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# 1. Introduction

# 1.1. Background to the SDBIP

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 will be monitored and revised quarterly. Management Act. The Annual Budget for the 2020/21 financial year was approved by 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 by the mayor within 28 days after approval of budget as stated in S53 (1) (c) (ii) and it Council on 25 May 2021. The SDBIP for the Zululand District Municipality was approved

# 1.2. Purpose of the SDBIP

The purpose of the SDBIP can be summarized as follows:

- It is a vital link between the mayor and the administration of the municipality;
- N It facilitates the process for holding management accountable for its performance;
- It is a tool for implementation, management and monitoring; and
- against the year-end targets and the implementation of the budget. It further serves as the basis for the performance measurement in service delivery

# 1.3. Importance of the SDBIP

internally and externally for purposes of monitoring the execution of the budget, and it: A property formulated SDBIP will ensure that appropriate information is circulated

- 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.

stages because it is reviewed quarterly. oversight and monitoring of programs. The SDBIP will also measure in-year progress in facilitating engagement at ward level and allow them to undertake the appropriate implementation of the IDP. the implementation of the budget; under spending of budget will be dealt with at early It is the excellent mechanism that produces quarterly targets that are reported to ensure The SDBIP will also empower all councillors specifically

# 1.4. The Role of Council with regards to the SDBIP

uncover major problems and is aimed at ensuring that the Mayor and the Municipal indicators of the municipality's performance on the annual Budget. In this regard, Manager take the corrective steps when any unanticipated problems arise. pose questions where it is deemed necessary. This form of in-year reporting should Councillors are encouraged to scrutinize the various components of the SDBIP and to It is vitally important for Council to note that the components of the SDBIP are primary

# Role of the Accounting Officer in respect of the SDBIP

The Accounting Officer must:

- Implement the Budget;
- N expenditure is reduced when revenue is anticipated to be less than projected in the **Budget or the SDBIP** that spending is in accordance with the Budget and ensure that the
- Ensure that revenue and expenditure is properly monitored:
- 4. Prepare an adjustments Budget when necessary; and
- Manager and all senior managers Submit the draft SDBIP and draft annual performance agreements for the Municipal

# 1.6. The key components of the 2021/2022 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
- Quarterly projections of service delivery targets and performance indicators of each
- Detailed capital works plan broken down by ward over three years (Capital Plan – MIG)

These components of the SDBIP are discussed below

# MONTHLY PROJECTIONS OF REVENUE PER SOURCE

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

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

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. component of the SDBIP is to ensure that the municipality monitors revenue collected collected per source for the 2021/202 financial year. The reason for the inclusion of this deliver services. as budgeted for, failure to collect the revenue will undermine the municipality's ability to One of the most important and basic priorities of a municipality is to collect all it revenue The SDBIP contains the monthly projections of revenue

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

The revenue for the quarter ended 30 September 2021 is indicated below as follows:

# Monthly projections of total Revenue per Source

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



# ယ MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

be able to respond promptly and to initiate any remedial steps when necessary. 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 The monthly projections of expenditure per source is not included in terms of circular No

# Monthly Projections of Expenditure by Source of Zululand District Municipality for the Quarter ended 30 September 2021

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ntracted services	11 715 929	11 977 580	11 715 929	209 969 pl	11 715 929	31 195 180	35 147 78		57 868 263	-22 720 476
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penditure by Source	2007		August		SEPTEMBER		i eleto l	0 1		

# PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

# Projections of Expenditure and Revenue per Vote

water to the community that it serves. 2021. It is clear that Zululand District Municipality will spend a lot in the provision of Compares the planned revenue and expenditure for the quarter ended 30 September

# Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 September 2021

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# Ċ QUARTERLY PROJECTIONS OF SERVICE DELIVERY PERFORMANCE INDICATORS OF EACH VOTE **TARGETS** AND

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

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

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KPA 2 - MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT														
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investing in a worktoire to meet service convery ochienia arrough emplomenting a	127	Premiser of students	TIMITIDOI .	laye.	95511	7	si/a	0.0	35-31H-72	Community	0.4			les attendance register and graduation
culture of continuous learning and improvement		trained in music within	i '							Services	1			peremony list
remove or commissions scattling and unbioseniem		ZDM annually		1 1					ı	] '	I			•
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	10	Pete 7D141 c1	Data .	N/A	50511		N/A (	Q4	30-Jun-22	Community	Q.4	-	<u> </u>	Council Resolution and LED Strategy
Monitor, review and progressively improve service delivery performance through	18		Date	N/A	SO 5.1.4		late (	~			" *			control teleprorition with PEP Stransfit
Improvement of business processes and systems, performance auditing, risk		Economic Development		1 1						Services			1	
management and oversight	Į.	strategy is adopted	1 1	1 1	[ <b> </b>		ı I			1	l			
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						'ER - ORGANI CIAL YEAR: 20								
	attent.						General Transport	Actual Q 3, 3 Sep 2021		=	Estal	-	THE RESIDENCE OF THE PARTY OF T	
OMISS WOLIDOICE PRODUCTIVICY BY enforcing a sound organizations a culture	22	meetings conducted per quarter	Number	M/A	505.1.3		1 MRRT meetings conducted per quarter	0	Quarterly	Community Services		The meeting did of sit due to etwork roblem	We will arrange physical meeting in the next quarter	Notice, Agenda, Minutes and attendant register
	20	Date Indonsa Arts & craft centre business strategy is developed	Date	N/A			N/A	Q4	30-Jun-22	Community Services	Q4			Council Resolution and Arts and craft centre business strategy
Monitor, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	21	Date ravised ZDM internal audit charter submitted to audit committee for adoption	Date	N/A	SO 5.1.4		Revised 2DM Internal audit charter submitted to audit committee for adoption by 30 June 2022	20-Aug-21	30-Sep-21	OMM				Proof of Submission; Copy of Internal Audit Charter, Audit Committee agenda and Audit Committee Minutes
	22	Number of PMS assessments conducted for Senior Managers within 2DM per quarter	Number	N/A	-		1 PMS assessments conducted for Senior Managers within ZDM per quarter	08 Jun 21	Quartely	ОММ				Attendance Register; Assessment report and signed scoring sheets
nvesting in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	23	Number of students within ZDM trained in visual art annually	Number	N/A	SO 5.1.1		N/A	Q4	30-Jun-22	Community Services	Ope .			Class attendance register and graduation ceremony list
	24	Number of students within ZDM trained in fashion design annually	Number	N/A	-		N/A	Q4	30-Jun-22	Community Services	Q4			Class attendance register and graduation ceremony list
imise workforce productivity by enforcing a sound organizational culture	25	Date Internal Audit Plan 2021/2022 submitted to Audit Committee for adoption	Date	N/A	SO 5.1.3	NEW KPI	Internal Audit Plan 2020/2021 submitted to Council for adoption by 30 Sept 2022	20-Aug-21	31-Dec-21	ОММ				internal Audit Plan and Internal Commit minutes
	26	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 guarter	3	Quarterly	OWIM			_	IA reports and Audit Committee minutes
	27	Date ZDM Service Delivery Charter submitted to council	Date	N/A		To be confirmed	N/A	Q4	30-Jun-22	Corporata Service	04			Council resolution and Copy of Service delivery Charter
	28	Number of Audit committee meetings coordinated per quarter	Number	N/A			1 Audit committee meetings coordinated per quarter	3	Quarterly	омм	Ħ			Notice, Agenda, Minutes and attendance register
nitor, review and progressively improve service delivery performance through provement of business processes and systems, performance auditing, risk progression and oversight	29	Date employment equity plan reports submitted to Department of Labour	Date	N/A	50 5.1.4		N/A	Q3	31-Mar-22	Corporate Services	ξĎ			Proof of submission and Copy of Employment equity report

			_	FINAN	JAL YEAR: 20		77 11 11	Name of Street					
			-		-	Market M	Actual Q 1 30 Sep 2021	=		an a	-	2000	
30	Number of policy workshops conducted for ZDM employees per quarter	Number	INA			workshops conducted for ZDM employees per quarter	1	Quarterly	Corporate Services				Notice, Attendance Register and copy of presentations made
31	Number of ZDM employees trained on Batho Pale principles per quarter	Number	N/A		To be confirmed	30 2DM employéés trained on Batho Pele principles per quarter	126	Quarterly	Corporate services		02		Notice, Attendance Register and copy of presentations made
32	Date employment equity plan reports submitted to Council	Date	N/A			N/A	Q2	31-Dec-21	Corporate Services	a)			Council resolution and Employment equi
33	Number workshops conducted on labour relations matters to ZDM employees per quarter	Number	N/A	-		1 workshops conducted on labour relations matters to 20M employees per quarter	1	Quarterly	Corporate Services				Notice, Attendance Register and copy of presentations made
34	Date 2022/2023 ZDM organagram approved by council	Date	N/A			N/A	Q4	30-Jun-22	Corporate Services	in.			Council Resolution and organogram

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

						Top Office	Artual Q 1 30 Sep 2021			enta :	PARTIES NO.	TO DEPOSIT NAME OF	
Establish and mentain a sound and sustamable management of the frame and inventeer affeirs of the municipality and its entities.	33	Date of Submeason of Sec 72 Mid Year Budget & Performance Assessment to the Council		N/A	50 3.1.1	IN/A	ψ.	31-18H-42	AM.	in the second			Council resolution and Copy of Sec 73 Med Year Budget & Performance Assessment
	36	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	63%	Quartely	Budget & Treasury				Disconnection report and debtors age analysis report
	37	Date adjustment Budget submitted to council	Date	N/A		N/A	Q3	28-Feb-2022	Budget & Treasury	ing i			Council Resolution and copy of adjustment Budget

					FINANC	(A) YEAR: 20	1/2022							
	491 144	-		-				Actual Q 1 30 Sep 2023	EUW-	==	-	0.000 rap 00.0000	TO SHARE	
	35	Submission of Sec 72 Mid Year Performance Assessment to Council	Date	N/A			N/A	w.	31-jan-22	विध्यक्षित वर्षे शहकामा	3			Council Resolution and Copy of Sec 72 Report
	39	Number of reports on Irregular Expenditure submitted to MPAC per quarter	Number	N/A			1 reports on Irregular Expenditure submitted to MPAC per quarter	o	Quartely	Budget & Treasury				Agenda; Copy of Irregular Expenditure Report and Minutes
	40	Date consolidated procurement plan submitted to MANCO	Date	N/A			Consolidated procurement plan submitted to MANCO by 31 Aug 2021		31-Aug-21	Budget & Treasury				Agenda; Minutes and Copy of consolidated procurement plan
Refine procurement systems and processes to respond to the demand for services	41	Number of SCM quarterly reports submitted to Finance Portfolio Committee	Number	N/A	SO 3.1.4		1 SCM quarterly reports submitted to Finance Portfolio Committee		Quarterly	Budget & Treasury				Council resolution SCM Quarterly reports
Manage, monitor and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance	42	Number of verification reports on ZDM moveble assests conducted per quarter	Number	N/A	50 3.1.3		1 verification reports on ZDM moveble assests conducted per quarter	0	Quartely	Budget & Treasury			İ	Copy of Verification reports on ZDM moveble assests
	43	Number of updates performed on the ZDM municipal assests register per quarter	Number	N/A		_	3 updates performed on the ZDM municipal assests register per quarter	O	Quarterly	Budget & Treasury				Copy of Assets recondilation reports
	44	Percentage of expenditure on conditional grants per quarter	Percentage	N/A	,		25% expenditure on conditional grants per quarter	Q4	30-Jun-2022	Budget & Treasure	O#			Copy of Expenditure report and copy of grant register
	45	Percentage of Collection Rate achieved per quarter	Percentage	N/A			90% Collection Rate achieved per quarter	58%	Quartely	Budget & Treasur				Copy of Coflection Report
	46	Percentage of Actual repairs and maintenance budget spent per quarter	_	Actual R& M/Budgeted R&M			25% Actual repairs and maintenance budget spent per quarter	49%	Quartely	O&M				Copy of Expenditure report
	47	Number of updated contracts register submitted to MANCO per quarter	Number	N/A			3 updated contracts register submitted to MANCO per quarter	0	Quartely	Budget & Treasury				Copy of updated contract register, agenda and minutes

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

FINANCIAL YEAR: 2021/2022 Actual Q 1 30 Sep 2021 HEXTORETS COMPARE PROTORE OF PERSONS Actual Q 1 38 Sep Mills house, OOP and Assendance heapier SO 4.1.2 1 LED awareness Promoting transparent and accountable governance through regular community Number of LLD CANCEL CO. MA events held to ervices awareness events held engagements and effective administration. market ZDM to market ZDM municipal programmes nunicipel programmes pe per guarter uarber Notice, OOP and Attendance Register Community 1 2DM Municipal 2 Number of ZDM Health awarene Municipal Health Services campaigns per awareness campalens quarter per guarter Notice, OOP and Attendance Register 1 ZDM disaster Quarterly Corporate Services Number of ZDM disaste wareness wareness campaigns campaigns held held per quarter per quarter Copy of Inspection Report Quarterly Community 12 funeral Number of funeral ervices parlours parlours inspected within ZDM per quarter Inspected within ZDM per quarter Copy of Lab result Community Service 15 water samples 18 Quarterly Number of water within ZDM samples within ZDM collected for collected for ndependent laboratory aboratory testi esting per quarter per gwarter Copy of Inspection Register 45 food premises Quarterly Community Number of food Inspected within premises inspected ZDM per quarter within ZDM per quarte Copy of Lab Results Number of food sample 15 food samples 14 within ZDM within 2DM collected fo collected for ndependent laboratory Independent testing per quarter laboratory testing per quarter DoH requires Proof of Submission and copy of district 3 District Quarterly Number of District hese reports monthly statistics report monthly statistics monthly statistics repor report submittee honthly per LM submitted to Provincial vithin DM, KPI Department of Health to Provincial will be amended epartment of per quarter Health per luring duarter. eriod 30-Jun-22 Community Approved Municipal operational plan N/A Date of Reviewed N/A Municipal Health Operational Plan pproved by General Manager: Community Services

## DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LAYER - ORGANIZATIONAL

					FINAN	CIAL YEAR: 20	21/2022						 
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and the same of th	V-41	=	no./V				Topic III (II	Artuel Q 1 30 Sep 3021				Verment .	
Systematic development and or review and monitoring hiplementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	57	Date the budget schedule of key dezdlines to be submitted to Council (IDP Process Plan)	Date	N/A	50 4.1.4			23-90g-41	30-Juiree	Duuget et eressu	H		Council Resolution and copy of budget schedule of key deadlines (IDP Process Plan)
	58	Date Final Budget approved by Council	Date	N/A			N/A	Q4	31-May-22	Budget & Treasury	IQA		 Council Resolution and copy of approved budget
	59	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	Quarterly	Community service			Acknowlegment of receipts and copies of reports submitted
	60	Date which WSP report submitted to LGSETA	Date	N/A		new KPt	N/A	Q4	30-Jun-22	Corporate services	D4		 Copy of Report and Proof of submission
	61	Date of Submission of Sec 72 Mid Year Budget & Performance Assessment to the Mayor & Provincial Treasury	Date	N/A			N/A	Q3	25-jan-22	Budget & Trausury	03		Proof of submission and copy of 72 Mid- Year Budget & Performance Assessment
	62	Number of District Forums held on Gender Machinery per quarter	Number	N/A		new KPI	1 District Forums held on Gender Machinery per quarter	1	Quarterly	Community Services	u li		Notice, Agenda, Minutes and attandance register
	63	Number of monthly budget statements (s71 reports) submitted to Mayor and Provincial Treasury per quarter	Number	N/A			3 monthly budget statements (971 reports) submitted to Mayor and Provincial Treasury per quarter	3	Querterly	Budget & Treasury			Proof of submission and copy of Sec 71 report
	64	Date AFS submitted to AG	Date	N/A			AFS submitted to AG by 31 Aug 2021	31-Aug-21	31-Aug-21	Budget & Treasur#			Proof of submission and copy of AFS
		Number of MSCOA data strings submitted to Local Government portal per quarter	Number	N/A			3 MSCOA data strings submitted to Local Government portal per quarter		Quarterly	Budget & Treasury			Proof of submission and copy of data strings
	66	Number of sec 52 reports submitted to Council per quarter	Number	N/A			1 sec 52 reports submitted to Council per quarter	0	Quarterly	Budget & Treasury			Proof of submission and copy of sec 52 report

# DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LAYER - ORGANIZATIONAL

					EINANI	TAL YEAR: 20	23/2022				_		_	
		-		-			Temper Co. 10 Inc. 2003	Actual Q 3 30 Sep 2023	=	==	PANE	*********	1	
	67	reports submitted to Council per quarter	Ruman.	N/A			3 Sec 55 reports submitted to Council per quarter	Refer to Sec 71	Quarterly	Budget & Treasu				Proof of submission and copy of Sec 66 report
Promoting transparent and accountable governance through regular community engagements and effective administration	68	Number of Munkcipal Manager Technical IGR/DDM meetings coordinated per quarter	Number	N/A	SO 4.1.2	NEW KPI	1 Municipal Manager Technical IGR/DDM meetings coordinated per quarter	3	Quarterly	ОММ				Notice, Agenda, Minutes and Attendance Register
	69	Number of Back to Basics reports submitted to COGTA per quarter	Number	N/A		NEW KPI	1 Back to Basks reports submitted to COGTA per quarter	1	Quarterly	OMM				Proof of submission and copy of back to basic report
	70	Date of submission of WSIG and RBIG Annual Implementation Plan to DWS	Date				N/A	28-Jul-21	15-Jun-22	Planning Services		Due in Q4, over = hieved		Proof of Submission and copy of report
	71	Date of submission of PMU Business Plan to KZN-CDGTA	Date				N/A	03 Aug-21	30-Apr-22	Planning Services				Proof of Submission and copy of business plan
	72	Date of submission of a Three Year Proforma Implentation Plan to CoGTA	Date				N/A		30-lan-22	Planning Services	Q3			Proof of Submission and copy of Implementation plan
	73	Number of MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule [MECS] to KZN-COGTA per querter	Number		e.		3 MIG Claims uploads onto MIG MIS and submission of the MIG Exponditure and Commitments Schedule [MECS] to KZN-COGTA per quarter		Quarterly	Planning Services	İ			Proof of Submission and copy of report
	74	Number of WSIG and RBIG QPE Report submitted to DWS per quarter	Number				1 WSIG and RBIG QPE Report submitted to DWS per quarter	1	Quarterly	Planning Services				Proof of Submission and copy of report
	75	Date MIG Annual Performance Evaluation Report submitted to COGTA	Date		ļ		MIG Annual Performance Evaluation Report submitted to COGTA by 25 Sept 2021	08-Oct-21	25-Sep-21	Planning Services				Proof of Submission and capy of report
	76	Number of MIG Expenditure Proof of Payments to CoGTA on MIG MIS per quarter	Number				3 M/G Expenditure Proof of Payments to CoGTA on M/G M/S per quarter	1	Quarterly	Planning Services				Proof of Submission and copy of report

# DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

TOP LAYER - ORGANIZATIONAL

					TINANI	JAL YEAR: 20	21/2022							
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		100000000000000000000000000000000000000			SECTION.				THE REAL PROPERTY.			DECEMBER	STREET, STREET, STREET,	
man publish	400	Mis Perference	THE R. P. LEWIS CO., LANSING	Statute 1	STATE OF THE PARTY OF	Teacher .	No. of the	20 - 22 Te	1		FRANK.		- 15 SWADIN	Sent division
		THE REAL PROPERTY.			The second second	F-9111	Section 1	Actual Q 1 31	Desarry				SECURIOR SPACE	
								Sep 3021						
	-						-		- 1111	To a series of a series		_		Proof of Saturnisation and copy of report
	772	Number of Submitted					3 Supmixeo	ľ	Quarterry	Figuring Services				Lines of partitioning and soph of school
		WSIG and RBIG Monthly		1	1	1	WSIG and RBIG			1				
		Reports (5B) to DWS pe	r	1	1	1	Monthly Reports			1			ł	l i
		quarter	1	1	1	1	(5B) to DWS per			!				
				1	1		quarter							
	78	Number of Provicial	Number		1		1 Provicial	1		Community				Copy of PCA report and proof submission
		Council for AID5 (PCA)	1	1	1	1	Council for AIDS	1		Services				to OTP
		reports generated for	1	1	1	1	(PCA) reports	1		]				
		submission to OTP by	1	1	1	1	generated for	1	Quarterly					j l
	1	ZDM per quarter		1	1	į .	submission to	1	Counterly					1
	1			1	1		OTP by ZDM per	1						
	1	1	]	1	1		quarter	1					ĺ	
	1	1	l _		l		<u> </u>							
	79	Number of ZDM EPWP	Number	N/A	1		1 2DM EPWP	0	Quarterly	Community				Notice, Agenda, Attendance register and
		forums conducted per	1	1	}		forums	1		Services		* t sit due to	forum meetings	minutes
	1	quarter	1	1	1		conducted per	1				mchnical Issues		
		ľ	1	1	1		quarter	1		i		of the network		<u> </u>
	1		1			1	l		L		(in terms)	L		
	80	Date of submission of	Date	N/A	1		Submission on	Q4	15-Jul-22	Community	Q4	i		Acknowlegment of receipts and copy of
	<u> </u>	narritave Annual Report		1	I	i	narritave Annual		1	Services	1			report
		on EPWP to Public	1	1	1	l	Report on EPWP	1			l			
		Works	1	1	1	l	to Public Works	1			l		i	
		1170175	1	1	1	l	by 15 July 2022	1			l			
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		1	1	1	1	l	1	1			l .			
				ļ	ļ			-	24 1 22	Di Condess	lon.			Council Resolution and copy of annual
	81	Date Annual Report	Date	N/A	ĺ	l	N/A	Q3	31-Jan-22	Planning Services	leta I			
		adopted by Council	1	1		l	1			1		ł		report
			1	1		l	1							[
	1		1	1		[	1				i			
			1	1			<u>.                                    </u>							
	82	Date final SDBIP	Date	N/A	1		N/A	Q4	28-Jun-2022	OMM	Q4			Acknowledgement of Receipt and Signed
		2022/2023 submitted to	, I	1	1		í							5DBIP 2022/2023 by the Mayor
		the Mayor	1	1	l .		1	ľ		ŀ	l			
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	1			I .			1	l						
	0.7	Data Barfarmana	Date	N/A	SO 4.1.4	NEW KPI	Performance	13-Aug-21	14-Aug-21	OMM				Acknowlegment letter and signed
	83	Date Performance	Date	INVA	30 4.1.4	INCAR WLI	Agreements for	TO-SURE-TT	14 Aug 21	0.11				performance agreements
		Agreements for ZDM			l		ZDM Senior	l						·
		Senior Managers			l	!	Managers	l .					J	
ļ.		submitted to COGTA	l	In .	ļ į		submitted to	Į		ļ				!
					1		CoGTA by 14 Aug	l .						
							2021	l						
Systematic development and or review and monitoring implementation of all					l .			1		19				
municipal policies, bylaws, strategies, plans and frameworks in line with any applicable	84	Date Performance	Date	N/A	1		Performance	19 & 20 Aug	30-Aug-21	OMM				Notice/ Publication (Advert)
legislation	1	Agreements for ZDM	I		Į l	l	Agreements for	21	1					I
· ·		Senior managers	1				ZDMSenior							
	1	published in print and	I	1		l	managers	l						
1	1	electronic platforms	I	<b>∤</b>		l	published in print	l						
	1		I	1		l	and electronic	l				li .		
			1				platforms by 30	1				li'		
1	1	1	I				August 2D21			30		8		1
	85	Date ZDM Annual	Date	N/A	SO 4.1.2		31	31-Aug-21	31-Aug-21	OMM				Proof of submission and copy of the APR
	le2	Performance Report	1	[.v.			Ľ.							· · · · · · · · · · · · · · · · · · ·
	1	submmitted to AG	I				1							
Promoting transparent and accountable governance through regular community	1	and to war					l .	!						ı
engagements and effective administration	1	1	1									l/		ŀ
	1	1	1											
			1		SO 4.1.4		1 140149 5 4 4 4	2	Quarterly	Corporate Services				Notice, Agenda and Minutes
			Table 1		SU 4.1.4	1	1 MPMR Sec 14	<b> </b> 3	quarterly	housing parades		U		LIANGE LEGISION NEW LINGS
Systematic development and or review and monitoring implementation of all	86	Number of MPMR Sec	Number	N/A			total mentions .						'	
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable	86	14 (2)(g) meetings in	Number	N/A			(2)(g) meetings in							
	86	14 (2)(g) meetings in relation to Audit	Number	N/A			relation to Audit							
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable	86	14 (2)(g) meetings in relation to Audit Committee secretariat	Number	IVA			relation to Audit Committee							
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable	86	14 (2)(g) meetings in relation to Audit Committee secretariat services provided held	Number	INVA			relation to Audit Committee secretariat	,						
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable	86	14 (2)(g) meetings in relation to Audit Committee secretariat	Number				relation to Audit Committee secretariat services provided							
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable	96	14 (2)(g) meetings in relation to Audit Committee secretariat services provided held	Number	IN/A			relation to Audit Committee secretariat							
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, stratagies, plans and frameworks in line with any applicable	86	14 (2)(g) meetings in relation to Audit Committee secretariat services provided held	Number	,		:	relation to Audit Committee secretariat services provided							

FINANCIAL VEAR: 2021/2022 Artual Q 1 10 Sep 2021 1 EXCU Meetings dustarly. Corporate Services Notice, Agenda and Minutes umber of EACC coordinated per Meetings coordinated per quarter ouarter. Notice, Agenda and Minutes 4 MSA Sec 79 (1) 2 Quarterly Corporate Service Number of MSA Sec 79 Number (1) Number of portfoli portfolio mmitee committee meetings coordinated per quarter meetings ordinated per quarter Notice, Agenda and Minutes 1 MPAC meetings 1 Quarterly Corporate Service Number of MPAC N/A meetings coordinated coordinated per quarter per quarter Corporate Service Notice, Agenda and Minutes N/A To be confirmed 1 Council Quarterly Number of Council leetings Meetings coordinated coordinated per quarter council resolutions and copy of polices and To be confirmed IN/A 30-Jun-22 Corporate Services III Date MSA Sec 11(3)(a) Date MFMA 16(1), 24(2), 53(1)( c)(i), 62(1)(f), 79(1)(c) Policies and bylaws submitted to the Council Proof of submission and copy of the report Quarteriy Community Number of reports Number 1 report Services submitted to ubmitted to Office of the Premier Gender Office of the Premier Gende Machinery per quarter Machinery per nunrier Notice, Agenda and Minutes Corporate Services Systematic development and or review and monitoring implementation of all Number of ICT steering SO 4.1.4 1 ICT steering Quarterly runicipal policies, bylaws, strategies, plans and frameworks in line with any applicabl committee meetings meetings held held per quarter per guarter Date of completion of Date Certificate of Completion 50 4.1.1 31-Dec-21 Corporate Services telephone system installation at ZDM water treatment plants Effectively handling community enquiries and responding through an effective Certificate of Completion customer care service 31-Mar-22 Corporate services Q3 Date of completion of Date nfratsructure and biometrics systems instailed in all ZDM offices Number of ICT reports 3 ICT reports Corporate Services Copy of reports, Audit Committee Agenda submitted to and minutes submitted to Audit Audit Committee Committee per quarter per quarter Notice, Agenda and Minutes 1 Tourism Forum Number of Tourism held within ZDM Forums held within ZDM ner guarter per quarter

					FINANS	IAL YEAR: 20	71/2022							
				-	ar in the last			Actival Q 1 38 Sep 2023		=	FERN	MATERIAL PROPERTY.	Name of Street	
	98	Number of consolidated Meter-reading reports compiled per quarter	i jeumber	N/A		!	a consumered Meter-reading reports compiled per quarter	3	Quarterly	EdinBet or 11 cazers				Copy of Report
	99	Number of Quarterly evaluation reports on intergrated grants EPWi per quarter	Number	N/A		new KPI	1 Quarterly evaluation reports on intergrated grants EPWP per quarter	1	Quartely	Budget & Treasury				Acknowledgement of receipts and reports submitted
Promoting transparent and accountable governance through regular community engagements and effective administration	100	Date draft Budget submitted to Council	Date	N/A	50 4.1.2	-	N/A	Q3	31 March 2021	Budget & Treasury	Q\$			Council Resolution and copy of the draft budget
	101	Date Final Budget approved by Council	Date	N/A		-	N/A	Q4	31 May 2021	Budget & Treasury	Q4			Council Resolution and copy of the final budget
	102	Date draft budget related policies submitted to Council	Date	N/A			N/A	Q3	31-Mar-22	Budget & Treasury	Q3			Councif Resolution and copy of diraft budget related policies
	103	Data final budget related policies submitted to Council	Date	N/A			N/A	Q4	30-Jun-22	Budget & Treasury	Q4			Council Resolution and copy final budget related policies
	104	Number of Section 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter	Number	N/A			1 Section 11 reports submitted to Council, Provincial Tressury and Auditor General per quarter		Quartely	Budget & Treasun				Council Resolution/Proof of submission and copy of section 11 reports
Refine procurement systems and processes to respond to the damand for services	105	Percentage of tenders finalised within 3 months after date of advertisement	Percentage	N/A	50 3.1.4		100% of tenders finalised within 3 months after date of advertisement		Quarterly	Budget & Treasury				Tender Closing Register & SCM Tender Report
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	106	Number of Revenue Steering Committee meetings conducted per quarter	Number	N/A	50 4.1.4		1 Revenue Steering Committee meetings conducted per quarter	0	Quarterly	Budget & Treesury				Notice, Agenda, Minutes and Attendance Register
	107	Number of stock taking reports performed per quarter	Number	N/A			1 stock taking reports performed per quarter	0	Quarterly	Budget & Treasury				Copy of Stock taking reports
	108	Date reports on section 13 of the MFMA submitted to AG	Number	N/A			Reports on section 13 of the MFMA submitted to AG by 31 July 2021	0	31 July 2021	Budget & Treasury				Proof of submission and copy of section 13 reports
	109	Date corrective action plan developed	Date	N/A				Q4	31-Dec-2021	Budget & Treasury	M	3.		developed action plan

					FINAN	CIAL YEAR: 20	21/2022							
	-			-	===		Control of the Contro	Artuel Q 1 30 Sep 3023	=	==	-	Time"		
5A	110	Number of reports based on Grants Register performed	Number	INA			z report based on Grants Register performed	,i	şi-Aug-či	budget at Treesury				Froos or submission
	111	Date AFS unqualified "clean" audit report achieved	Date	n/a			N/A	Q2	31-Dec-2021	Budget & Treasury	ůz			Audit Report
	112	Percentage of resolved Issues as per corrective action plan targets	Percentage	N/A			N/A	Q4	30-jun-22	Budget & Treesury	Q4			Updated action plan
	113	Date APR unqualified audit opinion 2020/2021 achieved		N/A			APR unqualified audit opinion 2020/2021 achieved by 31 December 2021		31-Dec-2021	All	QZ			AG report
Promote transparent and accountable governance through regular community engagements and effective administration	114	Data Final 2022/2023 IDP framework plan submitted to Council	Date	N/A	50 4.1.2				31-Dec-21	Planning Services	Q2			Council Resolution and copy of IDP framework
		Date Final 2022/2023 IDP process plan submitted to the Council		N/A			Final 2022/2023 IDP process plan submitted to the Council by 31 August 2021	24-Aug-21	•	Planning Services				Council Resolution and copy of final IDP process plan
		Date Final 2022/2023 IDP submitted to Council	Date	N/A			N/A	Q4	31-May-22	Planning Services	C/4		1	Council Resolution and copy of final IDP

KPA 05 - LOCAL ECONOMIC DEVELOPMENT

LOCAL ECONOMIC DEVELOPMENT

			100			maker .	No SEL	Total State	-		ř II	(EST	
Consilicating and expanding tourum	117	Marketing Strategy submitted to Council	Oate	Нул	30221	Toyle .	Q2	31-0ec-11	Services	άž			Council Resourcion
Growing agriculture	118	Number of Co- operatives assisted through the ZDM and UKZN MOU per quarter		N/A	SO 2.2.2	25 Co-operatives assisted through the ZDM and UKZN MOU per quarter	28	Quarterly	Community	11	JOM/UKZN HOU expired, owever Haining was onducted by JOM officials to		Ust of trained Co-operatives and attendance register
Supporting the well-being of vulnerable groups through short and long term initiatives		Number of Jobs created through the ZDM municipal EPWP Initiatives including capital projects	Number	N/A	50 2.2.5	N/A	Q4	30-Jun-22	Community Services	O.A.			Report retrived from the EPWP system
		Number of Reports on Implementation of Indigent Policy per quarter	Number	N/A		 3 Reports on Implementation of Indigent Policy per quarter	ō	Quarterly	Budget & Treasury				Copy of Indegent Policy Implementation report

					FINANC	CIAL YEAR: 202	1/2922				-			
	anna "	Sur fortunate		-		4	Transition in	Actual Q 1.30 Sep 2023	111		- 100766	MARKET TO SERVICE	47-41	Action of the last
		maintained through ZDM EPWP Intergrated grant projects		17/4			nya.	Od.	30-lun-23	Contentinity Services	IQ4			List of participants retrieved from HR system
Bullding the capacity of the people to engage in the economy	i	Date support plan of Emerging farmer and SMIME tabled to Council	[	N/A	SO 2.1.2		N/A	02		Community sarvices	Qž			Council Resolution and copy of the support plan of Emerging farmer and SMME report

funktionf	Manager			

	Zujujand District Mi MPLEMENTATION OF Financial year: Reporting Month: Compiled by:	unicipality and involute 3-year Cash flow 202102 August 2021	Figure 1		Jun 1	219 719 900.00	(O++++++++++++++++++++++++++++++++++++										2021/22 Alloca Cartified Expe AutoUnit Last	DVED ROLLOVE flow (Gurrant + C military Year in E IT TO INVEND - 20 mont for 2021/22	Cerried over) Date 121/22	229 111 000.00 00 050 771,07 172 451 228,50 200 111 000.00
Agent	(63 (taghtered Projects Provincial Reference (Sumber	Project Title (as per alia 4 Sorm)	Project Blatus	Approved MO Funding [MOR + AFRA]	Actual Project Coat (Terrier sum + fees)	Potential Savings	Total Previous	Sec.	-		Page 1		-				-	-		
DC28	DC26 PMU	PMU 2021/22	PMU	76 088 158,70	11 955 550,00			- 100			10000	7011474	3 879 794 80	1.00	1.93	1701	1 11 -7	S I V		8 717 844.27
DC26	2006MIGFDC286325	Unubu RWSS Phone 3	10 KI + V - MI	R9 093 640.00		12 074 334.98	Haseline Sabedule		16	10.010	100.00	-								12 074 394,90
DC28 2	2008M/GFDC286828	Usuthu RW88 Phase 2		32 483 614.00	i	1 999 321.92	26 642 732.9	17/10/05/25		PR (95.45)	0.00	4/00	0.00	3.90	40	0.0	- 0.1	0 1	00 (40	E 913 400,72
						l	Baseline Behedde I Hartised Schedule				200 (4) (1)							200		<i>i</i> . I
DC28 S	2006 MIGFDC265333	Krimbi RW89 Water Bupply AFA	ೂಟದ 🤲 🖃	74 785 887.00	. 12 3A	34 738 188,31	40 049 618.0		140	100	0.06	0.00	6.00	0.000	Lou	0.0	5.0		W W	0,00
Ш				167 579 680,00	.* ×A		/ Revised Schedule 146 328 820.45		3.90	1.04	1,146	0.91	4.09	100	1.00	500	60	e a.		0.00
DC28	2000M IGFDC285334	Highladulur Mondio Regional Water Supply		167 579 680.00	49H		Depolite Debotela		-0.0				100	-						
DÇ26 2	2006MI3FDC265338	Stredlangsteins East RWSS Phone 1		25 683 733.70		3 647 702.43	/ Besteed Schedule 22 128 382.51	- 1	7 665 (3)	8.99	130	110	3.00	1,71	110	17	- 6	10	w to	7 600,76
							Resolve Schools / Replant Schools													4
DC26 2	2004MIGFDC265339	Simplengetehe West RWS8 Phone 2.1 (AFA) MR 342535		229 829 480.00	90 <b>9</b> 000 c	0.00	229 829 490.00 Besejka Schodajo	100	200	3,00	0.00	120	3,90	1,44	323	- 0.00	- 0		4 0	0.00
DCW 2	1009 MIG FDC28166601	South Service of Make South		28 484 282 00	Production and the	Arted 2 Ant 478 70	/ Rayland Schools. 23 862 855.30	201	100	7100	0.00	100	3/6	1000	0.00	1.0	- 13	100	1 11	0.00
DC26  2	RIGHMIGHOCSTOSSIT	Gumbl Emergency Water Supply		20 404 302.00			Besselha Behrsteln	150	2030		200	- 33	- 3		57		() = =	-		4
OC28 2	1009MIGFDC28171098	Desthu Regional Water Supply Scheme Photo 05	00 <u>00 00 00 00 00 00 00 00 00 00 00 00 </u>	885 847 909,90	<b>~</b> ₽ <sup>1-</sup>	0.00		11 313 000.	19011100	1114 MOS. (U.S.)	1 806 926 28	1,637,140,00	2 700 500.00	8.00	1195700.00	10007003	270.600	6.5	0.00	24 000 200.70
						Autost	Reselve Actedisje / Revised Schedoje	- 576	and the last	-35.00	A18884 AU	F (COOCER)	07150-00	1900	205.534.0		15COLD SAN	101		4
DC25 2	009MIGFDC28171057	Miconjeni Regional Water Bupply Scheme Phase 04	enga eti	310 103 585,51	ive	0.00	231 151 189.58 Basalina Schodulo	0 761 844.	# 1001 ATM ATM ATM	255 030.00	4346.530.00	4"MS 341.35	1515 WE IN	110	2 861 800 Bill	7 1954 ASI 19	1746 189 4	-	11.0	73 005 617.25
DC26 2	012MIGFDC28207802	Simdlangetshe Eest Water Supply - Phase 2	, por - \$0, _00,	97 162 186,96	A' 38		Revised Behedule 82 152 807.40	63 176,24	2.00	54 103.25	1 104 105 73	(1)	1.00	1.00	125	0.00	. 50		00 00	2 100 748.21
00.28	S/12MIGFUL2020/002	onnumbering case same orbits - Limms 5		61 July 104030	, i		Baselina Schodula			-					- 174			-	*	
OC28 2	013MIGFDC28213508	Similar gentelia Central Water Supply Project: Phase 3		145 000 800,34	= a° a≝	0.00	/ Revised Schedule 111 968 903.24	1 683 847,94	0.00	0.00	1388 167,50	100 8630	100 20 30	7184 SHLBJ	110	1.0	- 10	100	110	0.007.046,00
	i					Actual	Haseline Substitle   Parvisus Schedule													4
DC28 2	013M(GFDC28211799	Coronation Regional water Supply Scheme: Planning Phase	•	2 684 800,00	<u> 74.</u> 258 6.		2 086 023,54 Becaline Salesdale	626 666.21	0.000	0.01	325	570	1.09	10 (0)	370	35	- 12			E20 00E,21
	man also Pill de Laboration de la labora	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) M	554 (C) (C)	244 004 225 62		Actual	Reulard Schedula 188 784 795 24	4 241 548.06	2 128 DOR 11	NOR THE EST.	TANC LANCE	006	179	1254 88100	200 ANT (10)	419	- 1	715	7 11	10 410 100,00
DC26 2	913MIGFDC26220802	Committee Commit		2/0 000 220/00			Harolino Sebedula Harolino Sebedula		-	STATE	10000	- 2		982 3				100		£
DC26 2	014MIGFDC28215437	Munduluszi Rugional Water Bupply - Phase 5	oraja 📆 💆	447 788 410.25	. Eci .	0,00	72 582 840.45	0.00	342 286.	1.00	UNE	0.00	9.00	0.000	0.01	0.00	9.00	0.0	0.00	\$42 200,77
			VALUE OF STREET			Artesi	Baseline Schodele   Revised Schodele			10000	Internation	o recovered	area research	-						4
DC26 2	015M83FDC28239042	Zujuland Rurel Santation : Phase 2D (AFA) MIS 398908 (AFA) MIS	Service	289 064 643.72	- <u>re</u> g. 165 <u>0</u>	0.00	211 762 413.85 Beselles Bekerbels	8 782 407.90	8 841 300.11	111111111111111111111111111111111111111	AND REAL	1007 640 110	THE ENGINEER		123 104 10	129(16)	8.00	0.0		B1 466 174.32
DEDEC 2	017MIGF0C26241079	Zubland Small Water Supply Scheme	Transfer	12 818 000.00	th		Henfsed Schedule		0.00	9,0	1.20	6.00	410	.496	1.0	4.00	8.00	4 10	0.00	0.00
2	017MK3FDQ20241078	Zumer a crime event cuppy constite		12 010 000.00	<b>-</b>		Danellee Scientale Revised Scientale			1						1100	10111			(i
DC26 2	Q06MJQFDC266329	Usuthu RWSS Phose 1		96 259 055,00	Ern E fera		95 996 579,48		0,00	0.0	9/36	-11	100	0.00	0.00	1.00	10	- 13	630	9,00
						Actual J	Haselite Schedule Pavised Schedule			1										
DC28 20	D19M8GFDC28331522	Simlangunisha Waat RVVSS Phasa 3 (ZONE1)	The De Co	67 406 857.80	· 表記 编译 《 · @ · @ · @ · @ · @ · @ · @ · @ · @ ·	1	Baseline Schodele	3 254 949.23	8 082 020.21 18	280 283.2	0.00	3.00	3.00	0.00	0.00	3.75	10	3.5	15	27 027 202.72
DC28 20	020MRGFDC26371424	Zufuland Rudimentary Water Supply Programme - Philes S		169 894 098,80	≠ <sup>©</sup> 84 546	Actual / 0.00	Hardeed Schedule 0.00		0.00	9,0	6:00	5.00	10.00	000	6300	9.00	70.00	0.00	1 25	0.00
	CONTRACT LONGOV ( TOUR	The contract of the contract o	55 (-23)				Bundleys Schoolship Boylsed Schoolship				- 49									
DC26						0,00	0.00													0.00
						Antual J	Rosejko Schodaje Ravjasil Schodaje													
No.	NAME OF TAXABLE PARTY.												STATE OF THE PARTY.	1077-0	2200		100	176.63		202 117 100 00
				PRO	ora transfer fa Vincial acclera Cipal accumulati	ATTVE EXPENDITU	RE TARGET (%):	10%	20%	207	674	97%	***	79%	BML .	805	***	1993		
Table 2: 10	G Projects to ite Registere	d	Total Committed	0.00	0.00	0.00				7			-	- 40		- 57	-		V=	V ===
Agent	Municipal Reference Number (IDP or Council	Project Title (to be sond on MM 1 form)	Project Status	Projected 660 Funding		1		Jul	Amp	Bap	94	Ber	there:	1986	Aus	***	***	Her	***	Total Projected
DC28	Resolution No.)	and the company of the contract of the contrac	ال جود ما		T . 28	اء ميو 'سو														90,00
0026	T SAME			<u>र</u> कुट र लेगा	TO THE REAL PROPERTY.		na allos Schodo													0.60
-							torajina Schodyle	- 1	- 78		F									-

	Zululand District M MAPLEMENTATION OF Financial year. Resporting Month: Compiled by:	unicipality FMIG PROJECTS 3-year Cash flow 2821/22 August 2021	(Istal Committed	200 (\\ 0.00 0.0	0 20 UE 000 0 0,0	1 0.00 3 0.00	0	THE ATLES	era	Į.											
Tuble 1:	Provincial Reference		Project States	Approved MO	Actual Project	Palential Savinas	Total Previous	-									J.C.				
- Count	Number	Project Title (as par IMB 4 form)		[NOR + AFAs] 75 986 158.70	+ fees)		63 130 605.70	1207 800.70	1200	- 100		- 70	-015			100		100			100000
OC28	DC26 PMU 2006N(IGFDC265326	PMU 2021/22 Usuthu RWSS Phose 3	980 3100-5575	89 Q93 640,00		12 074 334.98	77 019 305,02 Esseline Johnshile						W 07			8.3	6.0	1	2	2 4	0.00
DC28	2008M/GFDC285328	Usultu RWSS Phose 2		32 483 514.00	. 46 *		d f Revised Schedule 20 542 732,91 Secolne Schedule	27 294,1	3.30	12			-14	1			w 0.4				6.00
DC26	2006MJQFDC265993	Khumbi RWSS Water Supply AFA	anew es.	74 785 687.00	] vi :		/ Ravited Schools 40 049 518.89 Baseline Schools	34 736 168.3+	0.96	170	4.0	- 41	10	11		( 4)	10	- A	m 0	0 0	0.09
DC26	2006N )GFDC286334	Highlindeis/ Mondo Regional Water Supply		157 579 680.00	1 12	Actual 21 250 859,55	# / Raviderd Scheddle 146 326 620,45	21 200 00u.i#	0.00	0.0	- 1		1.0			1.0		rt 1			0.00
0028	2008M/GFDC295336	Similangebuha Emit RWS9 Phase 1	F	26 683 733.70	- ··		f Revised Schedule 22 128 362,81	1 547 700.4	0.60		100	- 0.0	4.0	d' 43		E)	31				0.60
	2006MiGFDC265339	(Stredungstehn West RWSS Phase 2.1 (AFA) MIS 342835		229 829 490.00		Actual	Baseline Schedule / Ravised Schedule 229 629 490,00		1,0	0.00	100						- 1				0,00
						Actual	Bareline Schedule I / Hardowd Schedule			- 181			100			40 100					
DC26	2008MigFDC28165601	Gumbi Emergency Water Supply		26 464 362.00	العثوا		23 862 865,30 Escelle Exhelde I flavised Substale	- 2	15					10000	HARON CON	in the same	-	a procession	e rocsser	No.	23
DC28	2009MRGFDC26171058	Usutha Registral Water Supply Scheme Phese 05	waters-in *G	865 647 808.96		0,00	305 126 292.00 Bussiline Schnelde I Revised Schnelde	200 030 320.0	17600040	1101114	100771	1,04 514-0	1.754.40,0	4303 (10.3	102.04	(Max)	E 1.8H.1743	1 590 5000	ulu se	THE SAL	N7 990 027,47
DC26	2009MIGFDC26171057	Nicorjani Ragional Water Supply Scheme Phase 04		310 103 565.51	iii.	0.00	231 151 189.59 Buteline Belleviste / Banked Behedule	E 800 758.6T	1 890 750.07	0.00	- 17	- 1	11	( h)	10	- 8.0	113	0.0	2.0	- 1	6 630 710L67
DC28	2012MIGFOC28207802	Simdlangeteins East Water Supply - Pheer 2	60 - 60 <sub>0</sub> 30 - <u>a</u>	97 102 105.90		0.00	92 152 907.45 Sandina Schedula	2 000 630,35	2 908 530.	0.00	- 17	310	- 10	1	- 17		34				2 100 630,96
DC26	2513M83FDC26213508	Simulangerishs Central Water Supply Project: Phase 3	തമം കുറിയ ഇ	148 008 808,34	- 129		111 950 B03,24 Baselina Schedule	20 DE2 E40, 40	3 654 965	\$ 75g (sec.)0	7.04 III.0	# 800 000 x	4100 1000	1000 2500	10	3 845 500 5	(310 mts	( 6)	10	No.	20 002 540,10
DC28	2013M(GFDC28211793	Coronation Regional water Supply Schame: Planning Phase		2 864 800,00	하고 전 #	Actual 260 111.25	J Ravined Schedule 2 098 023,54	200 111.28	0.11	em.	1.00	6.0	- 55	- 0.0	1.0	70	0.2			8.0	0.00
DC26	2013MIGFDC26220802	Zululand Rudimentary Weiter Bupply Programme - Place 4 (AFA) M	ा <b>ः क्षि</b> 🛄	218 P96 225.62	#13 F	0.00	/ Ravileed Behedula 166 784 795,24	36 707 244.22	5 021 440.	2314975.05	Yet mus	2013 780.0	1116.00.0	70	1100161	A SAFERE	# mid 601 ()	68	10	100	27 120 143,60
ncar.	2014MIGFDC28215457	Nurdebazi Pagiorel Water Supply - Phese 5	****	447 768 410.25	_ (35% %	Astosi	Baseline Schedule / Kavised Sahedule 72 562 940.45	374 983 293,03	0,00	10)	1 1	- 10	402 10.00	100	100	501	2.49 Jan 140 Tel	y kar stag	199 4870	6.0	10 000 920.00
	2015MIGFDC28233042	Zukuland Rural Sanitation : Phrase 20 (AFA) M(8 908906 (AFA) M(8				Actual	Revised Scientists   Revised Scientists   211 752 413.65	95 967 065.75	4 117 214,44	4 DAS BAO S	4 007 003 00	44073073	7101.2011		3001070	118 WE 2	- 63	-	and spant	- 1	2007.003.70
					1900	Actual	Baseline Schedule / Regised Schedule				100		1	(C 5-0)	(1 2/3)	- 20					
DG26	2017MIGFDC28241079	Zuluhand Small Water Supply Scheme		12 815 000,00	* 2H 2		0.00 Emelito Schedala / Revised Schedala	12 618 000,00	0,00		9.00	700						100.73		- 24	
DC26	2006M/GFDC266929	Cauthu RWSS Phase 1	11000000	98 258 053,00	*	0.00	85 938 579,48 Mateline Schedule / Revised Schedule	122 479.12	0,00	0.0	A.St	.0.0	600		ten mesa	= musch	-	THE OW	ENGINEER MAN		
DC26	2019MJGFDC26331622	Simiangartains West RWSS Photo 3 (ZONE1)	· 변 · 변호 🛅	67 408 857,80	ē.	-433 450 262.20	49 831 441.14 Emplies Schwide	-40 opt mae,es	3 500 042,58	4 544 650.0	4 (00 em m)	3 300 301 0	130 150	5.00	130.00.0	1125-95.00	1001572.00	1000 Feb.	8 461 154, II	1001200	30 380 000.04
DC28	2020MJGFDC26371424	Zukland Rudimentary Water Stupply Programme - Phase 5		159 894 996,80	· · · ·	0.00	Baseline Schedule	169 604 004,80	4 559 880.00	8 924 582.5	4 12% MILE 00	1307 40.0	9 (F) ( ME) ( ME) ( ME)	A DESTRUCTION	196400	17073544	456 0000	#1007.780.09	193.010	4401.001.0	91 819 418.44
DC28			o office			0.00	/ Ravised Schedeje 0,00 Baseline Schedeje	0,00		1					4						0.00
gurtu.							Revised Schedule														
				PRO	ora transfer Pa Nymodal Accumulat Bipal Accumulat	ATIVII EXPENDITU EXPERITIFIED BY	RE TARGET (%):	46 540 228,03													
Table S:	Municipal Reference		Total Committed	E,00 Projected MIG	0.06	0.00		Belw ::	Jul	. T		- Out	Man	Dec	iber .	Fee	10.10	200	9 (22	-	7-1
Agent DC28	Rumber (IDP or Council Resolution No.)	Project Title (to be used on \$100 f form)	Project Motors	Funding				Esjanca Esja 887 (25,86	201	Aug	-	-	-								Total Projected 0.00
DG28	שלע פריי		اتفحفا	L15"	Zenge ₹nβ >- (). (		بعوالة	100 740 936,00		-											0.00
									= -												100

	Zululand District M MPLEMENTATION OF Financial year: Reporting Month: Compiled by:	unicipality WIG PROJECTS 3-year Cash flow 2021/22 August 2021	Total Committed	1300 (L)	233000	277.712.312.00		
Tuble 1:	1600 Registered Projects							====
Agent	Provincial Reference Number	Project Title (se per ADD 1 Sover)	Project Status	Approved 1000 Punding [=000R + AFAs]	Actual Project Cost (Tender num + feet)		Total Previous 660 Expanditure	Marrie 1
DC:26	DC26 PMU	PMU 2021/22	PMU	75 088 158,70				(67m) (84) 21
DC28	2008MIGFDC286326	Unuthu RWSS Phose 3	3 to a +5_ <b>4</b>	89 093 840.00		12 074 334.98 Artus	77 619 305.02 Smeller Schreinin I Revised Schedule	0.00
DC20	2008M/GFTXC265328	Usuthu RWSS Phase 2		32 483 514,00	.e .g	1 899 321.82		27 294.37
DC26	2006M)GFDC265833	Khumbi RWSS Water Supply AFA	Structure (1977)	74 785 667,00	450 Bi	34 738 188.31		34 796 169,21
DC26	2008NIGFDC285834	Histolicalist Mandin Regional Water Supply		167 679 BBCLCO		21 250 859.55		24 200 IIII.49
					Ĺ	Acton	Haseline Schedule / Revised Schedule	
DC28	2006MIGFDC265336	Similar gutaha East RV/SIS Please 1		26 883 733.70			22 128 362,61 Baseline Schedulo / Revited Schedulo	3 847 789.43
DC25	2006MIGFDC265339	Sinclengelshir West RWSS Phone 2.1 (AFA) MIS 342835		229 829 490.00	و ثوط	0,00	229 B29 490,00 Bundina Schedule / Revised Schedule	-0.00
DC:26	2008W)GFDC28165601	Gumbi Emergency Water Supply		26 454 382.00	_ e96.	2 601 476.70		2 901 479,70
DC28	2009M(GFDC28171066	Lisulina Regional Weber Supply Scheme Phase DS	e equition equities.	685 847 909,95	14 <u>45</u>	9.00		170 736 300,02
DC28	2009MiGFDC28171067	Niconjeni Regional Water Supply Scheme Phase 04	landa. 959 🛍	310 103 665,61	2 545A	0.00	231 151 169,50 Baseline Schodule ( Bayland Schodule	6,00
DC26	2012MIGFDC26207802	Similargolotu, East Water Supply - Phase 2	2016-0003) (PCA 🗳	97 182 186,98	क्षेत्र हो।	0.00		0,00
DC26	2013N/IGFDC28213508	Simplengeriphe Central Water Supply Project: Phase 3	organista 🍙	148 006 808,34	D: 68	0.00	111 956 903,24 Beselber Schedule Havitard Befredule	-8,60
DC26	2015MIGFDC28211793	Coronation Regional water Supply Scheme: Planning Phissa	مئا ب	2 584 600,00	25 ± 25 ± 25	260 111,25	2 000 023,54 Becelline Schedule (Revised Schedule	200 111,25
DC28	2013MIGFDC28220802	Zubland Rudmarkery Weter Supply Programms - Physic 4 (AFA) M		218 999 225.52	~± %!	0,00	166 794 795.24 Danelles Sciedals	E 277 000.84
DC26	2014MIGFDC28216437	Mandelsuzi Regional Weter Supply - Phese 5	San Francis (San Francis)	447 788 410.25	<u> </u>	0,00	Bareline Schodule	364 808 279.49
DC26	2015M/GFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308606 (AFA) Mis	5 g o 🖽	289 084 643.72		0.00	Revised Selectes 211 762 413.86 Bandina Schools	0.00
DC:28	2017M/GFDC26241079	Zulufand Small Water Supply Scheme	. st.jet <b>s</b>	12 518 000.00	* x	0.00	Maradan Schodule	12 818 000.00
DC28	2008M/GFDC265829	Usuthu RW8S Phase 1	Mar.	96 259 053,00	ನ ಜ್ಞಾಕ	9.00	Rayland Schodolo 95 996 579,40 Baseline Uchodolo	882 479.82
DC28	2019MIGFDC26331822	Siminargentistra West RWSS Phone 3 (ZONE1)		57 408 867.80	-1600 X	-433 450 262.20	Revisori Behedulo 48 831 441,14 Baselino Sohodulo	-48 400 H30,70
DC28	2020MIGFDC28371424	Zukuland Rudimentary Water Supply Programme - Philips 5	8 22	150 894 096.80	z @	0,00	Revised Schedule 0.00 Secoline Schedule	107 800 678.30
DC:28						9,00	Revised Velodule 0.00 Baseline Schodule	0.00
Det (ii)	THE REAL PROPERTY.					Actual /	Parateur Schodaja	

THORTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHLDUILS:
PROVINCIA, ACCUMULATIVE EXPENDITURE TARRIET (%):
MUNICIPAL ACCUMULATIVE CENTRIED EXPENDITURE (%):

Table 2	: 180 Projects to be Registers	d	Total Committed	0.00	0,00	0.00	1	
Agent	Municipal Reference Mamber (IDP or Council Resolution No.)	Project Title (to be used on \$60 f form)	Project Status	Projected MFD Funding				Balance
OC28	teca de a tressati 🔭 😝		ومسترحات	E CE W	SQUELSO A	ڪ آر س <u>ائند</u>		866 657 120.00
DC28	⊊ 76° a4 'd			<b>1</b> 10 11 11 11 11 11 11 11 11 11 11 11 11	To an			100 740 938,00

	Zujuland District Mi IMPLEMENTATION OF Financial year: Reporting Month: Compiled by:	MIG PROJECTS 3-year Cash flow 2021/22 August 2021	Financial year  Total Committed  Total Variance	0.00	HE SHE SEC. 15	0.00		l													
			40° F	( Priville of the	801	1 3100	3		_	-	_	= 1	_	-				-	-		===
bla 1:	Nico Registered Projects Provincial Reference Number	Project Title (as per MRS 1 form)	Project Status	Approved MiG Funding (=NOR + AFAu)	Actual Project Coet (Teeder sum + feet)	Polential Sayings	Total Previous														
28	DC28 PMU	PMU 2021/22	PMU	75 086 156.70	11 956 650.00	0.00	63 130 600.70	1100 100 14	1100100.00	cu days . T	AT 178.58 1.1	areas -	102 154.25	COLUMN CO.	152 104 23	117 101 314	1107108.50	11211931	110 94 88 7		400 0,04 70
26	2005WIGFDC255325	Lisutinu RWSS Phrese 3	all market W.	89 093 640,00	8. °	12 074 334.96 Actual	77 tri 9 306,trz Panedina Schedula / Revised Schedula		0.04	5.00	A36	3.90	- CA	1.00	1.00	1.50	19/	6:01	100	8,00	
28	2008MJGFDC285328	Usuthu RWSS Phuse 2		32 463 514.00	n iii la		28 842 732.01 Exceller Schedule / Revised Schedule		133	1.00	.0.100	0.00	0.00	3.76	100	0.04	5.90	1,52	8.00	0,00	27 21
26	2008MIGFDC295338	Knembi RWSS Weter Supply AFA	ana na 14.	74 786 867.00		34 736 168.31	40 049 518.68 Emailies Echedale / Rantzest Schedule	0	6.00	100	120	0.94	6300	100	3.10	0.04	0.00	8.00	1.0	9.00	34 738 10
26 :	200eMIGFDC265834	Huhlindeta' Mondo Rogferel Weter Supply		167 579 680.00		21 250 650.55	146 328 620,46 Matelite Schedule   Rayland Schedule	0.11	0.06	1.00	-10	1.05	177	3.00	1.00	100	0.00	5.00	0.000	0.00	21 269 668
26	2006 MIGFD:C265336	Simdlangutuha East RWS8 Phase 1	,	26 883 733.70	<u>12</u> -	3 647 702.43	22 129 302.51 Untellin Schoolds / Bruined Schoolsja	0.00}	1000	9.00	0.00	734	430	1.00	18	110		100	1.00	9,00	3 647 702
28 2	2008MR3FDC285339	Stredengelsche West RWSS Phone 2.1 (AFA) MIS 342538		229 829 490.00	190 理	0.00	220 829 460,00 Buseline Schedule ( Revised Schedule	0.00	6 10	1.85	0.00	201	0.00	100	.0.00	2.01	28	.133	8:00	0,00	-0
26 2	2008MIGFDC26185601	Gumbi Emergency Welter Supply	·	26 464 362.00		2 601 478,70	23 862 865.30 Basellia Schaddy Hateland Bichedola	0.00		100	100	200	6.00	1.00	701	0.00	0.56	100	3.0	0,00	2 901 476
28 2	009NIGFDC28171056	Usultru Regional Water Supply Scheme Phase 06	enter *	885 847 909,98	<b>≅</b> €	0.00	395 126 292.08 Baseline Schedula	7 854 995.00 5	114,500	100 100 100	21 PM 10	11 FE SE . 11	12 250.00	11 10 00 10	H2 500 (18 7	to round a	300-ma.or	1111115700	E SET 130,08 70	898 171.10	80 400 120.
26 2	2009MIGFDC26171057	Nicorjeni Regional Water Supply Scheme Phase 04	50 - 3.1 (3°C)	310 103 585.51	· ***	0.00	Revised Schedule 231 151 109.59 Baseline Schedulo	0,00	0,00)		9.80	(3)	9.75	10	127	197	6.00	1,00	0.00	0.00	0.
25 2	1912MIGFDC28207802	Simdangotaha End Water Supply - Phose 2	geræfunkt.60. * 🗉	97 162 185,96	g - c	0,00	Ravised Schedule RZ 152 907.40 Baraline Schedule	0,00	0,00		0.00	0.00	10	100	0.00	8.00	5.00	3.69	.189	6.00	0.
26 2	013MIGFDC20213508	Simdlengenishe Central Water Supply Project: Phase 3	at in a second	148 906 808,34	सर्वस्था	0,00	Revised Schedule 111 R65 R03,24 Bacoline Schedule	0,00	0,00	0.11	1134	0.00	100	70.00	0.00	600	100	100	0.00	0,00	-4.
28 2	013M/GFDC28211783	Cerenation Regional water Supply Scheme: Planning Phase		2 884 800,00	<b>2</b>	260 111,26	Revised Schedule 2 096 923,54 Smedius Schedule	0.00	0.00	Œ.	125	1.05	3.00	115	0.04	0.00	3.00	:3.08	-0.00	0,00	300 (11,
28 2	513MIGFOC26223802	Zukuland Ruslimarkery Welter Supply Programme - Phese 4 (AFA) M	Maria on Ca	218 998 225,52	S 12 54	0,00	Reviced Schedule 186 764 795,24 Denetire Schrede	0.00	0.00	0.0	100	CES .	420	1100	136	198	100	70.00	del	0.00	8 277 000.
26 2	014MIGFDC28215487	Mandalazi Regional Weter Supply - Phase 5	ាំគ្នា 🚾 🔃	447 768 410,25	· 200 125 125	0.00	Saveline Schodule	8 659 580.00 6	024 582.00 6 0	125 850.00) 7 DE	78/213	2 45 30 70	7 NG # 11	AP SHEAT FO	17.314.44 9	90 SEE 3	92,750,00	CT 197.34	1 404 30L31 H	407 H22,74	500 500 10°C
8 2	016MIGFDC26289042	Zululend Rurel Senitetron: Phase 2D (AFA) MIS 308608 (AFA) MIS		289 084 843.72	. 95M	0.00	Revised Selectele 211 762 493.85 Invelige Schrelein	0.00	0.00	0.00	0.	0.00	8,00	76.00	0.01	0.00	100	100	110	0.00	ei
s 2	017N IGFDC28241079	Zuk-land Small Water Bupply Scheme		12 816 000.00	o &	0.00	Revised Schedule C.00 Inselhe Schedule	0.00	0.00	0,00	0	CHI.	1.00	U Sec	11/5	2100	- 12	- 10	2.75	0.00	12 818 000.
36 28	008M(GFDC285329	Dauthu RW3S Phase 1	"	96 259 C\$3,00	<u>™</u> 217.9	0,00	Ravised Schedule 99 935 579,49 Deceller Schedule	0,00	0,00	0,00	0	1.00	7620	.6.00	6.04	6.64	1.00	6.00	0.00	6.00	322 478.0
88 28	DH9MIGFOC28391822	Similanger/sha West RWSS Phase 3 (ZONE1)	han d <b>S</b>	67 406 857,80	· ·	Actual /	Handsed Schedule	0,00	0,00	0,00	0.	1.00	TW	139		121	100	1.0	1100	0,00	-40 409 H96,7
6 2	120MIGFDC26371424	Zukuland Rudimerkary Water Supply Programme - Phase 5	of metal	159 694 096.80	-20	0.00	kaselina Achedyle	6 057 840.00 7	787 850.00 7 3	02 644.00 7 40	8 770.00 gr eos	5 644,50 (60)	4.070.004 8.0	20 A00 00 BY	15 580 OT # 1	ma strong 12	47/00/00	WALL T	edilin 1	400 008.20	12 211 072,1
NO.						Arteal / 1 0.00	Revised Subedials 0.00 Innefine Delector					40		1			_1			0,00	9,0
1000	rocii c					Actual I	Revised Schooluje						-								
		-		PRO	INCIAL ACCUMULA	YMENT (DRAWOOV ATIVE EOG ENDITUR IVE GERTIFIED EXP	E TARGET (%):														

Table 2:	MIS Projects to be Registered	Total Committed	0.00	0.00	0.00	fi = -					1	V	V.=	W = 27		ŧ ;	Vi -	300 - TO	
Agunt	Numicipal Reference Flumber (IDP or Council Resolution No.)  Peoject Title (to he count on AND I faire)	Project Status	Projected 1893 Funding			ile.	444	top	864	Hart	~	. Alex	*	Min	Apr	-	AR	Fotal Projected	Rejence
DC26	and the second of the second o	5 . <u>33</u> . 36										=				_		10,00	E40 C47 126.00
					Decelho School	=						=			_				
DC26			مانغلان فالمقاطعة أحسبه		Market Comment							_						9,60	100 740 935,00
					Baseline Schedus				-										

APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE **ENDED 30SEPTEMBER 2021.** DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER

The Zululand District Municipality's SDBIP for the quarter ending 30 September 2021 has been reviewed and approved by the Honourable Mayor: Cllr. T.D Buthelezi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Approved:

2021/10/29

The Honourable Mayor:

To Butneley

Signature: