



NGOBUNOOTHO

INGUBEKELA PHAMBILI

FOR THE QUARTER ENDED 31 MARCH 2016

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

ZULULAND DISTRICT MUNICIPALITY

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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 2015/16 financial year was approved by Council on 28 May 2015. 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 councilors 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.

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, Councilors 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.

1.4. The Role of Council with regards to the SDBIP

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 2015/16 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 SDBIF 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 SDBIF contains the monthly projections of revenue to be collected per source for the 2015/16 financial year. The reason for the inclusion of this component of the SDBIF 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 SDBIF and submit explanations of any remedial action to be taken to ensure that projected revenue and expenditure remain within the municipality's approved Budget. This type of information requires the municipality to take urgent remedial steps to ensure it improves on its revenue-collection capacity if it wants to maintain its levels of service delivery and expenditure.

The revenue for the quarter ended 31 March 2016 is indicated below as follows:

Monthly projections of total Revenue per Source

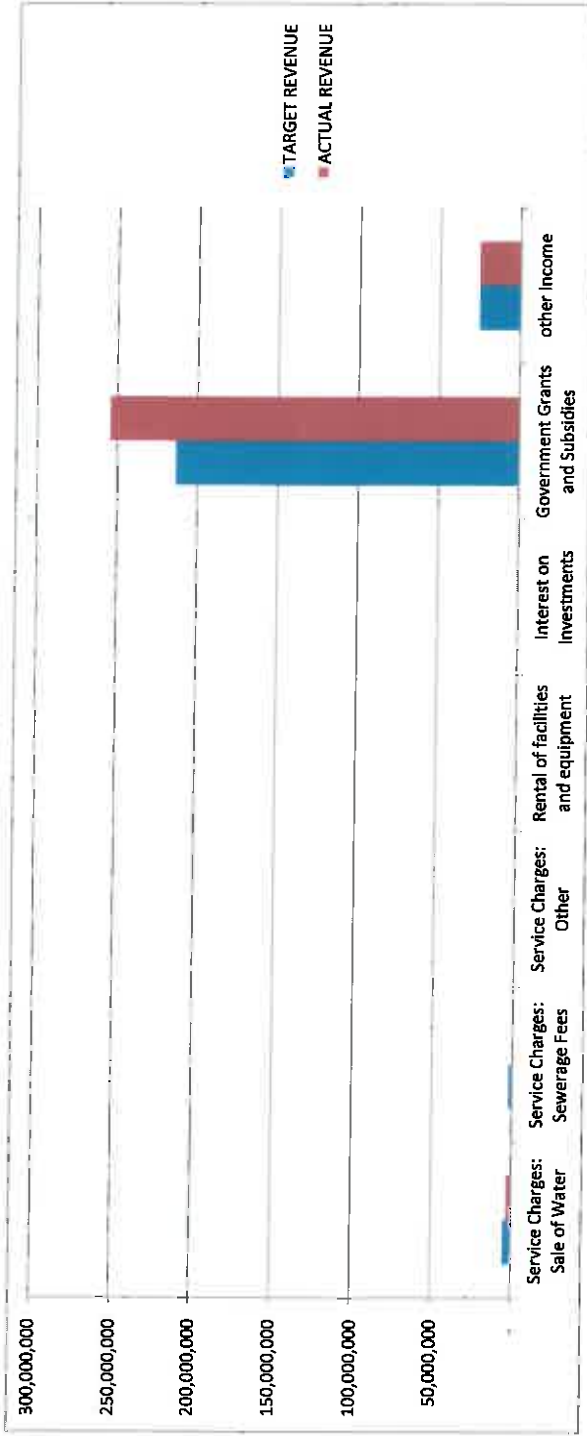
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take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

**Monthly projections of Revenue by Source of
Zululand District Municipality for the Quarter
ended 31 March 2016**

Monthly Projections of Revenue by Source

Revenue by Source	JANUARY		FEBRUARY		MARCH		Totals for Q. 3		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Service Charges: Sale of Water	1,660,691.79	1,019,505	1,660,691.79	1,690,527	1,660,691.79	162,000	4,982,075	2,872,032	2,110,043
Service Charges: Sewerage Fees	645,008.66	-	645,008.66	-	645,008.66	-	1,935,026	-	1,935,026
Service Charges: Other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13,166.67	-	13,166.67	-	13,166.67	31,778	39,500	31,778	7,722
Interest on Investments	172,583.33	380,986	172,583.33	205	172,583.33	195,944	517,750	577,135	-59,385
Government Grants and Subsidies : Operating and capital	71,113,207.08	25,829,590	71,113,207.08	43,527	71,113,207.08	228,373,663	213,339,621	254,246,780	-40,907,159
Other Income	8,425,415.94	109,600	8,425,415.94	454	8,425,415.94	25,142,721	25,276,248	25,252,775	23,473
Accumulated Surplus	-	-	-	-	-	-	-	-	-
TOTALS	82,030,073	27,339,681	82,030,073	1,734,713	82,030,073	253,906,105	246,090,220	282,980,500	-36,890,279

Q2 Chart - Monthly Projections of Revenue by 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.

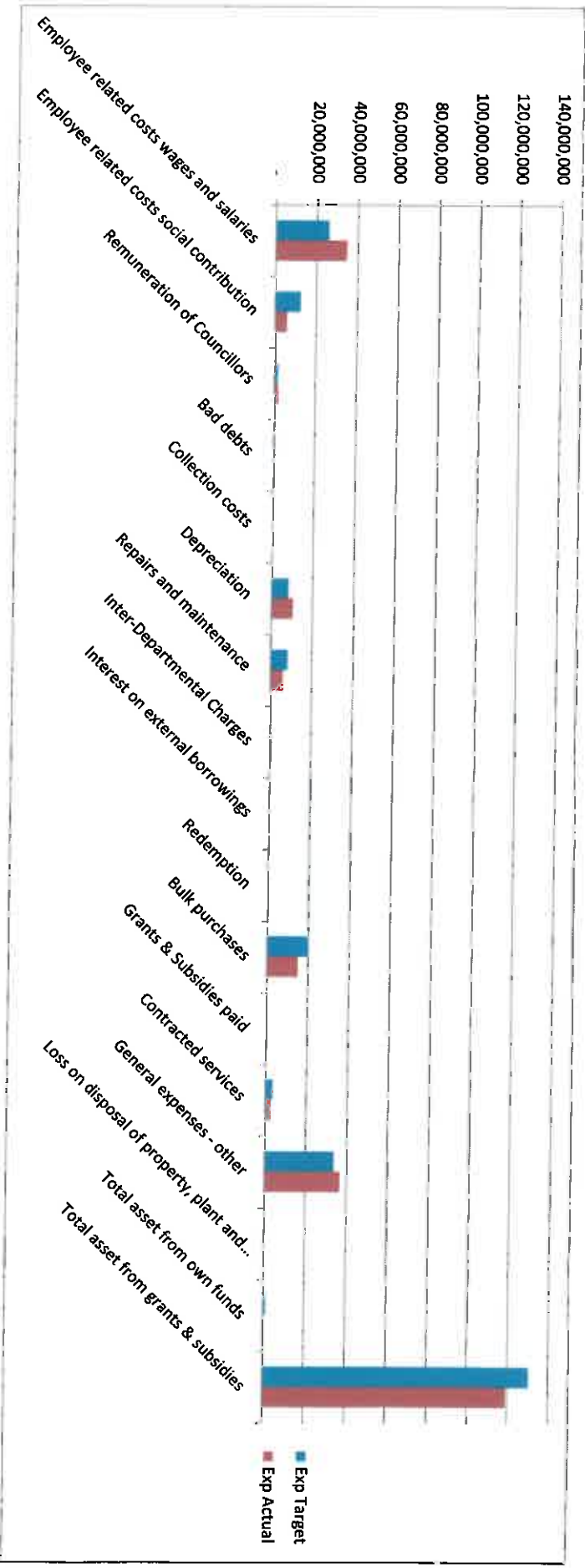
3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE



**Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 31 March 2016**

Expenditure by Source	JANUARY		FEBRUARY		MARCH		Totals for Q 3		Variance
	Target	Actual	Target	Actual	Target	Actual	Actual		
Operating Expenditure									
Employee related costs wages and salaries	8,615,923	11,572,815	8,615,923	11,997,572	8,615,923	11,166,542	34,735,929	-8,888,161	
Employee related costs social contribution	4,098,926	1,870,216	4,098,926	1,857,341	4,098,926	1,889,289	5,616,855	6,679,924	
Remuneration of Councilors	527,121	515,340	527,121	526,783	527,121	815,458	1,857,580	-276,216	
Bad debts	299,500	-	299,500	-	299,500	-	898,500	898,500	
Collection costs	112,417	2,084	112,417	125,571	112,417	205,680	337,250	339,285	
Depreciation	2,713,750	3,798,538	2,713,750	3,829,654	2,713,750	2,762,585	10,380,756	-2,249,506	
Repairs and maintenance	2,716,442	3,679,213	2,716,442	1,251,439	2,716,442	980,692	8,141,250	5,891,343	
Inter-Departmental Charges	225,500	628,641	225,500	82,314	225,500	548	676,500	2,257,983	
Interest on external borrowings	-	-	-	-	-	-	-	711,503	-35,003
Redemption	-	-	-	-	-	-	-	-	-
Bulk purchases	6,665,667	8,010,973	6,665,667	3,201,267	6,665,667	3,948,721	19,967,000	4,806,039	
Grants & Subsidies paid	1,212,406	1,183,717	1,147,529	1,148	1,212,406	1,301,023	3,572,342	2,465,887	
Contracted services	11,271,572	9,191,411	11,271,572	12,776,487	11,271,572	14,712,232	33,814,717	36,880,130	
General expenses - other (including abnormal expenses)	-	-	-	-	-	-	-	-	1,106,455
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-2,865,413
Total Operating Expenditure	38,449,225	40,432,928	38,394,347	35,649,574	38,449,225	37,761,738	115,282,796	113,844,240	1,438,556
Capital Expenditure									
Total asset from own funds	404,000	263,900	404,000	200,563	404,000	-407,850	1,212,000	56,614	1,155,386
Total asset from grants & subsidies	43,916,266	35,968,187	43,512,266	22,247,856	43,512,266	60,087,644	130,536,797	119,313,887	11,223,110
Total Operating Expenditure	43,916,266	37,232,087	43,916,266	22,449,419	43,916,266	59,689,795	131,748,787	119,370,300	12,378,496
TOTAL EXPENDITURE	82,365,490	77,665,015	82,300,613	58,097,993	82,365,490	97,451,533	247,031,593	233,214,541	13,817,052

Q2 Chart - Monthly Projections of Expenditure by Source



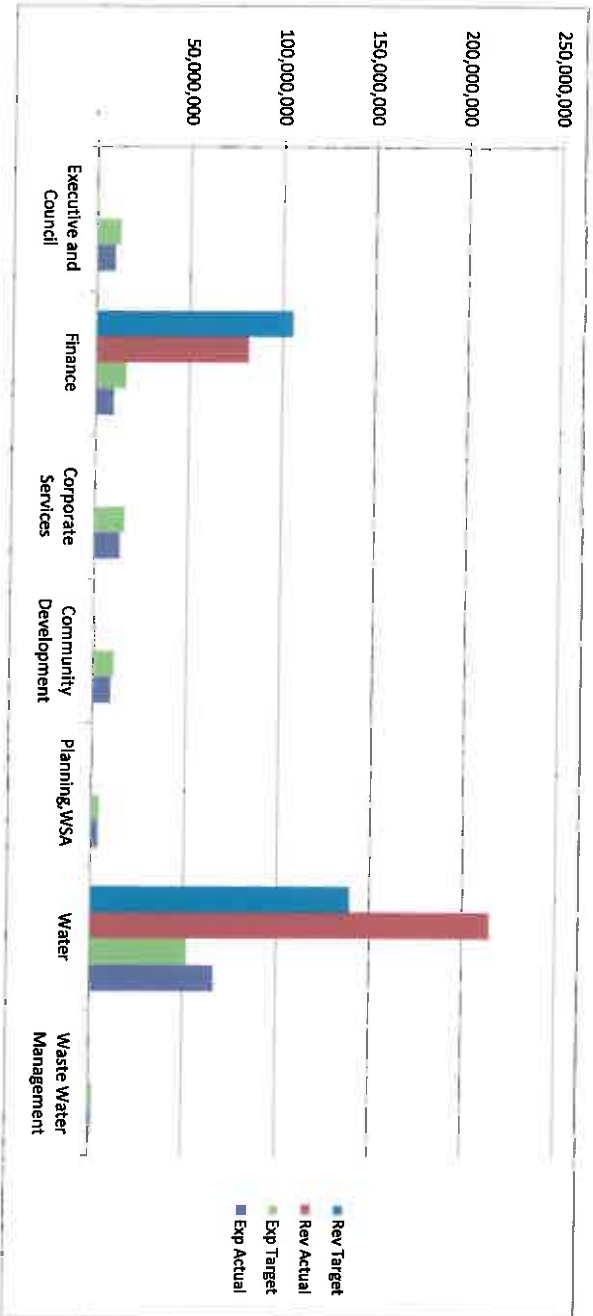
Compares the planned revenue and expenditure for the quarter ended 31 December 2015. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

Projections of Expenditure and Revenue 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.

4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

Q3 Chart - Monthly Projections of Revenue and Expenditure by Vote



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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.

QUARTERLY PERFORMANCE REPORT - HOD (CS) Community Services - Zanele Cele - Quarter 3 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer

Program Driver	Objective	Indicator	KPI No	Quarter 1			Quarter 2			Quarter 3			Quarter 3 - 2015/2016 - Performance			Reason for Variance/ measures to improve	1 - Not Acceptable	2 - Partially Achieved	3 -
				Target	Actual	Score	Target	Actual	Score	Target	Actual	Score							
HOD (CS)	Maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	9	40.00 %	0.00 %	70.00%	80.00 %	90.00 %	1										

National KPA: Good Governance & Public Participation







Balance Scorecard Perspective: Learning and growth

Program Driver	Objective	Indicator	KPI No	Quarter 1			Quarter 2			Quarter 3			Quarter 3 - 2015/2016 - Performance			Reason for Variance/ measures to improve	1 - Not Acceptable	2 - Partially Achieved	3 -
				Target	Actual	Score	Target	Actual	Score	Target	Actual	Score							
HOD (CS)	Spend grant funding	Percentage of allocated grant funds spent	42	20.00 %	30.00 %	40.00 %	100.00 %	70.00 %	100.00 %	5		80.00 %	90.00 %	1					

National KPA: Local Economic Development

Balance Scorecard Perspective: Learning and growth

Program Driver	Objective	Indicator	KPI No	Quarter 1			Quarter 2			Quarter 3			Quarter 3 - 2015/2016 - Performance			Reason for Variance/	1 - Not Acceptable	2 - Partially Achieved	3 -
				Target	Actual	Score	Target	Actual	Score	Target	Actual	Score							

HOD (CS)	Create HIV/AIDS awareness and education	Number of HIV/AIDS awareness campaigns scheduled by 30 June 2016	34	4.00	17.00	4.00	15.00	4.00	4.00	3		4.00	4.00	
HOD (CS)	The social upliftment of the communities in ZDM	Number of schools/creches inspection reports conducted per quarter	35	15.00	20.00	15.00	15.00	15.00	27.00	5		30.00	45.00	
HOD (CS)	Access sufficient resources to implement youth and gender programmes	Social Development strategy submitted to MM by specified date	36					30/03/2016				30/07/2016	15/07/2016	31
HOD (CS)	Strategically plan development and empowerment initiatives for youth and gender	Number of district youth council meetings scheduled per quarter	37	1.00		1.00	1.00	1.00	2.00	5		1.00	2.00	
HOD (CS)	Enable participation and create awareness of councils youth and gender programmes	Number of quality of life council meetings scheduled per quarter	38	1.00	1.00	1.00	1.00	1.00	3.00	5		1.00	2.00	
HOD (CS)	Reduce poverty by implementing community development projects	Number of people participating in ZDM community capacity building programmes by financial year end	39	120.00	120.00	0.00			150.00			70.00	200.00	
HOD (CS)	Implement food production compliance	Number of food production site inspection reports produced per quarter	40	12.00	23.00	12.00	34.00	12.00	30.00	5		24.00	36.00	
HOD (CS)	Enhance mortuary compliance	Number of mortuary inspection reports produced per quarter	41	12.00	12.00	12.00	8.00	12.00	13.00	4		24.00	36.00	

QUARTERLY PERFORMANCE REPORT - HOD (Co) Corporate - Michael Shandu - Quarter 3 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer

Program Driver	Objective	Indicator	KPI No	Target	Quarter 1		Quarter 2		Quarter 3		Score	Reason for Variance/ measures to improve	Ac
					Actual	Target	Actual	Target	Actual	Target			
HOD (Co)	Effective coordination of DM plan implementation	Disaster management forum meetings scheduled by 30 Jun 2016	10	30/09/2015	19/08/2015	31/12/2015	18/11/2015	31/03/2016	31/03/2016	3		30	
HOD (Co)	Create awareness of hazards and disasters	Number of DM awareness campaigns scheduled per quarter	11	3.00	10.00	3.00	3.00	3.00	16.00	5		30	
HOD (Co)	Review and facilitate the District Disaster Management Plan	Final Disaster Management Plan submitted to MM by specified date	12			30/03/2016	30/03/2016	30/03/2016	30/03/2016	3		30	
HOD (Co)	Review and facilitate the municipal airport management plan	Airport plan submitted to MM by specified date	13			30/03/2016	30/03/2016	30/03/2016	30/03/2016	3		30	

National KPA: Municipal transformation and institutional development

Balance Scorecard Perspective: Internal Processes

Program Driver	Objective	Indicator	KPI No	Target	Quarter 1		Quarter 2		Quarter 3		Score	Reason for Variance/ measures to improve	Ac
					Actual	Target	Actual	Target	Actual	Target			
HOD (Co)	Maintain Institutional Capacity to render Municipal Services	Workplace skills plan 2016/2017 submitted to Local Labour Forum by specified date	53									30	
HOD (Co)	Maintain Institutional Capacity to render Municipal Services	Percentage of municipality's budget actually spent on	54	20.00 %	66.00 %	40.00 %	79.60 %	70.00 %	94.00 %	5		30	

QUARTERLY PERFORMANCE REPORT - HOD (F) Finance - S B Nkosi - Quarter 3 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer

Program Driver	Objective	Indicator	KPI No	Baseline	Quarter 1		Quarter 2		Quarter 3		Score	Reas vari meas imp
					Target	Actual	Target	Actual	Target	Actual		
HOD (F)	Maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	9	0.00 %	20.00 %	12.76 %	40.00 %	38.90 %	70.00 %	65.00 %	2	

National KPA: Municipal Financial viability and management

Balance Scorecard Perspective: Finances

Program Driver	Objective	Indicator	KPI No	Baseline	Quarter 1		Quarter 2		Quarter 3		Score	Reas vari meas imp
					Target	Actual	Target	Actual	Target	Actual		
HOD (F)	Improve revenue collection	Outstanding service debtors recovery rate to revenue per quarter	14	0.25	0.25	-1.75	0.25	1.68	0.25	0.75	1	
HOD (F)	Improve supply chain application	Number of successful appeals per quarter	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3	
HOD (F)	Process payments in time	Processing time of invoices per quarter	16	30.00 day(s)	30.00 day(s)	30.00 day(s)	30.00 day(s)	30.00 day(s)	30.00 day(s)	30.00 day(s)	3	
HOD (F)	Complete and submit accurate annual financial statements	Review and submit Financial Statements	17	30/08/2014	31/08/2015	31/08/2015						

Quarter 3 - 2015/20 Performance

HOD (F)	Increase debt coverage ratio	Debt coverage ratio achieved per quarter	24	3.00	0.00	3.00	0.00	5	
HOD (F)	Report timely and accurately	Annual report 2014/2015 submitted to council by specified date	25	30/06/2014					
HOD (F)	Produce accurate statements	Percentage of accounts adjustments effected per quarter	26	3.00	3.04	3.00	2.00	3	
HOD (F)	Keep a minimum cash balance to cover average monthly expenditure	Number of days with excessive funds in current account in relation to strategy	27	15.00	15.00	15.00	15.00	3	
HOD (F)	Align capital programme and IDP	Percentage of capital projects budgeted for in accordance with the IDP	28	100.00	100.00	100.00	100.00	3	

National KPA: Good Governance & Public Participation

Balance Scorecard Perspective: Learning and growth

Program Driver	Objective	Indicator	KPI No	Baseline	Quarter 1		Quarter 2		Quarter 3		Score	Quarter 3 - 2015/20 Performance	Reas Vari meas Imp
					Target	Actual	Target	Actual	Target	Actual			
HOD (F)	Spend grant funding	Percentage of allocated grant funds spent	42	0.00 %	20.00 %	44.09 %	40.00 %	57.92 %	70.00 %	100.00 %	5		
HOD (F)	Improve governance	Final fraud prevention strategy reviewed and submitted to MM by specified date	43	30/06/2015									
HOD (F)	Mitigate risks	Final risk management plan submitted to MM by specified date	46	30/06/2015					30/03/2016	28/03/2016	3		

QUARTERLY PERFORMANCE REPORT - HOD (P) Planning - Stefan Landman - Quarter 3 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer



Program Driver	Objective	Indicator	KPI No	Target	Actual	Quarter 1		Quarter 2		Quarter 3		Score	Reason for variance/ measures to improve	Ac
						Target	Actual	Target	Actual	Target	Actual			
HOD (P)	Review and facilitate the District WSDP	Final 2016/2017 WSDP submitted to council for approval by specified date	1			30/03/2016	30/03/2016					3		30
HOD (P)	Effectively monitor WSP's	Number of WSP Meetings scheduled	7	2.00	3.00	2.00	3.00	2.00	3.00			5		
HOD (P)	Maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's	9	20.00 %	0.00 %	40.00 %	22.24 %	70.00 %	73.58 %			4		€

National KPA: Good Governance & Public Participation

Balance Scorecard Perspective: Learning and growth

Program Driver	Objective	Indicator	KPI No	Target	Actual	Quarter 1		Quarter 2		Quarter 3		Score	Reason for variance/ measures to improve	Ac
						Target	Actual	Target	Actual	Target	Actual			
HOD (P)	Spend grant funding	Percentage of allocated grant funds spent	42	20.00 %	0.00 %	40.00 %	22.24 %	70.00 %	73.58 %			4		€
HOD (P)	Manage performance effectively	6 performance agreements signed by 56 section managers by specified date	44	6.00	6.00									

National KPA: Municipal transformation and institutional development

HOD (P)	Encourage participation in IDP process, ensure alignment with Local Municipalities	Integrated Development plan 2016/2017 submitted to council for adoption by specified date	50					30/05/2018	30/03/2018	5	
HOD (P)	To effectively deal with development and environmental applications in line with legislation	Percentage of environmental applications responded to within 40days of receipt by the end of financial year	51	80.00	100.00	80.00	100.00	80.00	100.00	5	

QUARTERLY PERFORMANCE REPORT - HOD (TS) Technical Services - Zweli Diadla - Quarter 3 - 2015/2016

National KPA: Basic Service Delivery

Balance Scorecard Perspective: Customer

Program Driver	Objective	Indicator	KPI No	Quarter 1		Quarter 2		Quarter 3		Quarter 3 - 2015/2016 - Performance	Reason for variance/ measures to improve	Ac
				Target	Actual	Target	Actual	Target	Actual			
HOD (TS)	Provide free basic water	Percentage of households with access to basic level of water (as per WSDP) (Recalculation-new household connections)	2	0.17	0.00	0.16	0.10	0.24	3.85	5		
HOD (TS)	Improve access to free water	Percentage of households earning less than R1600 pm with access to free water (Note: Rudiimentary)	3	0.06	0.00	0.06	1.15	0.08	0.50	5		
HOD (TS)	Improve water quality	Number of water quality tests as per the approved strategy	4	459.00	504.00	459.00	463.00	459.00	429.00	2		
HOD (TS)	Provide free basic sanitation services	Percentage of households with access to basic level of sanitation (as per WSDP)	5	0.31	2.51	0.44	1.08	0.76	0.76	3		
HOD (TS)	Improve access to free sanitation	Percentage of households earning less than R1600 pm with access to free basic sanitation	6	0.31	2.51	0.44	1.08	0.76	0.76	3		
HOD (TS)	Implement effective Customer Care	Notification of community on planned water supply interruptions	8	48.00	129.00	48.00	126.00	48.00	182.00	5		
HOD (TS)	Maximise the implementation of IDP identified projects	Percentage of a municipality's budget actually spent on identified projects for a particular financial year in terms of the municipality's IDP	9	20.00 %	100.00 %	40.00 %	100.00 %	70.00 %	100.00 %	5		

National KPA: Local Economic Development

Balance Scorecard Perspective: Learning and growth

Quarter 4


Quarter 2

Quarter 3

Quarter 4

Quarter 1

€

Program Driver	Objective	Indicator	KPI No	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Score	Reason for variance/ measures to improve	Actual
HOD (TS)	Spend grant funding	Percentage of allocated grant funds spent	42	20.00 %	18.00 %	40.00 %	60.00 %	70.00 %	95.00 %			5		

6. DETAILED CAPITAL WORKS PLAN

DC26 Zululand DM MIG Implementation Plan.xlsx

ZULULAND District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash Flow
Financial year: 2016/17
Reporting Month: March 2016
Compiled by: Gugu Nene

ALLOCATION & CASH FLOW SUMMARY		CASH FLOW SUMMARY		CASH FLOW SUMMARY	
Financial Year	2016/17	2015/16	2014/15	2016/17	2015/16
Total MIG Allocation	221,269,000.00	220,695,000.00	244,897,000.00	221,269,000.00	220,695,000.00
Total Committed	226,224,987.89	220,695,000.00	238,889,489.97	226,224,987.89	220,695,000.00
Total Variance	4,955,987.89	0.00	4,011,519.03	4,955,987.89	0.00

Agent	Project Reference Number	Project Title (as per AFR 1 form)	Project Status	Approved MIG Funding (pHWT + AFR4)	Actual Project Cost (Prelim sum + fees)	Potential Savings	Total Previous MIG Expenditure	Balance against Approver MIG Funding
DC26	DC26 DMU	PAU	Construction	0.00	0.00	0.00	6,594,689.70	4,224,489.29
DC26	2008MIGFC265325	Uthmaniyu RWSS Phase 3	Construction	69,053,850.00	2,421,380.00	66,672,260.00	2,421,380.00	82,854,116.83
DC26	2008MIGFC265326	Uthmaniyu RWSS Phase 2	Construction	32,489,514.00	5,213,624.01	27,299,689.89	5,213,624.01	17,346,204.00
DC26	2008MIGFC265329	Uthmaniyu RWSS Phase 1	Construction	95,429,053.00	69,679,201.69	379,951.32	95,679,201.69	379,951.32
DC26	2008MIGFC265327	Sindimwenha Central RWSS m 2 AFA	Construction	99,000,493.78	55,700,499.21	239,694.65	239,694.65	239,694.65
DC26	2008MIGFC265333	Komani RWSS Water Supply AFA	Construction	74,795,697.00	38,624,733.72	80,889,690.28	39,609,359.39	34,227,413.13
DC26	2008MIGFC265334	Hahlabula Morija Regional Water Supply	Construction	187,579,890.00	148,671,675.66	24,107,694.34	139,499,091.99	34,107,494.34
DC26	2008MIGFC265336	Sindimwenha East RWSS Phase 1	Construction	25,683,733.70	18,182,392.18	6,521,391.52	14,683,935.47	2,609,804.02
DC26	2008MIGFC265339	Sindimwenha West RWSS Phase 2.1 (AFN) M15 210578	Construction	229,820,490.00	5,992,691.46	144,839,439.54	26,928,688.46	143,891,791.08
DC26	2008MIGFC265351	Cometion RWSS Ernie (AFN) M15 155385	Construction	34,627,055.46	32,679,351.67	2,261,729.81	37,899,686.85	2,026,894.26
DC26	2008MIGFC265324	Hahlabula Regional Water Supply Scheme (Ph 4)	Construction	125,793,218.00	121,626,409.72	3,867,608.28	117,694,692.61	3,271,827.71
DC26	2008MIGFC265361	Gumti Extension Water Supply	Construction	28,464,392.00	22,073,989.71	4,390,397.29	21,684,492.17	4,224,489.29
DC26	2008MIGFC265371	Uthmaniyu Regional Water Supply Scheme Phase 05	Construction	695,647,000.00	189,124,899.34	698,105,211.02	148,489,892.41	479,827,467.66
DC26	2008MIGFC265377	Nkonjeni Regional Water Supply Scheme Phase 04	Construction	310,109,995.51	150,241,029.10	159,692,959.41	140,677,659.61	161,024,194.77
DC26	2011MIGFC262002	ZM1 T. Lubintshu Water Supply Programme - Phase 3 (AFN) M16 221	Construction	186,345,655.81	146,679,389.65	24,674,302.12	132,126,373.72	18,422,042.18
DC26	2012MIGFC262002	Sindimwenha East Water Supply - Phase 2	Construction	97,182,165.99	81,495,984.22	35,026,821.74	62,995,349.41	34,691,311.92
DC26	2012MIGFC262017	ZM1 Rural Sanitation Project - Phase 2 - Feasibility	Completed	7,075,155.68	7,075,155.63	0.00	7,075,155.68	0.00
DC26	2013MIGFC26218510	ZM1 Rural Sanitation Phase 2A	Completed	79,855,029.00	79,234,827.38	0.00	79,234,827.38	0.00
DC26	2013MIGFC26218594	Sindimwenha Central Water Supply Project - Phase 3	Construction	148,008,888.94	17,627,094.71	139,499,729.63	17,627,094.71	92,497,644.47
DC26	2013MIGFC26211783	Cometion Regional water Supply Scheme - Planning Phase	Design / Tender	2,884,600.00	307,269.65	2,277,691.26	307,269.65	2,277,691.26
DC26	2013MIGFC26218593	Sindimwenha Central Water Supply Programme - Phase 4	Approved	122,128,226.52	12,028,491.52	0.00	12,028,491.52	121,889,855.62
DC26	2014MIGFC26215437	Hahlabula Regional Water Supply - Phase 5	Construction	477,798,410.26	467,798,110.26	0.00	6,995,300.26	431,481,171.67
DC26	2014MIGFC26211722	Rural Sanitation Phase 2B	Completed	7,597,613.00	7,597,613.00	0.00	7,515,450.04	0.00
DC26	2015MIGFC26213342	Zululand Rural Sanitation - Phase 2D	Construction	187,593,022.00	84,188,771.96	81,384,259.02	45,920,216.50	1,309,805.10

DC26 Zululand DM MIG Implementation Plan.xlsx

ZULULAND District Municipality
IMPLEMENTATION OF MIG PROJECTS 3year Cash flow
 Financial year: 2016/16
 Reporting Month: March 2016
 Compiled by: Gugu Nene

ALLOCATION & COE? BUDGET BALANCE		Click here for Help?	
Financial year	2016/16	3074617	3072796
Total MIG Allocation	221 359 000.00	230 095 000.00	444 691 000.00
Total Committed	226 254 000.00	230 095 000.00	236 699 490.87
Total Uncommitted	4 105 000.00	0.00	4 201 619.03

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (see para 6.1 form)	Project Status	Approved MIG Funding (Mkdn + Afsal)	Actual Project Cost (Transfer sum + fees)	Potential Savings	Total Previous MIG Expenditure	Balance against Approved MIG Funding
DC26						0.00	0.00	0.00
Total								
				143 642 209.97	1 377 363 346.80	1 741 428 823.81	1 726 006 113.11	-18 447 633.89

BUDGETARY CONTROL STATEMENT FOR REGISTERED PROJECTS
 FINANCIAL YEAR 2016/16
 MONTHLY ACCUMULATED EXPENDITURE REPORT (M)

DC26 Zuiliand DM MIG Implementation Plan.xlsx

ZULULI AND DISTRICT MUNICIPALITY
IMPLEMENTATION OF DM PROJECTS 3-year Cash Flow
 Financial year: 2016/17
 Reporting Month: March 2016
 Compiled by: Quagu Nene

Financial Year	2016/17	2017/18	2018/19
Total MIG Allocation	221,350,000.00	230,035,000.00	244,891,000.00
Total Commitment	226,234,035.89	230,095,000.00	228,880,480.87
Total Variance	-4,884,035.89	0.00	16,010,519.13

ALLOCATION & COMMITMENT	2016/17	2017/18	2018/19
Allocated	221,350,000.00	230,035,000.00	244,891,000.00
Committed	226,234,035.89	230,095,000.00	228,880,480.87
Variance	-4,884,035.89	0.00	16,010,519.13

Agent	Project Reference Number	Project Title (as per MIG 1 form)	Project Status	Approval MIG Funding (MIG + AFM)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected
DC26	2008MIGDC26333	Uxulu RWSS Phase 3	Completed	69,033,640.00	2,421,380.00	0.00	6,504,098.70													6,504,098.70
DC26	2008MIGDC26333	Uxulu RWSS Phase 3	Completed	69,033,640.00	2,421,380.00	0.00	6,504,098.70													6,504,098.70
DC26	2008MIGDC26333	Uxulu RWSS Phase 2	Completed	32,135,614.00	5,213,824.01	0.00	37,289,899.99													37,289,899.99
DC26	2008MIGDC26333	Uxulu RWSS Phase 1	Completed	96,299,053.00	65,679,201.43	0.00	65,679,201.43													65,679,201.43
DC26	2008MIGDC26333	Sindumwaka Central RWSS Ph 2 AFA	Completed	60,000,487.76	65,760,479.21	0.00	65,760,479.21													65,760,479.21
DC26	2008MIGDC26333	Qhwalu RWSS Water Supply AFA	Completed	74,095,667.00	39,034,736.72	0.00	39,034,736.72													39,034,736.72
DC26	2008MIGDC26333	Hahlabandla Mordis Regional Water Supply	Completed	167,379,893.00	115,471,865.68	0.00	115,471,865.68													115,471,865.68
DC26	2008MIGDC26333	Sindumwaka East RWSS Phase 1	Completed	25,693,728.70	18,102,592.18	0.00	18,102,592.18													18,102,592.18
DC26	2008MIGDC26333	Sindumwaka W. & N. RWSS Phase 2.1 (FA) MIS 21/0576	Completed	229,620,490.00	6,390,651.46	0.00	6,390,651.46													6,390,651.46
DC26	2008MIGDC26333	Coronation RWSS Final (AF) MIS 158245	Completed	34,627,055.48	32,674,393.87	0.00	32,674,393.87													32,674,393.87
DC26	2008MIGDC26333	Mandlenkosi Regional Water Supply Scheme (Ph 4)	Completed	125,073,216.00	141,295,289.24	0.00	141,295,289.24													141,295,289.24
DC26	2008MIGDC26333	Quthu Emergency Water Supply	Completed	26,464,382.00	22,074,739.71	0.00	22,074,739.71													22,074,739.71
DC26	2008MIGDC26333	Uxulu Regional Water Supply Scheme Phase 05	Completed	695,647,899.88	158,742,108.34	0.00	158,742,108.34													158,742,108.34
DC26	2008MIGDC26333	Mogopeli (Regional Water Supply) Scheme Phase 04	Completed	310,103,995.91	190,114,025.10	0.00	190,114,025.10													190,114,025.10
DC26	2011MIGDC262074	ZiM Rural Sanitation Project - Phase 2 - Feasibility	Completed	7,075,153.89	7,075,153.88	0.00	7,075,153.88													7,075,153.88
DC26	2011MIGDC262074	ZiM Rural Sanitation Project - Phase 3 (AFA) MIS 221	Completed	109,345,695.61	107,671,335.69	0.00	107,671,335.69													107,671,335.69
DC26	2011MIGDC262074	Sindumwaka East Water Supply - Phase 2	Completed	91,762,455.86	81,100,984.22	0.00	81,100,984.22													81,100,984.22
DC26	2011MIGDC262074	ZiM Rural Sanitation Project - Phase 2 - Feasibility	Completed	7,075,153.89	7,075,153.88	0.00	7,075,153.88													7,075,153.88
DC26	2011MIGDC262074	ZiM Rural Sanitation Project - Phase 3 (AFA) MIS 221	Completed	109,345,695.61	107,671,335.69	0.00	107,671,335.69													107,671,335.69
DC26	2011MIGDC262074	Sindumwaka Central Water Supply Project - Phase 3	Completed	148,028,939.34	17,697,046.71	0.00	17,697,046.71													17,697,046.71
DC26	2011MIGDC262074	Coronation Regional Water Supply Scheme - Planning Phase	Completed	2,894,300.00	307,234.85	0.00	307,234.85													307,234.85
DC26	2011MIGDC262074	Zuiliand Preliminary Water Supply Programme - Phase 4	Completed	124,129,228.52	126,428,248.52	0.00	126,428,248.52													126,428,248.52
DC26	2011MIGDC262074	Mandlenkosi Regional Water Supply - Phase 5	Completed	447,734,410.25	447,734,410.25	0.00	447,734,410.25													447,734,410.25
DC26	2011MIGDC262074	Rural Sanitation Phase 2B	Completed	7,667,613.00	7,667,613.00	0.00	7,667,613.00													7,667,613.00
DC26	2011MIGDC262074	Zuiliand Rural Sanitation - Phase 2D	Completed	167,693,022.00	68,148,771.98	0.00	68,148,771.98													68,148,771.98
DC26	2011MIGDC262074	Zuiliand Rural Sanitation - Phase 2D	Completed	167,693,022.00	68,148,771.98	0.00	68,148,771.98													68,148,771.98

DC26 Zuilwand DM MIG Implementation Plan.xlsx

ZULULAND District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash Flow
 Financial year: 2015/16
 Reporting Month: March 2016
 Compiled by: Gugu Nene

Financial year	2014/15	2015/16	2016/17	2017/18
Total MIG Allocation	221,589,000.00	30,696,000.00	344,681,000.00	44,681,000.00
Total Committed	220,294,695.09	230,695,000.00	239,889,459.97	45,620,219.50
Total Utilised	-4,075,695.95	0.00	4,801,519.03	

Agent	Provincial Reference Number	Project Title (up to max 150 chars)	Project Status	Approval Mfg Funding (p/char + 40%)	Actual Project Cost (Tender sum + 40%)	Potential Savings	Total Potential Max Expenditure	Balance
DC26	DC26 RLU	RLU	Construction	0.00	0.00	0.00	6,894,689.70	-6,894,689.70
DC26	2008MIGDC26S526	Ushini RVSS Phase 3	Construction	89,035,640.00	2,421,280.00	86,672,280.00	2,421,280.00	63,654,115.86
DC26	2008MIGDC26S528	Ushini RVSS Phase 2	Construction	32,489,514.00	5,213,026.00	27,286,689.99	5,213,026.00	17,964,209.99
DC26	2008MIGDC26S529	Ushini RVSS Phase 1	Completed	88,259,053.00	89,879,201.38	379,861.32	89,879,201.69	379,861.32
DC26	2008MIGDC26S532	Shindangwele Central RVSS Pt 2 AFA	Completed	69,000,493.78	55,790,499.21	298,694.55	55,790,499.21	239,294,438
DC26	2008MIGDC26S533	Qhunu RVSS White Supply AFA	Construction	14,395,897.00	39,098,738.72	38,699,450.28	39,098,738.99	31,086,490,488
DC26	2008MIGDC26S534	Makrichler Koonid Regional Water Supply	Construction	187,579,890.00	146,571,628.98	24,077,894.59	159,549,051.30	7,813,104,34
DC26	2008MIGDC26S539	Shindangwele East RVSS - Phase 1	Construction	25,883,733.70	10,182,982.18	6,521,391.52	14,689,059.77	2,808,004,03
DC26	2008MIGDC26S539	Shindangwele West RVSS Phase 2.1 (AFA) MIS 210578	Construction	228,829,490.00	84,892,651.18	144,936,838.84	75,956,896.65	143,889,899,08
DC26	2008MIGDC26S539	Coronation RVSS Ennal (AFA) MIS 153985	Completed	34,827,055.48	26,879,331.37	2,291,723.81	32,889,888.95	485,739,28
DC26	2008MIGDC26S539	Handberg Regional Water Supply Scheme (Pt 4)	Construction	125,033,218.00	121,225,408.77	3,897,809.28	117,884,848.85	2,179,857,71
DC26	2008MIGDC26S539	Gomti Emergency Water Supply	Construction	28,454,382.00	22,073,889.71	4,390,397.29	21,954,492.17	2,488,484,29
DC26	2008MIGDC26S539	Ushini Regional Water Supply Scheme Phase 05	Construction	685,647,009.88	48,742,689.36	508,105,211.87	48,489,892.41	813,283,893,66
DC26	2008MIGDC26S539	Norhani Regional Water Supply Scheme Phase 04	Construction	310,103,995.51	199,241,029.10	189,892,859.41	140,677,659.81	133,370,386,88
DC26	2011MIGDC26S20786	ZPM Rudimentary Water Supply Programme - Phase 3 (AFA) MIG 221	Construction	188,345,505.61	141,871,369.89	24,474,307.12	137,125,346.72	18,452,042,43
DC26	2012MIGDC26S20782	Shindangwele East Water Supply - Phase 2	Construction	97,492,185.99	61,425,591.24	35,078,821.74	62,695,349.41	31,655,603,62
DC26	2012MIGDC26S20784	ZPM Ruani Sandililo Project - Phase 2 - Feasibility	Complete	7,075,158.88	7,075,158.88	0.00	7,075,158.88	0.00
DC26	2013MIGDC26S19510	ZPM Ruani Sandililo Phase 2A	Completed	79,895,029.00	59,234,627.29	20,660,401.71	79,895,029.00	0.00
DC26	2013MIGDC26S19508	Shindangwele Central Water Supply Project - Phase 3	Construction	146,008,802.34	17,387,094.21	139,498,728.63	17,387,094.21	118,198,008,47
DC26	2013MIGDC26S17931	Coronation Regional Water Supply Scheme - Planning Phase	Complete	2,281,180.00	697,289.95	2,277,531.35	697,289.95	93,481,138
DC26	2013MIGDC26S20982	Zululand Rudimentary Water Supply Programme - Phase 4	Completed	124,128,228.52	122,128,228.52	0.00	122,128,228.52	63,772,436,62
DC26	2014MIGDC26S15437	Handberg Regional Water Supply - Phase 5	Construction	447,788,410.25	447,788,410.25	0.00	447,788,410.25	418,359,706,67
DC26	2014MIGDC26S21722	Road Sanitation Phase 2B	Completed	7,597,613.00	7,597,613.00	0.00	7,597,613.00	0.00
DC26	2014MIGDC26S33942	Zululand Rural Sanitation - Phase 2D	Construction	197,593,022.00	186,188,771.90	61,394,250.02	45,620,219.50	22,679,713,40

DC26 Zululand DM MIG Implementation Plan.xlsx

ZULULAND District Municipality
IMPLEMENTATION OF MIG PROJECTS 3 year Cash flow
 Financial year: 2015/16
 Reporting Month: March 2016
 Compiled by: Gugu Nene

ZULULAND DISTRICT MUNICIPALITY			
ALLIANCE & CO-JOINTMENT SUMMARY			
Financial year	2015/16	2016/17	2017/18
Total MIG Allocation	221,589,000.00	230,695,000.00	244,681,000.00
Total Contracted	229,204,695.88	230,695,000.00	239,689,464.87
Total Uncontracted	-4,075,695.88	0.00	4,991,535.13

Agent	Precedent Reference Number	Project Title (as per MIG Form)	Project Status	Approved MIG Funding (Incl. + Atsal)	Actual Project Cost (Transfer sum + base)	Potential savings	Total Precedent MIG Expenditure	Baseline Schedule	Actual / Re- and Schedule
DC26							0.00	0.00	0.00
Grand Totals: 0.00									

*ACTUALS TO DATE TRANSFER PAYMENT (INVOICED) AMOUNT IN R100,000,000.00
 *ACTUALS TO DATE TRANSFER PAYMENT (INVOICED) AMOUNT IN R100,000,000.00
 *ACTUALS TO DATE TRANSFER PAYMENT (INVOICED) AMOUNT IN R100,000,000.00
 *ACTUALS TO DATE TRANSFER PAYMENT (INVOICED) AMOUNT IN R100,000,000.00

DC26 Zululand DM MIG Implementation Plan.xlsx

ZULULAND District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2016/17
Reporting Month: March 2016
Compiled by: Gugu Ntsho

Financial Year	2016/17	2017/18	2018/19
Total MIG Allocation	271,359,000.00	280,095,000.00	244,431,000.00
Total Committed	271,359,000.00	280,095,000.00	244,431,000.00
Total Available	0.00	0.00	0.00

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding (Rend + AFPA)	Actual Project Cost (Funder sum + MIG)	Potential Savings	Total Potential MIG Expenditure	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
DC26	2008MIGDC260001	Rural RWSS Phase 3	Construction	80,000,000.00	2,421,380.00	0.00	80,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
DC26	2008MIGDC260002	Umlati RWSS Phase 2	Construction	32,489,144.00	5,213,824.00	0.00	32,489,144.00	1,891,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
DC26	2008MIGDC260003	Umlati RWSS Phase 1	Construction	86,250,000.00	90,979,201.66	0.00	86,250,000.00	379,891.32	98,879,201.66	98,879,201.66	98,879,201.66	98,879,201.66	98,879,201.66	98,879,201.66	98,879,201.66	98,879,201.66	98,879,201.66	98,879,201.66
DC26	2008MIGDC260004	Siqunguwe Central RWSS Ph 2 JFA	Construction	59,000,000.00	65,700,489.21	0.00	59,000,000.00	298,990.05	65,700,489.21	65,700,489.21	65,700,489.21	65,700,489.21	65,700,489.21	65,700,489.21	65,700,489.21	65,700,489.21	65,700,489.21	65,700,489.21
DC26	2008MIGDC260005	Khanda RWSS Water Supply - JFA	Construction	74,705,887.00	39,088,783.72	0.00	74,705,887.00	38,989,923.28	38,989,923.28	38,989,923.28	38,989,923.28	38,989,923.28	38,989,923.28	38,989,923.28	38,989,923.28	38,989,923.28	38,989,923.28	38,989,923.28
DC26	2008MIGDC260006	Hahlanhwe Monda Rural Water Supply	Construction	167,279,980.00	145,716,880.63	0.00	167,279,980.00	241,078,953.11	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
DC26	2008MIGDC260007	Siqunguwe East RWSS Phase 1	Construction	25,871,733.70	19,482,880.18	0.00	25,871,733.70	6,517,301.62	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
DC26	2008MIGDC260008	Siqunguwe West RWSS Phase 2.1 (JFA) MIS 210678	Construction	228,428,480.00	34,992,661.46	0.00	228,428,480.00	144,838,835.54	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
DC26	2008MIGDC260009	Coetshon RWSS Emali (JFA) MIS 155805	Construction	34,827,667.48	23,476,311.81	0.00	34,827,667.48	2,251,729.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2008MIGDC260010	Handreid Regional Water Supply Scheme (Ph 4)	Construction	125,793,218.00	121,726,409.74	0.00	125,793,218.00	3,967,808.26	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86
DC26	2008MIGDC260011	Umlati Regional Water Supply Scheme Phase 05	Construction	78,494,395.00	22,073,679.71	0.00	78,494,395.00	4,300,362.29	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86	21,884,489.86
DC26	2008MIGDC260012	Nicoel Regional Water Supply Scheme Phase 04	Construction	310,103,959.61	180,411,029.10	0.00	310,103,959.61	159,692,535.41	140,677,659.00	140,677,659.00	140,677,659.00	140,677,659.00	140,677,659.00	140,677,659.00	140,677,659.00	140,677,659.00	140,677,659.00	140,677,659.00
DC26	2012MIGDC260013	Siqunguwe East Water Supply - Phase 2	Construction	186,245,695.01	141,647,730.89	0.00	186,245,695.01	24,614,962.12	132,126,766.72	132,126,766.72	132,126,766.72	132,126,766.72	132,126,766.72	132,126,766.72	132,126,766.72	132,126,766.72	132,126,766.72	132,126,766.72
DC26	2012MIGDC260014	ZiM Rural Sanitation Project - Phase 2 - Feasibility	Construction	7,075,135.89	0.00	0.00	7,075,135.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2013MIGDC260015	Siqunguwe Central Water Supply Project - Phase 3	Construction	146,005,808.34	17,897,098.71	0.00	146,005,808.34	139,899,728.63	1,899,094.71	1,899,094.71	1,899,094.71	1,899,094.71	1,899,094.71	1,899,094.71	1,899,094.71	1,899,094.71	1,899,094.71	1,899,094.71
DC26	2013MIGDC260016	Coetshon Regional Water Supply Scheme - Planning Phase	Construction	2,884,800.00	80,243.63	0.00	2,884,800.00	2,277,931.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2013MIGDC260017	ZiM Regional Water Supply Programme - Phase 4	Construction	121,128,226.52	122,729,238.42	0.00	121,128,226.52	298,156.90	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00
DC26	2014MIGDC260018	Handreid Regional Water Supply - Phase 5	Construction	441,039,410.26	446,799,410.26	0.00	441,039,410.26	6,889,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
DC26	2015MIGDC260019	ZiM Rural Sanitation - Phase 2D	Construction	167,693,022.00	13,108,771.98	0.00	167,693,022.00	81,384,295.02	45,292,218.00	45,292,218.00	45,292,218.00	45,292,218.00	45,292,218.00	45,292,218.00	45,292,218.00	45,292,218.00	45,292,218.00	45,292,218.00

DC26 Zululand DM MIG Implementation Plan.xlsx

ZULU AND DISTRICT MUNICIPALITY
IMPLEMENTATION OF MIG PROJECTS 3year Cash flow
 Financial year: 2018/19
 Reporting Month: March 2018
 Compiled by: Olegu Nene
 Orgu Name:

ALLOCATION #	ACTUAL	EST.	REV.	CHG	REMARKS
Financial year	2018/19	2018/19	2018/19	2018/19	
Total MIG Allocation	221,259,000.00	221,259,000.00	244,651,000.00	23,392,000.00	
Total Committed	226,234,689.88	226,234,689.88	230,896,000.00	4,661,310.12	
Total Variance	-4,975,689.88	0.00	4,801,510.00	9,777,200.00	

Agent	Provincial Reference Number	Project Title (as per MIG form)	Project Status	Approved MIG Funding (M/CF + M/AF)	Actual Project Cost (Tender sum + Fees)	Potential savings	Total Previous MIG Expenditure	Balance
DC26	2008MIGDC26283326	Umtshu RVSS Phase 3	Completed	0.00	0.00	0.00	6,584,058.70	6,584,058.70
DC26	2008MIGDC26283326	Umtshu RVSS Phase 3	Construction	89,029,490.00	5,461,360.00	66,872,280.00	2,421,360.00	14,944,168.88
DC26	2008MIGDC26283326	Umtshu RVSS Phase 2	Construction	32,469,914.00	5,213,824.01	27,286,089.99	5,213,824.01	7,244,130.80
DC26	2008MIGDC26283326	Umtshu RVSS Phase 1	Completed	68,259,029.00	65,078,201.43	3,179,857.27	65,078,201.86	379,849.14
DC26	2008MIGDC26283326	Stundwenha Central RVSS Ph 2, JFA	Completed	69,000,493.79	65,760,779.21	2,939,844.55	65,760,779.21	299,884.68
DC26	2008MIGDC26283333	Komani RVSS Water Supply MFA	Construction	74,705,897.00	36,006,739.72	36,006,920.28	96,009,354.99	28,209,489.13
DC26	2008MIGDC26283333	Hlaburand / Morddo / Capetown Water Supply	Construction	167,879,893.00	149,671,699.99	21,107,896.34	138,548,091.30	393,104.34
DC26	2008MIGDC26283336	Stundwenha East RVSS Phase 1	Construction	26,693,733.70	18,167,652.16	6,521,391.92	14,095,696.47	2,898,284.82
DC26	2008MIGDC26283336	Stundwenha West RVSS Phase 2.1 (MFA) MIS 210576	Construction	229,829,493.00	64,962,951.46	141,635,899.54	79,636,696.46	176,499,871.04
DC26	2008MIGDC26283331	Comolwen RVSS Emvali (MFA) MIS 155395	Completed	34,927,095.43	32,675,531.67	2,251,729.81	117,954,646.85	464,739.26
DC26	2008MIGDC26283331	Mandlawa Regional Water Supply Scheme (Ph. 4)	Construction	126,763,218.00	141,805,408.76	3,867,898.26	117,954,646.85	2,177,937.71
DC26	2008MIGDC26283331	Gants Emergency Water Supply	Construction	26,464,392.00	22,073,989.71	4,390,392.29	21,924,482.17	2,469,948.28
DC26	2008MIGDC26283331	Umtshu Regional Water Supply Scheme Phase 05	Construction	869,947,409.96	169,742,699.51	506,105,211.92	149,499,899.41	380,244,633.86
DC26	2008MIGDC26283331	Nontshu Regional Water Supply Scheme Phase 04	Construction	310,103,896.51	169,411,029.10	169,692,598.41	140,077,699.61	100,279,228.87
DC26	2011MIGDC26283339	ZDM Rudimentary Water Supply Programme - Phase 3 (4624) MIS 221	Construction	198,315,005.81	141,871,309.89	24,474,302.12	132,126,346.72	18,422,044.13
DC26	2012MIGDC26283302	Stundwenha East Water Supply - Phase 2	Construction	97,162,169.94	81,405,434.22	35,759,421.74	62,598,349.41	24,344,614.92
DC26	2012MIGDC26283304	ZDM Kani Sanitation Project - Phase 2 - Feasibility	Completed	7,076,155.89	7,076,155.89	0.00	7,076,155.89	0.00
DC26	2013MIGDC26283310	ZDM Rural Sanitation Phase 2A	Completed	70,695,028.00	70,694,927.99	-30,699.59	70,695,028.89	0.01
DC26	2013MIGDC26283308	Stundwenha Central Water Supply Project - Phase 3	Construction	148,026,819.34	17,869,199.71	130,499,723.03	17,869,199.71	107,239,006.47
DC26	2013MIGDC2628331793	Comolwen Regional Water Supply Scheme - Plumbing Phase	Design & Tender	2,884,800.00	607,244.65	2,277,555.35	0.00	43,651.34
DC26	2013MIGDC2628332002	Zululand Rudimentary Water Supply Programme - Phase 4	Completed	123,129,226.32	123,129,226.32	0.00	123,129,226.32	0.00
DC26	2014MIGDC2628334537	Mandlawa Regional Water Supply - Phase 5	Construction	447,768,410.25	147,709,110.25	0.00	6,895,280.26	373,239,773.87
DC26	2014MIGDC2628331732	Rural Sanitation Phase 2B	Completed	7,667,613.00	7,667,613.00	0.00	7,667,613.00	0.00
DC26	2015MIGDC2628333942	Zululand Rural Sanitation - Phase 2D	Construction	167,583,622.00	86,164,711.63	61,394,290.02	45,920,219.50	-7,044,477.87

DC26 Zululand DM MIG Implementation Plan.xlsx

ZULULAND DISTRICT MUNICIPALITY
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
 Financial Year: 2018/19
 Reporting Month: March 2018
 Compiled by: Odule Mene

ALL MATRONS & DORVILLE MATRONS		Click here for Help	
Financial year	2018/19	2018/19	2018/19
Total MIG Allocation	221,359,000.00	230,895,000.00	244,891,000.00
Total Committed	228,224,695.86	230,895,000.00	238,989,460.97
Total Virement	-4,875,695.86	0.00	4,901,519.03

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG Form)	Project Status	Approved MIG Funding (MOR + AFSA)	Actual Project Cost (Tender sum + lease)	Potential Savings	Total Previous MIG Expenditure	0.00
DC26								0.00
Insert new Projects ONLY								
				3,211,047,424.87	1,338,224,201.87	1,872,301,461.40	1,861,488,222.81	1,249,811,243.77

MUNICIPAL SOCIAL TRANSFORMER PROJECTS (MSTR) - MUNICIPAL ACCUMULATIVE ENVIRONMENTAL IMPACT ASSESSMENT (MACE) - MUNICIPAL ACCUMULATIVE ENVIRONMENTAL IMPACT ASSESSMENT (MACE)

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 31 MARCH 2016.

The Zululand District Municipality's SDBIP for the year ended 31 March 2016 has been reviewed and approved by the Honorable Mayor: Cllr. M.A Hatshwayo as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Approved:

18/04/2016

The Honorable Mayor

M.A Hatshwayo

Signature:

