

ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FOR THE QUARTER ENDED 31 DECEMBER 2022

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1. Introduction

1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Annual Budget for the 2022/23 financial year was approved by Council on 30 June 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 31 December 2022 is indicated below as follows:

Monthly projections of total Revenue per Source

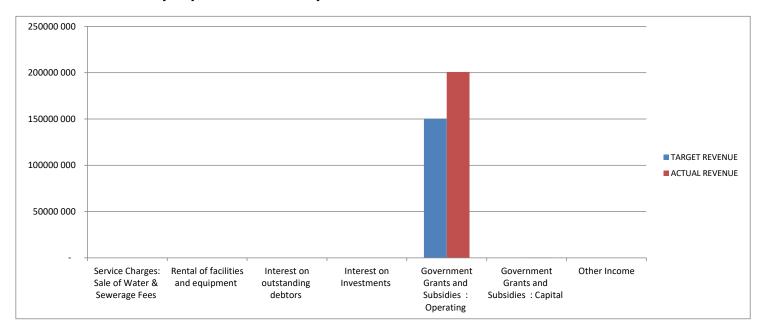
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 31 December 2022

Monthly Projections of Revenue by Source

Revenue by Source		OCTOBER		NOVEMBER		DECEMBER	Tota	als for Q_2	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Property rates	-	-	-	-	-		-	-	-
Service charges - electricity revenue	-	-	-				-	-	-
Service charges - water revenue	5 666 667	3 600 993	5 666 667	3 310 123	5 666 667	2 992 643	17 000 000	9 903 759	7 096 241
Service charges - sanitation revenue	1 041 667	1 290 063	1 041 667	1 228 059	1 041 667	1 168 657	3 125 000	3 686 779	-561 779
Service charges - refuse revenue	-	-	-	-	-		-	-	-
Rental of facilities and equipment	15 291	17 342	15 291	18 934	15 291	17 342	45 872	53 617	-7 746
Interest earned - external investments	500 000	504 393	500 000	119 462	500 000	24 273	1 500 000	648 128	851 872
Interest earned - outstanding debtors	7 083	15 869	7 083	18 091	7 083	21 307	21 250	55 267	-34 017
Fines, penalties and forfeits	12 500	3 702	12 500	13 414	12 500	2 729	37 500	19 845	17 655
Licences and permits		6 255		6 561		750	-	13 566	-13 566
Transfers and subsidies	50 108 833	2 303 284	50 108 833	26 332	50 108 833	198 549 444	150 326 500	200 879 060	-50 552 560
Other revenue	59 208	108 484	59 208	93 771	59 208	212 000	177 625	414 255	-236 630
Gains	-	-	-	-	-	-	-	-	-
TOTALS	57 411 249	7 850 384	57 411 249	4 834 747	57 411 249	202 989 145	172 233 747	215 674 275	-43 440 528

Q2 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

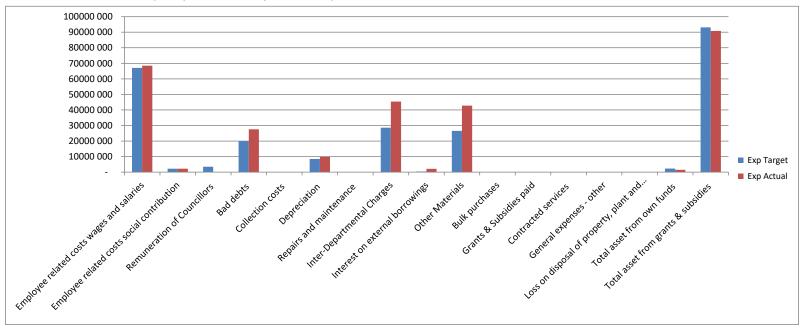
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

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

Monthly Projections of Expenditure by Source

Expenditure by Source	OCTOBER		NOVEMBER		EDCEMBER		Totals for	Q_2	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs	22 346 004	21 874 949	22 346 004	23 387 144	22 346 004	23 165 791	67 038 012	68 427 884	-1 389 873
Remuneration of councillors	730 894	703 368	730 894	754 876	730 894	722 407	2 192 681	2 180 650	12 031
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	6 666 667	6 666 667	6 666 667	14 251 771	20 000 001	27 585 105	-7 585 104
Finance charges	-	-	-	87 773	-	-	-	87 773	-87 773
Inventory consumed	2 820 267	7 923 798	2 820 267	1 310 755	2 820 267	631 311	8 460 802	9 865 864	-1 405 062
Contracted services	9 523 375	6 984	9 523 375		9 523 375	30 930 037	28 570 126		-16 857 644
Transfers and subsidies	117 494	-	117 494	126 225	117 494	2 000 000	352 481	2 126 225	-1 773 744
Other expenditure	8 858 307	9 624 131	8 858 307	11 725 253	8 858 307	21 470 732	26 574 921	42 820 115	-16 245 194
Losses	-		-	-	-	-	-		
Total Operating Expenditure	52 229 675	53 777 000	52 229 675	51 572 339	52 229 675	93 172 049	156 689 025	198 521 388	-41 832 363
Capital Expenditure									
Total asset from own funds	755 130	639 262	755 130	84 702	755 130	777 962	2 265 391	1 501 926	763 466
Total asset from grants & subsidies	31 025 500	26 696 228	31 025 500	18 560 476	31 025 500	45 577 744	93 076 500	90 834 448	2 242 052
Total Operating Expenditure	31 780 630	27 335 490	31 780 630	18 645 178	31 780 630	46 355 706	95 341 891	92 336 373	3 005 518
TOTAL EXPENDITURE	84 010 305	81 112 490	84 010 305	70 217 517	84 010 305	139 527 754	252 030 916	290 857 761	-38 826 845

Q2 Chart - Monthly Projections of Expenditure by Source



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

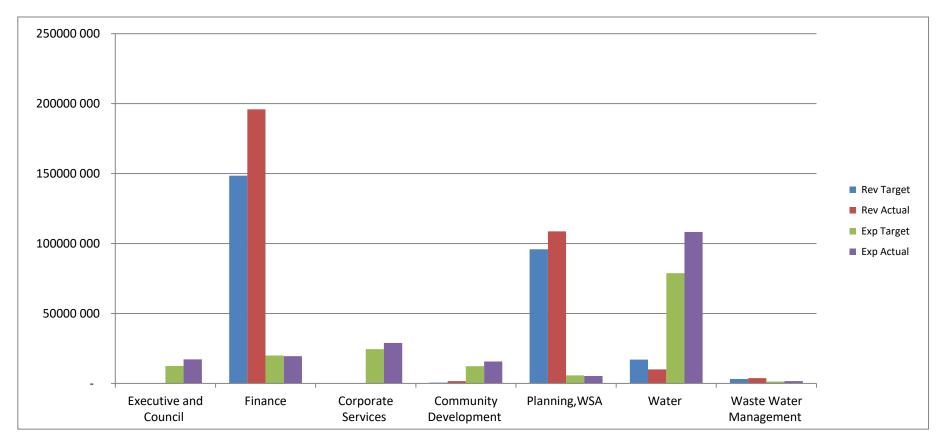
Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 31 December 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 31 December 2022

Monthly Projections for expenditure and revenue by vote			OCTOBER					,	IOVEMBER						DEC	EMBER			Te	OTALS		Q	2				
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	4 141 613	3 482 445		-		_	4 141 613.17	4 894 798					4 141 613	8 771 006					12 424 840	17 148 250	-4 723 410						
Finance	6 649 340	4 269 940	39 855		49 515 416	752 722	6 649 340.17	7 756 919	39 855	20 000	49 515 416	223 013	6 649 340	7 439 762	39 855	-	49 515 416	194 918 928	19 948 021	19 466 621	481 399	119 565	20 000	99 565	148 546 247	195 894 662	-47 348 4
Corporate Services	8 190 811	8 977 191	276 496	-	70 833	36 000	8 190 811.00	9 304 996	274 322	64 702	70 833		8 190 811	10 702 736	274 322	23 800	70 833	38 000	24 572 433	28 984 923	-4 412 490	825 141	88 502	736 640	212 500	74 000	138 50
Community Development	4 113 300	4 911 801	172 244	1 255 205	167 583	729 369	4 113 300.17	3 682 267	55 446	687 035	167 583	832 137	4 113 300	7 024 195	55 446	582 462	167 583	13 880	12 339 901	15 618 262	-3 278 362	283 136	2 524 702	-2 241 566	502 750	1 575 387	-1 072 63
Planning &WSA	1 942 525	1 562 455	27 302 692	26 080 285	31 967 500	32 623 003	1 942 524.75	2 078 454	27 304 775	17 873 442	31 967 500	20 419 399	1 942 525	1 669 275	27 304 775	45 577 744	31 967 500	55 657 676	5 827 574	5 310 184	517 390	81 912 242	89 531 470	-7 619 229	95 902 500	108 700 079	-12 797 5
Technical Services	501 004	636 716					501 004.42	716 674					501 004	798 407					1 503 013	2 151 798	-648 785						
Water purification and Distribution	26 273 603	29 426 762	61 594	-	5 673 750	3 616 862	26 273 602.83	22 612 465	61 594	-	5 673 750	3 328 214	26 273 603	56 196 403	61 594	171 700	5 673 750	3 013 951	78 820 809	108 235 629	-29 414 821	184 783	171 700	13 083	17 021 250	9 959 026	7 062 2
Waste Water Management	419 562	509 689	_	_	1 041 667	1 293 765	419 561.67	525 766			1 041 667	1 241 473	419 562	570 264			1 041 667	1 171 386	1 258 685	1 605 720	-347 035				3 125 000	3 706 624	-581 62
Other																											
Other	Ī	53 777 000	27 852 881		88 436 749		52 231 758.17		27 735 992			26 044 235				46 355 706				-	·			-	265 310 247		·

Q2 Chart - Monthly Projections of Revenue and Expenditure by Vote



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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.

March Marc	Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref		QUAR	TERLY TARGETS		Mid Year		target date / reporting frequency	Responsible Department	STATUS		MEASURES TAKEN TO	Portfolio of Evidence
## Company of the Com						No.	Target Q1 30 Sep 2022			Actual Q2 31 Dec 2021	Mid year Target	Mid year Actual	Trequency	Department				
	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	installed in identified rural households within ZDM per	Number	N/A	SO 1.1.1	installed in identified rural households per quarter	36	installed in identified rural households per	25	installed in identified rural households within ZDM by 31	61	Quarterly	Corporate Services	Achieved			·
		2		Date	N/A		N/A	Due in Q4	N/A	Due in Q4	Due in Q4	Due in Q4	30-Jun-23	Budget & Treasury	Due in Q4			Engineers certificate
March Marc		3		Number	N/A		under construction per	23	under construction per	18		41	Quarterly	Planning services	Achieved			
Control of the Cont		4	contracts under construction per	Number	N/A		under construction per	2	contracts under	2	under construction by 31 Dec	2	Quarterly	Planning services	Achieved			Appointment letters for service
Material Process Material Pr		5		Number	N/A			2		0		2	Quarterly	Planning services	Not Achieved	technical issues and heavy	increase manpower	Certificate of completion
		6	determinants that pass	Percentage	N/A		determinants that pass		determinants that pass laboratory tests per	93%	that pass laboratory tests by	95%	Quarterly	Technical Services	Achieved			Lab results
Michael of personal		7	· ·	Hours	N/A			28,11 hrs	48Hrs average time taken to fix spillages per quarte	34,6hrs		31.35%	Quarterly	Technical Services	Achieved			Job card summary report
200 100		8		Number	N/A			0	meters installed per	0		0	Quarterly	Budget & Treasury	Not Achieved	advertised due to change of	finalized by end of	-
2001 to Expressive dealth and control or institute with the section of the sect	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	ZDM to be provided with access to water within RDP standard per		N/A	SO 1.2.1	ZDM to be provided with access to water within RDP	331	ZDM to be provided with access to water within	0	to be provided with access to water within RDP standard by	331	30 Jun 23	Planning Services	Not Achieved	technical issues and heavy	increase manpower	
Market service provider Southern South		10	ZDM to be provided with sanitation facilities within RDP	Number	N/A		ZDM to be provided with sanitation facilities within	209	ZDM to be provided with sanitation facilities within		to be provided with sanitation facilities within RDP standard		Quarterly	Planning Services	Not Achieved	to over achieving on 2021/22 financial on the		
Strings Objective(SO) KP No. Key Performance Indicator Willing this capacity of the people to capage in the corony upper fight acceptancy of the people		11	ZDM water service provider (consultants) performed per	Number	N/A		water service provider (consultants) performed	1	ZDM water service provider (consultants)	1	water service provider (consultants) performed by 31		Quarterly	Planning Services	Achieved			-
Dullding the capacity of the propile to engage in the economy If wonther of regions on the merging Farmers and SMMTs as per- the approved ZDM support as per	KPA 02 - LOCAL ECONOMIC & SOCIAL DEVELOPMENT					.1			.1	1								
Formers and SMMF's as per the approved ZDM sport plan submitted to Community Services Portfolio Committee per quarter 12 Number of students trained in visual art nonnally 13 Number of students within ZDM relief of	Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	_			_		Mid year Target	Mid year Actual			STATUS		IMPROVE	Portfolio of Evidence
music or drama within ZDM annually 14 Number of students within ZDM trained in visual art annually 15 Number of students within ZDM trained in fashion design annually 16 Number of ZDM LED Forum Number N/A SO 2.1.3 1 ZDM LED Forum meeting 1 1 2DM LED Forum meeting 2 30-Jun-23 Community Services Achieved N/A Community Services Due in Q4 Oue in	Building the capacity of the people to engage in the economy	12	Emerging Farmers and SMME's as per the approved ZDM support plan submitted to Community Services Portfolio	Date	N/A	SO 2.1.2	Farmers and SMME's as per the approved ZDM support plan submitted to Community Services Portfolio Committee per		Farmers and SMME's as per the approved ZDM support plan submitted to Community Services Portfolio Committee per	0	Farmers and SMME's as per the approved ZDM support plan submitted to Community Services Portfolio Committee		Quarterly	Community services	Not Achieved	frozen in 1st & 2nd quarter the emerging farmers and SMEE's plan could not be	will commence after the adjustmet of	Report and proof of submission
trained in visual art annually Number of students within ZDM trained in fashion design annually Number N/A N/A Due in Q4 N/A Due in Q4 Due in Q4 Due in Q4 SO Jun-23 Community Services Due in Q4 Graduation ceremony list		13	music or drama within ZDM	Number	N/A		N/A	Due in Q4	N/A		Due in Q4	Due in Q4	30-Jun-23	Community Services	Due in Q4			Graduation ceremony list
trained in fashion design annually 16 Number of ZDM LED Forum Number N/A SO 2.1.3 1 ZDM LED Forum meeting 1 1 ZDM LED Forum meeting 2 30-Jun-23 Community Services Achieved Notice, Agenda, Attendance register		14	trained in visual art annually															
		15			N/A		N/A	Due in Q4	N/A		Due in Q4	Due in Q4	30-Jun-23	Community Services	Due in Q4			Graduation ceremony list
		16		Number	N/A	SO 2.1.3		1		1		2	30-Jun-23	Community Services	Achieved			

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref		QUART	TERLY TARGETS		Mid Year	•	target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE MEASURES TAKEN TO	O Portfolio of Evidence
					No.	Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021		Actual Q2 31 Dec 2021	Mid year Target	Mid year Actual	пециенсу	Department		PERFORMANCE	
Consolidating and expanding tourism	17	Number of implementation reports on Tourism & Markerting Strategy submitted to Community Services Portfolio Committee	Number	N/A	SO 2.2.1	1 implementation report of Tourism & Markerting Strategy submitted to Community Services Portfolio Committee per quarter	n 1	1 implementation report on Tourism & Markerting Strategy submitted to Community Services Portfolio Committee per quarter		2 implementation reports on Tourism & Markerting Strategy submitted to Community Services Portfolio Committee per quarter	У	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	N/A	SO 2.2.5	N/A	Due in Q4	N/A		Due in Q4	Due in Q4	30-Jun-23	Community Services	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	N/A		1 implementation reports on Indigent Policy submitted to Finance Portfolio Committee per quarter	1	1 implementation reports on Indigent Policy submitted to Finance Portfolio Committee per quarter		2 implementation reports on Indigent Policy submitted to Finance Portfolio Committee by 31 Dec 2022	2	Quarterly	Budget & Treasury	Achieved		Copy of Indigent Policy Implementation report and proof of submission
	20	Number of jobs maintained through ZDM EPWP integrated grant projects	Number	N/A		N/A	Due in Q4	N/A		Due in Q4	Due in Q4	30-Jun-23	Community Services	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	Formula	Strategic Objective	Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021	Target Q2 31 Dec 2022	Actual Q2 31 Dec 2021	Mid year Target	Mid year Actual	target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE IMPROVE PERFORMANCE	O Portfolio of Evidence
Establishing and maintaining a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities		Date Submission of Sec 54 (f) Mic Year Budget & Performance Assessment to the Council	d Date	N/A	SO 3.1.1	N/A	Due in Q3	N/A		Due in Q3	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	N/A		100% disconnections implemented to identified non-paying ZDM customers per quarter	100% s	100% disconnections implemented to identified non-paying ZDM customers per quarter		100% disconnections implemented to identified nor paying ZDM customers by 31 Dec 2022	100% n-	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	N/A		1 report on Irregular Expenditure submitted to Finance Portfolio Committee per quarter	1	1 report on Irregular Expenditure submitted to Finance Portfolio per quarter		2 reports on Irregular Expenditure submitted to Finance Portfolio Commitee by 31 Dec 2022	2 y	Quarterly	Budget & Treasury	Achieved		Proof of submission and Copy of Irregular Expenditure Report
	24	Date consolidated procurement plan submitted to MANCO	Date	N/A		Consolidated procurement plan submitted to MANCO by 31 Aug 2022	30 Jun 2022	N/A		Consolidated procurement plan submitted to MANCO by 31 Aug 2022	30 Jun 2022	31-Aug-22	Budget & Treasury	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	N/A	SO 3.1.2	Reports on Sec 13 of the MFMA submitted to AG by 31 July 2022	29 Jul 2022	N/A	Reported in Q1	Reports on Sec 13 of the MFMA submitted to AG by 31 July 2022	29 July 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		Date verification report on ZDM movable assets submitted to Finance Portfolio committee	Date		SO 3.1.3	N/A	Due in Q4	N/A		Due in Q4	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		N/A	Due in Q3	N/A		Due in Q3	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	N/A		N/A	Due in Q4	N/A	Due in Q4	Due in Q4	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	N/A		1 updated grant register submitted to Finance Portfolio per quarter	1	1 updated grant register submitted to Finance Portfolio per quarter		2 updated grant registers submitted to Finance Portfolio by 31 Dec 2022	2	Quarterly	Budget & Treasury	Achieved		Copy of grant register and Finance Portfolio Agenda
	30	Percentage of Collection Rate achieved per quarter	Percentage	N/A		60% Collection Rate achieved per quarter	53%	60% Collection Rate achieved per quarter		60% Collection Rate achieved by 31 Dec 2022	48%	Quarterly	Budget & Treasury	Not Achieved	Most of the consumers are restricted and are surviving on the 6kl free water. Thus resulting to collection rate not achieved	
	31	Date 2022/2023 IDP Process Plan including Budget time table submitted to Council		N/A		2022/2023 IDP Process Plan including Budget time table submitted Council by 31-Aug-22	2022	N/A		2022/2023 IDP Process Plan including Budget time table submitted 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
	32	Date draft Budget submitted to Council	Date	N/A		N/A	Due in Q3	N/A		Due in Q3	Due in Q3	31 March 2023	Budget & Treasury	Due in Q3		Council Resolution and copy of the draft budget

QUARTERLY TARGETS

Unit of Measure Formula

Key Performance Indicator

Strategic Objective(SO)

IDP Strategic

REASON FOR VIARIANCE MEASURES TAKEN TO Portfolio of Evidence

target date / reporting Responsible

Mid Year

STATUS

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref		QUART	ERLY TARGETS	Mid Year	•	target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE	MEASURES TAKEN TO	Portfolio of Evidence
					No.	Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021		Mid year Target	Mid year Actual		Jepartinent			PERFORMANCE	
	33	Date Final Budget approved by Council	Date	N/A		N/A	Due in Q4	N/A	Due in Q4	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	es Date	N/A		N/A	Due in Q3	N/A	Due in Q3	Due in Q3	31-Mar-23	Budget & Treasury	Due in Q3			Council Resolution and copy of obudget related policies
	35	Date final budget related policie submitted to Council	es Date	N/A		N/A	Due in Q4	N/A	Due in Q4	Due in Q4	30-Jun-23	Budget & Treasury	Due in Q4			Council Resolution and copy fin budget related policies
	36	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	3 MSCOA data strings uploaded to Local Government portal per quarter	6 MSCOA data strings uploaded to Local Government portal by 31 Dec 2022	6	Quarterly	Budget & Treasury	Achieved			Print screen of system upload a copy of data strings
	37	Date of Submission of Sec 72 Mi - Year Budget & Performance Assessment to the Mayor & Provincial Treasury	id Date	N/A		N/A	Due in Q3	N/A	Due in Q3	Due in Q3	25-Jan-23	Budget & Treasury	Due in Q3			Proof of submission and copy of Mid - Year Budget & Performar Assessment
	38	Number of Sec 52 reports submitted to Council per quarte	Number	N/A		1 Sec 52 report submitted to Council per quarter (previous quarter)	1	1 Sec 52 report submitted 1 to Council per quarter (previous quarter)	2 Sec 52 reports submitted to Council by 31 Dec 2022	2	Quarterly	Budget & Treasury	Achieved			Proof of submission and copy of 52 report
	39	Number of Sec 66 reports submitted to Council per quarte	Number	N/A		3 Sec 66 reports submitted to Council per quarter (previous quarter)	3	3 Sec 66 reports submitted to Council per quarter (previous quarter)	6 Sec 66 reports submitted to Council by 31 Dec 2022	6	Quarterly	Budget & Treasury	Achieved			Proof of submission and copy of 66 report
	40	Number of Sec 11 reports submitted to Council, Provincial Treasury and Auditor General pe quarter		N/A		1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter	1	1 Sec 11 report submitted 1 to Council, Provincial Treasury and Auditor General per quarter	2 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter	2	Quarterly	Budget & Treasury	Achieved			Council Resolution; Proof of submission and copy of Sec 11
	41	Number of reports based on updated Grants Register submitted to Finance Portfolio Committee per quarter	Number	N/A		1 reports based on updated Grants Register submitted to Finance Portfolio Committee per quarter	1 1	1 report based on updated Grants Register submitted to Finance Portfolio Committee per quarter	2 reports based on updated Grants Register submitted to Finance Portfolio Committee by 31 Dec 2022		Quarterly	Budget & Treasury	Achieved			Updated grant register and Fir Portfolio Agenda
	42	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	3 monthly budget 3 statements (Sec 71 reports) submitted to Mayor and Provincial Treasury per quarter	6 monthly budget statements (Sec 71 reports) submitted to Mayor and Provincial Treasury by 31 Dec 2022		Quarterly	Budget & Treasury	Achieved			Proof of submission and soft of Sec 71 report
efine 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	N/A	SO 3.1.4	100% of tenders finalised within 3 months after date of advertisement per quarter		100% of tenders finalised 100% within 3 months after date of advertisement per quarter	100% of tenders finalised within 3 months after date of advertisement by 31 Dec 2022		Quarterly	Budget & Treasury	Achieved			Adverts and appointment lette
	44	Number of stock taking reports submitted to Finance Portfolio Committee		N/A		1 stock taking reports submitted to Finance Portfolio Committee by 30 June 2023	1	1 stock taking reports submitted to Finance Portfolio Committee	2 stock taking report submitted to Finance Portfolio Committee by 31 Dec 2022	2	30 June 2023	Budget & Treasury	Achieved			Copy of Stock taking report an of submission
	45	Number of SCM quarterly report submitted to EXCO per quarter	ts Number	N/A		1 SCM quarterly report submitted to EXCO per quarter	1	1 SCM quarterly report submitted to EXCO per quarter	2 SCM quarterly reports submitted to EXCO by 31 Dec 2022	2	Quarterly	Budget & Treasury	Achieved			Proof of submission and Copy o Quarterly reports
04 - GOOD GOVERNANCE AND PUBLIC PARTICIPATION																
tegic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department		Actual Q 1 30 Sep 2021		Mid year Target	Mid year Actual	target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
Promoting transparent and accountable governance through egular community engagements and effective administration.	46	Number of LED awareness eventheld per quarter	ts Number	N/A	SO 4.1.2	1 LED awareness event held per quarter	1	1 LED awareness event held per quarter	2 LED awareness events held by 31 Dec 2022	2	Quarterly	Community Services	Achieved			OOP and Attendance Register
	47	Number of ZDM Municipal Health awareness campaigns held per quarter	Number	N/A		2 ZDM Municipal Health awareness campaign held per quarter	2	2 ZDM Municipal Health awareness campaign held per quarter	4 ZDM Municipal Health awareness campaigns by 31 dec 2022	4	Quarterly	Community Services	Achieved			OOP and Attendance Register
	48	Number of ZDM disaster awareness campaigns held per quarter		N/A		1 ZDM disaster awareness campaign held per quarter		1 ZDM disaster awareness campaign held per quarter	2 ZDM disaster awareness campaigns held by 31 Dec 2022		Quarterly	Corporate Services	Achieved			OOP and Attendance Register
	49	Number of ZDM District Civil Society Forum meetings held pe quarter	Number er	N/A		1 ZDM District Civil Society Forum meeting held per quarter	1	1 ZDM District Civil Society Forum meeting held per quarter	2 ZDM District Civil Society Forum meetings held by 31 Dec 2022	2	Quarterly	Community Services	Achieved			Notice, Agenda, Minutes and attendance register

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measu	re Formula	IDP Strategic Objective Ref		QUART	TERLY TARGETS		Mid Yea	r 	target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE MEASURES TAKEN TO Portfolio of Evidence IMPROVE
					No.	Target Q1 30 Sep 2022	Actual Q 1 30 Sep 2021		Actual Q2 31 Dec 2021	Mid year Target	Mid year Actual				PERFORMANCE
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		N/A	SO 4.1.4	1 implementation report of the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	on 1	1 implementation report on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter		2 implementation reports on the ZDM LED strategy submitted to Community Services Portfolio Committee by 31 Dec 2022		30-Jun-23	Community Services	Achieved	Proof of submission and constrategy implementation research
	51	Number of implementation reports on Indonsa Arts & Craft Centre business strategy submitted to Community Services Portfolio Committee per quarter	Date	N/A		1 implementation report of Indonsa Arts & Craft Centrol business strategy submitted to Community Services Portfolio Committee per quarter		1 implementation report on Indonsa Arts & Craft Centre business strategy submitted to Community Services Portfolio Committee per quarter		2 implementation report on Indonsa Arts & Craft Centre business strategy submitted t Community Services Portfolio Committee by 31 Dec 2022	0	30-Jun-23	Community Services	Achieved	Copy of Implementation r Indonsa Arts & Crafts Cen- strategy and proof of subr
	52	Date revised ZDM 2023/2024 internal audit charter adopted by Audit Committee	Date /	N/A		N/A	Due in Q4	N/A		Due in Q4	Due in Q4	30 Jun 23	OMM	Due in Q4	Copy of Internal Audit Cha Audit Committee minutes
	53	Date ZDM Service Delivery Charter adopted by council	Date	N/A		N/A	Due in Q3	N/A		Due in Q3	Due in Q3	30-Jun-23	Corporate Service	Due in Q3	Council resolution and Co delivery Charter
	54	Date WSIG and RBIG Annual Implementation Plan submitted to Department of Water and Sanitation	Date			N/A	Due in Q4	N/A		Due in Q4	Due in Q4	15-Jun-23	Planning Services	Due in Q4	Proof of Submission and of and RBIG Annual Implementary
	55	Date PMU Business Plan submitted to KZN-COGTA	Date			N/A	Due in Q4	N/A		Due in Q4	Due in Q4	30-Apr-23	Planning Services	Due in Q4	Proof of Submission and o Business Plan report
	56	Date Three Year Proforma Implementation Plan submitted to KZN-COGTA	Date			N/A	Due in Q3	N/A		Due in Q3	Due in Q3	30-Jan-23	Planning Services	Due in Q3	Proof of Submission and o year proforma Implement
	57	Date MSA Sec 11(3)(a) MFMA 16(1), 24(2), 53(1)(c)(i), 62(1)(f), 79(1)(c) Policies and bylaws submitted to the Council	Date	N/A		N/A	Due in Q4	N/A		Due in Q4	Due in Q4	30-Jun-23	Corporate Services	Due in Q4	Council resolutions and council polices and bylaws

trategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Target Q1 30 Sep 2022 Actual G 30 Sep 2	Q 1 Target Q2 31 Dec 2022	Actual Q2 31 Dec 2021	Mid year Target	Mid year Actual	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	N/A	SO 5.1.1	1 policy workshop 1 conducted for ZDM employees per quarter	1 policy workshop conducted for ZDM employees per quarter	1	2 policy workshops conducted for ZDM employees by 31 Dec 2022		Quarterly	Corporate Services	Achieved	Notice, Attendance Register and cop of presentations made
	59	Number of ZDM employees trained on Batho Pele principles per quarter	Number	N/A		30 ZDM employees trained 45 on Batho Pele principles per quarter	30 ZDM employees trained on Batho Pele principles per quarter	35	60 ZDM employees trained on Batho Pele principles by 31 Dec 2022	80	Quarterly	Corporate services	Achieved	Notice, Attendance Register and copy of presentations made
	60	Number workshops conducted on labour relations matters to ZDM employees per quarter	Number	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	2 workshops conducted on labour relations matters to ZDM employees by 31 Dec 2022	2	Quarterly	Corporate Services	Achieved	Notice, Attendance Register and cop of presentations made
	61	Date WSP report submitted to LGSETA	Date	N/A		N/A Due in C	04 N/A		Due in Q4	Due in Q4	30-Jun-23	Corporate services	Due in Q4	Copy of WSP Report and Proof of sub
Promoting sound labour relations through promoting effective human resource practises	62	Date employment equity plan reports submitted to Department of Labour	Date	N/A	SO 5.1.2	N/A Due in 0	23 N/A		Due in Q3	Due in Q3	31-Mar-23	Corporate Services	Due in Q3	Proof of submission and copy of employment equity plan report
	63	Date employment equity plan reports submitted to Council	Date	N/A		N/A Due in 0	Q4 Due in Q4		Due in Q4	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 counc	Date	N/A		N/A Due in 0	Q4 N/A		Due in Q4	Due in Q4	30-Jun-23	Corporate Services	Due in Q4	Council Resolution and organogram
ptimise workforce productivity by enforcing a sound organizationa culture	65	Number of District monthly statistics report submissions to Provincial Department of Health per quarter		N/A	SO 5.1.3	3 District monthly statistics 7 report submissions to Provincial Department of Health per quarter	3 District monthly statistics report submissions to Provincia Department of Health pequarter		6 District monthly statistics report submissions to Provincial Department of Health by 31 Dec 2022	14	Quarterly	Community Services	Achieved	Proof of Submission and soft copy of district monthly statistics report

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measur		IDP Strategic Objective Ref		QUART	ERLY TARGETS		Mid Year		target date / reporting frequency	Responsible Department	STATUS	REASON FOR VIARIANCE	MEASURES TAKEN TO	Portfolio of Evidence
						get Q1 30 Sep 2022	Actual Q 1 30 Sep 2021		Actual Q2 31 Dec 2021	Mid year Target	Mid year Actual	, , , , , , , , , , , , , , , , , , , ,				PERFORMANCE	
	66	Number of Quarterly evaluation	Number	N/A	1 (Quarterly evaluation	1	1 Quarterly evaluation	1	2 Quarterly evaluation reports	2	Quarterly	Community Services	Achieved			Proof of submission and Quarterly
		reports on Integrated grant EPWP submitted to Department			· ·	ort on Integrated grant VP submitted to		report on Integrated grant EPWP submitted to		on Integrated grant EPWP submitted to Department of							evaluation reports
		of Public Works per quarter			Dep	partment of Public		Department of Public		Public Works by 31 Dec 2022							
					Wo	rks per quarter		Works per quarter									
	67	Number of integrated grant expenditure reports submitted to	Number	N/A		tegrated grant enditure reports	3	3 integrated grant expenditure reports	3	6 integrated grant expenditure reports submitted to the	6	Quarterly	Community service	Achieved			Acknowledgment of receipts and copies of expenditure reports
		the Department of Public Works			l '	mitted to the		submitted to the		Department of Public Works							copies of experial care reports
		per quarter				partment of Public		Department of Public Works per quarter		by 31 Dec 2022							
						rks per quarter											
	68	Date of submission of narrative 2021/2022 Annual Report on	Date	N/A		omission on narrative 21/2022 Annual Report	15 Jul 2022	N/A	N/A	Submission on narrative 2021/2022 Annual Report on	15-Jul-22	15-Jul-22	Community Services	Achieved			Proof of submission and copy of report
		EPWP to Department of Public			on	EPWP to Department of				EPWP to Department of Public	:						
		Works			Puk 202	olic Works by 15 July				Works by 15 July 2022							
	69	Number of MIG Claims uploads	Number			IIG Claims uploads onto		3 MIG Claims uploads	3	6 MIG Claims uploads onto	6	Quarterly	Planning Services	Achieved			Print screen of system upload
		onto MIG MIS and submission of the MIG Expenditure and				G MIS and submission of MIG Expenditure and		onto MIG MIS and submission of the MIG		MIG MIS and submission of the MIG Expenditure and							
		Commitments Schedule [MECS]				nmitments Schedule		Expenditure and		Commitments Schedule							
		to KZN-COGTA per quarter				ECS] to KZN-COGTA per		Commitments Schedule		[MECS] to KZN-COGTA by 31							
					qua	arter		[MECS] to KZN-COGTA per quarter		Dec 2022							
	70	Number of WSIG and RBIG QPE Reports submitted to	Number		I	/SIG and RBIG QPE port submitted to	2	1 WSIG and RBIG QPE Report submitted to	0	2 WSIG and RBIG QPE Reports submitted to Department of	2	Quarterly	Planning Services	Achieved			Proof of Submission and copy of report
		Department of Water &			l '	partment of Water &		Department of Water &		Water & Sanitation by 31 Dec							Терогі
		Sanitation per quarter			San	itation per quarter		Sanitation per quarter		2022							
	71	Date MIG Annual Performance	Date		MIC	G Annual Performance	31 August	N/A	N/A	MIG Annual Performance	31-Aug-22	30-Sep-22	Planning Services	Achieved			Proof of Submission and copy of M
		Evaluation Report submitted to			Eva	luation Report	2022		,	Evaluation Report submitted			5				Annual Performance Evaluation
		KZN-COGTA				mitted to KZN-COGTA 30 Sept 2022				to KZN-COGTA by 30 Sept							Report
					~, `	30 3cpt 2022				2022							
	72	Number of MIG Expenditure Proof of Payments uploaded to	Number			IIG Expenditure Proof of ments uploaded to KZN-		3 MIG Expenditure Proof of Payments uploaded to	3	6 MIG Expenditure Proof of Payments uploaded to KZN-	6	Quarterly	Planning Services	Achieved			Proof of Submission and proof of payments
		KZN-COGTA on MIG MIS per			l '	GTA on MIG MIS per		KZN-COGTA on MIG MIS		COGTA on MIG MIS by 31 Dec							poye.
		quarter			qua	arter		per quarter		2022							
	73		Number			VSIG and RBIG Monthly		3 WSIG and RBIG	3	6 WSIG and RBIG Monthly	6	Quarterly	Planning Services	Achieved			Proof of Submission and copy
		Monthly Reports (5B) submitted to Department of Water &			l '	oorts (5B) submitted to partment of Water &		Monthly Reports (5B) submitted to Department		Reports (5B) submitted to Department of Water &							WSIG and RBIG monthly repo
		Sanitation per quarter			l '	itation per quarter		of Water & Sanitation per		Sanitation by 31 Dec 2022							
								quarter									
	74	·	Date	N/A	N/A	A	Due in Q4	N/A	Due in Q4	Due in Q4	Due in Q4	31-May-23	Planning Services	Due in Q4			Council Resolution and copy of fina
		submitted to Council for adoption															IDP
		·		21.72				2014									
	75	Date final SDBIP 2023/2024 submitted to the Mayor	Date	N/A	N/A	A	Due in Q4	N/A	Due in Q4	Due in Q4	Due in Q4	28-Jun-2023	ОММ	Due in Q4			Proof of Submission and signed SDI
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															
	76	Date Annual Report adopted by	Date	N/A	N/A	1	Due in Q3	N/A	Due in Q3	Due in Q3	Due in Q3	31-Jan-23	Planning Services	Due in Q3			Council Resolution and copy of ann
		Council															report
	77	Date 2021/2022 AFS submitted to AG	Date	N/A		21/2022 AFS submitted AG by 31 Aug 2022	31 Aug 2022	N/A	Reported in Q1	2021/2022 AFS submitted to AG by 31 Aug 2022	31-Aug-22	31-Aug-22	Budget & Treasury	Achieved			Proof of submission and copy of AF
		10 AG				10 by 31 Aug 2022				70 by 31 Aug 2022							
	70	Data AFC uppredicted and two part	Data	N/A	N//		Due in O2	AFS unqualified audit	20 Nov 22	AFC up avalified and it report	20 Nov 2022	21 Dec 2022	Dudget 9 Treesum	Ashioved			Audit Donort
	/8	Date AFS unqualified audit report achieved	Date	N/A	IN/F	1	Due in Q2	report achieved by 31	30-Nov-22	AFS unqualified audit report achieved by 31 December	30 NOV 2022	31-Dec-2022	Budget & Treasury	Achieved			Audit Report
								December 2022		2022							
	79	•	Date	N/A	N/A	1	Due in Q2	1	30-Nov-22	APR unqualified audit opinion	30-Nov-22	31-Dec-2022	ОММ	Achieved			Audit Report
		opinion 2021/2022 achieved						opinion 2021/2022 achieved by 31 December		2021/2022 achieved by 31 December 2022							
								2022		ESECUTION ESEC							
	80	Date AG corrective action plan	Date	N/A	N/A	A	Due in Q2	AG Corrective action plan	13-Dec-22		13 Dec 2022	31-Dec-2022	ОММ	Achieved			Copy Action Plan
		developed						developed by 31 December 2022		developed by 31 December 2022							
	81	Percentage of resolved issues as	Percentage	N/A	N/A	A	Due in Q4		Due in Q4		Due in Q4	30-Jun-23	Budget & Treasury	Due in Q4			Updated action plan
·		per corrective action plan targets															
	I																
				_				 					†				Book of a book at a
Monitor, review and progressively improve service delivery	82	•	Number	N/A		MS report submitted to		1 PMS report submitted	1	2 PMS reports submitted to		Quarterly	OMM	Achieved			Proof of submission
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	N/A		MS report submitted to ernal Audit per quarter		1 PMS report submitted to Internal Audit per quarter	1	2 PMS reports submitted to Internal Audit by 31 Dec 2022		Quarterly	OMM	Achieved			Proof of submission

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref		TERLY TARGETS		Mid Year		target date / reporting	Responsible Department	STATUS	REASON FOR VIARIANCE MEASURES TAKEN TO IMPROVE	Portfolio of Evidence
					No.			Actual Q2 31 Dec 2021	Mid year Target	Mid year Actual	frequency	Department		PERFORMANCE	
	83	Date Performance Agreements for ZDM Senior Managers submitted to KZN-COGTA	Date	N/A		Performance Agreements for ZDM Senior Managers submitted to KZN-COGTA by 14 Aug 2022	N/A	Reported in Q1	Performance Agreements for ZDM Senior Managers submitted to KZN-COGTA by 14 Aug 2022	12-Aug-22	14-Aug-22	ОММ	Achieved		Proof of submission and signed performance agreements
	84	Date Performance Agreements for ZDM Senior Managers published in print and electronic platforms		N/A		Performance Agreements for ZDM Senior Managers published in print and electronic platforms by 30 August 2022		Reported in Q1	Performance Agreements for ZDM Senior Managers published in print and electronic platforms by 30 August 2022	12 Aug & 15 Aug 2022	30-Aug-22	ОММ	Achieved		Copy of advert and print screen of ZDM website
	85	Date Internal Audit Plan 2022/2023 submitted to Audit Committee for adoption	Date	N/A		Internal Audit Plan 2022/2023 submitted to Audit Committee for adoption by 30 Sept 2022	N/A	Reported in Q1	Internal Audit Plan 2022/2023 submitted to Audit Committee for adoption by 30 Sept 2022	2	30 Sep 2022	ОММ	Achieved		Internal Audit Plan and Audit Committee minutes
	86	Number of Consolidated International Audit reports submitted to the Audit committee per quarter	al Number	N/A		1 Consolidated Internal 2 Audit report submitted to the Audit committee per quarter	1 Consolidated Internal Audit report submitted to the Audit committee per quarter	1	2 Consolidated Internal Audit reports submitted to the Audit committee by 31 Aug 2022		Quarterly	ОММ	Achieved		IA reports and Audit Committee minutes
	87	Number of Audit Committee meetings coordinated per quarter	Number	N/A		1 Audit committee meeting 2 coordinated per quarter	1 Audit committee meeting coordinated per quarter	1	2 Audit committee meetings coordinated by 31 Dec 2022	3	Quarterly	ОММ	Achieved		Notice, Agenda, Minutes and attendance register
	88	Date ZDM Annual Performance Report submitted to AG	Date	N/A		ZDM Annual Performance Report submitted to AG by 31 August 2022	N/A	Reported in Q1	ZDM Annual Performance Report submitted to AG by 31 August 2022		31-Aug-22	ОММ	Achieved		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	N/A		1 MPMR Sec 14 (2)(g) meeting in relation to Audit Committee secretariat services provided held per quarter	1 MPMR Sec 14 (2)(g) meeting in relation to Audit Committee secretariat services provided held per quarter	1	2 MPMR Sec 14 (2)(g) meetings in relation to Audit Committee secretariat services provided held by 31 Dec 2022	s	Quarterly	Corporate Services	Achieved		Notice, Agenda and attendance register
	90	Number of EXCO Meetings coordinated per quarter	Number	N/A		1 EXCO Meeting 3 coordinated per quarter	1 EXCO Meeting coordinated per quarter	4	2 EXCO Meetings coordinated by 31 Dec 2022	7	Quarterly	Corporate Services	Achieved		Notice, Agenda and attendance register
	91	Number of MSA Sec 79 (1) Number of portfolio committee meetings coordinated per quarter		N/A		4 MSA Sec 79 (1) portfolio 5 committee meetings coordinated per quarter	4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	7	8 MSA Sec 79 (1) portfolio committee meetings coordinated by 31 Dec 2022		Quarterly	Corporate Services	Achieved		Notice, Agenda and attendance register
	92	Number of MPAC meetings coordinated per quarter	Number	N/A		1 MPAC meeting 2 coordinated per quarter	1 MPAC meeting coordinated per quarter	1	2 MPAC meetings coordinated by 31 Dec 2022	1 3	Quarterly	Corporate Services	Achieved		Notice, Agenda and attendance register
	93	Number of Council Meetings coordinated per quarter	Number	N/A		1 Council Meeting 1 coordinated per quarter	1 Council Meeting coordinated per quarter	4	2 Council Meetings coordinated by 31 Dec 2022	5	Quarterly	Corporate Services	Achieved		Notice, Agenda and attendance register
	94	Number of Revenue Steering Committee meetings conducted per quarter	Number	N/A		1 Revenue Steering 1 Committee meeting conducted per quarter	1 Revenue Steering Committee meeting conducted per quarter	1	2 Revenue Steering Committee meetings conducted by 31 Dec 2022	2	Quarterly	Budget & Treasury	Achieved		Notice, Agenda, Minutes and Attendance Register
	95	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	2 ICT steering committee meetings held by 31 Dec 2022		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	N/A	SO 5.1.6	1 Municipal Manager 0 Technical IGR/DDM meeting coordinated per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1	2 Municipal Manager Technical IGR/DDM meetings coordinated by 31 Dec 2022		Quarterly	OMM	Not Achieved	Municipality recently appoint the IGR Officer More cordination of meeting will be done in the upcoming quarters	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	r Number	N/A		1 Provincial Council for AIDS (PCA) presentation submitted to Office of the Premier by ZDM per quarter	1 Provincial Council for AIDS (PCA) presentation submitted to Office of the Premier by ZDM per quarter	1	2 Provincial Council for AIDS (PCA) presentations submitted to Office of the Premier by ZDM by 31 Dec 2022		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		N/A		1 report submitted to Community Services Portfolio Comittee on Civil Society Forum per quarter	1 report submitted to Community Services Portfolio Comittee on Civil Society Forum per quarter	0	2 reports submitted to Community Services Portfolio Committee on Civil Society Forum by 31 Dec 2022		Quarterly	Community Services	Not Achieved	Civil society forum sat after the portfolio committee the next portfolio meeting.	Proof of submission and copy of the report
	99	Number of ZDM EPWP forum meetings conducted per quarter	Number r	N/A		1 ZDM EPWP forum 1 meeting conducted per quarter	1 ZDM EPWP forum meeting conducted per quarter	1	2 ZDM EPWP forum meetings conducted by 31 Dec 2022	2	Quarterly	Community Services	Achieved		Notice, Agenda, Attendance register and minutes
	100	Number of ZDM Tourism Forum meetings held per quarter	n Number	N/A		1 ZDM Tourism Forum 1 meeting held per quarter	1 ZDM Tourism Forum meeting held per quarter	1	2 ZDM Tourism Forum meetings held by 31 Dec 2022		Quarterly	Community Services	Achieved		Notice, Agenda, Attendance register and minutes

Number of ZDM District You Committee Meetings held pe quarter Date ZDM Youth in Business Seminar held	er	N/A	No.	Target Q1 30 Sep 2022 1 ZDM District Youth	Actual Q 1 30 Sep 2021		Actual Q2 31 Dec 2021	Mid year Target Mid year Actual				PERF	ORMANCE
Committee Meetings held per quarter Date ZDM Youth in Business	er	N/A			1								
				Committee Meeting held per quarter	1	1 ZDM District Youth Committee Meeting held per quarter	1	2 ZDM District Youth Committee Meetings held per quarter	Quarterly	OMM	Achieved		Notice, Agenda and Attendance register
	Date	N/A		ZDM Youth in Business Seminar held by 30 Sep 2022	22 - 23 Sep 2022	N/A	Reported in Q1	ZDM Youth in Business 22 - 23 Sep 2022 Seminar held by 30 Sep 2022	30 Sep 2022	OMM	Achieved		Notice, Agenda and Attendance register
Date ZDM Youth Camp held	Date	N/A		ZDM Youth Camp held by 30 Sep 2022	0	N/A	Reported in Q1	ZDM Youth Camp held by 30 Sep 2022	30 Sep 2022	OMM	Not Achieved	Municipality implementig plant	date will be Attendance register and Program led after tment budget
Date ZDM Youth Skills Development Program held	Date	N/A		N/A	Due in Q4	N/A	Due in Q4	Due in Q4 Due in Q4	30 Jun 2023	OMM	Due in Q4		Attendance register and Program
Number of funeral parlours inspected within ZDM per quarter	Number	N/A	SO 5.1.7	30 funeral parlours inspected within ZDM per quarter	32	30 funeral parlours inspected within ZDM per quarter	34	60 funeral parlours inspected within ZDM by 31 Dec 2022	Quarterly	Community Services	Achieved		Summary of Inspection Register
ZDM collected for independe	ent	N/A		20 water samples within ZDM collected for independent laboratory testing per quarter	21	20 water samples within ZDM collected for independent laboratory testing per quarter	20	40 water samples within ZDM collected for independent laboratory testing by 31 Dec 2022	Quarterly	Community Service	Achieved		Copy of Lab results
Number of food premises inspected within ZDM per quarter	Number	N/A		60 food premises inspecte within ZDM per quarter	d 109	· · · · · · · · · · · · · · · · · · ·	109	120 food premises inspected within ZDM by 31 Dec 2022	Quarterly	Community Services	Achieved		Summary of Inspection Register
ZDM collected for independent	ent			20 food samples within ZDM collected for independent laboratory testing per quarter	21	20 food samples within ZDM collected for independent laboratory testing per quarter	21	40 food samples within ZDM collected for independent laboratory testing by 31 Dec 2022	Quarterly	Community Services	Achieved		Copy of Lab Results
	-						1						
	Date ZDM Youth Skills Development Program held Number of funeral parlours inspected within ZDM per quarter Number of water samples wi ZDM collected for independe laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of food samples with ZDM collected for independent	Date ZDM Youth Skills Development Program held Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per	Date ZDM Youth Skills Development Program held Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of food samples within ZDM collected for independent Number of food samples within ZDM collected for independent	Date ZDM Youth Skills Development Program held Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of food samples within ZDM collected for independent Number of food samples within ZDM collected for independent	Date ZDM Youth Skills Development Program held Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter	Date ZDM Youth Skills Development Program held N/A Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter 20 food samples within ZDM collected for independent laboratory testing per quarter	Date ZDM Youth Skills Development Program held N/A Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of food premises inspected within ZDM per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent inspected within ZDM per quarter Number of food samples within ZDM collected for independent inspected within ZDM per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter 20 food samples within ZDM collected for independent laboratory testing per quarter 21	Date ZDM Youth Skills Development Program held N/A Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter 21 20 food samples within ZDM collected for independent laboratory testing per quarter	Date ZDM Youth Skills Development Program held N/A Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of ofood samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter Number of food samples within ZDM collected for independent laboratory testing per quarter 20 food samples within ZDM collected for independent laboratory testing per quarter 21 20 food samples within ZDM collected for independent laboratory testing per quarter 22 food samples within ZDM collected for independent laboratory testing per quarter 23 (20 food samples within ZDM collected for independent laboratory testing per quarter 24 (20 food samples within ZDM collected for independent laboratory testing per quarter 25 (20 food samples within ZDM collected for independent laboratory testing per quarter 26 (20 food samples within ZDM collected for independent laboratory testing per quarter 27 (20 food samples within ZDM collected for independent laboratory testing per quarter 27 (20 food samples within ZDM collected for independent laboratory testing per quarter laboratory testing per quarter 27 (20 food samples within ZDM collected for independent laboratory laboratory testing per quarter laboratory testing per qua	Date ZDM Youth Skills Development Program held N/A Due in Q4 N/A Due in Q4 Outering Outering	Date ZDM Youth Skills Development Program held Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of food premises inspected within ZDM per quarter Number of food samples within Number N/A Number Number N/A Number N/A Number Number N/A Number N/A Number Nu	Date ZDM Youth Skills Development Program held Number of funeral parlours inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good premises inspected within ZDM per quarter Number of Good samples within ZDM collected for independent ilaboratory testing per quarter Number of Good samples within ZDM collected for independent ilaboratory testing per quarter Number of Good samples within ZDM collected for independent ilaboratory testing per quarter Number of Good samples within ZDM collected for independent ilaboratory testing per quarter Number of Good samples within ZDM collected for independent ilaboratory testing per quarter Number of Good samples within ZDM collected for independent ilaboratory testing per quarter Number of Good samples within ZDM	Date ZDM Youth Skills Development Program held Number of funeral parlours Inspected within ZDM per quarter Number of water samples within ZDM collected for independent laboratory testing per quarter Number of food premises Inspected within ZDM per quarter Number of food premises Inspected within ZDM per quarter Number of food samples within ZDM collected for independent laboratory to provide per quarter Number of food samples within ZDM collected for independent laboratory to provide per quarter Number of food samples within ZDM collected for independent laboratory to provide per quarter Number of food samples within ZDM collected for independent laboratory to provide per quarter Number of food samples within ZDM collected for independent laboratory to provide per quarter Number of food samples within ZDM collected for independent laboratory to provide dependent laboratory to provide the per quarter Number of food samples within ZDM collected for independent laboratory to provide the per quarter Number of food samples within ZDM collected for independent laboratory to provide the per quarter Number of food samples within ZDM per quarter Number of food samples within Z

6. DET	AILED CAPITA	AL WORKS PLAN
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DC26 Zululand District Municipality

12 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2022/23
Reporting Month: December 2022
Compiled by: Simethembe Mkhize

2021/22 APPROVED ROLLOVER
2022/23 Allocation (Current + Carried over)
Certified Expenditure Year to Date
AMOUNT LEFT TO SPEND - 2022/23
Total Commitment for 2022/23

Table 1:	MIG Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [=NOR + AFAs]	+ fees)	Potential Savings	MIG Expenditure	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)
DC26	DC26 PMU	PMU 2022/23	PMU	88 062 056,73	12 976 500,00	0,00			0,00	-	1 467 449,29		1 294 563,33	1 216 337,87		1 081 375,00			
C26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 80%	89 093 640,00	89 093 640,00	0,00			79 850,25	, .	975 406,07	7 0,00	365 024,18	0,00	0,00	0,00	0,00	0,00	0,00
							Baseline Schedule	Construct. 80%	Construct. 80%	Practical Comp.									
	0000111050005000	W					Revised Schedule	4 040 000 55	1 750 110 00	0.450.070.50	404.000.47		000 007 00	0.00	0.000.005.00	1 010 150 00	050.075.00	1 017 150 00	4 500 000 00
C26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687,00	74 785 687,00	0,00		1 649 060,55			464 828,47	-,	, ,	0,00			953 875,00 Practical Comp.	1 017 456,00	1 533 660,63
						1	Baseline Schedule Revised Schedule	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Practical Comp.		
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680,00	167 579 680,00		146 328 820,45	0.00	0.00	3 075 448.53	0.00	0.00	0.00	0.00	1 022 540,00	987 540.00	954 575.00	1 554 575 00	1 025 478.00
5020	200000101 20200004	Thanimuleia/ Mondo Negional Water Supply	Construct. 00 /0	107 37 9 000,00	107 37 9 000,00		Baseline Schedule	0,00	0,00	0 010 440,00	0,00	Final Design	0,00	0,00	Tender adv.	307 040,00	004 070,00	Contr. Award	
						1	Revised Schedule					i mai Booign			Toniagn day.			Contact that a	Contai On One
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733,70	25 683 733,70	0,00		105 840,47	71 760,18	329 799,15		0,00	396 683,49	67 684,40	0,00	0,00	0,00	0,00	0,00
							Baseline Schedule												
						Actual /	Revised Schedule												
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct. 80%	26 464 362,00	26 464 362,00		23 862 885,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	355 456,00	355 456,00	476 549,00	923 251,70	0,00
							Baseline Schedule												
							Revised Schedule												
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 80%	665 847 909,96	463 237 000,00	202 610 909,96	423 499 320,50		10 133 507,10		2 950 515,99								
						I	Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%
							Revised Schedule												
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 80%	310 103 565,51	310 103 565,51		309 059 400,43			0,00	456 193,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						1	Baseline Schedule	Construct. 80%	Practical Comp.										
0000	2012MIGFDC26207602	Circular and the Foot Motor County Disease O (AFA) MIC 440502	Construct. 80%	400 054 000 00	400.054.000.00		Revised Schedule	5 801 682,88	0,00	0,00	6 104 615,20	0.00	0,00	0,00	2 111 005,00	0,00	140 338.05	1 098 743.00	0.00
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 80%	122 054 260,08	122 054 260,08	0,00				Construct. 80%									
						I	Baseline Schedule Revised Schedule	Constituct. 60 /6	CONSTRUCT. 60 /6	Construct. 80 /6	CONSTRUCT. 60 /6	CONSTRUCT. 60 /6	Construct. 60 /6	Construct. 60 /6	Construct. 60 /6	CONSTRUCT. 80 /6	Construct. 60 /6	Constituct. 80 /6	Construct. 60 /6
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 80%	148 006 808.34	148 006 808,34	0,00			1 971 468.09	4 998 416.15	0,00	1 405 094,47	1 738 099,41	1 626 794,60	1 340 290.10	1 112 635,00	1 036 100,35	0.00	0.00
5020	2010111101 20202 10000	omaiangement central vider supply i roject i nase o	Construct. 00 70	140 000 000,04	140 000 000,04		Baseline Schedule	Construct, 80%	Construct. 80%				Construct. 80%					Construct. 80%	-,
						1	Revised Schedule	0011011101110111011	0011041404.0070	Concuract. Conc	00110111101111011110111	0011011140111 0070	0011011101111011110111	00110111011101110070	Concuract. Conc	Concuraci con	Conocidor Con	00110111101110070	001101110011 0070
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA)	MI Construct. 80%	218 998 225,52	218 998 225,52		179 563 131,75	414 724,67	0,00	4 786 549,85	3 025 182,89	1 414 581,48	5 329 574,92	0,00	896 745,00	1 023 547,00	1 206 455,92	987 500,00	845 612,00
							Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%
						Actual /	Revised Schedule												
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410,25	447 768 410,25	0,00	73 951 707,22	0,00	- 7	- 7	0,00	-,	- ,	-,		1 055 775,00	1 327 082,30	1 061 465,41	1 007 489,00
							Baseline Schedule	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%
							Revised Schedule												
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608 (AFA) MIS	S Construct. 80%	289 064 643,72	289 064 643,72		261 440 669,74				4 960 207,19					3			
						1	Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Retention Pay
DC26	2047MICEDC26244070	7. July and Consult Western Community Colors and	O	40.040.000.00	40.040.000.00	Actual /	Revised Schedule		0.00	0,00	0.00	0.00	0.00	0.00	1 755 640,75	1 125 991,75	1 020 547,98	999 941.00	1 300 365,00
JC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Contrator on Site	12 818 000,00	12 818 000,00	-,,	0,00 Baseline Schedule			Construct. 80%				0,00	1 733 040,73	1 123 991,73	1 020 347,90	999 94 1,00	1 300 303,00
						1	Revised Schedule	Construct. 00 /0	CONSTRUCT. 00 /0	Construct. 00 /0	CONSTRUCT. 00 70	CONSTRUCT. 00 70	i ractical comp.						
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 20%	500 857 120,01	500 857 120,01				1 065 818.36	0.00	3 067 544.70	0.00	0.00	6 657 194.03	4 008 065.00	1 330 473.14	1 502 548.00	1 442 050.00	1 806 028.52
		5	,	111 101 120,01	111 101 120,01		Baseline Schedule			Construct. 40%			-,	,		Construct. 60%	Construct. 60%	,	Construct. 60%
						1	Revised Schedule												
C26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096,80	159 694 096,80	0,00		6 619 215,64	3 619 052,68	0,00	2 072 086,26	0,00	1 880 005,40	1 545 604,33	2 001 159,60	2 043 680,00	2 010 785,00	1 274 124,78	729 111,00
							Baseline Schedule	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%
							Revised Schedule												
C26	2021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	Construct. 40%	56 031 353,00	56 031 353,00	0,00	24 146 272,10		17 629 656,92		5 032 527,67		0,00		, .				704 804,56
						1	Baseline Schedule	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%
							Revised Schedule												
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Design & Tender	159 279 945,00	159 279 945,00	0,00	•	0,00	0,00	0,00	3 435 299,15	4 811 310,22	1 043 113,77	5 874 820,72	1 000 220,00	2 081 974,00	1 589 743,00		, .
						I	Baseline Schedule								Tender adv.			Contr. Award	Contr. On Site
)C26					1	Actual /	Revised Schedule												
DC26					1														
						I	Baseline Schedule Revised Schedule												
nsert no	w rows here ONLY					Actual /	Reviseu Scrieutile												
	al - Projects			3 562 193 497 63	3 284 497 030,93	202 610 909 96	1 966 359 488 3	3 15 323 194 59	36 330 262 97	32 842 083,38	34 011 856 38	10 082 484 97	25 695 505 52	24 911 961 33	25 092 933 19	15 572 364 34	13 809 138 60	14 733 705 24	11 124 509 49
100				MONTHLY		PAYMENT (DRAWDO		75 000 000.00	00 000 202,07	90 000 000.00	3. 5. 1 000,00	10 002 404,01	65 000 000.00		, 20 002 000,10	29 530 000,00)		
				PR	OVINCIAL ACCUMU			10%	20%	30%	40%	50%	60%	70%	80%	85%	95%	100%	100%
					NICIPAL ACCUMULA			6%			46%	50%			2070	2070			70
							()												

Table 2	: MIG Projects to be Register	ed	Total Committed	0,00	0,00	0,00]							2	022/23				
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
DC26	Approval	Zululand Rural Sanitation : Phase 3	Approval	180 749 935,00	180 749 935,00														
							Baseline Schedule												
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3																	
							Baseline Schedule												

DC26	Zululand District M	unicipality		ALLOCATION & COM	MITMENT SUMMAR	Υ
12	IMPLEMENTATION OF	MIG PROJECTS 3-year Cash flow	Financial year	2022/23	2023/24	2024/25
	Financial year:	2022/23	Total MIG Alloc	cation 259 530 000,00	271 718 000,00	284 684 000,0
	Reporting Month:	December 2022	Total Committe	ed 259 530 000,00	271 718 000,00	284 684 000,00
	Compiled by:	Simethembe Mkhize	Total Variance	0,00	0,00	0,00
			Table 2 Commi	ited 0,00	0,00	0,00



Table 1:	MIG Registered Projects							2022/23
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [=NOR + AFAs]	+ fees)	Potential Savings	Total Previous MIG Expenditure	Total (Certified + Projected)
DC26	DC26 PMU	PMU 2022/23	PMU	88 062 056,73	12 976 500,00	0,00	75 085 556,73	12 089 717,75
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 80%	89 093 640,00	89 093 640,00		81 157 882,81 Baseline Schedule Revised Schedule	3 608 373,17
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687,00	74 785 687,00		46 812 229,96 Baseline Schedule Revised Schedule	13 512 368,72
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680,00	167 579 680,00		146 328 820,45 Baseline Schedule Revised Schedule	8 620 156,53
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733,70	25 683 733,70		22 228 582,67 Baseline Schedule Revised Schedule	971 767,69
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct. 80%	26 464 362,00	26 464 362,00	1	23 862 885,30 Baseline Schedule Revised Schedule	2 110 712,70
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 80%	665 847 909,96	463 237 000,00		423 499 320,50 Baseline Schedule Revised Schedule	29 988 800,12
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 80%	310 103 565,51	310 103 565,51		309 059 400,43 Baseline Schedule Revised Schedule	456 193,50
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 80%	122 054 260,08	122 054 260,08		93 419 758,65 Baseline Schedule Revised Schedule	15 256 384,13
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 80%	148 006 808,34	148 006 808,34		115 238 888,53 Baseline Schedule Revised Schedule	15 228 898,17
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MI	Construct. 80%	218 998 225,52	218 998 225,52		179 563 131,75 Baseline Schedule Revised Schedule	19 930 473,73
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410,25	447 768 410,25		73 951 707,22 Baseline Schedule Revised Schedule	7 520 386,71
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608 (AFA) MIS	Construct. 80%	289 064 643,72	289 064 643,72	I	261 440 669,74 Baseline Schedule Revised Schedule	27 302 784,21
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Contrator on Site	12 818 000,00	12 818 000,00		0,00 Baseline Schedule Revised Schedule	6 202 486,48
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 20%	500 857 120,01	500 857 120,01		90 564 381,49 Baseline Schedule Revised Schedule	20 879 721,75
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096,80	159 694 096,80		0,00 Baseline Schedule Revised Schedule	23 794 824,69
DC26	2021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	Construct. 40%	56 031 353,00	56 031 353,00	Actual /	24 146 272,10 Baseline Schedule Revised Schedule	30 106 321,31
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Design & Tender	159 279 945,00	159 279 945,00	Actual /	Baseline Schedule Revised Schedule	21 949 628,64
DC26	w rows here ONLY						0,00 Baseline Schedule Revised Schedule	0,00
	al - Projects			3 562 193 497 62	3 284 497 030,93	202 610 909 96	1 966 359 488,33	259 530 000,00
Jun I Uli	10,000			J 002 100 701,02	3 207 701 000,93	AV(MENT (DD AM(D))	1 000 000 400,00	250 500 000,00

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

Table 2:	MIG Projects to be Registere	ed	Total Committed	0,00	0,00	0,00]	
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding				Total Projected
DC26	Approval	Zululand Rural Sanitation : Phase 3	Approval	180 749 935,00	180 749 935,00			0,00
1							Baseline Schedule	1
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3						0,00
1							Baseline Schedule	

2022/23 ADJUSTMENTS	0,00
2022/23 DORA MIG Allocation 2023/24 DORA MIG Allocation	259 530 000,00 271 718 000,00
2024/25 DORA MIG Allocation	284 684 000,00

															23/24			
i able 1: I	MIG Registered Projects Provincial Reference			Approved MIG	Actual Project	Data di Li Carria Total Pr	Balance agains		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Agent	Number	Project Title (as per MIG 1 form)	Project Status	Funding [=NOR + AFAs]	Cost (Tender sum + fees)	Potential Savings MIG Expe		(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)
	DC26 PMU	PMU 2022/23	PMU	88 062 056,73		0,00 75 08			-	1 132 158,33				1 132 158,33	1 132 158,33	1 132 158,33		1 132 158,33
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 80%	89 093 640,00	89 093 640,00	0,00 81 15	382,81 4 327 384	0.0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						Baseline Sch												
						Actual / Revised Sch												2.22
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687,00	74 785 687,00	0,00 46 81		1 003 859,3	9 1 003 859,39	1 003 859,39	1 003 859,39	2 003 859,39	1 003 859,39	2 003 859,39	1 003 859,39	1 003 859,39	1 003 859,39	0,00
						Baseline Sch												
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680,00	167 579 680,00	Actual / Revised Sci 0,00 146 32		02 1 000 155,0	0 2 302 154,00	3 021 840,00	1 339 865,00	1 102 015,00	1 021 570,00	780 864,02	2 057 131,00	0,00		0,00
DC20	2000111101 20200004	Thaninidea/ Mondio Regional Water Suppry	Construct. 00 /0	107 57 5 000,00	107 373 000,00	Baseline Sci		Construct. 20%	Construct. 40%	Construct. 60%		Construct. 80%			Practical Comp.	0,00		0,00
						Actual / Revised Sch												
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733,70	25 683 733,70	0,00 22 22		34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						Baseline Sch												
						Actual / Revised Sch	dule											
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct. 80%	26 464 362,00	26 464 362,00	0,00 23 86	385,30 490 764	00 490 764,0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						Baseline Sch												
						Actual / Revised Sch												
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 80%	665 847 909,96	463 237 000,00					1 067 933,43						0,00	0,00	477 844,63
						Baseline Sch	I	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.			
DOOG	2000MICEDC261710E7	Nilseniani Danisani Water Comple Calenna Bhasa 04	O	240 402 505 54	240 402 505 54	Actual / Revised Sch		58 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 80%	310 103 565,51	310 103 565,51	0,00 309 05		58 0,0	0 0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						Baseline Scl Actual / Revised Scl	I											
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 80%	122 054 260,08	122 054 260,08	0,00 93 41		30 998 254.2	6 0.00	1 025 566,00	1 014 346.00	1 222 420,00	1 224 728.00	0.00	1 332 155.00	1 385 200.00	2 045 355.00	1 000 985,00
	201201 2020201002	Similaring storial East Trates Supply 1 mass 2 (1 1 7) mile 1 10000	001101111011110111	122 00 1 200,00	122 00 1 200,00	Baseline Sch		Construct, 80%	Construct, 80%	Construct, 80%	Construct, 80%	Construct, 80%		-,			Construct, 80%	Construct, 80%
						Actual / Revised Sch												
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 80%	148 006 808,34	148 006 808,34	0,00 115 23	388,53 17 539 021	64 2 097 455,4	1 1 225 420,00	1 985 474,00	1 998 575,00	1 066 598,00	1 922 985,00	0,00	0,00	1 151 524,95	0,00	0,00
						Baseline Sch	dule	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.	Construct. 80%	Practical Comp.					
						Actual / Revised Sci	dule											
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) N	Construct. 80%	218 998 225,52	218 998 225,52	0,00 179 56	131,75 19 504 620			1 111 124,00				0,00	0,00	1 390 173,59	0,00	0,00
						Baseline Sch		Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.					
						Actual / Revised Sch												
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410,25	447 768 410,25	0,00 73 95				7 885 938,00								
						Baseline Sch	I	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608 (AFA) MIS	Construct 90%	289 064 643,72	289 064 643.72	Actual / Revised Sci 0,00 261 44		77 0,0	0,00	321 189,77	0,00	0,00	0,00	0.00	0.00	0.00	0.00	0.00
DC20	20 I JIVII G F D G 20 2 3 3 0 4 2	Zululanu Kurai Sanitation . Friase 2D (AFA) Wild 300000 (AFA) Wild	Construct. 60 /6	209 004 043,72	209 004 043,72	Baseline Sci		0,0	0,00	321 109,77	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						Actual / Revised Sci	I											
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Contrator on Site	12 818 000,00	12 818 000,00	0,00	0,00 6 615 513	52 0.0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
		Zalalana Sinah Water Sappiy Seneme	Contractor on one	12 0 10 000,00	12 010 000,00	Baseline Sch		5,5	2,00	2,00	5,55	5,00	5,55	5,55	5,55	2,00	5,55	5,55
						Actual / Revised Sch	dule											
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 20%	500 857 120,01	500 857 120,01	0,00 90 56	381,49 389 413 016	77 274 050,7	7 2 001 245,00	3 025 845,00	2 012 158,00	3 960 752,00	2 999 658,00	564 112,92	5 021 698,00	8 991 285,00	9 020 071,00	2 555 655,00
						Baseline Sch	dule	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%
						Actual / Revised Sci												
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096,80	159 694 096,80	0,00	0,00 135 899 272			3 302 644,00		,				,		,
						Baseline Sch	I	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%
DOGG	2024MICEDC20440007	Hannadian of Handi Water Touri	0	50,004,050,00	FC 004 050 00	Actual / Revised Sch		745 000 5	0.55	47.000 :=	0.00	050 470 50	0.55	0.55	0.65	0.00	407 700 65	2.00
DC26	2021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	Construct. 40%	56 031 353,00	56 031 353,00	0,00 24 14				47 902,17			0,00	0,00	0,00	0,00	497 762,35	0,00
						Baseline Scl Actual / Revised Scl		Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.				
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Design & Tender	159 279 945,00	159 279 945,00	0,00	0,00 137 330 316	36 3 908 988,0	4 585 578.00	4 098 650.00	5 107 540.00	4 665 874,00	3 021 542,00	2 201 574,00	3 399 854,00	2 853 675,74	3 078 458,00	3 944 975,00
5020	202.141101 20204 10000	Opgrading of Oldrid Water Treatificial Works . Fliase 2	Doorgii & Telluel	100 210 040,00	100 210 040,00	Baseline Sci		Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%						Construct. 40%
						Actual / Revised Sci		30.100 doi: 20 70	5 5 7 10 L GOL 20 7 0	21.3.00.2070	22.100.000.2070	2200 00 20 /0	2200.000. 1070	2200001070	222000. 1073	2200.000. 1070	22	2224.401. 1070
DC26						0,00		00										
						Baseline Sch												
						Actual / Revised Sch												
111001111101	rows here ONLY																	
Sub Tota	I - Projects			, .		202 610 909,96 1 966 35	,	, . ,	5 21 105 963,72	29 030 124,09	24 264 509,06	29 979 154,71	24 863 802,06	17 005 691,66	21 844 823,99	25 337 420,05	23 863 136,68	16 191 488,01
				MONTHLY	DORA TRANSFER P	AYMENT (DRAWDOWN) SCHE	ULE: 75 714 612	,19										

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

Table	2: MIG Projects to be Register	ed	Total Committed	0,00	0,00	0,00]								20	23/24			
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding				Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау
DC26	Approval	Zululand Rural Sanitation : Phase 3	Approval	180 749 935,00	180 749 935,00			180 749 935,00											
- 1					Baseline Schedule														
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3						0,00											
- 1				•			Baseline Schedule												

	MIG Registered Projects							Jun	2023/24	
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding [=NOR + AFAs]	+ fees)	Potential Savings	Total Previous MIG Expenditure	(Projected)	Total Projected	Balance
DC26	DC26 PMU	PMU 2022/23	PMU	88 062 056,73	12 976 500,00		75 085 556,73	0,00	12 453 741,63	-11 566 959,38
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 80%	89 093 640,00	89 093 640,00	0,00	81 157 882,81	0,00	0,00	4 327 384,02
							Baseline Schedule			
							Revised Schedule			
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687,00	74 785 687,00	0,00	46 812 229,96	0,00	12 038 593,90	2 422 494,42
							Baseline Schedule			
							Revised Schedule			
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680,00	167 579 680,00	0,00		0,00	12 625 594,02	5 109,00
						1	Baseline Schedule			
	00001110550005000						Revised Schedule	0.00		
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733,70	25 683 733,70	0,00		0,00	0,00	2 483 383,34
							Baseline Schedule			
D000	2008MIGFDC26165601	0 1:5	0 1 1 000/	00 404 000 00	00 404 000 00		Revised Schedule	0.00	400 704 00	
DC26	2008WIGFDC26165601	Gumbi Emergency Water Supply	Construct. 80%	26 464 362,00	26 464 362,00	0,00		0,00	490 764,00	0,00
						1	Baseline Schedule			
D000	0000111055000171050	H # B : IW + O O B O	0 1 1 000/	005 047 000 00	400 007 000 00		Revised Schedule	440.040.40	47 444 000 07	405.045.055.00
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 80%	665 847 909,96	463 237 000,00	202 610 909,96		119 340,43	17 141 932,25	195 217 857,09
							Baseline Schedule			
	0000111055000171057						Revised Schedule	0.00		
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 80%	310 103 565,51	310 103 565,51	0,00		0,00	0,00	587 971,58
							Baseline Schedule			
D000	004014105500007000	C:	0 1 1 000/	400.054.000.00	100 051 000 00		Revised Schedule	0.400.070.40	40.077.000.00	404.04
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 80%	122 054 260,08	122 054 260,08	0,00		2 128 673,10	13 377 682,36	434,94
						1	Baseline Schedule	Practical Comp.		
	0040141055000040500						Revised Schedule	0.00		
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 80%	148 006 808,34	148 006 808,34	0,00		0,00	11 448 032,36	6 090 989,28
							Baseline Schedule			
D000	004014105500000000	7.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	10 1 1 000/	040 000 005 50	040 000 005 50		Revised Schedule	0.00	40 740 707 70	E =00 000 40
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) M	Construct. 80%	218 998 225,52	218 998 225,52	0,00		0,00	13 710 797,56	5 793 822,48
						1	Baseline Schedule			
DOOC	2014MIGFDC26215437	Mandalani Danisaal Wataa Caraba Dhaas 5	Ott 000/	447 700 440 05	447 700 440 05	0.00	Revised Schedule	3 410 574,54	40 777 004 54	240 540 004 70
DC26	20 14WIGFDC262 15437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410,25	447 768 410,25	-,,	73 951 707,22 Baseline Schedule	Construct. 40%	46 777 391,54	319 518 924,78
						1	Revised Schedule	Construct. 40%		
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608 (AFA) MIS	Construct 900/	289 064 643.72	289 064 643,72	0.00		0,00	321 189,77	0.00
DCZU	2015WIGFDC20255042	Zulularid Kurai Sariitation . Friase 2D (AFA) NIS 300000 (AFA) NIS	Construct. 60 /6	209 004 043,72	209 004 043,72		Baseline Schedule	0,00	321 109,77	0,00
						1	Revised Schedule			
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Contrator on Site	12 818 000,00	12 818 000,00	0.00		0,00	0,00	6 615 513,52
DCZU	2017101101 D020241079	Zululariu Siriali Water Supply Scrienie	Contrator on Site	12 010 000,00	12 010 000,00	-,	Baseline Schedule	0,00	0,00	0 0 10 0 10,02
						1	Revised Schedule			
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 20%	500 857 120,01	500 857 120,01	0,00		4 695 252,59	45 121 783,28	344 291 233,49
2020	20.0MIGI DOZOGO 1022	Samuel Sa	33113t1 dot. 20 /0	000 007 120,01	000 001 120,01		Baseline Schedule	Construct. 80%	10 121 700,20	044 £31 £33,43
						1	Revised Schedule	2 3/10/2 00 / 0		
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096,80	159 694 096,80	0.00	0.00	3 744 591,33	41 652 318,72	94 246 953,39
2020		Zararana Marinioniary Water Supply Flogramme - Flage 3	2 30igii a Teridel	100 004 000,00	100 004 000,00	-,	Baseline Schedule	Construct. 60%	71 002 010,72	5 E-+0 555,55
							Revised Schedule			
DC26	2021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	Construct. 40%	56 031 353,00	56 031 353,00	0,00		0,00	1 547 750,64	231 008,95
		3		11 13 1 000,00	22 23 . 000,00		Baseline Schedule	5,50		_3. 000,00
						1	Revised Schedule			
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Design & Tender	159 279 945,00	159 279 945,00	0.00		2 143 719.23	43 010 427.97	94 319 888.39
		-10 J				-,	Baseline Schedule	Construct. 40%	1	2 . 2 . 2 . 2 . 2 . 3 . 3 . 3
							Revised Schedule			
DC26						0.00			0,00	0,00
							Baseline Schedule		1	,,,,,
						1	Revised Schedule			
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PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%): MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

Table 2:	MIG Projects to be Registere	ed	Total Committed	0,00	0,00	0,00				
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding				Jun	Total Projected	Balance
DC26	Approval	Zululand Rural Sanitation : Phase 3	Approval	180 749 935,00	180 749 935,00				0,00	180 749 935,00
1							Baseline Schedule]	
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3							0,00	0,00
							Baseline Schedule]	

Table 1:	MIG Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)
	DC26 PMU	PMU 2022/23	PMU	88 062 056,73	12 976 500,00	0,00		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	-,
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 80%	89 093 640,00	89 093 640,00	0,00	81 157 882,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						I	Baseline Schedule												
	0000111050005000	W					Revised Schedule	4 407 000 05	0.00	0.00	0.00	0.00	2.22	0.00	0.00	0.00	0.00	2.22	0.00
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687,00	74 785 687,00	0,00		1 167 006,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						1	Baseline Schedule												
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680,00	167 579 680,00	0.00	146 328 820,45	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0,00	0,00	0,00	0.00
D020	2000111101 20200001	Thaninalata Monalo Regional Water Supply	Construct: 00 70	107 07 0 000,00	107 070 000,00	-,,	Baseline Schedule	-,	-,	.,		-,	-,	Construct. 80%		0,00	0,00	0,00	0,00
						I	Revised Schedule												
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733,70	25 683 733,70	0,00	22 228 582,67		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	Construct. 80%	26 464 362,00	26 464 362,00	0,00	23 862 885,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
							Baseline Schedule												
D000	0000111050000171050		0 1 1 000/	005 047 000 00	400 007 000 00		Revised Schedule	0.554.075.00	0.004.547.00	4 007 000 40	0.004.500.04	4 707 000 44	4 707 000 44	0.700.505.00	4 000 400 00	4 504 005 00	0.00	477.044.00	1 004 504 04
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 80%	665 847 909,96	463 237 000,00			2 554 875,00 Construct, 80%	2 021 547,00 Construct, 80%	1 067 933,43 Construct, 80%	2 081 522,34 Construct, 80%	1 727 922,41 Construct, 80%	1 727 922,41 Construct, 80%		1 660 439,60 Practical Comp.	1 581 225,69	0,00	477 844,63	1 091 594,31
							Baseline Schedule Revised Schedule	Construct. 80%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.				
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 80%	310 103 565,51	310 103 565,51	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
D020	2000111101 2020 11 1001	Triconjuli regional water cupply contenie i hade of	Construct: 00 70	010100000,01	010 100 000,01		Baseline Schedule	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						1	Revised Schedule												
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 80%	122 054 260,08	122 054 260,08		93 419 758,65	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
							Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.					
						Actual /	Revised Schedule												
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 80%	148 006 808,34	148 006 808,34		115 238 888,53	0,00		- 7			,	0,00	2 048 796,00	959 498,42	1 000 000,00	0,00	0,00
						1	Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.	Construct. 80%	Practical Comp.						
D000	00401405500000000	7.1.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	40 1 1 000/	040 000 005 50	040 000 005 50		Revised Schedule	0.00	0.00	0.00	0.00	100.050.10	2.22	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) N	Construct. 80%	218 998 225,52	218 998 225,52	-	179 563 131,75	0,00 Construct. 80%	-,	-,	0,00 Construct. 80%	189 959,19 Construct. 80%	0,00 Practical Comp.	0,00	0,00	0,00	0,00	0,00	0,00
							Baseline Schedule Revised Schedule	CONSTRUCT. 60%	CONSTRUCT. 60%	CONSTRUCT. 60 %	CONSTRUCT. 80 %	Construct. 60%	Fractical Collip.						
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410,25	447 768 410,25	0,00		2 559 860,00	2 024 582,00	2 885 938,00	3 067 840,00	4 780 031,00	3 306 825,01	4 410 280,00	3 220 948,67	3 440 892,05	3 017 687,61	3 651 932,66	3 410 574,54
5020		manada regional reals supply 1 hass s	0011011110111 2070	111 700 110,20	111 100 110,20		Baseline Schedule		Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%			Construct. 40%				Construct. 40%
						Actual /	Revised Schedule												
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608 (AFA) MIS	Construct. 80%	289 064 643,72	289 064 643,72	0,00	261 440 669,74	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												
							Revised Schedule												
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Contrator on Site	12 818 000,00	12 818 000,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
						I	Baseline Schedule												
DC26	2010MICEDC26221922	Simlangantaha Wast DWSS Dhasa 2	Construct. 20%	500 857 120,01	500 857 120,01	Actual /	90 564 381,49	274 050,77	2 001 245,00	3 025 845,00	9 012 158,00	9 960 752,00	7 799 658,00	8 848 793,00	8 021 698,00	9 991 285,00	5 020 071,00	2 555 655,00	4 695 252,59
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	CONSTIUCT. 20 /0	300 637 120,01	300 037 120,01		Baseline Schedule		Construct. 60%	Construct. 60%	Construct. 60%	Construct, 80%	7 799 636,00 Construct. 80%	Construct. 80%	Construct, 80%				4 695 252,59 Construct, 80%
						I	Revised Schedule	2 31102 0070	2 311011 00 70	2 3/102 002 0070	2 31102 201. 00 70	2 31100 001. 0070	2 2.110.110.110.11070	2 1100 400 00 70	2 3.102.202.0070	2 1100 000 00 70	2 311011 0070	2 21104 404 0070	2 2 100 400 00 70
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096,80	159 694 096,80	0,00		3 067 840,00	3 787 850,00	3 302 644,00	3 406 770,00	5 606 542,00	8 024 870,00	6 210 258,00	7 016 580,00	9 988 651,00	3 067 785,00	9 427 937,39	3 744 591,33
		, , , , , , , , , , , , , , , , , , , ,	,				Baseline Schedule	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%				Construct. 60%				
						Actual /	Revised Schedule												
DC26	2021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	Construct. 40%	56 031 353,00	56 031 353,00	0,00	24 146 272,10	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00
						I	Baseline Schedule	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.					
	0004111055000440055			/== === = /= ==			Revised Schedule	0.000.000.00	4 505 572 22	4 000 050 00	0.407.540.00	0.005.07:00	7 004 540 00	0.004.57: 55	0.000.051.00	5 050 075 5	0.070.450.00	5.044.075.55	0.440.740.00
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Design & Tender	159 279 945,00	159 279 945,00	0,00	-,	3 908 988,00				,	7 021 542,00	,	,	,			
						1	Baseline Schedule	Construct. 20%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%				
DC26						Actual /	Revised Schedule 0,00												
2020							Baseline Schedule												
							Revised Schedule												
Insert nev	v rows here ONLY																		
Sub Tota	I - Projects			3 562 193 497,62	3 284 497 030,93	202 610 909,96	1 966 359 488,33	14 664 778,45	15 552 960,33	15 513 168,76	26 807 988,67	30 063 238,93	30 535 960,75	26 505 648,33	26 500 474,60	32 947 386,23	21 316 159,94	23 190 503,01	21 085 732,00
		<u> </u>		MONTHLY	DORA TRANSFER P	AYMENT (DRAWDO	OWN) SCHEDULE:												

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

Table	2: MIG Projects to be Register	ed	Total Committed	0,00	0,00	0,00								202	24/25				
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
DC26	Approval	Zululand Rural Sanitation : Phase 3	Approval	180 749 935,00	180 749 935,00														
							Baseline Schedule												
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3																	
1							Baseline Schedule												

Table 1:	able 1: MIG Registered Projects							2024/25	
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	Total Projected	Balance
DC26	DC26 PMU	PMU 2022/23	PMU	88 062 056,73	12 976 500,00	0,00	75 085 556,73	12 453 741,63	-24 020 701,01
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 80%	89 093 640,00	89 093 640,00	I	81 157 882,81 Baseline Schedule Revised Schedule	0,00	4 327 384,02
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687,00	74 785 687,00	1	46 812 229,96 Baseline Schedule Revised Schedule	1 167 006,35	1 255 488,07
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680,00	167 579 680,00	I	146 328 820,45 Baseline Schedule Revised Schedule	0,00	5 109,00
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733,70	25 683 733,70	1	22 228 582,67 Baseline Schedule Revised Schedule	0,00	2 483 383,34
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Construct. 80%	26 464 362,00	26 464 362,00	1	23 862 885,30 Baseline Schedule Revised Schedule	0,00	0,00
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 80%	665 847 909,96	463 237 000,00		423 499 320,50 Baseline Schedule Revised Schedule	19 695 411,82	175 522 445,27
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 80%	310 103 565,51	310 103 565,51	I	309 059 400,43 Baseline Schedule Revised Schedule	0,00	587 971,58
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 80%	122 054 260,08	122 054 260,08	1	93 419 758,65 Baseline Schedule Revised Schedule	0,00	434,94
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 80%	148 006 808,34		l	115 238 888,53 Baseline Schedule Revised Schedule	5 531 279,42	559 709,86
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) M	Construct. 80%	218 998 225,52	218 998 225,52		179 563 131,75 Baseline Schedule Revised Schedule	189 959,19	5 603 863,29
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410,25	447 768 410,25	I	73 951 707,22 Baseline Schedule Revised Schedule	39 777 391,54	279 741 533,24
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608 (AFA) MIS	Construct. 80%	289 064 643,72	289 064 643,72	I	261 440 669,74 Baseline Schedule Revised Schedule	0,00	0,00
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Contrator on Site	12 818 000,00	12 818 000,00	1	0,00 Baseline Schedule Revised Schedule	0,00	6 615 513,52
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 20%	500 857 120,01	500 857 120,01	1	90 564 381,49 Baseline Schedule Revised Schedule	71 206 463,36	273 084 770,13
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 694 096,80	159 694 096,80	I	0,00 Baseline Schedule Revised Schedule	66 652 318,72	27 594 634,67
DC26	2021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	Construct. 40%	56 031 353,00	56 031 353,00	I	24 146 272,10 Baseline Schedule Revised Schedule	0,00	231 008,95
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Design & Tender	159 279 945,00	159 279 945,00	1	0,00 Baseline Schedule Revised Schedule	68 010 427,97	26 309 460,42
DC26						0,00	0,00 Baseline Schedule Revised Schedule	0,00	0,00
	w rows here ONLY			2 500 400 405 50	2 204 427 222 22	000 040 000 00	4 000 000 100 10	004 004 000 00	770 000 000 00
อนม 10ใ	al - Projects				3 284 497 030,93 DORA TRANSFER P	AYMENT (DRAWDO		204 004 000,00	779 902 009,29

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

Table 2: MIG Projects to be Registered			Total Committed	0,00	0,00	0,00			
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding				Total Projected	Balance
DC26	Approval	Zululand Rural Sanitation : Phase 3	Approval	180 749 935,00	180 749 935,00			0,00	180 749 935,00
			Baseline Schedule				1		
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3						0,00	0,00
1			Baseline Schedule				1		

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

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

24-01-2023

Date Approved:

25-01-3023

Signature:

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