

The background of the page features the official coat of arms of the Zululand District Municipality, rendered in a light, faded grey. The coat of arms is circular and contains several symbolic elements: at the top, a sun with red rays; below it, a shield with a blue upper section containing a white elephant head and a green lower section; two black birds with large beaks (likely turkeys) flank the shield; a spear and a wooden staff are positioned behind the shield; and at the bottom, a yellow banner with the Zulu motto 'INQUBEKELA PHAMBILI' and a smaller banner below it with 'NGOBUQOTHO'.

ZULULAND DISTRICT MUNICIPALITY
SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FOR THE QUARTER ENDED 31 DECEMBER 2021

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1. Introduction

1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Annual Budget for the 2021/2022 financial year was approved by Council on 25 May 2021. 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 is being monitored and revised quarterly.

1.2. Purpose of the SDBIP

The purpose of the SDBIP can be summarized as follows:

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

1.3. Importance of the SDBIP

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

- *Enables the Mayor to monitor the performance of the Municipal Manager,*
- *Municipal Manager to monitor the performance of the senior managers; and*
- *The community to monitor the performance of the municipality.*

It is the excellent mechanism that produces quarterly targets that are reported to ensure implementation of the IDP. The SDBIP will also empower all 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 2021/2022 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 vote;
- Quarterly projections of service delivery targets and performance indicators of each vote;
- Detailed capital works plan broken down by ward over three years
(Capital Plan – MIG)

These components of the SDBIP are discussed below.

2. MONTHLY PROJECTIONS OF REVENUE PER SOURCE

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

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

One of the most important and basic priorities of a municipality is to collect all 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 2021/2022 financial year. The reason for the inclusion of this component of the SDBIP is to ensure that the municipality monitors revenue collected during the quarter as all expenditure to be incurred in terms of the approved Budget must be financed from realistically anticipated revenues to be collected.

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

The revenue for the quarter ended 31 December 2021 is indicated below as follows:

Monthly projections of total Revenue per Source

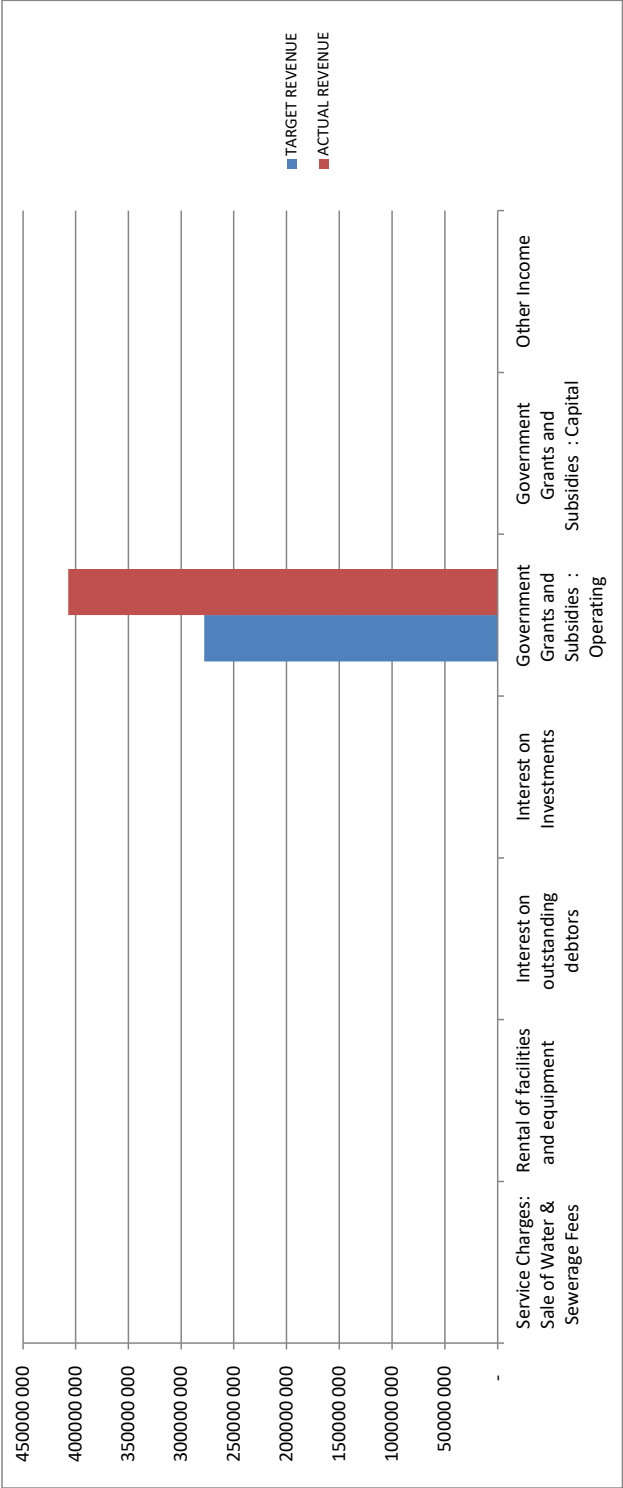
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take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

**Monthly projections of Revenue by Source of
Zululand District Municipality for the Quarter
ended 31 December 2021**

Monthly Projections of Revenue by Source

Revenue by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Property rates	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3 833 333	-189 494	3 833 333	6 579 712	3 279 904	9 670 122	11 500 000	9 670 122	1 829 878
Service charges - sanitation revenue	916 667	33 656	916 667	1 904 720	973 674	2 912 050	2 750 000	2 912 050	-162 050
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 083	-	7 083	30 581	15 291	45 872	21 250	45 872	-24 622
Interest earned - external investments	500 000	545 870	500 000	-	374 773	917 643	1 500 000	917 643	582 357
Interest earned - outstanding debtors	17 500	-	17 500	22 509	11 687	34 196	52 500	34 196	18 304
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	53 167	14 996	53 167	-	5 185	20 180	159 500	20 180	139 320
Licences and permits	-	-	-	10 637	-	10 637	-	10 637	-10 637
Agency services	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 704 750	104 565 847	92 704 750	-	302 385 288	406 951 134	278 114 250	406 951 134	-128 836 884
Other revenue	42 500	36 918	42 500	754	183 723	221 395	127 500	221 395	-93 895
Gains	-	-	-	-	-	-	-	-	-
TOTALS	98 075 000	105 007 792	98 075 000	8 548 914	307 226 523	420 783 229	294 225 000	420 783 229	-126 558 229

Q1 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

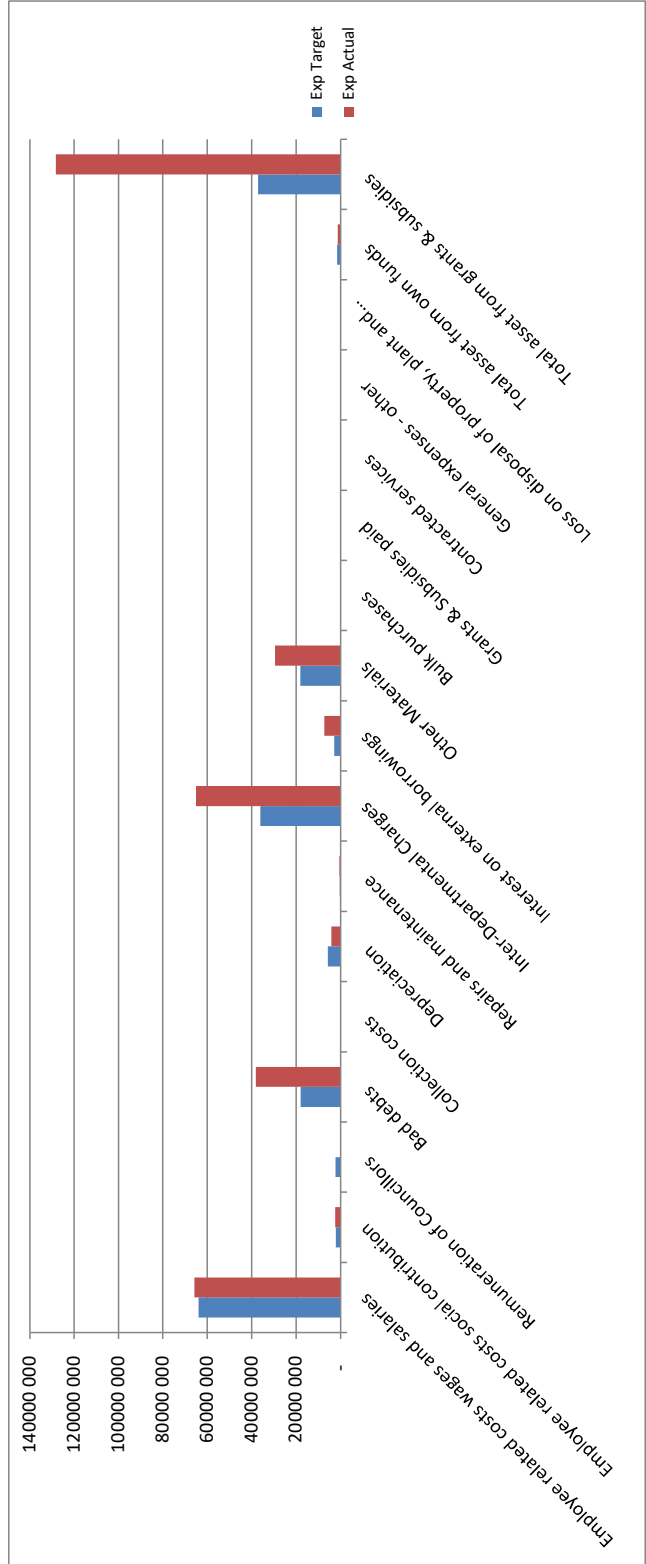
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

**Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 31 December 2021**

Monthly Projections of Expenditure by Source									
Expenditure by Source		OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2	
		Target	Actual	Target	Actual	Target	Actual	Target	Variance
Operating Expenditure									
Employee related costs		21 314 099	22 342 293	21 314 099	21 860 239	21 314 099	21 558 044	63 942 296	-1 818 281
Council remuneration		711 444	716 086	711 444	231 732	711 444	1 390 864	2 134 331	-204 343
Debt impairment		750 000	-	750 000	-	750 000	-	2 250 000	2 250 000
Depreciation & asset impairment		5 968 052	19 043 126	5 968 052	-	5 968 052	19 043 126	17 904 157	-20 182 096
Finance charges		-	-	-	-	-	-	-	-
Bulk purchases		1 916 667	3 548 271	1 916 667	581 115	1 916 667	-	4 129 386	1 620 614
Other materials		107 894	52 423	107 894	7 760	107 894	498 475	323 682	-234 977
Contracted services		12 023 322	24 853 477	12 023 322	9 627 974	12 023 322	30 577 048	36 069 966	-28 988 533
Transfers and subsidies		929 666	2 982 114	929 666	3 442 520	929 666	792 000	2 788 999	-4 427 634
Other expenditure		6 020 719	8 573 643	6 020 719	8 554 460	6 020 719	12 354 472	18 062 158	-11 420 437
Losses		-	-	-	-	-	-	-	-
Total Operating Expenditure		49 741 863	82 111 435	49 741 863	44 305 822	49 741 863	86 214 019	149 225 588	-63 405 687
Capital Expenditure									
Total asset from own funds		518 250	-	518 250	1 296 934	518 250	-	1 554 750	257 816
Total asset from grants & subsidies		42 379 092	41 742 635	42 379 092	25 713 039	42 379 092	60 673 696	37 086 833	-91 042 537
Total Operating Expenditure		42 897 342	41 742 635	42 897 342	27 009 972	42 897 342	60 673 696	38 641 583	-90 784 720
TOTAL EXPENDITURE		92 639 205	123 854 069	92 639 205	71 315 794	92 639 205	146 887 716	187 867 172	-154 190 407
		49 741 863	-						

92 639 205

Q1 Chart - Monthly Projections of Expenditure by Source



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

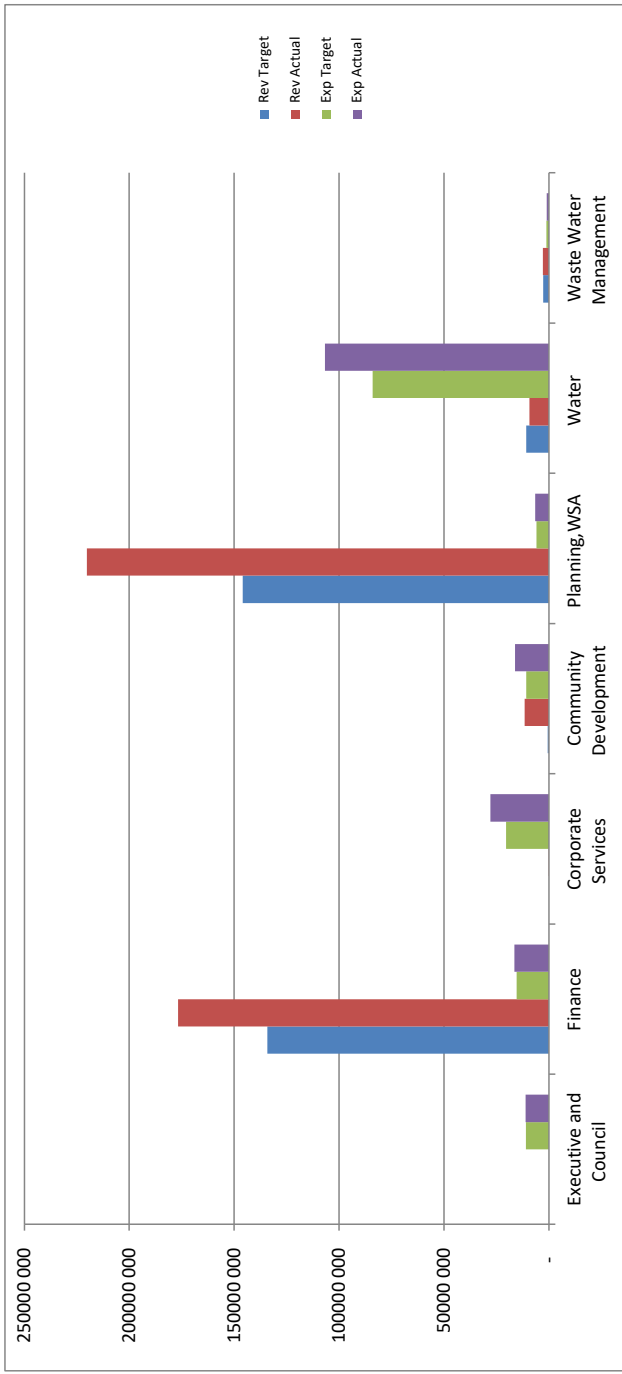
Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 31 December 2021. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 31 December 2021

Monthly Projections for expenditure and revenue by vote																																				
Department	OCTOBER						NOVEMBER						DECEMBER						TOTALS						Q 2											
	OPEX	Actual	Revenue	Actual	CAPEX	Actual	OPEX	Actual	Revenue	Actual	CAPEX	Actual	OPEX	Actual	Revenue	Actual	CAPEX	Actual	Revenue	Actual	CAPEX	Actual	VARIANCE	REVENUE	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE				
Executive and Council	3 631 229	677 721	-	-	-	5 083 687	-	-	-	-	-	3 631 229	5 339 059	400 000	-	-	-	-	-	-	-	-	10 993 588	11 106 487	-212 781	1 200 000	-	-	-	-	-	-	-			
Finance	5 119 549	3 795 708	32 083	1 134 627	44 719 500	1 248 934	31 335	5 119 549	44 719 500	32 083	26 087	44 719 500	10 259 031	32 083	26 087	44 719 500	175 467 304	15 388 546	16 483 681	-1 125 015	98 260	2 007 741	-1 864 491	134 185 600	176 633 266	-42 747 166	-	-	-	-	-	-	-			
Corporate Services	6 820 413	-	-	-	-	7 895 369	-	-	-	-	-	6 820 413	-	-	-	-	-	-	-	-	-	-	183 506	20 481 239	27 888 435	-7 432 196	-	-	-	-	-	-	-	-	-	
Community Development	3 592 149	-	-	-	-	8 689 982	-	-	-	-	-	3 592 149	-	-	-	-	-	-	-	-	-	-	1 905 383	10 776 447	16 121 471	-5 245 024	627 790	-	-	-	-	-	-	-		
Planning & ISA	1 986 198	1 207 010	41 598 406	41 964 914	48 639 167	94 387 435	1 986 198	3 482 958	41 598 406	89 201 888	48 639 167	125 905 389	1 986 198	3 482 958	41 598 406	89 201 888	48 639 167	125 905 389	8 588 893	8 685 987	-386 474	124 739 517	126 979 889	-2 164 633	145 917 600	220 195 624	-74 278 324	-	-	-	-	-	-	-		
Technical Services	220 772	-	-	-	-	268 043	-	-	-	-	-	220 772	-	-	-	-	-	-	-	-	-	-	662 317	6 865 143	-6 148 826	-	-	-	-	-	-	-	-	-	-	
Water purification and Distribution	27 975 142	34 940 602	16 687	-	3 590 417	-189 484	27 975 142	19 700 457	16 687	-	3 590 417	2 883 085	27 975 142	52 168 095	16 687	-	3 590 417	2 883 085	83 925 426	106 707 154	-22 781 279	90 000	-	50 000	10 771 250	9 295 813	1 475 437	-	-	-	-	-	-	-		
Waste Water Management	306 412	-	-	-	916 667	46 095	306 412	-	-	-	-	306 412	-	-	-	-	-	-	-	-	-	-	916 667	978 839	153 791	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	49 746 863	82 179 692	42 897 342	41 742 635	98 076 000	105 007 792	49 746 863	88 214 019	42 897 342	90 673 696	98 076 000	307 226 625	49 746 863	88 214 019	42 897 342	90 673 696	98 076 000	307 226 625	149 225 688	192 688 932	-43 473 344	138 692 026	129 420 304	-734 277	254 226 000	420 783 229	-126 568 229	-	-	-	-	-	-	-		

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote



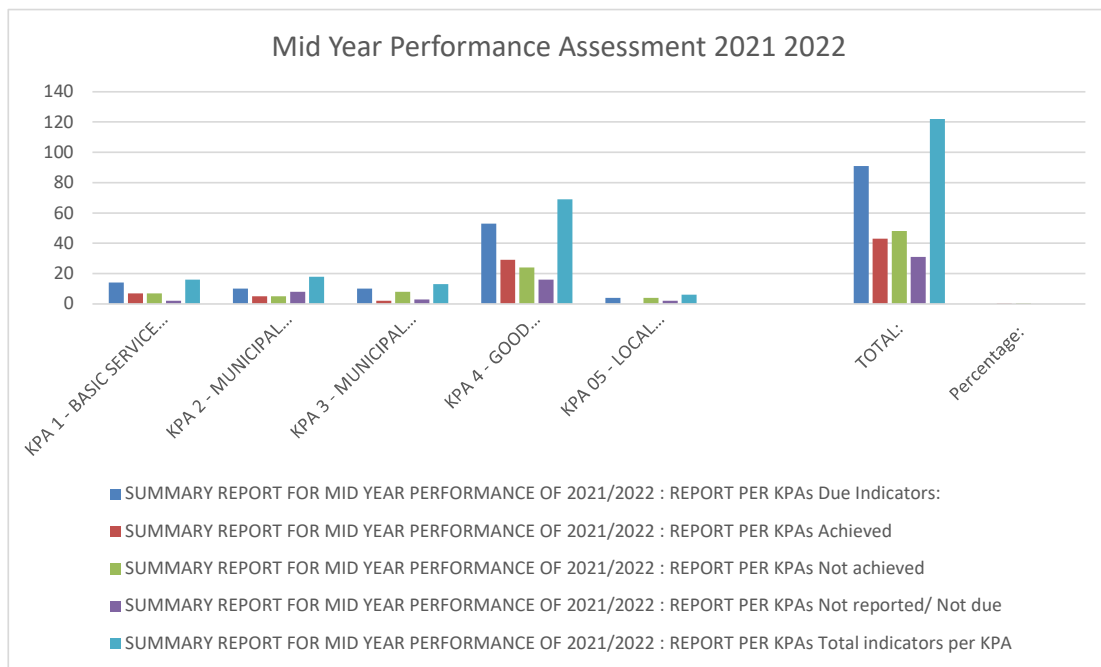
5. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS OF EACH VOTE

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

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

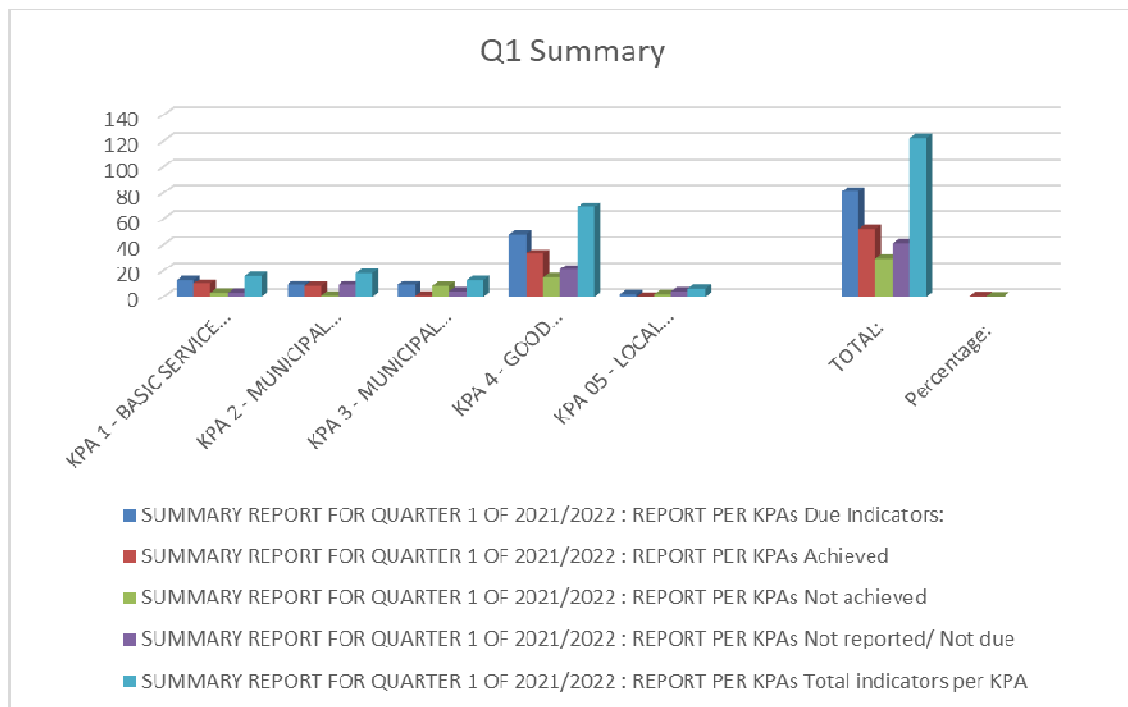
SUMMARY REPORT FOR MID YEAR PERFORMANCE OF 2021/2022 : REPORT PER KPAs

	Due Indicators:	Achieved	Not achieved	Not reported/ Not due	Total indicators per KPA	
KPA 1 - BASIC SERVICE DELIVERY AND	14	7	7	2	16	
KPA 2 - MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT	10	5	5	8	18	
KPA 3 - MUNICIPAL FINANCIAL VIABILITY	10	2	8	3	13	
KPA 4 - GOOD GOVERNANCE AND	53	29	24	16	69	
KPA 05 - LOCAL ECONOMIC	4	0	4	2	6	
TOTAL:	91	43	48	31	122	
Percentage:		47%	53%			



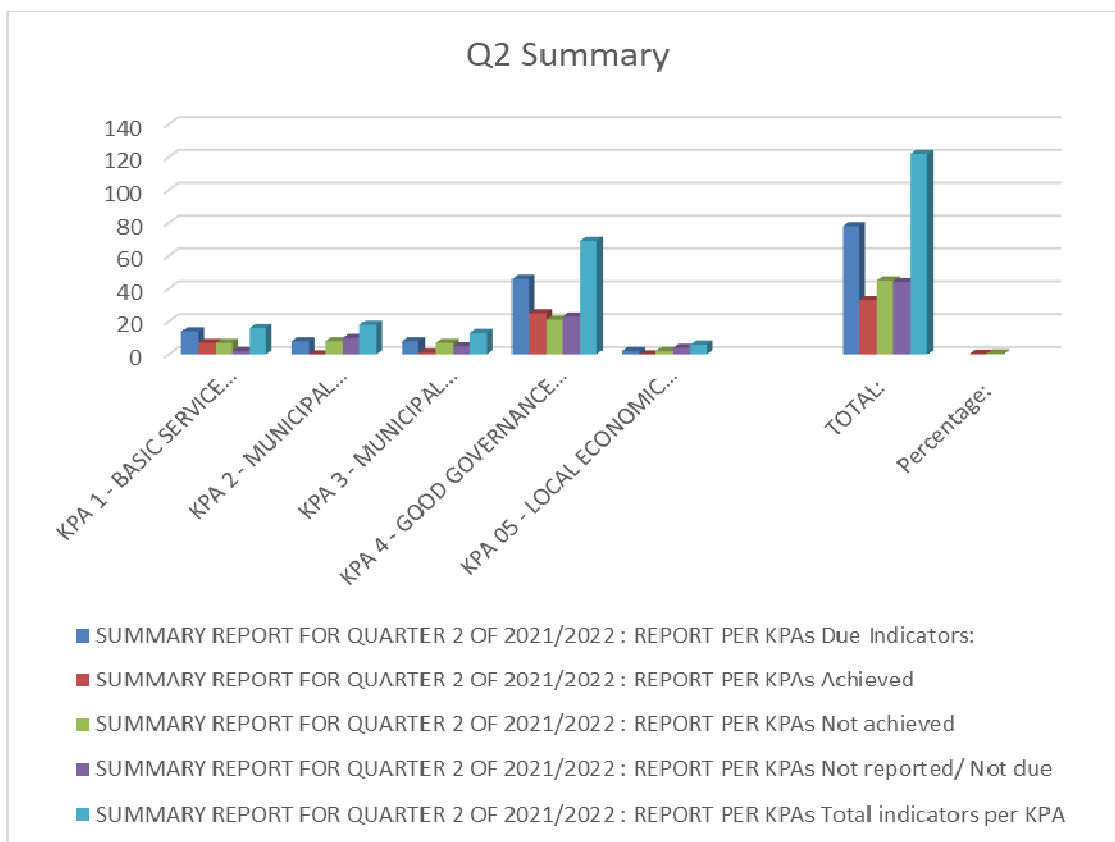
SUMMARY REPORT FOR QUARTER 1 OF 2021/2022 : REPORT PER KPAs

	Due Indicators:	Achieved	Not achieved	Not reported/ Not due	Total indicators per KPA	
KPA 1 - BASIC SERVICE DELIVERY AND INFRASTRUCTURE	13	10	3	3	16	
KPA 2 - MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT	9	8	1	9	18	
KPA 3 - MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	9	1	8	4	13	
KPA 4 - GOOD GOVERNANCE AND PUBLIC PARTICIPATION	48	33	15	21	69	
KPA 05 - LOCAL ECONOMIC DEVELOPMENT	2	0	2	4	6	
TOTAL:	81	52	29	41	122	
Percentage:		64%	36%			



SUMMARY REPORT FOR QUARTER 2 OF 2021/2022 : REPORT PER KPAs

	Due Indica	Achieved	Not achiev	Not due	Total indicators per KPA
KPA 1 - BASIC	14	7	7	2	16
KPA 2 - MUNICIPAL					
TRANSFO	8	0	8	10	18
KPA 3 - MUNICIPAL	8	1	7	5	13
KPA 4 - GOOD	46	25	21	23	69
KPA 05 - LOCAL	2	0	2	4	6
TOTAL:	78	33	45	44	122
Percentag		42%	58%		



MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

ZULULAND DISTRICT MUNICIPALITY 2021/2022

ORGANIZATIONAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

KPA 1 - BASIC SERVICE DELIVERY AND INFRASTRUCTURE

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
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)	1	Number of lightning conductors installed in identified rural households per quarter within ZDM	Number	SO 1.1.1	25 lightning conductors installed in identified rural households per quarter within ZDM	44	25 lightning conductors installed in identified rural households per quarter within ZDM	36	50 lightning conductors installed in identified rural households per quarter within ZDM	80	Corporate Services	Achieved
	2	Date of verification on ZDM infrastructure assets performed	Date		N/A	Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Budget & Treasury	Due in Q4
	3	Number of ZDM water contracts under construction per quarter	Number		SCM Process	0	37 ZDM water contracts under construction per quarter	22	37 ZDM water contracts under construction by 31 Dec 2021	22	Planning services	Not Achieved
	4	Percentage of complaints/callouts responded to within 24 hrs (sanitation/wastewater) per quarter	Percentage		90% complaints/callouts responded to within 24 hrs (sanitation/waste water) per quarter	92.85%	90% complaints/callouts responded to within 24 hrs (sanitation/waste water) per quarter	88%	90% complaints/callouts responded to within 24 hrs (sanitation/wastewater) per quarter	90,4%	Technical Services	Achieved
	5	Number of ZDM sanitation contracts under construction per quarter	Number		2 ZDM sanitation contracts under construction per quarter	2	2 ZDM sanitation contracts under construction per quarter	2	2 ZDM sanitation contracts under construction per quarter	2	Planning services	Achieved
	6	Number of ZDM water contracts completed	Number		N/A	Due in Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Planning services	Due in Q4
	7	Percentage of ZDM Water determinants that pass laboratory tests per quarter	Percentage		92% ZDM Water determinants that pass laboratory tests per quarter	97%	92% ZDM Water determinants that pass laboratory tests per quarter	98%	92% ZDM Water determinants that pass laboratory tests per quarter	97,5%	Technical Services	Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Target 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
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.	8	The average time taken to fix spillages per quarter	Hours		24Hrs average time taken to fix spillages per quarter	31Hrs	24Hrs average time taken to fix spillages per quarter	25, 53 hrs	24Hrs average time taken to fix spillages per quarter	28hrs	Technical Services	Not Achieved
	9	Number of households within ZDM to be provided with access to water within RDP standard	Number	SO 1.2.1	Finalization of SCM processes	0	650 households within ZDM to be provided with access to water within RDP standard per quarter	0	650 households within ZDM to be provided with access to water within RDP standard per quarter	0	Planning Services	Not Achieved
	10	Number of households within ZDM to be provided with sanitation facilities within RDP standard per quarter	Number		538 households within ZDM to be provided with sanitation facilities within RDP standard per quarter	796	168 households within ZDM to be provided with sanitation facilities within RDP standard per quarter	964	706 households within ZDM to be provided with sanitation facilities within RDP standard per quarter	1760	Planning Services	Achieved
	11	Number of report on evaluation of ZDM water service provider (consultants) per quarter	Number		1 report on evaluation of ZDM water service provider (consultants) per quarter	1	1 report on evaluation of ZDM water service provider (consultants) per quarter	1	2 report on evaluation of ZDM water service provider (consultants) per quarter	2	Planning services	Achieved
	12	Percentage of water schemes functional within ZDM, against total number of schemes per quarter	Percentage		90% water schemes functional within ZDM, against total number of schemes per quarter	91.57%	90% water schemes functional within ZDM, against total number of schemes per quarter	84%	90% water schemes functional within ZDM, against total number of schemes per quarter	87,8%	Technical Services	Not Achieved
	13	The average time taken to fix sewerage spillages within ZDM (honeysucker) per quarter	Hours		24Hrs average time taken to fix sewerage spillages within ZDM (honeysucker) per quarter	24Hrs	24Hrs average time taken to fix sewerage spillages within ZDM (honeysucker) per quarter	19,5hrs	24Hrs average time taken to fix sewerage spillages within ZDM (honeysucker) per quarter	21,75hrs	Technical Services	Achieved
	14	The average time taken to fix pipeline blockages within ZDM per quarter			24 hrs average time taken to fix pipeline blockages within ZDM per quarter	3Hrs	24 hrs average time taken to fix pipeline blockages within ZDM per quarter	13,23hrs	24 hrs average time taken to fix pipeline blockages within ZDM per quarter	8,11hrs	Technical Services	Achieved
	15	Average hours notification to community prior to planned interruptions every quarter	Hours		24hrs average hours notification to community prior to planned interruptions every quarter	31Hrs	24hrs average hours notification to community prior to planned interruptions every quarter	22hrs	24hrs average hours notification to community prior to planned interruptions every quarter	26,5hrs	Technical Services	Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			Mid Year Target 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021				
	16	Percentage of complaints/callouts within ZDM responded to within 24 hrs (water) per quarter	Percentage		100% complaints/callouts within ZDM responded to within 24 hrs (water) per quarter	89.94%	100% complaints/callouts within ZDM responded to within 24 hrs (water) per quarter	100% complaints/callouts within ZDM responded to within 24 hrs (water) per quarter	89,47%	Technical Services	Not Achieved

KPA 2 - MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT

MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Responsible Department	Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021	Annual Target 01 July 2021 - 30 June 2022	Actual Annual 01 July 2021 - 30 June 2022	Responsible Department	STATUS
Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	17	Number of students trained in music within ZDM annually	Number	SO 5.1.1	N/A	Due in Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Community Services	Due in Q4
	18	Date ZDM Local Economic Development strategy is adopted	Date	SO 5.1.4	N/A	Due in Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Community Services	Due in Q4
	19	Number of MRRT meetings conducted per quarter	Number	SO 5.1.3	1 MRRT meetings conducted per quarter	0	1 MRRT meetings conducted per quarter	0	2 MRRT meetings conducted by 30 June 2022	0	Community Services	Not Achieved
Monitor, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	20	Date Indonsa Arts & craft centre business strategy is developed	Date	SO 5.1.4	N/A	Due in Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Community Services	Due in Q4
	21	Date revised ZDM internal audit charter submitted to audit committee for adoption	Date		Revised ZDM internal audit charter submitted to audit committee for adoption by 30 Sep 2021	20-Aug-21	N/A	Reported in Q1	Revised ZDM internal audit charter submitted to audit committee for adoption by 30 Sep 2021	20 Aug 2021	OMM	Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	22	Number of PMS assessments conducted for Senior Managers within ZDM per quarter	Number		1 PMS assessments conducted for Senior Managers within ZDM per quarter	1	1 PMS assessments conducted for Senior Managers within ZDM per quarter	0	2 PMS assessments conducted for Senior Managers by 31 Dec 2021	1	OMM	Not Achieved
	23	Number of students within ZDM trained in visual art annually	Number	SO 5.1.1	N/A	Due in Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Community Services	Due in Q4
	24	Number of students within ZDM trained in fashion design annually	Number		N/A	Due in Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Community Services	Due in Q4
Optimise workforce productivity by enforcing a sound organizational culture	25	Date Internal Audit Plan 2021/2022 submitted to Audit Committee for adoption	Date	SO 5.1.3	Internal Audit Plan 2020/2021 submitted to Council for adoption by 30 Sept 2022	20-Aug-21	N/A	Reported in Q1	Internal Audit Plan 2020/2021 submitted to Council for adoption by 30 Sept 2022	20 Aug 2021	OMM	Achieved
	26	Number of Internal Audit reports submitted to the Audit committee per quarter	Number		1 Internal Audit reports submitted to the Audit committee per quarter	3	1 Internal Audit reports submitted to the Audit committee per quarter	0	2 Internal Audit reports submitted to the Audit committee by 31 Dec 2021	3	OMM	Achieved
	27	Date ZDM Service Delivery Charter submitted to council	Date		N/A	Due in Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Corporate Service	Due in Q4
Monitor, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	28	Number of Audit Committee meetings coordinated per quarter	Number		1 Audit committee meetings coordinated per quarter	3	1 Audit committee meetings coordinated per quarter	0	2 Audit committee meetings coordinated per quarter	4	OMM	Achieved
	29	Date employment equity plan reports submitted to Department of Labour	Date	SO 5.1.4	N/A	Q3	N/A	Due in Q3	Due in Quarter 3	Due in Quarter 3	Corporate Services	Due in Quarter Q3

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
	30	Number of policy workshops conducted for ZDM employees per quarter	Number		1 policy workshops conducted for ZDM employees per quarter	1	1 policy workshops conducted for ZDM employees per quarter	0	2 policy workshops conducted for ZDM employees by 31 Dec 2021	1	Corporate Services	Not Achieved
	31	Number of ZDM employees trained on Batho Pele principles per quarter	Number		30 ZDM employees trained on Batho Pele principles per quarter	126	30 ZDM employees trained on Batho Pele principles per quarter	29	60 ZDM employees trained on Batho Pele principles by 31 Dec 2021	155	Corporate services	Achieved
	32	Date employment equity plan reports submitted to Council	Date		N/A	Q2	1 employment equity report submitted to council by 31 Dec 2021	0	1 employment equity report submitted to council by 31 Dec 2021	0	Corporate Services	Not Achieved
	33	Number workshops conducted on labour relations matters to ZDM employees per quarter	Number		1 workshops conducted on labour relations matters to ZDM employees per quarter	1	1 workshops conducted on labour relations matters to ZDM employees per quarter	0	2 workshops conducted on labour relations matters to ZDM employees by 31 dec 2021	1	Corporate Services	Not Achieved
	34	Date 2022/2023 ZDM organogram approved by council	Date		N/A	Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Corporate Services	Due in Q4

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Responsible Department	Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021	Annual Target 01 July 2021 - 30 June 2022	Actual Annual 01 July 2021 - 30 June 2022	Responsible Department	STATUS
Establish and maintain a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities.	35	Date of Submission of Sec 72 Mid Year Budget & Performance Assessment to the Council	Date	SO 3.1.1	N/A	Q3	N/A	Due in Q3	Submission of Sec 72 Mid Year Budget &Performance Assessment to the Council by 31 January 2022	Due in Quarter 3	All	Due in Q3
	36	Percentage of disconnections implemented to identified non-paying ZDM customers per quarter	Percentage		100% disconnections implemented to identified non-paying ZDM customers per quarter	63%	100% disconnections implemented to identified non-paying ZDM customers per quarter	91%	100% disconnections implemented to identified non-paying ZDM customers by 31 December 2021	77%	Budget & Treasury	Not achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Target 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
Refine procurement systems and processes to respond to the demand for services	37	Date adjustment Budget submitted to council	Date	SO 3.1.4	N/A	Q3	N/A	Due in Q3	Due in Quarter 3	Due in Quarter 3	Budget & Treasury	Due in Q3
	38	Date MFMA 54(1) Submission of Sec 72 Mid Year Performance Assessment to Council	Date		N/A	Q3	N/A	Due in Q3	Due in Quarter 3	Due in Quarter 3	Budget & Treasury	Due in Q3
	39	Number of reports on Irregular Expenditure submitted to MPAC per quarter	Number		1 reports on Irregular Expenditure submitted to MPAC per quarter	0	1 reports on Irregular Expenditure submitted to MPAC per quarter	0	2 reports on Irregular Expenditure submitted to MPAC by 31 Sep 2021	0	Budget & Treasury	Not achieved
	40	Date consolidated procurement plan submitted to MANCO	Date		Consolidated procurement plan submitted to MANCO by 31 Aug 2021	0	N/A	Reported in Q1	Consolidated procurement plan submitted to MANCO by 31 Aug 2021	0	Budget & Treasury	Not achieved
	41	Number of SCM quarterly reports submitted to Finance Portfolio Committee	Number		1 SCM quarterly reports submitted to Finance Portfolio Committee	0	1 SCM quarterly reports submitted to Finance Portfolio Committee	1	2 SCM quarterly reports submitted to Finance Portfolio Committee	1	Budget & Treasury	Not achieved
Manage, monitor and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance	42	Number of verification reports on ZDM movable assets conducted per quarter	Number	SO 3.1.3	1 verification reports on ZDM movable assets conducted per quarter	0	1 verification reports on ZDM movable assets conducted per quarter	0	4 verification reports on ZDM movable assets conducted by 31 Sep 2021	0	Budget & Treasury	Not achieved
	43	Number of updates performed on the ZDM municipal assets register per quarter	Number		3 updates performed on the ZDM municipal assets register per quarter	0	3 updates performed on the ZDM municipal assets register per quarter	0	6 updates performed on the ZDM municipal assets register by 31 Dec 2021	0	Budget & Treasury	Not achieved
	44	Percentage of expenditure on conditional grants per quarter	Percentage		25% expenditure on conditional grants per quarter	25%	25% expenditure on conditional grants per quarter	52.60%	50% expenditure on conditional grants by 31 Dec 2021	77,6%	Budget & Treasury	Achieved
	45	Percentage of Collection Rate achieved per quarter	Percentage		90% Collection Rate achieved per quarter	58%	90% Collection Rate achieved per quarter	39%	90% Collection Rate achieved by 31 Sep 2021	48,5%	Budget & Treasury	Not achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
	46	Percentage of Actual repairs and maintenance budget spent per quarter	Percentage		25% Actual repairs and maintenance budget spent per quarter	49%	25% Actual repairs and maintenance budget spent per quarter	38%	50% Actual repairs and maintenance budget spent by 31 Dec 2021	87%	Technical	Achieved
	47	Number of updated contracts register submitted to MANCO per quarter	Number		3 updated contracts register submitted to MANCO per quarter	0	3 updated contracts register submitted to MANCO per quarter	0	6 updated contracts register submitted to MANCO by 31 Dec 2021	0	Budget & Treasury	Not achieved

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Responsible Department	Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021	Annual Target 01 July 2021 - 30 June 2022	Actual Annual 01 July 2021 - 30 June 2022	Responsible Department	STATUS
Promoting transparent and accountable governance through regular community engagements and effective administration.	48	Number of LED awareness events held to market ZDM municipal programmes per quarter	Number	SO 4.1.2	1 LED awareness events held to market ZDM municipal programmes per quarter	1	1 LED awareness events held to market ZDM municipal programmes per quarter	0	2 LED awareness events held to market ZDM municipal programmes by 31 Dec 2021	1	Community Services	Not Achieved
	49	Number of ZDM Municipal Health awareness campaigns per quarter	Number		1 ZDM Municipal Health awareness campaigns per quarter	2	1 ZDM Municipal Health awareness campaigns per quarter	1	2 ZDM Municipal Health awareness campaigns by 31 Dec 2021	3	Community Services	Achieved
	50	Number of ZDM disaster awareness campaigns held per quarter	Number		1 ZDM disaster awareness campaigns held per quarter	1	1 ZDM disaster awareness campaigns held per quarter	3	2 ZDM disaster awareness campaigns held by 31 Dec 2021	4	Corporate Services	Achieved
	51	Number of funeral parlours inspected within ZDM per quarter	Number		12 funeral parlours inspected within ZDM per quarter	18	12 funeral parlours inspected within ZDM per quarter	16	24 funeral parlours inspected within ZDM by 31 Dec 2021	34	Community Services	Achieved
	52	Number of water samples collected for independent laboratory testing per quarter	Number		15 water samples within ZDM collected for independent laboratory testing per quarter	18	15 water samples within ZDM collected for independent laboratory testing per quarter	17	30 water samples within ZDM collected for independent laboratory testing by 31 Dec 2021	35	Community Service	Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
	53	Number of food premises inspected within ZDM per quarter	Number		45 food premises inspected within ZDM per quarter	61	45 food premises inspected within ZDM per quarter	46	90 food premises inspected within ZDM by 31 Dec 2021	107	Community Services	Achieved
	54	Number of food samples within ZDM collected for independent laboratory testing per quarter	Number		15 food samples within ZDM collected for independent laboratory testing per quarter	14	15 food samples within ZDM collected for independent laboratory testing per quarter	22	30 food samples within ZDM collected for independent laboratory testing by 31 Dec 2021	36	Community Services	Achieved
	55	Number of District monthly statistics report submitted to Provincial Department of Health per quarter	Number		3 District monthly statistics report submitted to Provincial Department of Health per quarter	9	3 District monthly statistics report submitted to Provincial Department of Health per quarter	4	6 District monthly statistics report submitted to Provincial Department of Health by 31 Dec 2021	13	Community Services	Achieved
	56	Date of Reviewed Municipal Health Operational Plan approved by General Manager: Community Services	Date		N/A	Due in Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Community Services	Due in Q4
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	57	Date the budget schedule of key deadlines to be submitted to Council (IDP Process Plan)	Date	SO 4.1.4		25-Aug-21	N/A	Reported in Q1	Budget schedule of key deadlines to be submitted to Council (IDP Process Plan) by 30 June 2022	25 Aug 2021	Budget & Treasury	Achieved
	58	Date Final Budget approved by Council	Date		N/A	Due in Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Budget & Treasury	Due in Q4
	59	Number of integrated grant Expenditure reports submitted to the Department of Public Works per quarter	Number		3 integrated grant Expenditure reports submitted to the Department of Public Works per quarter	3	3 integrated grant Expenditure reports submitted to the Department of Public Works per quarter	3	6 integrated grant Expenditure reports submitted to the Department of Public Works by 31 Dec 2021	3	Community service	Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Target 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
	60	Date which WSP report submitted to LGSETA	Date		N/A	Q4	N/A	Due in Q4	Due in Quarter 4	Due in Quarter 4	Corporate services	Due in Q4
	61	Date of Submission of Sec 72 Mid Year Budget & Performance Assessment to the Mayor & Provincial Treasury	Date		N/A	Due in Q3	N/A	Due in Q3	Due in Quarter 3	Due in Quarter 3	Budget & Treasury	Due in Q3
	62	Number of District Forums held on Gender Machinery per quarter	Number		1 District Forums held on Gender Machinery per quarter	1 District Forums held on Gender Machinery per quarter	1 District Forums held on Gender Machinery per quarter	0	2 District Forums held on Gender Machinery by 31 Dec 2021	1	Community Services	Not Achieved
	63	Number of monthly budget statements (s71 reports) submitted to Mayor and Provincial Treasury per quarter	Number		3 monthly budget statements (s71 reports) submitted to Mayor and Provincial Treasury per quarter	3 monthly budget statements (s71 reports) submitted to Mayor and Provincial Treasury per quarter	3 monthly budget statements (s71 reports) submitted to Mayor and Provincial Treasury per quarter	3	6 monthly budget statements (s71 reports) submitted to Mayor and Provincial Treasury by 31 Dec 2021	3	Budget & Treasury	Achieved
	64	Date AFS submitted to AG	Date		AFS submitted to AG by 31 Aug 2021	31-Aug-21	N/A	Reported in Q1	AFS submitted to AG by 31 Aug 2021	31 Aug 2021	Budget & Treasury	Achieved
	65	Number of MSCOA data strings submitted to Local Government portal per quarter	Number		3 MSCOA data strings submitted to Local Government portal per quarter	3 MSCOA data strings submitted to Local Government portal per quarter	3 MSCOA data strings submitted to Local Government portal per quarter	3	6 MSCOA data strings submitted to Local Government portal by 31 Dec 2021	6	Budget & Treasury	Achieved
	66	Number of sec 52 reports submitted to Council per quarter	Number		1 sec 52 reports submitted to Council per quarter	0	1 sec 52 reports submitted to Council per quarter	1	2 Sec 52 reports submitted to Council by 31 Dec 2021	1	Budget & Treasury	Not Achieved
	67	Number of Sec 66 reports submitted to Council per quarter	Number		3 Sec 66 reports submitted to Council per quarter	Refer to Sec 71	3 Sec 66 reports submitted to Council per quarter	0	6 Sec 66 reports submitted to Council by 31 Dec 2021	0	Budget & Treasury	Not Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Target 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
Promoting transparent and accountable governance through regular community engagements and effective administration	68	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	Number	SO 4.1.2	1 Municipal Manager Technical IGR/DDM meetings coordinated per quarter	3	1 Municipal Manager Technical IGR/DDM meetings coordinated per quarter	0	2 Municipal Manager Technical IGR/DDM meetings coordinated by 31 Dec 2021	3	OMM	Achieved
	69	Number of Back to Basics reports submitted to COGTA per quarter	Number		1 Back to Basics reports submitted to COGTA per quarter	1	1 Back to Basics reports submitted to COGTA per quarter	0	2 Back to Basics reports submitted to COGTA 10 Jan 2022	1	OMM	Not Achieved
	70	Date of submission of WSIG and RBIG Annual Implementation Plan to DWS	Date		N/A	28-Jul-21	N/A	28-Jul-21	Submission of WSIG and RBIG Annual Implementation Plan to DWS by 15 June 2022	28 Jul 2022	Planning Services	Achieved
	71	Date of submission of PMU Business Plan to KZN-COGTA	Date		N/A	03-Aug-21	N/A	03-Aug-21	Submission of PMU Business Plan to KZN-COGTA by 30 April 2022	03 Aug 2021	Planning Services	Achieved
	72	Date of submission of a Three Year Proforma Implementation Plan to CoGTA	Date		N/A	Q3	N/A	Due in Q3	Submission of a Three Year Proforma Implementation Plan to CoGTA by 30 Jan 2022	Due in Quarter 3	Planning Services	Due in Q3
	73	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	3 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule [MECS] to KZN-COGTA per quarter	1	6 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule [MECS] to KZN-COGTA by 31 Dec 2021	4	Planning Services	Not Achieved
	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	1 WSIG and RBIG QPE Report submitted to DWS per quarter	1	2 WSIG and RBIG QPE Report submitted to DWS by 31 Dec 2021	1	Planning Services	Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Target 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
	75	Date MIG Annual Performance Evaluation Report submitted to COGTA	Date		MIG Annual Performance Evaluation Report submitted to COGTA by 25 Sept 2021	08-Oct-21	N/A	Reported in Q1	MIG Annual Performance Evaluation Report submitted to COGTA by 25 Sept 2021	08 Oct 2021	Planning Services	Not Achieved
	76	Number of MIG Expenditure Proof of Payments to CoGTA on MIG MIS per quarter	Number		3 MIG Expenditure Proof of Payments to CoGTA on MIG MIS per quarter	1	3 MIG Expenditure Proof of Payments to CoGTA on MIG MIS per quarter	1	6 MIG Expenditure Proof of Payments to CoGTA on MIG MIS by 31 Dec 2021	2	Planning Services	Not Achieved
	77	Number of Submitted WSIG and RBIG Monthly Reports (5B) to DWS per quarter	Number		3 Submitted WSIG and RBIG Monthly Reports (5B) to DWS per quarter	0	3 Submitted WSIG and RBIG Monthly Reports (5B) to DWS per quarter	3	6 Submitted WSIG and RBIG Monthly Reports (5B) to DWS by 31 dec 2021	3	Planning Services	Not Achieved
	78	Number of Provincial Council for AIDS (PCA) reports generated for submission to OTP by ZDM per quarter	Number		1 Provincial Council for AIDS (PCA) reports generated for submission to OTP by ZDM per quarter	1	1 Provincial Council for AIDS (PCA) reports generated for submission to OTP by ZDM per quarter	1	2 Provincial Council for AIDS (PCA) reports generated for submission to OTP by ZDM by 31 Dec 2021	2	Community Services	Achieved
	79	Number of ZDM EPWP forums conducted per quarter	Number		1 ZDM EPWP forums conducted per quarter	0	1 ZDM EPWP forums conducted per quarter	1	2 ZDM EPWP forums conducted by 31 Dec 2021	1	Community Services	Not Achieved
	80	Date of submission of narrative Annual Report on EPWP to Public Works	Date		Submission on narrative Annual Report on EPWP to Public Works by 15 July 2022	Q4	N/A	Due in Q4	Submission on narrative Annual Report on EPWP to Public Works by 15 July 2022	Due in Quarter 4	Community Services	Q4
	81	Date Annual Report adopted by Council	Date		N/A	Due in Q3	N/A	Due in Q3	Annual Report adopted by Council by 31 Jan 2022	Due in Quarter 3	Planning Services	Due in Q3
	82	Date final SDBIP 2022/2023 submitted to the Mayor	Date		N/A	Due in Q4	N/A	Due in Q4	Final SDBIP 2022/2023 submitted to the Mayor by 28 June 2022	Due in Quarter 4	OMM	Due in Q4

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Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	83	Date Performance Agreements for ZDM Senior Managers submitted to COGTA	Date	SO 4.1.4	Performance Agreements for ZDM Senior Managers submitted to CoGTA by 14 Aug 2021	13-Aug-21	N/A	Reported in Q1	Performance Agreements for ZDM Senior Managers submitted to CoGTA by 14 Aug 2021	13 Aug 2021	OMM	Achieved
	84	Date Performance Agreements for ZDM Senior managers published in print and electronic platforms	Date		Performance Agreements for ZDM Senior managers published in print and electronic platforms by 30	19 & 20 Aug 21	N/A	Reported in Q1	Performance Agreements for ZDM Senior managers published in print and electronic platforms by 30 August 2021		OMM	Achieved
Promoting transparent and accountable governance through regular community engagements and effective administration	85	Date ZDM Annual Performance Report submitted to AG	Date	SO 4.1.2	31	31-Aug-21	ZDM Annual Performance Report submitted to AG by 31 August 2021	Reported in Q1	ZDM Annual Performance Report submitted to AG by 31 August 2021	31 Aug 2021	OMM	Achieved
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	86	Number of MPMR Sec 14 (2)(g) meetings in relation to Audit Committee secretariat services provided held per quarter	Number	SO 4.1.4	1 MPMR Sec 14 (2)(g) meetings in relation to Audit Committee secretariat services provided held per quarter	3	1 MPMR Sec 14 (2)(g) meetings in relation to Audit Committee secretariat services provided held per quarter	0	2 MPMR Sec 14 (2)(g) meetings in relation to Audit Committee secretariat services provided held by 31 Dec 2021	3	Corporate Services	Achieved
	87	Number of EXCO Meetings coordinated per quarter	Number		1 EXCO Meetings coordinated per quarter	1	1 EXCO Meetings coordinated per quarter	0	2 EXCO Meetings coordinated by 31 Dec 2021	1	Corporate Services	Not Achieved
	88	Number of MSA Sec 79 (1) Number of portfolio committee meetings coordinated per quarter	Number		4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	2	4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	0	8 MSA Sec 79 (1) portfolio committee meetings coordinated by 31 Dec 2021	2	Corporate Services	Not Achieved
	89	Number of MPAC meetings coordinated per quarter	Number		1 MPAC meetings coordinated per quarter	1	1 MPAC meetings coordinated per quarter	0	2 MPAC meetings coordinated by 31 Dec 2021	1	Corporate Services	Not Achieved
	90	Number of Council Meetings coordinated per quarter	Number		1 Council Meetings coordinated per quarter	1	1 Council Meetings coordinated per quarter	2	2 Council Meetings coordinated by 31 Dec 2021	3	Corporate Services	Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
	91	Date MSA Sec 11(3)(a) MFMA 16(1), 24(2), 53(1)(c)(i), 62(1)(f), 79(1)(c) Policies and bylaws submitted to the Council	Date		N/A	Q4	N/A	Due in Q4	MSA Sec 11(3)(a) MFMA 16(1), 24(2), 53(1)(c)(i), 62(1)(f), 79(1)(c) Policies and bylaws submitted to the Council by 30 June 2022	Due in Quarter 4	Corporate Services	Due in Q4
	92	Number of reports submitted to Office of the Premier Gender Machinery per quarter	Number		1 report submitted to Office of the Premier Gender Machinery per quarter	1	1 report submitted to Office of the Premier Gender Machinery per quarter	0	2 report submitted to Office of the Premier Gender Machinery by 31 Dec 2021	1	Community Services	Not Achieved
	93	Number of ICT steering committee meetings held per quarter	Number	SO 4.1.4	1 ICT steering committee meetings held per quarter	1	1 ICT steering committee meetings held per quarter	0	2 ICT steering committee meetings held by 31 Dec 2021	1	Corporate Services	Not Achieved
Effectively handling community enquiries and responding through an effective customer care service	94	Date of completion of telephone system installation at ZDM water treatment plants	Date	SO 4.1.1	N/A	Q2	Completion of telephone system installation at ZDM water treatment plants by 31 December 2021	0	Completion of telephone system installation at ZDM water treatment plants by 31 December 2021	0	Corporate Services	Not Achieved
	95	Date of completion of infrastructure and biometrics systems installed in all ZDM offices	Date		N/A	Q3	N/A	Due in Q3	Completion of infrastructure and biometrics systems installed in all ZDM offices by 31 March 2022	Due in Quarter 3	Corporate services	Due in Q3
Promoting transparent and accountable governance through regular community engagements and effective administration	96	Number of ICT reports submitted to Audit Committee per quarter	Number	SO 4.1.2	3 ICT reports submitted to Audit Committee per quarter	2	3 ICT reports submitted to Audit Committee per quarter	0	6 ICT reports submitted to Audit Committee by 31 Dec 2021	2	Corporate Services	Not Achieved
	97	Number of Tourism Forums held within ZDM per quarter	Number		1 Tourism Forum held within ZDM per quarter	1	1 Tourism Forum held within ZDM per quarter	1	2 Tourism Forum held within ZDM by 31 Dec 2021	2	Community Services	Achieved
	98	Number of consolidated Meter-reading reports compiled per quarter	Number		3 consolidated Meter-reading reports compiled per quarter	3	3 consolidated Meter-reading reports compiled per quarter	1	6 consolidated Meter-reading reports compiled by 30 June 2022	4	Budget & Treasury	Not Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
	99	Number of Quarterly evaluation reports on Integrated grants EPWP per quarter	Number		1 Quarterly evaluation reports on Integrated grants EPWP per quarter	1	1 Quarterly evaluation reports on Integrated grants EPWP per quarter	1	2 Quarterly evaluation reports on Integrated grants EPWP by 31 Dec 2021	2	Community Services	Achieved
	100	Date draft Budget submitted to Council	Date		N/A	Q3	N/A	Due in Q3	Draft Budget submitted to Council by 31 March 2022	Due in Quarter 3	Budget & Treasury	Q3
	101	Date Final Budget approved by Council	Date		N/A	Q4	N/A	Due in Q4	Final Budget approved by Council by 31 May 2022	Due in Quarter 4	Budget & Treasury	Q4
	102	Date draft budget related policies submitted to Council	Date		N/A	Q3	N/A	Due in Q3	Draft budget related policies submitted to Council by 31 March 2022	Due in Quarter 3	Budget & Treasury	Q3
	103	Date final budget related policies submitted to Council	Date		N/A	Q4	N/A	Due in Q4	Final budget related policies submitted to Council by 30 June 2022	Due in Quarter 4	Budget & Treasury	Q4
Refine procurement systems and processes to respond to the demand for services	104	Number of Section 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter	Number	SO 3.1.4	1 Section 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter	0	1 Section 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter	0	2 Section 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter	0	Budget & Treasury	Not Achieved
	105	Percentage of tenders finalised within 3 months after date of advertisement	Percentage		100% of tenders finalised within 3 months after date of advertisement	not reported	100% of tenders finalised within 3 months after date of advertisement	80%	100% of tenders finalised within 3 months after date of advertisement	80%	Budget & Treasury	Not Achieved
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	SO 4.1.4	1 Revenue Steering Committee meetings conducted per quarter	0	1 Revenue Steering Committee meetings conducted per quarter	0	2 Revenue Steering Committee meetings conducted by 31 Dec 2021	0	Budget & Treasury	Not Achieved
	107	Number of stock taking reports performed per quarter	Number		1 stock taking reports performed per quarter	0	1 stock taking reports performed per quarter	1	2 stock taking reports performed by 31 Dec 2021	1	Budget & Treasury	Not Achieved

MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Target 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021				
Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	Target Q1 30 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual Q2 31 Dec 2021	Annual Target 01 July 2021 - 30 June 2022	Actual Annual 01 July 2021 - 30 June 2022	Responsible Department	
Consolidating and expanding tourism	117	Date Tourism & Marketing Strategy submitted to Council	Date	SO 2.2.1	N/A	Q2	Tourism & Marketing Strategy submitted to Council by 31 December 2021		Tourism & Marketing Strategy submitted to Council by 31 December 2021	0	Community Services	Not Achieved
	118	Number of Co-operatives assisted through the ZDM and UKZN MOU per quarter	Number	SO 2.2.2	25 Co-operatives assisted through the ZDM and UKZN MOU per quarter	28 not with UKZN agreement	25 Co-operatives assisted through the ZDM and UKZN MOU per quarter	0	50 Co-operatives assisted through the ZDM and UKZN MOU by 31 Dec 2021	28	Community services	Not Achieved
Supporting the well-being of vulnerable groups through short and long term initiatives	119	Number of jobs created through the ZDM municipal EPWP initiatives including capital projects	Number	SO 2.2.5	N/A	Q4	N/A		1370 jobs created through the ZDM municipal EPWP initiatives including capital projects by 30 June 2022		Community Services	Q4
	120	Number of Reports on implementation of Indigent Policy per quarter	Number		3 Reports on implementation of Indigent Policy per quarter	0	3 Reports on implementation of Indigent Policy per quarter		6 Reports on implementation of Indigent Policy by 31 Dec 2021	0	Budget & Treasury	Not Achieved
Building the capacity of the people to engage in the economy	121	Number of jobs maintained through ZDM EPWP integrated grant projects	Number		N/A	Q4	N/A		300 jobs maintained through ZDM EPWP integrated grant projects by 30 June 2022	Due in Quarter 4	Community Services	Q4
	122	Date support plan of Emerging farmer and SMME tabled to Council	Date	SO 2.1.2	N/A	Q2	Support plan of Emerging farmer and SMME tabled to Council by 31 December 2021		Support plan of Emerging farmer and SMME tabled to Council by 31 December 2021	0	Community services	Not Achieved

Municipal Manager _____

6. DETAILED CAPITAL WORKS PLAN

DC26	Zululand District Municipality					ALLOCATION & COMMITMENT SUMMARY		Click here for Help !	
	IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow					2021/22	2022/23	2023/24	
	Financial year: 2021/22					Total MIG Allocation	239 111 000.00	271 718 000.00	
	Reporting Month: November 2021					Total Committed	239 111 000.00	259 530 000.00	271 718 000.00
	Complied by: Jeanine Bierman					Total Variance	0.00	0.00	0.00

Table 2 Committed : 0.00 : 0.00

Table 1: MIG Registered Projects																				
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG [NOR + AFA]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2021/22 Total (Certified + Projected)
DC26	DC26 PMU	PMU 2021/22		75 086 156.70	11 955 550.00	0.00	63 130 606.70	0.00	0.00	117 439.14	0.00	0.00	0.00	0.00	1 634 777.84	1 110 158.00	3 115 418.00	3 284 297.24	2 693 459.78	11 955 550.00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct: 80%	89 093 640.00	89 093 640.00	0.00	77 019 305.02			Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	Practical Comp.	2 468 035.79
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Completed	32 483 514.00	30 484 192.08	1 999 321.92	26 642 732.91	3 723 680.26		Retention Pay	Construct: 80%	Construct: 80%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 813 486.72
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct: 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69		0.00	0.00	0.00	0.00	785 256.77	455 854.00	754 215.00	1 552 572.81	1 021 574.00	1 112 149.98	Construct: 60%	5 681 622.54
DC26	2006MIGFDC265334	Hlaingilele/ Mondo Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45		0.00	0.00	0.00	0.00	Construct: 60%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2006MIGFDC265336	Simdlangatsha East RWSS Phase 1	Construct: 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.51		7 668.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7 668.76
DC26	2006MIGFDC265339	Simdlangatsha West RWSS Phase 2.1 (AFA) MIS 342635	Completed	229 829 490.00	229 829 490.00	0.00	229 829 490.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct: 80%	26 464 362.00	26 464 362.00	0.00	23 862 885.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct: 80%	665 847 909.96	463 237 000.00	202 610 909.96	395 126 292.09	11 313 900.45	1 955 974.05	3 664 702.82	311 198.00	8 809 209.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26 055 074.61
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct: 80%	310 103 565.51	310 103 565.51	0.00	231 151 189.59	6 761 844.45	8 921 423.03	35 116 722.15	17 515 853.01	1 964 351.81	6 940 780.91	0.00	0.00	0.00	0.00	0.00	0.00	78 952 375.92
DC26	2012MIGFDC26207602	Simdlangatsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct: 80%	122 054 260.08	122 054 260.08	0.00	92 152 907.40	63 176.24	0.00	78 875.25	Practical Comp.	Construct: 80%	Construct: 80%	0.00	0.00	0.00	0.00	0.00	0.00	142 051.49
DC26	2013MIGFDC26213508	Simdlangatsha Central Water Supply Project Phase 3	Construct: 80%	148 006 808.34	148 006 808.34	0.00	111 969 903.24	1 683 847.94	0.00	0.00	0.00	0.00	929 520.85	0.00	443 566.07	Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	3 056 934.86
DC26	2013MIGFDC26217793	Coronation Regional water Supply Scheme: Planning Phase	Completed	2 884 800.00	2 624 688.75	260 111.25	2 096 023.54	526 665.21	0.00	0.00	0.00	0.00	Construct: 80%	0.00	0.00	0.00	0.00	0.00	0.00	526 665.21
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Construct: 80%	218 988 225.52	218 988 225.52	0.00	166 784 795.24	4 241 548.08	2 126 898.31	2 526 884.73	2 277 819.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11 173 251.06
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct: 20%	447 768 410.25	447 768 410.25	0.00	72 562 940.45	0.00	342 266.77	Construct: 20%	Construct: 20%	Construct: 20%	1 046 500.00	0.00	0.00	Construct: 20%	Construct: 20%	Construct: 20%	Construct: 20%	1 386 766.77
DC26	2015MIGFDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608 (AFA) MIS 3	Construct: 80%	289 064 643.72	289 064 643.72	0.00	211 752 413.65	6 762 407.90	6 841 300.18	19 179 194.90	3 204 023.16	1 219 357.63	5 672 284.43	0.00	0.00	Construct: 80%	Construct: 80%	Construct: 80%	Construct: 80%	42 896 748.20
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Design & Tender	12 818 000.00	12 818 000.00	0.00	0.00		0.00	0.00	0.00	0.00	Construct: 80%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 653.00	95 936 579.48	322 473.52	95 936 579.48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2019MIGFDC26331622	Simdlangatsha West RWSS Phase 3	Construct: 20%	500 857 120.01	500 857 120.01	0.00	49 831 441.14	3 254 949.23	8 092 020.21	5 786 857.48	12 099 314.01	2 740 861.60	7 972 018.17	0.00	0.00	Construct: 20%	Construct: 20%	Construct: 20%	Construct: 20%	39 916 020.70
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096.80	159 694 096.80	0.00	0.00		0.00	0.00	0.00	0.00	Construct: 20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2021MIGFDC26419807	Upgrading of Ulundi Water Treatment Works: Phase 1	Registered	56 031 353.00	56 031 353.00	0.00	0.00		Tender adv.			Final Design	7 378 661.85	0.00	952 514.00	743 571.52	0.00	0.00	Construct: 20%	9 074 747.37
DC26	2021MIGFDC26419808	Upgrading of Ulundi Water Treatment Works: Phase 2	Registered	159 279 945.00	159 279 945.00	0.00	0.00					Construct: 20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26						0.00	0.00					Baseline Schedule								0.00
Insert new rows here ONLY							Baseline Schedule					Final Design								
Sub Total - Projects				3 910 674 454.59	3 642 351 031.24	205 192 816.65	2 058 365 207.40	38 372 119.76	28 207 651.31	70 998 808.72	35 407 938.12	15 780 460.33	28 678 822.98	2 167 624.56	3 785 072.91	3 406 302.33	4 136 992.00	4 396 447.20	2 693 459.78	239 111 000.00

Table 2: MIG Projects to be Registered																		
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding	2021/22												Total Projected	
					Total Committed	0.00	0.00	0.00	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb		Mar
DC26	Approval	Zululand Rural Sanitation - Phase 3	Approval	180 749 935.00														0.00

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2021/22
Reporting Month: November 2021
Compiled by: Jeanine Bierman

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2021/22	2022/23	2023/24	0.00
Total MIG Allocation	239 111 000.00	259 530 000.00	271 718 000.00	239 111 000.00
Total Committed	239 111 000.00	259 530 000.00	271 718 000.00	259 530 000.00
Total Variance	0.00	0.00	0.00	271 718 000.00
Table 2 Committed				0.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Balance against Approved MIG Funding	2022/23												Balance
									Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
DC26	DC26 PMU	PMU 2021/22		75 086 156.70	11 955 550.00	0.00	63 130 606.70	0.00	1 081 375.00	1 081 375.00	1 081 375.00	1 081 375.00	1 081 375.00	1 081 375.00	1 081 375.00	1 081 375.00	1 081 375.00	1 081 375.00	1 081 375.00	1 081 375.00	11 895 125.00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 80%	89 093 640.00	89 093 640.00	0.00	77 019 305.02	9 606 299.19	3 425 217.90											3 425 217.90	
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Completed	32 483 514.00	30 484 192.08	1 999 321.92	26 642 732.91	27 294.37												0.00	
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69	29 054 545.77	3 014 410.00	2 876 231.08	3 021 547.00	3 001 548.00	2 333 985.00	4 000 955.00	1 109 559.00	3 012 545.00	3 021 545.00	3 451 400.00	0.00	211 915.69	
DC26	2006MIGFDC265334	Hlahindile/ Mondo Regional Water Supply	Construct. 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45	21 250 859.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554 575.00	0.00	0.00	554 575.00	
DC26	2006MIGFDC265336	Simdlangatsha East RWSS Phase 1	Construct. 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.51	3 547 702.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DC26	2006MIGFDC265339	Simdlangatsha West RWSS Phase 2.1 (AFA) MIS 342635	Completed	229 829 490.00	229 829 490.00	0.00	229 829 490.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct. 80%	26 464 362.00	26 464 362.00	0.00	23 862 885.30	2 601 476.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 601 476.70	
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 80%	665 847 909.96	463 237 000.00	202 610 909.96	395 126 292.09	244 666 543.26	2 756 529.47	3 166 554.00	1 668 654.59	3 266 554.00	3 754 410.00	4 012 015.00	0.00	2 908 988.00	572 306.03	0.00	0.00	22 106 011.09	
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 80%	310 103 565.51	310 103 565.51	0.00	231 151 189.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DC26	2012MIGFDC26207602	Simdlangatsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 80%	122 054 260.08	122 054 260.08	0.00	92 152 907.40	29 759 301.19	4 867 227.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 867 227.07	
DC26	2013MIGFDC26213508	Simdlangatsha Central Water Supply Project Phase 3	Construct. 80%	148 006 808.34	148 006 808.34	0.00	111 966 903.24	32 982 970.24	3 654 965.00	3 114 500.00	3 098 555.00	4 020 055.00	4 068 990.00	3 022 250.00	0.00	2 842 590.10	2 112 635.00	1 576 937.35	0.00	27 529 477.45	
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Completed	2 884 800.00	2 624 688.75	260 111.25	2 096 023.54	260 111.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260 111.25	
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Construct. 80%	218 998 225.52	218 998 225.52	0.00	166 784 795.24	41 040 179.22	5 021 440.00	2 314 875.00	3 005 650.00	2 019 780.00	2 115 005.00	0.00	3 500 042.58	2 544 850.00	2 998 601.00	2 206 455.92	1 102 144.00	26 828 843.50	
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410.25	447 768 410.25	0.00	72 562 940.45	373 816 703.03	0.00	453 855.95	559 112.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 324 716.47	
DC26	2015MIGFDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608 (AFA) MIS 3	Construct. 80%	289 064 643.72	289 064 643.72	0.00	211 752 413.65	34 413 481.87	4 117 314.44	4 046 680.00	4 067 785.00	4 427 937.39	4 603 330.20	2 961 460.64	3 021 578.00	2 225 300.28	2 021 574.00	2 136 946.93	0.00	784 575.00	
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Design & Tender	12 818 000.00	12 818 000.00	0.00	0.00	12 818 000.00	1 379 102.26	2 125 781.00	1 897 554.00	2 012 487.00	2 961 460.64	0.00	0.00	2 441 615.10	0.00	0.00	0.00	0.00	
DC26	2008MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 653.00	95 936 579.48	322 473.52	95 936 579.48	322 473.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322 473.52	
DC26	2019MIGFDC26331822	Simdlangatsha West RWSS Phase 3	Construct. 20%	500 857 120.01	500 857 120.01	0.00	49 831 441.14	411 109 658.17	3 500 042.58	4 544 850.00	4 998 601.00	3 908 988.00	3 085 578.00	0.00	3 000 065.00	3 025 485.00	2 403 473.14	3 000 548.00	2 442 150.00	33 909 786.72	
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096.80	159 694 096.80	0.00	0.00	159 694 096.80	4 559 860.00	3 024 582.00	4 026 850.00	5 067 840.00	5 002 485.00	5 022 582.00	3 555 635.00	3 701 159.60	2 045 680.00	2 067 785.00	1 231 124.78	39 304 863.38	
DC26	2021MIGFDC26419807	Upgrading of Ulundi Water Treatment Works: Phase 1	Registered	56 031 353.00	56 031 353.00	0.00	0.00	46 956 605.63	0.00	0.00	0.00	999 565.00	0.00	1 011 254.00	0.00	1 208 554.00	2 001 054.00	1 021 575.00	2 202 210.77	8 444 212.77	
DC26	2021MIGFDC26419808	Upgrading of Ulundi Water Treatment Works: Phase 2	Registered	159 279 945.00	159 279 945.00	0.00	0.00	159 279 945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 054 220.00	0.00	0.00	0.00	1 054 220.00	
DC26								0.00												0.00	
Insert new rows here ONLY																					
Sub Total - Projects				3 910 674 454.59	3 642 351 031.24	205 192 816.65	2 058 365 207.40	1 613 208 247.19	37 377 483.72	26 747 284.03	27 424 683.93	29 806 129.39	31 336 369.02	21 111 871.64	15 268 254.56	26 046 687.08	18 289 243.17	17 097 598.20	9 859 004.55	996 490.69	259 530 000.00
								-23 646 678.24													1 353 678 247.19

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding	2022/23												Balance
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2022/23 Total Projected
DC26	Approval	Zululand Rural Sanitation - Phase 3	Approval	180 749 935.00													180 749 935.00
DC26	2013MIGFDC26213508	Simdlangatsha Central Water Supply Project: Phase 3		0.00													0.00

DC26	Zululand District Municipality				ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
	IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow								
	Financial year: 2021/22								
	Financial year: November 2021								
	Reporting Month: Jeanine Bierman								
	Complied by:								

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [NOR + AFA]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2023/24	Balance
DC26	2026 PMU	PMU 2021/22	PMU	75 086 156.70	11 955 550.00	0.00	63 130 606.70	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	12 453 741.63	-24 348 866.63
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct: 80%	89 093 640.00	89 093 640.00	0.00	77 019 305.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6 181 081.29
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Completed	32 483 514.00	30 484 192.08	1 999 321.92	26 642 732.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27 294.37
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct: 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2006MIGFDC265334	Matindilela/ Mondo Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 526 620.45	1 000 155.00	2 302 154.00	3 021 840.00	3 339 865.00	1 102 015.00	3 021 570.00	3 856 315.55	3 052 373.00	0.00	0.00	0.00	0.00	26 696 284.55	0.00
DC26	2006MIGFDC265336	Simdlangatsha East RWSS Phase 1	Construct: 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.51	3 547 702.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 547 702.43	0.00
DC26	2006MIGFDC265339	Simdlangatsha West RWSS Phase 2.1 (AFA) MIS 342635	Completed	229 829 490.00	229 829 490.00	0.00	229 829 490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct: 80%	26 464 362.00	26 464 362.00	0.00	23 862 885.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 601 476.70
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct: 80%	665 847 909.96	463 237 000.00	202 610 909.96	395 126 292.09	1 554 875.00	1 021 547.00	0.00	2 081 522.34	0.00	600 254.00	0.00	0.00	0.00	0.00	0.00	0.00	5 258 196.34	217 302 333.83
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct: 80%	310 103 565.51	310 103 565.51	0.00	231 151 189.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2012MIGFDC26207602	Simdlangatsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct: 80%	122 054 260.08	122 054 260.08	0.00	92 152 907.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24 892 074.12	0.04
DC26	2013MIGFDC26213508	Simdlangatsha Central Water Supply Project Phase 3	Construct: 80%	148 006 808.34	148 006 808.34	0.00	111 960 903.24	2 097 455.41	1 225 420.00	985 174.00	0.00	572 571.67	0.00	572 571.67	0.00	0.00	0.00	0.00	0.00	5 453 492.75	260 111.25
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Completed	2 884 800.00	2 624 888.75	260 111.25	2 096 023.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Construct: 80%	218 988 225.52	218 988 225.52	0.00	166 784 795.24	2 155 565.00	1 021 570.00	1 111 124.00	1 099 875.00	1 000 217.00	954 241.00	0.00	580 052.98	743 952.70	981 803.75	2 134 105.28	2 428 829.00	14 211 335.72	-0.00
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct: 20%	447 768 410.25	447 768 410.25	0.00	72 562 940.45	2 559 860.00	2 024 582.00	5 025 550.00	3 067 840.00	7 002 485.00	5 565 575.01	0.00	7 117 314.44	8 356 647.05	4 021 547.00	4 319 503.75	4 772 187.23	59 391 026.48	311 100 958.08
DC26	2015MIGFDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608 (AFA) MIS	Construct: 80%	289 064 443.72	289 064 643.72	0.00	211 752 413.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Design & Tender	12 818 000.00	12 818 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2008MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 653.00	95 936 579.48	322 473.52	95 936 579.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322 473.52
DC26	2019MIGFDC26331622	Simdlangatsha West RWSS Phase 3	Construct: 20%	500 857 120.01	500 857 120.01	0.00	49 831 441.14	274 050.77	2 001 245.00	3 025 645.00	2 012 158.00	3 960 752.00	2 999 655.00	2 966 655.00	3 021 698.00	2 981 285.00	3 020 071.00	2 555 655.00	0.00	28 829 075.77	348 370 801.68
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096.80	159 694 096.80	0.00	0.00	3 067 840.00	3 767 850.00	3 302 644.00	3 406 770.00	5 606 542.00	4 024 870.00	2 555 980.00	5 016 580.00	3 988 651.00	3 067 785.00	3 427 937.39	1 744 591.33	42 988 040.72	77 391 492.70
DC26	2021MIGFDC26419807	Upgrading of Ulundi Water Treatment Works: Phase 1	Registered	56 031 353.00	56 031 353.00	0.00	0.00	7 396 852.25	5 265 285.02	4 401 254.00	4 333 025.00	4 015 474.00	3 963 808.60	2 012 452.00	1 824 242.00	1 102 140.00	2 897 860.00	1 300 000.00	0.00	38 512 392.87	-0.01
DC26	2021MIGFDC26419808	Upgrading of Ulundi Water Treatment Works: Phase 2	Registered	159 279 945.00	159 279 945.00	0.00	0.00	3 908 888.00	4 585 578.00	4 098 650.00	5 107 540.00	4 665 874.00	3 021 542.00	2 201 574.00	3 399 854.00	3 653 675.74	3 078 458.00	2 444 975.00	0.00	40 366 706.74	117 859 016.26
DC26						0.00	0.00													0.00	0.00
Insert new rows here ONLY																					
Sub Total - Projects				3 918 674 454.59	3 642 351 031.24	265 193 816.65	2 058 365 297.40	28 695 592.19	24 367 389.35	26 104 839.33	25 580 753.67	28 485 817.33	25 866 246.61	20 863 341.55	25 144 272.75	22 170 569.82	18 199 683.08	17 314 334.76	8 945 607.56	271 718 000.00	1 081 960 247.19
				MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE: MUNICIPAL ACCUMULATIVE EXPENDITURE TARGET (%)																	

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
DC26	Approval	Zululand Rural Sanitation - Phase 3	Approval	180 749 935.00													0.00	180 749 935.00
DC26	2013MIGFDC26213508	Simdlangatsha Central Water Supply Project: Phase 3															0.00	0.00

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 31 DECEMBER 2021.

The Zululand District Municipality's SDBIP for the quarter ending 31 December 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 Received:

14/01/2022

Date Approved:

25/01/2022

Signature:

