ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FOR THE QUARTER ENDED 31 MARCH 2020

CONTENTS

1. Introduction
    - 1.1 Background to the SDBIP
    - 1.2. Purpose of the SDBIP
    - 1.3. Importance of SDBIP
    - 1.4. The Role of Council with regards to the SDBIP
    - 1.5. Role of the Accounting Officer with regards to the SDBIP
    - 1.6. Key components of the 2019/20 SDBIP
2. Monthly Projections of Revenue to be collected by Source
3. Monthly Projections of Expenditure by Source
4. Projections of Expenditure and Revenue for each vote
5. Quarterly Projections of Service Delivery Targets and Performance Indicators for each vote
6. Detailed Capital Works Plan (MIG)
7. Approval by the Honourable Mayor

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 2020.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 31 March 2020 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.

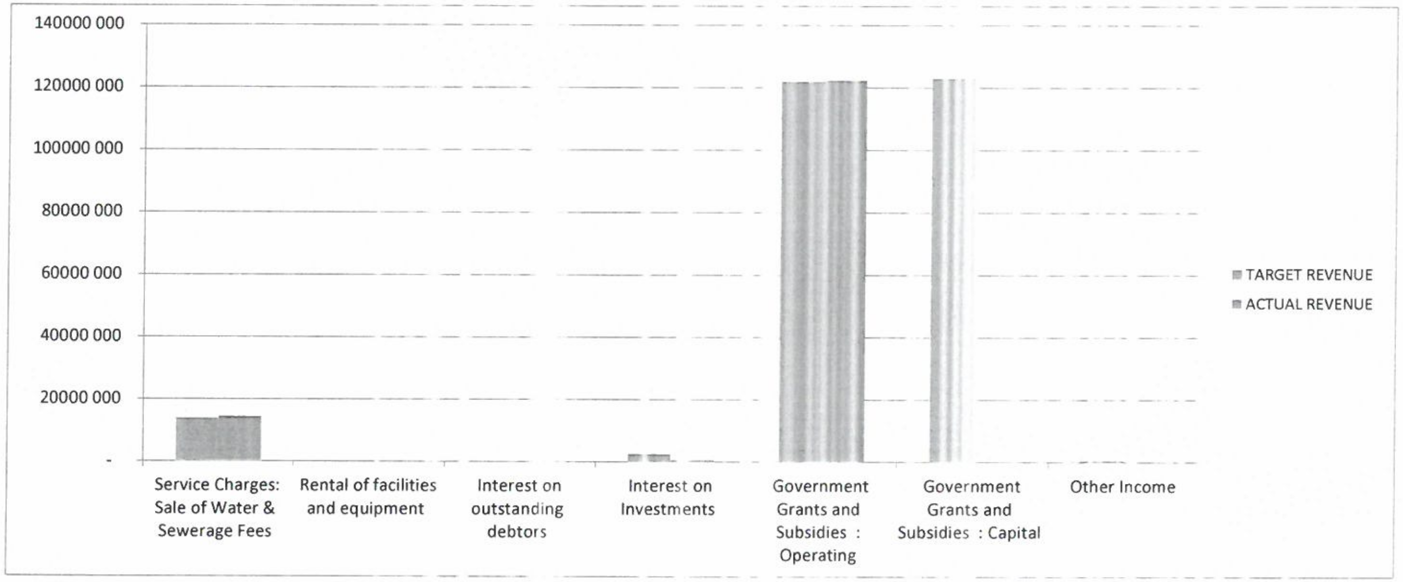
Monthly projections of Revenue by Source of Zululand District Municipality for the Quarter ended 31 March 2020

Q7

Monthly Projections of Revenue by Source

Revenue by Source	JANUARY		FEBRUARY		MARCH		Totals for Q_2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service Charges: Sale of Water & Sewerage Fees	4 563 583	7 792 546	4 563 583	3 544 130	4 563 583	2 965 686	13 690 750	14 302 362	-611 612
Rental of facilities and equipment	15 000	13 830	15 000	13 691	15 000	6 391	45 000	33 911	11 089
Interest on outstanding debtors	-	3 115	-	1 528	-	3 112	-	7 755	-7 755
Interest on Investments	833 333	393 565	833 333	149 334	833 333	17 389	2 500 000	560 287	1 939 713
Government Grants and Subsidies : Operating	40 650 333	-	40 650 333	550 000	40 650 333	121 740 000	121 951 000	122 290 000	-339 000
Government Grants and Subsidies : Capital	40 987 667	-	40 987 667	-	40 987 667	-	122 963 000	-	122 963 000
Other Income	120 083	168 378	120 083	19 756	120 083	1 283	360 250	189 417	170 833
TOTALS	**87 170 000**	**8 371 433**	**87 170 000**	**4 278 439**	**87 170 000**	**124 733 861**	**261 510 000**	**137 383 733**	**124 126 267**

Q2 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

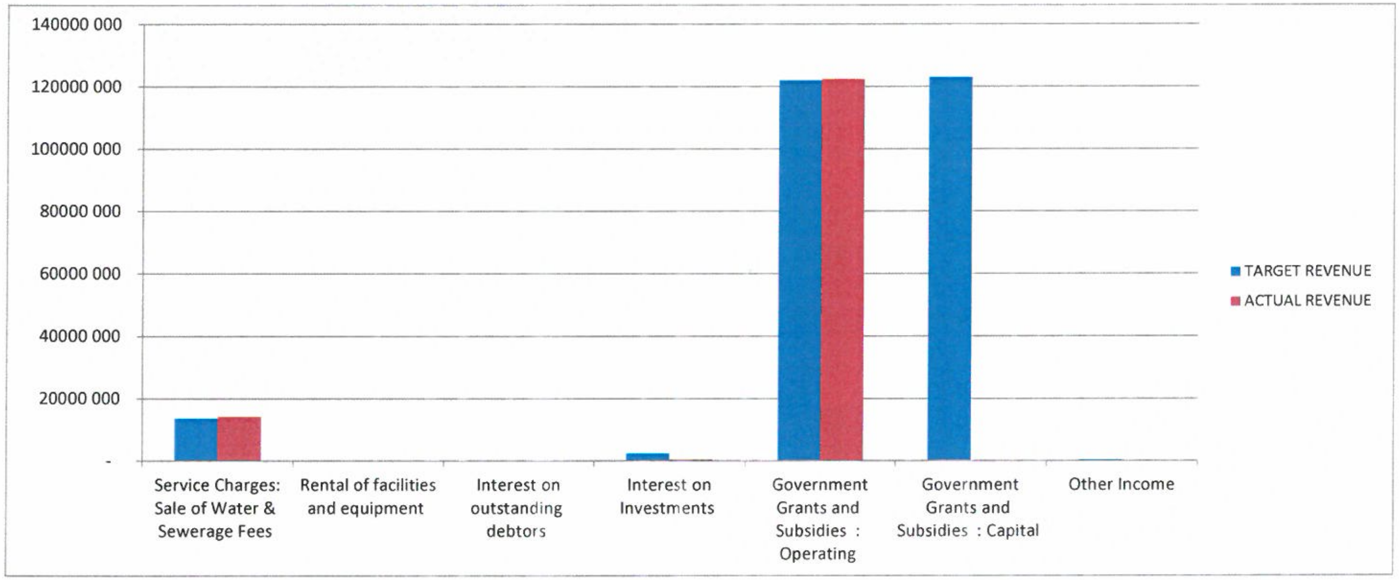
The monthly projections of expenditure per source is not included in terms of circular No.13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 31 March 2020

Monthly Projections of Expenditure by Source

Expenditure by Source	JANUARY		FEBRUARY		MARCH		Totals for Q_3		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	16 684 873	17 003 413	16 684 873	17 055 101	16 684 873	20 389 634	50 054 620	54 448 148	-4 393 528
Employee related costs social contribution	-	-	-	-	-	-	-	-	-
Remuneration of Councillors	661 633	665 529	661 633	665 529	661 633	679 809	1 984 898	2 010 867	-25 969
Bad debts	500 000	-	500 000	-	500 000	-	1 500 000	-	1 500 000
Collection costs	-	-	-	-	-	-	-	-	-
Depreciation	5 027 601	5 494 466	5 027 601		5 027 601	11 009 364	15 082 804	16 503 830	-1 421 026
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Inter-Departmental Charges	-	-	-	-	-	-	-	-	-
Interest on external borrowings	-	-	-	-	-	-	-	-	-
Other Materials	1 271 105	523 109	1 271 105	-2 883 568	1 271 105	1 999 450	3 813 314	-361 009	4 174 323
Bulk purchases	1 808 561	2 991 580	1 808 561	302 501	1 808 561	1 256 185	5 425 682	4 550 265	875 416
Grants & Subsidies paid	544 806	171 517	544 806	4 478 653	544 806	269 108	1 634 418	4 919 278	-3 284 859
Contracted services	13 269 345	8 905 945	13 269 345	-1 331 167	13 269 345	18 300 505	39 808 036	25 875 283	13 932 753
General expenses - other (including abnormal expenses)	6 743 175	10 931 370	6 743 175	7 723 494	6 743 175	4 722 711	20 229 526	23 377 575	-3 148 050
Loss on disposal of property, plant and equipment	-	-		-		-	-	-	
Total Operating Expenditure	**46 511 099**	**46 686 928**	**46 511 099**	**26 010 543**	**46 511 099**	**58 626 767**	**139 533 297**	**131 324 238**	**8 209 060**
Capital Expenditure									
Total asset from own funds	171 250	-	171 250	-	171 250	17 231	513 750	17 231	496 520
Total asset from grants & subsidies	40 987 667	10 459 972	40 987 667	42 908 793	40 987 667	21 875 671	122 963 000	75 244 437	47 718 564
Total Capital Expenditure	**41 158 917**	**10 459 972**	**41 158 917**	**42 908 793**	**41 158 917**	**21 892 902**	**123 476 750**	**75 261 667**	**48 215 083**
TOTAL EXPENDITURE	**87 670 016**	**57 146 901**	**87 670 016**	**68 919 336**	**87 670 016**	**80 519 668**	**263 010 048**	**206 585 905**	**56 424 143**

Q3 Chart - Monthly Projections of Revenue by Source



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

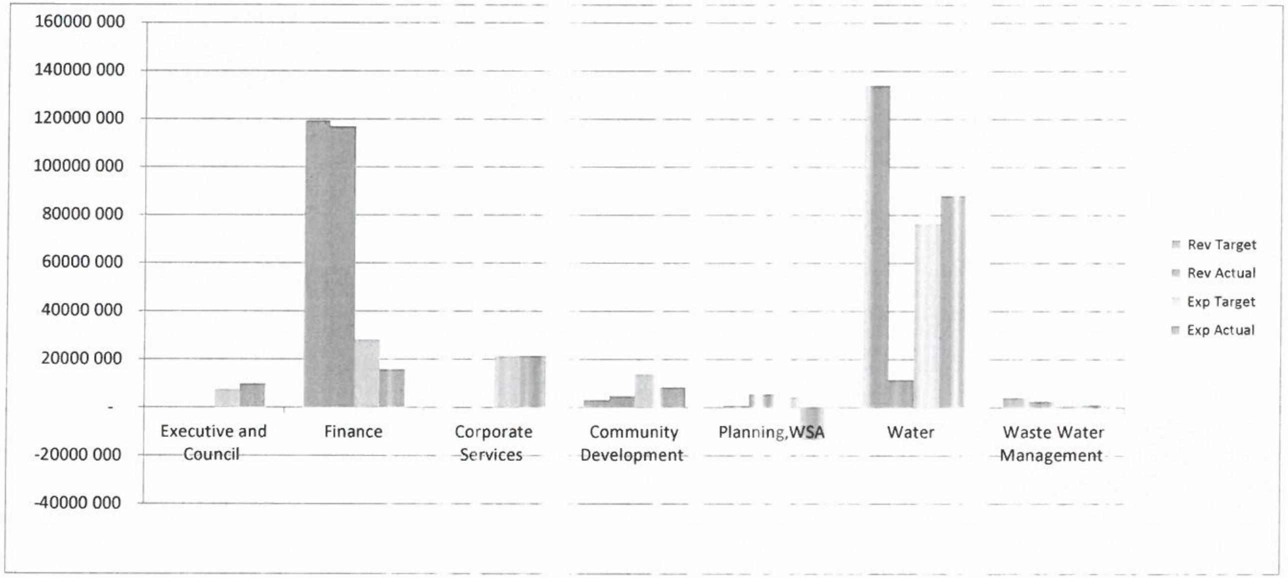
Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 31 March 2020. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 March 2020

Monthly Projections for expenditure and revenue by vote	JANUARY						FEBRUARY						MARCH						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	4 223 954	-	-	-	-	2 441 083	2 930 888	-	-	-		2 441 083	2 666 568	-	-	-	-	7 323 250	9 821 409	-2 498 159	-	-	-	-	-	-
Finance	9 409 917	3 709 594	104 583	4 500	39 778 833	499 859	9 409 917	8 868 740	104 583	-	39 778 833	265 133	9 409 917	3 204 505	104 583	17 231	39 778 833	116 165 063	28 229 750	15 782 838	12 446 912	313 750	21 731	292 019	119 336 500	116 930 054	2 406 446
Corporate Services	7 109 417	6 814 750	141 667	-	25 000	75 914	7 109 417	7 365 616	141 667	-	25 000		7 109 417	7 384 429	141 667	-	25 000		21 328 250	21 564 795	-236 545	425 000	-	425 000	75 000	75 914	-914
Community Development	4 537 583	3 216 688	-	-	1 034 250	-	4 537 583	2 761 370	-	-	1 034 250	2 100 500	4 537 583	2 603 346	-	-	1 034 250	2 600 000	13 612 750	8 581 404	5 031 346	-	-	-	3 102 750	4 700 500	-1 597 750
Planning &WSA	1 402 750	1 740 545	-	-	254 500	-	1 402 750	-18 049 254	-	1 032 044	254 500	2 644 000	1 402 750	2 727 692	-	-	254 500	3 000 000	4 208 250	-13 581 016	17 789 266	-	1 032 044	-1 032 044	763 500	5 644 000	-4 880 500
Water	25 471 917	26 665 731	36 280 000	10 459 972	44 682 583	6 909 988	25 471 917	21 870 231	36 280 000	41 876 749	44 682 583	2 663 860	25 471 917	39 561 476	36 280 000	21 875 671	44 682 583	2 051 942	76 415 750	88 097 438	-11 681 688	108 840 000	74 212 392	34 627 608	134 047 750	11 625 790	122 421 960
Waste Water Management	271 083	315 666	-	-	1 394 833	885 673	271 083	262 953	-	-	1 394 833	888 385	271 083	478 751	-	-	1 394 833	916 856	813 250	1 057 370	-244 120	-	-	-	4 184 500	2 690 914	1 493 586
Total	50 643 750	46 686 928	36 526 250	10 464 472	87 170 000	8 371 433	50 643 750	26 010 543	36 526 250	42 908 793	87 170 000	8 561 878	50 643 750	58 626 767	36 526 250	21 892 902	87 170 000	124 733 861	151 931 250	131 324 238	20 607 012	109 578 750	75 266 167	34 312 583	261 510 000	141 667 172	119 842 828

Q2 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 Q3 Assessment report

1 - Basic Service Delivery and Infrastructure

Basic Service Delivery and Infrastructure

Program Driver	Objective	Indicator	unit of Measure	KPI No	Baseline	Q3 Target	Q3 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	31-Mar-20	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	77.04	78.45	Achieved	31-Mar-20	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	84.14	Achived in previous quarters	Achived in previous quarters	31-Mar-20	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	64.05	Achived in previous quarters	Achived in previous quarters	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	49.53	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	66.2	Achieved	31-Mar-20	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	75.00	75%	Achieved	31-Mar-20	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-Mar-20	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	15.00	2	Not Achieved	31-Mar-20	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	95.1	Achieved	31-Mar-20	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	150.00	0	Not Achieved	31-Mar-20	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	31-Mar-20	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-Mar-20	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 3							
Program Driver	**Objective**	**Indicator**	**unit of Measure**	**KPI No**	**Baseline**	**Target**		**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-Mar-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	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	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	Preliminary report tabled and considered by the sdf Project Steering Committee 31/03/2020	N/A	Not Achieved	31-Mar-20	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-Mar-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	Target		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	68	Achieved	31-Mar-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	Draft LED Plan tabled to the Finance and Budgeting, Social and Community Development, LED and Tourism Portfolio Committee 31/03/2020	not submitted	Not Achieved	31-Mar-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	31/03/2020	30/03/2020	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	31-Mar-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	Target		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	Measured in the 2nd quarter	Measured in the 2nd quarter	not due this quarter	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	Measured in the 2nd quarter	Measured in the 2nd quarter	not due this quarter	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-Mar-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	Status quo report to portfolio comm 31/03/2020	draft tourism strategy/ funding approved on the 23/03/2020	Achieved	31-Mar-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

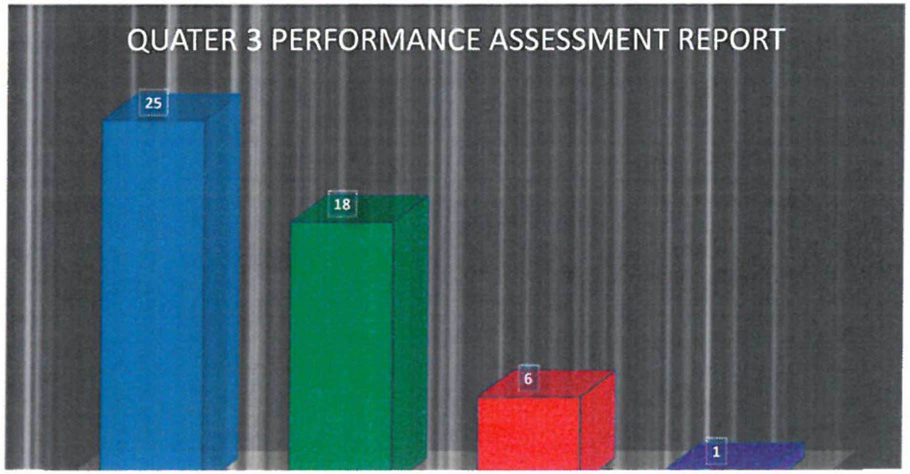
6 - Financial Viability and Management

Fiancial Viability and Management

						Quarter 3							
Program Driver	Objective	Indicator	unit of Measure	KPI No	Baseline	Target	Q3 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 Q4	measured in Q4	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	43%	Achieved	31-Mar-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	85.00	N/A	no information provided	31-Mar-20	Income	Statement of financial position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reorts IDP & AR	N/A	N/A

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	30 days	Achieved	31-Mar-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 provided	N/A	31-Mar-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	no information provided	N/A	31-Mar-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	180.00	no information provided	N/A	31-Mar-20	Income	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	Net Operating Surplus Margin	percentage	63	new KPI	2.00	no information provided	N/A	31-Mar-20	Budget	Statement of Financial Performance, Budget, In-Year reports, AR, Statement of comparison of budget and actual amounts and statement	N/A	N/A
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	1	Achieved	31-Mar-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	measured in Q4	measured in Q4	Not due this quarter	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)	ratio	67	new KPI	1.00	no information provided	n/a	31-Mar-20	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		not due this quarter	30-Jun-20	SCM	council resolution	N/A	N/A

	QUATER3
TOTAL TARGETS	25
ACHIEVED	18
NOT ACHIEVED	6
NO INFORMATION PROVIDED	1




TOTAL TARGETS
ACHIEVED
NOT ACHIEVED
NO INFORMATION PROVIDED

6. DETAILED CAPITAL WORKS PLAN

DC26 Zululand DM MIG Implementation Plan (002)

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2019/20
Reporting Month: June 2020
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	171 138 264,91	238 887 000,00	258 040 000,00
Total Variance	54 435 735,09	0,00	0,00
Table 2 Commited	0,00	163 073 765,93	148 292 785,95

Click here for Help !

2018/19 APPROVED ROLLOVER	0,00
2019/20 Allocation (Current + Carried over)	225 574 000,00
Certified Expenditure Year to Date	171 138 264,91
AMOUNT LEFT TO SPEND - 2019/20	54 435 735,09
Total Commitment for 2019/20	171 138 264,91

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 Savinus	Total Previous MIG Expenditure	2019/20												2019/20
								Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
								(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	Total (Certified + 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	1 407 600,00			960 900,00			11 278 700,00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640,00	89 093 640,00	0,00	60 939 851,95	1 666 791,81		5 225 475,31	555 035,06		91 097,14					3 344 714,12	1 054 038,17	11 937 151,61
							Baseline Schedule					Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%		
							Actual / Revised Schedule					Construct. 80%								
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construct. 60%	32 483 514,00	32 483 514,00	0,00	17 980 625,07	0,00										1 660 034,61		1 660 034,61
							Baseline Schedule					Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp	Practical Comp	
							Actual / Revised Schedule					Construct. 60%								
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
							Baseline Schedule													
							Actual / Revised Schedule													
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
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Practical Completion	25 683 733,70	25 683 733,70	0,00	22 128 362,51													0,00
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construct. 80%	229 829 490,00	229 829 490,00	0,00	185 654 448,42			4 014 338,23	17 701 871,44	5 848 488,51	2 391 904,47	12 585 631,88			92 362,60	175 495,75	1 364 948,70	44 175 041,58
							Baseline Schedule					Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp	Practical Comp.	Practical Comp.	Practical Comp	Retention Pay	
							Actual / Revised Schedule													
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362,00	26 464 362,00	0,00	23 862 885,30													0,00
							Baseline Schedule													
							Actual / Revised Schedule													
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	2 642 399,35		10 174 314,07	5 252 567,91	1 300 224,25	3 419 096,36	4 853 978,31			2 654 386,49	5 470 186,16	5 222 917,83	40 990 070,73
							Baseline Schedule					Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	
							Actual / Revised Schedule													
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 60%	310 103 565,51	310 103 565,51	0,00	191 869 278,52			2 420 233,32	155 262,62			5 100 615,76			153 772,60	1 419 724,45		9 249 608,75
							Baseline Schedule					Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	
							Actual / Revised Schedule													
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Practical Completion	97 162 185,96	97 162 185,96	0,00	89 263 473,67	37 675,34		1 352 781,29	220 811,15		6 998,23	70 009,99			92 434,69		933 316,44	2 714 027,13
							Baseline Schedule					Construct. 80%	Practical Comp.	Practical Comp.	Practical Comp.	Retention Pay	Retention Pay			
							Actual / Revised Schedule													
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	2 220 708,65			4 287 682,01	1 092 601,96	232 272,76	12 400 446,12
							Baseline Schedule					Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	
							Actual / Revised Schedule													
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
							Baseline Schedule													
							Actual / Revised Schedule													
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	746 371,02		11 266 831,01	3 722 658,84	210 926,64	1 381 413,96	738 043,91						18 066 245,38
							Baseline Schedule					Practical Comp.								
							Actual / Revised Schedule													
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		3 959 738,48	128 557,03			32 808,35	1 226 922,52	11 074 145,03
							Baseline Schedule					Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	
							Actual / Revised Schedule													
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			1 829 452,57	1 226 637,55	315 103,49	112 787,38	3 290 252,90	263 817,26		554 742,82			7 592 793,97
							Baseline Schedule						Construct. 80%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	
							Actual / Revised Schedule													
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000,00	12 818 000,00	0,00	0,00													0,00
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053,00	96 259 053,00	0,00	95 936 579,48													0,00
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3 (ZONE1)	Registered	67 406 857,80	67 406 857,80	0,00	0,00													0,00
							Baseline Schedule													
							Actual / Revised Schedule													
DC26						0,00	0,00													0,00
							Baseline Schedule													
							Actual / Revised Schedule													
Insert new rows here ONLY																				
Sub Total - Projects				2 880 639 946,74	2 828 100 840,04	0,00	1 665 981 942,49	5 093 237,52	0,00	47 840 409,71	33 649 472,54	8 797 551,95	9 112 375,99	34 226 579,88	392 374,29	0,00	8 796 281,21	13 195 565,40	10 034 416,42	171 138 264,91
							MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:	90 000 000,00					68 000 000,00			67 574 000,00				225 574 000,00
							PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):	7%	15%	24%	32%	41%	50%	58%	65%	73%	82%	91%	100%	
							MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):	2%	2%	23%	38%	42%	46%	61%	62%	62%	66%	71%	76%	

DC26 Zululand DM MIG Implementation Plan (002)

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: **2019/20**
Reporting Month: **June 2020**
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	171 138 264,91	238 887 000,00	258 040 000,00
Total Variance	54 435 735,09	0,00	0,00
Table 2 Commited	0,00	163 073 765,93	148 292 785,95

Click here for Help !

Table 1: MIG Registered Projects

								2021/22														KZN
Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Jul (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 2019/207 (Yes,/No)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106,70	0,00	0,00	41 260 406,70	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	-24 180 700,00	
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640,00	89 093 640,00	0,00	60 939 851,95													0,00	4 446 109,10	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construct. 60%	32 483 514,00	32 483 514,00	0,00	17 980 625,07													0,00	8 994 213,32	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	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	1 892 321,56	413 388,94					6 916 442,63	0,00	
							Baseline Schedule	Construct. 80%	Construct. 80%	Practical Comp												
							Actual / Revised Schedule															
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	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	1 611 916,21								4 587 665,33	0,00	
							Baseline Schedule	Practical Comp	Practical Comp	Retention Pay	Retention Pay	Retention Pay										
							Actual / Revised Schedule															
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Practical Completion	25 683 733,70	25 683 733,70	0,00	22 128 362,51													0,00	3 555 371,19	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construct. 80%	229 829 490,00	229 829 490,00	0,00	185 654 448,42													0,00	0,00	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362,00	26 464 362,00	0,00	23 862 885,30													0,00	0,00	
							Baseline Schedule															
							Actual / Revised Schedule															
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	5 458 762,00	5 458 762,00	6 519 557,91	5 548 625,00	5 236 259,86	6 642 615,55	5 236 259,86	5 480 932,91	4 993 269,44	5 025 605,97	6 553 269,44	8 297 805,36	70 451 725,29	185 197 063,13	
							Baseline Schedule	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%			
							Actual / Revised Schedule															
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 60%	310 103 565,51	310 103 565,51	0,00	191 869 278,52	7 151 545,00	4 251 122,00	4 856 687,00	7 377 963,12	5 377 963,12	6 077 585,98	5 377 963,12	6 258 140,24	7 198 228,80	5 938 317,36	5 598 228,80	6 958 140,24	72 421 884,78	9 049 909,31	
							Baseline Schedule	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%			
							Actual / Revised Schedule															
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Practical Completion	97 162 185,96	97 162 185,96	0,00	89 263 473,67													0,00	4 135 097,31	
							Baseline Schedule															
							Actual / Revised Schedule															
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	2 467 830,28	3 607 623,64	2 397 933,60	2 007 623,64	1 607 623,64	1 922 346,88	1 697 623,64	2 108 730,69					17 817 336,01	6 772 251,57	
							Baseline Schedule	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%			
							Actual / Revised Schedule															
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	
							Baseline Schedule															
							Actual / Revised Schedule															
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													0,00	51 785,42	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410,25	447 768 410,25	0,00	56 972 850,27	8 887 210,36	5 066 944,68	5 797 343,20	6 066 944,68	5 366 944,68	5 437 874,56	5 066 944,68	6 887 210,36	7 797 343,20	5 107 476,04	4 797 343,20	6 663 366,32	72 942 945,96	266 818 714,74	
							Baseline Schedule	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%			
							Actual / Revised Schedule															
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													0,00	12 515 937,00	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000,00	12 818 000,00	0,00	0,00													0,00	0,00	
							Baseline Schedule															
							Actual / Revised Schedule															
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	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3 (ZONE1)	Registered	67 406 857,80	67 406 857,80	0,00	0,00													0,00	67 406 857,80	
							Baseline Schedule															
							Actual / Revised Schedule															
DC26						0,00	0,00													0,00	0,00	
							Baseline Schedule															
							Actual / Revised Schedule															
Insert new rows here ONLY																						
Sub Total - Projects				2 880 639 946,74	2 828 100 840,04	0,00	1 665 981 942,49	26 957 966,10	22 028 698,83	21 659 794,79	23 165 668,63	20 672 096,44	21 531 865,04	20 329 112,86	22 214 403,14	21 008 841,44	17 141 399,37	17 787 541,44	23 542 611,91	258 040 000,00	546 592 739,34	

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

KZN

DC26 Zululand DM MIG Implementation Plan (002)

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2019/20
Reporting Month: June 2020
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	171 138 264,91	238 887 000,00	258 040 000,00
Total Variance	54 435 735,09	0,00	0,00
Table 2 Commited	0,00	163 073 765,93	148 292 785,95

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	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640,00	89 093 640,00	0,00	60 939 851,95 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construct. 60%	32 483 514,00	32 483 514,00	0,00	17 980 625,07 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687,00	74 785 687,00	0,00	40 049 518,69 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680,00	167 579 680,00	0,00	146 328 820,45 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Practical Completion	25 683 733,70	25 683 733,70	0,00	22 128 362,51 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construct. 80%	229 829 490.00	229 829 490.00	0,00	185 654 448.42 Baseline Schedule Actual / Revised Schedule
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362,00	26 464 362,00	0,00	23 862 885,30 Baseline Schedule Actual / Revised Schedule
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 Baseline Schedule Actual / Revised Schedule
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 60%	310 103 565,51	310 103 565,51	0,00	191 869 278.52 Baseline Schedule Actual / Revised Schedule
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Practical Completion	97 162 185,96	97 162 185,96	0,00	89 263 473,67 Baseline Schedule Actual / Revised Schedule
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 Baseline Schedule Actual / Revised Schedule
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 Baseline Schedule Actual / Revised Schedule
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 Baseline Schedule Actual / Revised Schedule
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410,25	447 768 410,25	0,00	56 972 850.27 Baseline Schedule Actual / Revised Schedule
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 Baseline Schedule Actual / Revised Schedule
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000,00	12 818 000,00	0,00	0,00 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053,00	96 259 053,00	0,00	95 936 579,48 Baseline Schedule Actual / Revised Schedule
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3 (ZONE1)	Registered	67 406 857,80	67 406 857,80	0,00	0,00 Baseline Schedule Actual / Revised Schedule
DC26						0,00	0,00 Baseline Schedule Actual / Revised Schedule
Insert new rows here ONLY							
Sub Total - Projects				2 880 639 946,74	2 828 100 840,04	0,00	1 665 981 942,49

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

DCoG - MUNICIPAL INFRASTRUCTURE GRANT REPORTING TABLE

PROJECT TYPE									OUTPUT			PROJECT DATES (yyyy-mm-dd)				
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)	PLANNED HOUSEHOLDS benefitted and KM's ROADS constructed	PROGRESS in PREVIOUS FY(s) HOUSEHOLDS benefitted and KM's ROADS (if any)	PROGRESS in CURRENT FY 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)
DC26	B	Other	PMU	New	No	No	Urban	No	0	0	0	01-06-2013	01-06-2014	01-06-2015	N/A	30-05-2021
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
Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27940,0	879	0	2005-07-01	2005-12-05	2006-05-20	2020-04-30	2020-04-30
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
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
Pongola	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	Yes	8921,0	8 386	0	2015-07-01	2015-11-02	2016-02-10	2016-06-30	2016-06-30
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	2012-06-05	2020-12-20	2019-06-30
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
Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	20764,0	11 970	672	2009-06-11	2009-09-18	2009-12-11	2023-06-30	2022-06-30
Ulundi	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Urban	No	6723,0	4 853	66	2009-09-11	2009-11-30	2010-04-01	2023-06-30	2022-04-29
Pongola	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	10057,0	865	307	2011-11-24	2012-03-11	2012-07-20	2020-01-30	2020-06-30
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
Vryheid	P	Water		New	Yes	No	Rural	No	0	0	0	2007-03-05	TBC	TBC	TBC	TBC
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	2020-09-30
Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	12809,0	6 771	0	2015-06-01	2015-07-10	2015-09-05	2023-06-30	2024-06-30
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
0	B	Water		New	Yes	No	Rural	No	11725,0	0	0	2016-02-29	TBC	TBC	TBC	TBC
0	B	Water	Secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27840,0	8 951	0	2006-04-29	2006-08-26	2007-01-09	2012-07-04	2019-06-30

DC26 Zululand DM MIG Implementation Plan (002)

DC26 Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2019/20
Reporting Month: June 2020
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	171 138 264,91	238 887 000,00	258 040 000,00
Total Variance	54 435 735,09	0,00	0,00
Table 2 Commited	0,00	163 073 765,93	148 292 785,95

Click here for Help !

Table 1: MIG Registered Projects

										EPWP														
											ACCUAL EMPLOYMENT FIGURES (Persons)							ACCUAL EMPLOYMENT FIGURES (Person days)						
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**	Findings / Comments	Employment - No of Permanent Jobs Created	Adult Men	Adult Women	Young Men	Young Women	PWD Men	PWD Women	Total (Persons)	Adult Men	Adult Women	Young Men	Young Women	PWD Men	PWD Women	Total (Person Days)
										0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106,70	0,00	0,0	41 260 406,70	N/A		0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640,00	89 093 640,00	0,0	60 939 851,95 Baseline Schedule Actual / Revised Schedule	None	0	83	54	132	51	0	0	320	7858	5706	15388	4408	0	0	33359
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construct. 60%	32 483 514,00	32 483 514,00	0,0	17 980 625,07 Baseline Schedule Actual / Revised Schedule	None	0	38	90	48	10	0	0	186	5016	11880	6336	792	0	0	24024
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687,00	74 785 687,00	0,0	40 049 518,69 Baseline Schedule Actual / Revised Schedule	None	0	94	73	21	6	0	0	194	12408	9636	2772	792	0	0	25608
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680,00	167 579 680,00	0,0	146 328 820,45 Baseline Schedule Actual / Revised Schedule	None	0	147	103	44	4	0	0	298	19404	13696	5808	528	0	0	39336
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Practical Completion	25 683 733,70	25 683 733,70	0,0	22 128 362,51 Baseline Schedule Actual / Revised Schedule	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	Construct. 80%	229 829 490,00	229 829 490,00	0,0	185 654 448,42 Baseline Schedule Actual / Revised Schedule	New MIG 1 AFA Form was Registered	0	122	50	132	70	0	0	374	12122	5924	12392	8018	0	0	38456
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362,00	26 464 362,00	0,0	23 862 885,30 Baseline Schedule Actual / Revised Schedule	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	Construct. 40%	665 847 909,96	665 847 909,96	0,0	326 861 907,31 Baseline Schedule Actual / Revised Schedule	None	0	234	202	237	234	0	0	907	26589	23932	30028	30224	0	0	112853
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 60%	310 103 565,51	310 103 565,51	0,0	191 869 278,52 Baseline Schedule Actual / Revised Schedule	None	0	348	146	109	30	0	0	723	43588	18390	25311	3801	0	0	91090
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Practical Completion	97 162 185,96	97 162 185,96	0,0	89 263 473,67 Baseline Schedule Actual / Revised Schedule	None	0	97	52	70	24	0	0	243	9718	6122	3913	1016	0	0	20769
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 60%	148 006 808,34	148 006 808,34	0,0	88 442 604,64 Baseline Schedule Actual / Revised Schedule	None	0	57	30	52	28	0	0	167	3098	2567	3519	2574	0	0	12658
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Construct. 40%	2 884 800,00	2 884 800,00	0,0	1 377 144,07 Baseline Schedule Actual / Revised Schedule	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	Practical Completion	122 128 226,52	122 128 226,52	0,0	104 010 195,72 Baseline Schedule Actual / Revised Schedule	None	0	158	80	74	10	0	0	322	17898	9512	8808	1272	0	0	37288
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410,25	447 768 410,25	0,0	56 972 850,27 Baseline Schedule Actual / Revised Schedule	None	0	210	122	93	11	0	0	436	26392	15094	11528	1106	0	0	54120
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construct. 80%	211 794 916,00	211 794 916,00	0,0	173 042 989,72 Baseline Schedule Actual / Revised Schedule	None	0	957	456	1124	231	0	0	2768	126334	601202	1483884	30501	0	0	2241921
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000,00	12 818 000,00	0,0	0,00 Baseline Schedule Actual / Revised Schedule	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	0,0	95 936 579,48 Baseline Schedule Actual / Revised Schedule	None	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3 (ZONE1)	Registered	67 406 857,80	67 406 857,80	0,0	0,00 Baseline Schedule Actual / Revised Schedule									0							0
DC26						0,0	0,00 Baseline Schedule Actual / Revised Schedule									0							0
Insert new rows here ONLY																							
Sub Total - Projects				2 880 639 946,74	2 828 100 840,04	0,00	1 665 981 942,49		0	2 545	1 458	2 226	709	4	0	6 938	313 403	723 560	1 609 487	85 032	0	0	2 731 482

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 30 June 2020.

The Zululand District Municipality'sSDBIP for the quarter ending 31 March 2020 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: 24/04/2020

The Honourable Mayor: TD Buthelezi

Signature: