Zululand
District Municipality

SERVICE DELIVERY AND BUDGET IMPLIMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 31 DECEMBER 2023

2023/2024

CONTENTS

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. In terms of section 69 (1) (a) the accounting officer of a municipality is responsible for implementing the municipality's approved budget, including taking all reasonable steps to ensure that the spending of funds is in accordance with the budget and is reduced as necessary when revenue is anticipated to be less than projected in the budget or in the service delivery and budget implementation plan. The Final Budget for the 2023/24 financial year was tabled to Council on the 26 of May 2023 for approval. 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 monthly 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 2023/24 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)

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 2023/24 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 financial year 2023/24 is indicated below as follows:

Monthly projections of total Revenue per Source

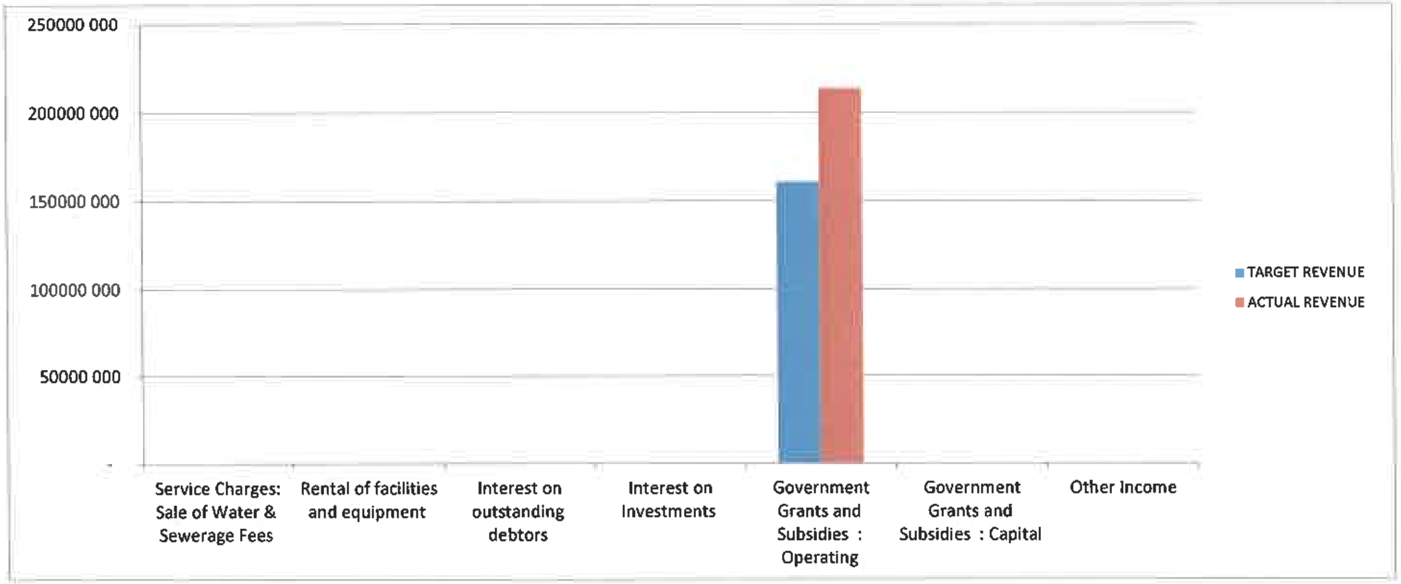
The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 2023

Monthly Projections of Revenue by Source

Revenue by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service charges - electricity revenue	-	-	-		-		-	-	-
Service charges - water revenue	4 294 333	5 462 832	4 294 333	-2 308	4 294 333	5 016 974	12 883 000	10 477 498	2 405 502
Service charges - sanitation revenue	1 367 167	1 258 057	1 367 167	106 839	1 367 167	1 288 019	4 101 500	2 652 915	1 448 585
Sale of Goods and Rendering of Services	83 375	191 330	83 375	151 900	83 375	-	250 125	343 230	-93 105
Interest earned - outstanding debtors/ Recievables	43 417	35 358	43 417	235 867	43 417	53 342	130 250	324 568	-194 318
Interest earned - external investments(Current & Non Asset)	250 000	2 843 166	250 000	171 625	250 000	267 921	750 000	3 282 712	-2 532 712
Rental from Fixed Assets	41 667	35 704	41 667	-	41 667	35 704	125 000	71 409	53 591
Licences and permits	5 000	9 271	5 000	13 756	5 000	3 595	15 000	26 622	-11 622
Other revenue/ Operational Revenue	30 750	8 434	30 750	43 516	30 750	-3	92 250	51 947	40 303
Fines, penalties and forfeits	83 333	21 022	83 333	3 994	83 333	12 676	250 000	37 692	212 308
Transfers and subsidies - Operational	53 654 917	127 873	53 654 917	3 339 037	53 654 917	210 557 000	160 964 750	214 023 910	-53 059 160
Gains/Losses	-	-	-	-	-	-	-	-	-
TOTALS	**59 853 958**	**9 993 048**	**59 853 958**	**4 064 225**	**59 853 958**	**217 235 229**	**179 561 875**	**231 292 502**	**-51 730 627**

Q1 Chart - Monthly Projections of Revenue by Source



3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

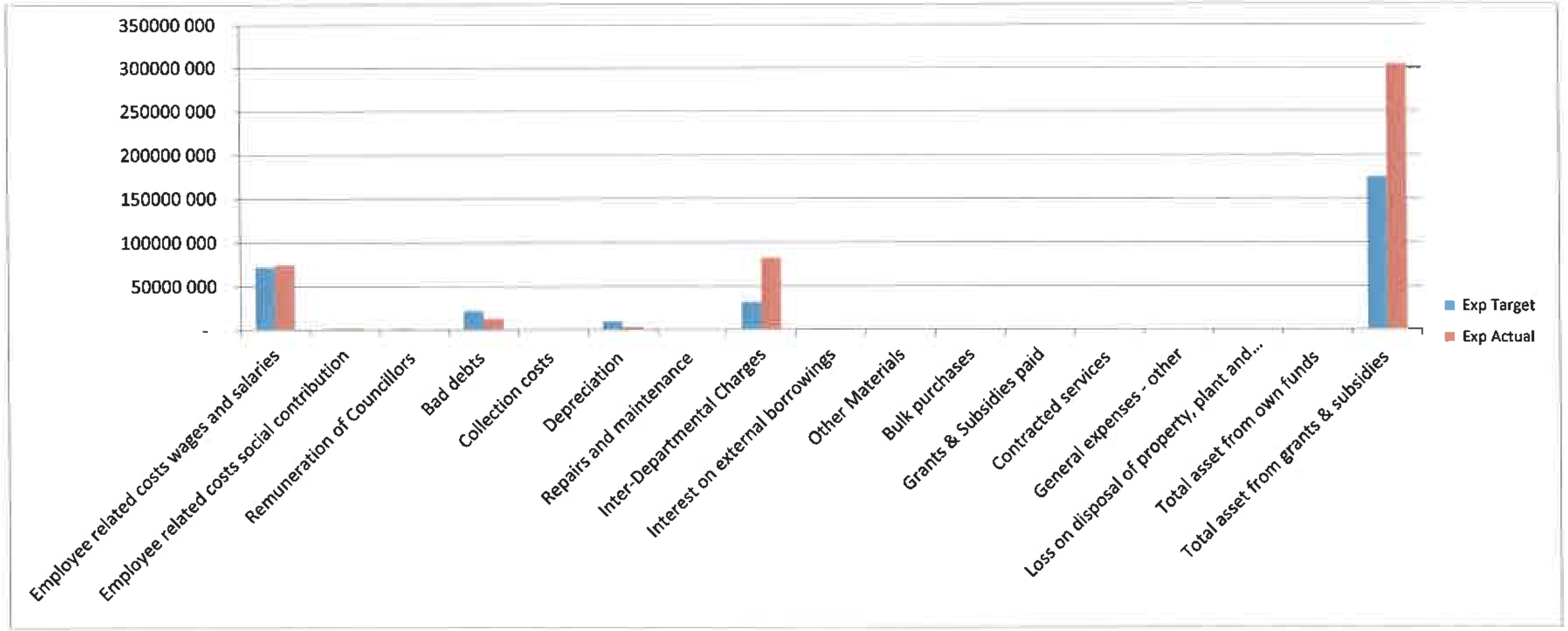
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 31 December 2023

Monthly Projections of Expenditure by Source

Expenditure by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs	24 227 346	24 804 442	24 227 346	24 157 721	24 227 346	25 867 199	72 682 037	74 829 363	-2 147 326
Remuneration of councillors	790 494	761 242	790 494	749 639	790 494	1 183 364	2 371 482	2 694 245	-322 763
Inventory consumed	3 510 833	70 791	3 510 833	2 670 981	3 510 833	866 524	10 532 500	3 608 296	6 924 204
Debt impairment	833 334	-	833 334	-	833 334	-	2 500 001	-	2 500 001
Depreciation & asset impairment	7 500 000	6 666 667	7 500 000	-26 666 668	7 500 000	33 180 529	22 500 001	13 180 527	9 319 474
Interest	83 333	-	83 333	52 414	83 333	-	250 000	52 414	197 586
Contracted services	10 726 614	16 763 916	10 726 614	10 473 651	10 726 614	55 847 711	32 179 842	83 085 278	-50 905 436
Transfers and subsidies	500 000	1 958 439	500 000	-	500 000	165 000	1 500 000	2 123 439	-623 439
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-
Operational costs	12 003 224	12 785 622	12 003 224	26 871 331	12 003 224	18 106 202	36 009 671		
Total Operating Expenditure	**60 175 178**	**63 811 119**	**60 175 178**	**38 309 069**	**60 175 178**	**135 216 530**	**180 525 534**	**179 573 562**	**-35 057 700**
Capital Expenditure									
Total asset from own funds	241 667	-	241 667	553 501	241 667	29 000	725 000	582 501	142 499
Total asset from grants & subsidies	58 380 652	113 513 853	58 380 652	90 209 942	58 380 652	101 071 850	175 141 957	304 795 645	-129 653 688
Borrowing	7 246 377		7 246 377	-	7 246 377		21 739 131	-	21 739 131
Total Operating Expenditure	**65 868 696**	**113 513 853**	**65 868 696**	**90 763 442**	**65 868 696**	**101 100 850**	**197 606 088**	**305 378 146**	**-107 772 058**
TOTAL EXPENDITURE	**126 043 874**	**177 324 973**	**126 043 874**	**129 072 511**	**126 043 874**	**236 317 380**	**378 131 622**	**484 951 708**	**-142 829 758**

Q1 Chart - Monthly Projections of Expenditure by Source



4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

It is important to view expenditure in relation to 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.

Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 31 December 2023

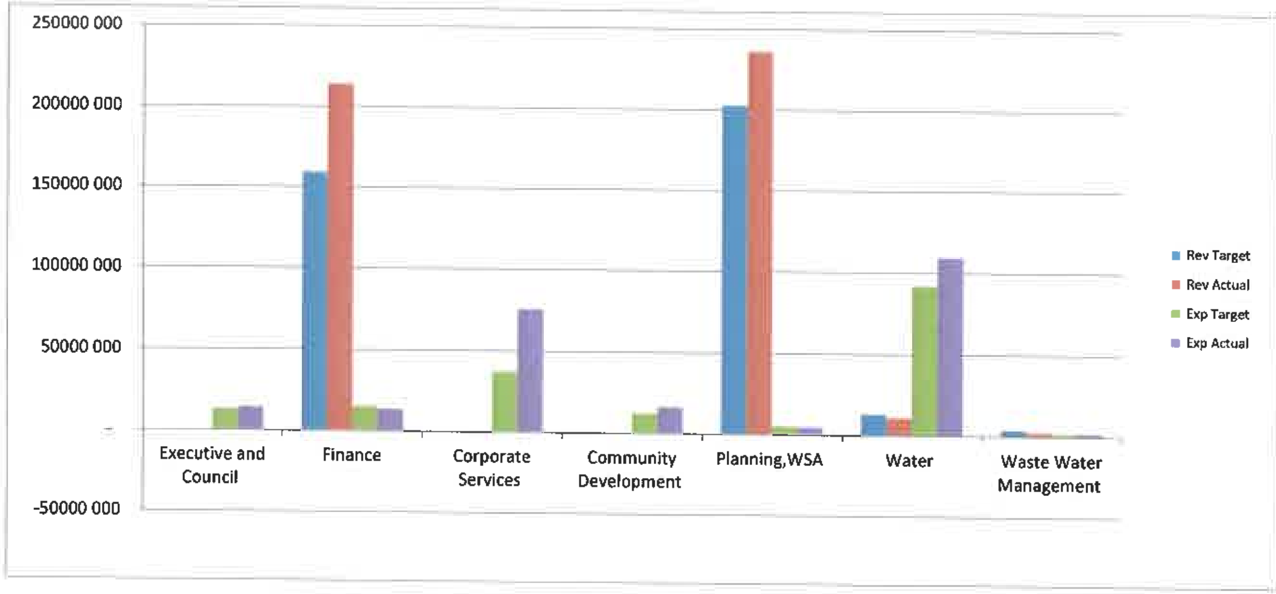
[illegible] revenue by vote	OCTOBER					
[illegible]	OPEX	Actual	CAPEX	Actual	Revenue	Actual
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finance	[illegible]	[illegible]	54 167	-	[illegible]	[illegible]
[illegible] Services	[illegible]	14 438 515	167 500	[illegible]	[illegible]	[illegible]
Community [illegible]	[illegible]	6 117 038	[illegible]	-	[illegible]	[illegible]
Planning & [illegible]	[illegible]	1 707 900	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			
Water [illegible]ification and Distribution	[illegible]	[illegible]	7 246 377	-	[illegible]	[illegible]
Waste Water [illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other	-	-	-			
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] revenue by vote	NOVEMEBR					
[illegible]	OPEX	Actual	CAPEX	Actual	Revenue	Actual
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	
Finance	[illegible]	[illegible]	54 167	-	[illegible]	[illegible]
[illegible] Services	[illegible]	[illegible]	187 500	[illegible]	[illegible]	[illegible]
Community [illegible]	4 198 330.17	4 449 922	[illegible]	-	[illegible]	[illegible]
Planning & [illegible]	[illegible]	1 608 585	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	850 167.17	[illegible]	-			
Water [illegible]ification and Distribution	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Waste Water [illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other						
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] revenue by vote	DECEMBER					
[illegible]	OPEX	Actual	CAPEX	Actual	Revenue	Actual
[illegible]	[illegible]	[illegible]		[illegible]	-	-
Finance	[illegible]	[illegible]	54 167	-	[illegible]	[illegible]
[illegible] Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Community [illegible]	[illegible]	5 975 753	38 116	-	[illegible]	[illegible]
Planning & [illegible]	[illegible]	1 591 692	56 342 537	101 071 850	[illegible]	-
[illegible]	850 167	[illegible]				-
Water [illegible]ification and Distribution	[illegible]	[illegible]	[illegible]		4 368 500	5 070 040
Waste Water [illegible]	[illegible]	[illegible]			[illegible]	1 298 233
Other						
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] revenue by vote	[illegible] Q_2								
[illegible]	OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
Finance	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-65 081 080
[illegible] Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Community [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Planning & [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-
Water [illegible]ification and Distribution	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Waste Water [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]
Other	-	-	-	-	-	-	-	-	-
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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 -SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) - ZULULAND DISTRICT MUNICIP

KPI NO.	PROGRAM DRIVER	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	INDICATOR	ACCUMULATIVE /NON-ACCUMULATIVES	UNIT OF MEASURE	Q2 -Target 31.12.2023	Q2 Actual	Q2 Status	Reason for variance
B2B PILLAR 2: BASIC SERVICE DELIVERY											
KPA 1: BASIC SERVICE DELIVERY= 04 indicators											
1	HOD (PLANNING)	SO 1.2.1	Establishing and maintaining partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal services that local communities are entitled to.	Water Infrastructure Supply	Number of households within ZDM to be provided with access to water within RDP standard per quarter	Accumulative	Number	200 households within ZDM to be provided with access to water within RDP standard per quarter	283	Achieved	
2	HOD (Tech)	SO 1.2.1		Bulk Water	Percentage of kilolitres produced by ZDM water treatment plants per quarter	Accumulative	Percentage	70% kilolitres produced by ZDM water treatment plants per quarter	80.33%	Achieved	
3	HOD (TECH)	SO 1.2.1		Water Quality Sampling	Percentage of ZDM Water determinants that pass laboratory tests per quarter	Non - Accumulative	Percentage	85% ZDM Water determinants that pass laboratory tests per quarter	100%	Achieved	
4	HOD (TECH)	SO 1.1.1	Continuously managing all existing infrastructure capital assets to minimize the total cost of owning and operating these assets	Operations and Maintenance	The average time taken to fix spillages per quarter	Non - Accumulative	Hours	48Hrs average time taken to fix spillages per quarter	50HRS	Not achieved	The prolong service prov time in Qua procuremer procuremer

KPI NO.	PROGRAM DRIVER	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	INDICATOR	ACCUMULATIVE /NON-ACCUMULATIVES	UNIT OF MEASURE	Q2 -Target 31.12.2023	Q2 Actual	Q2 Status	Reason for variance
B2B PILLAR 5: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS											
KPA2: LOCAL ECONOMIC & SOCIAL DEVELOPMENT = 06 indicators											
5	HOD (COMMUNITY)	SO 2.1.1	Support SMMEs and create opportunities for growth	LED	Number of SMMEs / Co-operatives supported annually	Non - Accumulative	Number	Due in Q4	Due in Q4	Due in Q4	Due in Q4
6	HOD				Number of tourism	Accumulative	Number	1 tourism awareness			

9	HOD (COMMINITY)	SO 2.2.5	Supporting the w vulnerable groups and long term	Reduction of poverty	Number of jobs created through the ZDM municipal EPWP initiatives including capital projects	Non - Accumulative	Number	Due in Q4	Due in Q4	Due in Q4	Due in Q4
10	HOD (COMMUNITY)	SO 2.3.1	Regulating, monitoring and evaluating compliance of service providers to municipal health standards	Health Awareness Campaigns	Number of ZDM Municipal Health awareness campaigns held per quarter	Accumulative	Number	5 ZDM Municipal Health awareness campaigns held per quarter	5	Achieved	

KPI NO.	PROGRAM DRIVER	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	INDICATOR	ACCUMULATIVE /NON-ACCUMULATIVES	UNIT OF MEASURE	Q2 -Target 31.12.2023	Q2 Actual	Q2 Status	Reason for variance
B2B PILLAR 4: SOUND FINANCIAL MANAGEMENT											
KPA 3: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT = 04 indicators											
11	HOD (FINANCE)	SO 3.1.1	Establishing and maintaining a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities.	Debt Collection	Percentage of Collection Rate achieved per quarter	Non - Accumulative	Percentage	60% Collection Rate achieved per quarter	53%	Not achieved	System issue impact in te received mc December 2 only few da the target b December i: The Consum water bills a has introduc encourage services.
12	HOD (FINANCE)	SO 3.1.2	Apply sound financial management practises to keep a positive cash balance, coverage and liquidity ratios	Financial; Administration	Date Report on Sec 13 of the MFMA submitted to AG	Non - Accumulative	Date	Report on Sec 13 of the MFMA submitted to AG by 31 July 2023	Due inQ1		
13	HOD (FINANCE)	SO 3.1.3	Manage, monitor and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance	On going process	Number of Sec 52 reports submitted to Council and Provincial Treasury per quarter	Accumulative	Number	1 Sec 52 report submitted to Council and Provincial Treasury per quarter	1	Achieved	
14	HOD (FINANCE)	SO 3.1.4	Refine procurement systems and processes to respond to the demand for services	Revision of the SCM policy	Number of SCM quarterly reports submitted to EXCO per quarter	Accumulative	Number	1 SCM quarterly report submitted to EXCO per quarter	1	Achieved	
	M	egic e Ref No.		S	OR	LATIVE LATIVES	MEASURE	arget .2023	al	Q2 Status	or

KPI NO.	PROGRAM DRIVER	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	INDICATOR	ACCUMULATIVE /NON-ACCUMULATIVE	UNIT OF MEASURE	Q2 -Target 31.12.2023	Q2 Actual	Q2 Status	Reason for variance
16	COO	SO4.1.2	Promoting transparent and accountable governance through regular community engagements and effective administration	Budget and IDP Roadshow	Number of Budget and IDP Roadshows held Bia annual	Accumulative	Number	Due in Q2 & Q4	4	Achieved	
17	COO	SO 4.1.4	Monitoring, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	Auditing	Number of reports tabled by the Audit Comm Chairperson to Council per quarter	Accumulative	Number	1 reports tabled by the Audit Comm Chairperson to Council per quarter	1	Achieved	

B2B PILLAR 1: PUTTING PEOPLE FIRST

KPA 5: MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT = 02 ind

KPI NO.	PROGRAM DRIVER	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	INDICATOR	ACCUMULATIVE /NON-ACCUMULATIVE	UNIT OF MEASURE	Q2 -Target 31.12.2023	Q2 Actual	Q2 Status	Reason for variance
18	HOD (CORP)	SO 5.1.1	Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	Employee Assistance Programme	Number of EAP health awareness campaign conducted per quarter	Accumulative	Number	1 EAP health awareness campaign conducted per quarter	1	Achieved	
19	COO	SO 5.1.5	Establishing consistency and alignment between the district and locals by regular co-ordination of Integovernmental Relations		Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	Accumulative	Number	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1	Achieved	

Spatial Planning & Environmental Management

KPA 6: CROSS CUTTING INTERVENTIONS = 03 indicators

KPI NO.	PROGRAM DRIVER	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	INDICATOR	ACCUMULATIVE /NON-ACCUMULATIVE	UNIT OF MEASURE	Q2 -Target 31.12.2023	Q2 Actual	Q2 Status	Reason for variance
20		SO 6.1.1	Promoting integrated human settlements using spatial development strategies, frameworks and policies	Reviewing the Municipal Spatial Development Framework	Date Spatial Development Framework approved by Council	Non - Accumulative	Date	Due in Q4	Due in Q4	Due in Q4	Due in Q4
21	HOD (PLANNING)		...tural ...gh ...nent ...nd	Co-ordinating and monitoring	Date Environmental Management Framework is	Non - Accumulative	Date	Due in Q4		Due in Q4	Due in Q4

	100% KPI met	KPA 1-BSD=04 indicators	
	KPI not measured	KPA2-LED= 06 indicators	
	KPI Almost met 75-100%	KPA3-MFVM=04 indicators	
	KPI not met 75% and less	KPA4-GG= 03 indicators	
		KPA5-MTOD= 02 indicators	
	KPI extremely well met	KPA6-CC= 03 indicators	
	Total indicators	22 KPIs	

MR RN HLONGWA

Municipal Manager

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

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

Financial year: 2023/24
Reporting Month: December 2023
Compiled by: Mluleki Madondo
Verified and Approved by Technical Director? Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	253 512 000.00	284 615 000.00	296 094 000.00
Total Committed	253 512 000.00	284 615 000.00	296 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	0.00	29 221 933.52	96 877 676.46

2022/23 APPROVED ROLLOVER	
2023/24 Allocation (Current + Carried over)	
Certified Expenditure Year to Date	75.62%
AMOUNT LEFT TO SPEND - 2023/24	

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)
DC26	[redacted]	[redacted]	PMU	101 646 206.73	13 584 150.00	0.00	88 062 056.73			1 633 648.51	1 180 489.28	1 139 322.05	1 119 274.02	1 337 866.87	1 526 004.11	1 136 345.00	1 166 840.00	1 770 459.08	673 321.08
DC26	[redacted]	[redacted]	[illegible]	89 093 840.00	89 045 026.85	48 813.15	85 778 284.85		0.00	3 266 742.00	0.00	0.00	0.00	0.00	48 600.00	0.00	0.00	0.00	0.00
						Baseline Cashflow (Net IP)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48 600.00	0.00	0.00	0.00	0.00
						Actual / Revised Schedule			Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical [illegible]	Practical C[illegible]	Practical [illegible]	Practical [illegible]	Practical [illegible]	Practical [illegible]	Practical C[illegible]	Practical C[illegible]
						Baseline Schedule			Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Practical [illegible]	Practical Com[illegible]	Practical [illegible]	Practical [illegible]	Practical Com[illegible]	Practical [illegible]
DC26	[redacted]	[redacted]	Construct. 61-80%	74 785 687.00	74 457 182.14	328 504.86	53 473 472.05		0.00	0.00	0.00	0.00	1 077 440.64	1 047 809.86	649 999.99	1 100 000.00	1 250 000.00	800 000.00	750 000.00
						Baseline Cashflow (Net IP)		0.00	0.00	0.00	0.00	0.00	2 125 250.49	1 047 809.86	649 999.99	1 100 000.00	1 250 000.00	800 000.00	750 000.00
						Actual / Revised Schedule			Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	[illegible] 61-80%	Construct. 61-80%	[illegible] 61-80%
						Baseline Schedule			Construct. 61-80%	Construct. 61-80%	[illegible] 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	[illegible]ruct. 61-80%	Construct. 81-99%	[illegible]onstruct. 81-99%
DC26	[redacted]	[redacted]	[illegible] 61-80%	167 579 680.00	167 578 900.52	779.48	149 404 266.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 180 864.02	1 060 030.00
						Baseline Cashflow (Net IP)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 180 864.02	1 060 030.00
						Actual / Revised Schedule			[illegible] 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	[illegible] 61-80%	Construct. 61-80%	[illegible] 61-80%	Construct. 61-80%
						Baseline Schedule			[illegible] 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	[illegible]struct. 61-80%	Construct. 61-80%	Construct. 61-80%	[illegible] 61-80%	Construct. 61-80%	[illegible]uct. 61-80%	Construct. 61-80%
DC26	[redacted]	[redacted]	[illegible]	25 683 733.70	25 683 733.70	0.00	25 335 598.01		0.00	0.00	0.00	0.00	244 432.50	0.00	103 703.19	0.00	0.00	0.00	0.00
						Baseline Cashflow (Net IP)		0.00	0.00	0.00	0.00	0.00	244 432.50	0.00	103 703.19	0.00	0.00	0.00	0.00
						Actual / Revised Schedule			Practical C[illegible]	Practical [illegible]	Practical Completion	Practical [illegible]	Com[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Com[illegible]	Completed
						Baseline Schedule			Practical Com[illegible]	Practical C[illegible]	Practical [illegible]	Practical Com[illegible]	Com[illegible]	[illegible]	[illegible]	Com[illegible]	[illegible]	Com[illegible]	[illegible]
DC26	2006MIGFDC26165601	Gumbi Emergency Water Supply	Construct. 81-99%	26 464 362.00	26 458 908.58	5 453.42	23 862 885.30		0.00	0.00	1 191 023.28	0.00	0.00	0.00	710 453.42	694 546.58	0.00	0.00	0.00
						Baseline Cashflow (Net IP)				0.00	1 191 023.28	0.00	0.00	0.00	710 453.42	694 546.58	0.00	0.00	0.00
						Actual / Revised Schedule			Construct. 61-80%	[illegible] 61-80%	Construct. 81-99%	Construct. 81-99%	Practical [illegible]	Practical [illegible]	Practical [illegible]	Practical C[illegible]	Com[illegible]	Completed	Com[illegible]
						Baseline Schedule			Construct. 61-80%	[illegible] 61-80%	Construct. 61-80%	Construct. 81-99%	Practical [illegible]	Practical Com[illegible]	Practical [illegible]	Practical Com[illegible]	Com[illegible]	Com[illegible]	Com[illegible]
DC26	[redacted]	[redacted]	[illegible]	665 847 909.96	463 237 000.00	202 610 909.96	456 356 049.67	0.00	2 569 220.65	1 126 719.62	382 968.79	788 996.83	0.00	534 014.08	337 613.38	684 964.64	456 453.34	0.00	0.00
						Baseline Cashflow (Net IP)		2 554 875.00	2 021 547.00	1 067 933.43	382 968.79	788 996.83	0.00	534 014.08	337 613.38	684 964.64	456 453.34	0.00	0.00
						Actual / Revised Schedule			[illegible] 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	Practical C[illegible]	Practical Completion	Practical [illegible]	Practical [illegible]
						Baseline Schedule			[illegible] 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Com[illegible]	Practical [illegible]	Practical Com[illegible]	Practical C[illegible]
DC26	[redacted]	[redacted]	[illegible]	310 103 565.51	310 103 565.51	0.00	309 516 593.93		0.00	438 734.52	0.00	0.00	0.00	0.00	149 237.06	0.00	0.00	0.00	0.00
						Baseline Cashflow (Net IP)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	149 237.06	0.00	0.00	0.00	0.00
						Actual / Revised Schedule			Practical [illegible]	Practical [illegible]	Practical [illegible]	Practical [illegible]	Release Of Retention	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						Baseline Schedule			Practical [illegible]	Practical [illegible]	Practical [illegible]	Practical [illegible]	Release Of Retention	[illegible]	[illegible]	[illegible]	[illegible]	Com[illegible]	[illegible]
DC26	[redacted]	[redacted]	Construct. 61-80%	122 054 260.06	122 054 000.00	260.06	111 433 678.00	0.00	2 317 179.68	282 306.89	0.00	921 739.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Baseline Cashflow (Net IP)		998 254.26	0.00	1 026 500.00	921 739.38	921 739.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Actual / Revised Schedule			Construct. 61-80%	Construct. 61-80%	[illegible] 61-80%	Construct. 61-80%	Construct. 61-80%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	[illegible] 81-99%
						Baseline Schedule			Construct. 61-80%	Construct. 61-80%	[illegible] 61-80%	Construct. 61-80%	Construct. 61-80%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	[illegible] 81-99%
DC26	[redacted]	[redacted]	[illegible] 81-99%	146 006 808.34	146 680 966.50	1 325 841.84	130 720 731.81	0.00	2 759 618.34	0.00	0.00	287 980.00	3 360 945.17	3 272 833.28	1 098 926.13	552 471.87	1 062 245.51	1 046 000.00	838 644.59
						Baseline Cashflow (Net IP)		2 097 455.41	1 226 420.00	0.00	0.00	287 980.00	6 633 576.45	3 272 633.28	1 098 926.13	552 471.87	1 062 245.51	1 045 000.00	838 644.59
						Actual / Revised Schedule			[illegible]onstruct. 61-80%	[illegible]onstruct. 61-80%	Construct. 61-[illegible]	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%
						Baseline Schedule			[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible]struct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%
DC26	[redacted]	[redacted]	Construct. 61-80%	218 998 225.52	218 985 972.50	12 253.02	206 871 987.55	0.00	4 444 046.90	1 377 61[illegible].81	2 139 672.58	152 566.75	3 989 386.03	504 242.40	506 457.48		0.00	0.00	0.00
						Baseline Cashflow (Net IP)		2 155 565.00	1 021 670.00	2 594 [illegible]7.41	2 099 875.00	152 566.75	4 493 628.43	504 242.40	506 457.48		0.00	0.00	0.00
						Actual / Revised Schedule			Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	Practical C[illegible]	Practical C[illegible]	Practical [illegible]	Practical C[illegible]	Practical [illegible]
						Baseline Schedule			Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Com[illegible]	Practical Com[illegible]	Practical [illegible]	Practical Com[illegible]	Practical [illegible]
DC26	[redacted]	[redacted]	Construct. 0-20%	447 768 410.25	447 768 400.00	10.25	73 951 707.22		0.00	0.00	10 856 256.52	0.00	0.00	0.00	0.00	0.00	1 027 681.61	1 001 932.67	1 019 280.37
						Baseline Cashflow (Net IP)		2 559 880.00	2 024 582.00	0.00	10 856 256.52	0.00	0.00	0.00	0.00	0.00	1 027 681.61	1 001 932.67	1 019 280.37
						Actual / Revised Schedule			Construct. 0-20%	Construct. 0-20%	[illegible] 0-20%	Construct. [illegible]	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	[illegible] 0-20%	Construct. 0-20%	[illegible] 0-20%
						Baseline Schedule			Construct. 0-20%	Construct. 0-20%	[illegible] 0-20%	Construct. 0-20%	Construct. 0-20%	[illegible] 0-20%	Construct. 0-20%	Construct. 0-20%	[illegible] 0-20%	Construct. 0-20%	[illegible] 0-20%
DC26	[redacted]	[redacted]	Practical C[illegible]	289 064 643.72	289 064 600.35	43.37	287 579 831.78	0.00	1 149 212.02	182 156.56	0.00	0.00	0.00	0.00	153 400.00	0.00	0.00	0.00	0.00
						Baseline Cashflow (Net IP)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	153 400.00	0.00	0.00	0.00	0.00
						Actual / Revised Schedule			[illegible] 81-99%	[illegible] 81-99%	Construct. 81-99%	Practical [illegible]	Practical C[illegible]	Practical [illegible]	Practical [illegible]	Practical C[illegible]	Practical [illegible]	Practical [illegible]	Practical [illegible]
						Baseline Schedule			[illegible] 81-99%	[illegible] 81-99%	Construct. 81-99%	Practical [illegible]	Practical [illegible]	Practical Com[illegible]	Practical [illegible]	Practical [illegible]	Practical C[illegible]	Practical Com[illegible]	Practical C[illegible]
DC26	[redacted]	[redacted]	Construct. 21-40%	12 818 000.00	12 817 044.99	955.01	0.00		0.00	0.00	0.00		3 162 794.26	882 189.09	703 744.92	1 524 787.65	794 267.73	827 682.63	783 292.55
						Baseline Cashflow (Net IP)		0.00	0.00	0.00	0.00	1 794 489.38	2 250 473.98	882 189.09	703 744.92	642 618.55	794 267.73	827 682.63	783 292.55
						Actual / Revised Schedule			Tender	Tender	Tender	Construct. 0-20%	[illegible] 0-20%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	[illegible]struct. 61-80%	Construct. 81-99%
						Baseline Schedule			[illegible]	Tender	Tender	Construct. 0-20%	[illegible]onstruct. 0-20%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	[illegible] 61-80%	Construct. 81-99%
DC26	[redacted]	[redacted]	Construct. 21-40%	500 857 120.01	500 856 619.65	500.36	107 132 545.65	0.00	10 825 952.30	7 312 968.10	7 320 673.98	0.00	19 616 672.94	2 326 886.07	459 141.66	1 017 130.00	1 020 071.00	565 665.00	515 252.59
						Baseline Cashflow (Net IP)		274 050.77	2 001 245.00	3 025 845.00	2 012 158.00	0.00	19 616 672.93	2 326 886.07	459 141.66	1 017 130.00	1 020 071.00	565 665.00	515 252.50
						Actual / Revised Schedule			Construct. 21-40%	Construct. 21-40%	[illegible]struct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	[illegible]onstruct. 21-40%	Construct. 21-40%	[illegible]onstruct. 21-40%	Construct. 21-40%	Construct. 21-40%
						Baseline Schedule			Construct. 21-40%	Construct. 21-40%	[illegible] 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	[illegible] 21-40%	Construct. 21-40%	[illegible] 21-40%
DC26	[redacted]	[redacted]	Construct. 41-60%	159 694 096.80	159 694 096.80	0.00	34 004 649.61	0.00	28 413 136.03	7 257 787.39	3 453 082.99	3 597 700.09	3 046 048.26	2 795 617.83	1 272 478.54	1 022 597.77	1 006 342.11	517 573.65	524 782.29
						Baseline Cashflow (Net IP)		3 067 840.00	3 787 850.00	3 302 644.00	3 406 770.00	3 597 700.09	5 841 566.09	2 795 517.83	1 272 478.54	1 022 597.77	1 006 342.11	517 573.65	524 782.29
						Actual / Revised Schedule			Construct. 21-40%	[illegible]onstruct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	[illegible] 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%
						Baseline Schedule			[illegible] 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	[illegible] 41-60%	Construct. 41-60%	Construct. 41-60%	[illegible] 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%
DC26	[redacted]	[redacted]	[illegible]	56 031 353.00	56 031 353.00	0.00	52 318 043.38		378 471.88		0.00	551 042.44	0.00	0.00	240 284.87	0.00	0.00	0.00	0.00
						Baseline Cashflow (Net IP)		746 909.59	0.00	47 902.17	0.00	551 042.44	0.00	0.00	240 284.87	0.00	0.00	0.00	0.00
						Actual / Revised Schedule			Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Practical C[illegible]	Practical C[illegible]	Practical [illegible]	Practical Completion
						Baseline Schedule			Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Practical [illegible]	Practical Com[illegible]	Practical Com[illegible]	Practical [illegible]
DC26	[redacted]	[redacted]	[illegible]	159 279 945.00	159 279 944.70	0.30	31 068 103.61	0.00	21 000 999.77	6 123 077.34	9 930 919.59	5 215 345.37	7 076 267.15	6 980 571.89	1 023 116.02	1 093 982.94	1 017 870.00	1 007 873.89	1 002 268.70
						Baseline Cashflow (Net IP)		3 908 968.00	4 585 578.00	4 096 650.00	5 107 540.00	5 215 345.37	14 056 829.06	6 980 571.89	1 023 116.02	1 093 982.94	1 017 870.00	1 007 873.89	1 002 268.70
						Actual / Revised Schedule			Construct. 0-20%	Construct. 0-20%	[illegible] 0-20%	Construct. 0-20%	Construct. 21-40%	[illegible] 41-60%	Construct. 41-60%	Construct. 41-60%	[illegible] 41-60%	Construct. 41-60%	[illegible] 41-60%
						Baseline Schedule			Construct. 0-20%	Construct. 0-20%	[illegible] 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	[illegible] 41-60%	Construct. 41-60%	[illegible] 41-60%
DC26						0.00	0.00												
						Baseline Cashflow (Net IP)													
						Actual / Revised Schedule													
						Baseline Schedule													
[illegible]																			
Sub Total - Projects				3 [illegible] 647.62	1 283 381 468.[illegible]	204 334 125.10	2 226 889 [illegible]	0.00	71 887 836.37	28 091 774.74	36 466 097.01	12 664 670.91	42 883 260.87	19 621 710.37	8 [illegible] 77	[illegible] 826 826.[illegible]	8 [illegible]	[illegible] 94	7 198 862.1[illegible]
						MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:		64 000 000.00		86 000 000.00			74 000 000.00			47 683 000.00			
						PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):		10%	20%	30%	40%	50%	60%	70%	80%	85%	95%	100%	100%

DC26 Zululand District Municipality

12 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**

Financial year:	2023/24
Reporting Month:	December 2023
Compiled by:	Mluleki Madondo
Verified and Approved by Technical Director?	Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	253 512 000.00	284 616 000.00	298 094 000.00
Total Commited	253 512 000.00	284 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Commited	0.00	29 221 933 52	96 877 675 46

2022/23 APPROVED ROLLOVER	
2023/24 Allocation (Current + Carried over)	
Certified Expenditure Year to Date	75.52%
AMOUNT LEFT TO SPEND - 2023/24	
Total Commitment for 2023/24	

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)
						MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):		0%	28%	39%	54%	59%	76%						

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Table 2: MIG Projects to be Registered

			Total Committed	0.00	29 221 933 52	96 877 675.46		2023/24											
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (*to be used on MIG 1 form*)	Project Status	Projected MIG Funding	Projected Counter Funding		Total Previous Years MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
DC26	ZDMC:22/226	ZDM Rural Sanitation Phase 3	BP (MIG 1) Sub.	180 749 934.41	0.00	Baseline Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	ZDMC:22/226	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 000.00		Baseline Schedule	0.00												
DC26	ZDMC:22/226	Stand- Alone Water Supply Scheme Intervention Programme	FS/TR to Sect.	160 000 000.00		Baseline Schedule	0.00												
DC26	ZDMC:22/226	Simdlangentsha Central Bulk Water Supply Scheme	FS/TR to Sect.	780 000 000.00		Baseline Schedule	0.00												
DC26	ZDMC:22/226	Usuthu Water Reticulation Supply	FS/TR to Sect.	63 496 762.96		Baseline Schedule	0.00												
DC26	ZDMC:22/226	Zululand Operations and Maintenance Programme	FS/TR to Sect.	86 439 200.00		Baseline Schedule	0.00												
DC26						Baseline Schedule	0.00												
DC26						Baseline Schedule	0.00												
DC26						Baseline Schedule	0.00												
DC26						Baseline Schedule	0.00												
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DC26						Baseline Schedule	0.00												
DC26						Baseline Schedule	0.00												
DC26						Baseline Schedule	0.00												
Insert new rows here ONLY																			
Sub Total - Projects				[illegible]				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Financial year:	2023/24
Reporting Month:	December 2023
Compiled by:	Mluleki Madondo
Verified and Approved by Technical Director?	Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	263 612 000.00	284 615 000.00	298 094 000.00
Total Committed	263 512 000.00	284 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Commited	0.00	29 221 933.52	96 877 675.46

	[illegible]
263 512 000.00	[illegible]
191 462 629.00	[illegible]
62 049 371.00	[illegible]
253 512 000.00	

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2023/24 Total (Certified + Projected)	Projected Balance against Approved MIG Funding cost
DC26	[illegible]	[illegible]	PMU	101 648 206.73	13 584 150.00	0.00	88 062 056.73	12 675 600.00	908 550.00
DC26	[illegible]	[illegible]	[illegible]	89 093 640.00	89 045 026.85	48 613.15	86 778 284.85	3 316 342.00	13.15
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Construct. 61-80%	74 785 687.00	74 457 182.14	328 504.86	53 473 472.05	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Construct. 61-80%	187 579 680.00	187 578 900.52	779.48	149 404 268.96	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Practical Com[illegible]	25 683 733.70	25 683 733.70	0.00	25 335 598.01	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct. 81-99%	26 464 362.00	26 458 908.58	5 453.42	23 882 865.30	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	[illegible]	665 847 909.96	463 237 000.00	202 610 909.96	456 358 049.67	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Practical Com[illegible]	310 103 565.51	310 103 565.51	0.00	309 515 593.93	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	[illegible]	122 054 260.08	122 054 000.00	260.08	111 433 678.00	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	[illegible] 81-99%	148 006 808.34	146 680 966.50	1 325 841.84	130 720 731.81	14 278 441.89	3 007 634.64
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	[illegible]	218 998 225.52	218 985 972.50	12 253.02	205 871 987.65	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Construct. 0-20%	447 768 410.25	447 768 400.00	10.25	73 951 707.22	13 905 151.17	359 911 551.56
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Practical Com[illegible]	289 064 643.72	289 064 600.35	43.37	287 579 831.78	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Construct. 21-40%	12 818 000.00	12 817 044.99	955.01	0.00	8 678 738.83	4 139 261.17
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Construct. 21-40%	500 857 120.01	500 856 619.65	500.36	107 132 645.65	50 770 400.64	342 954 173.72
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Construct. 41-60%	159 694 096.80	159 694 096.80	0.00	34 004 649.61	50 907 046.95	74 782 400.24
						Baseline Cashflow (Net IP)		41 652 318.72	
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	[illegible]	56 031 353.00	56 031 353.00	0.00	52 318 043.38	1 169 798.99	2 543 510.63
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26	[illegible]	[illegible]	Construct. 41-60%	159 279 946.00	159 279 944.70	0.30	31 068 103.81	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
DC26						0.00	0.00	[illegible]	[illegible]
						Baseline Cashflow (Net IP)			
						Actual / Revised Schedule			
						Baseline Schedule			
[illegible]									
[illegible]				3 676 [illegible]	[illegible]	204 334 126.10	2 226 889 488.33	[illegible]	[illegible]
						MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:		271 683 009.00	32 637 371.00
						PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):			

DC26 **Zululand District Municipality**
12 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**
Financial year: 2023/24
Reporting Month: December 2023
Compiled by: Mluleki Madondo
Verified and Approved by Technical Director? Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	253 512 000.00	264 615 000.00	298 094 000.00
Total Commited	253 512 000.00	264 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Commited	0.00	29 221 933.52	96 877 675.46

253 512 000.00	[illegible]
191 462 629.00	[illegible] DORA MIG
62 049 371.00	[illegible] DORA MIG
253 512 000.00	

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2023/24 Total (Certified + Projected)	Projected Balance against Approved MIG Funding cost

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

6

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (*to be used on MIG 1 form*)	Project Status	Projected MIG Funding	Projected Counter Funding		Total Previous Years MIG Expenditure	Total Projected	Balance
			Total Committed	0.00	29 221 933.52	96 877 675.46			
DC26	ZDMC:22/226	ZDM Rural Sanitation Phase 3	[illegible]	180 749 934.41	[illegible]		0.00 Baseline Schedule	0.00	180 749 934.41
DC26	ZDMC:22/226	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 000.00			0.00 Baseline Schedule	0.00	50 000 000.00
DC26	ZDMC:22/226	Stand- Alone Water Supply Scheme Intervention Programme	[illegible]	[illegible]			0.00 Baseline Schedule	0.00	150 000 000.00
DC26	ZDMC:22/226	Simdlangentsha Central Bulk Water Supply Scheme	[illegible]	[illegible]			0.00 Baseline Schedule	0.00	780 000 000.00
DC26	ZDMC:22/226	Usuthu Water Reticulation Supply	FS/TR to Sect.	83 496 762.96			0.00 Baseline Schedule	0.00	83 496 762.96
DC26	ZDMC:22/226	Zululand Operations and Maintenance Programme	FS/TR to Sect.	85 439 200.00			0.00 Baseline Schedule	0.00	85 439 200.00
DC26							0.00 Baseline Schedule	0.00	0.00
DC26							0.00 Baseline Schedule	0.00	0.00
DC26							0.00 Baseline Schedule	0.00	0.00
DC26							0.00 Baseline Schedule	0.00	0.00
DC26							0.00 Baseline Schedule	0.00	0.00
DC26							0.00 Baseline Schedule	0.00	0.00
DC26							0.00 Baseline Schedule	0.00	0.00
DC26							0.00 Baseline Schedule	0.00	0.00
DC26							0.00 Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
[illegible]							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
DC26							[illegible] Baseline Schedule	0.00	0.00
Insert new rows here ONLY									
Sub Total : Projects				[illegible]				0.00	[illegible]

DC26 **Zululand District Municipality**
12 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**

Financial year:	2023/24
Reporting Month:	December 2023
Compiled by:	Mluleki Madondo
Verified and Approved by Technical Director?	Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	253 512 000.00	284 615 000.00	298 094 000.00
Total Committed	253 512 000.00	284 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	0.00	28 221 933.52	96 877 675.46

	-18 171 900.00
	271 683 900.00
[illegible]	[illegible]
[illegible]	[illegible]

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	Total Projected	Projected Balance
DC26	[illegible]	[illegible]	PMU	101 648 206.73	13 584 150.00	0.00	88 062 056.73	1 293 705.00	1 293 705.00	1 293 705.00	1 293 705.00	1 293 705.00	1 293 705.00	1 293 705.00	1 293 705.00	1 293 705.00	1 293 705.00	1 293 700.00	0.00	14 230 750.00	[illegible]
DC26	[illegible]	[illegible]	Com[illegible]	89 093 640.00	89 045 026.85	48 613.15	85 778 284.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Practical	Practical	Practical	Release Of	Release Of	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Practical	Practical	Practical Com	Release Of	Release Of	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 61-80%	74 785 687.00	74 457 182.14	328 504.86	53 473 472.05	2 125 897.00	3 025 897.00	2 015 875.00	2 025 895.00	1 168 650.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10 362 214.95	4 374 749.61
							Baseline Cashflow (Net IP)	2 125 897.00	3 025 897.00	2 015 875.00	2 025 895.00	1 168 650.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical		
							Baseline Schedule	Construct. 61-80%	61-80%	Construct. 81-99%	Construct. 81-99%	Practical	Practical Com	Practical Com	Practical	Practical Com	Practical Com	Practical Com	Practical Com		
DC26	[illegible]	[illegible]	Construct. 61-80%	167 579 690.00	167 578 900.52	779.48	149 404 269.98	1 300 000.00	1 669 764.00	2 350 000.00	1 799 356.00	1 628 975.00	1 258 951.00	1 026 789.00	1 235 987.00	1 325 206.52	1 021 570.00	1 157 101.00	271 039.00	16 943 [illegible]	[illegible]
							Baseline Cashflow (Net IP)	1 300 000.00	1 669 764.00	2 350 000.00	1 799 356.00	1 628 975.00	1 258 951.00	1 026 789.00	1 235 987.00	1 325 206.52	1 021 570.00	1 157 101.00	271 039.00		
							Actual / Revised Schedule	81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical		
							Baseline Schedule	81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical		
DC26	[illegible]	[illegible]	Practical Completion	25 683 733.70	25 683 733.70	0.00	25 335 598.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Com	Completed	Completed	Com	Com	Completed	Com	Com	Completed	Com		
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct. 81-99%	26 464 362.00	26 458 908.58	5 453.42	23 862 885.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Com	Completed	Completed	Completed	Com	Completed	Completed	Com	Completed	Completed	Com		
DC26	[illegible]	[illegible]	[illegible]	665 847 909.96	463 237 000.00	202 610 909.96	456 356 049.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202 610 909.96
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Release Of	Completed	Completed	Completed	Completed		
							Baseline Schedule	Practical Com	Practical	Practical	Practical Com	Practical Com	Practical	Practical Com	Release Of	Completed	Completed	Com	Completed		
DC26	[illegible]	[illegible]	Practical Com	310 103 566.51	310 103 566.51	0.00	309 516 593.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Com	Completed	Com	Com	Completed	Completed	Com	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	122 054 260.08	122 054 000.00	260.08	111 433 678.00	1 250 000.00	1 224 289.22	1 425 895.00	1 850 250.00	876 325.00	326 093.00	0.00	0.00	0.00	0.00	0.00	0.00	6 951 852.22	147 501.91
							Baseline Cashflow (Net IP)	1 250 000.00	1 224 289.22	1 425 895.00	1 850 250.00	876 325.00	326 093.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical	Practical	Practical	Practical	Practical	Practical	Release Of Retention		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Com	Practical	Practical	Practical Com	Practical	Practical Com	Release Of Retention		
DC26	[illegible]	[illegible]	81-99%	148 006 608.34	146 680 966.50	1 325 641.84	130 720 731.81	1 000 000.00	681 792.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 681 792.80	1 326 841.84
							Baseline Cashflow (Net IP)	1 000 000.00	681 792.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical		
							Baseline Schedule	Practical Com	Practical	Practical	Practical Com	Practical Com	Practical	Practical	Practical Com	Practical	Practical	Practical Com	Practical		
DC26	[illegible]	[illegible]	81-99%	218 998 225.52	218 985 972.50	12 253.02	205 871 987.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Release Of Retention		
							Baseline Schedule	Practical Com	Practical	Practical Com	Practical Com	Practical	Practical	Practical Com	Practical	Practical	Practical Com	Practical	Release Of Retention		
DC26	[illegible]	[illegible]	Construct. 0-20%	447 768 410.25	447 768 400.00	10.25	73 951 707.22	5 559 860.00	4 224 582.00	5 285 938.00	6 867 840.00	5 780 031.00	5 306 825.01	5 933 930.00	4 220 948.67	5 440 892.05	6 377 370.61	6 661 613.81	6 100 533.73	67 760 364.88	292 151 186.98
							Baseline Cashflow (Net IP)	5 559 860.00	4 224 582.00	5 285 938.00	6 867 840.00	5 780 031.00	5 306 825.01	5 933 930.00	4 220 948.67	5 440 892.05	6 377 370.61	6 661 613.81	6 100 533.73		
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	21-40%	Construct. 21-40%	Construct. 21-40%	21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%		
							Baseline Schedule	21-40%	21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	21-40%	Construct. 21-40%	Construct. 21-40%	21-40%	Construct. 21-40%	Construct. 21-40%	21-40%		
DC26	[illegible]	[illegible]	Practical Com	289 064 643.72	289 064 600.35	43.37	287 579 831.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Practical	Practical	Practical	Release Of	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Practical	Practical	Practical	Release Of	Com	Completed	Completed	Com	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 21-40%	12 818 000.00	12 817 044.99	955.01	0.00	1 500 000.00	2 139 261.17	500 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 139 [illegible]	[illegible]
							Baseline Cashflow (Net IP)	1 000 000.00	1 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical Completion		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Practical Com	Practical Com	Practical		
DC26	[illegible]	[illegible]	Construct. 21-40%	500 857 120.01	500 856 619.65	500.36	107 132 545.65	3 134 789.60	5 001 245.00	4 410 063.65	5 012 165.00	4 960 752.00	6 787 331.36	4 648 793.00	6 021 698.00	4 991 285.00	5 020 071.00	5 740 236.00	4 695 251.68	60 623 674.29	282 330 489.43
							Baseline Cashflow (Net IP)	5 274 050.77	5 001 245.00	4 410 063.65	5 012 165.00	4 960 752.00	6 787 331.36	4 648 793.00	6 021 698.00	4 991 285.00	5 020 071.00	5 740 236.00	4 695 251.68		
							Actual / Revised Schedule	41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	41-60%	Construct. 41-60%	Construct. 41-60%	41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
							Baseline Schedule	41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26	[illegible]	[illegible]	[illegible]	159 694 096.80	159 694 096.80	0.00	34 004 649.61	3 067 840.00	4 787 850.00	3 302 644.00	3 406 770.00	5 606 542.00	6 699 845.91	6 929 005.17	6 016 580.00	5 968 651.00	5 067 785.00	4 427 937.39	3 644 501.33	57 946 041.80	16 836 356.44
							Baseline Cashflow (Net IP)	3 067 840.00	4 787 850.00	3 302 644.00	3 406 770.00	5 606 542.00	6 699 845.91	6 929 005.17	6 016 580.00	5 968 651.00	5 067 785.00	4 427 937.39	3 644 501.33		
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	61-80%	Construct. 61-80%	Construct. 61-80%	61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
							Baseline Schedule	41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	61-80%	Construct. 61-80%	Construct. 61-80%	61-80%	Construct. 61-80%		
DC26	[illegible]	[illegible]	Construct. 61-80%	58 031 353.00	58 031 353.00	0.00	52 318 043.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Practical	Practical	Practical	Practical	Practical	Practical	Practical	Release Of	Completed	Completed	Completed	Completed		
							Baseline Schedule	Practical Com	Practical	Practical	Practical Com	Practical	Practical	Practical Com	Release Of	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 41-60%	159 279 945.00	159 279 944.70	0.30	31 088 103.81	3 908 968.00	6 201 359.35	3 482 868.65	3 107 640.00	3 572 413.84	3 302 794.83	3 201 674.00	3 399 854.00	3 676 004.74	3 078 458.00	4 885 780.44	4 158 674.62	44 975 310.37	22 744 258.16
							Baseline Cashflow (Net IP)	3 908 968.00	6 201 359.35	3 482 868.65	3 107 640.00	4 572 413.84	3 302 794.83	3 201 674.00	3 399 854.00	3 676 004.74	3 078 458.00	4 944 975.00	4 158 674.62		
							Actual / Revised Schedule	Construct. 21-40%	41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	61-80%	Construct. 61-80%	Construct. 61-80%	61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule	21-40%	41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	61-80%	Construct. 61-80%	Construct. 61-80%	61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%		
DC26						0.00	0.00													[illegible]	[illegible]
							Baseline Cashflow (Net IP)														
							Actual / Revised Schedule														
							Baseline Schedule														
[illegible]																					
Sub Total : Projects				[illegible]	[illegible]	[illegible]	2 225 889 468.33	24 1[illegible]	29 249 7[illegible]	24 [illegible] 989.30	[illegible] 363 613.00	24 786 394.[illegible]	24 [illegible] 846.11	22 232 [illegible].17	22 188 [illegible].67	22 714 744.[illegible]	[illegible] 658 969.81	[illegible]	[illegible]	[illegible]	[illegible]

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

DC26 **Zululand District Municipality**
12 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**
Financial year: 2023/24
Reporting Month: December 2023
Compiled by: Mluleki Madondo
Verified and Approved by Technical Director? Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	253 512 000.00	284 616 000.00	298 094 000.00
Total Committed	253 512 000.00	284 616 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	0.00	29 221 933.52	98 877 675.48

	-18 171 000.00
	271 683 000.00
[illegible]	284 616 000.00
[illegible]	298 094 000.00

18
Table 1: MIG [illegible]

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	2024/25 Total Projected	Projected Balance

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

Table 2: MIG [illegible] to be Registered

			Total Committed	0.00	29 221 933.52	98 877 675.48		2024/25													
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (*to be used on MIG 1 form*)	Project Status	Projected MIG Funding	Projected Counter Funding		Total Previous Years MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
DC26	ZDMC:22/226	ZDM Rural Sanitation Phase 3	BP MIG 1 Sub.	180 749 934.41	0.00		0.00 Baseline Schedule	0.00	0.00	0.00	0.00	0.00	0.00	1 859 467.00	1 257 896.00	2 990 650.00	2 126 745.02	1 397 589.00	1 753 789.50	11 386 136.52	169 361 798.89
DC26	ZDMC:22/226	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 000.00			0.00 Baseline Schedule													0.00	50 000 000.00
DC26	ZDMC:22/226	Stand- Alone Water Supply Scheme Intervention Programme	FS/TR to Sect.	150 000 000.00			0.00 Baseline Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	3 603 048.00	146 396 952.00
DC26	ZDMC:22/226	Simdlangentsha Central Bulk Water Supply Scheme	FS/TR to Sect.	780 000 000.00			0.00 Baseline Schedule													0.00	780 000 000.00
DC26	ZDMC:22/226	Usuthu Water Reticulation Supply	FS/TR to Sect.	83 496 762.96			0.00 Baseline Schedule													0.00	83 496 762.96
DC26	ZDMC:22/226	Zululand Operations and Maintenance Programme	FS/TR to Sect.	85 439 200.00			0.00 Baseline Schedule	1 058 974.00	1 025 789.00	1 067 562.00	1 274 896.00	1 026 879.00	1 068 795.00	1 087 952.00	1 175 000.00	1 021 345.00	1 289 542.00	1 066 219.00	1 168 797.00	14 230 750.00	71 208 450.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
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DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
Insert new rows here ONLY																					
Sub Total - Projects				[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DC26 **Zululand District Municipality**
12 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**
Financial year: 2023/24
Reporting Month: December 2023
Compiled by: Mlulekl Madondo
Verified and Approved by Technical Director? [illegible]

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	[illegible]
Total MIG Allocation	253 512 000.00	284 615 000.00	[illegible]
Total Committed	253 512 000.00	284 615 000.00	[illegible]
Total Variance	0.00	0.00	[illegible]
Table 2 Committed	0.00	29 221 933.52	96 677 876.46

18
Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	[illegible] (Projected)	2025/[illegible] Total Projected	Projected Balance
DC26	[illegible]	[illegible]	PMU	101 646 206.73	13 584 150.00	0.00	88 062 056.73	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 973.00	1 354 970.00		14 904 700.00	[illegible]
DC26	[illegible]	[illegible]	[illegible]	89 093 640.00	89 045 026.85	48 613.15	85 778 284.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	[illegible]	74 785 687.00	74 457 182.14	328 504.86	63 473 472.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 374 749.61
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 61-80%	167 579 680.00	167 578 900.52	779.48	149 404 269.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
DC26	[illegible]	[illegible]	Practical Completion	25 683 733.70	25 683 733.70	0.00	25 335 698.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct. 81-99%	26 464 362.00	26 458 908.58	5 453.42	23 862 885.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	665 847 909.96	463 237 000.00	202 610 909.96	456 356 049.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202 610 909.96
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Practical [illegible]	310 103 566.51	310 103 566.51	0.00	309 615 693.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	122 064 260.08	122 064 000.00	260.08	111 433 678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	148 006 808.34	146 680 966.50	1 325 841.84	130 720 731.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 325 841.84
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	218 998 225.52	218 985 972.50	12 253.02	205 871 987.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	[illegible]	447 766 410.25	447 766 400.00	10.25	73 951 707.22	9 661 613.80	10 867 640.00	9 440 692.05	9 365 664.79	12 661 613.80	10 900 533.73	9 863 860.00	9 924 582.00	12 995 938.00	11 867 840.00	10 860 380.40	9 377 370.61	127 804 129.18	[illegible]
							Baseline Cashflow (Net IP)	9 661 613.80	10 867 640.00	9 440 693.05	9 365 664.79	12 661 613.80	10 900 533.73	9 859 860.00	9 924 582.00	12 995 938.00	11 867 840.00	10 860 380.40	9 377 370.61		
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
							Baseline Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
[illegible]	[illegible]	[illegible]	Practical Com[illegible]	289 064 643.72	289 064 600.35	43.37	287 579 831.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 21-40%	12 818 000.00	12 817 044.99	955.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Release Of Retention	Completed	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Release Of Retention	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 21-40%	500 857 120.01	500 856 619.65	500.36	107 132 545.65	9 909 933.26	10 001 245.00	11 925 845.00	9 812 158.00	7 960 752.00	7 121 625.00	5 995 085.68	10 921 698.00	9 691 285.00	12 990 071.00	9 779 604.40	9 695 251.68	115 804 564.22	[illegible]
							Baseline Cashflow (Net IP)	9 909 933.26	10 001 245.00	11 925 845.00	9 812 156.00	7 960 752.00	7 121 625.00	5 995 085.68	10 921 696.00	9 691 285.00	12 990 071.00	9 779 604.40	9 695 251.68		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
							Baseline Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
DC26	[illegible]	[illegible]	[illegible]	159 694 096.80	159 694 096.80	0.00	34 004 649.61	2 670 000.00	2 500 000.00	3 570 384.94	2 750 435.00	2 345 000.00	1 745 000.00	1 255 538.50	0.00	0.00	0.00	0.00	0.00	16 836 [illegible]	[illegible]
							Baseline Cashflow (Net IP)	2 670 000.00	2 500 000.00	3 570 384.94	2 750 435.00	2 345 000.00	1 745 000.00	1 255 538.50	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed		
							Baseline Schedule	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	[illegible] 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	56 031 353.00	56 031 353.00	0.00	52 316 043.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	2 543 510.63
							Baseline Cashflow (Net IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 41-60%	159 279 945.00	159 279 944.70	0.30	31 066 103.81	3 908 968.00	4 585 576.00	4 098 650.00	5 416 246.32	4 734 795.84	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]
							Baseline Cashflow (Net IP)	3 908 968.00	4 585 578.00	4 098 650.00	5 107 540.00	4 734 795.84	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
DC26						0.00	0.00													[illegible]	[illegible]
							Baseline Cashflow (Net IP)														
							Actual / Revised Schedule														
							Baseline Schedule														
[illegible] Total - Projects				3 676 777 647.62	3 283 381 466.79	204 334 126.10	2 225 689 488.33	[illegible]	[illegible] 309 636.00	30 380 7[illegible]	28 719 477.11	29 [illegible] 134.64	21 1[illegible] 131.73	18 466 [illegible]	[illegible]	24 042 196.00	[illegible] 21[illegible] 694.00	[illegible]	[illegible]	[illegible] 000.00	513 967 159.29

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

DC26 **Zululand District Municipality**
12 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**

Financial year:	2023/24
Reporting Month:	December 2023
Compiled by:	Mluleki Madondo
Verified and Approved by Technical Director?	[illegible]

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	253 512 000.00	284 616 000.00	298 094 000.00
Total Committed	253 512 000.00	284 616 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	0.00	25 221 933.52	96 877 675.48

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2025/26 Total Projected	Projected Balance

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

6
Table 2: MIG Projects to be Registered

Total Committed 0.00 25 221 933.52 96 877 675.48

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding	Projected Counter Funding		Total Previous Years MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
DC26	ZDMC:22/226	ZDM Rural Sanitation Phase 3	[illegible]	[illegible]	[illegible]		0.00 Baseline Schedule	2 511 035.00	2 655 021.94	1 587 954.00	1 025 879.00	2 125 694.00	2 889 756.00	1 869 467.00	3 257 896.00	3 998 752.00	2 128 746.02	1 397 589.00	1 753 789.50	27 191 777.46	142 170 021.43
DC26	ZDMC:22/226	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 [illegible].00			0.00 Baseline Schedule													0.00	50 000 000.00
DC26	ZDMC:22/226	Stand- Alone Water Supply Scheme Intervention Programme	FS/TR to Sect.	150 000 000.00			0.00 Baseline Schedule	3 265 981.46	3 132 990.73	3 466 863.00	2 733 331.50	3 333 672.27	3 407 244.51	3 480 816.75	2 564 368.99	3 627 961.23	3 249 863.92	3 775 105.70	3 848 677.94	39 876 498.00	108 520 454.00
DC26	ZDMC:22/226	Simdlangentsha Central Bulk Water Supply Scheme	FS/TR to Sect.	780 000 000.00			0.00 Baseline Schedule													0.00	780 000 000.00
DC26	ZDMC:22/226	Usuthu Water Reticulation Supply	FS/TR to Sect.	83 496 762.96			[illegible] Baseline Schedule													0.00	83 496 762.96
DC26	ZDMC:22/226	Zululand Operations and Maintenance Programme	FS/TR to Sect.	86 439 200.00			[illegible] Baseline Schedule	2 484 116.67	2 484 116.67	2 484 116.67	2 484 116.67	2 484 116.67	2 484 116.67	2 484 116.67	3 272 238.31	2 021 345.00	2 270 000.00	2 427 000.00	2 430 000.00	29 809 400.00	41 399 050.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
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DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							[illegible] Baseline Schedule													0.00	0.00
Insert new rows here ONLY Sub Total - Projects				[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ZULULAND DISTRICT MUNICIPALITY
WSIG SCHEDULE 5B MONTHLY REPORT DECEMBER 2023/24 FY

Zululand

OVERALL PROJECT IS 100% COMPLETE
- Construction of Weir is 100 % complete
- Bulk pipeline from WTW to 600 kl Reservoir is 100% complete
- Reservoir - 600 kl 100% complete
- Bulk from Weir A to WTW Gravity is 100 % complete
- Reticulation Networks is 100% complete
- Borehole to Reservoir 2 & 3 - 100% complete
- Guard house and Operators residence 100% complete
- Valves and Chambers 100% complete
- 4.00 km of 4.1 km 250mm diameter PVC pipeline
- 3m of 120m, 250mm diameter steel pipe

ZULULAND DISTRICT MUNICIPALITY

REGIONAL BULK INFRASTRUCTURE GRANT FUNDING

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zululand DM	Nongoma LM	Zululand DM	Mandlakazi Bulk Water Supply Project	[illegible]	Construction	[illegible]	5.0 Water Treatment / Raw & Potable Pump Station - Upgrade Water Treatment Works to new 20Ml/day Plant and new water Pump House upgrade to 18Ml/day. - Upgrade Intermediate Potable Water Pump Station and Reservoir 5.1 Primary Bulks / Reservoirs (Central Zone) - 8.6km of Bulk mains (100 - 350 NB DI) - 4 x reservoirs (200Kl - 1.2Ml) - 1 Elevated tank and pump house 5.2 Primary Bulks / Reservoirs (Western Zone) - 18.6km of Bulk mains (100 - 200 NB DI) - 3 x reservoirs (100Kl - 1Ml) 5.3 Secondary Bulks / Reservoirs (Northern Zone) - 13.5km of Bulk mains (100 NB DI) - 2 x reservoirs (100Kl) 5.4 Secondary Bulks / Reservoirs (North Western Zone) - 27.8km of Bulk mains (100 - 150 NB DI) - 5 x reservoirs (100Kl - 300Kl) 5.5 Primary Bulks / Reservoirs (To Southern Bulks) - 43.6km of Bulk mains (100 - 350 NB DI) - 8 x reservoirs (100Kl - 2Ml) - Eskom / 1 Pump Station 5.6 Secondary Bulks / Reservoirs (Southern Zone) - 38.7km of Bulk mains (100 - 250 NB DI) - 7 x reservoirs (100Kl - 4Ml) - Pump Station M&E 5.7 Secondary Bulks / Reservoirs (Western Zone) - 8.7km of Bulk mains (150 NB DI) - 1 x reservoirs (1.2Ml) - 1 Pump Station and M&E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30-Jun-[illegible]	N/A	[illegible]	[illegible]			

Compiled By:
Name and Surname: [illegible]
Designation: [illegible]
Signature:
Date:

Reviewed By:
Name and Surname: [illegible]
Designation: [illegible]
Signature:
Date:

Approved By:
Name and Surname: [illegible]
Designation: [illegible]
Signature:
Date:

APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 31 DECEMBER 2023

The Zululand District Municipality's final SDBIP for the year ending 31 December 2023 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 received: 15|01|2024

Date Approved: 22|01|2024

Signature: