



Zululand
District Municipality

**ADJUSTED SERVICE DELIVERY AND BUDGET
IMPLIMENTATION PLAN (SDBIP) FOR THE YEAR
ENDED 30 JUNE 2023**

2022/2023

CONTENTS

1. Introduction

- 1.1 Background to the SDBIP**
- 1.2. Purpose of the SDBIP**
- 1.3. Importance of SDBIP**
- 1.4. The Role of Council with regards to the SDBIP**
- 1.5. Role of the Accounting Officer with regards to the SDBIP**
- 1.6. Key components of the 2022/23 SDBIP**

2. Monthly Projections of Revenue to be collected by Source

3. Monthly Projections of Expenditure by Source

4. Monthly Projections of Expenditure and Revenue for each vote

5. Quarterly Projections of Service Delivery Targets and Performance Indicators for each vote

6. Detailed Capital Works Plan

7. Approval by the Honourable Mayor

Introduction

1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The Mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Adjustment Budget for the 2022/23 financial year was tabled to Council on the 28th of February 2023 for approval. The SDBIP for the Zululand District Municipality was approved by the Mayor within 28 days after approval of budget as stated in S53 (1) (c) (ii) and it will be monitored and revised quarterly.

1.2. Purpose of the SDBIP

The purpose of the SDBIP can be summarized as follows:

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

1.3. Importance of the SDBIP

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

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

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

1.4. The Role of Council with regards to the SDBIP

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

1.5. Role of the Accounting Officer in respect of the SDBIP

The Accounting Officer must:

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

1.6. The key components of the 2022/23 SDBIP

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

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure by source (not required in terms of this Act);
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators of each vote;
- Detailed capital works plan broken down by ward over three years (Capital Plan)

These components of the SDBIP are discussed below.

2 MONTHLY PROJECTIONS OF REVENUE PER SOURCE



Chart - Projections of Revenue by Source

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

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

One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2022/23 financial year. The reason for the inclusion of this component of the SDBIP is to ensure that the municipality monitors revenue collected during the quarter as all expenditure to be incurred in terms of the approved Budget must be financed from realistically anticipated revenues to be collected.

The Accounting Officer must monitor the actual revenues received against those projected in the SDBIP and submit explanations of any remedial action to be taken to ensure that projected revenue and expenditure remain within the municipality's approved Budget. This type of information requires the municipality to take urgent remedial steps to ensure it improves on its revenue-collection capacity if it wants to maintain its levels of service delivery and expenditure. The revenue for the financial year 2022/23 is indicated below as follows:

Monthly projections of total Revenue per Source

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

Monthly Projections of Expenditure by Source of Zuuland District Municipality for the year ended 30 June 2023

Monthly Projections of Expenditure by Source

[illegible]

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.

ended 30 June 2023

[illegible]

4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

Annual Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the year ended 30 June 2023. It is clear that Zululand District Municipality will spend a lot in the provision of water to the community that it serves.

**Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the year
ended 30 June 2023**

Projections for expenditure and revenue by vote				
Department	Operating Exp	CAPITAL EXP	REVENUE	
Council	53 461 691	-	-	
Corporate Services	143 637 512	3 329 556	45 033 900	
Finance	85 433 588	478 261	591 835 942	
Community Development	49 611 570	2 656 929	3 940 694	
Planning & Wsa	23 276 297	534 588 913	621 610 000	
Technical Services	6 125 672	-	-	
Water Purification and Distribution	328 710 628	739 130	41 147 110	
Waste Water Management	5 132 567	-	15 363 696	
Total	695 389 525	541 792 789	1 318 931 342	



Chart- projection 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.

TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2022/2023

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**TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2022/2023**

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DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2022/2023

Strategic Objective(s)	Key Performance Indicator	Units of Measure	Formula	IPD Strategic Objective Ref No	QUARTERLY TARGETS					Target Date / Reporting Frequency	Responsible Department	Portfolio of Evidence
					Target Q1: 30 Sep 2022	Target Q2: 31 Dec 2022	Target Q3: 31 Mar 2023	Target Q4: 30 Jun 2023	Annual Target Q1 July 2022 - 30 June 2023			
	Percentage of Collection Rate achieved per quarter	Percentage	N/A		60% Collection Rate achieved per quarter	60% Collection Rate achieved per quarter	60% Collection Rate achieved per quarter	60% Collection Rate achieved per quarter	60% Collection Rate achieved by 30 June 2023	Quarterly	Budget & Treasury	Copy of Collection Report
	Date 2022/2023 IDP Process Plan including Budget time table submitted to Council	Date	N/A		2022/2023 IDP Process Plan including Budget time table submitted to Council by 31-Aug-22	N/A	N/A	N/A	2022/2023 IDP Process Plan including Budget time table submitted to Council by 31 August 2022	31 August 2022	Budget & Treasury and Planning Services	Council Resolution and copy of IDP Process Plan including Budget time table
	Date draft Budget submitted to Council	Date	N/A		N/A	N/A	Draft Budget submitted to Council by 31 March 2023	N/A	Draft Budget submitted to Council by 31 March 2023	31 March 2023	Budget & Treasury	Council Resolution and copy of the draft budget
	Date Final Budget approved by Council	Date	N/A		N/A	N/A	N/A	Final Budget approved by Council by 31 May 2023	Final Budget approved by Council by 31 May 2023	31-May-23	Budget & Treasury	Council Resolution and copy of approved budget
	Date draft budget related policies submitted to Council	Date	N/A		N/A	N/A	Draft budget related policies submitted to Council by 31 March 2023	N/A	Draft budget related policies submitted to Council by 31 March 2023	31-Mar-23	Budget & Treasury	Council Resolution and copy of draft budget related policies
	Date final budget related policies submitted to Council	Date	N/A		N/A	N/A	N/A	Final budget related policies submitted to Council by 30 June 2023	Final budget related policies submitted to Council by 30 June 2023	30-Jun-23	Budget & Treasury	Council Resolution and copy final budget related policies
	Number of MSCOA data strings uploaded to Local Government portal per quarter	Number	N/A		3 MSCOA data strings uploaded to Local Government portal per quarter	3 MSCOA data strings uploaded to Local Government portal per quarter	3 MSCOA data strings uploaded to Local Government portal per quarter	3 MSCOA data strings uploaded to Local Government portal per quarter	12 MSCOA data strings uploaded to Local Government portal by 30 June 2023	Quarterly	Budget & Treasury	Print screen of system upload and copy of data strings
	Date of submission of Sec 72 Mid - Year Budget & Performance Assessment to the Mayor & Provincial Treasury	Date	N/A		N/A	N/A	Submission of Sec 72 Mid - Year Budget & Performance Assessment to the Mayor & Provincial Treasury by 25 January 2023	N/A	Submission of Sec 72 Mid - Year Budget & Performance Assessment to the Mayor & Provincial Treasury by 25 January 2023	25-Jan-23	Budget & Treasury	Proof of submission and copy of Sec 72 Mid-Year Budget & Performance Assessment
	Number of Sec 52 reports submitted to Council per quarter	Number	N/A		1 Sec 52 report submitted to Council per quarter (previous quarter)	1 Sec 52 report submitted to Council per quarter (previous quarter)	1 Sec 52 report submitted to Council per quarter (previous quarter)	1 Sec 52 report submitted to Council per quarter (previous quarter)	4 Sec 52 reports submitted to Council by 30 June 2023	Quarterly	Budget & Treasury	Council Resolution and copy of Sec 52 report
	Number of Sec 66 reports submitted to Council per quarter	Number	N/A		3 Sec 66 reports submitted to Council per quarter (previous quarter)	3 Sec 66 reports submitted to Council per quarter (previous quarter)	3 Sec 66 reports submitted to Council per quarter (previous quarter)	3 Sec 66 reports submitted to Council per quarter (previous quarter)	12 Sec 66 reports submitted to Council by 30 June 2023	Quarterly	Budget & Treasury	Council Resolution and copy of Sec 66 report
	Number of Sec 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter	Number	N/A		1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter	1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter	1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter	1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter	4 Sec 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter by 30 June 2023	Quarterly	Budget & Treasury	Council Resolution and copy of Sec 11 reports
	Number of reports based on updated Grants Register submitted to EXCO	Number	N/A		3 reports based on updated Grants Register submitted to EXCO per quarter	3 reports based on updated Grants Register submitted to EXCO per quarter	3 reports based on updated Grants Register submitted to EXCO per quarter	3 reports based on updated Grants Register submitted to EXCO per quarter	12 reports based on updated Grants Register submitted EXCO by 30 June 2023	Quarterly	Budget & Treasury	Updated grant register and Proof of Submission
	Number of monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	Number	N/A		3 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	3 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	3 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	3 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	12 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury by 30 June 2023	Quarterly	Budget & Treasury	Proof of submission and not copy of Sec 71 report
Realising procurement systems and processes to respond to the demand for services	Percentage of tenders finalised within 3 months after date of advertisement per quarter	Percentage	N/A	50 3.1.4	100% of tenders finalised within 3 months after date of advertisement per quarter	100% of tenders finalised within 3 months after date of advertisement per quarter	100% of tenders finalised within 3 months after date of advertisement per quarter	100% of tenders finalised within 3 months after date of advertisement per quarter	100% of tenders finalised within 3 months after date of advertisement by 30 June 2023	Quarterly	Budget & Treasury	Adverts and appointment letters

TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2022/2023

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**TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2022/2023**

Key Performance Indicator												
Key Performance Indicator	Date of Measure	Formula	Key Strategy	Quarterly Targets	Target Q1 30 Sep 2022	Target Q2 31 Dec 2022	Target Q3 31 Mar 2023	Target Q4 30 Jun 2023	Annual Target 01 July 2023 - 30 June 2023	Report Date / Reporting Frequency	Responsible Department	Portfolio of Evidence
Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement												
55	Number of policy workshops conducted for ZDM employees per quarter	N/A	\$0 5.1.1	1 policy workshop conducted for ZDM employees per quarter	1 policy workshop conducted for ZDM employees per quarter	1 policy workshop conducted for ZDM employees per quarter	1 policy workshop conducted for ZDM employees per quarter	1 policy workshop conducted for ZDM employees per quarter	4 policy workshops conducted for ZDM employees by 30 June 2023	Quarterly	Corporate Services	Notice, Attendance Register and copy of presentation made
56	Number of ZDM employees trained on Batho Pele principles per quarter	N/A		30 ZDM employees trained on Batho Pele principles per quarter	30 ZDM employees trained on Batho Pele principles per quarter	30 ZDM employees trained on Batho Pele principles per quarter	30 ZDM employees trained on Batho Pele principles per quarter	30 ZDM employees trained on Batho Pele principles per quarter	120 ZDM employees trained on Batho Pele principles by 30 June 2023	Quarterly	Corporate Services	Notice, Attendance Register and copy of presentation made
57	Number workshops conducted on labour relations matters to ZDM employees per quarter	N/A		1 workshop conducted on labour relations matters to ZDM employees per quarter	1 workshop conducted on labour relations matters to ZDM employees per quarter	1 workshop conducted on labour relations matters to ZDM employees per quarter	1 workshop conducted on labour relations matters to ZDM employees per quarter	1 workshop conducted on labour relations matters to ZDM employees per quarter	4 workshops conducted on labour relations matters to ZDM employees by 30 June 2023	Quarterly	Corporate Services	Notice, Attendance Register and copy of presentation made
58	Date WSP report submitted to LGSETA	N/A		N/A	N/A	N/A	N/A	WSP report submitted to LGSETA by 30 Jun 2023	30-Jun-23	Corporate Services	Copy of WSP Report and Proof of submission	
59	Date employment equity reports submitted to Department of Labour	N/A	\$0 5.1.2	N/A	N/A	Employment equity reports submitted to Department of Labour by 15 Jan 2023	N/A	Employment equity report submitted to Department of Labour by 15 Jan 2023	31-Mar-23	Corporate Services	Proof of submission and copy of employment equity plan report	
60	Date employment equity plan reports submitted to Local Labour Forum	N/A		N/A	1 employment equity report submitted to Local Labour Forum by 31 Dec 2022	N/A	N/A	1 employment equity report submitted to Local Labour Forum by 31 Dec 2022	31-Dec-22	Corporate Services	Proof of submission and Employment equity Plan	
61	Date 2023/2024 ZDM organisational approved by council	N/A		N/A	N/A	2023/2024 ZDM organisational approved by council by 30 Jun 2023	2023/2024 ZDM organisational approved by council by 30 Jun 2023	2023/2024 ZDM organisational approved by council by 30 Jun 2023	30-Jun-23	Corporate Services	Council Resolution and Organisational	
62	Number of District monthly statistics report submissions to Provincial Department of Health per quarter	N/A	\$0 5.1.3	3 District monthly statistics report submissions to Provincial Department of Health per quarter	3 District monthly statistics report submissions to Provincial Department of Health per quarter	3 District monthly statistics report submissions to Provincial Department of Health per quarter	3 District monthly statistics report submissions to Provincial Department of Health per quarter	12 District monthly statistics report submissions to Provincial Department of Health by 30 June 2023	Quarterly	Community Services	Proof of submission and copy of district monthly statistics report	
63	Number of Quarterly evaluation reports on integrated grant EPWP submitted to Department of Public Works per quarter	N/A		1 Quarterly evaluation report on integrated grant EPWP submitted to Department of Public Works per quarter	1 Quarterly evaluation report on integrated grant EPWP submitted to Department of Public Works per quarter	1 Quarterly evaluation report on integrated grant EPWP submitted to Department of Public Works per quarter	1 Quarterly evaluation report on integrated grant EPWP submitted to Department of Public Works per quarter	4 Quarterly evaluation reports on integrated grant EPWP submitted to Department of Public Works by 30 June 2023	Quarterly	Community Services	Proof of submission and Quarterly evaluation reports	
64	Number of Integrated grant expenditure reports submitted to the Department of Public Works per quarter	N/A		3 Integrated grant expenditure reports submitted to the Department of Public Works per quarter	3 Integrated grant expenditure reports submitted to the Department of Public Works per quarter	3 Integrated grant expenditure reports submitted to the Department of Public Works per quarter	3 Integrated grant expenditure reports submitted to the Department of Public Works per quarter	12 Integrated grant expenditure reports submitted to the Department of Public Works by 30 June 2023	Quarterly	Community Services	Advisory/evaluation of reports and copies of expenditure reports	
65	Date of submission of narrative 2021/2022 Annual Report on EPWP to Department of Public Works	N/A		Submission on narrative 2021/2022 Annual Report on EPWP to Department of Public Works by 15 July 2022	N/A	N/A	N/A	Submission on narrative 2021/2022 Annual Report on EPWP to Department of Public Works by 15 July 2022	15-Jul-22	Community Services	Proof of submission and copy of report	
66	Number of MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule (MECS) to KZN-COGTA per quarter	N/A		3 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule (MECS) to KZN-COGTA per quarter	3 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule (MECS) to KZN-COGTA per quarter	3 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule (MECS) to KZN-COGTA per quarter	3 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule (MECS) to KZN-COGTA per quarter	12 MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule (MECS) to KZN-COGTA by 30 June 2023	Quarterly	Planning Services	Prints screen of system upload	
67	Number of WSP and RBIG OPE Reports submitted to Department of Water & Sanitation per quarter	N/A		1 WSP and RBIG OPE Report submitted to Department of Water & Sanitation per quarter	1 WSP and RBIG OPE Report submitted to Department of Water & Sanitation per quarter	1 WSP and RBIG OPE Report submitted to Department of Water & Sanitation per quarter	1 WSP and RBIG OPE Report submitted to Department of Water & Sanitation per quarter	4 WSP and RBIG OPE Reports submitted to Department of Water & Sanitation by 30 June 2023	Quarterly	Planning Services	Proof of submission and copy of report	
68	Date MIG Annual Performance Evaluation Report submitted to KZN-COGTA	N/A		MIG Annual Performance Evaluation Report submitted to KZN-COGTA by 30 Sept 2022	N/A	N/A	N/A	MIG Annual Performance Evaluation Report submitted to KZN-COGTA by 30 Sept 2022	30-Sept-22	Planning Services	Proof of submission and copy of MIG Annual Performance Evaluation Report	

TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2022/2023

Quarterly Targets											
Key Performance Indicator	Unit of Measure	Formula	Q1 Strategic Objective Ref No	Target Q1 30 Sep 2022	Target Q2 30 Dec 2022	Target Q3 31 Mar 2023	Target Q4 30 June 2023	Annual Target Q1 July 2022 - 30 June 2023	Target date / reporting frequency	Responsible Department	Portfolio of Evidence
69	Number of MIG Expenditure Proof of Payments uploaded to K2H-CODTA on MIG MIS per quarter	Number		3 MIG Expenditure Proof of Payments uploaded to K2H-CODTA on MIG MIS per quarter	3 MIG Expenditure Proof of Payments uploaded to K2H-CODTA on MIG MIS per quarter	3 MIG Expenditure Proof of Payments uploaded to K2H-CODTA on MIG MIS per quarter	3 MIG Expenditure Proof of Payments uploaded to K2H-CODTA on MIG MIS per quarter	12 MIG Expenditure Proof of Payments uploaded to K2H-CODTA on MIG MIS by 30 June 2023	Quarterly	Planning Services	Proof of Submission and proof of payments
	Number of W&S and R&S Monthly Reports (SR) submitted to Department of Water & Sanitation per quarter	Number		3 W&S and R&S Monthly Reports (SR) submitted to Department of Water & Sanitation per quarter	3 W&S and R&S Monthly Reports (SR) submitted to Department of Water & Sanitation per quarter	3 W&S and R&S Monthly Reports (SR) submitted to Department of Water & Sanitation per quarter	3 W&S and R&S Monthly Reports (SR) submitted to Department of Water & Sanitation per quarter	12 W&S and R&S Monthly Reports (SR) submitted to Department of Water & Sanitation by 30 June 2023	Quarterly	Planning Services	Proof of Submission and copy W&S and R&S monthly report
	Date final 2023/2024 IDP submitted to Council for adoption	Date	N/A	N/A	N/A	N/A	Final 2023/2024 IDP submitted to Council for adoption by 31 May 2023	Final 2023/2024 IDP submitted to Council for adoption by 31 May 2023	31-May-23	Planning Services	Council Resolution and copy of final IDP
	Date final 2023/2024 IDP submitted to the Mayor	Date	N/A	N/A	N/A	N/A	Final 2023/2024 IDP submitted to the Mayor by 28 June 2023	Final 2023/2024 IDP submitted to the Mayor by 28 June 2023	28-Jun-2023	OHM	Proof of Submission and signed 2023/24
72	Date final 2023/2024 IDP submitted to the Mayor	Date	N/A	N/A	N/A	N/A	N/A	N/A	31-Jan-23	Planning Services	Council Resolution and copy of annual report
73	Date Annual Report adopted by Council	Date	N/A	N/A	N/A	N/A	N/A	N/A	31-Aug-22	Budget & Treasury	Proof of Submission and copy of AFS
74	Date AFS submitted to AG	Date	N/A	N/A	N/A	N/A	N/A	N/A	31-Dec-2022	Budget & Treasury	Audit Report
75	Date AFS audit option 2021/2022 achieved	Date	N/A	N/A	N/A	N/A	N/A	N/A	31-Dec-2022	OHM	Copy Action Plan
76	Date AFS corrective action plan developed	Date	N/A	N/A	N/A	N/A	N/A	N/A	30-Jun-23	Budget & Treasury	Updated action plan
78	Percentage of resolved issues as per corrective action plan targets	Percentage	N/A	N/A	N/A	N/A	N/A	N/A	Quarterly	OHM	Proof of Submission
79	Number of PMS reports submitted to Internal Audit per quarter	Number	N/A	1 PMS report submitted to Internal Audit per quarter	1 PMS report submitted to Internal Audit per quarter	1 PMS report submitted to Internal Audit per quarter	1 PMS report submitted to Internal Audit per quarter	4 PMS reports submitted to Internal Audit by 30 June 2023	Quarterly	OHM	Proof of Submission
80	Date Performance Agreements for ZDM Senior Managers submitted to K2H-CODTA	Date	N/A	N/A	N/A	N/A	N/A	N/A	30-Aug-22	OHM	Proof of Submission and signed performance agreements
81	Date Performance Agreements for ZDM Senior Managers published in print and electronic platforms	Date	N/A	N/A	N/A	N/A	N/A	N/A	30-Sep-2022	OHM	Internal Audit Plan and Audit Committee minutes
82	Date Internal Audit Plan 2022/2023 submitted to Audit Committee for adoption	Date	N/A	N/A	N/A	N/A	N/A	N/A	Quarterly	OHM	IA reports and Audit Committee minutes
84	Number of Audit Committee meetings coordinated per quarter	Number	N/A	1 Audit committee meeting coordinated per quarter	1 Audit committee meeting coordinated per quarter	1 Audit committee meeting coordinated per quarter	1 Audit committee meeting coordinated per quarter	4 Audit committee meetings coordinated by 30 June 2023	Quarterly	OHM	Notes, Agenda, and Attendance register

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2022/2023

Strategic Objective(s)	Key Performance Indicator	Unit of Measure	Formula	Key Strategic Objective No. 1	QUARTERLY TARGETS				Target date / reporting frequency	Responsible Department	Portfolio of Evidence	
					Target Q1: 30 Sep 2022	Target Q2: 31 Dec 2022	Target Q3: 31 Mar 2023	Target Q4: 30 June 2023	Annual Target: 01 July 2023	31-Aug-22	DDM	Proof of submission and copy of the April 31 August 2022
	35	Date ZDM Annual Performance Report submitted to AG	N/A		ZDM Annual Performance Report submitted to AG by 31 August 2022	N/A	N/A	N/A	ZDM Annual Performance Report submitted to AG by 31 August 2022	Quarterly	Corporate Services	Notice, agenda and attendance register
	36	Number of MPRAC Sec 14 (2)(a) meeting in relation to Audit Committee secretariat services provided per quarter	Number	N/A	1 MPRAC Sec 14 (2)(a) meeting in relation to Audit Committee secretariat services provided held per quarter	1 MPRAC Sec 14 (2)(a) meeting in relation to Audit Committee secretariat services provided held per quarter	1 MPRAC Sec 14 (2)(a) meeting in relation to Audit Committee secretariat services provided held per quarter	1 MPRAC Sec 14 (2)(a) meeting in relation to Audit Committee secretariat services provided held per quarter	4 MPRAC Sec 14 (2)(a) meetings in relation to Audit Committee secretariat services provided held by 30 June 2023	Quarterly	Corporate Services	Notice, agenda and attendance register
	37	Number of EXCO Meetings coordinated per quarter	Number	N/A	1 EXCO Meeting coordinated per quarter	1 EXCO Meeting coordinated per quarter	1 EXCO Meeting coordinated per quarter	1 EXCO Meeting coordinated per quarter	4 EXCO Meetings coordinated by 30 June 2023	Quarterly	Corporate Services	Notice, agenda and attendance register
	38	Number of MSA Sec 79 (1) Number of portfolio committee meetings coordinated per quarter	Number	N/A	4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	16 MSA Sec 79 (1) portfolio committee meetings coordinated by 30 June 2023	Quarterly	Corporate Services	Notice, agenda and attendance register
	39	Number of MPRAC meetings coordinated per quarter	Number	N/A	1 MPRAC meeting coordinated per quarter	1 MPRAC meeting coordinated per quarter	1 MPRAC meeting coordinated per quarter	1 MPRAC meeting coordinated per quarter	4 MPRAC meetings coordinated by 30 June 2023	Quarterly	Corporate Services	Notice, agenda and attendance register
	40	Number of Council Meetings coordinated per quarter	Number	N/A	1 Council Meeting coordinated per quarter	1 Council Meeting coordinated per quarter	1 Council Meeting coordinated per quarter	1 Council Meeting coordinated per quarter	4 Council Meetings coordinated by 30 June 2023	Quarterly	Corporate Services	Notice, agenda and attendance register
	41	Number of Revenue Steering Committee meetings conducted per quarter	Number	N/A	1 Revenue Steering Committee meeting conducted per quarter	1 Revenue Steering Committee meeting conducted per quarter	1 Revenue Steering Committee meeting conducted per quarter	1 Revenue Steering Committee meeting conducted per quarter	4 Revenue Steering Committee meetings conducted by 30 June 2023	Quarterly	Budget & Treasury	Notice, agenda, and attendance register
	42	Number of ICT steering committee meetings held per quarter	Number	N/A	1 ICT steering committee meeting held per quarter	1 ICT steering committee meeting held per quarter	1 ICT steering committee meeting held per quarter	1 ICT steering committee meeting held per quarter	4 ICT steering committee meetings held by 30 June 2023	Quarterly	Corporate Services	Notice, agenda and attendance register
Establishing consistency and alignment between the district and South by regular co-ordination of intergovernmental relations	43	Number of Municipal Manager Technical (IS)/DDM meetings coordinated per quarter	Number	N/A	1 Municipal Manager Technical (IS)/DDM meeting coordinated per quarter	1 Municipal Manager Technical (IS)/DDM meeting coordinated per quarter	1 Municipal Manager Technical (IS)/DDM meeting coordinated per quarter	1 Municipal Manager Technical (IS)/DDM meeting coordinated per quarter	4 Municipal Manager Technical (IS)/DDM meetings coordinated by 30 June 2023	Quarterly	DDM	Notice, agenda, and attendance register
	44	Number of Provincial Council for ALOS (PCA) presentations submitted to Office of the Premier by ZDM per quarter	Number	N/A	1 Provincial Council for ALOS (PCA) presentation submitted to Office of the Premier by ZDM per quarter	1 Provincial Council for ALOS (PCA) presentation submitted to Office of the Premier by ZDM per quarter	1 Provincial Council for ALOS (PCA) presentation submitted to Office of the Premier by ZDM per quarter	1 Provincial Council for ALOS (PCA) presentation submitted to Office of the Premier by ZDM per quarter	4 Provincial Council for ALOS (PCA) presentations submitted to Office of the Premier by ZDM by 30 June 2023	Quarterly	Community Services	Copy of PCA presentations and proof submission
	45	Number of reports submitted to Community Services Portfolio Committee on CMI Society Forum per quarter	Number	N/A	1 report submitted to Community Services Portfolio Committee on CMI Society Forum per quarter	1 report submitted to Community Services Portfolio Committee on CMI Society Forum per quarter	1 report submitted to Community Services Portfolio Committee on CMI Society Forum per quarter	1 report submitted to Community Services Portfolio Committee on CMI Society Forum per quarter	4 reports submitted to Community Services Portfolio Committee on CMI Society Forum by 30 June 2023	Quarterly	Community Services	Proof of submission and copy of the report
	46	Number of ZDM EPWP forum meeting conducted per quarter	Number	N/A	1 ZDM EPWP forum meeting conducted per quarter	1 ZDM EPWP forum meeting conducted per quarter	1 ZDM EPWP forum meeting conducted per quarter	1 ZDM EPWP forum meeting conducted per quarter	4 ZDM EPWP forum meetings conducted by 30 June 2023	Quarterly	Community Services	Notice, agenda, and attendance register
	47	Number of ZDM Tourism Forum meetings held per quarter	Number	N/A	1 ZDM Tourism Forum meeting held per quarter	1 ZDM Tourism Forum meeting held per quarter	1 ZDM Tourism Forum meeting held per quarter	1 ZDM Tourism Forum meeting held per quarter	4 ZDM Tourism Forum meetings held by 30 June 2023	Quarterly	Community Services	Notice, agenda, and attendance register
	48	Number of ZDM District Youth Committee Meetings held per quarter	Number	N/A	1 ZDM District Youth Committee Meeting held per quarter	1 ZDM District Youth Committee Meeting held per quarter	1 ZDM District Youth Committee Meeting held per quarter	1 ZDM District Youth Committee Meeting held per quarter	4 ZDM District Youth Committee Meetings held per quarter	Quarterly	DDM	Notice, agenda and attendance register
	49	Date ZDM Youth in Business Seminar held	Date	N/A	ZDM Youth in Business Seminar held by 30 Sep 2022	N/A	N/A	N/A	ZDM Youth in Business Seminar held by 30 Sep 2023	30 Sep 2022	DDM	Notice, agenda and attendance register
	100	Date ZDM Youth Skills Development Program held	Date	N/A	N/A	N/A	N/A	N/A	ZDM Youth Skills Development Program held by 30 June 2023	30 Jun 2023	DDM	Attendance register and Programme

DEPARTMENTAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
TOP LAYER - ORGANIZATIONAL
FINANCIAL YEAR: 2022/2023

Strategic Objective(s)	Key No	Key Performance Indicator	Units of Measure	Formula	DP Strategic Objective Ref No	QUARTERLY TARGETS					Annual Target 01 July 2023	Frequency	Responsible Department	Portfolio of Evidence
Monitor and enhance compliance with health and safety standards to improve employees working conditions and the public						Target Q1: 30 Sep 2022	Target Q2 31 Dec 2022	Target Q3 31 Mar 2023	Target Q4 30 June 2023					
	101	Number of funeral parlours inspected within ZDM per quarter	Number	N/A	SO 5.1.7	30 funeral parlours inspected within ZDM per quarter	30 funeral parlours inspected within ZDM per quarter	30 funeral parlours inspected within ZDM per quarter	30 funeral parlours inspected within ZDM per quarter	120 funeral parlours inspected within ZDM by 30 June 2023	Quarterly	Community Services	Summary of Inspection Register	
	102	Number of water samples within ZDM collected for independent laboratory testing per quarter	Number	N/A		20 water samples within ZDM collected for independent laboratory testing per quarter	20 water samples within ZDM collected for independent laboratory testing per quarter	20 water samples within ZDM collected for independent laboratory testing per quarter	20 water samples within ZDM collected for independent laboratory testing per quarter	80 water samples within ZDM collected for independent laboratory testing by 30 June 2023	Quarterly	Community Services	Copy of Lab results	
	103	Number of food premises inspected within ZDM per quarter	Number	N/A		60 food premises inspected within ZDM per quarter	60 food premises inspected within ZDM per quarter	60 food premises inspected within ZDM per quarter	60 food premises inspected within ZDM per quarter	240 food premises inspected within ZDM by 30 June 2023	Quarterly	Community Services	Summary of Inspection Register	
	104	Number of food samples within ZDM collected for independent laboratory testing per quarter	Number			20 food samples within ZDM collected for independent laboratory testing per quarter	20 food samples within ZDM collected for independent laboratory testing per quarter	20 food samples within ZDM collected for independent laboratory testing per quarter	20 food samples within ZDM collected for independent laboratory testing per quarter	80 food samples within ZDM collected for independent laboratory testing by 30 June 2023	Quarterly	Community Services	Copy of Lab results	

MUNICIPAL MANAGER

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

2023 1/22 APPROV
2022/23 Allocated
Certified Expend
AMOUNT LEFT T
Total Commitment

Table 2 Continued	0,00	0,00
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PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)	10%	20%	30%	40%	50%	60%	70%	80%
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%)	0%	20%	33%	48%	60%	68%	76%	85%

Capital works plan

2023-2024
 Financial year
 Reporting Month: January 2023
 Compiled by: Muleki Medondo

Financial Year	2022/23	2023/24	2024/25
TOTAL MDS Allocation	209 850 000.00	209 850 000.00	209 850 000.00
TOTAL MDS Available	209 850 000.00	209 850 000.00	209 850 000.00
TOTAL MDS Utilised	209 850 000.00	209 850 000.00	209 850 000.00
TOTAL MDS Balance	0.00	0.00	0.00

Table 1: MDS Registered Projects

Agent	Project Reference Number	Project Title (as per MDS 4 form)	Project Status	Approved MDS Funding (MDS + AFPA)	Actual Project Funding (MDS + AFPA)	Projected Savings (MDS + AFPA)	Total Preliminary MDS Expenditure	May	Jun	Total (Certified + Projected)
DC28	2021MDSFDC28222	PMU 2022/23	PMU	80 000 000.00	80 000 000.00	0.00	80 000 000.00	1 000 000.00	1 000 000.00	2 000 000.00
DC28	2020MDSFDC28202	Umlazi RWSS Phase 3	Completed 100%	80 000 000.00	80 000 000.00	0.00	80 000 000.00	0.00	0.00	80 000 000.00
DC28	2020MDSFDC28203	Kemal RWSS Water Supply AFA	Completed 100%	74 765 887.00	74 765 887.00	0.00	74 765 887.00	1 017 469.00	1 563 860.83	2 585 329.83
DC28	2020MDSFDC28204	Herbyway (Mandla Regional) Water Supply	Completed 100%	147 813 880.00	147 813 880.00	0.00	147 813 880.00	1 004 079.00	1 004 079.00	2 991 958.00
DC28	2020MDSFDC28205	Shelvington East RWSS Phase 1	Completed 100%	28 000 738.70	28 000 738.70	0.00	28 000 738.70	0.00	0.00	28 000 738.70
DC28	2020MDSFDC28206	Gumbi Emergency Water Supply	Completed 100%	26 464 382.00	26 464 382.00	0.00	26 464 382.00	823 281.70	0.00	1 716 586.70
DC28	2020MDSFDC28207	Umlazi Regional Water Supply Scheme Phase 05	Completed 100%	665 647 000.00	665 647 000.00	0.00	665 647 000.00	2 270 081.25	0.00	30 873 046.87
DC28	2020MDSFDC28208	Ntshongweni Regional Water Supply Scheme Phase 04	Completed 100%	310 103 565.81	310 103 565.81	0.00	310 103 565.81	0.00	0.00	466 181.84
DC28	2021MDSFDC28209	Shelvington East Water Supply - Phase 2 (AFPA) MDS 410500	Completed 100%	122 054 280.00	122 054 280.00	0.00	122 054 280.00	1 188 111.11	0.00	13 446 376.18
DC28	2021MDSFDC28210	Shelvington Central Water Supply Project Phase 2	Completed 100%	146 025 800.34	146 025 800.34	0.00	146 025 800.34	0.00	0.00	13 818 808.07
DC28	2021MDSFDC28211	Zululani Rudimentary Water Supply Programme - Phase 4 (AFPA) MDS 410500	Completed 100%	218 966 226.82	218 966 226.82	0.00	218 966 226.82	0.00	0.00	22 542 875.47
DC28	2021MDSFDC28212	Marikopa Regional Water Supply - Phase 5	Completed 100%	447 718 410.25	447 718 410.25	0.00	447 718 410.25	1 187 111.11	0.00	4 461 871.77
DC28	2021MDSFDC28213	Zululani Rural Water Supply - Phase 2 (AFPA) MDS 300500 (AFPA) MDS	Completed 100%	280 064 454.72	280 064 454.72	0.00	280 064 454.72	0.00	0.00	28 802 076.80
DC28	2021MDSFDC28214	Zululani Rural Water Supply - Phase 3	Completed 100%	12 818 000.00	12 818 000.00	0.00	12 818 000.00	0.00	0.00	4 466 845.73
DC28	2021MDSFDC28215	Shelvington West RWSS Phase 3	Completed 100%	600 857 120.01	600 857 120.01	0.00	600 857 120.01	1 461 370.50	1 869 111.11	10 214 462.72
DC28	2021MDSFDC28216	Zululani Rudimentary Water Supply Programme - Phase 6	Completed 100%	188 964 089.81	188 964 089.81	0.00	188 964 089.81	0.00	0.00	73 803 182.48
DC28	2021MDSFDC28217	Upgrades of Umlazi Water Treatment Works - Phase 1	Completed 100%	56 031 383.00	56 031 383.00	0.00	56 031 383.00	704 111.11	0.00	79 122 076.88
DC28	2021MDSFDC28218	Upgrades of Umlazi Water Treatment Works - Phase 2	Completed 100%	159 278 848.00	159 278 848.00	0.00	159 278 848.00	1 022 085.00	1 080 111.11	30 846 408.82
DC28	2021MDSFDC28219	Upgrades of Umlazi Water Treatment Works - Phase 3	Completed 100%	159 278 848.00	159 278 848.00	0.00	159 278 848.00	0.00	0.00	0.00

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Capital works plan

DC26 Zulu District Municipality
1 IMPLEMENTATION OF MIG PROJECTS 5-year Cash Flow
 Financial year: 2022/23
 Reporting Month: January 2023
 Compiled by: Mkhali Mkhondo

Financial year	2022/23	2023/24	2024/25
Total MIG Allocation	269 890 000.00	271 719 000.00	264 684 000.00
Total Committed	240 419 547.28	271 719 000.00	264 684 000.00
Total Available	18 110 452.71	0.00	0.00
Table 2: Committed	0.00	0.00	0.00

2022/23: ANNUAL TARGETS	2022/23: MIG Allocation	2022/23: MIG Allocation
2022/23: DC26: MIG Allocation	269 890 000.00	271 719 000.00
2022/23: DC26: MIG Allocation	269 890 000.00	271 719 000.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Cost (Rands)	Actual Project Cost (Rands)	Potential Savings MIG Expenditure	Total Previous MIG Expenditure	Source: Annual Approved MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
DC26	DC26 PAU	PAU 2022/23	PAU	60 000 000.00	12 970 000.00	0.00	76 565 873.12	0.00	1 532 156.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33
DC26	2008MIGFC26555	Umlazi RWSS Phase 3	Completed 80%	80 000 000.00	86 895 000.00	0.00	81 977 833.61	4 367 816.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2008MIGFC26553	Grand RWSS Water Supply AFA	Completed 80%	74 785 587.00	74 785 587.00	0.00	48 912 229.86	16 764 173.32	1 003 659.39	1 003 659.39	1 003 659.39	1 003 659.39	2 003 659.39	1 003 659.39	2 003 659.39	1 003 659.39	1 003 659.39
DC26	2008MIGFC26554	Northbank Mankosi Regional Water Supply	Completed 60%	197 519 590.00	197 519 590.00	0.00	146 328 820.45	15 613 245.02	1 000 150.00	2 303 154.00	3 021 840.00	1 389 950.00	1 102 015.00	1 021 570.00	790 564.02	2 057 151.00	0.00
DC26	2008MIGFC26558	Brindleyville East RWSS Phase 1	Completed 80%	20 693 733.70	26 693 733.70	0.00	17 732 342.67	346 116.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2008MIGFC26560	Grand Emergency Water Supply	Completed 80%	20 464 392.00	20 464 392.00	0.00	23 392 898.30	846 320.00	460 789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2008MIGFC26171568	Umlazi Regional Water Supply Scheme Phase 05	Completed 80%	665 147 355.95	453 231 000.00	202 510 900.95	423 469 303.50	214 978 548.78	2 854 970.00	2 021 547.00	1 087 333.43	2 081 503.34	1 727 822.41	1 727 822.41	3 782 111.00	1 680 438.60	0.00
DC26	2008MIGFC26171567	Northbank Regional Water Supply Scheme Phase 04	Completed 80%	310 103 585.51	310 103 585.51	0.00	300 693 400.43	697 971.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2012MIGFC26561702	Brindleyville East Water Supply - Phase 2 (MFA) MIS 410693	Completed 80%	122 054 290.00	122 054 290.00	0.00	81 416 799.65	16 469 122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2013MIGFC26513906	Brindleyville Central Water Supply Project Phase 3	Completed 80%	148 008 809.34	148 008 809.34	0.00	119 238 889.63	18 873 311.74	1 367 881.51	1 217 520.10	1 194 811.35	1 188 571.00	1 188 571.00	1 188 571.00	1 188 571.00	1 188 571.00	1 188 571.00
DC26	2013MIGFC26520002	Zululand Preliminary Water Supply Programme - Phase 4 (MFA) MIS	Completed 80%	216 895 235.82	216 895 235.82	0.00	119 583 131.75	16 312 815.30	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10
DC26	2014MIGFC26515437	Metshand Regional Water Supply - Phase 5	Completed 20%	447 789 415.25	447 789 415.25	0.00	73 981 707.23	340 844 891.32	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10
DC26	2015MIGFC26533942	Zululand Rural Sanitation - Phase 2D (MFA) MIS 30608 (MFA) MIS	Completed 80%	280 004 143.72	280 004 143.72	0.00	201 440 889.74	1 021 887.08	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10
DC26	2017MIGFC26541078	Zululand Small Water Supply Scheme	Completed 20 Mile	12 818 000.00	12 818 000.00	0.00	8 871 164.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2018MIGFC26531022	Brindleyville West RWSS Phase 3	Completed 20%	500 857 120.01	500 857 120.01	0.00	30 564 381.48	460 078 275.50	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10	1 188 167.10
DC26	2020MIGFC26571454	Zululand Preliminary Water Supply Programme - Phase 6	Design & Tender	196 894 099.60	196 894 099.60	0.00	156 730 914.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2021MIGFC265418907	Upgrading of Umlazi Water Treatment Works - Phase 1	Completed 40%	58 071 353.00	68 091 353.00	0.00	2 762 844.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2021MIGFC265418908	Upgrading of Umlazi Water Treatment Works - Phase 2	Design & Tender	158 279 845.00	158 279 845.00	0.00	158 279 845.00	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
Total MIG Projects to be Registered									1 532 156.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33	1 192 198.33

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (R)
 MUNICIPAL ACCUMULATIVE CAPTURED EXPENDITURE (R)

Table 2: MIG Projects to be Registered	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding	Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
DC26	Zululand Rural Sanitation Phase 3	Approved	150 749 595.00	150 749 595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	Brindleyville Central Water Supply Project Phase 2	Approved	150 749 595.00	150 749 595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Table 1: MIO Registered Projects

MULTI-TAL ACQUISITIVE CERTIFIED EXPENDITURES (M)

Table 2: M/G Projects to be Regulated

Page 5 of 6

Capital works plan

DC28 Zuluwart District Municipality
IMPLEMENTATION OF MWS PROJECTS 5-year Cash flow
Financial year: 2022/23
Reporting Month: 2022/23
Compiled by: Mufundisi Maseko

Financial year	2022/23	2023/24	2024/25
Total MWS Allocation	259 530 000.00	271 718 000.00	261 854 000.00
Total Committed	240 418 547.28	271 718 000.00	259 650 000.00
Total Variance	19 111 452.71	0.00	2 204 000.00
Phase 2 Commitment	0.00	0.00	0.00

Table 1: MWS Registered Projects

Agent	Project Reference Number	Project Title (as per MWS 1 form)	Project Status	Approved MWS i-MWS + AFSA	Actual Project Cost + Actual i-MWS	Potential Savings	Total Potential MWS Expenditure	Phase 1	Phase 2	Phase 3	Total Potential
DC28	2028MWSFDC28022	PMU 2022/23	PMU	84 082 083.72	13 078 800.00	0.00	75 084 583.72	1 152 188.33	0.00	0.00	12 483 744.63
DC28	2028MWSFDC28025	Umluthu RWSS Phase 3	Completed: 80%	80 053 840.00	48 058 840.00	0.00	31 995 000.00	0.00	0.00	0.00	4 327 884.02
DC28	2028MWSFDC28033	Romale RWSS Water Supply AFSA	Completed: 80%	74 295 887.00	74 295 887.00	0.00	0.00	0.00	0.00	0.00	1 167 006.36
DC28	2028MWSFDC28034	Hlabisaletu Mordio Reservoir Water Supply	Completed: 80%	182 578 880.00	182 578 880.00	0.00	0.00	0.00	0.00	0.00	1 027 648.00
DC28	2028MWSFDC28038	Stadengotha East RWSS Phase 1	Completed: 80%	25 883 733.70	25 883 733.70	0.00	0.00	0.00	0.00	0.00	3 483 135.68
DC28	2028MWSFDC28080	Orani Emergency Water Supply	Completed: 80%	28 484 352.00	28 484 352.00	0.00	0.00	0.00	0.00	0.00	386 448.00
DC28	2028MWSFDC28170	Umluthu Regional Water Supply Scheme Phase 03	Completed: 80%	668 547 789.86	483 227 000.00	202 810 889.86	423 489 320.50	477 844.93	1 081 894.31	19 886 411.82	178 138 304.72
DC28	2028MWSFDC28171	Northern Regional Water Supply Scheme Phase 04	Completed: 80%	310 103 865.81	310 103 865.81	0.00	0.00	0.00	0.00	0.00	897 871.88
DC28	2028MWSFDC28172	Stadengotha East Water Supply - Phase 2 (AFSA) MWS 418883	Completed: 80%	122 054 280.00	122 054 280.00	0.00	0.00	0.00	0.00	0.00	2 111 448.84
DC28	2028MWSFDC28173	Stadengotha Central Water Supply Project - Phase 3	Completed: 80%	144 055 808.34	144 055 808.34	0.00	0.00	0.00	0.00	0.00	1 888 888.88
DC28	2028MWSFDC28290	Zululani Subterranean Water Supply Programme - Phase 4 (AFSA) MWS	Completed: 80%	218 888 225.82	218 888 225.82	0.00	0.00	0.00	0.00	0.00	188 888.18
DC28	2028MWSFDC28291	Mordioletu Regional Water Supply - Phase 5	Completed: 80%	447 788 410.25	447 788 410.25	0.00	0.00	0.00	0.00	0.00	2 881 781.63
DC28	2028MWSFDC28292	Zululani Subterranean Water Supply Programme - Phase 4 (AFSA) MWS	Completed: 80%	288 054 843.72	288 054 843.72	0.00	0.00	0.00	0.00	0.00	282 810 108.24
DC28	2028MWSFDC28293	Zululani Subterranean Water Supply Programme - Phase 4 (AFSA) MWS	Completed: 80%	12 818 000.00	12 818 000.00	0.00	0.00	0.00	0.00	0.00	700 707.31
DC28	2028MWSFDC28294	Zululani Small Water Supply Scheme	Completed: 80%	500 857 120.01	500 857 120.01	0.00	0.00	0.00	0.00	0.00	8 571 954.27
DC28	2028MWSFDC28295	Stadengotha West RWSS Phase 3	Completed: 80%	158 884 088.80	158 884 088.80	0.00	0.00	0.00	0.00	0.00	71 208 483.38
DC28	2028MWSFDC28296	Zululani Subterranean Water Supply Programme - Phase 5	Completed: 80%	58 031 353.00	58 031 353.00	0.00	0.00	0.00	0.00	0.00	27 488 278.81
DC28	2028MWSFDC28297	Umluthu of Umluthu Water Treatment Works - Phase 1	Completed: 80%	158 278 245.00	158 278 245.00	0.00	0.00	0.00	0.00	0.00	1 214 815.41
DC28	2028MWSFDC28298	Umluthu of Umluthu Water Treatment Works - Phase 2	Completed: 80%	158 278 245.00	158 278 245.00	0.00	0.00	0.00	0.00	0.00	27 503 880.44
DC28	2028MWSFDC28299	Umluthu of Umluthu Water Treatment Works - Phase 3	Completed: 80%	158 278 245.00	158 278 245.00	0.00	0.00	0.00	0.00	0.00	0.00

Table 2: MWS Projects to be Registered
Agent: Municipal Reference Number (if not Council)
DC28 Approved: 2028MWSFDC28299
Project Title (as per MWS 1 form): Stadengotha East Water Supply Project - Phase 3
Approved: 180 746 884.00
Project Status: Pending
Project Value: 180 746 884.00
Phase 1: 0.00
Phase 2: 0.00
Phase 3: 0.00
Total Potential: 0.00
Balance: 180 746 884.00
0.00

APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S ADJUSTED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2023

The Zululand District Municipality's adjusted SDBIP for the year ending 30 June 2023 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:

10/03/2023

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