 700.00		11 278 700.00	
2006MIGFDC266325					10 800 370.91	3 146 289.86
2006MIGFDC266328					4 689 933.29	862 724.74
2006MIGFDC266333	2 777 442.07 Construct. 80%	2 341 495.21 Construct. 80%	3 414 296.21 Construct. 80%	485 120.51 Construct. 80%	27 819 726.88	6 918 442.63
2006MIGFDC266334	2 718 937.28 Practical Comp.	2 718 937.28 Practical Comp.	2 718 937.28 Practical Comp.	2 764 884.14 Practical Comp.	16 663 194.22	4 587 666.33
2006MIGFDC266336					0.00	3 555 371.19
2006MIGFDC266339					0.00	833 816.42
2008MIGFDC26166601					2 601 476.70	0.00
2009MIGFDC26171066	4 553 269.44 Construct. 60%	3 565 723.74 Construct. 60%	Construct. 60%	Construct. 60%	44 603 544.50	341 787 306.88
2009MIGFDC26171067	2 198 228.80 Construct. 60%	3 138 317.36 Construct. 80%	2 198 228.80 Construct. 60%	2 258 140.24 Construct. 80%	27 621 984.78	90 937 662.96
2012MIGFDC26207602					871 692.37	938 067.69
2013MIGFDC26213608	1 397 933.60 Construct. 80%	1 428 036.92 Construct. 80%	1 397 933.60 Construct. 80%	1 467 830.28 Construct. 80%	22 674 170.00	26 860 272.76
2013MIGFDC26211793					0.00	1 507 655.93
2013MIGFDC26220602					0.00	789 929.33
2014MIGFDC26216437	3 797 343.20 Construct. 20%	3 907 476.04 Construct. 20%	4 797 067.07 Construct. 20%	3 887 210.36 Construct. 20%	43 666 513.87	334 677 752.80
2015MIGFDC26233042					12 977 793.68	2 747 309.13
2017MIGFDC26241079					12 818 000.00	0.00
2006MIGFDC266329					0.00	322 473.52
					0.00	0.00
Sub Total - Projects	18 463 164.39	18 169 986.56	16 368 191.96	10 853 196.54	238 887 000.00	698 864 820.13

	2021/22														KZN
Provincial Reference Number	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	Project is listed on DCoG Payment Schedule for 2019/20? (Yes/No)
DC26 PMU	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	1 623 300.00	12 902 000.00		
2006MIGFDC266325													0.00	3 146 289.86	
2006MIGFDC266328													0.00	862 724.74	
2006MIGFDC266333	1 369 468.64 Construct. 80%	1 759 468.64 Construct. 80%	413 388.94 Practical Comp.	287 574.91	413 388.94	377 442.07	1 892 321.56	413 388.94					6 918 442.63	0.00	
2006MIGFDC266334	575 149.82 Practical Comp.	826 777.87 Practical Comp.	764 884.14 Retention Pay	818 937.28 Retention Pay	1 611 916.21 Retention Pay								4 587 666.33	0.00	
2006MIGFDC266336													0.00	3 555 371.19	
2006MIGFDC266339													0.00	833 816.42	
2008MIGFDC26166601													0.00	0.00	
2009MIGFDC26171066	5 458 762.00 Construct. 60%	5 458 762.00 Construct. 60%	6 519 567.91 Construct. 80%	5 546 626.00 Construct. 60%	5 236 269.86 Construct. 80%	6 642 615.56 Construct. 80%	5 236 269.86 Construct. 80%	4 780 932.91 Construct. 80%	4 593 269.44 Construct. 80%	4 725 606.97 Construct. 80%	6 553 269.44 Construct. 80%	8 297 806.36 Construct. 80%	69 061 726.29	172 736 580.58	
2009MIGFDC26171067	7 151 545.00 Construct. 80%	4 251 122.00 Construct. 80%	4 856 687.00 Construct. 80%	7 377 963.12 Construct. 80%	4 377 963.12 Construct. 80%	4 077 585.98 Construct. 80%	5 377 963.12 Construct. 60%	5 258 140.24 Construct. 80%	7 198 228.80 Construct. 80%	6 938 317.36 Construct. 80%	5 598 228.80 Construct. 80%	6 958 140.24 Construct. 80%	68 421 884.78	12 515 768.17	
2012MIGFDC26207602													0.00	938 067.69	
2013MIGFDC26213608	2 467 830.28 Construct. 80%	3 607 823.64 Construct. 80%	2 397 933.60 Construct. 80%	2 007 823.64 Construct. 80%	1 607 823.64 Construct. 80%	1 922 346.88 Construct. 80%	1 697 823.64 Construct. 80%	2 467 830.28 Construct. 80%	1 397 933.60 Construct. 80%	1 498 266.82 Construct. 80%	1 597 939.60 Construct. 80%	1 722 918.36 Construct. 80%	34 393 491.97	1 456 780.78	
2013MIGFDC26211793													0.00	1 507 655.93	
2013MIGFDC26220602													0.00	789 929.33	
2014MIGFDC26216437	8 887 210.36 Construct. 20%	5 066 944.68 Construct. 20%	5 797 343.20 Construct. 20%	6 066 944.68 Construct. 20%	5 366 944.68 Construct. 20%	4 437 874.56 Construct. 20%	5 066 944.68 Construct. 20%	6 887 210.36 Construct. 40%	7 797 343.20 Construct. 40%	4 707 476.04 Construct. 40%	4 797 343.20 Construct. 40%	6 887 210.36 Construct. 40%	71 786 790.00	262 910 962.80	
2015MIGFDC26233042													0.00	2 747 309.13	
2017MIGFDC26241079													0.00	0.00	
2006MIGFDC266329													0.00	322 473.52	
													0.00	0.00	
Sub Total - Projects	26 967 966.10	22 929 698.83	21 659 794.79	23 165 608.63	19 672 096.44	18 531 866.04	20 329 112.86	20 873 502.73	22 006 776.04	17 939 666.19	19 386 481.04	26 489 372.31	258 040 000.00	440 624 920.13	

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

KZN

DC26 Zululand DM MIG Implementation Plan.xlsx

DC26

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2019/20
Reporting Month: December 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	209 699 326.32	238 887 000.00	258 040 000.00
Total Variance	15 874 673.68	0.00	0.00

Click here for Help !

Table 1: MIG Registered Projects

								Provincial Management	PROJECT TYPE									OUTPUT			PROJECT DATES (yyyy-mm-dd)					[illegible]			
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 Comments (If Any)	Location Ward / Village Name	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)	HOUSEHOLDS benefitted and KM's ROADS constructed	HOUSEHOLDS benefitted and KM's ROADS (if any)	HOUSEHOLDS benefitted and KM's ROADS (if any)	Start Date (Consultant Appointed / Design)	Tender advertised Date	Contractor appointed Date	Practical Completion Date	Project End Date (retention released)	Counter Funding (if any) (Rs)	Total Project Cost (Inclusive of MIG Funding) (Rs)	Roll Over (Approved Amount - if any) (per project)	Expenditure versus actual progress (%) (per project)
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	2006MIGFDC266326	Usuthu RWSS Phase 3	Construct 60%	89 093 640.00	89 093 640.00	0.00	60 939 651.96		Usuthu	B	Water	Stand alone secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27840.0	1 722	88	2007-04-29	2007-08-14	2008-01-15	2020-12-20	2021-12-20	0.00	89 093 640.00	0.00	76.86%
DC26	2006MIGFDC266328	Usuthu RWSS Phase 2	Construct 60%	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	2005-07-01	2005-12-06	2006-06-20	2020-04-30	2020-04-30	0.00	32 483 514.00	0.00	55.35%
DC26	2006MIGFDC266333	Khambi RWSS Water Supply AFA	Construct 60%	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	2007-07-03	2021-06-29	2021-06-29	0.00	74 807 993.00	0.00	53.55%
DC26	2006MIGFDC266334	Hlahlindlela/ Mondlo Regional Water Supply	Construct 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45		Vryheid	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	No	22813.0	21 437	0	2011-07-01	2011-09-11	2012-01-30	2016-08-06	2017-12-30	0.00	167 579 680.00	0.00	87.32%
DC26	2006MIGFDC266336	Simdlangentsha East RWSS Phase 1	Construct 80%	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	2016-07-01	2016-11-02	2016-02-10	2016-06-30	2016-06-30	0.00	25 683 733.70	0.00	86.16%
DC26	2006MIGFDC266339	Simdlangentsha West RWSS Phase 2.1 (AFA) MIS 342636	Construct 80%	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	2 643	0	2011-11-29	2012-02-16	2012-06-06	2020-12-20	2019-06-30	0.00	229 829 490.00	0.00	90.23%
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	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	0.00	26 464 362.00	0.00	90.17%
DC26	2009MIGFDC26171066	Usuthu Regional Water Supply Scheme Phase 06	Construct 40%	685 847 909.96	685 847 909.96	0.00	326 861 907.31		Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	20764.0	11 970	672	2009-05-11	2009-09-18	2009-12-11	2023-06-30	2022-06-30	0.00	685 847 909.96	0.00	62.61%
DC26	2009MIGFDC26171067	Nkonjeni Regional Water Supply Scheme Phase 04	Construct 60%	310 103 565.51	310 103 565.51	0.00	191 869 278.62		Ulundi	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Urban	No	6723.0	4 863	86	2009-09-11	2009-11-30	2010-04-01	2023-06-30	2022-04-29	0.00	310 103 565.51	0.00	62.70%
DC26	2012MIGFDC26207602	Simdlangentsha East Water Supply - Phase 2	Practical Completion	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	10067.0	866	307	2011-11-24	2012-03-11	2012-07-20	2020-01-30	2020-06-30	0.00	97 162 185.96	0.00	93.64%
DC26	2013MIGFDC26213608	Simdlangentsha Central Water Supply Project Phase 3	Construct 60%	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	2012-06-12	2012-10-02	2012-12-04	2023-03-31	2023-06-30	0.00	148 006 808.34	0.00	62.84%
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme Planning Phase	Construct 40%	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	0.00	2 884 800.00	0.00	47.74%
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Practical Completion	122 128 226.52	122 128 226.52	0.00	104 010 196.72		Zululand	B	Water	Boreholes, Springs and reticulation	New	Yes	Yes	Rural	No	[illegible]	8 880	208	2013-09-19	2014-01-23	2014-06-11	2019-09-30	2020-09-30	0.00	122 128 226.52	0.00	99.36%
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct 20%	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	12809.0	6 771	0	2016-06-01	2016-07-10	2016-09-08	2023-06-30	2024-06-30	0.00	447 768 410.25	0.00	14.00%
DC26	2015MIGFDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608	Construct 80%	211 794 916.00	211 794 916.00	0.00	173 042 989.72		Zululand	B	Sanitation	Rural Sanitation	New	No	No	Rural	No	18966.0	10 616	0	2014-08-01	2014-10-12	2015-06-03	2020-06-30	2020-06-30	0.00	167 863 022.00	0.00	83.38%
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	11726.0	0	0	2018-02-29	TBC	TBC	TBC	TBC	0.00	12 818 000.00	0.00	0.00%
DC26	2006MIGFDC266329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 938 579.48		0	B	Water	Secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27840.0	8 961	0	2005-04-29	2005-08-26	2007-01-09	2012-07-04	2019-06-30	0.00	96 259 053.00	0.00	99.66%
DC26						0.00	0.00																						
Sub Total - Projects				**2 813 233 088.84**	**2 760 693 982.24**	**0.00**	**1 666 981 942.49**																			**0.00**	**2 716 484 304.24**	**0.00**	

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)

Provincial Management

DC26

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2019/20
Reporting Month: December 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 674 000.00	238 887 000.00	258 040 000.00
Total Committed	209 699 326.32	238 887 000.00	258 040 000.00
Total Variance	15 874 673.68	0.00	0.00

Click here for Help !

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	DELAYS: Reason for variance - if any (per project)	DELAYS: Remedial action - if any (per project)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70	None	N/A
DC26	2006MIGFDC266326	Usuthu RWSS Phase 3	Construct 60%	89 093 640.00	89 093 640.00	0.00	60 939 651.95	1 Construction for Previous Years contracts are complete and handedover 2 Amaphiwa Bulk Supply: construction of bulk pipeline is at 90% complete and	New contractor has been appointed and establishament has commenced
DC26	2006MIGFDC266328	Usuthu RWSS Phase 2	Construct 60%	32 483 514.00	32 483 514.00	0.00	17 960 626.07	All construction from previous years contracts are completed. New Contracts are tender stage adjudication	New contractors to be appointed and construction to commence this financial year
DC26	2006MIGFDC266333	Khambi RWSS Water Supply AFA	Construct 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69	All construction from previous years contracts are completed. New Contracts not commenced due to insufficient MIG budget	New contracts are at design stage and awaiting to go on tender
DC26	2006MIGFDC266334	Hlahlindlela/ Mondlo Regional Water Supply	Construct 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.46	All construction from previous years contracts are completed. New Contracts not commenced due to insufficient MIG budget	New contracts are at design stage and awaiting to go on tender
DC26	2006MIGFDC266336	Simdlangentsha East RWSS Phase 1	Construct 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.51	Project is complete and all construction from previous years contracts are completed	Preparation for decommissioning is underway
DC26	2006MIGFDC266339	Simdlangentsha West RWSS Phase 2.1 (AFA) MIS 342636	Construct 80%	229 829 490.00	229 829 490.00	0.00	185 654 448.42	Construction of Frischgewaard Water Treatment Work civil works is at 98% Complete and the M&E installation is at 90% Complete. Phase 2.1 is at practical	New Business Plan for next pahse, RWSS Simdlangentsha West Phase 3 has been submitted for approval
DC26	2008MIGFDC26166601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30	All construction from previous years contracts are completed. New Contracts not commenced due to insufficient MIG budget and awaiting appointment of new	New contracts to be appointed for completion of outstanding works and project will be complete and decommissioned
DC26	2009MIGFDC26171066	Usuthu Regional Water Supply Scheme Phase 05	Construct 40%	665 847 909.96	665 847 909.96	0.00	326 861 907.31	1 Construction for previous years contracts are complete and handedover 2 Singangeni Reticulation (96 HH Connections) is at 90% complete	New contracts are disgn stage will commence next financial year
DC26	2009MIGFDC26171067	Nkonjeni Regional Water Supply Scheme Phase 04	Construct 60%	310 103 565.51	310 103 565.51	0.00	191 889 278.52	1 Construction for Previous Years contracts are complete and handedover 2 Mbube Cultural Village: construction is complete, awaiting handover to ZDM O&M	New contracts are at tender stage and awaiting appointment and implementation
DC26	2012MIGFDC26207602	Simdlangentsha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	89 263 473.67	1 Construction for previous years contracts are complete and handedover to ZDM O&M 2 Internal Water Reticulation (320 HH	One contract, Internal Water Reticulation Phase 1B is at tender stage and awaiting advertisement
DC26	2013MIGFDC26213608	Simdlangentsha Central Water Supply Project Phase 3	Construct 60%	148 006 808.34	148 006 808.34	0.00	88 442 604.64	1 Construction for Previous Years contracts are complete and handedover 2 Mozana Weir to Ombimbini Bulk pipeline is at 90% complete	New contracts are disgn stage will commence in 2020/2021 financial year
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme Planning Phase	Construct 40%	2 884 800.00	2 884 800.00	0.00	1 377 144.07	None	N/A
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Practical Completion	122 128 226.52	122 128 226.52	0.00	104 010 195.72	1 Construction for Previous Years contracts are complete and handedover 2 Nkonjeni East bulk is at 86% complete and	New Business Plan for next pahse has been submitted for approval
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct 20%	447 768 410.25	447 768 410.25	0.00	56 972 850.27	1 Construction for previous years contracts are complete and handedover 2 Package 3C: Construction of 19.8KM Water Reticulation Network in Gwegu	Package 4: Construction of 36.9KM Water Reticulation Network in Vukani, Mkhwame and Sinkonko Villages is at pre-tender stage and awaiting advertisement
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construct 80%	211 794 916.00	211 794 916.00	0.00	173 042 989.72	1 Construction for previous years contracts are complete and handedover 2 Precast Supplier is busy with plant establishment	Construction Tender Documents are being finalised
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	The project has not commenced due to insufficient MIG budget and awaiting appointment of new contracts	New contracts are at design stage and awaiting to go on tender
DC26	2006MIGFDC266329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48	Project is complete and all construction from previous years contracts are completed	Preparation for decommissioning is underway
DC26						0.00	0.00		
Sub Total - Projects				**2 813 233 068.94**	**2 760 693 892.24**	**0.00**	**1 065 981 942.40**		

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)

Provincial Reference Number	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)	MIS LABOUR FIGURES on MIS (To-Date): Total (Persons)	MIS LABOUR FIGURES on MIS (To-Date): Total (Person Days)	Findings / Comments
DC26 PMU		0.00	0	0	0	N/A
2006MIGFDC266326	5325	4 011 666.46	0	0	0	None
2006MIGFDC266328	5328	0.00	0	0	0	None
2006MIGFDC266333	193842	0.00	0	0	0	None
2006MIGFDC266334	5334	0.00	0	0	0	None
2006MIGFDC266336	5336	0.00	0	0	0	None
2006MIGFDC266339	210676	0.00	0	0	0	New MIG 1 AFA Form was Registered
2008MIGFDC26166601	166601	0.00	0	0	0	None
2009MIGFDC26171066	171066	30 238 931.20	110	0	0	None
2009MIGFDC26171067	171067	5 038 006.91	0	0	0	None
2012MIGFDC26207602	207602	10 627 226.61	320	0	0	None
2013MIGFDC26213608	213608	38 064 068.88	0	0	0	None
2013MIGFDC26211793	211793	561 096.57	0	0	0	None
2013MIGFDC26220802	220802	20 064 069.36	0	0	0	None
2014MIGFDC26215437	215437	6 197 414.58	0	0	0	None
2015MIGFDC26233042	233042	6 173 101.46	0	0	0	None
2017MIGFDC26241079	241079	0.00	0	0	0	None
2006MIGFDC266329	5329	0.00	0	0	0	None
Sub Total - Projects		**120 972 499.37**	**430**	**0**	**0**	

Provincial Reference Number	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 PMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006MIGFDC266326	0	83	64	132	61	0	0	320	7868	8705	16368	4408	0	0	33369
2006MIGFDC266328	0	36	90	48	10	0	0	186	5016	11880	6336	792	0	0	24024
2006MIGFDC266333	0	94	73	21	6	0	0	194	12408	9836	2772	792	0	0	25808
2006MIGFDC266334	0	147	103	44	4	0	0	298	19404	13696	5808	528	0	0	39336
2006MIGFDC266336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006MIGFDC266339	0	122	50	132	70	0	0	374	12122	5974	12392	8018	0	0	38456
2008MIGFDC26166601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009MIGFDC26171066	0	234	202	237	234	0	0	907	28669	23932	30026	30224	0	0	112863
2009MIGFDC26171067	0	348	146	199	30	0	0	723	43568	16390	25311	3801	0	0	91090
2012MIGFDC26207602	0	97	62	70	24	0	0	[illegible]	9718	6122	3913	1016	0	0	20769
2013MIGFDC26213608	0	67	30	52	28	0	0	167	3998	2567	3619	2674	0	0	12858
2013MIGFDC26211793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013MIGFDC26220802	0	156	80	74	10	0	0	322	17896	9612	8808	1272	0	0	37288
2014MIGFDC26215437	0	210	122	93	11	0	0	436	26092	16094	11528	1106	0	0	54120
2015MIGFDC26233042	0	967	466	1124	231	0	0	2768	126334	601202	1483884	30601	0	0	2241921
2017MIGFDC26241079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006MIGFDC266329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								0							0
Sub Total - Projects	**0**	**2 545**	**1 466**	**2 226**	**709**	**4**	**0**	**6 938**	**313 403**	**723 560**	**1 609 487**	**85 032**	**0**	**0**	**2 731 482**

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 31 DECEMBER 2019.

The Zululand District Municipality'sSDBIP for the quarter ending 31December 2019 has been reviewed and approved by the HonourableMayor: Cllr. T.D Buthelezi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Approved: 22/01/2020

The Honourable Mayor: TD Buthelezi

Signature: