INQUBEKELA PHAMBILI NGOBUQOTHO

ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FOR THE QUARTER ENDED 30SEPTEMBER 2022

CONTENTS

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 2020/21 financial year was approved by Council on 25 May 2022.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 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 2022/2023 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 it 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 2022/2023 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 30 September 2022 is indicated below as follows:

Monthly projections of total Revenue per Source

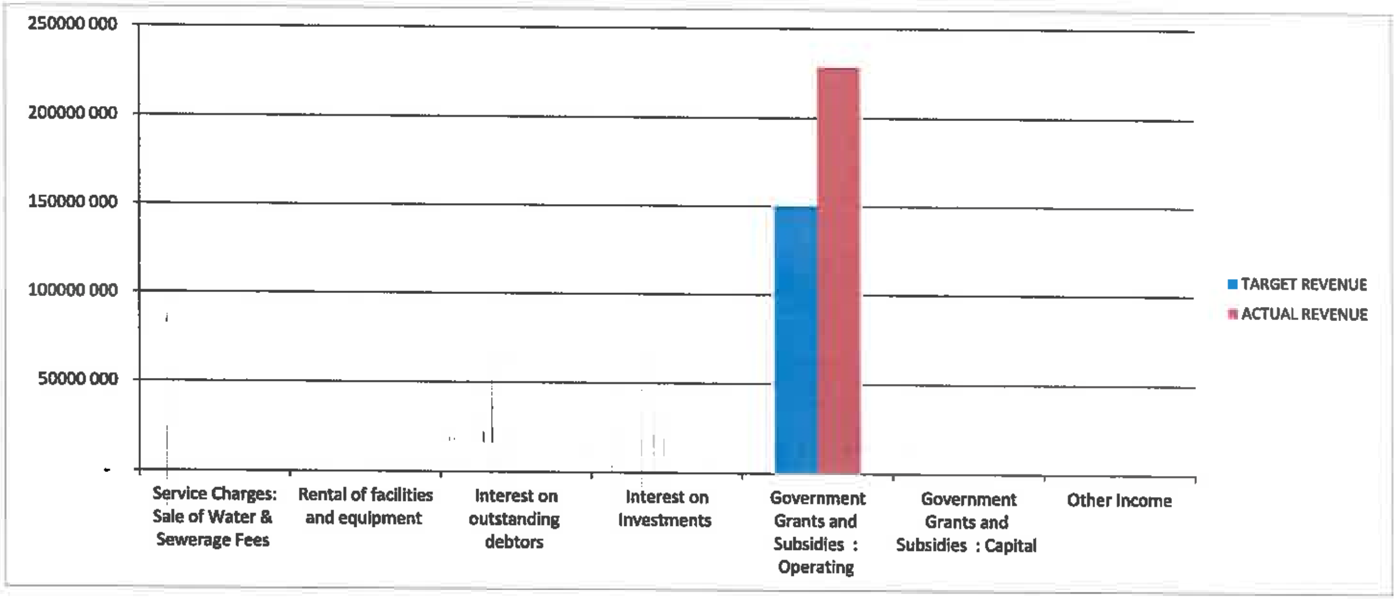
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take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

Monthly projections of Revenue by Source of Zululand District Municipality for the Quarter ended 30 September 2021

Monthly Projections of Revenue by Source

Revenue by Source	JULY		AUGUST		SEPTEMBER		Totals for Q_1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Property rates	-	-	-	-	-		-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-
Service charges - water revenue	5 666 667	3 207 424	5 666 667	3 621 170	5 666 667	3 178 565	17 000 000	10 007 159	6 992 841
Service charges - sanitation revenue	1 041 667	1 263 825	1 041 667	1 388 000	1 041 667	1 343 984	3 125 000	3 995 809	-870 809
Service charges - refuse revenue	-	-	-	-	-		-	-	-
Rental of facilities and equipment	15 291	16 503	15 291	17 079	15 291	17 342	45 872	50 924	-5 052
Interest earned - external investments	500 000	-	500 000	530 252	500 000	308 494	1 500 000	838 746	661 254
Interest earned - outstanding debtors	7 083	11 481	7 083	12 501	7 083	15 145	21 250	39 127	-17 877
Fines, penalties and forfeits	12 500	9 946	12 500	4 640	12 500	-3 656	37 500	10 930	26 570
Licences and permits		610		5 525		5 010	-	11 145	-11 145
Agency services	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 108 833	228 692 000	50 108 833	3 330 000	50 108 833	-3 330 000	150 326 500	228 692 000	-78 365 500
Other revenue	59 208	279 696	59 208	-272 822	59 208	190 821	177 625	197 695	-20 070
Gains	-	-	-	-	-	-	-	-	-
TOTALS	57 411 249	233 481 484	57 411 249	8 636 345	57 411 249	1 725 704	172 233 747	243 843 534	-71 609 787

Q1 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

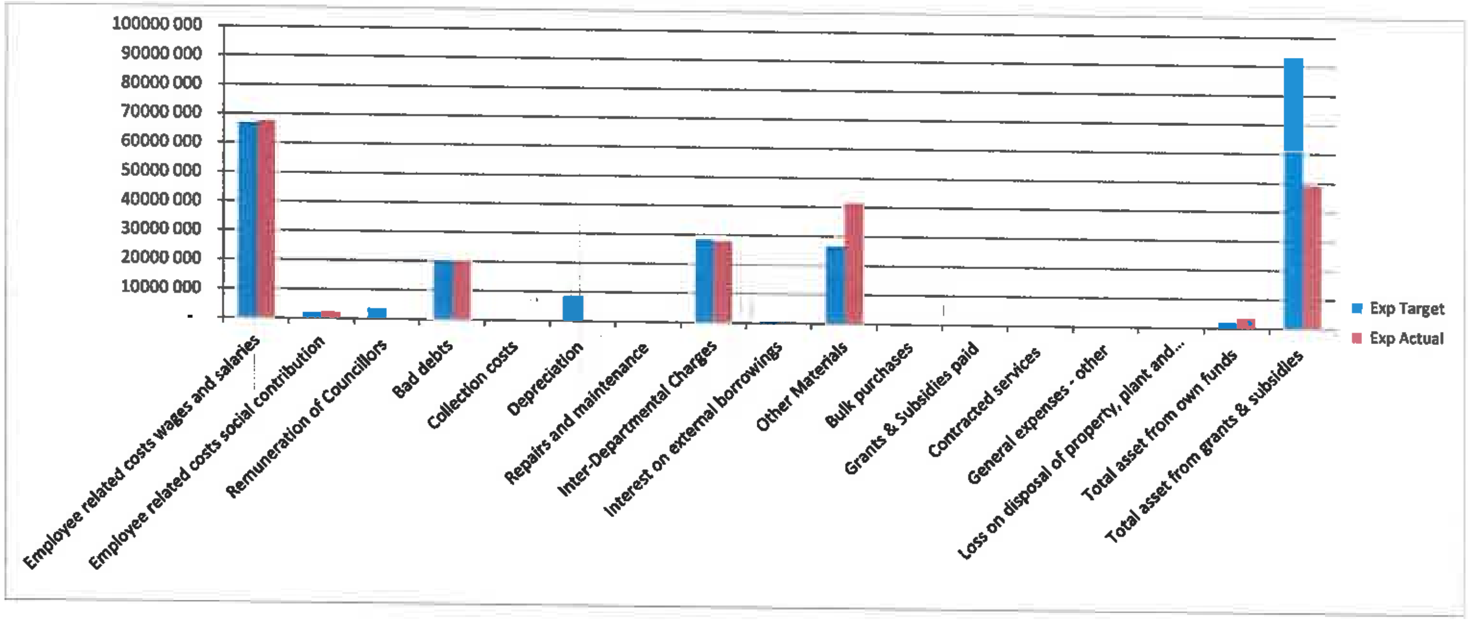
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 30 September 2022

Monthly Projections of Expenditure by Source

Expenditure by Source	JULY		AUGUST		SEPTEMBER		Totals for Q_1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs	22 346 004	9 910 338	22 346 004	35 061 454	22 346 004	22 717 507	67 038 012	67 689 299	-651 287
Remuneration of councillors	730 894	689 600	730 894	941 331	730 894	718 177	2 192 681	2 349 109	-156 428
Debt impairment	1 166 667	-	1 166 667	-	1 166 667	-	3 500 000	-	3 500 000
Depreciation & asset impairment	6 666 667	-	6 666 667	13 333 334	6 666 667	6 666 667	20 000 001	20 000 001	0
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed	2 820 267	23 925	2 820 267	23 502	2 820 267	33 410	8 460 802	80 837	8 379 966
Contracted services	9 523 375	3 356	9 523 375	7 003 970	9 523 375	17 570 576	28 570 126	27 930 119	640 007
Transfers and subsidies	117 494	-	117 494	180 000	117 494	198 000	352 481	378 000	-25 519
Other expenditure	8 858 307	8 924 270	8 858 307	15 028 941	8 858 307	17 565 606	26 574 921	41 518 817	-14 943 895
Losses	-		-	-	-	-	-		
Total Operating Expenditure	**52 229 675**	**22 903 706**	**52 229 675**	**71 572 531**	**52 229 675**	**65 469 944**	**156 689 025**	**159 946 181**	**-3 257 157**
Capital Expenditure									
Total asset from own funds	755 130	1 445 115	755 130	1 432 487	755 130	759 792	2 265 391	3 637 393	-1 372 002
Total asset from grants & subsidies	31 025 500	4 057 444	31 025 500	12 840 546	31 025 500	32 235 491	93 076 500	49 133 481	43 943 019
Total Operating Expenditure	**31 780 630**	**5 502 559**	**31 780 630**	**14 273 033**	**31 780 630**	**32 995 283**	**95 341 891**	**52 770 874**	**42 571 017**
TOTAL EXPENDITURE	**84 010 305**	**28 406 265**	**84 010 305**	**85 845 564**	**84 010 305**	**98 465 227**	**252 030 916**	**212 717 056**	**39 313 860**

Q1 Chart - Monthly Projections of Expenditure by Source



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

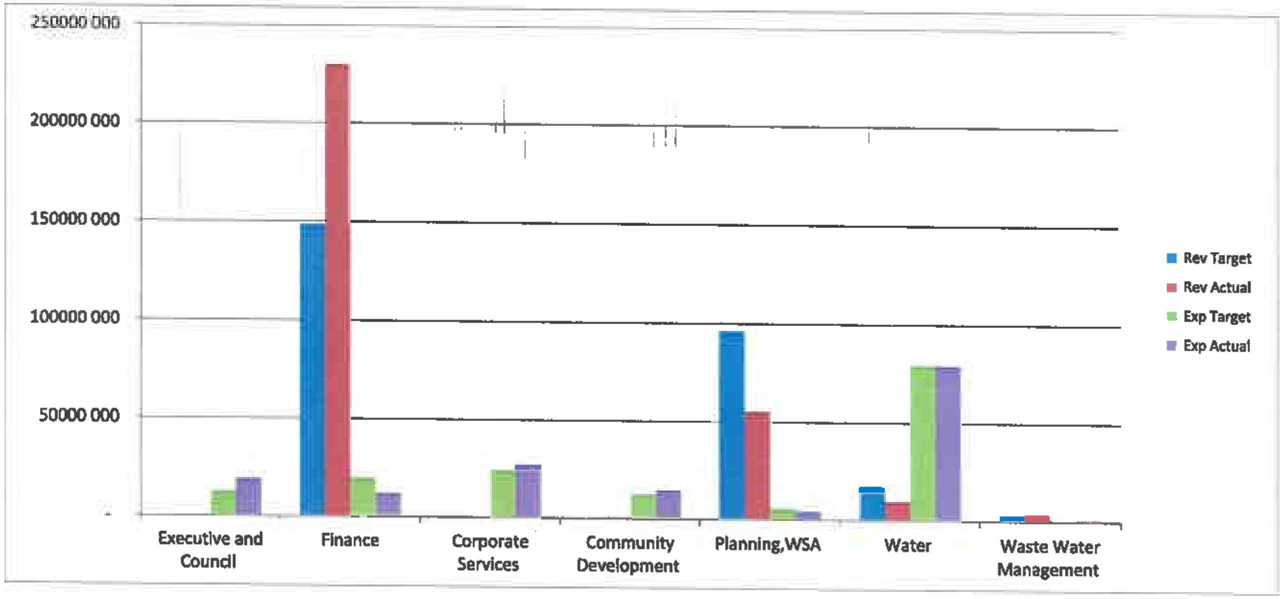
Projections of Expenditure and Revenue per Vote

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

Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 30 September 2022

Monthly Projections for expenditure and revenue by vote	JULY						AUGUST						SEPTEMBER						TOTALS			Q_1					
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	4 147 447	7 590 447	-	-	-	-	4 147 446,50	6 781 532	-	-	-		4 147 447	4 692 022			-	-	12 442 340	19 064 001	-6 621 661	-	-	-	-	-	-
Finance	6 619 757	1 005 765	39 855	-	49 515 416	228 990 860	6 619 756,83	5 058 261	39 855	-	49 515 416	1 474 832	6 619 757	5 947 504	39 855		49 515 416	-690 378	19 859 271	12 009 528	7 849 749	119 565	-	119 565	148 546 247	229 774 813	-81 228 567
Corporate Services	8 197 894	4 868 281	274 322	-	70 833	-	8 197 694,33	12 643 958	274 322	-	70 833	-	8 197 894	9 459 042	274 322		70 833	-	24 593 583	26 971 281	-2 377 698	822 967	-	822 967	212 500	-	212 500
Community Development	4 088 300	1 583 477	55 446	-	167 583	610	4 088 300,17	8 411 298	55 446	-	167 583	7 725	4 088 300	4 651 559	55 446	-	167 583	6 610	12 264 901	14 646 334	-2 381 434	166 337	-	166 337	502 750	14 945	487 805
Planning SWSA	1 944 608	771 307	27 304 775	5 502 559	31 987 500	-	1 944 608,08	2 340 914	27 304 775	14 273 035	31 987 500	68 768 093	1 944 608	1 423 986	27 304 775	32 995 283	31 987 500	-3 617 460	5 833 824	4 536 207	1 297 617	81 914 325	52 770 874	29 143 451	95 962 500	55 171 843	40 790 657
Technical Services	501 004	196 727	-				501 004,42	1 561 127	-				501 004	572 505					1 503 013	2 330 358	-827 345	-	-	-	-	-	-
Water purification and Distribution	26 395 065	6 640 506	61 594	-	5 673 750	3 218 905	26 395 064,63	34 121 306	61 594	-	5 673 750	3 632 672	26 395 065	38 319 676	61 594		5 673 750	3 193 710	79 185 195	79 081 489	103 706	184 783	-	184 783	17 021 250	10 046 286	6 974 964
Waste Water Management	419 562	247 198	-	-	1 041 667	1 271 310	419 561,67	556 123	-	-	1 041 667	1 390 317	419 562	503 650			1 041 667	1 345 763	1 258 685	1 306 971	-48 286	-	-	-	3 125 000	4 007 390	-882 390
Other	-	-	-																-	-	-	-	-	-	-	-	-
Total	52 313 637	22 903 708	27 735 992	5 502 559	88 456 749	233 481 484	52 313 636,83	71 672 631	27 735 992	14 273 035	88 456 749	83 298 434	52 313 637	69 489 944	27 735 992	32 995 283	88 456 749	239 285	156 940 911	163 940 181	-3 999 271	83 207 977	52 770 874	30 437 103	265 370 247	299 018 177	-33 704 930

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote



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

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

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

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS		target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
					Target Q1 30 Sep 2022	Actual Q 1 30 Sep 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 within ZDM per quarter	Number	SO 1.1.1	25 lightning conductors installed in identified rural households per quarter within ZDM	36	Quarterly	Corporate Services	🟩 Achieved			Certificate of compliance and Beneficiary list with GPS coordinates
	2	[illegible] infrastructure assets performed [illegible]	[illegible]		[illegible]	Due in Q4	[illegible]	[illegible]	Due in Q4			[illegible]
	3	Number of ZDM water contracts under construction per quarter	Number		20 ZDM water contracts under construction per quarter	23	Quarterly	Planning services	🟩 Achieved			Contracts List and Appointment letters of service providers
	4	Number of ZDM sanitation contracts under construction per quarter	Number		2 ZDM sanitation contracts under construction per quarter	2	Quarterly	Planning services	🟩 Achieved			Contracts list or Progress reports and Appointment letters for service providers
	5	Number of ZDM water contracts completed per quarter	Number		5 ZDM water contracts completed per quarter	2	Quarterly	Planning services	🟥 Not Achieved	Projects got delayed	Contractors to increase manpower and the working pase	Certificate of completion
	6	Percentage of ZDM Water determinants that pass laboratory tests per quarter	Percentage		85% ZDM Water determinants that pass laboratory tests per quarter	96%	Quarterly	Technical Services	🟩 Achieved			Lab results
	7	The average time taken to fix spillages per quarter	Hours		48Hrs average time taken to fix spillages per quarter	80hrs	Quarterly	Technical Services	🟥 Not Achieved			Job card summary report
	8	Number of domestic water meters installed per quarter	Number		150 domestic water meters installed per quarter	0	Quarterly	Budget & Treasury	🟥 Not Achieved			Certificate of completion and Beneficiary list with GPS coordinates
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.	9	Number of households within ZDM to be provided with access to water within RDP standard per quarter	Number	SO 1.2.1	327 households within ZDM to be provided with access to water within RDP standard per quarter	331	30 Jun 23	Planning Services	🟩 Achieved			List of beneficiaries and GPS co-ordinates
	10	Number of households within ZDM to be provided with sanitation facilities within RDP standard per quarter	Number		678 households within ZDM to be provided with sanitation facilities within RDP standard per quarter	456	Quarterly	Planning Services	🟥 Not Achieved	More work was achieved on 1st 3 Quarters		List of beneficiaries and GPS co-ordinates
	11	Number of evaluation reports of ZDM water service provider (consultants) performed per quarter	Number		1 evaluation report of ZDM water service provider (consultants) performed per quarter	1	Quarterly	Planning Services	🟩 Achieved			Evaluation reports and Proof of submission

KPA 02 - LOCAL ECONOMIC & SOCIAL DEVELOPMENT

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021	target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
Building the capacity of the people to engage in the economy	12	Number of reports on the Emerging Farmers and SMME's as per the approved ZDM support plan submitted to Community Services Portfolio Committee per quarter	Date	SO 2.1.2	1 report on the Emerging Farmers and SMME's as per the approved ZDM support plan submitted to Community Services Portfolio Committee per quarter	0	Quarterly	Community services	🟥 Not Achieved	Due to LED budget being frozen in 1st & 2nd quarter the emerging farmers and SMEE's plan could not be implemented		Report and proof of submission
	13	Number of [illegible] trained in music or drama within ZDM annually	Number		N/A	Due in Q4	30-Jun-23	Community Services	Due in Q4			Graduation ceremony list
	14	Number of students within ZDM trained in visual art annually	Number		N/A	Due in Q4	30 Jun 23	Community Services	Due in Q4			Graduation ceremony list
	15	Number of students within ZDM trained in fashion design annually	Number		N/A	Due in Q4	30-Jun 23	Community Services	Due in Q4			Graduation ceremony list

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021	target date / reporting frequency	Responsible Department	STATUS	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
	16	Number of ZDM LED Forum meetings held per quarter	Number	SO 2.1.3	1 ZDM LED Forum meeting held per quarter	1	30-Jun-23	Community Services	🟩 Achieved			Notice, Agenda, Attendance register and minutes
Consolidating and expanding tourism	17	Number of implementation reports on Tourism & Markerting Strategy submitted to Community Services Portfolio Committee	Number	SO 2.2.1	1 Implementation report on Tourism & Markerting Strategy submitted to Community Services Portfolio Committee per quarter	1	Quarterly	Community Services	🟩 Achieved			Copy of implementation reports on Tourism & Markerting Strategy and proof of submission
Supporting the well-being of vulnerable groups through short and long term initiatives	18	Number of jobs created through the ZDM municipal EPWP initiatives including capital projects	Number	SO 2.2.5	N/A	Due in Q4	30-Jun-23	[illegible]	Due in Q4			Report retrieved from the EPWP system
	19	Number of implementation reports on Indigent Policy submitted to Finance Portfolio Committee per quarter	Number		3 implementation reports on Indigent Policy submitted to Finance Portfolio Committee per quarter	0	Quarterly	Budget & Treasury	🟥 Not Achieved			Copy of Indigent Policy implementation report and proof of submission
	3[illegible]	Number of jobs maintained through ZDM EPWP integrated grant projects	Number		N/A	Due in Q4	30-Jun-23	[illegible]	Due in Q4			List of participants retrieved from HR system

KPA 03 - MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

Strategic Objective(SO)	KPI No	Key Performance Indicator	Unit of Measure	Strategic Objective	Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021	target date / reporting frequency	Responsible Department	STATUS	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
Establishing and maintaining a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities	21	Date Submission of Sec 54 (1) Mid Year Budget & Performance Assessment to the Council	Date	SO 3.1.1	N/A	Due in Q3	31-Jan-23	Budget & Treasury	Due in Q3			Council resolution and Copy of Sec 54 Mid Year Budget & Performance Assessment
	22	Percentage of disconnections implemented to identified non-paying ZDM customers per quarter	Percentage		100% disconnections implemented to identified non-paying ZDM customers per quarter	100%	Quarterly	Budget & Treasury	🟩 Achieved			Disconnection report and debtors age analysis report
	23	Number of reports on Irregular Expenditure submitted to Finance Portfolio Committee per quarter	Number		1 report on Irregular Expenditure submitted to Finance Portfolio Committee per quarter	1	Quarterly	Budget & Treasury	🟩 Achieved			Proof of submission and Copy of Irregular Expenditure Report
	24	Date consolidated procurement plan submitted to MANCO	Date		Consolidated procurement plan submitted to MANCO by 31 Aug 2022	30 Sep 2022	31-Aug-22	Budget & Treasury	🟥 Not Achieved			Copy of consolidated procurement plan and proof of submission
Apply sound financial management practises to keep a positive cash balance, coverage and liquidity ratios	25	Date reports on Sec 13 of the MFMA submitted to AG	Date	SO 3.1.2	Reports on Sec 13 of the MFMA submitted to AG by 31 July 2022	29 Jul 2022	31 July 2022	Budget & Treasury	🟩 Achieved			Proof of submission and copy of Sec 13 reports
Manage, monitor and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance	26	Date verification report on ZDM movable assets submitted to Finance Portfolio committee	Date	SO 3.1.3	N/A	Due in Q4	30 Jun 2023	Budget & Treasury	Due in Q4			Copy of verification report on ZDM movable assets and proof of submission
	27	Date adjustment Budget submitted to council	Date		N/A	Due in Q3	28-Feb-2023	Budget & Treasury	Due in Q3			Council Resolution and copy of adjustment Budget
	28	Number of updates performed on the ZDM municipal fixed assets register per quarter	Number		1 Update performed on the ZDM municipal fixed assets register per quarter	Due in Q4	30 Jun 2023	Budget & Treasury	Due in Q4			Updated FAR
	29	Number of updated grant registers submitted to Finance Portfolio per quarter	Number		1 updated grant register submitted to Finance Portfolio per quarter	1	Quarterly	Budget & Treasury	🟩 Achieved			Copy of grant register and Finance Portfolio Agenda
	30	Percentage of Collection Rate achieved per quarter	Percentage		60% Collection Rate achieved per quarter	53%	Quarterly	Budget & Treasury	🟥 Not Achieved			Copy of Collection Report

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

Strategic Objective(SO)	KPI No	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS		target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
					Target Q1 30 Sep 2022	Actual Q1 30 Sep 2021						
	31	Date 2022/2023 IDP Process Plan including Budget time table submitted to Council	Date		2022/2023 IDP Process Plan including Budget time table submitted Council by 31-Aug-22	30 August 2022	31 August 2022	Budget & Treasury and Planning Services	🟩			Council Resolution and copy of IDP Process Plan including Budget time table
	32	Date draft budget submitted to Council	Date		N/A	Due in Q3	31 March 2023	Budget & Treasury	Due in Q3			Council Resolution and copy of the draft budget
	33	Date Final Budget approved by Council	Date		N/A	Due in Q4	31-May-23	Budget & Treasury	Due in Q4			Council Resolution and copy of approved budget
	34	Date draft budget related policies submitted to Council	Date		N/A	Due in Q3	31-Mar-23	Budget & Treasury	Due in Q3			Council Resolution and copy of draft budget related policies
	35	Date final budget related policies submitted to Council	Date		N/A	Due in Q4	30-Jun-23	Budget & Treasury	Due in Q4			Council Resolution and copy final budget related policies
	36	Number of MSCOA data strings uploaded to Local Government portal per quarter	Number		3 MSCOA data strings uploaded to Local Government portal per quarter	3	Quarterly	Budget & Treasury	🟩			Print screen of system upload and copy of data strings
	37	Date of submission of Sec 72 Mid - Year Budget & Performance Assessment to the Mayor & Provincial Treasury	Date		N/A	Due in Q3	25-Jan-23	Budget & Treasury	Due in Q3			Proof of submission and copy of Sec72 Mid - Year Budget & Performance Assessment
	38	Number of Sec 52 reports submitted to Council per quarter	Number		1 Sec 52 report submitted to Council per quarter (previous quarter)	1	Quarterly	Budget & Treasury	🟩			Proof of submission and copy of Sec 52 report
	39	Number of Sec 66 reports submitted to Council per quarter	Number		3 Sec 66 reports submitted to Council per quarter (previous quarter)	3	Quarterly	Budget & Treasury	🟩			Proof of submission and copy of Sec 66 report
	40	Number of Sec 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter	Number		1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter	1	Quarterly	Budget & Treasury	🟩			Council Resolution; Proof of submission and copy of Sec 11 reports
	41	Number of reports based on updated Grants Register submitted to Finance Portfolio Committee per quarter	Number		3 reports based on updated Grants Register submitted to Finance Portfolio Committee per quarter	3	Quarterly	Budget & Treasury	🟩			Updated grant register and Finance Portfolio Aganda
	42	Number of monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	Number		3 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	3	Quarterly	Budget & Treasury	🟩			Proof of submission and soft copy of Sec 71 report
Refine procurement systems and processes to respond to the demand for services	43	Percentage of tenders finalised within 3 months after date of advertisement per quarter	Percentage	SO 3.1.4	100% of tenders finalised within 3 months after date of advertisement per quarter	100%	Quarterly	Budget & Treasury	🟩			Adverts and appointment letters
	44	Number of stock taking reports submitted to Finance Portfolio Committee	Number		1 stock taking reports submitted to Finance Portfolio Committee	1	Quarterly	Budget & Treasury	🟩			Copy of Stock taking report and proof of submission
	45	Number of SCM quarterly reports submitted to EXCO per quarter	Number		1 SCM quarterly report submitted to EXCO per quarter	1	Quarterly	Budget & Treasury	🟩			Proof of submission and Copy of SCM Quarterly reports
KPA 04 - GOOD GOVERNANCE AND PUBLIC PARTICIPATION												

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

Strategic Objective(SO)	KPI No	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS		target date / reporting frequency	Responsible Department	STATUS	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
					Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021						
Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Responsible Department	Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021	target date / reporting frequency	Responsible Department	STATUS	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
Promoting transparent and accountable governance through regular community engagements and effective administration.	46	Number of LED awareness events held per quarter	Number	SO 4.1.2	1 LED awareness event held per quarter	1	Quarterly	Community Services	🟩 [illegible]			OOP and Attendance Register
	47	Number of ZDM Municipal Health awareness campaigns held per quarter	Number		2 ZDM Municipal Health awareness campaign held per quarter	2	Quarterly	Community Services	🟩 [illegible]			OOP and Attendance Register
	48	Number of ZDM disaster awareness campaigns held per quarter	Number		1 ZDM disaster awareness campaign held per quarter	1	Quarterly	Corporate Services	🟩 [illegible]			OOP and Attendance Register
	49	Number of ZDM District Civil Society Forum meetings held per quarter	Number		1 ZDM District Civil Society Forum meeting held per quarter	1	Quarterly	Community Services	🟩 [illegible]			Notice, Agenda, Minutes and attendance register
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	50	Number of implementation reports on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	Date	SO 4.1.4	1 implementation report on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	1	30-Jun-23	Community Services	🟩 [illegible]			Proof of submission and copy of LED strategy implementation reports
	51	Number of implementation reports on Indonsa Arts & Craft Centre business strategy submitted to Community Services Portfolio Committee per quarter	Date		1 implementation report on Indonsa Arts & Craft Centre business strategy submitted to Community Services Portfolio Committee per quarter	1	30-Jun-23	Community Services	🟩 [illegible]			Copy of implementation reports on Indonsa Arts & Crafts Centre business strategy and proof of submission
	51	[illegible] charter adopted by Audit Committee	Date		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			Copy of [illegible] Audit Charter and Audit Committee minutes
	[illegible]	Date ZDM Service Delivery Charter adopted by council	Date		N/A	Due in Q3	30-Jan-23	Corporate Service	Due in Q3			Council resolution and Copy of Service delivery Charter
	[illegible]	Date WSIG and RBIG Annual Implementation Plan submitted to Department of Water and Sanitation	Date		N/A	Due in Q4	15-Jan-23	Planning Services	Due in Q4			Proof of Submission and copy of WSIG and RBIG Annual Implementation Plan report
	[illegible]	Date PMU Business Plan submitted to KZN-COGTA	Date		N/A	Due in Q4	31-Apr-23	Planning Services	Due in Q4			Proof of Submission and copy of PMU Business Plan report
	[illegible]	Date Three Year Proforma Implementation Plan submitted to KZN-COGTA	Date		N/A	Due in Q3	30-Jan-23	Planning Services	Due in Q3			Proof of Submission and copy of three year proforma implementation plan
	[illegible]	Date MSA Sec 11(3)(a) MFMA 16(1), 24(2), 53(1)(c)(ii), 62(1)(f). 79(1)(c) Policies and bylaws submitted to the Council	Date		N/A	Due in Q4	30-Jun-23	Corporate Services	Due in Q4			Council resolutions and copy of polices and bylaws

KPA 05 - MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Responsible Department	Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021	target date / reporting frequency	Responsible Department	STATUS			Portfolio of Evidence
Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	58	Number of policy workshops conducted for ZDM employees per quarter	Number	SO 5.1.1	1 policy workshop conducted for ZDM employees per quarter	1	Quarterly	Corporate Services	🟩 [illegible]			Notice, Attendance Register and copy of presentations made
	59	Number of ZDM employees trained on Batho Pele principles per quarter	Number		30 ZDM employees trained on Batho Pele principles per quarter	45	Quarterly	Corporate services	🟩 [illegible]			Notice, Attendance Register and copy of presentations made

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS		Target date / reporting frequency	Responsible Department	STATUS	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
					Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021						
	60	Number workshops conducted on labour relations matters to ZDM employees per quarter	Number		1 workshop conducted on labour relations matters to ZDM employees per quarter	1	Quarterly	Corporate Services	🟩 Achieved			Notice, Attendance Register and copy of presentations made
	61	Date WSP report submitted to LGSETA	Date		N/A	Due in Q4	30-Apr-23	Corporate Services	Due in Q4			Copy of WSP Report and Proof of submission
Promoting sound labour relations through promoting effective human resource practises	63	Date employment equity plan reports submitted to Department of Labour	Date	SO 5.1.2	N/A	Due in Q3	31-Mar-23	Corporate Services	Due in Q3			Proof of submission and copy of employment equity plan report
	62	Date employment equity plan reports submitted to Council	Date		N/A	Due in Q4	31-Dec-22	Corporate Services	Due in Q4			Council resolution and Employment equity Plan
	64	Date 2023/2024 ZDM organogram approved by council	Date		N/A	Due in Q4	30-Jun-23	Corporate Services	Due in Q4			Council Resolution and organogram
Optimise workforce productivity by enforcing a sound organizational culture	65	Number of District monthly statistics report submissions to Provincial Department of Health per quarter	Number	SO 5.1.3	3 District monthly statistics report submissions to Provincial Department of Health per quarter	7	Quarterly	Community Services	🟩 Achieved			Proof of Submission and soft copy of district monthly statistics report
	66	Number of Quarterly evaluation reports on integrated grant EPWP submitted to Department of Public Works per quarter	Number		1 Quarterly evaluation report on integrated grant EPWP submitted to Department of Public Works per quarter	1	Quarterly	Community Services	🟩 Achieved			Proof of submission and Quarterly evaluation reports
	67	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	Quarterly	Community service	🟩 Achieved			Acknowledgment of receipts and copies of expenditure reports
	68	Date of submission of narrative 2021/2022 Annual Report on EPWP to Department of Public Works	Date		Submission on narrative 2021/2022 Annual Report on EPWP to Department of Public Works by 15 July 2022		15-Jul-22	Community Services	🟩 Achieved			Proof of submission and copy of report
	69	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	Quarterly	Planning Services	🟩 Achieved			Print screen of system upload
	70	Number of WSIG and RBIG QPE Reports submitted to Department of Water & Sanitation per quarter	Number		1 WSIG and RBIG QPE Report submitted to Department of Water & Sanitation per quarter	2	Quarterly	Planning Services	🟩 Achieved			Proof of Submission and copy of report
	71	Date MIG Annual Performance Evaluation Report submitted to KZN-COGTA	Date		MIG Annual Performance Evaluation Report submitted to KZN-COGTA by 30 Sept 2022	31 August 2022	30-Sep-22	Planning Services	🟩 Achieved			Proof of Submission and copy of MIG Annual Performance Evaluation Report
	72	Number of MIG Expenditure Proof of Payments uploaded to KZN-COGTA on MIG MIS per quarter	Number		3 MIG Expenditure Proof of Payments uploaded to KZN-COGTA on MIG MIS per quarter	3	Quarterly	Planning Services	🟩 Achieved			Proof of Submission and proof of payments
	73	Number of WSIG and RBIG Monthly Reports (58) submitted to Department of Water & Sanitation per quarter	Number		3 WSIG and RBIG Monthly Reports (58) submitted to Department of Water & Sanitation par quarter	3	Quarterly	Planning Services	🟩 Achieved			Proof of Submission and copy WSIG and RBIG monthly report
	84	Date final 2023/2024 IDP submitted to Council for adoption	Date		N/A	Due in Q4	31-May-23	Planning Services	Due in Q4			Council Resolution and copy of final IDP

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS		target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
					Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021						
	[illegible]	[illegible] submitted to the Mayor	Date		N/A	[illegible]	[illegible]	[illegible]	Due in Q4			Proof of submission and signed SDBIP
	[illegible]	Date Annual Report adopted by Council	Date		N/A	Due in Q3	31-Jan-23	Planning Services	Due in Q3			Council Resolution and copy of annual report
	77	Date AFS submitted to AG	Date		AFS submitted to AG by 31 Aug 2022	31 Aug 2022	31-Aug-22	Budget & Treasury	🟩 [illegible]			Proof of submission and copy of AFS
	[illegible]	[illegible] audit report achieved	Date		N/A	[illegible]	[illegible]	[illegible]	[illegible]			Audit Report
	[illegible]	Date APR unqualified audit opinion 2021/2022 achieved	Date		N/A	Due in Q2	31-Dec-2022	OMM	Due in Q2			Audit Report
	[illegible]	Date AG corrective action plan developed	Date		N/A	Due in Q2	31-Dec-2022	OMM	Due in Q2			Copy Action Plan
	[illegible]	Percentage of resolved issues as per corrective action plan targets	Percentage		N/A	Due in Q4	30-Jun-23	Budget & Treasury	Due in Q4			Updated action plan
Monitor, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	82	Number of PMS reports submitted to Internal Audit per quarter	Number	SO 5.1.4	1 PMS report submitted to Internal Audit per quarter	1	Quarterly	OMM	🟩 [illegible]			Attendance Register; Assessment report and signed scoring sheets
	83	Date Performance Agreements for ZDM Senior Managers submitted to KZN-COGTA	Date		Performance Agreements for ZDM Senior Managers submitted to KZN-COGTA by 14 Aug 2022	12 Aug 22	14-Aug-22	OMM	🟩 [illegible]			Proof of submission and signed performance agreements
	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 2022	12 Aug 22 & 15 Aug 2022	30-Aug-22	OMM	🟩 [illegible]			Copy of advert and print screen of ZDM website
	85	Date Internal Audit Plan 2022/2023 submitted to Audit Committee for adoption	Date		Internal Audit Plan 2022/2023 submitted to Audit Committee for adoption by 30 Sept 2022	26 Sep 2022	30 Sep 2022	OMM	🟩 [illegible]			Internal Audit Plan and Audit Committee minutes
	86	Number of Consolidated Internal Audit reports submitted to the Audit committee per quarter	Number		1 Consolidated Internal Audit report submitted to the Audit committee per quarter	2	Quarterly	OMM	🟩 [illegible]			IA reports and Audit Committee minutes
	87	Number of Audit Committee meetings coordinated per quarter	Number		1 Audit committee meeting coordinated per quarter	2	Quarterly	OMM	🟩 [illegible]			Notice, Agenda, Minutes and attendance register
	88	Date ZDM Annual Performance Report submitted to AG	Date		ZDM Annual Performance Report submitted to AG by 31 August 2022	31 August 2022	31-Aug-22	OMM	🟩 [illegible]			Proof of submission and copy of the APR
	89	Number of MPMR Sec 14 (2)(g) meetings in relation to Audit Committee secretariat services provided per quarter	Number		1 MPMR Sec 14 (2)(g) meeting in relation to Audit Committee secretariat services provided held per quarter	2	Quarterly	Corporate Services	🟩 [illegible]			Notice, Agenda and attendance register
	90	Number of EXCO Meetings coordinated per quarter	Number		1 EXCO Meeting coordinated per quarter	3	Quarterly	Corporate Services	🟩 [illegible]			Notice, Agenda and attendance register

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS		Target date / reporting frequency	Responsible Department	STATUS	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
					Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021						
	91	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	5	Quarterly	Corporate Services	Achieved			Notice, Agenda and attendance register
	92	Number of MPAC meetings coordinated per quarter	Number		1 MPAC meeting coordinated per quarter	2	Quarterly	Corporate Services	Achieved			Notice, Agenda and attendance register
	93	Number of Council Meetings coordinated per quarter	Number		1 Council Meeting coordinated per quarter	1	Quarterly	Corporate Services	Achieved			Notice, Agenda and attendance register
	94	Number of Revenue Steering Committee meetings conducted per quarter	Number		1 Revenue Steering Committee meeting conducted per quarter	1	Quarterly	Budget & Treasury	Achieved			Notice, Agenda, Minutes and Attendance Register
	95	Number of ICT steering committee meetings held per quarter	Number		1 ICT steering committee meeting held per quarter	1	Quarterly	Corporate Services	Achieved			Notice, Agenda and attendance register
Establishing consistency and alignment between the district and locals by regular co-ordination of Integovernmental Relations	96	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	Number	SO 5.1.6	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	0	Quarterly	OMM	Not Achieved			Notice, Agenda, Minutes and Attendance Register
	97	Number of Provincial Council for AIDS (PCA) presentations submitted to Office of the Premier by ZDM per quarter	Number		1 Provincial Council for AIDS (PCA) presentation submitted to Office of the Premier by ZDM per quarter	1	Quarterly	Community Services	Achieved			Copy of PCA presentations and proof submission
	98	Number of reports submitted to Community Services Portfolio Comittee on Civil Society Forum per quarter	Number		1 report submitted to Community Services Portfolio Comittee on Civil Society Forum per quarter	0	Quarterly	Community Services	Not Achieved	ot achieved due to that it is our rst siting for election of Civil ociety Forum new structure in hat case there are no report hat have been made.	the new Civil Society Forum will be inducted to know their duties for them to produce the reports needed.	Proof of submission and copy of the report
	99	Number of ZDM EPWP forum meetings conducted per quarter	Number		1 ZDM EPWP forum meeting conducted per quarter	1	Quarterly	Community Services	Achieved			Notice, Agenda, Attendance register and minutes
	100	Number of ZDM Tourism Forum meetings held per quarter	Number		1 ZDM Tourism Forum meeting held per quarter	1	Quarterly	Community Services	Achieved			Notice, Agenda, Attendance register and minutes
	101	Number of ZDM District Youth Committee Meetings held per quarter	Number		1 ZDM District Youth Committee Meeting held per quarter	0	Quarterly	OMM	Not Achieved			Notice, Agenda and Attendance register
	102	Date ZDM Youth in Business Seminar held	Date		ZDM Youth in Business Seminar held by 30 Sep 2022	0	30 Sep 2022	OMM	Not Achieved			Notice, Agenda and Attendance register
	103	Date ZDM Youth Camp held	Date		ZDM Youth Camp held by 30 Sep 2022	0	30 Sep 2022	OMM	Not Achieved			Attendance register and Programme
	104	Date 2023 Youth Skills Development Program held	Date		N/A	Due in Q4	30 Jun 2023	OMM	Due in Q4			Attendance register and Programme
Monitor and enhance compliance with health and safety standards to improve employee working conditions and the public	105	Number of funeral parlours inspected within ZDM per quarter	Number	SO 5.1.7	30 funeral parlours inspected within ZDM per quarter	38	Quarterly	Community Services	Achieved			Summary of Inspection Register
	106	Number of water samples within ZDM collected for independent laboratory testing per quarter	Number		20 water samples within ZDM collected for independent laboratory testing per quarter	21	Quarterly	Community Service	Achieved			Copy of Lab results
	107	Number of food premises inspected within ZDM per quarter	Number		60 food premises inspected within ZDM per quarter	109	Quarterly	Community Services	Achieved			Summary of Inspection Register

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	IDP Strategic Objective Ref No.	QUARTERLY TARGETS		Target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
					Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021						
	108	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	21	Quarterly	Community Services	🟩			Copy of Lab Results

MUNICIPAL MANAGER

SUMMARY REPORT FOR QUARTER 1 2022/2

KEY PERFORMANCE AREAS	Achieved
KPA 1 - BASIC SERVICE DELIVERY AND INFRASTRUCTURE	6
KPA 2- LOCAL ECONOMIC DEVELOPMENT	2
KPA 3 - MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	14
KPA 4 - GOOD GOVERNANCE AND PUBLIC PARTICIPATION	6
KPA 05 -Municipal Transformation & Organizational Development	34
TOTAL:	62
Percentage:	**83%**

DC26 **Zululand District Municipality**
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2022/23
Reporting Month: September 2022
Compiled by: [illegible]

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2022/23	2023/24	2024/25
Total MIG Allocation	259 530 000.00	271 719 000.00	284 884 000.00
Total Committed	259 530 000.00	271 719 000.00	291 869 197.65
Total Variance	0.00	0.00	63 015 802.35
Table 2 Committed	[illegible]	[illegible]	0.00

2021/22 APPROVED ROLLOVER	0.00
2022/23 Allocation (Current + Carried over)	259 530 000.00
Certified Expenditure Year to Date	84 495 546.94
AMOUNT LEFT TO SPEND - 2022/23	175 034 453.06
Total Commitment for 2022/23	259 530 000.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	2022/23 Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2022/23 Total (Certified + Projected)
DC26	DC26 PMU	PMU 2022/23	PMU	88 042 058.73	12 078 500.00	0.00	76 085 964.73	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1 001 375.00	1 001 375.00	12 022 041.00
DC26	2005MIGFDC265326	Usuthu RWSS Phase 3	[illegible]	88 093 840.00	88 093 840.00	0.00	61 187 832.81		70 850.23	2 186 092.87	975 308.07	0.00	454 964.29	0.00	0.00	0.00	0.00	0.00	0.00	3 688 385.28
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2005MIGFDC265328	Usuthu RWSS Phase 2	[illegible]	32 493 514.00	32 493 514.00	0.00	32 486 219.63		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	[illegible]	74 736 387.00	74 736 387.00	0.00	46 812 223.86	1 649 080.65	1 798 149.36	2 458 878.60	444 328.47	509 987.03	483 987.85	983 875.00	2 333 865.00	1 012 450.00	0.00	1 617 488.00	1 533 680.63	14 188 118.48
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	[illegible]	167 579 680.00	167 579 680.00	0.00	145 329 820.45	0.00	0.00	3 078 440.63	0.00	0.00	846 342.98	801 784.00	1 022 640.00	867 540.00	864 573.00	554 573.00	1 025 479.00	9 368 463.81
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2006MIGFDC265336	Simdlangentsha East RWSS Phase 1	[illegible]	25 633 733.70	25 633 733.70	0.00	22 228 882.47	105 840.47	71 780.18	329 790.15	77 989.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585 399.02
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2006MIGFDC265339	Simdlangentsha West RWSS Phase 2.1 (AFA) MIS 342835	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
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	[illegible]	28 464 392.00	28 464 392.00	0.00	23 882 895.30	0.00	0.00	0.00	0.00	0.00	623 251.70	0.00	365 456.00	365 456.00	478 549.00	590 764.00	0.00	2 421 476.70
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	[illegible]	685 847 909.96	483 237 000.00	202 610 909.96	423 409 320.50		10 133 807.10	3 189 278.85	2 950 615.99	2 754 419.00	2 012 015.00	0.00	1 909 988.00	863 917.45	609 164.00	2 270 651.35	0.00	26 382 457.74
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2009MIGFDC26171067	Nkonjeni Regional Water Supply Scheme Phase 04	[illegible]	310 103 585.51	310 103 585.51	0.00	309 059 400.43			0.00	486 193.50	0.00	557 971.20	0.00	0.00	0.00	0.00	0.00	0.00	1 044 164.70
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2012MIGFDC26207602	Simdlangentsha East Water Supply - Phase 2 (AFA) MIS 419583	[illegible]	122 054 290.08	122 054 290.08	0.00	93 418 768.65	5 801 662.88	0.00	0.00	6 026 665.97	2 087 864.00	3 080 697.00	1 098 743.00	3 111 005.00	2 099 600.00	3 145 636.00	0.00	0.00	28 450 873.85
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2013MIGFDC26213606	Simdlangentsha Central Water Supply Project: Phase 3	[illegible]	148 005 808.34	148 005 808.34	0.00	115 238 438.53		1 971 488.09	4 996 416.15	0.00	0.00	1 022 250.00	0.00	1 340 290.10	1 112 635.00	1 036 100.36	0.00	0.00	11 481 189.69
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Completed	2 884 600.00	2 625 858.79	258 741.21	2 884 429.98	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
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2013MIGFDC26220002	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	[illegible]	218 986 225.52	218 986 225.52	0.00	179 883 131.75	414 724.67	0.00	4 788 549.65	3 025 182.89	2 018 780.00	2 186 005.00	0.00	886 748.00	1 023 547.00	1 208 455.92	887 600.00	845 612.00	17 371 182.33
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2014MIGFDC26216437	Mandlakazi Regional Water Supply - Phase 5	[illegible]	447 768 410.28	447 768 410.28	0.00	73 981 707.22	0.00	0.00	0.00	0.00		509 195.94	1 007 469.00	1 009 678.00	1 068 775.00	1 326 382.30	1 061 486.41	0.00	5 983 002.65
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2015MIGFDC26223042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 306608 (AFA) MIS 3	[illegible]	289 084 843.72	289 084 843.72	0.00	281 440 880.74	732 670.36	0.00	6 637 318.92	4 980 207.19	4 427 937.34	2 232 865.00	0.00	2 228 309.28	2 021 674.00	2 248 361.16	1 798 321.96	802 017.63	28 184 081.89
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	[illegible]	12 818 000.00	12 818 000.00	0.00	0.00		0.00	0.00	0.00	0.00	547 631.00	0.00	1 758 640.75	1 128 781.95	1 020 547.00	899 941.00	847 368.00	6 200 909.70
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2005MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 258 053.00	95 935 579.48	322 473.52	95 935 579.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2019MIGFDC26331822	Simdlangentsha West RWSS Phase 3	[illegible]	500 857 120.01	500 857 120.01	0.00	80 564 381.49		1 065 618.30	0.00	3 067 544.70	1 908 088.00	547 618.11	0.00	2 000 065.00	1 803 473.14	1 500 545.00	1 442 160.00	1 808 743.00	15 143 164.31
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 6	[illegible]	189 894 098.80	189 894 098.80	0.00	0.00	6 619 215.64	3 619 052.86	0.00	2 077 038.28	2 002 486.09	2 025 850.00	2 558 836.00	2 701 158.80	2 045 880.00	2 067 785.00	1 274 124.78	729 111.00	27 712 184.80
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	[illegible]	66 031 353.00	66 031 353.00	0.00	24 143 272.10	0.00	17 629 866.82	2 473 713.41	7 216 872.00	2 208 534.09	1 801 064.00	0.00	983 804.48	1 707 580.00	1 622 025.00	1 656 896.00	0.00	37 199 894.79
							Baseline Schedule													
							Actual / Revised Schedule													
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	[illegible]	159 279 949.00	159 279 949.00	0.00	0.00	0.00	0.00	0.00	1 249 154.42	2 544 850.04	2 805 878.00	0.00	1 654 220.00	2 061 874.00	1 589 743.00	1 622 882.00	1 090 565.78	13 136 967.60
							Baseline Schedule													
							Actual / Revised Schedule													
DC26						0.00	0.00													0.00
							Baseline Schedule													
							Actual / Revised Schedule													
Insert new rows here ONLY																				
Sub Total - Projects				3 885 666 184.52	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19 883 146.72	18 695 791.46	9 841 983.38	259 530 000.00
																29 530 000.00				259 530 000.00
							PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70%	80%	[illegible]	90%	[illegible]	[illegible]	
							MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%)	[illegible]	[illegible]	[illegible]										

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding				2022/23 Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected
			[illegible]	0.00	0.00	0.00														
DC26	[illegible]	Zululand Rural Sanitation : Phase [illegible]	[illegible]	[illegible]	[illegible]															0.00
							Baseline Schedule													
DC26	2013MIGFDC26213603	Simdlangentsha Central Water Supply Project: Phase [illegible]																		0.00
							Baseline Schedule													

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2022/23
Reporting Month: September 2022
Compiled by: [illegible]

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2022/23	2023/24	2024/25
Total MIG Allocation	259 530 000.00	271 718 000.00	284 894 000.00
Total Committed	259 530 000.00	271 718 000.00	201 868 197.65
Total Variance	0.00	0.00	83 025 802.35
Table 2 Committed	0.00	0.00	0.00

2022/23 ADJUSTMENTS	0.00
2022/23 DORA MIG Allocation	259 530 000.00
2023/24 DORA MIG Allocation	271 718 000.00
2024/25 DORA MIG Allocation	284 894 000.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIS 1 form)	Project Status	Approved MIG Funding [wsOR + AFAs]	Actual Project Cost (Tender cost + fees)	Potential Savings	Total Previous MIG Expenditure	Balance against Approved MIG Funding cost
DC26	DC26 PMU	PMU 2022/23	PMU	86 082 058.73	12 976 500.00	0.00	76 085 556.73	153 558.45
DC26	2005MIGFDC265326	Usuthu RWSS Phase 3	[illegible]	89 083 840.00	89 083 840.00	0.00	81 157 882.81	4 237 463.91
							Baseline Schedule Actual / Revised Schedule	
DC26	2005MIGFDC265328	Usuthu RWSS Phase 2	[illegible]	32 483 514.00	32 483 514.00	0.00	32 456 219.63	27 294.37
							Baseline Schedule Actual / Revised Schedule	
DC26	2005MIGFDC265333	Khambi RWSS Water Supply AFA	[illegible]	74 795 887.00	74 795 887.00	0.00	46 812 229.96	13 985 346.90
							Baseline Schedule Actual / Revised Schedule	
DC26	2005MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	[illegible]	157 579 080.00	157 579 080.00	0.00	146 326 820.45	11 882 299.64
							Baseline Schedule Actual / Revised Schedule	
DC26	2005MIGFDC265335	Simdlangetsha East RWSS Phase 1	[illegible]	25 683 733.70	25 683 733.70	0.00	22 223 982.07	2 969 792.61
							Baseline Schedule Actual / Revised Schedule	
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342636	Completed	229 829 490.00	229 829 490.00	0.00	229 829 490.00	[illegible]
							Baseline Schedule Actual / Revised Schedule	
DC26	2008MIGFDC26165501	Gumbi Emergency Water Supply	[illegible]	26 484 362.00	23 464 362.00	0.00	23 862 995.30	0.00
							Baseline Schedule Actual / Revised Schedule	
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	[illegible]	685 847 908.96	483 237 600.00	202 610 308.96	429 499 320.50	218 966 131.72
							Baseline Schedule Actual / Revised Schedule	
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	[illegible]	310 103 565.51	310 103 565.51	0.00	309 069 400.43	0.38
							Baseline Schedule Actual / Revised Schedule	
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419563	[illegible]	122 654 260.08	122 054 260.68	0.00	93 418 759.65	2 173 627.80
							Baseline Schedule Actual / Revised Schedule	
DC26	2013MIGFDC26213506	Simdlangentsha Central Water Supply Project: Phase 3	[illegible]	146 006 606.34	146 006 606.34	0.00	115 239 686.53	21 266 766.12
							Baseline Schedule Actual / Revised Schedule	
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Completed	2 884 600.00	2 625 858.79	259 741.21	2 624 429.86	378.64
							Baseline Schedule Actual / Revised Schedule	
DC26	2013MIGFDC26220602	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	[illegible]	218 998 225.52	218 998 225.52	0.00	179 563 131.78	22 063 891.44
							Baseline Schedule Actual / Revised Schedule	
DC26	2014MIGFDC26216437	Mandlakazi Regional Water Supply - Phase 6	[illegible]	447 788 410.26	447 759 410.26	0.00	73 951 707.22	367 847 829.36
							Baseline Schedule Actual / Revised Schedule	
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 306606 (AFA) MIS 3	[illegible]	289 064 643.72	289 064 643.72	0.00	281 440 669.74	-560 587.11
							Baseline Schedule Actual / Revised Schedule	
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	[illegible]	12 818 668.00	12 818 000.00	0.00	0.00	6 821 664.35
							Baseline Schedule Actual / Revised Schedule	
DC26	2005MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	95 936 579.48	322 473.52	95 936 579.48	322 473.52
							Baseline Schedule Actual / Revised Schedule	
DC26	2019MIGFDC26331622	Simlangentsha West RWSS Phase 3	[illegible]	500 987 120.07	500 887 120.81	0.00	60 594 391.48	395 149 884.21
							Baseline Schedule Actual / Revised Schedule	
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 6	[illegible]	169 484 066.80	169 504 359.60	0.00	0.00	131 941 611.84
							Baseline Schedule Actual / Revised Schedule	
DC26	2021MIGFDC26418957	Upgrading of Ulundi Water Treatment Works : Phase 1	[illegible]	66 031 353.00	60 031 353.00	0.00	24 146 272.10	[illegible]
							Baseline Schedule Actual / Revised Schedule	
DC26	2021MIGFDC26418906	Upgrading of Ulundi Water Treatment Works : Phase 2	Design & Tender	189 279 945.00	189 279 945.00	0.00	0.00	149 146 877.40
							Baseline Schedule Actual / Revised Schedule	
DC26						0.00	0.00	0.00
							Baseline Schedule Actual / Revised Schedule	
Insert new rows here ONLY								
Sub Total - Projects				3 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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

Project Title (as per MIS 1 form)	2023/24 Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2023/24 Total Projected	Balance
PMU 2022/23	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	0.00	12 453 741.63	-12 300 183.18
Usuthu RWSS Phase 3	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	4 237 463.91
Usuthu RWSS Phase 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27 294.37
Khambi RWSS Water Supply AFA	1 003 889.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 003 889.30	12 981 461.17
Hlahlindlela/ Mondlo Regional Water Supply	1 000 155.00	2 302 154.00	3 021 640.00	3 339 888.00	1 102 015.00	3 021 670.00	780 864.02	2 057 131.00	0.00	995 242.00	0.00	0.00	17 620 759.02	-5 738 439.98
Simdlangetsha East RWSS Phase 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 969 792.61
Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342636	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	-0.06
Gumbi Emergency Water Supply	649 586.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649 586.94	-649 586.94
Usuthu Regional Water Supply Scheme Phase 05	2 554 075.00	2 021 647.00	1 067 933.43	2 061 622.34	1 727 922.41	1 727 922.41	3 702 685.00	1 880 430.60	0.00	0.00	477 644.63	0.00	17 222 881.82	199 943 539.90
Nkonjeni Regional Water Supply Scheme Phase 04	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	0.38
Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419563	1 998 254.28	0.00	1 025 588.00	1 114 348.00	2 222 420.00	2 224 728.00	0.00	2 332 155.00	2 385 200.00	2 046 355.00	2 000 985.00	2 126 873.10	19 477 882.36	-17 304 654.78
Simdlangentsha Central Water Supply Project: Phase 3	2 097 455.41	1 225 420.00	1 985 474.00	1 998 575.00	1 084 598.00	1 922 865.00	0.00	0.00	1 151 524.96	0.00	0.00	0.00	11 466 912.38	9 839 727.78
Coronation Regional water Supply Scheme: Planning Phase	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	378.64
Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	2 155 565.00	1 921 570.00	1 111 124.00	2 099 076.00	2 454 806.06	3 477 683.82	0.00	0.00	1 390 173.50	0.00	0.00	0.00	13 710 797.56	8 353 193.88
Mandlakazi Regional Water Supply - Phase 6	2 568 880.00	2 024 882.00	7 865 836.00	3 067 040.00	4 780 031.00	3 306 825.01	4 410 280.00	4 220 848.67	3 440 882.06	4 017 687.61	3 651 832.06	3 410 874.54	46 777 301.54	321 070 428.84
Zululand Rural Sanitation : Phase 2D (AFA) MIS 306606 (AFA) MIS 3	0.00	0.00	577 366.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577 366.30	-1 137 953.41
Zululand Small Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6 821 664.35
Usuthu RWSS Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322 473.52
Simlangentsha West RWSS Phase 3	274 050.77	2 001 245.00	3 025 646.00	2 012 136.00	3 980 752.00	2 990 666.00	584 112.92	6 021 888.00	8 991 295.00	9 020 071.00	2 555 655.00	4 695 252.50	45 121 783.28	350 027 860.93
Zululand Rudimentary Water Supply Programme - Phase 6	3 687 640.00	3 787 660.00	3 332 604.00	3 408 770.00	5 808 542.00	4 024 570.00	2 210 268.00	2 016 580.00	3 988 451.00	3 087 785.00	3 427 937.39	3 744 591.33	41 952 918.72	90 329 693.12
Upgrading of Ulundi Water Treatment Works : Phase 1	746 908.69	0.00	47 602.17	0.00	0.00	0.00	0.00	0.00	0.00	497 762.35	0.00	0.00	1 291 674.11	-4 607 418.06
Upgrading of Ulundi Water Treatment Works : Phase 2	3 809 984.00	4 588 878.00	4 038 890.00	3 107 500.00	4 986 874.00	3 021 562.65	2 291 874.00	3 399 854.00	2 853 075.74	3 076 458.00	3 944 975.00	2 143 719.22	43 018 427.87	105 130 949.43
													0.00	0.00
Sub Total - Projects	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	271 718 000.00	1 064 930 147.22

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIS 1 form)	Project Status	Projected MIG Funding	0.00	0.00	0.00	Balance	2023/24 Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
DC26	Approved	[illegible]	Approved	[illegible]	[illegible]		Baseline Schedule	100 740 838.00													0.00	100 740 838.00
DC26	[illegible]	[illegible]					Baseline Schedule	0.00													0.00	0.00

DC26 Zululand District Municipality

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2022/23
Reporting Month: September 2022
Compiled by: Sinethemba Mkhize

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2022/23	2023/24	2024/25
Total MIG Allocation	259 530 000,00	271 718 000,00	284 983 000,00
Total Committed	259 530 000,00	271 718 000,00	201 663 197,65
Total Variance	0,00	0,00	83 315 802,35
Table 2 Committed	0.00	0.00	0.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding (MIG + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	2024/25 Total Projected	Balance
DC26	DC26 PMU	PMU 2022/23	PMU	89 082 658.73	12 978 500.00	0.00	75 095 656.73	12 453 741.63	-24 753 924.61
DC26	2005MIGFDC265328	Usuthu RWSS Phase 3	Construct. [illegible]	86 083 640.00	86 083 640.00	0.00	81 157 882.81	0.00	4 237 453.91
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construct. [illegible]	32 483 514.00	32 483 514.00	0,00	32 456 219.83	0.00	27 294,27
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. [illegible]	74 785 687.00	74 785 687.00	0,00	46 812 229,96	0.00	12 901 461.17
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 93%	167 579 880.00	167 579 880.00	0.00	146 328 820.45	0.00	-6 738 433.38
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2006MIGFDC265336	Simdlangentsha East RWSS Phase 1	Construct. 99%	25 683 733.70	25 683 733.70	0.00	22 228 882.87	0.00	2 960 782.81
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2006MIGFDC265339	Simdlangentsha West RWSS Phase 2.1 (AFA) MIS 342836	Completed	229 829 490.00	229 329 400.00	0.00	229 829 490.00	0.00	-0.00
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2006MIGFDC26165501	Gumbi Emergency Water Supply	Construct. 90%	26 484 362.00	26 484 362.07	0.00	25 852 885.30	0.00	-549 896,84
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2009MIGFDC26171055	Usuthu Regional Water Supply Scheme Phase 05	[illegible]	885 847 909.98	481 237 200.00	202 610 909.98	429 499 320.50	19 095 411.82	179 348 128.86
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. [illegible]	310 103 885.51	310 103 885.51	0.00	309 659 400.43	0.00	0.38
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2012MIGFDC26207602	Simdlangentsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 60%	122 054 280.03	122 054 280.03	0,00	93 418 758.65	0.00	-17 384 054.78
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. [illegible]	148 008 808.34	148 008 808.34	0,00	115 238 888.53	2 492 483.42	7 359 244,34
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Completed	2 884 668.00	2 625 858.79	259 741,21	2 884 429.96	0.00	279,04
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2013MIGFDC26220602	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Construct. [illegible]	218 998 225.62	218 998 225.52	0.00	179 683 131.75	169 969,19	8 163 234.69
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2014MIGFDC26216437	Mandlakazi Regional Water Supply - Phase 5	Construct. 25%	447 768 410.25	447 768 410,25	0.00	79 951 707.22	38 777 391.94	281 298 837.38
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 328808 (AFA) MIS 3	Construct. [illegible]	239 084 643.72	239 081 643.72	0.00	241 443 680.74	0.00	-1 137 953,41
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Construct. [illegible]	12 818 000.00	12 818 000.00	0.00	0.00	0.00	6 821 894,25
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	95 838 579.48	322 473.52	95 838 579.48	0.00	322 473.52
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2019MIGFDC26331822	Simdlangentsha West RWSS Phase 3	Construct. [illegible]	500 857 120.01	500 857 120.01	0.00	90 944 381.46	42 496 483.36	367 821 237.57
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	[illegible]	189 684 086.80	189 684 090.80	0.00	0.00	41 882 318.72	48 677 274.40
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2021MIGFDC26418807	Upgrading of Ulundi Water Treatment Works : Phase 1	Construct. [illegible]	58 031 383.00	58 031 383.00	0.00	24 143 272.10	0.00	-8 587 418,00
							Baseline Schedule		
							Actual / Revised Schedule		
DC26	2021MIGFDC26419008	Upgrading of Ulundi Water Treatment Works ; Phase 2	Design & Tender	159 279 945.00	159 279 945.00	0.00	0.00	43 019 427.97	68 128 121.46
							Baseline Schedule		
							Actual / Revised Schedule		
DC26						0.00	0.00	0.00	0.00
							Baseline Schedule		
							Actual / Revised Schedule		
Insert new rows here ONLY									
Sub Total - Projects				[illegible]	[illegible]	[illegible]	[illegible]	201 668 197,88	983 287 946.57

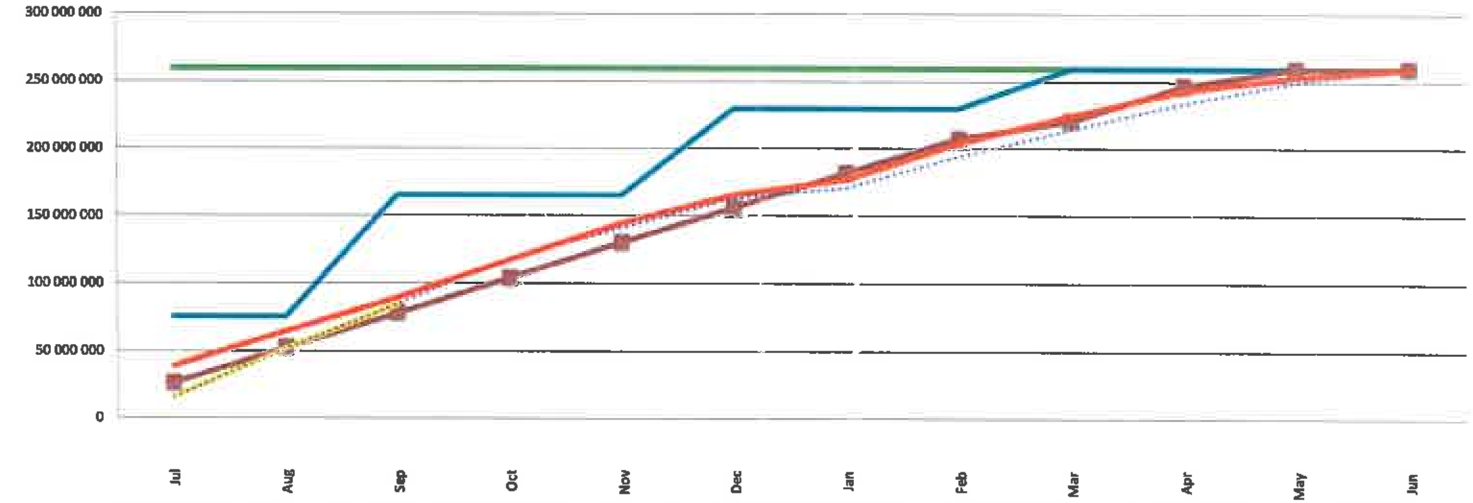
Provincial Reference Number	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)
	2024/25											
DC26 PMU	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	1 132 158.33	0.00
2005MIGFDC265328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006MIGFDC265328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006MIGFDC265333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006MIGFDC265334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006MIGFDC265336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006MIGFDC265339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006MIGFDC26165501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009MIGFDC26171055	2 584 875.00	2 021 547.00	1 087 939.43	2 081 522.34	1 727 922.41	1 727 922.41	3 702 585.00	1 680 430.60	1 581 225.60	0.00	477 844.83	1 091 594.31
2009MIGFDC26171057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012MIGFDC26207602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013MIGFDC26213508	0.00	0.00	0.00	0.00	0.00	1 622 985.00	0.00	0.00	969 498,42	0.00	0.00	0.00
2013MIGFDC26211793	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2013MIGFDC26220602	0.00	0.00	0.00	0.00	169 969.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014MIGFDC26216437	2 869 893.00	2 024 382.00	2 966 809.00	3 067 940.00	4 780 031.00	3 306 825.01	4 410 280,00	3 220 946.07	3 440 882.06	3 017 887.81	3 861 832,88	3 410 574.54
2015MIGFDC26233042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00
2017MIGFDC26241079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006MIGFDC265329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019MIGFDC26331822	274 030.77	2 001 246.00	3 025 848.00	2 012 158.00	9 989 782.00	2 999 658.00	3 648 793.00	3 021 888.00	2 991 285.00	5 020 071.00	2 556 888.00	4 895 252.38
2020MIGFDC26371424	3 067 840.00	3 787 850.00	3 302 644.00	3 408 770.00	9 600 542.00	4 024 870.00	2 210 280.00	2 016 580,00	3 168 851.00	3 087 785.00	3 427 837.38	3 744 591,33
2021MIGFDC26418807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021MIGFDC26419008	3 908 868.00	4 585 578.00	4 088 850.00	5 107 540.00	4 665 874.00	3 021 542.00	2 201 574.00	3 369 854.00	2 853 675.74	3 078 488.00	3 844 875.00	2 143 719.23
Sub Total - Projects	12 427 772.16	[illegible]	16 319 163.76	16 837 398.87	23 985 224.3	17 795 899.76	17 886 858.33	14 491 876.00	16 947 388.23	15 316 188.34	19 196 893.61	18 688 712.48

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
			Total Committed	0.00	0.00	0.00		2024/25													
DC26	Approval	Zululand Rural Sanitation : Phase 3	Approval	[illegible]	[illegible]															0.00	198 746 856,00
							Baseline Schedule														
DC26	2013MIGFDC26213573	Simdlangentsha Central Water Supply Project: Phase 4																		0.00	0.00
							Baseline Schedule														

Zululand District Municipality MIG Cash Flow Schedule for 2022/23



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
🟩 MIG Allocation	259530 000	259530 000	259530 000	259530 000	259530 000	259530 000	259530 000	259530 000	259530 000	259530 000	259530 000	259530 000
🟦 Transfer Payments / Drawdown	75000 000	75000 000	165000 000	165000 000	165000 000	230000 000	230000 000	230000 000	259530 000	259530 000	259530 000	259530 000
■ Provincial Target line	25953 000	51906 000	77859 000	103812 000	129765 000	155718 000	181671 000	207624 000	220600 500	246553 500	259530 000	259530 000
🟨 Certified expenditure	15323 195	51653 458	84495 541									
•••••• Projected expenditure	15323 195	51653 458	84495 541	118507 397	140054 618	162783 151	170382 032	194160 881	214328 109	234011 255	249668 047	259530 000
🟥 Original Projected expenditure	38723 013	64526 862	89457 408	117172 796	144248 659	165566 534	176667 664	203970 307	224360 013	243146 819	253117 562	259530 000

KWAZULU-NATAL PROVINCE
COOPERATIVE GOVERNANCE AND
TRADITIONAL AFFAIRS
REPUBLIC OF SOUTH AFRICA

MUNICIPAL INFRASTRUCTURE GRANT (MIG) - PROJECT CLAIMS SCHEDULE

MUNICIPALITY NAME: [illegible]

[illegible]

DECLARATION OF MUNICIPALITY

THE MUNICIPALITY HEREBY CERTIFIES THAT THE ABOVE SERVICES HAS BEEN RENDERED AND IS IN ORDER, THE WORK CLAIMED HAS BEEN DONE AND THE PRICE CHARGED IS REASONABLE AND/OR ACCORDING TO CONTRACTS AND IS WITHIN AN AUTHORISED VOTE, THE SUM TOTAL OF [illegible] CLAIMS, WITH A TOTAL AMOUNT OF : R [illegible] WAS NOT REPORTED AS MIG EXPENDITURE PRIOR, ALL RELEVANT MIG MIS FORMS ARE CAPTURED CORRECTLY AND SUBMITTED AGAINST THIS CLAIMS SCHEDULE, AND IS IN-LINE WITH THE GRANT FRAMEWORK.

Accountability:

PREPARED BY:	NAME:	S Mchiza	DESIGNATION:	Project Management Unit Support
HEAD OF DEPARTMENT:	NAME:	T Soko	DESIGNATION:	Head of Department
FOR AND ON BEHALF OF THE MUNICIPAL MANAGER:	NAME:	R N Hlongwa	DESIGNATION:	Municipal Manager

Additional Comments:

6. APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 30SEPTEMBER 2022.

The Zululand District Municipality's SDBIP for the quarter ending 30 September 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: 2022/10/14

Date Approved: 2022/10/24

Signature: