

The image is a circular emblem representing the Zululand District Municipality. It features a central shield with a blue upper section containing a white elephant head, and a green lower section with a white chevron. Above the shield is a sun with red rays and a yellow leopard-print band. To the left and right of the shield are two black birds with large yellow beaks. A spear and a wooden staff are positioned behind the shield. Below the shield is a yellow banner with the text 'INQUBEKELA PHAMBILI' and a smaller banner below it with 'NGOBUQOTHO'.

ZULULAND DISTRICT MUNICIPALITY
SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FOR THE QUARTER ENDED 31 MARCH 2022

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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.

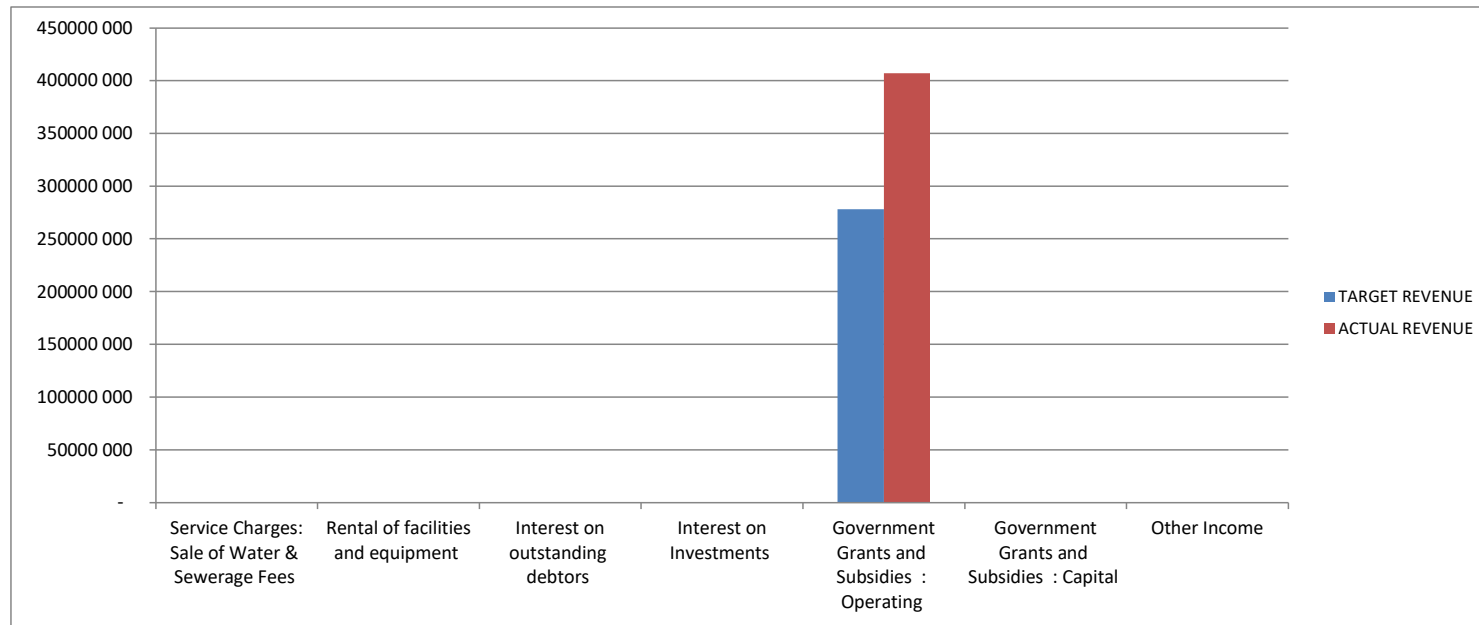
The Accounting Officer must monitor the actual revenues received against those projected in the SDBIP and submit explanations of any remedial action to be taken to ensure that projected revenue and expenditure remain within the municipality's approved Budget. This type of information requires the municipality 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 March 2022 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 must have comprehensive, coherent revenue policies that consider appropriate service delivery levels, standards, ability to pay and collection efforts.

Q1 Chart - Monthly Projections of Revenue by Source



**Monthly projections of Revenue by Source of
Zululand District Municipality for the Quarter
ended 31 March 2022**

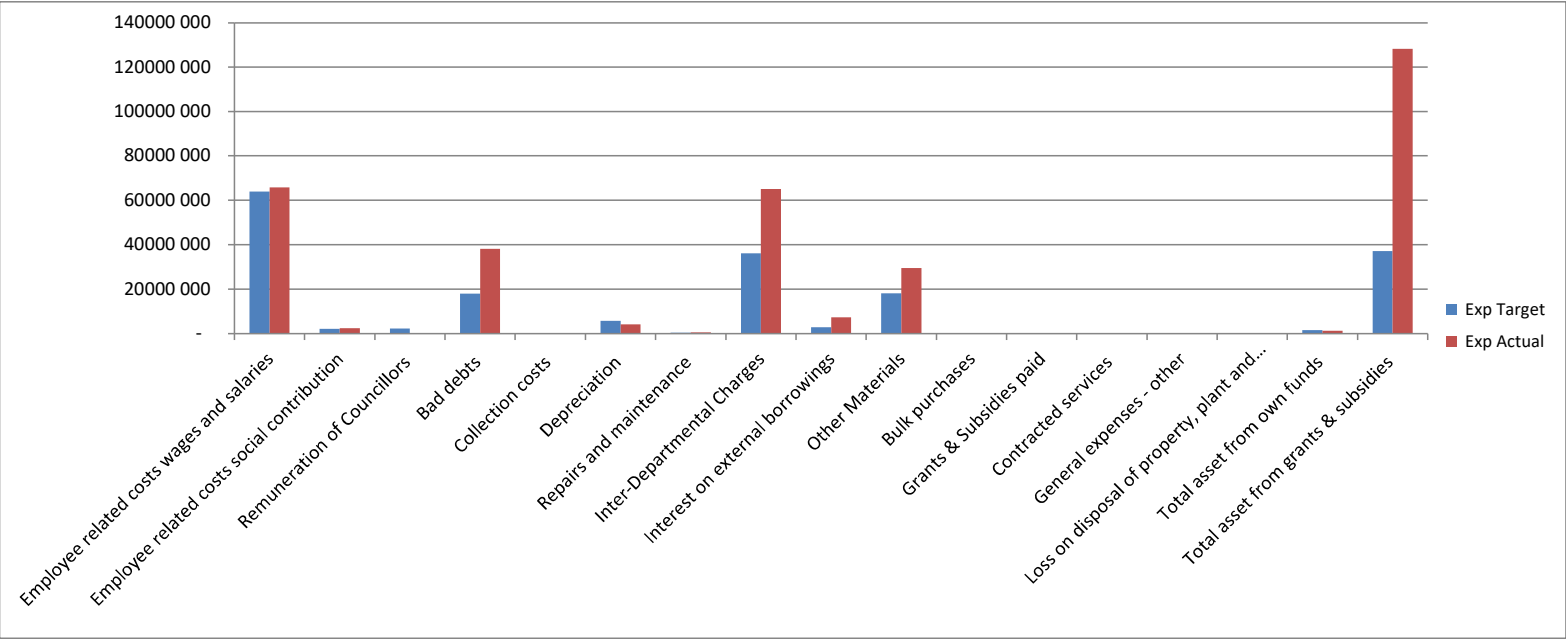
Monthly Projections of Revenue by Source

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	3 833 333	3 279 904	11 500 000	9 670 122	1 829 878
Service charges - sanitation revenue	916 667	33 656	916 667	1 904 720	916 667	973 674	2 750 000	2 912 050	-162 050
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 083	-	7 083	30 581	7 083	15 291	21 250	45 872	-24 622
Interest earned - external investments	500 000	545 870	500 000	-	500 000	371 773	1 500 000	917 643	582 357
Interest earned - outstanding debtors	17 500	-	17 500	22 509	17 500	11 687	52 500	34 196	18 304
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	53 167	14 996	53 167	-	53 167	5 185	159 500	20 180	139 320
Licences and permits	-	-	-	10 637	-	-	-	10 637	-10 637
Agency services	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 704 750	104 565 847	92 704 750	-	92 704 750	302 385 288	278 114 250	406 951 134	-128 836 884
Other revenue	42 500	36 918	42 500	754	42 500	183 723	127 500	221 395	-93 895
Gains	-	-	-	-	-	-	-	-	-
TOTALS	98 075 000	105 007 792	98 075 000	8 548 914	98 075 000	307 226 523	294 225 000	420 783 229	-126 558 229

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.

Q1 Chart - Monthly Projections of Expenditure by Source



**Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 31 March 2022**

Monthly Projections of Expenditure by Source

Expenditure by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q 2		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
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	65 760 577	-1 818 281
council remuneration	711 444	716 088	711 444	231 732	711 444	1 390 854	2 134 331	2 338 674	-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	38 086 253	-20 182 096
Finance charges	-	-	-	-	-	-	-	-	-
Bulk purchases	1 916 667	3 548 271	1 916 667	581 115	1 916 667	-	5 750 000	4 129 386	1 620 614
Other materials	107 894	52 423	107 894	7 760	107 894	498 475	323 682	558 658	-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	65 058 500	-28 988 533
Transfers and subsidies	929 666	2 982 114	929 666	3 442 520	929 666	792 000	2 788 999	7 216 634	-4 427 634
Other expenditure	6 020 719	8 573 643	6 020 719	8 554 480	6 020 719	12 354 472	18 062 158	29 482 595	-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	212 631 275	-63 405 687
Capital Expenditure									
Total asset from own funds	518 250	-	518 250	1 296 934	518 250	-	1 554 750	1 296 934	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	128 129 370	-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	129 426 304	-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	342 057 579	-154 190 407

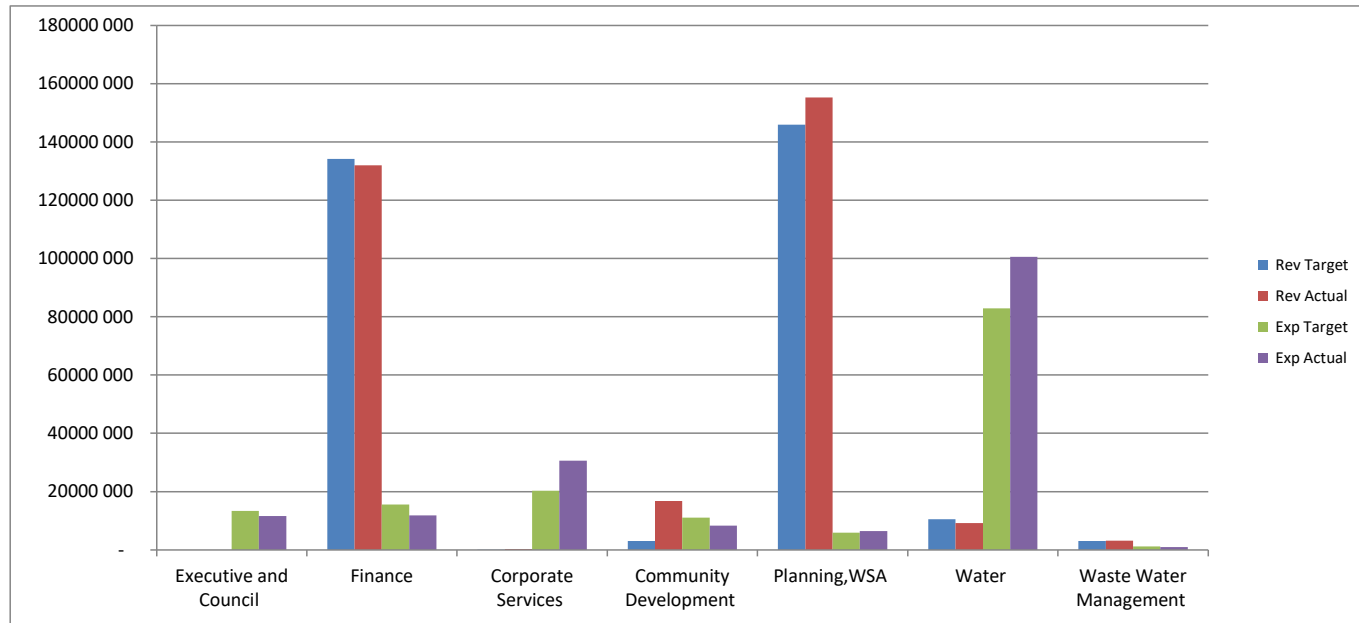
4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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 March 2022, Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote



Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 31 March 2022

Monthly Projections for expenditure and revenue by vote																																																		
JANUARY													FEBRUARY													MARCH													TOTALS						Q. 3					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	VARIANCE	CAPEX	Actual	VARIANCE	REVENUE	Actual	VARIANCE																							
Executive and Council	4 461 601	3 831 622	558 333	2 111 981	-	-	4 461 601	2 715 424	558 333	-	-	-	4 461 601	5 042 253	558 333	-	-	-	13 384 804	11 589 300	1 795 504	1 675 000	2 111 981	-436 981	-	-	-																							
Finance	5 172 194	4 013 965	32 083	23 000	44 701 533	187 034	5 172 194	4 196 569	32 083	212 071	44 701 533	245 987	5 172 194	3 632 858	32 083	-	44 701 533	131 496 076	15 516 583	11 843 392	3 673 191	96 250	235 071	-138 821	134 104 599	131 929 097	2 175 502																							
Corporate Services	6 780 909	9 470 866	-	-	26 215	-	6 780 909	11 548 959	-	-	26 215	73 722	6 780 909	9 559 499	-	-	26 215	183 506	20 282 726	30 577 025	-10 294 298	-	-	-	78 648	257 228	-178 583																							
Community Development	3 671 613	2 723 641	869 527	-	1 002 704	-	3 671 613	2 897 173	869 527	306 052	1 002 704	15 642 000	3 671 613	2 754 579	869 527	445 712	1 002 704	1 085 383	11 014 839	8 375 393	2 639 446	2 688 580	751 765	1 896 815	3 008 111	16 727 383	-13 719 272																							
Planning & WSA	1 958 427	1 880 770	47 838 167	773 623	48 639 167	-	1 958 427	1 048 798	47 838 167	25 713 039	48 639 167	54 099 461	1 958 427	3 482 958	47 838 167	30 956 156	48 639 167	101 101 954	5 675 282	6 410 527	-535 245	143 514 500	57 452 818	86 061 682	145 917 500	155 201 414	-9 283 914																							
Technical Services	220 772	813 176	-	-	-	-	220 772	589 600	-	-	-	-	220 772	584 557	-	-	-	-	662 317	1 987 333	-1 325 016	-	-	-	-	-	-																							
Water purification and Distribution	27 635 842	27 659 276	16 667	-	3 522 616	2 803 910	27 635 842	28 465 408	16 667	-	3 522 616	2 973 364	27 635 842	44 396 307	16 667	-	3 522 616	3 400 536	82 907 526	100 520 991	-17 613 466	50 000	-	50 000	10 567 849	9 177 810	1 390 039																							
Waste Water Management	396 412	356 119	-	-	1 025 386	1 140 462	396 412	325 274	-	-	1 025 386	869 746	396 412	266 168	-	-	1 025 386	1 189 554	1 189 235	947 561	241 674	-	-	-	3 076 157	3 199 762	-123 605																							
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Total	50 277 776	50 749 136	49 314 777	2 908 604	98 917 620	4 131 407	50 277 770	51 783 206	49 314 777	26 231 162	98 917 620	73 904 286	50 277 770	69 719 179	49 314 777	31 411 868	98 917 620	238 457 007	150 833 310	172 251 521	-21 418 211	147 944 330	60 551 634	87 392 696	296 752 861	316 492 693	-19 739 832																							

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.

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 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/wastewater) 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 Sep 2021	30 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			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		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			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	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			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	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				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			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 Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 Sep 2021	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2021	Actual 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	89%	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 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 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 Sep 2021	30 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 Sep 2021	30 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 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 Sep 2021	30 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 Sep 2021	30 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
					Target Q1 Sep 2021	30 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		
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 Sep 2021	30 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 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	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	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	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 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 Sep 2021	30 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

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 Sep 2021	30 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 August 2021	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 Sep 2021	30 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	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 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

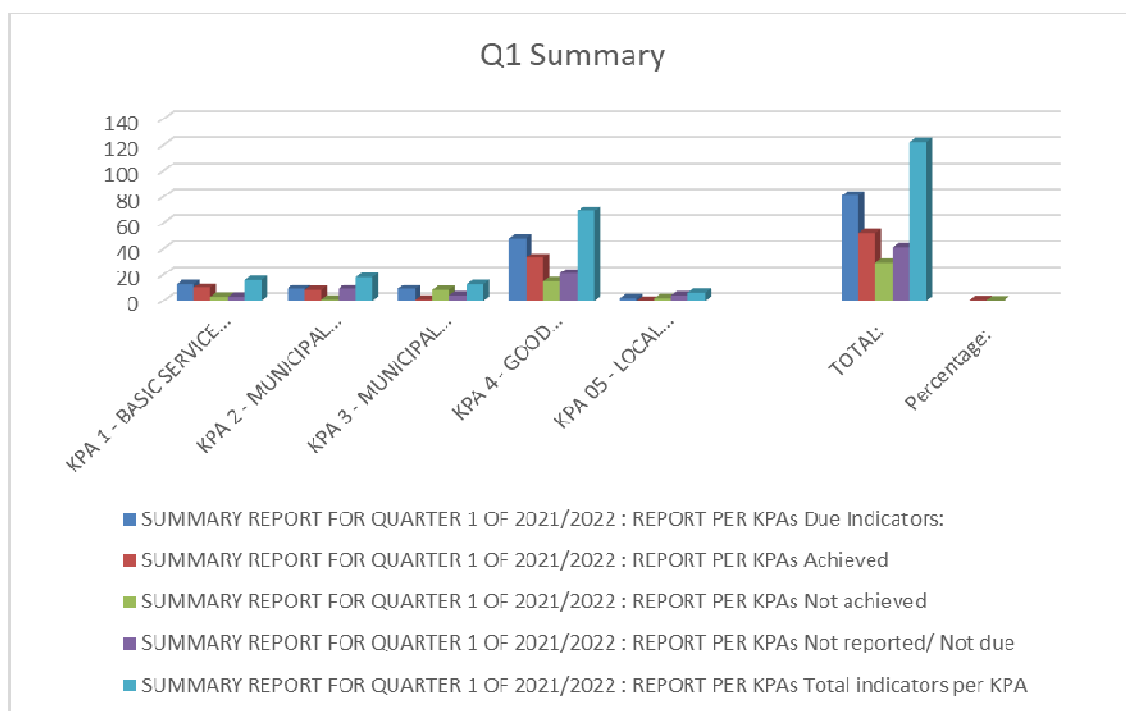
MID-YEAR PERFORMANCE ASSESSMENT FOR 2021/ 2022

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS				Mid Year Targert 01 Jul 2021 - 31 Dec 2021	Mid Year Actual 01 Jul 2021 - 31 Dec 2021	Responsible Department	STATUS
					Target Q1 Sep 2021	30 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 Sep 2021	30 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 _____

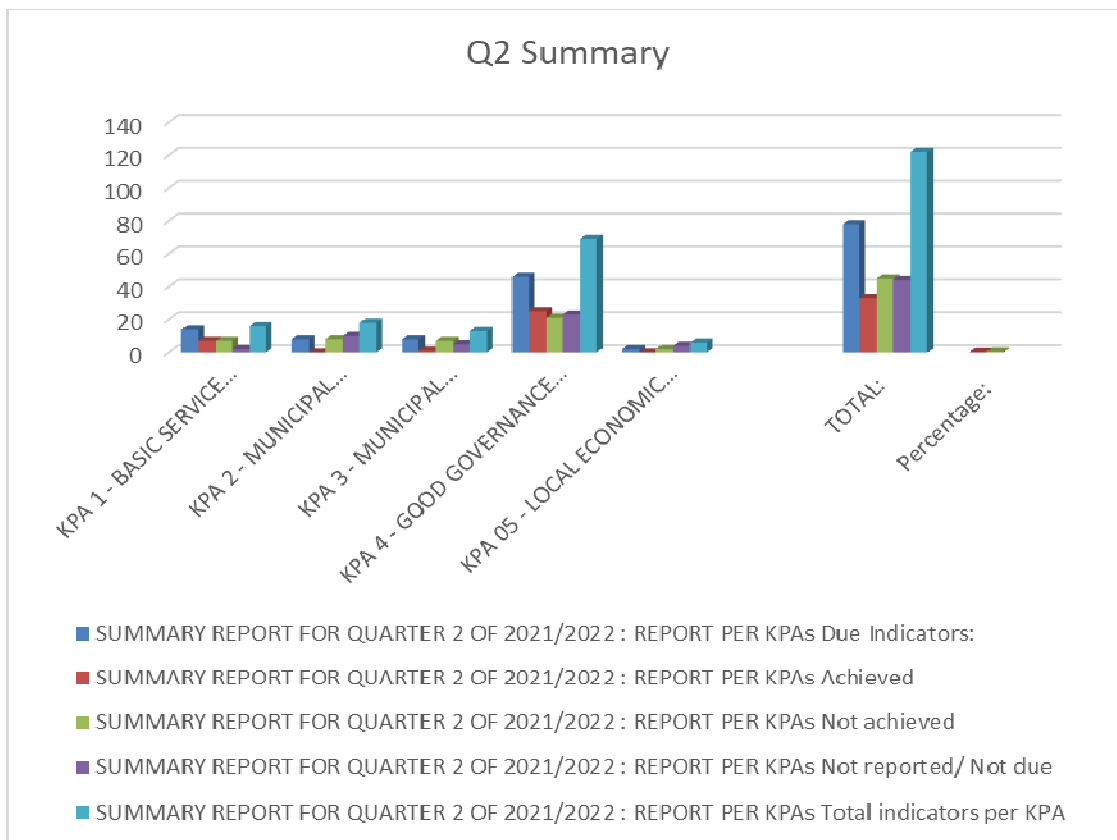
SUMMARY REPORT FOR QUARTER 1 OF 2021/2022 : REPORT PER KPAs

	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%			



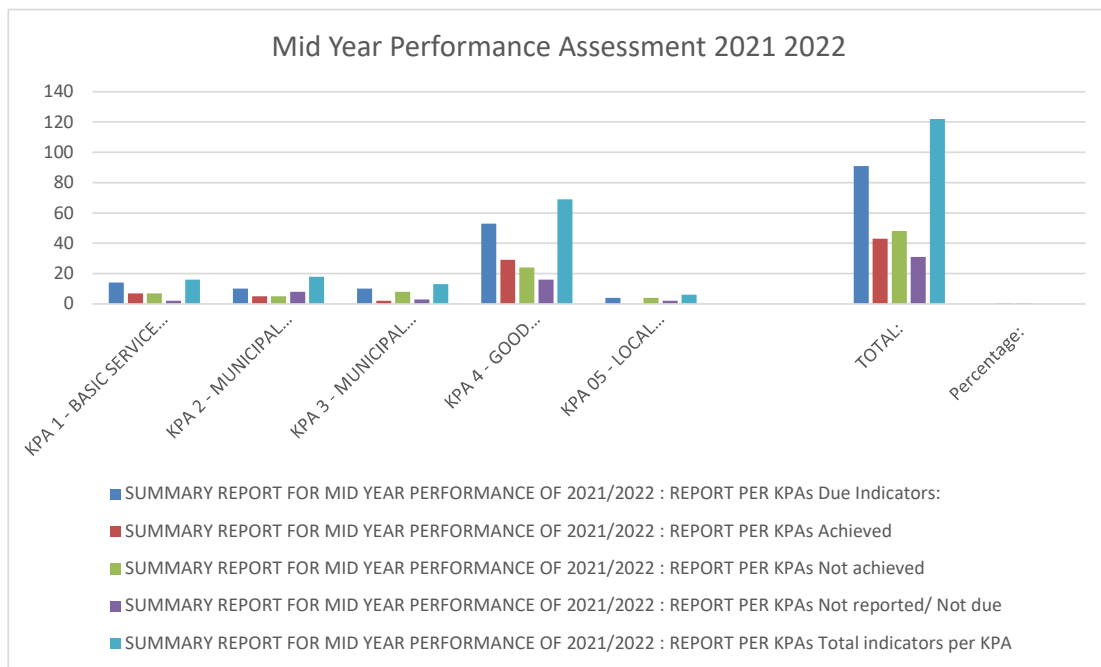
SUMMARY REPORT FOR QUARTER 2 OF 2021/2022 : REPORT PER KPAs

	Due Indica	Achieved	Not achiev	Not due	Total indicators per KPA
KPA 1 - BASIC	14	7	7	2	16
KPA 2 - MUNICIPAL					
AL 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%		



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 AND	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%		



6. DETAILED CAPITAL WORKS PLAN

DC26	Zululand District Municipality			ALLOCATION & COMMITMENT SUMMARY			Click here for Help !
	IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow						
	Financial year: 2021/22						
	March 2022						
	Jeanine Bierman						
Reporting Month:							
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	Total (Certified + Projected)
DC26	2026 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	3 640 322.33	0.00	1 886 814.40	3 038 947.65	1 558 566.70	1 693 459.78	11 955 550.00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Practical Completion	89 093 640.00	89 093 640.00	0.00	77 019 305.02	0.00	0.00	2 468 035.79	0.00	0.00	0.00	0.00	0.00	0.00	1 061 465.41	0.00	0.00	3 529 501.20
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Completed	32 483 514.00	30 484 192.08	1 999 321.92	26 642 732.91	3 723 690.26	0.00	2 089 796.46	0.00	0.00	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	0.00	785 256.77	0.00	0.00	0.00	5 528 963.98	732 566.94	719 783.05	7 766 570.72
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	0.00	0.00	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	0.00	7 668.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92 551.40	0.00	0.00	100 220.16
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	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	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	11 313 990.45	1 955 974.05	3 664 702.82	311 198.00	8 809 209.29	0.00	467 306.98	0.00	0.00	662 572.60	1 047 910.00	0.00	28 232 864.19
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	17 515 953.01	1 964 351.81	6 940 780.91	0.00	0.00	0.00	687 505.48	0.00	0.00	77 905 210.84
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	78 975.25	0.00	0.00	0.00	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	111 960 903.24	1 683 847.94	0.00	0.00	0.00	0.00	929 520.85	0.00	0.00	0.00	658 616.50	1 988 896.06	0.00	5 240 881.35
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Completed	2 884 800.00	2 626 058.79	259 741.21	2 098 023.54	526 665.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259 741.21	0.00	0.00	766 406.42
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Construct: 80%	218 988 225.52	21 898 225.52	0.00	166 784 795.24	4 241 548.08	2 126 988.31	2 526 684.73	2 277 819.94	0.00	0.00	1 373 169.67	0.00	0.00	0.00	1 681 518.25	0.00	14 227 938.98
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	0.00	0.00	1 046 500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1 219 537.63	3 080 498.83	0.00	0.00	0.00	4 514 456.98	0.00	0.00	48 303 790.95
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	685 975.00	685 975.00
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	321 988.98	0.00	321 988.98
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	5 756 857.48	12 099 314.01	2 740 861.60	7 972 018.13	0.00	0.00	0.00	0.00	0.00	0.00	39 916 020.66
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	7 378 661.85	6 012 629.31	0.00	0.00	8 173 582.71	1 225 701.70	0.00	22 790 775.57
DC26	2021MIGFDC26419808	Upgrading of Ulundi Water Treatment Works: Phase 2	Registered	159 279 945.00	159 279 945.00	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						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
Insert new rows here ONLY																				
Sub Total - Projects				3 910 674 454.59	3 642 351 401.26	205 192 446.61	2 058 355 207.40	38 372 119.76	28 287 651.31	70 998 868.72	35 407 938.12	15 780 460.33	27 086 737.34	14 975 995.66	0.00	1 886 814.40	24 678 403.90	8 537 148.63	3 099 217.83	269 111 000.00
				MONTHLY DORA TRANSFER PAYMENT (DORADOWN) SCHEDULE: 10% 20% 30% 40% 50% 60% 70% 80% 86% 88% 95% 100%																
				PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%): 10% 20% 30% 40% 50% 60% 70% 80% 86% 88% 95% 100%																
				MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%): 14% 25% 35% 46% 51% 64% 70% 80% 86% 88% 95% 100%																

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	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: March 2022
Complied by: Jeanine Bierman

ALLOCATION & COMMITMENT SUMMARY				Click here for Help !
Financial year	2021/22	2022/23	2023/24	
Total MIG Allocation	269 111 000.00	259 530 000.00	271 718 000.00	30 000 000.00
Total Committed	269 111 000.00	259 530 000.00	271 718 000.00	239 111 000.00
Total Variance	0.00	0.00	0.00	259 530 000.00
Table 2 Committed : 0.00				271 718 000.00

Table 1: MIG Registered Projects

2022/23											
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	Balance against Approved MIG Funding	Jul (Projected)	Aug (Projected)	Balance
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	-11 895 125.00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Practical Completion	89 093 640.00	89 093 640.00	0.00	77 019 305.02	8 844 833.78	3 425 217.90	0.00	5 119 615.88
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	27 294.37	0.00	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	26 969 597.59	3 014 410.00	3 012 450.00	0.00
DC26	2006MIGFDC265334	Haalandela/ Mondo Regional Water Supply	Construct: 80%	167 579 680.00	167 579 680.00	0.00	146 525 620.45	21 250 858.55	0.00	0.00	20 596 284.55
DC26	2006MIGFDC265336	Simdlangatsha East RWSS Phase 1	Construct: 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.51	3 455 151.03	0.00	0.00	3 455 151.03
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
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	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	242 488 753.68	2 756 529.47	3 166 554.00	218 325 088.78
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	1 044 165.08	0.00	0.00	1 044 165.08
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	1 111 005.00	21 536 938.12
DC26	2013MIGFDC26213508	Simdlangatsha Central Water Supply Project Phase 3	Construct: 80%	148 008 808.34	148 008 808.34	0.00	111 960 903.24	30 799 023.75	3 654 965.00	2 909 050.00	5 479 186.30
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Completed	2 884 800.00	2 625 058.79	259 741.21	2 098 023.54	370.04	0.00	0.00	370.04
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	37 985 491.30	5 021 440.00	2 354 850.00	12 302 193.80
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	0.00	370 491 984.56
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	29 008 438.12	4 117 314.44	2 961 460.64	-4 514 456.36
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Design & Tender	12 818 000.00	12 818 000.00	0.00	12 818 000.00	12 132 025.00	1 379 102.26	2 012 487.00	12 818 000.00
DC26	2008MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 653.00	95 936 579.48	322 473.52	95 936 579.48	484.54	0.00	0.00	484.54
DC26	2019MIGFDC26331822	Simdlangatsha West RWSS Phase 3	Construct: 20%	500 857 120.01	500 857 120.01	0.00	49 831 441.14	411 109 658.21	3 500 042.58	4 998 601.00	377 199 877.49
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096.80	159 694 096.80	0.00	159 694 096.80	159 694 096.80	4 559 860.00	5 067 840.00	120 389 533.42
DC26	2021MIGFDC26419807	Upgrading of Ulundi Water Treatment Works: Phase 1	Registered	56 031 353.00	56 031 353.00	0.00	56 031 353.00	33 240 577.43	0.00	0.00	24 796 384.66
DC26	2021MIGFDC26419808	Upgrading of Ulundi Water Treatment Works: Phase 2	Registered	159 279 945.00	159 279 945.00	0.00	159 279 945.00	159 279 945.00	0.00	0.00	157 335 139.22
DC26						0.00		0.00			0.00
Insert new rows here ONLY											
Sub Total - Projects				3 918 674 454.58	3 645 351 401.26	265 193 146.61	2 058 365 297.40	1 583 205 247.19	37 404 778.09	26 747 284.03	1 323 678 247.19
				MONTHLY DORA TRANSFER PAYMENT (DORADOWN) SCHEDULE: 36 318 770.38							
				PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):							
				MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):							

Table 2: MIG Projects to be Registered

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

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 31 MARCH 2022.

The Zululand District Municipality's SDBIP for the quarter ending 31 March 2022 has been reviewed and approved by the Honourable Mayor: Cllr. T.D Buthelezi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Received:

2022/04/11

Date Approved:

2022/04/14

Signature:

