## **ZULULAND DISTRICT MUNICIPALITY**



SERVICE DELIVERY AND BUDGET IMPLEMENTATION
PLAN (SDBIP) FOR THE QUARTER ENDED 31 DECEMBERR
2012

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- 6. Detailed Capital Works Plan (MIG)
- 7. Approval by the Honorable Mayor

### 1. Introduction

### 1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The Mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Annual Budget for the 2012/13 financial year was approved by Council on 31 May 2012. 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.

### 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, 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.

### 1.5. 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 2012/13SDBIP

In terms of Circular No. 13 of the MFMA No. 56 of 2003, the SDBIP must contain:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure by source (not required in terms of this Act);
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators of each vote;

 Detailed capital works plan broken down by ward over three years (Capital Plan – MIG)

These components of the SDBIP are discussed below.

### 2. MONTHLY PROJECTIONS OF REVENUE PER SOURCE

In terms of Section 15 of the MFMA, a municipality may, except where otherwise provided in this Act,

- incur expenditure only in terms of the approved Budget; and
- within the limits of the amounts appropriated for the different votes in the approved Budget.

One of the most important and basic priorities of a municipality is to collect all it's 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 2012/13 financial year. The reason for the inclusion of this component of the SDBIP is to ensure that the municipality monitors revenue collected during the quarter as all expenditure to be incurred in terms of the approved Budget must be financed from realistically anticipated revenues to be collected.

The Accounting Officer must monitor the actual revenues received against those projected in the SDBIP and submit explanations of any remedial action to be taken to ensure that projected revenue and expenditure remain within the municipality's approved Budget. This type of information requires the municipality to take urgent remedial steps to ensure it improves on its revenue-collection capacity if it wants to maintain its levels of service delivery and expenditure.

The revenue for the quarter ended 31 December 2012 is indicated below as follows:

### Monthly projections of total Revenue per Source

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

Monthly projections of Revenue by Source of Zululand District Municipality for the Quarter ended 31 December 2012

Revenue by Source	ŏ	October	Nove	November	December	mber	Tota	Totals for Q2	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Vlarance
Service Charges: Sale of Water	2 079 298	1 322 362	2 079 298	7 136 408	2 079 298	-5 381 547	6 237 893	3 077 223	3 160 670
Service Charges: Sewerage Fees	651 670	644 600	651 670	555 276	651 670	500 629	1 955 009	1 700 505	254 504
Service Charges: Other	1					-			ŀ
Rental of facilities and equipment		1	1	t		[.			ŀ
Interest on Investments	1 047 244	945 415	1 047 244	5 901 441	1 047 244	686 239	3 141 732	7 533 095	-4 391 364
Government Grants and Subsidies : Operating	22 719 417	6 150 303	22 719 417	87 052 939	22 719 417	780 500	68 158 250	93 983 742	-25 825 492
Government Grants and Subsidies Capital	31 530 250	14 678 275	31 530 250	134 283 157	31 530 250	6 261 337	73 734 611	155 222 769	-81 488 158
Other Income	10 674 111	103 301	10 674 111	56 345	10 674 111	118 795	32 022 334	278 441	31 743 893
Accumulated Surplus									
TOTALS	68 701 999	23 844 256	68 701 989	68 701 989 234 985 566	68 701 989		185 249 828	2 965 853 185 249 828 261 795 775	-76 545 947

TARGET REVENUE M ACTUAL REVENUE other Income capital Government Grants and Subsidies Interest on Investments Service Charges: Service Charges: Service Charges: Rental of facilities Sale of Water Sewerage Fees Other and equipment Q2 Chart - Monthly Projections of Revenue by Source

### 3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

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

Monthly Projections of Expenditure by Source of Zululand District Municipality for the Quarter ended 31 December 2012

Example by Source	1	Detabas	Mount	Movember		December	Totals for Of	-	
	Turnet	Actual	Throat	Actual	Ternel	Actual	Tarroat	Actual	Vincanco
Operating Expenditure									anii dilina
Employee related costs wages and salaries	7 120 271	7 935 229	7 120 271	7 987 296	7 120 271	8 657 717	7 21 360 813	3 24 580 242	23 219 429
Employee related costs social contribution	2 318 136	-	2 318 138	1 372 281	2 318 136	1 368 559			
Remuneration of Councillors	520 230		520 230	475 528	520 230	475 528			134 107
Bad debia	268 856		268 856		268 856				R06 567
Collection costs	104 013		104 013	330 627	104 013	10.082		341 009	
Depreciation	2 631 149		2 631 149	•	2 631 149		1		1
Repairs and maintenance	3 387 177	1 542 193	3 387 177	1 844 000	3 387 177	3 205 483	3 10 161 530	6 591 676	
Inter-Desertmental Changes	125 140	4 607	125 140	207 134	125 140				
Interest on external borrowings	4 169		4 169		4 169		12 508		12 508
Redemption		,							
Bulk ourcheses	5 982 383	3 758 361	5 982 383	2 448 744	5 982 383	9 497 430	17 947 148	15 704 535	2 242 613
Grants & Subsidies paid	95 978	L	95 978	320 000	95 978		287 933	320 000	-32 067
Contracted terrifices	727 928	906 516	727 528		727 928	193 393	2	2 798 045	
General expenses - other (including abnormal expenses)	10 691 698	11 732 704	10 691 698	11 931 911	10 691 698	14 333 168	8 32 075 093	1 37 997 783	-5 922 69
Loss on disposal of property, plant and equipment.								•	
Total Operating Expenditure	33 977 127	27 717 921	33 977 127	27 815 857	12) 577 127	38 441 360	101 831 382	84 075 238	7 856 144
Crottel Expenditure									
Total asset from own funds	3 304 626	1 383 514	3 304 626	609 557	3 304 626	60,259	9   9 913 879		7 860 549
Total experi from prients & substidios	32 273 303	26 049 237	32 273 303	28 309 676	32 273 303	40 598 058	6 96 819 908		1 862 937
Total Operating Expenditure	35 577 929		35 577 929	28 919 235	33 577 929	40 658 315	5 106 733 787	97 010 301	9 723 486
					i				
TOTAL EXPENDITURE	69 555 057	55 150 672	69 555 057	56 835 192	69 555 057	279 699 67	208 665 170	191 085 539	17 579 631

### 4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

### Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 31 December 2012. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 December 2012

			October					N	November						December	er	
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue ,	Actual	OPEX	Actual	CAPEX	Actual	Revenue
Executive and Council	5 424 829	2 603 193	PEC 1007		2 631 149	٠	5 424 829	2 485 440	438 394	159 000	2 631 149		5 424 829	4 452 076	438 394		2631140
Finance	2 075 471	2 480 650	357 226	,	30 785 539	1 006 129	2 075 671	2 863 004	357 228	151 385	30 785 539	<b>82 225 754</b>	2 075 871	1 339 736	357 226	58 293	30 785 539
Corporate Services	2 898 a70	3.311 840	1 7.40 360		1 000 607	2 644 900	2 800 870	2 #30 033	1 740 360	1 637 058	1 090 007	729 774	2 896 870	3 500 939	1 740 360	78 733	1 606 667
Community Development	4 671 534	6 496 362	2 467 449		130 083	3 100	4 871 534	7 680 740	2 467 449	,	130 063	200	4 871 534	8 460 065	2 467 440		130 083
Planning &WSA	1 282 854	1 110 364	417 533	1 383 514	264 687	•	1 282 854	1 220 067	417 503	249 872	264 667	,	1 282 854	1 556 632	417 533		264 667
Water	12 602 187	11 431 783	30,156,96T	28 049 237	33 202 847	19 543 866	12 802 187	10 830 675	30 156 967	26 430 132	33 202 847	141 478 812	12 002 187	18 064 997	30 156 167	40 523 269	33 202 847
Waste Water Management	782 038	184 710	•	·	41 037	646 254	782 935	195 967			41 037	555 276	752 838	822 624		,	44 037
Yetal	C88 8C7 8%	27 717 921	35 577 928	17 402 751	ES 701 ESS	23 844 258	E83 B62 62	72 815 BS7	35 577 878 21 824 345	21 E24 345	00 701 900	234 NES 546	29 739 863	34 287 091	35 577 1728	40 858 315	ESS 701 1938

Rev Target ■ Exp Target Rev Actual Exp Actual Waste Water Management Water Planning, WSA Q2 Chart - Monthly Projections of Revenue and Expenditure by Vote Community Corporate Services Finance Executive and Council 180 000 000 000 000 09 40 000 000 160 000 000 80 000 000 20 000 000 140 000 000 100 000 000 120 000 000

Monthly Projections of Expenditure & Refor Zululand District Municipality for the 6 ended 31 December 2012

Monthly Projections for expenditure and revenue by vo		TOTALS								
Department	Actual	OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council		18 274 488	0.020.711	8 844 775	1315103	158 000	1 157 183	7 303 443		7 893 448
Finance	733 655	8 227 012	6 483 360	-256 378	1071679	200 878	100 299	92 200 61B	94 015 538	1 718 920
Corporate Services		21 B CO 00 11 1	9 741 821	-1 051 210	\$ 231079	1 714 689	3 506 360	\$ 000 000	3 375 630	1 629 370
Community Development	200 200	14 014 863	22 636 187	-B 624 564	7 402 347	•	7 402 347	380 250	783 800	-393 550
Planning &WSA	352 154	SIS first C	3 898 093	47 SND	008 258 1	1 433 348	eary 0800-	794 000	352 154	441 846
Water	991 108	100 900 201	40 327 466	-2 520 905	90 470 900	82 011 656	-2 540 756	98 806 540	161 923 647	-62 315 107
Waste Water Management	500 628	2 348 813	1 203 301	1 145 512	•			123 111	1 702 159	-1 579 048
Total	3 3 18 107	89 210 649	83 820 969	-4 710 320	108 733 788	D6 727 441	10 006 377	206 105 966	262 147 928	-58 041 962

## 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.

## Chief Financial Officer MEASUREMENT AND EVALUATION INDEX FOR PERFORMANCE CYCLE 2012/13 DECEMBER 2012

KPI no	Indicator	Measurement	1 Unacceptable	Not fully effective	3 Fully effective	4 Performance significantly	5 Outstanding	Quarter
		in Quarter				above expectations		
		KPA: Mu	KPA: Municipal Financial viability and management	bility and mana	agement			
17	Outstanding service debtors recovery rate to	1-4	0.48	0.32	0.25	0.23	0.2	0.45
	revenue							
18	Successful appeals	1-4	ω	1	0	1	١	0
19	Invoice process time	1-4	60 days	45 days	30 days	15 days	7 days	7
	Review and submit	1	30 Sep 2012	15 Sep 2012	Submit financial statements by 31 Aug 2012	15 Aug 2012	1 Aug 2012	31 august 2012
20	financial statements	2-4	60 days	45 days	Prepare and submit financial statements 30	15 days	7 days	7 days
					days after quarter end			

Measurement and evaluation index: Chief Financial Officer 2012/13 performance cycle

25	24		23	1		77	J.	21	KPI no
Approved financial plan	75% of queries addressed from AG report		meetings	4 audit committee		Approved final budget		Unqualified audit opinion	Indicator
3	1-4	4	3	2	1	4	з	1-4	Measurement in Quarter
30 Apr 2013	55%	1 by 31 Jul 2013	1 by 31 Jan 2013	1 by 31 Jan 2013	1 by 30 Oct 2012	1 Jun 2013	30 Apr 2013	Disclaimer	Unacceptable performance
15 Apr 2013	65%	1 by 15 Jul 2013	1 by 15 Apr 2013	1 by 15 Jan 2013	1 by 15 Oct 2012	15 Jun 201 <b>3</b>	15 Apr 2013	Qualified	Not fully effective
Table draft financial plan by 31 Mar 2013	75%	1 by 20 Jun 2013	1 by 20 Mar 2013	1 by 20 Dec 2012	1 by 20 Sept 2012	Submit approved budget to Treasury by 30 May 2013	Budget tabled by 31 March 2013	Unqualified	3 Fully effective
15 Mar 2013	90%	1 by 15 Jun 2013	1 by 15 Mar 2013	1 by 15 Dec 2012	1 by 15 Sept 2012	15 May 2013	15 Mar 2013	t	4 Performance significantly above expectations
1 Mar 2013	100%	1 by 1 Jun 2013	1 by 1 Mar 2013	1 by 1 Dec 2012	1 by 1 Sept 2012	1 May 2013	1 Mar 2013	•	5 Outstanding performance
ω	65%			Thabani	24 August 2012			Unqualified	Quarter Actuals

28	27	26		KPI no
Operating budget funded from cash	Debt coverage ratio	Cost coverage ratio		Indicator
1-4	1-4	1-4	4	Measurement in Quarter
92%	1	ы	31 Jul 2013	1 Unacceptable performance
94%	2	2	15 Jul 2013	Not fully effective
96%	w	3	Submit financial plan for approval by 30 Jun 2013	3 Fully effective
98%	4	4	15 Jun 2013	Performance significantly above expectations
100%	5	5	1 June 2013	5 Outstanding performance
100%	· ·	5	4	Quarter Actuals

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	50			32	31	30	1	79
	Approved fraud prevention strategy			% of capital projects budgeted for in accordance with the IDP	Number of days with excessive funds in current account	% of accounts adjustments effected	report	Approved annual
ω	2	1	KPA:	1-4	1-4	1-4	4	ω
30 Apr 2013	31 Jan 2012	31 Oct 2012	KPA: Good Governance and public participation	90%	40 days	1%	30 Apr 2013	28 Feb 2013
15 Apr 2013	15 Jan 2012	15 Oct 2012	public participat	93%	50 days	2%	15 Apr 2013	10 Feb 2013
Update draft strategy by 31	Evaluate and assess the implemented strategy by 31 Dec 2012	Evaluate and assess the implemented strategy by 30 Sep 2012	i on	95%	60 days	3%	Council oversight report by 25 Mar 2013	Table annual report with Council by 25
15 Mar 2013	15 Dec 2012	15 Sep 2012		98%	65 days	4%	15 Mar 2013	15 Jan 2013
w	2	Annually		100%	60 days	4%		

	53		
	Approved risk		
4	ω	4	
31 Jul 2012	30 Apr 2012	31 Jul 2013	
15 Jul 2012	15 Apr 2012	15 Jul 2013	
Submit plan for approval by 30 Jun 2013	Draft revised plan by 31 Mar 2013	Mar 2013 Submit revised strategy by 30 Jun 2013	-
15 Jun 2012	15 Mar 2012	15 Jun 2013	
4	3	4	

# Head of Department: Community Services MEASUREMENT AND EVALUATION INDEX FOR PERFORMANCE CYCLE 2012/13 QUARTER 2

			1	2	ω	4	ы
no KP	Indicator	Measurement in Quarter	Unacceptable performance	Not fully effective	Fully effective	Performance significantly above performance	Outstanding performance
			KPA: Local and Economic Developmen	nic Development			
		1	30 Oct 2012	15 Oct 2012	Draft Tender by 30 Sept 2012	15 Sep 2012	1 Sep 2012
		2	31 Jan 2012	15 Jan 2012	Advertise Tender by 31 Dec 2012	15 Dec 2012	1 Dec 2012
Ь	Approved LED strategy	ω	30 Apr 2013	15 Apr 2013	Appoint Service provider by 31 Mar 2013	15 Mar 2013	1 Mar 2013
		4	31 Jul 2013	15 Jul 2013	Submit LED strategy for approval by 30 Jun 2013	15 Jun 2013	1 Jun 2013
2	Number of tourism awareness and training workshops held	1-4	0	₽	2	ω	
	Number of jobs created	1	30	40	50	60	7.0
ω	through LED initiatives	2	80	90	100	110	1001
	and capital projects	3	130	140	150	160	170

9	00			7		6	5	4		RPI no
4 approved Youth and quality of life business plans	12 awareness campaigns			Approved HIV/AIDS strategy		Number of projects implemented	8 LED forum meetings	8 approved LED plans		Indicator
1-4	1-4	4	ω	2	1	1-4	1-4	1-4	4	Measurement in Quarter
	1	31 Jul 2013	30 Apr 2013	31 Jan 2012	30 Oct 2012		0	0	180	1 Unacceptable performance
. 0	2	15 Jul 2013	15 Apr 2013	15 Jan <b>201</b> 2	15 Oct 2012	0		1	190	Not fully effective
1	3	Submit revised LED strategy by 30 Jun 2013	Update draft strategy by 31 Mar 2013	Evaluate and assess the implemented strategy by 31 Dec 2012	Evaluate and assess the implemented strategy by 30 Sep 2012	1	2	2	200	3 Fully effective
2	4	15 Jun 2013	15 Mar 2013	15 Dec 2012	15 Sep 2012	12	w	3	210	Performance significantly above performance
ω	5	1 Jun 2013	1 Mar 2013	1.0k=2012	1 Sep 2012	ω	4	4	220	5 Outstanding performance

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14	13	12			<u>.</u>				10	
12 mortuary inspection	12 food production site inspection reports	500 people participating in community capacity building programmes		gender council meetings held	4 district youth and				Approved youth and quality for life strategy	
1-4	1-4	1-4	4	w	2	1	4	ω	2	1-1
1	1	105					31 Jul 2013	30 Apr 2013	31 Jan 2012	30 Oct 2012
2	2	115	0 by 30 Jun 2013	0 by 31 Mar 2013	0 by 31 Dec 2012	0 by 30 Sep 2012	15 Jul 2013	15 Apr 2013	15 Jan 2012	15 Oct 2012
3	ω	125	1 by 30 Jun 2013	1 by 31 Mar 2013	1 by 31 Dec 2012	1 by 30 Sep 2012	Submit revised LED strategy by 30 Jun 2013	Update draft strategy by 31 Mar 2013	Evaluate and Implemental Implemental Inc. 2012	Evaluate and assess the implemented strategy by 28
4	4	135	2 by 30 Jun 2013	2 by 31 Mar 2013	2 by 31 Dec 2012	2 by 30 Sep 2012	15 Jun 2013	15 Mar 2013	15 Dec 2012	15 Sep 2012
2	on.	146	3 by 30 Jun 2013	3 by 31 Mar 2013	3 By 31 Dec 2012	2002 dos 0e Arre	1 Jun 2013	1 Mar 2013	1 Dec 2012	1 Sep 2012

		-			
	nancial viability				
identified in IDP	actually spent on projects	100% capital hudget		4 capacity building related Business Plans	reports
4	2	1-3	КРА	1-4	
80%	20%	0%	\: Municipal Financial via		
90%	30%	10%	bility and manag	0	
100%	40%	30%	ement		
00/8	\$0%	30%		2	
30/8	60%	40%		W	

6. DETAILED CAPITAL WORKS PLAN

| ZULULAND District Mumicipality | ALLOCATION & COMMITMENT SUMMARY | MPLEMENTATION OF MIG PROJECTS 3-year | Financial year | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2

2011/12 APPROVED ROLLOVER
2012/13 ANOcation (Current o Carried over) 278 447 000.00
Centried Expenditure Vers to Disa
AMOUNIT LEFT TO SPEND - 2012/13 145 783 002.78
Total Commitment for 2012/13 282.378 3873.32

Continuum   Propriet	OF 0					W 74.4 M44 W4	11 11 11	1									-		CAP	
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6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 31 DECEMBER 2012.

The Zululand District Municipality's SDBIP for the quarter ended 31 December 2012 has been reviewed and approved by the Honorable Mayor: Cllr. V.Z KaMagwaza Msibi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Approved:

16 January 2012 3

The Honorable Mayor

V.Z KaMagwaza Msibi

PMANS ibus

Signature: