

ZULULAND DISTRICT MUNICIPALITY



**ADJUSTED SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR
ENDED 30 JUNE 2022**

2021/2022

CONTENTS

- 1. Introduction**
 - 1.1 Background to the SDBIP**
 - 1.2 Purpose of the SDBIP**
 - 1.3 Importance of SDBIP**
 - 1.4 The Role of Council with regards to the SDBIP**
 - 1.5 Role of the Accounting Officer with regards to the SDBIP**
 - 1.6 Key components of the 2021/22 SDBIP**
- 2. Monthly Projections of Revenue to be collected by Source**
- 3. Monthly Projections of Expenditure by Source**
- 4. Monthly Projections of Expenditure and Revenue for each vote**
- 5. Quarterly Projections of Service Delivery Targets and Performance Indicators for each vote**
- 6. Detailed Capital Works Plan**
- 7. Approval by the Honourable Mayor**

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 Adjustment Budget for the 2021/22 financial year was tabled to Council on 25th February 2022 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 2021/22 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

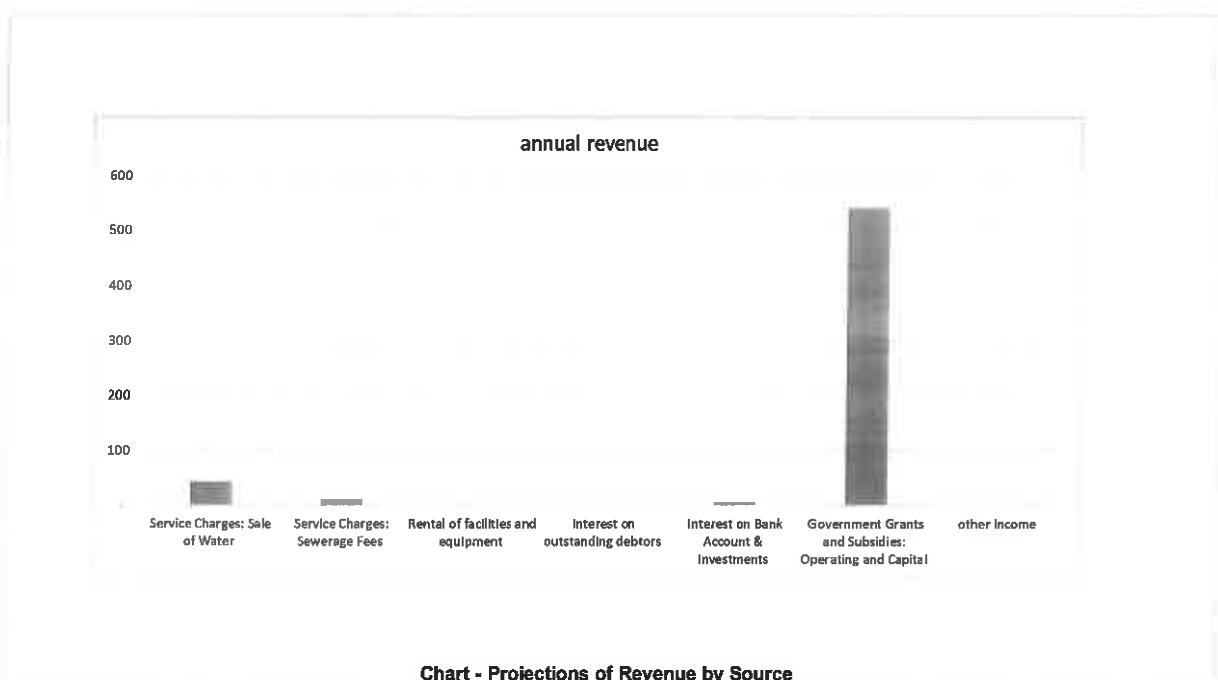


Chart - Projections of Revenue by Source

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 2021/22 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 2021/22 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.

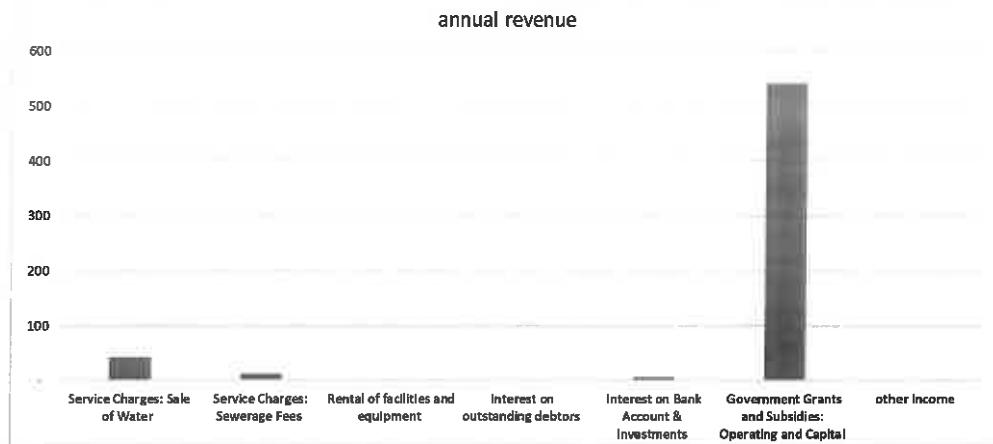


Chart - Projections of Revenue by Source

Monthly Projections of Revenue by Source of Zululand District Municipality for the year ended 30 June 2022

Maturity Projections of Revenue by Source

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL REVENUE
Service Charges: Sale of Water	3 515 533	3 515 533	3 515 533	3 515 533	3 515 533	3 515 533	3 515 533	3 515 533	3 515 533	3 515 533	3 515 533	42 186 396	
Service Charges: Sewerage Fees	1 025 386	1 025 386	1 025 386	1 025 386	1 025 386	1 025 386	1 025 386	1 025 386	1 025 386	1 025 386	1 025 386	12 304 629	
Rental of facilities and equipment													163 486
Interest on outstanding debts	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	7 083	85 000	
Interest on Bank Account & Investments	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	6 000 000	
Fines, penalties and forfeits													48 000
Licences and permits	833	833	833	833	833	833	833	833	833	833	833	10 000	
Government Grants and Subsidies : Operating and Capital	45 159 177	45 159 177	45 159 177	45 159 177	45 159 177	45 159 177	45 159 177	45 159 177	45 159 177	45 159 177	45 159 177	541 910 124	
Other income	52 124	52 124	52 124	52 124	52 124	52 124	52 124	52 124	52 124	52 124	52 124	625 498	
TOTALS	50 279 427	603 353 124											

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 year ended 30 June 2022**

Monthly Projections of Expenditure by Source

Expenditure by Source	July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenditure													
Employee related costs	21 272 432	21 272 432	21 272 432	21 272 432	21 272 432	21 272 432	21 272 432	21 272 432	21 272 432	21 272 432	21 272 432	21 272 432	255 260 182
Remuneration of councillors	711 444	711 444	711 444	711 444	711 444	711 444	711 444	711 444	711 444	711 444	711 444	711 444	8 537 323
Debt impairment	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	9 000 000
Depreciation & asset impairment	5 988 302	5 988 302	5 988 302	5 988 302	5 988 302	5 988 302	5 988 302	5 988 302	5 988 302	5 988 302	5 988 302	5 988 302	71 619 528
Inventory consumed	1 773 727	1 773 727	1 773 727	1 773 727	1 773 727	1 773 727	1 773 727	1 773 727	1 773 727	1 773 727	1 773 727	1 773 727	21 284 727
Contracted services	12 188 065	12 188 065	12 188 065	12 188 065	12 188 065	12 188 065	12 188 065	12 188 065	12 188 065	12 188 065	12 188 065	12 188 065	146 256 774
Transfers and subsidies	949 666	949 666	949 666	949 666	949 666	949 666	949 666	949 666	949 666	949 666	949 666	949 666	11 903 333
Other expenditure	5 947 541	5 947 541	5 947 541	5 947 541	5 947 541	5 947 541	5 947 541	5 947 541	5 947 541	5 947 541	5 947 541	5 947 541	71 370 492
Total Operating Expenditure	49 561 177	49 607 344	595 241 959										
Capital Expenditure													
Transfers and subsidies - capital (non-varyable allocations) (Vatig)	48 638 193	48 638 193	48 638 193	48 638 193	48 638 193	48 638 193	48 638 193	48 638 193	48 638 193	48 638 193	48 638 193	48 638 193	583 659 320
Total Operating Expenditure	48 638 193	583 659 320											
TOTAL EXPENDITURE	98 199 370	98 245 537	1 178 900 279										

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.

Annual Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the year ended 30 June 2022. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

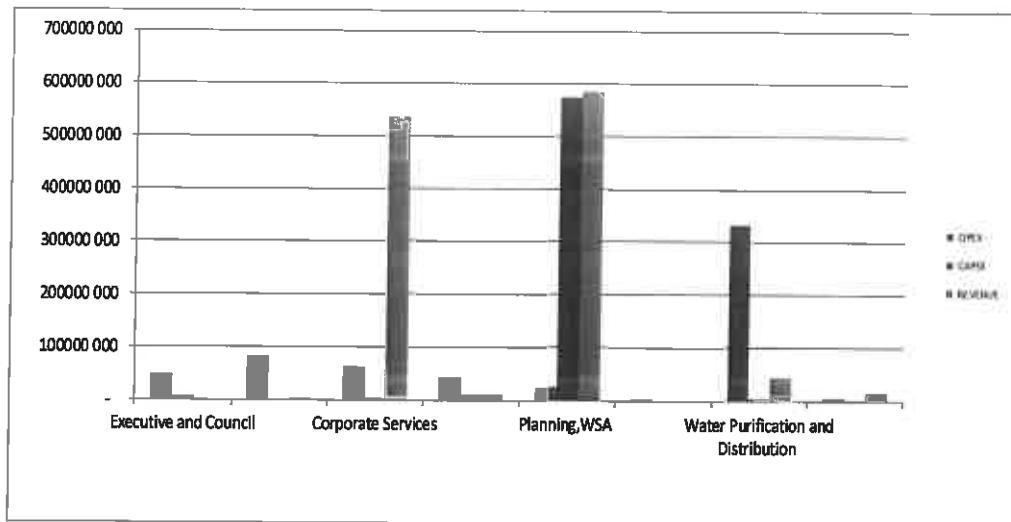


Chart- projection of Revenue and Expenditure by vote

**Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the year
ended 30 June 2022**

Department	Operating Exp	CAPITAL EXP	REVENUE
Council	46 376 215	6 700 000	-
Corporate Services	81 536 604	-	314 580
Finance	61 718 330	385 000	536 418 395
Community Development	43 045 238	10 434 320	12 032 444
Planning & Wsa	23 521 429	574 058 001	583 670 000
Technical Services	2 649 268	-	-
Water Purification and Distribution	331 630 100	200 000	42 271 396
Waste Water Management	4 756 939	-	12 304 629
Total	595 234 123	591 777 321	1 187 011 444

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.

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

**TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2021/2022**

S/N	Key Performance Indicator	Unit of Measurement	Performance	IDP Strategic Objective Ref No.	Baseline	Quarterly Targets			Target Q3 31 Mar 2022
						Target Q1 30 Sep 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022	
1	Continuously managing all existing infrastructure capital assets to minimize the total cost of owning and operating these assets. (Effective Asset Management, internal & community capacity building, collecting revenue, tariffs, monitoring & evaluation, environmental management)	Number	N/A	SO 1.1.1	TBT	25 lightning conductors installed in identified rural households per quarter within ZDM	25 lightning conductors installed in identified rural households per quarter within ZDM	25 lightning conductors installed in identified rural households per quarter within ZDM	25 lightning conductors installed in identified rural households per quarter within ZDM
2	Date verification on ZDM Infrastructure assets performed	Date	N/A						
3	Number of ZDM water contracts under construction per quarter	Number	N/A			24 ZDM water contracts under construction per quarter	22 ZDM water contracts under construction per quarter	26 ZDM water contracts under construction per quarter	
4	Number of ZDM sanitation contracts under construction per quarter	Number	N/A			2 ZDM sanitation contracts under construction per quarter	2 ZDM sanitation contracts under construction per quarter	2 ZDM sanitation contracts under construction per quarter	
5	Number of ZDM water contracts completed per quarter	Number	N/A			4 ZDM water contracts completed per quarter	1 ZDM water contract completed per quarter	5 ZDM water contracts completed per quarter	
6	Percentage of ZDM Water determinants that pass laboratory tests per quarter	Percentage	N/A			85% ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests per quarter	
7	The average time taken to fix spillages per quarter	Hours	N/A			48Hrs average time taken to fix spillages per quarter	48Hrs average time taken to fix spillages per quarter	48Hrs average time taken to fix spillages per quarter	
8	Number of households within ZDM to be provided with access to water within RDP standard	Number	N/A	SO 1.2.1					
9	Number of households within ZDM to be provided with sanitation facilities within RDP standard per quarter	Number	N/A			538 households within ZDM to be provided with sanitation facilities within RDP standard per quarter	900 households within ZDM to be provided with sanitation facilities within RDP standard per quarter	346 households within ZDM to be provided with sanitation facilities within RDP standard per quarter	
10	Number of report on evaluation of ZDM water services provider (consultants) performed and submitted to General Manager:	Number	N/A						1 report on evaluation of ZDM water service provider (consultants) performed and submitted to General Manager:

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.

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LAYER - ORGANIZATIONAL

FINANCIAL YEAR: 2021/2022

KPI No.	Key Performance Indicator	Unit of Measurement	Performance	ID# Strategic Objective Ref No.	Baseline	QUARTERLY TARGETS			Target Q3 31 Mar 2022
						Target Q1 30 Sep 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022	
13	Number of MRRT meetings conducted per quarter	Number	N/A	SO 5.1.4		1 MRRT meeting conducted per quarter	1 MRRT meeting conducted per quarter	1 MRRT meeting conducted per quarter	
14	Date Indonesia Arts & Craft Centre business strategy is adopted by the council	Date	N/A			N/A	N/A	N/A	
15	Date revised ZDM Internal audit charter adopted by Audit committee	Date	N/A			N/A	N/A	N/A	
16	Number of PMS assessments conducted for Senior Managers within ZDM per quarter	Number	N/A			1 PMS assessments conducted for Senior Managers within ZDM per quarter	1 PMS assessments conducted for Senior Managers within ZDM per quarter	1 PMS assessments conducted for Senior Managers within ZDM per quarter	
17	Number of students within ZDM trained in visual art annually	Number	N/A	SO 5.1.1		N/A	N/A	N/A	
18	Number of students within ZDM trained in fashion design annually	Number	N/A			N/A	N/A	N/A	
19	Date Internal Audit Plan 2021/2022 submitted to Audit Committee for adoption	Date	N/A	SO 5.1.3	NEW KPI	Internal Audit Plan 2021/2022 submitted to Council for adoption by 30 Sept 2022	N/A	N/A	
20	Number of Internal Audit reports submitted to the Audit committee per quarter	Number	N/A			1 Internal Audit reports submitted to the Audit committee per quarter	1 Internal Audit reports submitted to the Audit committee per quarter	1 Internal Audit reports submitted to the Audit committee per quarter	
21	Date ZDM Service Delivery Charter adopted by council	Date	N/A			To be confirmed	N/A	N/A	
22	Number of Audit Committee meetings coordinated per quarter	Number	N/A			1 Audit committee meetings coordinated per quarter	1 Audit committee meetings coordinated per quarter	1 Audit committee meetings coordinated per quarter	
23	Monitor, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	Date employment equity plan reports submitted to Department of Labour	N/A	SO 5.1.4		N/A	N/A	N/A	Employment equity plan reports submitted to Department of Labour by 15 Jan 2022

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LAYER - ORGANIZATIONAL

FINANCIAL YEAR: 2021/2022

KPI No.	Key Performance Indicator	Unit of Measurement	IDP Strategic Objective Ref No.	Baseline	QUARTERLY TARGET		
					Target Q1 30 Sept 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022
27	Number workshops conducted on labour relations matters to ZDM employees per quarter	Number	N/A		1 workshops conducted on labour relations matters to ZDM employees per quarter	1 workshops conducted on labour relations matters to ZDM employees per quarter	1 workshops conducted on labour relations matters to ZDM employees per quarter
28	Date 2022/2023 ZDM organogram approved by council	Date	N/A		N/A	N/A	N/A

KPA 03 - MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

KPI No.	Key Performance Indicator	Unit of Measurement	Responsible Department	Baseline	QUARTERLY TARGET		
					Target Q1 2021	30 Sept 2021	Target Q2 31 Dec 2021
29	Date Submission of Sec 54(f) Mid Year Budget & Performance Assessment to the Council	Date	N/A	SO 3.1.1		N/A	
30	Percentage of disconnections implemented to identified non-paying ZDM customers per quarter	Percentage	N/A		100% disconnections implemented to identified non-paying ZDM customers per quarter	100% disconnections implemented to identified non-paying ZDM customers per quarter	100% disconnections implemented to identified non-paying ZDM customers per quarter
31	Date adjustment Budget submitted to council	Date	N/A			N/A	
32	Number of reports on Irregular Expenditure submitted to council per quarter	Number	N/A		1 report on Irregular Expenditure submitted to council per quarter	1 report on Irregular Expenditure submitted to council per quarter	1 report on Irregular Expenditure submitted to council per quarter
33	Date consolidated procurement plan submitted to MANCO	Date	N/A		Consolidated procurement plan submitted to MANCO by 31 Aug 2021	N/A	N/A
34	Number of SCM	Number	N/A				1 SCM quarterly report

Refine procurement systems and processes to respond to the demand for services

SO 3.1.4

1 SCM quarterly report

1 SCM quarterly report

Establish and maintain a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities.

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

**TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2021/2022**

KPI No.	Key Performance Indicator	Unit of Measurement	Strategic Objective	IDP Strategic Objective Ref No.	Baseline	QUARTERLY TARGETS		
						Target Q1 30 Sep 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022
38	Percentage of Collection Rate achieved per quarter	N/A				90% Collection Rate achieved per quarter	90% Collection Rate achieved per quarter	90% Collection Rate achieved per quarter

KPA 04 - GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KPI No.	Key Performance Indicator	Unit of Measurement	Strategic Objective	IDP Strategic Objective Ref No.	Baseline	Responsible Department	Target Q1 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022
							Target Q1 30 Sep 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022
39	Number of LED awareness events held to market ZDM municipal programmes per quarter	Number	N/A	SO 4.1.2		1 LED awareness event held to market ZDM municipal programmes per quarter	1 LED awareness event held to market ZDM municipal programmes per quarter	1 LED awareness event held to market ZDM municipal programmes per quarter	1 LED awareness event held to market ZDM municipal programmes per quarter
40	Number of ZDM Municipal Health awareness campaigns	Number	N/A			1 ZDM Municipal Health awareness campaign per quarter	1 ZDM Municipal Health awareness campaign per quarter	1 ZDM Municipal Health awareness campaign per quarter	1 ZDM Municipal Health awareness campaign per quarter
41	Number of ZDM disaster awareness campaigns held	Number	N/A			1 ZDM disaster awareness campaign held per quarter	1 ZDM disaster awareness campaign held per quarter	1 ZDM disaster awareness campaign held per quarter	1 ZDM disaster awareness campaign held per quarter
42	Number of funeral parlours inspected within ZDM per quarter	Number	N/A			12 funeral parlours inspected within ZDM per quarter	12 funeral parlours inspected within ZDM per quarter	12 funeral parlours inspected within ZDM per quarter	12 funeral parlours inspected within ZDM per quarter
43	Number of water samples within ZDM collected for independent laboratory testing per quarter	Number	N/A			15 water samples within ZDM collected for independent laboratory testing per quarter	15 water samples within ZDM collected for independent laboratory testing per quarter	15 water samples within ZDM collected for independent laboratory testing per quarter	15 water samples within ZDM collected for independent laboratory testing per quarter
44	Number of food premises inspected within ZDM per quarter	Number	N/A			45 food premises inspected within ZDM per quarter	45 food premises inspected within ZDM per quarter	45 food premises inspected within ZDM per quarter	45 food premises inspected within ZDM per quarter
45	Number of food samples tested in ZDM collected for independent laboratory testing per quarter	Number	N/A			15 food samples within ZDM collected for independent laboratory testing per quarter	15 food samples within ZDM collected for independent laboratory testing per quarter	15 food samples within ZDM collected for independent laboratory testing per quarter	15 food samples within ZDM collected for independent laboratory testing per quarter

Strategic Objective(SO)

Promoting transparent and accountable governance through regular community engagements and effective administration.

Indicated for implementation

Indicated for implementation

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

**TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2021/2022**

Key Performance Indicator	Unit of Measurement	Periodicity	IDP Strategic Objective Ref No.	Baseline	Quarterly Targets		
					Target Q1 30 Sep 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022
47	Date 2021/2022 IDP Process Plan including Budget time table submitted to Council	Date	N/A	SO 4.1.4	2021/2022 IDP Process Plan including Budget time table submitted Council by 31-Aug-22	N/A	N/A
48	Date Final Budget approved by Council	Date	N/A	N/A	N/A	N/A	N/A
49	Number of integrated grant expenditure reports submitted to the Department of Public Works per quarter	Number	N/A		3 integrated grant expenditure reports submitted to the Department of Public Works per quarter	3 integrated grant expenditure reports submitted to the Department of Public Works per quarter	3 integrated grant expenditure reports submitted to the Department of Public Works per quarter
50	Date WSP report submitted to LGSETA	Date	N/A	new KPI	N/A	N/A	N/A
51	Date of Submission of Sec 72 Mid - Year Budget & Performance Assessment to the Mayor & Provincial Treasury	Date	N/A		N/A	N/A	N/A
52	Number of ZDM District Civil Society Forum per quarter	Number	N/A	1 ZDM District Civil Society Forum per quarter	1 ZDM District Civil Society Forum per quarter	1 ZDM District Civil Society Forum per quarter	1 ZDM District Civil Society Forum per quarter
53	Number of monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	Number	N/A		3 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	3 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	3 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter
54	Date AFS submitted to AG	Date	N/A		AFS submitted to AG by 31 Aug 2021	N/A	N/A
55	Number of MSCOA data strings uploaded to Local Government portal per quarter	Number	N/A		3 MSCOA data strings uploaded to Local Government portal per quarter	3 MSCOA data strings uploaded to Local Government portal per quarter	3 MSCOA data strings uploaded to Local Government portal per quarter

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LAYER - ORGANIZATIONAL

Strategic Objective (MIS)

KPI No.	Key Performance Indicator	Unit of Measurement	Formula	IDP Strategic Objective Ref No.	Baseline	QUARTERLY TARGETS		
						Target Q1 30 Sept 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022
58	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	N/A	SO 4.1.2	NEW KPI	1 Municipal Manager Technical IGR/DDM meetings coordinated per quarter	1 Municipal Manager Technical IGR/DDM meetings coordinated per quarter	1 Municipal Manager Technical IGR/DDM meetings coordinated per quarter	1 Municipal Manager Technical IGR/DDM meetings coordinated per quarter
59	Date WSIG and RBIG Annual Implementation Plan submitted to Department of Water and Sanitation	Date			N/A	N/A	N/A	N/A
60	Date PMU Business Plan submitted to KZN-COGTA	Date			N/A	N/A	N/A	N/A
61	Date Three Year Proforma Implementation Plan submitted to KZN-COGTA	Date			N/A	N/A	N/A	N/A
62	Number of MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule [MECS] to KZN-COGTA per quarter	Number			3 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule [MECS] to KZN-COGTA per quarter	3 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule [MECS] to KZN-COGTA per quarter	3 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule [MECS] to KZN-COGTA per quarter	3 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule [MECS] to KZN-COGTA per quarter
63	Number of WSIG and RBIG QPE Reports submitted to Department of Water & Sanitation per quarter	Number			1 WSIG and RBIG QPE Report submitted to DWS per quarter	1 WSIG and RBIG QPE Report submitted to DWS per quarter	1 WSIG and RBIG QPE Report submitted to DWS per quarter	1 WSIG and RBIG QPE Report submitted to DWS per quarter
64	Date MIG Annual Performance Evaluation Report submitted to KZN-COGTA	Date			MIG Annual Performance Evaluation Report submitted to KZN-COGTA by 25 Sept 2021	N/A	N/A	N/A
65	Number of MIG Expenditure Proof of Payments to KZN-COGTA on MIG MIS per quarter	Number			3 MIG Expenditure Proof of Payments to KZN-COGTA on MIG MIS per quarter	3 MIG Expenditure Proof of Payments to KZN-COGTA on MIG MIS per quarter	3 MIG Expenditure Proof of Payments to KZN-COGTA on MIG MIS per quarter	3 MIG Expenditure Proof of Payments to KZN-COGTA on MIG MIS per quarter
66	Number of WSIG and RBIG	Number						

Promoting transparent and accountable governance through regular community engagements and effective administration

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LAYER - ORGANIZATIONAL

FINANCIAL YEAR: 2021/2022

Strategic Objective(0)	Key Performance Indicator	Unit of Measurement	IDP Strategic Objective Ref No.	Baseline	QUARTERLY TARGETS			Annual Report adopted by Council by 31 Jan 2022
					Target Q1 30 Sep 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022	
69	Date of submission of narrative 2020/2021 Annual Report on EPWP to Department of Public Works	Date	N/A		Submission on narrative 2020/2021 Annual Report on EPWP to Department of Public Works by 15 July 2021	N/A	N/A	
70	Date Annual Report adopted by Council	Date	N/A		N/A	N/A	N/A	
71	Date final SDBIP 2022/2023 submitted to the Mayor	Date	N/A		N/A	N/A	N/A	
72	Date Performance Agreements for ZDM Senior Managers submitted to KZN-COGTA	Date	N/A	SO 4.1.4	NEW KPI	Performance Agreements for ZDM Senior Managers submitted to KZN-COGTA by 14 Aug 2021	N/A	
73	Date Performance Agreements for ZDM Senior managers published in print and electronic platforms	Date	N/A			Performance Agreements for ZDM Senior managers published in print and electronic platforms by 30 August 2021	N/A	
74	Date ZDM Annual Performance Report submitted to AG	Date	N/A	SO 4.1.2	ZDM Annual Performance Report submitted to AG by 31 August 2022		N/A	
75	Number of MPMR Sec 14 (2)(g) meetings in relation to Audit Committee secretariat services provided per quarter	Number	N/A	SO 4.1.4	1 MPMR Sec 14 (2)(g) meeting in relation to Audit Committee secretariat services provided held per quarter	1 MPMR Sec 14 (2)(g) meeting in relation to Audit Committee secretariat services provided held per quarter	1 MPMR Sec 14 (2)(g) meeting in relation to Audit Committee secretariat services provided held per quarter	1 MPMR Sec 14 (2)(g) meeting in relation to Audit Committee secretariat services provided held per quarter
76	Number of EXCO Meetings coordinated per quarter	Number	N/A			1 EXCO Meeting coordinated per quarter	1 EXCO Meeting coordinated per quarter	1 EXCO Meeting coordinated per quarter
77	Number of MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	Number	N/A			4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter

Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation

Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation

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DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LAYER - ORGANIZATIONAL FINANCIAL VIEW 2003 to 2005

Strategic Objective	Key Performance Indicator	Unit of Measurement	Performance	IDP Strategic Objective Ref No.	FINANCIAL YEAR: 2021/2022		
					QUARTERLY TARGETS		Target Q3 31 Mar 2022
					Target Q1 30 Sep 2021	Target Q2 31 Dec 2021	Target Q3 31 Mar 2022
81	Number of reports submitted to Office of the Premier on Civil Society Forum per quarter	Number	N/A		1 report submitted to Office of the Premier on Civil Society Forum per quarter	1 report submitted to Office of the Premier on Civil Society Forum per quarter	1 report submitted to the Premier on Civil Society Forum per quarter
82	Number of ICT steering committee meetings held per quarter	Number	N/A	SO 4.1.4	1 ICT steering committee meeting held per quarter	1 ICT steering committee meeting held per quarter	1 ICT steering committee meeting held per quarter
83	Number of Tourism Forums held within ZDM per quarter	Number	N/A		1 Tourism Forum held within ZDM per quarter	1 Tourism Forum held within ZDM per quarter	1 Tourism Forum held within ZDM per quarter
84	Number of Quarterly evaluation reports on Integrated Grant EPWP submitted to Department of Public Works per quarter	Number	N/A	new KPI	1 Quarterly evaluation report on Integrated grant EPWP submitted to Department of Public Works per quarter	1 Quarterly evaluation report on Integrated grant EPWP submitted to Department of Public Works per quarter	1 Quarterly evaluation report on integrated grant EPWP submitted to Department of Public Works per quarter
85	Date draft Budget submitted to Council	Date	N/A		N/A	N/A	Draft Budget submitted to Council by 31 March 2022
86	Date draft budget related policies submitted to Council	Date	N/A		N/A	N/A	Draft budget related policies submitted to Council by 31 March 2022
87	Date final budget related policies submitted to Council	Date	N/A		N/A	N/A	N/A
88	Number of Sec 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter	Number	N/A		1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter (previous quarter)	1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter (previous quarter)	1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter (previous quarter)
89	Percentage of tenders finalised within 3 months after date of advertisement per quarter	Percentage	N/A	SO 3.1.4	100% of tenders finalised within 3 months after date of advertisement per quarter	100% of tenders finalised within 3 months after date of advertisement per quarter	100% of tenders finalised within 3 months after date of advertisement per quarter
90	Number of Revenue Steering Committee Meetings conducted per quarter	Number	N/A	SO 4.1.4	1 Revenue Steering Committee meeting conducted per quarter	1 Revenue Steering Committee meeting conducted per quarter	1 Revenue Steering Committee meeting conducted per quarter

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

**TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2021/2022**

Strategic Objective(s)	KPI No.	Key Performance Indicator	Unit of Measurement	Nominal	IDP Strategic Objective Ref No.	Baseline	QUARTERLY TARGETS			Target Q3 31 Mar 2022
							Target Q1 30 Sep 2021	Target Q2 31 Oct 2021	Target Q3 31 Mar 2022	
	94	Number of reports based on updated Grants Register submitted to Finance Portfolio committee per quarter	Number	N/A			3 reports based on updated Grants Register submitted to Finance Portfolio committee per quarter	3 reports based on updated Grants Register submitted to Finance Portfolio committee per quarter	3 reports based on updated Grants Register submitted to Finance Portfolio committee per quarter	3 reports based on updated Grants Register submitted to Finance Portfolio committee per quarter
	95	Date AFS unqualified "clean" audit report achieved	Date	N/A			N/A			
	96	Percentage of resolved issues as per corrective action plan targets	Percentage	N/A			N/A			
	97	Date AFR unqualified audit opinion 2020/2021 achieved	Date	N/A			N/A			
Promoting transparent and accountable governance through regular community engagements and effective administration	98	Date Final 2022/2023 IDP submitted to Council for adoption	Date	N/A			N/A			
KPA 05 - LOCAL ECONOMIC DEVELOPMENT										
Strategic Objective(s)	KPI No.	Key Performance Indicator	Unit of Measurement	Nominal	IDP Strategic Objective Ref No.	Baseline	Target Q1 2021	Target Q2 31 Oct 2021	Target Q3 31 Mar 2022	
Consolidating and expanding tourism	99	Date Tourism & Marketing Strategy submitted to Council for adoption	Date	N/A	SO 2.2.1		N/A			Tourism & Marketing Strategy submitted to Council for adoption by 31 December 2021
Growing agriculture	100	Number of ZDM Co-operatives trained per quarter	Number	N/A	SO 2.2.2		25 ZDM Co-operatives trained per quarter			
Supporting the well-being of vulnerable groups through short and long term initiatives	101	Number of jobs created through the ZDM municipal EPWP initiatives including capital projects	Number	N/A	SO 2.2.5		N/A			
	102	Number of Reports on implementation of Indigent Policy submitted to Council per quarter	Number	N/A						3 Reports on implementation of Indigent Policy submitted to Council per quarter
										3 Reports on implementation of Indigent Policy submitted to Council per quarter

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LAYER - ORGANIZATIONAL

FINANCIAL YEAR 2021/2022

Strategic Objective(s)	Key Performance Indicator	Unit of Measurement	IDP Strategic Objective Ref No.	Quarterly Targets		
				Baseline	Target Q1 30 Sep 2021	Target Q2 31 Dec 2021
Strategic Objective(s) (0)						

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

DC26 Zululand DM_Implementation Plan Claim Register- December 2021

IMPLEMENTATION OF MIG PROJECTS - 3-year Cash Flow									
Financial year:		2021/22		2022/23		2023/24		2024/25	
Reporting Month:		January 2021		January 2022		January 2023		January 2024	
Agent	Municipality	Amount							
D226	Zululand District Municipality	100%	100%	100%	100%	100%	100%	100%	100%
D227	2021/22 Allocation (Current & Carried over)	228 111 680.00	114 846 672.00	114 846 672.00	114 846 672.00	114 846 672.00	114 846 672.00	114 846 672.00	114 846 672.00
D228	Total Committment	228 111 680.00	228 111 680.00	228 111 680.00	228 111 680.00	228 111 680.00	228 111 680.00	228 111 680.00	228 111 680.00

Table 1: MIG Rollover Projects

2020/21 APPROVED ROLLOVER									
Category									
Allocation Type									
Total Committment									

Table 1: MIG Rollover Projects

Agent	Project Reference Number	Project Title (e.g. MIG 9 Year)	Approved MIG Funding (e.g. Rands)	Actual Status	Actual Project Cost (e.g. 10 Year sum + fees)	Funding Received	Total Prohibited Excess (e.g. 10 Year)	Remaining Balance	Comments	
									Completed	On-going
D225	2021/22 FDU	PMU 2021/22	11 983 550.00	Completed	11 983 550.00	0.00	0.00	0.00	0.00	0.00
D226	2020/21 MIG/PDC253/2020	Umlazi RWS Phase 3	89 073 650.00	Completed	89 073 650.00	0.00	0.00	0.00	0.00	0.00
D227	2020/21 MIG/PDC253/2020	Umlazi RWS Phase 2	32 488 514.00	Completed	32 488 514.00	1 068 321.00	2 723 900.00	0.00	0.00	0.00
D228	2020/21 MIG/PDC253/2020	Khama RWS Water Supply MFA	74 708 657.00	Completed	74 708 657.00	0.00	0.00	0.00	0.00	0.00
D229	2020/21 MIG/PDC253/2020	Hluhluwe Mduku Regional Water Supply	197 519 860.00	Completed	197 519 860.00	0.00	0.00	0.00	0.00	0.00
D230	2020/21 MIG/PDC253/2020	Sandringham East RWS Phase 1	26 685 733.70	Completed	26 685 733.70	0.00	0.00	0.00	0.00	0.00
D231	2020/21 MIG/PDC253/2020	Sandringham West RWS Phase 2 & 4 (AFM&B 3/2020)	228 827 490.00	Completed	228 827 490.00	0.00	0.00	0.00	0.00	0.00
D232	2020/21 MIG/PDC253/2020	Gumbe Emergency Water Supply	26 464 367.00	Completed	26 464 367.00	0.00	0.00	0.00	0.00	0.00
D233	2020/21 MIG/PDC253/2020	Umlazi Regional Water Supply Systems Phase 06	662 847 395.96	Completed	662 847 395.96	402 267 960.00	202 510 000.00	0.00	0.00	0.00
D234	2020/21 MIG/PDC253/2020	Umlazi Regional Water Supply Scheme Phase 14	310 163 565.51	Completed	310 163 565.51	310 163 565.51	0.00	0.00	0.00	0.00
D235	2020/21 MIG/PDC253/2020	Sandringham East Water Supply - Phases 2 (AFM&B 4/2020)	172 051 260.00	Completed	172 051 260.00	0.00	0.00	0.00	0.00	0.00
D236	2020/21 MIG/PDC253/2020	Sandringham Central Water Supply Project - Phase 3	14 016 861.34	Completed	14 016 861.34	14 016 861.34	0.00	0.00	0.00	0.00
D237	2020/21 MIG/PDC253/2020	Grootfontein Regional water Supply Scheme - Planning Phase	2 638 600.00	Completed	2 638 600.00	2 638 600.00	0.00	0.00	0.00	0.00
D238	2020/21 MIG/PDC253/2020	Zululand Rural Sanitation : Phase 20 (AFM&B 3/2020) (AFM&B 3/2020)	219 064 233.22	Completed	219 064 233.22	209 064 643.72	209 111 250.00	0.00	0.00	0.00
D239	2020/21 MIG/PDC253/2020	Zululand Small Water Supply Systems	12 810 000.00	Completed	12 810 000.00	12 810 000.00	0.00	0.00	0.00	0.00
D240	2020/21 MIG/PDC253/2020	Umlazi RWS Phase 1	96 259 953.90	Completed	96 259 953.90	95 031 365.00	0.00	0.00	0.00	0.00
D241	2020/21 MIG/PDC253/2020	Stimengwane West RWS Phase 3	500 867 280.00	Completed	500 867 280.00	471 967 180.00	3 741 311.00	0.00	0.00	0.00
D242	2020/21 MIG/PDC253/2020	Zululand Refurbishment Water Supply Programme - Phase 6	159 692 926.30	Completed	159 692 926.30	159 692 926.30	0.00	0.00	0.00	0.00
D243	2020/21 MIG/PDC253/2020	Upgrading of Umlazi Wastewater Treatment Works - Phase 1	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D244	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 2	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D245	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 3	3 816 674 424.00	Completed	3 816 674 424.00	3 816 674 424.00	0.00	0.00	0.00	0.00
D246	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 4	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D247	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 5	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D248	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 6	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D249	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 7	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D250	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 8	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D251	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 9	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D252	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 10	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D253	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 11	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D254	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 12	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D255	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 13	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D256	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 14	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D257	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 15	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D258	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 16	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D259	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 17	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D260	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 18	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D261	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 19	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D262	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 20	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D263	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 21	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D264	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 22	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D265	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 23	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D266	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 24	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D267	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 25	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D268	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 26	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D269	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 27	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D270	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 28	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D271	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 29	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D272	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 30	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D273	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 31	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D274	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 32	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D275	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 33	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D276	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 34	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D277	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 35	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D278	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 36	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D279	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 37	169 723 945.00	Completed	169 723 945.00	169 723 945.00	0.00	0.00	0.00	0.00
D280	2020/21 MIG/PDC253/2020	Upgrading of Naval Water Treatment Works - Phase 38	169 723 945.00	Completed	169 723 945.00	169 723				

Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial Year: 2021/22
Regarding Month: November 2021
Compiled by: Jenelline Blarmann

Project Municipality
IN OFFICE PROJECTS & 3-year Cash flow
2021/22
November 2021
Jennielle Blaauw

Municipality
FMMG PROJECTS & 3-year Cash Flow
2021/22
November 2021
Jeanine Blaauw

2012 EXPENSES		2012 INVESTMENTS	
Administrative Costs	\$23,112.00	Investment Income	\$25,435.00
Plan Year Allocation	\$28,112.00	Interest Income	\$2,230.00
Total Committed	\$29,112.00	Capital Gains	\$71,740.00
Total Vehicles	0.00	Net Realized Gain	\$0.00

Table 1: MIG Flaw Induced Projects

PROVINCIAL ACCUMULATIVE EXPENDITURE (%)
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%)

Zululand District Municipality IMPLEMENTATION OF MIG PROJECTS 3-year Cash Flow	
Financial year: November 2021/22	
Reporting items: Jammine Baumann	
Compiled by:	
Total Committed: R 251 111 000,00	
Total Received: R 255 852 000,00	
Total Variance: R 0,00	
Total Committed: R 251 111 000,00	
Total Received: R 255 852 000,00	
Total Variance: R 0,00	

Table 1: MIG Reimbursed Projects

Agent	Project Reference Number	Project Title (or per MIG Form)	Approved MIG Funding [MIGR - All MIG] + Reg]	Project Status	Actual Project Cost (Trade sum + Reg)	Potential Savings	Total Project Cost (Trade sum + Reg)
D26	2008AGFD265323	Uzulu Rvss Phase 3	PMU	Completed: 85%	11 850 500,00	0,00	11 850 500,00
D26	2008AGFD265325	Uzulu Rvss Phase 2	PMU	Completed: 85%	11 850 500,00	0,00	11 850 500,00
D26	2008AGFD265328	Khanda Rvss Water Supply Afra	PMU	Completed: 85%	11 850 500,00	0,00	11 850 500,00
D26	2008AGFD265333	Nelinclelo Afra Regional Water Supply	PMU	Completed: 80%	11 751 514,50	57 465 182,00	12 626 997,50
D26	2008AGFD265334	Staudenguhla Pwrr Rvss Phase 1	PMU	Completed: 87%	167 578 600,00	167 578 600,00	167 578 600,00
D26	2008AGFD265335	Staudenguhla West Rvss Phase 2	PMU	Completed: 87%	25 685 735,70	26 885 735,70	26 885 735,70
D26	2008AGFD265338	Staudenguhla West Rvss Phase 2.1 (Afra) MIG 342086	Completed	74 755 677,00	74 755 677,00	0,00	74 755 677,00
D26	2008AGFD265341	Gumbi Enterprises Water Supply	PMU	Completed: 80%	28 462 362,40	28 462 362,40	28 462 362,40
D26	2008AGFD265345	Uzulu Regional Water Supply Scheme Phase 1B	PMU	Completed: 80%	985 847 969,95	463 237 002,00	1 029 087 971,95
D26	2008AGFD265346	Uzulu Regional Water Supply Scheme Phase 1A	PMU	Completed: 80%	210 110 086,61	210 110 086,61	210 110 086,61
D26	2008AGFD265347	Ngqondi Regional Water Supply Scheme Phase 1A	PMU	Completed: 80%	310 110 086,61	0,00	310 110 086,61
D26	2012AGFD261002	Staudenguhla East Water Supply - Phase 2 (Afra) MIG 415043	Completed: 80%	122 054 260,00	122 054 260,00	0,00	122 054 260,00
D26	2013AGFD261105	Staudenguhla Central Water Supply Project Phases 3	PMU	Completed: 80%	148 026 865,34	146 096 005,34	146 096 005,34
D26	2013AGFD261106	Staudenguhla Central Water Supply Scheme Phases 3	Completed	2 824 865,76	2 824 865,76	0,00	2 824 865,76
D26	2013AGFD261107	Zandland Reclamation Water Supply Programme - Phases 1(Afra) & 2(Afna) MIG 3620085 (Afra) MIG 3620086 (Afna)	Completed: 80%	2 11 056 256,52	2 11 056 256,52	0,00	2 11 056 256,52
D26	2014AGFD261107	Hardikana Regional Water Supply - Phase 5	PMU	Completed: 80%	447 785 616,35	467 784 419,25	467 784 419,25
D26	2015AGFD262004	Uzulu Rvss Phase 3	PMU	Completed: 80%	86 246 063,85	86 246 063,85	86 246 063,85
D26	2015AGFD26211793	Carendon Regional Water Supply Scheme Phasing Phase 3	Completed	2 824 865,76	2 824 865,76	0,00	2 824 865,76
D26	2015AGFD2622002	Zandland Reclamation Water Supply Programme - Phases 1(Afna) & 2(Afna) MIG 3620085 (Afra) MIG 3620086 (Afna)	Completed: 80%	2 11 056 256,52	2 11 056 256,52	0,00	2 11 056 256,52
D26	2016AGFD26211537	2d And Small Water Supply Scheme	PMU	Completed: 80%	12 611 000,00	12 611 000,00	12 611 000,00
D26	2016AGFD2623003	Uzulu Rvss Phase 1	PMU	Completed: 80%	56 021 356,00	56 021 356,00	56 021 356,00
D26	2016AGFD262302	Staudenguhla West Rvss Phase 3	PMU	Completed: 80%	500 867 120,01	500 867 120,01	500 867 120,01
D26	2017AGFD26241078	Zuland Reclamation Water Supply Programme - Phase 6	Design & Tender	169 284 038,80	169 284 038,80	0,00	169 284 038,80
D26	2022AGFD26410807	Upgrading of Umzimvubu Treatment Works - Phase 1	Procurement	156 021 865,00	156 021 865,00	0,00	156 021 865,00
D26	2022AGFD26410808	Upgrading of Umzimvubu Treatment Works - Phase 2	Procurement	159 279 540,60	159 279 540,60	0,00	159 279 540,60
D26	2023AGFD26410809	Investiture Fund Three Only	Procurement	0,00	0,00	0,00	0,00

MIG DOB TO TRANSFER PAYMENT GRADUAL SCHEDULE:
PROVISIONAL ACCUMULATIVE EXPENDITURE TARGET (%):
INTER-ANNUAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

Task Completed	Project Status	Projected MIG Funding	Actual MIG Funding	Cost	Days	Hours	Rate	File	Total Projected Balance								
Agent Number (ID# or Council Resolution No.)	Zululand District Municipality	Project Title (as per the record on MIG 9 Form)	Approved	180 478 935,00	180 478 935,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D26	2013AGFD2623003	Uzulu Rvss Phase 1	Approved	56 021 356,00	56 021 356,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D26	2016AGFD262302	Staudenguhla West Rvss Phase 3	Approved	500 867 120,01	500 867 120,01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S ADJUSTED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2022

The Zululand District Municipality's adjusted SDBIP for the year ending 30 June 2022 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.

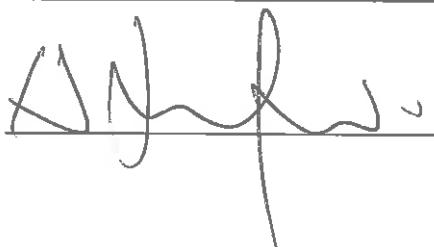
Date received:

14/03/2022

Date Approved:

23/03/2022

Signature:

A handwritten signature in black ink, appearing to read "T.D. Buthelezi". The signature is fluid and cursive, with a vertical line extending downwards from the end of the name.