ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FOR THE QUARTER ENDED 30 JUNE 2020

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 28 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 30 June 2020 is indicated below as follows:

Monthly projections of total Revenue per Source

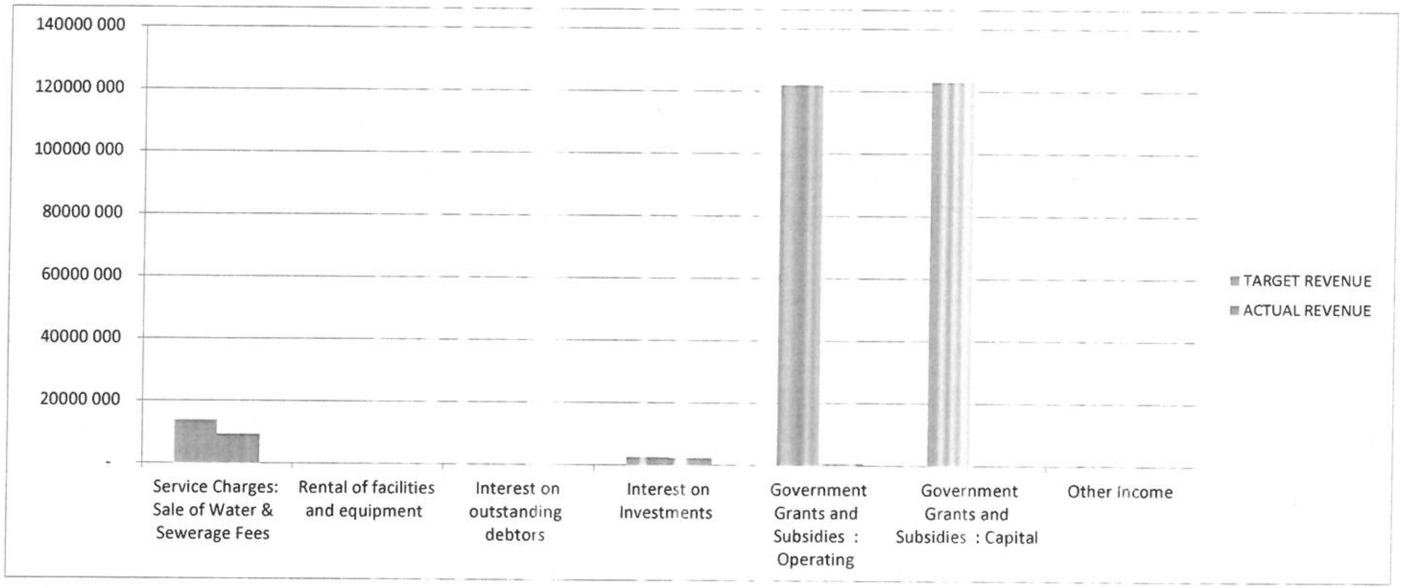
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 30 June 2020

Monthly Projections of Revenue by Source

Revenue by Source	APRIL		MAY		JUNE		Totals for Q_4		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service Charges: Sale of Water & Sewerage Fees	4 563 613	3 537 996	4 563 613	2 183 669	4 563 613	3 464 936	13 690 840	9 186 601	4 504 239
Rental of facilities and equipment	15 000	13 830	15 000	13 830	15 000	17 244	45 000	44 903	97
Interest on outstanding debtors	-	4 114	-	5 786	-	1 718	-	11 619	-11 619
Interest on Investments	833 333	511 264	833 333	22 959	833 333	1 760 520	2 500 000	2 294 743	205 257
Government Grants and Subsidies : Operating	40 650 333	-	40 650 333	596 000	40 650 333	-	121 951 000	596 000	121 355 000
Government Grants and Subsidies : Capital	40 987 667	-	40 987 667	-	40 987 667	-	122 963 000	-	122 963 000
Other Income	112 569	1 160	112 569	89 596	112 569	1 977	337 708	92 733	244 974
TOTALS	**87 162 516**	**4 068 364**	**87 162 516**	**2 911 840**	**87 162 516**	**5 246 396**	**261 487 548**	**12 226 600**	**249 260 948**

Q4 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

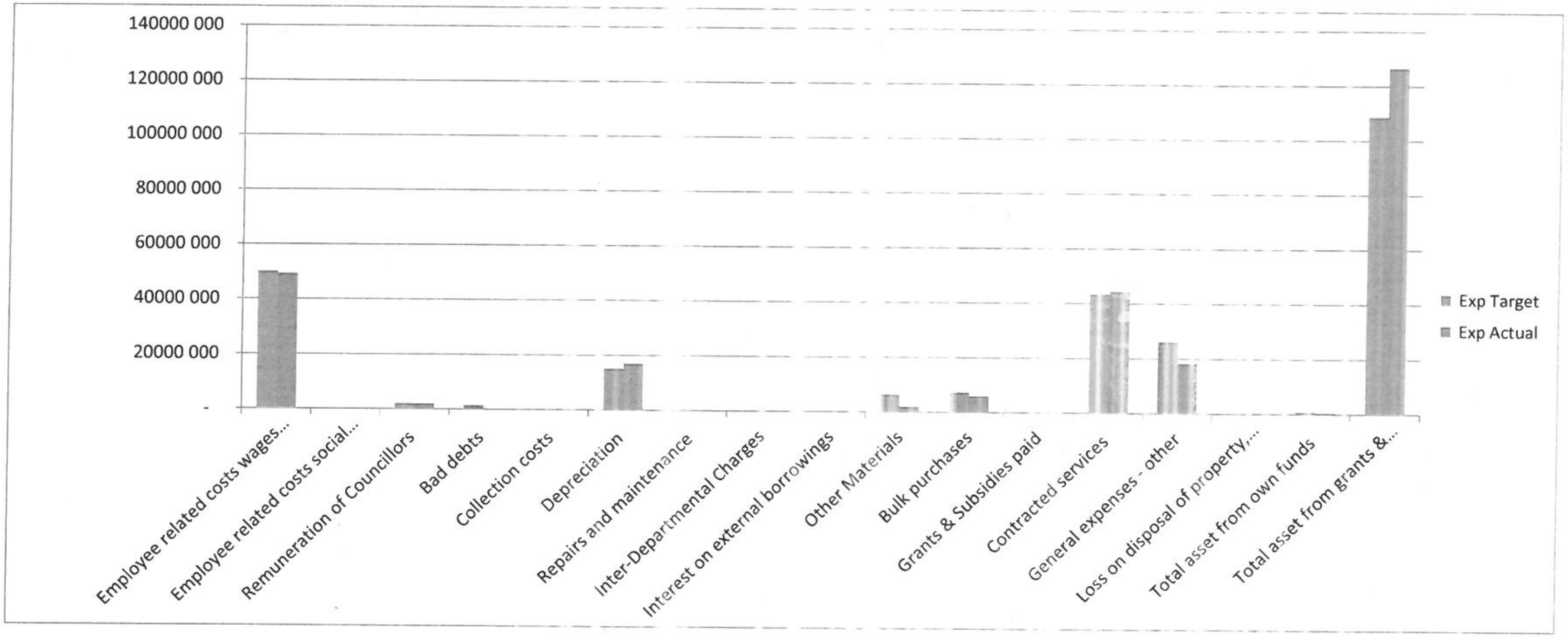
The monthly projections of expenditure per source is not included in terms of circular No.13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

Monthly Projections of Expenditure by Source of Zululand District Municipality for the Quarter ended 30 June 2020

Monthly Projections of Expenditure by Source

Expenditure by Source	APRIL		MAY		JUNE		Totals for Q_4		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	16 684 874	16 359 837	16 684 874	16 970 194	16 684 874	16 066 645	50 054 621	49 396 676	657 945
Employee related costs social contribution	-	-	-	-	-	-	-	-	-
Remuneration of Councillors	661 633	675 523	661 633	664 097	661 633	677 455	1 984 898	2 017 075	-32 177
Bad debts	500 000	-	500 000	-	500 000	-	1 500 000	-	1 500 000
Collection costs	-	-	-	-	-	-	-	-	-
Depreciation	5 027 601	5 570 482	5 027 601	5 787 507	5 027 601	5 675 091	15 082 804	17 033 081	-1 950 277
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Inter-Departmental Charges	-	-	-	-	-	-	-	-	-
Interest on external borrowings	-	-	-	-	-	-	-	-	-
Other Materials	2 144 635	1 871 501	2 144 635	-	2 144 635	146 817	6 433 906	2 018 318	4 415 587
Bulk purchases	2 416 667	96 337	2 416 667	170 412	2 416 667	5 789 727	7 250 000	6 056 477	1 193 523
Grants & Subsidies paid	12 500	66 547	12 500	172 890	12 500	-	37 500	239 437	-201 937
Contracted services	14 464 191	32 099 134	14 464 191	6 496 338	14 464 191	5 923 160	43 392 573	44 518 632	-1 126 060
General expenses - other (including abnormal expenses)	8 731 646	6 442 614	8 731 646	6 310 382	8 731 646	5 553 419	26 194 937	18 306 414	7 888 523
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	
Total Operating Expenditure	**50 643 746**	**63 181 976**	**50 643 746**	**36 571 820**	**50 643 746**	**39 832 315**	**151 931 238**	**139 586 110**	**12 345 128**
Capital Expenditure									
Total asset from own funds	258 750	-	258 750	313 960	258 750	188 138	776 250	502 097	274 153
Total asset from grants & subsidies	36 267 520	27 545 481	36 267 520	29 894 840	36 267 520	69 172 885	108 802 560	126 613 206	-17 810 646
Total Capital Expenditure	**36 526 270**	**27 545 481**	**36 526 270**	**30 208 800**	**36 526 270**	**69 361 022**	**109 578 810**	**127 115 303**	**-17 536 493**
TOTAL EXPENDITURE	**87 170 016**	**90 727 457**	**87 170 016**	**66 780 619**	**87 170 016**	**109 193 337**	**261 510 048**	**266 701 413**	**-5 191 365**

Q4 Chart - Monthly Projections of Expenditure by Source



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 30 June 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 30 June 2020

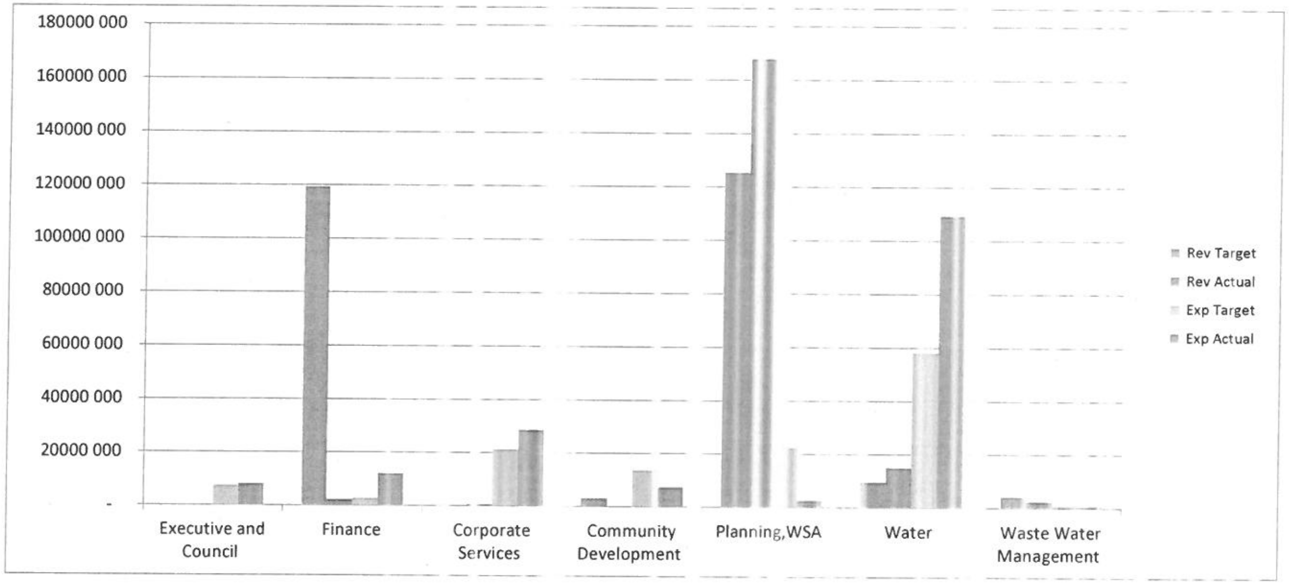
Monthly Projections for expenditure and revenue by vote	APRIL					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	2 441 088	2 335 152	-	-	-	-
Finance	912 124	4 166 341	104 583	-	39 778 819	526 253
Corporate Services	7 109 422	8 786 987	141 667	-	74 667	-
Community Development	4 537 567	2 166 961	-	-	1 034 250	-
Planning &WSA	7 499 514	625 999	36 267 520	-	41 768 333	-
Water	19 375 158	44 837 632	12 500	27 545 481	3 168 750	2 648 771
Waste Water Management	271 113	262 905	-	-	1 394 864	893 339
Total	42 145 988	63 181 976	36 526 270	27 545 481	87 219 683	4 068 364

Monthly Projections for expenditure and revenue by vote	MAY					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	2 441 088	2 289 214	-	-	-	
Finance	912 124	3 942 143	104 583	-	39 778 819	37 948
Corporate Services	7 109 422	5 563 911	141 667	-	74 667	684 436
Community Development	4 537 567	2 256 533	-	-	1 034 250	
Planning &WSA	7 499 514	633 211	36 267 520	313 960	41 768 333	119 638 693
Water	19 375 158	21 602 265	12 500,00	29 894 840	3 168 750	9 805 044
Waste Water Management	271 113	284 543	-	-	1 394 864	744 107
Total	42 145 988	36 571 820	36 526 270	30 208 800	87 219 683	130 910 228

Monthly Projections for expenditure and revenue by vote	JUNE					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	2 441 088	3 350 109	-		-	
Finance	912 124	3 928 228	104 583	148 726	39 778 819	1 779 742
Corporate Services	7 109 422	14 318 647	141 667		74 666,67	
Community Development	4 537 567	2 996 830	-		1 034 250	-
Planning &WSA	7 499 514	1 419 474	36 267 520	831 384	41 768 333	48 188 119
Water	19 375 158	42 966 494	12 500	27 208 056	3 168 750	2 571 031
Waste Water Management	271 113	244 015	-		1 394 864	895 624
Total	42 145 988	69 223 797	36 526 270	28 188 166	87 219 683	53 434 515

Monthly Projections for expenditure and revenue by vote	TOTALS Q_4								
Department	OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council	7 323 265	7 974 475	-651 211	-	-	-	-	-	-
Finance	2 736 373	12 036 711	-9 300 339	313 750	148 726	165 024	119 336 458	2 343 944	116 992 514
Corporate Services	21 328 267	28 669 544	-7 341 277	425 000	-	425 000	224 000	684 436	-460 436
Community Development	13 612 702	7 420 324	6 192 378	-	-	-	3 102 750	-	3 102 750
Planning &WSA	22 498 543	2 678 684	19 819 858	108 802 560	1 145 344	107 657 216	125 305 000	167 826 812	-42 521 812
Water	58 125 475	109 406 390	-51 280 915	37 500	84 648 377	-84 610 877	9 506 249	15 024 845	-5 518 597
Waste Water Management	813 339	791 463	21 876	-	-	-	4 184 592	2 533 070	1 651 522
Total	126 437 963	168 977 592	-42 539 630	109 578 810	85 942 447	23 636 363	261 659 048	188 413 106	73 245 942

Q4 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 Q4 Assessment report

1 - Basic Service Delivery and Infrastructure

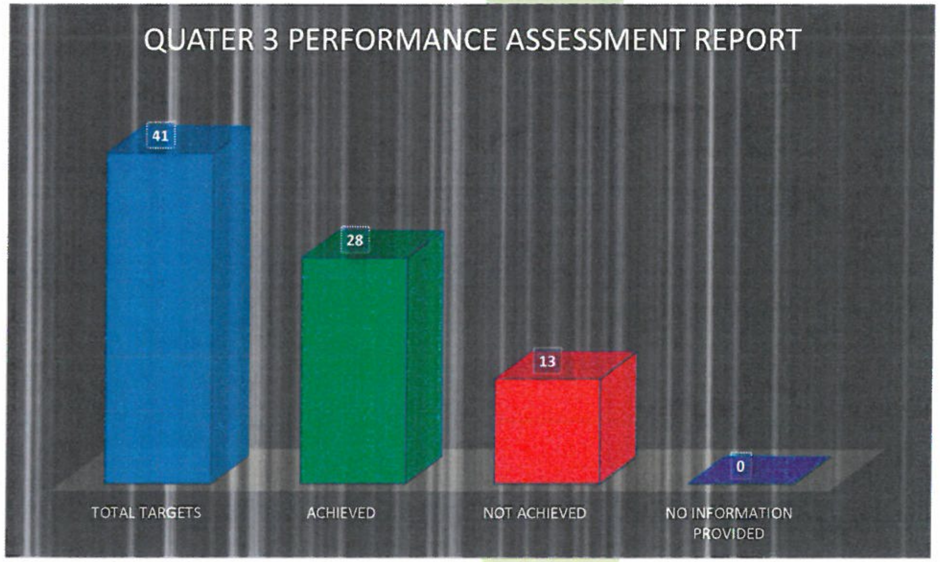
Basic Service Delivery and Infrastructure

Program Driver	Objective	Indicator	unit of Measure	KPI No	Baseline	Q4Target	Q4 Actual	Status	Target date	Responsible unit	POE	Reason for variance	Corrective action
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	100%	100%	Achieved	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	Sec 43 (Reg 10 (a)) : Percentage of households with access to basic level of water (930)	percentage	6	0.48% new HH	77.19	297.95%	Achieved	31-Mar-20	PMU	Engineers Certificate; Survey	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)	% 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)*100	percentage	12	New KPI	100.00	100	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	31	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)	Number of contractors who benefited from the municipal capital programme by specified date	Number	15	new KPI	20.00	21	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	95	Achieved	31-Dec-19	BULK	Monthly O&M Reports	N/A	N/A
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	100.00	118	Achieved	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	3.24	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

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 (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	100	100%	Achieved	30-Jun-20	PMU	AFS	Due to national lockdown all contractors were suspended on sites	N/A
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	N/A	Achieved	30-Jun-20	IDP	Minutes; Attendance Register	N/A	N/A
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	85%	175.41%	Achieved	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	0	Achieved	30-Jun-20	HR	Memos, Attendance Registers	N/A	N/A
HOD (Co)	Optimise workforce productivity by enforcing a sound organizational culture	Sec 43(reg 10)(f): Percentage of Municipal budget actually spent on skills Development Plan	percentage	40	56.42%	100.00	109.77%	Achieved	30-Jun-20	HR	Training Report & Emails communications	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	no LLF Meeting	Achieved	30-Jun-20	HR	Attendance registers & Minutes.	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	1	Achieved	30-Jun-20	LED	Attendance register	N/A	N/A
HOD (CS)	Promote the establishment of strategic tourism linkages and attractions of the District, while actively facilitating the development of authentic, focused and sophisticated tourism assets	Draft Tourism&Marketing Strategy submitted to MM by specified date	date	54	new KPI	achieved in Q3	achieved in Q3	Achieved	30-Jun-20	Tourism	There Is a letter to Department of Economic Development Tourism and environmental affairs and Agreement	N/A	N/A
HOD (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	90	96	Achieved	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	42	Achieved	30-Jun-20	Paymets	Statement of financial position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Creditors Payment Period (Trade Creditors)	days	59	30 days	30.00	30 days	Achieved	30-Jun-20	Paymets	Statement of Financial Position, Notes to AFS, Budget, In-year reports and AR, Age Analysis of Creditors	N/A	N/A

HOD (F) -	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Irregular, Fruitless and Wasteful and Unauthorised Expenditure / Total Operating Expenditure	percentage	60	new KPI	9	2%	Achieved	30-Jun-20	SCM	Statement Financial Performance, Notes to Annual Financial Statements and AR	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Level of Cash Backed Reserves (Net Assets - Accumulated Surplus)	percentage	61	new KPI	95.00	90%	Achieved	30-Jun-20	Budget	Statement Financial Position, Budget and AR	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Number of budget portfolio meetings held by specified date	Number	64	new KPI	1.00	1	Achieved	30-Jun-20	Budget	Budget Portfolio Minutes	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	percentage	65	new KPI	5%	6	Achieved	30-Jun-20	Income	Statement Financial Performance, BUDGET, IDP, In-year reports & AR	N/A	N/A
HOD (F)	Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Sec 43 (Reg 10 (g(iii)): Cost Coverage(Excl. Unspent Conditional Grants)	ratio	67	new KPI	1.00	1	Achieved	30-Jun-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	30/06/2020	28/05/2020	Achieved	30-Jun-20	SCM	council resolution	N/A	N/A

	QUATER3
TOTAL TARGETS	41
ACHIEVED	28
NOT ACHIEVED	13
NO INFORMATION PROVIDED	0



6. DETAILED CAPITAL WORKS PLAN

DC26 Z[illegible]land DM MIG Implementation Plan

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

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2019/20 ADJUSTMENTS	0,00
2019/20 DORA MIG Allocation	225 574 000,00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Balance against Approved MIG Funding cost	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106,70	0,00	0,00	41 260 406,70	0,00	1 058 000,00	1 058 000,00	920 000,00	1 058 000,00	1 058 000,00	1 074 000,00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640,00	89 093 640,00	0,00	60 939 851,95	16 216 636,44	2 485 155,40	1 646 682,12	2 413 388,94	2 362 822,90	1 892 321,56	970 156,43
							Baseline Schedule		Construct. 80%	Construct. 80%	Practical Comp.	Practical Comp.	Retention Pay	
							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	12 842 854,32	3 848 641,00					
							Baseline Schedule		Retention Pay					
							Actual / Revised Schedule		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	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
							Baseline Schedule		Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%
							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	21 250 859,55	575 149,82	575 149,82	718 937,28	718 937,28	826 777,87	826 777,87
							Baseline Schedule		Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%
							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	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						
							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	2 601 476,70	2 601 476,70					
							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	297 995 931,92	4 458 762,00	4 389 914,75	4 479 777,75	3 479 777,75	4 167 412,61	4 293 181,59
							Baseline Schedule		Construct. 60%	Construct. 60%	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	108 984 678,24	2 151 545,00	3 251 122,00	1 856 687,00	2 377 963,12	1 377 963,12	1 077 585,98
							Baseline Schedule		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	5 184 685,16	1 049 587,85					
							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	47 163 757,58	2 467 830,28	2 607 623,64	2 397 933,60	2 607 623,64	2 607 623,64	1 118 346,88
							Baseline Schedule		Construct. 60%	Construct. 60%	Construct. 60%	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	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	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	379 721 414,95	1 887 210,36	2 066 944,68	3 797 343,20	4 066 944,68	4 066 944,68	3 437 874,56
							Baseline Schedule		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	31 159 132,31	1 633 557,50	1 633 557,50	2 033 557,50	2 033 557,50	299 327,44	2 672 118,12
							Baseline Schedule		Practical Comp.	Practical Comp.	Practical Comp.	Practical Comp.	Retention Pay	Retention Pay
							Actual / Revised Schedule							
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000,00	12 818 000,00	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
							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	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	67 406 857,80						
							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**	**1 043 519 739,34**	**26 224 942,07**	**21 344 734,00**	**21 733 364,75**	**22 749 599,89**	**21 340 343,94**	**21 090 156,14**

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE: 54 435 735,09

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

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	Balance
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106,70	0,00	0,00	41 260 406,70	-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	**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	**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	**6 916 442,63**
							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	**4 587 665,33**
							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	**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**
							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**
							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	**255 648 788,42**
							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	**81 471 794,09**
							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	**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	**24 589 587,58**
							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	**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	**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	**339 761 660,70**
							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	**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**
							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	**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	**67 406 857,80**
							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**	**804 632 739,34**

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

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 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	2021/22 Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	(Pro
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 C
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	1 359 468,64	1 759 468,64	413 388,94	287 574,91	413 388,94	377 442,07	1 892 321,56	4
							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			
							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								
							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	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 4
							Baseline Schedule	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Constru
							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 2
							Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Constru
							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	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 1
							Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Constru
							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	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 8
							Baseline Schedule	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Constru
							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**	**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 2**

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

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 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	KZN Provincial Management: Project is listed on DCoG Payment Schedule for 2019/20? (Yes,/No)	KZN Provincial Management: Provincial Comments (If Any)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106,70	0,00	0,00	41 260 406,70		
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	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 (%):

DC26 [illegible]land DM MIG Implementation Plan

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						
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)
DC26	B	Other	PMU	New	No	No
Usuthu	B	Water	Stand alone secondary bulk supply, and reticulation	New	No	No
Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No
Vryheid	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes
Vryheid	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No
Pongola	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No
Paulpietersburg	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes
Mkhuze	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes
Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes
Ulundi	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes
Pongola	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes
Pongola	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes
Vryheid	B	Water		New	Yes	No
Zululand	B	Water	Boreholes, Springs and reticulation	New	Yes	Yes
Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes
Zululand	B	Sanitation	Rural Sanitation	New	No	No
0	B	Water		New	Yes	No
0	B	Water	Secondary bulk supply, and reticulation	New	No	No

DC26 Zululand DM MIG Implementation Plan

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	Project End Date (retention released)	FUNDING: 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)	Reason for variance - (per project)
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106,70	0,00	0,00	41 260 406,70	30-05-2021					None
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	2021-12-20	0,00	89 093 640,00	0,00	76,86%	1. Construction for Previous Y are complete and hanc 2. Amaphiva Bulk Supply: con: pipelene is at 99% com
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	2020-04-30	0,00	32 483 514,00	0,00	55,35%	All construction from previous are completed. New Contracts and is busy with trenche
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	2021-06-29	0,00	74 807 993,00	0,00	53,55%	All construction from previous are completed. New Contracts due to Insufficient MIG
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	2017-12-30	0,00	167 579 680,00	0,00	87,32%	All construction from previous are completed. New Contracts due to Insufficient MIG
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	2016-06-30	0,00	25 683 733,70	0,00	86,16%	Project is complete and all co previous years contracts ar
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	2019-06-30	0,00	229 829 490,00	0,00	90,23%	Construction of Frischgew Treatment Work civil work Complete and the M&E install Complete. Phase 2.1 is at prac
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	2010-08-14	0,00	26 464 362,00	0,00	90,17%	All construction from previous are completed. New Contracts due to Insufficient MIG budge appointment of new co
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	2022-06-30	0,00	665 847 909,96	0,00	52,51%	1. Construction for previous y are complete and hand 2. Singangeni Reticulatic Connections) is at 94%
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	2022-04-29	0,00	310 103 565,51	0,00	62,70%	1. Construction for Previous Y are complete and hand
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	2020-06-30	0,00	97 162 185,96	0,00	93,54%	1. Construction for previous y are complete and handedover 2. Internal Water Reticulati Connections), Storage and Pur
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	2023-06-30	0,00	148 006 808,34	0,00	62,84%	1. Construction for Previous Y are complete and hand 2. Mozana Weir to Ombimbini at 98% complete
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	TBC	0,00	2 884 800,00	0,00	47,74%	None
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	2020-09-30	0,00	122 128 226,52	0,00	99,35%	1. Construction for Previous Y are complete and hanc 2. Nkonjeni East bulk is at 98 3. Nkonjeni East Reticulat
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	2024-06-30	0,00	447 768 410,25	0,00	14,00%	1. Construction for previous y are complete and hand 2. Package 3C: Construction o Reticulation Network in Gwegu
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	2020-06-30	0,00	167 563 022,00	0,00	83,35%	1. Construction for previous y are complete and hand 2. Precast Suppiler is bus establishment.
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	TBC	0,00	12 818 000,00	0,00	0,00%	The project has not comme Insufficient MIG budget ar appointment of new co
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	2019-06-30	0,00	96 259 053,00	0,00	99,66%	Project is complete and all co previous years contracts ar
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**		**0,00**	**2 716 484 394,24**	**0,00**		

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

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

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	MIG MIS – MIS LABOUR FIGURES on MIS (To-Date): Total (Persons)	Total (Person Days)	Findings / Comments	Employment - No. of Permanent Jobs Created	ACCUAL EMPL: Adult Men	Adult Women	Young Men
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106,70	0,00	0,00	41 260 406,70	0	0	N/A		0	0	0
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640,00	89 093 640,00	0,00	60 939 851,95	0	0	None	0	83	54	132
						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	0	None	0	38	90	48
						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	0	0	None	0	94	73	21
						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	0	None	0	147	103	44
						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	0	None	0	0	0	0
						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	0	New MIG 1 AFA Form was Registered	0	122	50	132
						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	0	None	0	0	0	0
						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	0	0	None	0	234	202	237
						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	0	0	None	0	348	146	199
						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	0	0	None	0	97	52	70
						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	0	0	None	0	57	30	52
						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	0	0	None	0	0	0	0
						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	0	None	0	158	80	74
						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	0	0	None	0	210	122	93
						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	0	0	None	0	957	456	1124
						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	0	None	0	0	0	0
						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	0	None	0	0	0	0
						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**	**0**	**0**		**0**	**2 545**	**1 458**	**2 226**

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 30 June 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: 2020/07/24

The Honourable Mayor: TD Buthelezi

Signature: