

The background of the page features a large, circular, faded watermark of the Zululand District Municipality Coat of Arms. The coat of arms is a shield-shaped emblem. At the top is a sun with red rays. Below the sun is a yellow leopard-print collar. In the center of the shield is a white elephant head with tusks, set against a blue background. The shield is flanked by two black birds with large, curved beaks. Below the elephant head is a green shield with a white cross. At the bottom of the shield is a yellow and orange striped pot. Two crossed spears are positioned behind the shield. A yellow banner at the bottom of the coat of arms contains the text 'INQUBEKELA PHAMBILI' and 'NGOBUQOTHU'.

ZULULAND DISTRICT MUNICIPALITY
SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FOR THE QUARTER ENDED 31 DECEMBER 2020

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1. Introduction

1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The Mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Annual Budget for the 2020/21 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 2020/21 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 2020/21 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 December 2020 is indicated below as follows:

Monthly projections of total Revenue per Source

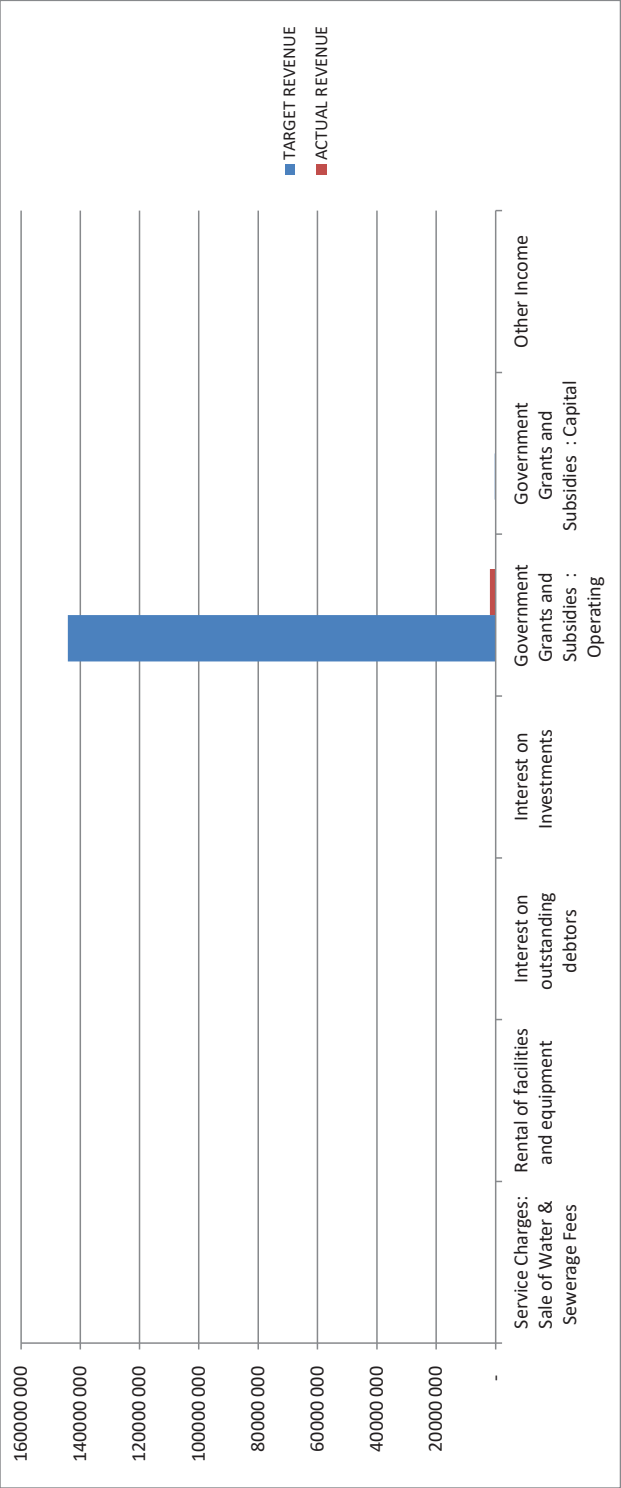
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take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

Monthly Projections of Revenue by Source

Revenue by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Property rates	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3 447 308	4 520 661	3 447 308	1 521 295	2 931 215	8 973 171	10 341 925	8 973 171	1 368 754
Service charges - sanitation revenue	928 312	857 377	928 312	927 498	891 825	2 676 700	2 784 937	2 676 700	108 236
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	16 667	14 574	16 667	14 574	14 574	43 721	50 000	43 721	6 279
Interest earned - external investments	416 667	332 351	416 667	49 581	38 754	420 686	1 250 000	420 686	829 314
Interest earned - outstanding debtors	-	3 187	-	5 405	5 871	14 463	-	14 463	-14 463
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 333	217	8 333	1 937	8 570	10 725	25 000	10 725	14 275
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 053 667	-	48 053 667	1 831 557	-	1 831 557	144 161 000	1 831 557	142 329 443
Other revenue	75 000	1 915	75 000	29 373	140 043	171 331	225 000	171 331	53 669
Gains	-	-	-	-	-	-	-	-	-
TOTALS	52 945 954	5 730 064	52 945 954	4 381 219	4 030 853	14 142 353	158 837 861	14 142 353	144 695 508

Q1 Chart - Monthly Projections of Revenue by Source



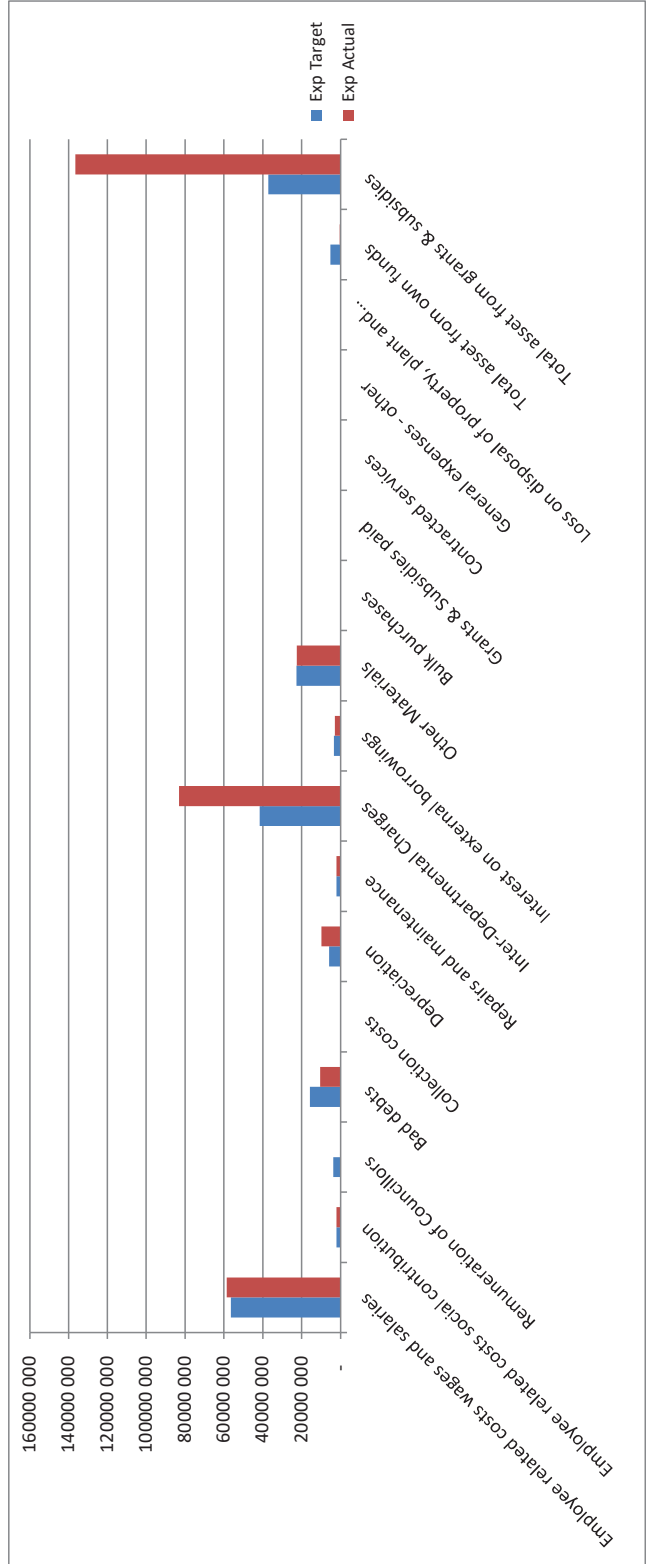
3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

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

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

Monthly Projections of Expenditure by Source									
Expenditure by Source		OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2	
		Target	Actual	Target	Actual	Target	Actual	Target	Variance
Operating Expenditure									
Employee related costs		18 788 837	19 513 793	18 788 837	20 033 620	18 788 837	18 956 671	56 366 512	-2 137 573
Remuneration of councillors		695 871	719 338	695 871	717 132	695 871	698 696	2 087 614	-47 552
Debt impairment		1 226 917	-	1 226 917	-	1 226 917	-	3 680 750	3 680 750
Depreciation & asset impairment		5 240 475	-	5 240 475	10 480 950	5 240 475	-	15 721 424	5 240 474
Finance charges		-	-	-	-	-	-	-	-
Bulk purchases		1 962 676	4 216 441	1 962 676	1 398 064	1 962 676	4 171 294	5 888 028	-3 897 770
Other materials		682 500	-	682 500	-	682 500	2 081 957	2 047 500	-34 457
Contracted services		13 890 488	30 180 602	13 890 488	26 702 817	13 890 488	26 135 929	41 671 465	-41 347 883
Transfers and subsidies		1 146 000	230 163	1 146 000	993 180	1 146 000	1 741 315	3 438 000	2 964 658
Other expenditure		7 556 669	6 837 522	7 556 669	6 041 827	7 556 669	9 577 141	22 670 007	473 342
Losses		-	-	-	-	-	-	-	213 517
Total Operating Expenditure		51 190 433	61 697 859	51 190 433	66 367 590	51 190 433	63 363 003	153 571 299	-37 857 153
Capital Expenditure									
Total asset from own funds		1 755 521	173 043	1 755 521	176 836	1 755 521	-	5 266 563	4 916 683
Total asset from grants & subsidies		37 005 667	42 300 951	37 005 667	47 251 467	37 005 667	46 938 936	37 066 833	-98 404 521
Total Operating Expenditure		38 761 188	42 473 994	38 761 188	47 428 303	38 761 188	46 938 936	42 353 396	-94 487 838
TOTAL EXPENDITURE		89 951 620	104 171 854	89 951 620	113 795 893	89 951 620	110 301 939	195 924 695	-132 344 991

Q1 Chart - Monthly Projections of Expenditure by Source



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

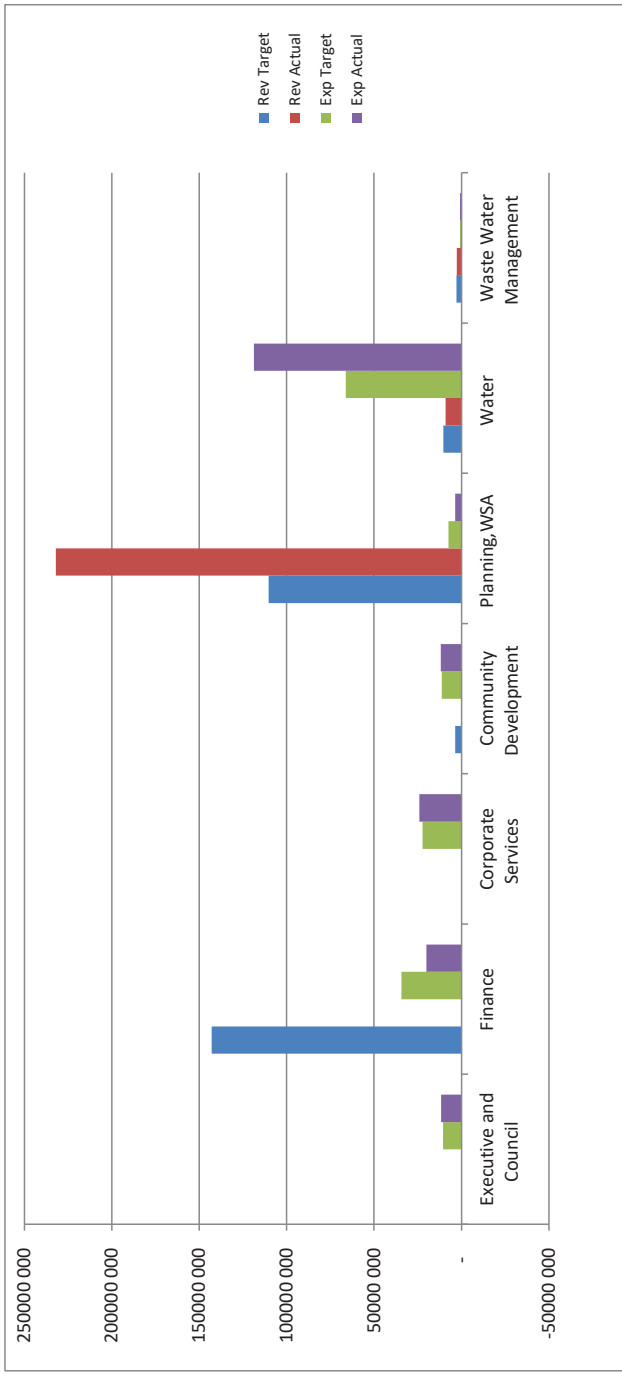
Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 31 December 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 December 2020

Monthly Projections for expenditure and revenue by vote																																	
Department	OCTOBER						NOVEMBER						DECEMBER						TOTALS						Q. 2								
	Actual		CAPEX		Revenue		Actual		CAPEX		Revenue		Actual		CAPEX		Revenue		Actual		CAPEX		Revenue		Actual		VARIANCE		ACTUAL		VARIANCE		
	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	OPEX	Actual	
Executive and Council	3 541 009	4 284 232	-	2 932 609	-	-	3 541 009	4 475 840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	11 462 464	3 484 477	518 521	13 759 320	47 606 000	178 636	11 462 464	9 565 914	2 741 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	7 437 284	8 692 545	-	6 551 362	33 333	-	7 437 284	9 555 914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Development	3 746 623	2 854 036	1 597 917	4 751 316	1 176 000	-	3 746 623	4 555 162	195 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & ISA	2 497 343	821 349	35 888 917	1 447 699	39 760 667	-	2 497 343	1 253 116	46 743 936	46 743 936	39 760 667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services	169 465	227 899	-	169 465	-	-	169 465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water purification and Distribution	22 048 945	42 024 841	158 333	36 455 448	3 447 398	-	22 048 945	40 268 729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	302 339	288 861	-	298 136	928 312	-	302 339	316 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	51 190 433	61 097 659	38 781 188	66 367 666	89 951 620	5 720 281	51 190 433	63 174 671	46 938 936	46 938 936	89 951 620	4 030 863	153 571 298	191 240 121	37 668 822	124 468 311	136 841 254	-12 379 922	269 884 866	243 443 241	28 411 620	-	-	-	-	-	-	-	-	-	-	-	-

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote



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

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

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

TOP LAYER PERFORMANCE SCORECARD
FINANCIAL YEAR:2020/2021

Key Performance Area	Strategic Objective(SO)	Performance Measures				Quarter				Annual Target	Portfolio of Evidence
		KPI No.	Key Performance Indicator	unit of measure	Formula	Target	Actual	Status	reason for variance	measures to improve performance	
Basic Service Delivery & Infrastructure	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 (Effective Asset Management, internal&community capacity building, collection & disposal, environmental management)	2	HOD (P) Sec 43 (Reg 10 (a)): Percentage of households with access to basic level of water	percentage	number of households served with RDP level of water service divided by total number of households in the municipal area X 100	76.79% of households with access to basic level of water 31 December 2020	45.80%	Not achieved		77.15% of households with access to basic level of water 30 June 2021	Engineers Certificate
		3	HOD (P) Sec 43 (Reg 10 (a)): Percentage of households with access to basic level of sanitation	percentage	number of households served with RDP level of sanitation service divided by total number of households in the municipal area X 100	83.79% of households with access to basic level of sanitation by 31 December 2020	103.32%	Achieved		84.27% of households with access to basic level of sanitation by 30 June 2021	Engineers Certificate
		4	HOD (P) Sec 43 (Reg 10 (b)): Percentage of households earning less than R1600 pm with access to free water	percentage	number of indigent households served with RDP level of water service divided by total number of households in the municipal area X 100	49.73% of households earning less than R1600 pm with access to free water (Note: Rudimentary LOS included) 31 December 2020	34.07%	Not achieved		49.73% of households earning less than R1600 pm with access to free water (Note: Rudimentary LOS included) 30 June 2021	Engineers Certificate
		5	HOD (P) Sec 43 (Reg 10 (b)): Percentage of households earning less than R1600 pm with access to free sanitation	percentage	number of indigent households served with RDP level of sanitation service divided by total number of households in the municipal area X 100	55.5% of households earning less than R1600 pm with access to free water by 31 December 2020	28.71%	Not achieved		64.3% of households earning less than R1600 pm with access to free water by 30 June 2021	Engineers Certificate
		9	HOD (P) % of MIG Expenditure spent compared to accumulative budget for the period	percentage	Actual MIG/Planned MIG for the relevant period *100	25% of MIG Expenditure spent compared to accumulative budget for the period 31 December 2020	73%	Achieved		100% of MIG Expenditure spent compared to accumulative budget for the period by 30 June 2021	AfS
Local Economic&Social Development	Stimulate jobs and enhance the local agri-tourism industry & municipal programmes	23 & 24	HOD (CS) Sec 43 (Reg 10 (d)): the number of jobs created through the municipality's local economic development initiatives including capital projects	number	None	50 jobs created through LED & Capital programme by 31 December 2020	0	Not achieved	Corona virus pandemic delayed all LED projects	400 jobs created through LED & Capital programme by 30 June 2021	Appointment Letters / Contracts.
Local Economic&Social Development		25	HOD (CS) Percentage of jobs maintained in the EPWP programme by specified date	percentage	None	90 % EPWP JOBS by 31 December 2020	92%	Achieved		90 % EPWP JOBS maintained by 30 June 2021	List of EPWP Contracts
Municipal Financial Viability & Management	Establish and maintain a healthy financial state by maintaining a balance between assets and debt, operational efficiency, managing operating revenue and increasing revenue	29	ALL Sec 43 (Reg 10 (c)): Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan	percentage	capital budget divided by total value of capital projects in the RDP X 100	20% of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan by 31 December 2020	66%	Achieved		100% of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan by 30 June 2021	Statement of Financial Performance, Budget, IDP, in-year reports and AfS

TOP LAYER PERFORMANCE SCORECARD
FINANCIAL YEAR-2020/2021

Key Performance Area	Strategic Objective(SO)	Performance Measures				Quarter				Annual Target	Portfolio of Evidence
		KPI No.	Key Performance Indicator	unit of measure	Formula	Target	Actual	Status	reason for variance	measures to improve performance	
Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios		30	ALL Contracted Services % of Total Operating Expenditure by specified date	percentage	Contracted Services / Total Operating Expenditure x100	Contracted Services 5 % of Total Operating Expenditure by 30 Sept 2020	26%	Achieved		Contracted Services 5 % of Total Operating Expenditure by 30 Jun 2021	Statement of Financial Performance, Budget, IDP, In-Year reports and AR
		31	HOD (F) Capital Expenditure to Total Expenditure	percentage	Total Capital Expenditure / Total Expenditure (Total Operating Expenditure + Capital Expenditure) x 100	15% capital expenditure to total expenditure by 30 Sept 2020				15% capital expenditure to total expenditure by 30 Jun 2021	Statement of Financial Performance, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR
		34	HOD (F) Submission of Adjustment Budget to Municipal Manager for adoption by specified date	date	None	Measured in the Q3rd quarter	Measured in the Q3rd quarter	Measured in the Q3rd quarter		Adjustment budget tabled to Municipal Manager by 28 February 2021	Acknowledgement of receipt by the MM
		35	HOD (F) Submission of budget to Municipal Manager for adoption by specified date	date	None	Table it could the 2021/22 budget and IDP (the schedule/process plan) by 31 Aug 2020	Not measured	Not measured	Not measured	Annual Budget submitted to Municipal Manager by 13 May 2021	Acknowledgement of receipt by the MM
		39	ALL Irregular, Fruitless and Wasteful and Unauthorized Expenditure / Total Operating Expenditure	percentage	(Irregular, Fruitless and Wasteful and Unauthorized Expenditure / Total Operating Expenditure) x100	9% of Irregular, Fruitless, Wasteful and unauthorized expenditure in relation to total operating expenditure by 31 December 2020	Written off	Achieved		9% of Irregular, Fruitless, Wasteful and unauthorized expenditure in relation to total operating expenditure by 30 Jun 2021	Statement Financial Performance, Notes to Financial Performance, Annual Financial Statements and AR
		40	ALL % of Irregular, Fruitless and Waste Expenditure resolved	percentage	(Irregular, Fruitless and Wasteful and Unauthorized Expenditure) / Total resolved x100	15% of Irregular, Fruitless and Waste Expenditure resolved by 31 December 2020	Written off	Achieved		75% of Irregular, Fruitless and Waste Expenditure resolved by 30 Jun 2021	Invest report, MPAC report, Statement of Financial Performance, Manager minutes Audit Comm report
		44	HOD (F) Net Debtor Days	date	(Gross Debtors - Bad debt Provision) / Actual Billed Revenue) x 365	180 net debtor days by 31 December 2020	1361.491375	Not achieved	Debtors amount used is at gross not after provision for impairment	180 net debtor days by 30 Jun 2021	Statement of Financial Performance, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR
		45	HOD (F) Collection Rate achieved per quarter	percentage	(Gross Debtors - Closing Balance + Bad Debt Provision - Gross Debtors - Opening Balance - Bad Debts Written Off) / Billed Revenue x 100	65% collection rate achieved by 31 December 2020	43%	Not achieved	No disconnections were processed during Q2.	65% collection rate achieved by 30 Jun 2021	Statement of Financial Performance, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR
		47	HOD (F) (II) cost coverage	ratio	Ar (B-C)/D	cost coverage of 3 months by 31 December 2020	1	Not achieved	Some of services were halted during lockdown break period.	cost coverage of 3 months by 30 Jun 2021	Statement of Financial Performance, Notes to AFS, Budget, In-Year reports and AR, Age Analysis of Creditors
		48	HOD (F) Current Ratio per quarter	ratio	Current Assets / Current Liabilities	Ratio of 1 : 1.5 by 31 December 2020	0.6	Not Achieved	Gross value of debtors was used not amount that has been discounted for impairments.	Ratio of 1 : 1.5 by 30 June 2021	Statement of Financial Performance, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR

TOP LAYER PERFORMANCE SCORECARD FINANCIAL YEAR-2020/2021

Key Performance Area	Strategic Objective(SO)	Performance Measures			Quarter				Annual Target	Portfolio of Evidence
		KPI No.	Key Performance Indicator	unit of measure	Formula	Target	Achial	Status	reason for variance	measures to improve performance
Good Governance&Public Participation	Manage, monitor and renew existing financial systems to support accurate and credible reporting, budget monitoring and compliance	50	HOD (F) Submission of Sec 71 Reports to the Mayor within 10 days after month end	date	None	3x sec 71 reports submitted to the Mayor within 10 days after each month end by 31 December 2020	15-Jan-21	Achieved		12x sec 71 reports submitted to the Mayor within 10 days after each month end by 30 Jun 2021 Receipt of acknowledgement by Mayor
		51	ALL Submission of Sec 72 Mid Year Performance Assessment	date	None	Measured in the 03rd quarter	Measured in the 03rd quarter	Measured in the 03rd quarter		2020/21 Sec 72 Mid Year Performance Assessment tabled to Municipal Manager by 25 Jan 2021 Municipal Manager Resolution, Agenda, Attendance Register
	Promoting transparent and accountable governance through regular community engagements and effective administration	56	ALL % of Audit Queries resolved as per the AG action plan in accordance with timeframes	percentage	Audit queries resolved divided by queries raised x 100	15% of Audit Queries resolved as per the AG action plan	Measured in the 03rd quarter	Measured in the 03rd quarter	Target to be measured in 3rd Quarter	90% of Audit Queries resolved as per the AG action plan by 30 Jun 2021 Report: Minutes of Internal Audit Committee, Minutes of Performance Audit Committee
		63	HOD (F) Number of budget portfolio meetings held by specified date	number		01 Budget steering committee meeting held by 31 December 2020	0	Not achieved	Portfolio committee will meet more often in Q3 while dealing with budget.	4 budget steering committee meetings held by 30 Jun 2021 Budget steering committee Minutes
		64	HOD (TS) Number of Municipal Manager Technical (tdn meetings held by specified date	number	Number	1 Municipal Manager IGR Meeting held by 31 December 2020	1 (22 October 2020)	Achieved		4 Municipal Manager IGR meetings held by 30 Jun 2021 Attendance Register; Minutes
Municipal Transformation&Organizational Development	Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	65	HOD (CO) Number of EXCO Meetings held by specified date	number	Number	1 EXCO Meeting held by 30 Sept 2021	2	Achieved		4 EXCO meetings held by 30 Jun 2021 Attendance Register; Minutes
		66	HOD (CO) Number of MPAC meetings held by specified date	number	Number	1 MPAC meeting held by 30 Sept 2020	1	Achieved		2 MPAC Meeting held by 30 Jun 2021 Attendance Register; Minutes
		77	HOD (CO) percentage of budgeted vacant posts filled according to the adopted organogram by specified date	number	Percentage	15 % of budgeted vacant posts filled by 30 September 2020	16%	Achieved		100% of budgeted vacant posts filled according to the adopted organogram by 30 June 2021 Appointment Letters / Contracts
		79	HOD (CO) Sec 43(ieg 10)(f): % of Municipal budget actually spent on skills Development Plan	percentage	Percentage	25% of Municipal budget actually spent on skills Development Plan by 31 December 2020		Not achieved	COVID 19 has had a vast impact on the Training Section in that the budget allocated was reduced to R947 000 of which R360 000 was towards bursaries and R587 000 towards councilor development. AS due to face training costs for the commencement because of the lockdown.	100% of Municipal budget actually spent on skills Development Plan by 30 June 2021 AIFS
		82	ALL Quarterly SOBIP submitted to the Manager within specified timeframes	date	Including scorecard, back to basics, audit action plan, risk register service providers submitted to the Municipal	2nd quarter SOBIP submitted to the Municipal Manager by 10 January 2021	10-Jan-21	Achieved		4 quarterly SOBIP's submitted to the Municipal Manager by 10 Jul 2021 Acknowledgement of receipt by the MM

6. DETAILED CAPITAL WORKS PLAN

[illegible]

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2020/21
Report Month: 2020
Compiled by: Syabonga Khawwa

ALLOCATION & COMMITMENT SUMMARY										Click here for Help		red over)		0.00		
Financial year	2020/21	2020/21	2022/23													
Total MIG Allocation	223 984 000.00	244 510 000.00	259 050 000.00													211 988 269.96
Total MIG Commitment	223 984 000.00	244 510 000.00	259 050 000.00													211 988 269.96
Total Variance	-3 527 565.41	0.00	8 145 701.21													227 911 803.41
Table 1: MIG Registered Projects																
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)			Project Status	Approved MIG Funding [ROR + AFA]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Jun 2020/21 (Projected)	Total (Certified + Projected)					
DC26	DC26 PMU	PMU 2020/21			PMU	63 738 306.70	11 189 200.00	0.00	52 539 106.70		11 189 000.00					
DC26	2008MGFD265325	Usuthu RWSS Phase 3			Construct: 60%	89 093 640.00	89 093 640.00	0.00	72 877 003.96		5 112 487.89					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2008MGFD265326	Usuthu RWSS Phase 2			Construct: 60%	32 483 514.00	32 483 514.00	0.00	19 040 650.69		8 415 462.17					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2008MGFD265333	Khami RWSS Water Supply AFA			Construct: 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69	Construct: 8%	0.00					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2008MGFD265334	Hlatindela Monde Regional Water Supply			Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45		464 432.88					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2008MGFD265336	Sindangapha East RWSS Phase 1			Practical Completion	26 683 733.70	26 683 733.70	0.00	22 128 362.51	Practical Comp	0.00					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2008MGFD2616601	Gumbi Emergency Water Supply			Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30		0.00					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2009MGFD26171056	Usuthu Regional Water Supply Scheme Phase 05			Construct: 40%	665 847 900.96	665 847 900.96	0.00	367 651 975.04	Construct: 6%	24 867 238.26					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2009MGFD26171057	Nkonjenti Regional Water Supply Scheme Phase 04			Construct: 60%	310 103 965.51	310 103 965.51	0.00	201 118 897.27	Construct: 8%	33 060 404.57					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2012MGFD26207602	Sindangapha East Water Supply - Phase 2			Practical Completion	97 162 165.96	97 162 165.96	0.00	97 167 500.90		1 976 370.50					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2013MGFD26213508	Sindangapha Central Water Supply Project Phase 3			Construct: 60%	148 006 805.34	148 006 805.34	0.00	100 643 050.76	Construct: 8%	11 042 748.48					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2013MGFD26211793	Coronation Regional water Supply Scheme Planning Phase			Construct: 40%	2 884 800.00	2 884 800.00	0.00	1 377 144.07		720 879.47					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2013MGFD26220602	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS			Practical Completion	218 989 225.52	218 989 225.52	0.00	180 635 793.69		48 101 908.12					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2014MGFD26215437	Mandlaxizi Regional Water Supply - Phase 5			Construct: 20%	447 768 410.25	447 768 410.25	0.00	65 045 993.30	Construct: 6%	1 620 313.04					
								Actual / Revised Schedule	Actual / Revised Schedule	Construct: 2%						
DC26	2015MGFD26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608			Construct: 80%	211 794 916.00	211 794 916.00	0.00	180 635 793.69		31 116 629.96					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2017MGFD26244079	Zululand Small Water Supply Scheme			Registered	12 818 000.00	12 818 000.00	0.00	Baseline Schedule		0.00					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2008MGFD265329	Usuthu RWSS Phase 1			Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48		0.00					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2019MGFD2631822	Sindangapha West RWSS Phase 3 (ZONE1)			Registered	67 406 657.60	67 406 657.60	0.00	Baseline Schedule		60 183 723.28					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26	2020MGFD26374424	Zululand Rudimentary Water Supply Programme - Phase 5			Registered	159 694 096.80	159 694 096.80	0.00	Baseline Schedule		0.00					
								Actual / Revised Schedule	Actual / Revised Schedule							
DC26								0.00	Baseline Schedule		0.00					
								Actual / Revised Schedule	Actual / Revised Schedule							
Grand Total: Projects						3 148 403 242.64	3 056 864 136.64	0.00	1 837 526 207.46	0.00	227 911 803.41					
Sub Total: Projects										100%	222 984 000.00					

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: 2020/21
Report Month: 2020
Compiled by: Syabonga Khawwa

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2020/21	2021/22	2022/23	
Total MIG Allocation	223 510 000.00	244 510 000.00	244 510 000.00	
Total MIG Allocation	223 510 000.00	244 510 000.00	244 510 000.00	
Total Variance	-3 127 565.41	0.00	8 145 701.21	

2020/21 ADJUSTMENTS	
2020/21 DC26 MIG Allocation	223 510 000.00
2020/21 DC26 MIG Allocation	244 510 000.00
2020/21 DC26 MIG Allocation	244 510 000.00

Table 1: MIG Registered Projects				2021/22														
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding (R10M + AFA)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Balance against Applied MIG Funding	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
DC26	2026 PMU	PMU 2020/21	PMU	63 238 306.70	11 189 200.00	0.00	52 539 106.70	200.00	1 058 000.00	1 058 000.00	920 000.00	1 058 000.00	1 058 000.00	1 074 000.00	1 058 000.00	1 068 000.00	1 020 000.00	1 070 000.00
DC26	2008MIGDC265325	Usuthu RWSS Phase 3	Construct: 80%	89 093 640.00	89 093 640.00	0.00	72 877 032.96	11 104 176.85										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2008MIGDC265328	Usuthu RWSS Phase 2	Construct: 80%	32 183 514.00	32 483 514.00	0.00	19 540 650.68	4 427 302.15										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2008MIGDC265333	Khambi RWSS Water Supply AFA	Construct: 60%	74 785 087.00	74 785 087.00	0.00	40 049 515.69	34 736 183.31										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2008MIGDC265334	Hlatindela Monde Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 528 520.45	20 784 426.87	575 149.32	826 777.87	754 884.14	818 807.28	1 611 916.21					
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2008MIGDC265336	Sindangapha East RWSS Phase 1	Practical Completion	26 683 733.70	26 683 733.70	0.00	22 128 362.51	3 656 371.19										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2008MIGDC265339	Sindangapha West RWSS Phase 2.1 (AFA) MIS 342035	Construct: 80%	229 829 490.00	229 829 490.00	0.00	229 829 490.00	-4.00										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2008MIGDC26165601	Gumke Emergency Water Supply	Practical Completion	26 164 362.00	26 164 362.00	0.00	23 862 885.30	2 698 476.70										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2009MIGDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct: 40%	665 847 800.96	665 847 800.96	0.00	367 851 975.04	275 138 683.96	5 438 762.00	2 795 381.00	3 260 778.96	2 774 312.50	2 618 120.03	3 321 307.78	2 618 120.03	2 740 468.46	2 496 634.72	2 512 802.98
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2009MIGDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct: 60%	310 103 965.51	310 103 965.51	0.00	201 118 987.27	78 884 273.67	7 151 545.00	4 251 122.00	4 856 687.00	7 377 983.12	5 377 983.12	6 077 585.98	5 377 983.12	6 258 100.24	7 198 228.85	5 038 302.36
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2012MIGDC26207602	Sindangapha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	97 162 185.96	3 206 314.66										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2013MIGDC26215508	Sindangapha Central Water Supply Project Phase 3	Construct: 60%	148 006 805.34	148 006 805.34	0.00	100 843 050.76	36 121 009.10	2 467 630.28	3 607 623.64	2 397 593.90	2 007 623.64	1 607 623.64	1 922 346.86	1 607 623.64	2 108 730.69		
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2013MIGDC26211793	Coronation Regional water Supply Scheme Planning Phase	Construct: 40%	2 884 800.00	2 884 800.00	0.00	1 377 144.07	786 776.46										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2013MIGDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Practical Completion	218 998 225.52	218 998 225.52	0.00	183 535 793.69	48 818 876.30	1 359 468.04	1 759 468.04	413 388.94	267 574.91	413 388.94	377 442.07	1 862 321.96	413 388.94	1 157 263.14	
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2014MIGDC26215437	Mandlaxizi Regional Water Supply - Phase 5	Construct: 20%	447 768 410.25	447 768 410.25	0.00	65 045 995.30	370 093 101.91	5 095 944.48	5 797 343.20	6 065 944.48	5 396 944.48	5 396 944.48	5 432 874.96	1 007 823.00	920 378.00	221 456.00	
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2015MIGDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608	Construct: 80%	211 794 916.00	211 794 916.00	0.00	180 535 793.69	42 502.35										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2017MIGDC26244079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	12 818 000.00										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2008MIGDC265329	Usuthu RWSS Phase 1	Construct: 80%	96 259 053.00	96 259 053.00	0.00	95 535 575.48	322 473.52										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2019MIGDC2631822	Sindangapha West RWSS Phase 3 (ZONE1)	Registered	67 006 657.80	67 406 657.80	0.00	0.00	17 213 114.52	5 483 762.00	1 458 762.00	4 519 557.91	5 548 625.00	902 156.00	178 664.73				
							Baseline Schedule											
							Actual / Revised Schedule											
DC26	2020MIGDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Registered	159 694 096.80	159 694 096.80	0.00	0.00	188 694 096.80										
							Baseline Schedule											
							Actual / Revised Schedule											
DC26							0.00	0.00										
							Baseline Schedule											
							Actual / Revised Schedule											
Sub Total - Projects				3 148 463 245.44	3 056 864 136.94	0.00	1 537 126 207.46	1 083 371 466.73	23 528 617.74	20 768 079.93	22 918 673.15	28 689 362.13	22 215 991.47	21 163 534.90	16 268 991.18	16 826 372.10	14 711 733.64	12 261 671.80
MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE																		
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)																		
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%)																		
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: 2020/21
Report Month: 2020
Compiled by: Syabonga Khawwa

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2020/21	2021/22	2022/23	
Total MIG Allocation	234 510 000.00	244 510 000.00	255 000 000.00	
Total MIG Commitment	234 510 000.00	244 510 000.00	255 000 000.00	
Total Variance	-3 027 565.41	0.00	8 145 701.21	
Table 2: Committed				0.00
				86 037 454.00
				0.00

Table 1: MIG Registered Projects											
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding (R/HR + AFA)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	May (Projected)	Jun (Projected)	2021/22 Total Projected	Balance
DC26	DC26 PMU	PMU 2020/21	PMU	63 738 306.70	11 199 200.00	0.00	52 539 106.70	838 700.00	1 623 300.00	12 802 000.00	-12 991 178.65
DC26	2008MGFDC265325	Usuthu RWSS Phase 3	Construct: 60%	89 093 640.00	89 093 640.00	0.00	72 877 003.96			0.00	11 104 178.65
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2008MGFDC265326	Usuthu RWSS Phase 2	Construct: 60%	32 483 514.00	32 483 514.00	0.00	19 040 650.68			0.00	4 427 392.15
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2008MGFDC265333	Khumbi RWSS Water Supply AFA	Construct: 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69			0.00	34 736 168.31
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2008MGFDC265334	Hlabindela Monde Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45			4 897 666.33	16 208 761.64
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2008MGFDC265336	Sindangapha East RWSS Phase 1	Practical Completion	26 683 733.70	26 683 733.70	0.00	23 582 923.51			0.00	3 565 371.19
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2008MGFDC265339	Sindangapha West RWSS Phase 2.1 (AFA) MIS 342035	Construct: 80%	229 829 490.00	229 829 490.00	0.00	229 829 490.00			0.00	-0.00
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2008MGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30			0.00	2 601 476.70
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2009MGFDC26171046	Usuthu Regional Water Supply Scheme Phase 05	Construct: 40%	665 847 900.96	665 847 900.96	0.00	367 651 975.04	5 553 269.44	8 297 805.36	45 380 781.04	227 757 912.62
							Baseline Schedule	Construct: 80%	Construct: 80%		
							Actual / Revised Schedule	Construct: 80%	Construct: 80%		
DC26	2009MGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct: 60%	310 103 965.51	310 103 965.51	0.00	201 118 887.27	5 598 000.80	5 801 140.05	71 264 601.64	4 629 672.03
							Baseline Schedule	Construct: 80%	Construct: 80%		
							Actual / Revised Schedule	Construct: 80%	Construct: 80%		
DC26	2012MGFDC26207602	Sindangapha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	97 197 500.50			0.00	3 206 314.66
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2013MGFDC26213508	Sindangapha Central Water Supply Project Phase 3	Construct: 60%	148 006 808.34	148 006 808.34	0.00	100 643 050.76			17 817 336.01	16 306 673.09
							Baseline Schedule	Construct: 80%	Construct: 80%		
							Actual / Revised Schedule	Construct: 80%	Construct: 80%		
DC26	2013MGFDC26211793	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	786 776.46
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2013MGFDC26220602	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Practical Completion	218 998 225.52	218 998 226.52	0.00	122 078 411.10			8 073 725.77	40 746 150.53
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2014MGFDC26215437	Mandlaxizi Regional Water Supply - Phase 5	Construct: 20%	447 768 410.25	447 768 410.25	0.00	60 045 990.30	4 797 343.20	6 663 366.32	41 346 418.32	336 746 683.59
							Baseline Schedule	Construct: 40%	Construct: 40%		
							Actual / Revised Schedule	Construct: 40%	Construct: 40%		
DC26	2015MGFDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608	Construct: 80%	211 794 916.00	211 794 916.00	0.00	180 635 793.69			0.00	42 502.35
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2017MGFDC26244079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00			0.00	12 818 000.00
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2008MGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 535 573.48			0.00	322 473.52
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2019MGFDC2631822	Sindangapha West RWSS Phase 3 (ZONE1)	Registered	67 406 657.60	67 406 657.60	0.00	0.00			16 066 627.64	-463 393.12
							Baseline Schedule				
							Actual / Revised Schedule				
DC26	2020MGFDC26374424	Zululand Rudimentary Water Supply Programme - Phase 5	Registered	159 694 096.80	159 694 096.80	0.00	0.00	2 406 034.72	2 512 802.98	26 070 944.25	134 623 162.65
							Baseline Schedule				
							Actual / Revised Schedule				
DC26						0.00	0.00			0.00	0.00
							Baseline Schedule				
							Actual / Revised Schedule				
Grand Total: Projects Only				3 148 463 242.64	3 056 864 136.64	0.00	1 837 326 207.46	20 283 345.16	24 688 414.71	244 510 000.00	658 861 467.29
Sub Total: Projects											
Grand Total: Projects Only											

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2020/21
Report Month: March
Compiled by: Syabonga Khawwa

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2020/21	2021/22	2022/23	
Total MIG Allocation	23 510 000.00	24 510 000.00	25 510 000.00	
Total MIG Commitment	24 510 000.00	25 510 000.00	26 510 000.00	
Total Variance	-3 527 565.41	0.00	8 145 701.21	
Table 2: Committed	98 037 464.00	98 037 464.00	0.00	

Table 1: MIG Registered Projects										2022/23											
Agent	Provincial Reference Number	Project Title (as per MIG form)	Project Status	Approved MIG Funding [MOR + AFA]	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)			
DC26	2026 PMU	PMU 2020/21	PMU	63 738 306.70	11 199 200.00	0.00	52 539 106.70														
DC26	2008MIGDC265325	Usuthu RWSS Phase 3	Construct: 60%	89 093 640.00	89 093 640.00	0.00	72 877 003.96														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGDC265326	Usuthu RWSS Phase 2	Construct: 60%	32 483 514.00	32 483 514.00	0.00	19 940 693.08														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGDC265333	Khumbi RWSS Water Supply AFA	Construct: 60%	74 785 687.00	74 785 687.00	0.00	40 049 516.69														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGDC265334	Hlabindela Monde Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 328 620.45														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGDC265336	Sindangapha 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	2008MIGDC265339	Sindangapha West RWSS Phase 2.1 (AFA) MIS 342635	Construct: 80%	229 829 490.00	229 829 490.00	0.00	229 829 490.00														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGDC26165601	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	2009MIGDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct: 40%	665 847 900.96	665 847 900.96	0.00	307 861 978.04	5 438 762.00	5 438 762.00	6 519 657.91	5 548 625.00	5 236 259.86	6 642 615.55	5 236 259.86	5 480 932.91	4 993 260.44	5 025 605.97	6 533 260.44			
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2009MIGDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct: 60%	310 103 965.51	310 103 965.51	0.00	201 118 887.27														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2012MIGDC26207602	Sindangapha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	91 977 500.90														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2013MIGDC26213508	Sindangapha Central Water Supply Project Phase 3	Construct: 60%	148 006 805.34	148 006 805.34	0.00	102 943 050.76	3 697 623.64	3 697 623.64	2 397 633.90	2 007 623.64	1 607 623.64		1 607 623.64	2 397 633.60	2 397 633.60		1 607 623.64			
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2013MIGDC26211793	Coronation Regional water Supply Scheme Planning Phase	Construct: 40%	2 884 800.00	2 884 800.00	0.00	1 377 444.07														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2013MIGDC26220802	Zululand Rustimentary Water Supply Programme - Phase 4 (AFA) MIS	Practical Completion	218 998 225.52	218 998 225.52	0.00	122 076 441.10	5 066 944.68	5 797 343.20	6 066 944.68	5 396 944.68	5 437 874.56	1 007 823.00	920 376.00	221 456.00	1 007 823.00	920 376.00	221 456.00			
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2014MIGDC26215437	Mandlaxizi Regional Water Supply - Phase 5	Construct: 20%	447 768 410.25	447 768 410.25	0.00	60 949 955.30	8 687 210.36	5 066 944.68	5 797 343.20	6 066 944.68	5 368 944.68	5 437 874.56	5 066 944.68	6 687 210.36	7 797 343.20	5 07 476.04	4 197 343.20			
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2015MIGDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608	Construct: 80%	211 794 916.00	211 794 916.00	0.00	180 635 793.69														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2017MIGDC26244079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2008MIGDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.68														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2019MIGDC2631822	Sindangapha West RWSS Phase 3 (ZONE1)	Registered	67 406 657.80	67 406 657.80	0.00	3 516 413.42														
							Baseline Schedule														
							Actual / Revised Schedule														
DC26	2020MIGDC26374424	Zululand Rustimentary Water Supply Programme - Phase 5	Registered	159 694 096.80	159 694 096.80	0.00	2 797 343.20	2 797 343.20	6 731 146.65	5 396 944.68	5 396 944.68	5 437 874.56	1 007 823.00	5 066 944.68	5 797 343.20	6 066 944.68	5 366 944.68	5 437 874.56			
							Baseline Schedule														
							Actual / Revised Schedule														
DC26							Baseline Schedule														
							Actual / Revised Schedule														
Grand Total: Projects ONLY							21 479 861.72	26 244 430.14	27 812 926.94	24 397 083.68	23 086 577.30	14 996 136.11	17 938 160.86	18 366 942.47	22 263 313.92	16 420 464.69	18 617 666.94				
Sub Total: Projects							0.00	1 837 326 207.46	0.00	1 837 326 207.46	0.00	1 837 326 207.46	0.00	1 837 326 207.46	0.00	1 837 326 207.46	0.00				
Grand Total: 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
2020/21 to 2029/30
Report Month: September 2020
Compiled by: Syabonga Khawwa

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2020/21	2021/22	2022/23	
Total MIG Allocation	234 510 000.00	244 510 000.00	255 000 000.00	
Total MIG Commitment	234 510 000.00	244 510 000.00	255 000 000.00	
Total Variance	-3 527 565.41	0.00	8 145 701.21	

Table 1: MIG Registered Projects									
Agent	Provincial Reference Number	Project Title (as per MIG Form)	Project Status	Approved MIG Funding (RHF + AFA)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	2022/23 (Projected)	Balance
DC26	DC26 PMU	PMU 2020/21	PMU	63 738 306.70	11 199 200.00	0.00	52 539 106.70	0.00	-12 891 800.00
DC26	2008MGFD265325	Usuthu RWSS Phase 3	Construct: 60%	86 093 640.00	89 893 940.00	0.00	72 877 003.96	0.00	11 104 176.55
						Actual / Revised Schedule	Baseline Schedule		
DC26	2008MGFD265328	Usuthu RWSS Phase 2	Construct: 60%	32 483 514.00	32 483 514.00	0.00	19 040 650.68	0.00	4 427 392.15
						Actual / Revised Schedule	Baseline Schedule		
DC26	2008MGFD265333	Khumbi RWSS Water Supply AFA	Construct: 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69	0.00	34 736 168.31
						Actual / Revised Schedule	Baseline Schedule		
DC26	2008MGFD265334	Hlabindela Mondo Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.46	0.00	16 208 761.54
						Actual / Revised Schedule	Baseline Schedule		
DC26	2008MGFD265336	Sindangapha East RWSS Phase 1	Practical Completion	26 683 733.70	25 683 733.70	0.00	22 129 362.51	0.00	3 555 371.19
						Actual / Revised Schedule	Baseline Schedule		
DC26	2008MGFD265339	Sindangapha West RWSS Phase 2.1 (AFA) MIS 342635	Construct: 80%	229 829 490.00	229 829 490.00	0.00	229 829 490.00	0.00	-0.00
						Actual / Revised Schedule	Baseline Schedule		
DC26	2008MGFD26165601	Gumke Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30	0.00	2 601 476.70
						Actual / Revised Schedule	Baseline Schedule		
DC26	2009MGFD26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct: 40%	665 847 900.96	665 847 900.96	0.00	367 851 978.04	70 481 725.29	197 306 187.33
						Actual / Revised Schedule	Baseline Schedule		
DC26	2009MGFD26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct: 60%	310 103 965.51	310 103 965.51	0.00	207 118 897.27	0.00	4 629 672.03
						Actual / Revised Schedule	Baseline Schedule		
DC26	2012MGFD26207602	Sindangapha East Water Supply - Phase 2	Practical Completion	97 162 165.96	97 162 165.96	0.00	97 162 165.96	0.00	3 206 314.66
						Actual / Revised Schedule	Baseline Schedule		
DC26	2013MGFD26213508	Sindangapha Central Water Supply Project Phase 3	Construct: 60%	148 006 805.34	148 006 805.34	0.00	100 843 050.76	18 893 866.82	209 816.26
						Actual / Revised Schedule	Baseline Schedule		
DC26	2013MGFD26211793	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	786 776.46
						Actual / Revised Schedule	Baseline Schedule		
DC26	2013MGFD26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Practical Completion	218 989 225.52	218 989 225.52	0.00	122 074 441.10	34 327 405.73	6 518 744.89
						Actual / Revised Schedule	Baseline Schedule		
DC26	2014MGFD26215437	Mandlazi Regional Water Supply - Phase 5	Construct: 20%	447 768 410.25	447 768 410.25	0.00	65 046 995.30	72 942 945.96	263 803 737.64
						Actual / Revised Schedule	Baseline Schedule		
DC26	2015MGFD26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608	Construct: 80%	211 794 916.00	211 794 916.00	0.00	180 535 793.69	0.00	42 502.35
						Actual / Revised Schedule	Baseline Schedule		
DC26	2017MGFD26244079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	0.00	12 818 000.00
						Actual / Revised Schedule	Baseline Schedule		
DC26	2008MGFD265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	93 935 575.48	0.00	322 473.52
						Actual / Revised Schedule	Baseline Schedule		
DC26	2019MGFD26318122	Sindangapha West RWSS Phase 3 (ZONE1)	Registered	67 406 657.80	67 406 657.80	0.00	0.00	3 516 413.42	-4 389 806.54
						Actual / Revised Schedule	Baseline Schedule		
DC26	2020MGFD26374424	Zululand Rudimentary Water Supply Programme - Phase 5	Registered	159 694 096.80	159 694 096.80	0.00	1 007 823.00	52 151 951.57	82 471 200.98
						Actual / Revised Schedule	Baseline Schedule		
DC26						Actual / Revised Schedule	Baseline Schedule	0.00	0.00
						Actual / Revised Schedule	Baseline Schedule	0.00	0.00
Grand Total: Projects				3 148 403 242.54	3 056 864 136.94	0.00	1 837 126 207.46	20 830 306.62	597 477 167.54
Grand Total: Core Items ONLY									

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: 2020/21
Report Month: March
Compiled by: Syabonga Khawwa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2020/21	2021/22	2022/23
Total MIG Allocation	234 510 000.00	244 510 000.00	255 000 000.00
Total MIG Commitment	234 510 000.00	235 384 701.70	235 384 701.70
Total Variance	-3 127 565.41	0.00	8 145 701.21

Table 2 Committed : 98 037 464.00 : 98 037 464.00 : 0.00 :

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [ROR + AFA]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	DC26 - MUNICIPAL INFRASTRUCTURE GRANT REPORTING TABLE										OUTPUT	
								MS Category (B.P or E)	Project Type (Water, Roads, etc)	Project Specific Type (Boreholes, LUL, LEE, etc)	New / Renovation	Bulk Project (Yes / No)	Internal Supply (Yes / No)	Rural / Urban	EPWP (Yes / No)	UNIVERSITY HOUSING (Yes / No)	HOUSING (Yes / No)	HOUSING (Yes / No)	HOUSING (Yes / No)
DC26	D2628 PMU	PMU 2020/21	Construct: 80%	63 238 306.70	11 189 200.00	0.00	52 539 106.70	B	Other	PMU	New	No	No	Urban	No	0	0	0	0
DC26	2008MIGDC265325	Usuthu RWSS Phase 3	Construct: 80%	89 093 640.00	89 093 640.00	0.00	72 877 003.96	B	Water	Shared area secondary bulk supply and reticulation	New	No	No	Rural	Yes	27940.0	1 722	1 722	1 722
DC26	2008MIGDC265326	Usuthu RWSS Phase 2	Construct: 80%	32 183 514.00	32 183 514.00	0.00	19 040 650.68	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27940.0	879	879	879
DC26	2008MIGDC265333	Khambi RWSS Water Supply AFA	Construct: 60%	74 785 087.00	74 785 087.00	0.00	40 049 515.69	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	418.0	1 270	1 270	1 270
DC26	2008MIGDC265334	Hlabindela Monde Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	No	23810.0	21 427	21 427	21 427
DC26	2008MIGDC265336	Sindangapha East RWSS Phase 1	Practical Completion	26 183 733.70	26 183 733.70	0.00	22 128 362.51	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	Yes	8821.0	8 366	8 366	8 366
DC26	2008MIGDC265339	Sindangapha West RWSS Phase 2.1 (AFA) MS 342635	Construct: 80%	229 829 490.00	229 829 490.00	0.00	229 829 490.00	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	13264.0	2 543	2 543	2 543
DC26	2008MIGDC26165601	Gumke Emergency Water Supply	Practical Completion	26 164 362.00	26 164 362.00	0.00	23 862 885.30	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	700.0	1 270	1 270	1 270
DC26	2009MIGDC26171046	Usuthu Regional Water Supply Scheme Phase 05	Construct: 40%	605 847 900.96	605 847 900.96	0.00	367 851 975.04	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	20794.0	11 890	11 890	11 890
DC26	2009MIGDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct: 60%	310 103 965.51	310 103 965.51	0.00	201 118 887.27	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Urban	No	6720.0	4 803	4 803	4 803
DC26	2012MIGDC26207602	Sindangapha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	97 162 185.96	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	10087.0	865	865	865
DC26	2013MIGDC26213508	Sindangapha Central Water Supply Project: Phase 3	Construct: 60%	148 006 805.34	148 006 805.34	0.00	100 843 050.76	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	9827.0	3 927	3 927	3 927
DC26	2013MIGDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Construct: 40%	2 884 800.00	2 884 800.00	0.00	1 377 144.07	B	Water		New	Yes	No	Rural	No	0	0	0	0
DC26	2013MIGDC26220802	Zululand Rudimley Water Supply Programme - Phase 4 (AFA) MS 308608	Practical Completion	218 998 225.52	218 998 225.52	0.00	180 535 793.69	B	Water	Boreholes, Springs and reticulation	New	Yes	Yes	Rural	No	12814.0	5 880	5 880	5 880
DC26	2014MIGDC26215437	Mandlazi Regional Water Supply - Phase 5	Construct: 20%	447 708 410.25	447 708 410.25	0.00	65 045 905.30	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	12800.0	6 771	6 771	6 771
DC26	2015MIGDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MS 308608	Construct: 80%	211 794 916.00	211 794 916.00	0.00	180 535 793.69	B	Sanitation	Rural Sanitation	New	No	No	Rural	No	16980.0	65 316	65 316	65 316
DC26	2017MIGDC26244079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	B	Water		New	Yes	No	Rural	No	11725.0	0	0	0
DC26	2008MIGDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 035 575.48	B	Water	Secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27940.0	8 951	8 951	8 951
DC26	2019MIGDC2631822	Sindangapha West RWSS Phase 3 (ZONE1)	Registered	67 406 657.80	67 406 657.80	0.00	0.00												
DC26	2020MIGDC26374424	Zululand Rudimley Water Supply Programme - Phase 5	Registered	159 694 096.80	159 694 096.80	0.00	0.00												
DC26						0.00	0.00												
DC26																			
Sub Total: Projects				3 148 403 242.54	3 056 864 135.94	0.00	1 837 126 207.46												

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: 2020/21
Report Month: March
Compiled by: Syabonga Khawwa

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2020/21	2021/22	2022/23	
Total MIG Allocation	234 510 000.00	244 510 000.00	234 510 000.00	
Total MIG Commitment	234 510 000.00	234 510 000.00	234 510 000.00	
Total Variance	-3 127 565.41	0.00	8 145 701.21	

Table 2: Committed : 98 037 464.00 : 84 037 464.00 : 0.00 :

Table 1: MIG Registered Projects				PROJECT DATES (3-year period)										FUNDING			
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding (R) (MIG + AFA)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	HOUSEHOLDS identified and fully funded (R)	New Date (Commitment Agreement - if any)	Tender awarded Date	Contractor reported Date	Practical Completion Date	Practical Completion Date (if any)	Contractor Funding (R)	Total Project Cost (includes of MIG Funding) (R)	Net Cost (Approved Amount - if any) (per project)	% expenditure versus actual programme (%) (per project)
DC26	2026 PMU	PMU 2020/21	PMU	63 238 306.70	11 189 200.00	0.00	52 053 106.70	0	01-08-2013	01-08-2014	01-08-2015	N/A	30-05-2021	0.00	89 030 640.00	0.00	86.40%
DC26	2008MGFD265325	Usuthu RWSS Phase 3	Construct: 80%	89 035 640.00	89 035 640.00	0.00	72 877 003.96	88	2007-04-26	2007-06-14	2008-01-15	2021-12-20	2021-12-20	0.00	89 030 640.00	0.00	86.40%
DC26	2008MGFD265326	Usuthu RWSS Phase 2	Construct: 80%	32 183 514.00	32 483 514.00	0.00	19 040 650.68	0	2005-07-01	2005-12-05	2006-05-20	2020-04-30	2020-04-30	0.00	32 483 514.00	0.00	82.02%
DC26	2008MGFD265333	Khambi RWSS Water Supply AFA	Construct: 60%	74 785 687.00	74 785 687.00	0.00	40 049 515.69	0	2006-06-14	2006-12-23	2007-02-03	2017-06-29	2017-06-29	0.00	74 807 993.00	0.00	53.59%
DC26	2008MGFD265334	Hlabindela Monde Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45	0	2011-07-01	2011-08-11	2012-01-30	2016-08-08	2017-12-30	0.00	167 579 680.00	0.00	87.32%
DC26	2008MGFD265336	Sindangapha East RWSS Phase 1	Practical Completion	26 183 733.70	26 643 733.70	0.00	22 128 362.51	0	2015-07-01	2015-11-02	2016-02-10	2016-05-30	2016-05-30	0.00	26 643 733.70	0.00	86.16%
DC26	2008MGFD265339	Sindangapha West RWSS Phase 2.1 (AFA) MIS 342035	Construct: 80%	229 829 490.00	229 829 490.00	0.00	229 829 490.00	0	2011-11-29	2012-05-15	2012-06-05	2021-12-20	2019-06-30	0.00	229 829 490.00	0.00	100.00%
DC26	2008MGFD26165601	Gumbe Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30	0	2008-09-01	2009-01-30	2009-03-23	2010-05-10	2010-08-14	0.00	26 464 362.00	0.00	90.17%
DC26	2009MGFD26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct: 40%	605 847 900.96	605 847 900.96	0.00	367 851 973.04	672	2009-05-11	2009-06-18	2009-12-11	2020-06-30	2020-06-30	0.00	606 847 900.96	0.00	98.74%
DC26	2009MGFD26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct: 60%	310 103 965.51	310 103 965.51	0.00	201 118 987.27	66	2009-09-11	2009-11-30	2010-04-01	2020-06-30	2022-04-29	0.00	310 103 965.51	0.00	74.20%
DC26	2012MGFD26207602	Sindangapha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	97 162 185.96	307	2011-11-24	2012-05-11	2012-07-20	2020-06-30	2020-06-30	0.00	97 162 185.96	0.00	94.68%
DC26	2013MGFD26213508	Sindangapha Central Water Supply Project: Phase 3	Construct: 60%	148 006 806.34	148 006 806.34	0.00	100 843 050.76	78	2012-05-12	2012-10-02	2013-12-04	2020-06-30	2020-06-30	0.00	148 006 806.34	0.00	75.60%
DC26	2013MGFD26211793	Coronation Regional water Supply Scheme: Planning Phase	Construct: 40%	2 884 800.00	2 884 800.00	0.00	1 277 144.07	0	2007-03-05	TBC	TBC	TBC	TBC	0.00	2 884 800.00	0.00	72.73%
DC26	2013MGFD26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Practical Completion	218 998 225.52	218 998 225.52	0.00	218 998 225.52	208	2013-08-19	2014-01-23	2014-05-11	2019-09-30	2020-09-30	0.00	123 193 286.52	0.00	75.91%
DC26	2014MGFD26215437	Mandlazi Regional Water Supply - Phase 5	Construct: 20%	447 768 410.25	447 768 410.25	0.00	65 045 992.30	0	2015-06-01	2015-07-10	2015-08-05	2020-06-30	2024-06-30	0.00	447 768 410.25	0.00	15.41%
DC26	2015MGFD26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construct: 80%	211 794 916.00	211 794 916.00	0.00	180 535 793.69	0	2014-08-01	2014-10-12	2015-06-03	2020-06-30	2020-06-30	0.00	187 563 022.00	0.00	86.88%
DC26	2017MGFD26244079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	0	2016-02-29	TBC	TBC	TBC	TBC	0.00	12 818 000.00	0.00	0.00%
DC26	2008MGFD265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 036 573.48	0	2006-04-29	2006-06-26	2007-01-09	2010-07-04	2019-06-30	0.00	96 259 053.00	0.00	98.68%
DC26	2019MGFD2631822	Sindangapha West RWSS Phase 3 (ZONE1)	Registered	67 406 657.80	67 406 657.80	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DC26	2020MGFD26374424	Zululand Rudimentary Water Supply Programme - Phase 5	Registered	159 694 096.80	159 694 096.80	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DC26						0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sub Total: Projects				3 148 463 242.54	3 056 864 135.64	0.00	1 837 526 307.40	0.00						0.00	2 716 464 384.24	0.00	

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

[illegible][illegible]

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2020/21
Report Month: March
Compiled by: Syabonga Khawwa

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2020/21	2022/23		
Total MIG Allocation	234 510 000.00	234 510 000.00		
Total MIG Commitment	234 510 000.00	234 510 000.00		
Total Variance	-3 127 565.41	8 145 701.21		
Table 2: Committed	98 037 454.00	98 037 454.00	0.00	

Table 1: MIG Registered Projects										EWPP									
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding (ROR + AFA)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Findings / Comments	Employment - No. of Permanent Jobs Created	ACUAL EMPLOYMENT FIGURES (Persons)					ACUAL EMPLOYMENT FIGURES (Person days)				
										Adult Men	Adult Women	Young Men	Young Women	PWD Men	Adult Men	Adult Women	Young Men	Young Women	PWD Men
DC26	D262 PMU	PMU 2020/21	PMU	63 238 306.70	11 189 200.00	0.00	52 050 106.70	None	0	0	0	0	0	0	0	0	0	0	0
DC26	2006MGFD265325	Usuthu RVSS Phase 3	Construct: 80%	89 093 640.00	89 093 640.00	0.00	72 877 003.96	None	0	83	54	152	51	0	0	7688	15368	4465	0
DC26	2006MGFD265326	Usuthu RVSS Phase 2	Construct: 80%	32 483 514.00	32 483 514.00	0.00	19 040 650.88	Baseline Schedule	0	38	90	48	10	0	0	188	6336	792	0
								Actual / Revised Schedule											
DC26	2006MGFD265333	Khambi RVSS Water Supply AFA	Construct: 60%	74 785 087.00	74 785 087.00	0.00	40 049 515.69	Baseline Schedule	0	94	73	21	6	0	0	13488	2772	792	0
DC26	2006MGFD265334	Hlabindela Monde Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45	Baseline Schedule	0	147	103	44	4	0	0	19004	5808	528	0
DC26	2006MGFD265336	Simdangasha East RVSS Phase 1	Practical Completion	26 683 733.70	26 683 733.70	0.00	22 128 362.51	Baseline Schedule	0	0	0	0	0	0	0	0	0	0	0
								Actual / Revised Schedule											
DC26	2006MGFD265339	Simdangasha West RVSS Phase 2.1 (AFA) MS 342635	Construct: 80%	229 829 490.00	229 829 490.00	0.00	229 829 490.00	Baseline Schedule	0	122	50	132	70	0	0	12122	5624	12392	8018
DC26	2006MGFD26165601	Gumke Emergency Water Supply	Practical Completion	26 454 362.00	26 454 362.00	0.00	23 862 885.30	Baseline Schedule	0	0	0	0	0	0	0	0	0	0	0
DC26	2006MGFD26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct: 40%	605 847 900.96	605 847 900.96	0.00	367 851 975.04	Baseline Schedule	0	0	0	0	0	0	0	0	0	0	0
								Actual / Revised Schedule											
DC26	2006MGFD26171057	Nkonjenti Regional Water Supply Scheme Phase 04	Construct: 60%	310 103 965.51	310 103 965.51	0.00	201 118 871.27	Baseline Schedule	0	234	202	237	234	0	0	26669	23632	30028	30234
DC26	2012MGFD26207602	Simdangasha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	97 162 185.96	Baseline Schedule	0	348	146	199	30	0	0	43088	16390	20311	3801
DC26	2013MGFD26213508	Simdangasha Central Water Supply Project: Phase 3	Construct: 60%	148 006 805.34	148 006 805.34	0.00	100 843 050.76	Baseline Schedule	0	57	30	52	28	0	0	3668	2567	3519	2574
								Actual / Revised Schedule											
DC26	2013MGFD26211793	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	0	0	0	0	0	0	0	0	0	0	0
DC26	2013MGFD26220602	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MS	Practical Completion	218 998 225.52	218 998 225.52	0.00	218 998 225.52	Baseline Schedule	0	198	80	74	10	0	0	322	17896	8012	1272
								Actual / Revised Schedule											
DC26	2014MGFD26215437	Mandlaxizi Regional Water Supply - Phase 5	Construct: 20%	447 768 410.25	447 768 410.25	0.00	65 045 993.30	Baseline Schedule	0	210	122	93	11	0	0	26392	15094	11028	1108
DC26	2015MGFD26233042	Zululand Rural Sanitation - Phase 2D (AFA) MS 308608	Construct: 80%	211 794 916.00	211 794 916.00	0.00	180 535 793.69	Baseline Schedule	0	957	658	1158	231	0	0	126304	60102	146884	36551
DC26	2017MGFD26244079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00	Baseline Schedule	0	0	0	0	0	0	0	0	0	0	0
								Actual / Revised Schedule											
DC26	2006MGFD265329	Usuthu RVSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 036 575.48	Baseline Schedule	0	0	0	0	0	0	0	0	0	0	0
DC26	2019MGFD2631822	Simdangasha West RVSS Phase 3 (ZONE1)	Registered	67 406 657.80	67 406 657.80	0.00	0.00	Baseline Schedule	0	0	0	0	0	0	0	0	0	0	0
								Actual / Revised Schedule											
DC26	2020MGFD26374124	Zululand Rudimentary Water Supply Programme - Phase 5	Registered	159 694 096.80	159 694 096.80	0.00	0.00	Baseline Schedule	0	0	0	0	0	0	0	0	0	0	0
								Actual / Revised Schedule											
DC26						0.00	0.00	Baseline Schedule	0	0	0	0	0	0	0	0	0	0	0
Sub Total: Projects				3 148 403 242.54	3 056 864 135.94	0.00	1 537 126 307.40		0	2 545	1 468	2 226	703	4	0	6 938	313 403	723 568	669 487
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 2020/21
Report Month: 2020
Compiled by: Syabonga Khawwa

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2020/21	2017/18	2022/23	
Total MIG Allocation	23 510 000.00	24 510 000.00	25 510 000.00	
Total MIG Commitment	24 510 000.00	24 510 000.00	25 510 000.00	
Total Variance	-3 527 565.41	0.00	8 145 701.21	

Table 2: Committed	98 537 464.00	98 537 464.00	0.00
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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 (R/NOR + AFA)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Total (Person Days)
DC26	2026 PMU	PMU 2020/21	PMU	63 738 306.70	11 189 200.00	0.00	52 539 106.70	0
DC26	2008MGFD265325	Usuthu RWSS Phase 3	Construct: 80%	89 093 640.00	89 093 640.00	0.00	72 877 053.96	33859
						Actual / Revised Schedule	Baseline Schedule	
DC26	2008MGFD265326	Usuthu RWSS Phase 2	Construct: 80%	32 483 514.00	32 483 514.00	0.00	19 540 650.89	26224
						Actual / Revised Schedule	Baseline Schedule	
DC26	2008MGFD265333	Khambi RWSS Water Supply AFA	Construct: 60%	74 785 687.00	74 785 687.00	0.00	40 549 518.69	29608
						Actual / Revised Schedule	Baseline Schedule	
DC26	2008MGFD265334	Hlabindela Monde Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45	30006
						Actual / Revised Schedule	Baseline Schedule	
DC26	2008MGFD265336	Sindangapha East RWSS Phase 1	Practical Completion	25 683 733.70	25 683 733.70	0.00	22 128 362.51	0
						Actual / Revised Schedule	Baseline Schedule	
DC26	2008MGFD265339	Sindangapha West RWSS Phase 2.1 (AFA) MIS 342035	Construct: 80%	229 829 490.00	229 829 490.00	0.00	229 829 490.00	38466
						Actual / Revised Schedule	Baseline Schedule	
DC26	2008MGFD2616601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30	0
						Actual / Revised Schedule	Baseline Schedule	
DC26	2009MGFD26171046	Usuthu Regional Water Supply Scheme Phase 05	Construct: 40%	605 847 900.96	605 847 900.96	0.00	367 651 975.04	113893
						Actual / Revised Schedule	Baseline Schedule	
DC26	2009MGFD26171057	Nkonjenti Regional Water Supply Scheme Phase 04	Construct: 60%	310 103 965.51	310 103 965.51	0.00	201 118 897.27	91890
						Actual / Revised Schedule	Baseline Schedule	
DC26	2012MGFD26207602	Sindangapha East Water Supply - Phase 2	Practical Completion	97 162 165.96	97 162 165.96	0.00	97 162 165.96	20769
						Actual / Revised Schedule	Baseline Schedule	
DC26	2013MGFD26213508	Sindangapha Central Water Supply Project Phase 3	Construct: 60%	148 006 805.34	148 006 805.34	0.00	100 643 050.76	12658
						Actual / Revised Schedule	Baseline Schedule	
DC26	2013MGFD26211793	Coronation Regional water Supply Scheme Planning Phase	Construct: 40%	2 884 800.00	2 884 800.00	0.00	1 377 144.07	0
						Actual / Revised Schedule	Baseline Schedule	
DC26	2013MGFD26220602	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Practical Completion	218 998 225.52	218 998 225.52	0.00	180 535 793.69	224621
						Actual / Revised Schedule	Baseline Schedule	
DC26	2014MGFD26215437	Mandlaxizi Regional Water Supply - Phase 5	Construct: 20%	447 768 410.25	447 768 410.25	0.00	65 545 995.30	94120
						Actual / Revised Schedule	Baseline Schedule	
DC26	2015MGFD26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construct: 80%	211 794 916.00	211 794 916.00	0.00	180 535 793.69	224621
						Actual / Revised Schedule	Baseline Schedule	
DC26	2017MGFD26244079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	Baseline Schedule	0
						Actual / Revised Schedule	Baseline Schedule	
DC26	2008MGFD265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 536 575.48	0
						Actual / Revised Schedule	Baseline Schedule	
DC26	2019MGFD2631822	Sindangapha West RWSS Phase 3 (ZONE1)	Registered	67 406 657.60	67 406 657.60	0.00	Baseline Schedule	0
						Actual / Revised Schedule	Baseline Schedule	
DC26	2020MGFD26374424	Zululand Rudimentary Water Supply Programme - Phase 5	Registered	159 694 096.80	159 694 096.80	0.00	Baseline Schedule	0
						Actual / Revised Schedule	Baseline Schedule	
DC26						0.00	Baseline Schedule	0
						Actual / Revised Schedule	Baseline Schedule	
Sub Total: Projects				3 148 463 242.54	3 056 864 136.94	0.00	1 837 526 307.46	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 31 DECEMBER 2020.

The Zululand District Municipality's SDBIP for the quarter ending 31 December 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:

2021/01/12

The Honourable Mayor:

T. D. Buthelezi

Signature:

