

2023/2024

**SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN (SDBIP) FOR THE
QUARTER ENDING 31 MARCH 2023**



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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) (iii) and it will be monitored and revised quarterly.

1.2. Purpose of the SDBIP

The purpose of the SDBIP can be summarized as follows:

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

1.3. Importance of the SDBIP

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

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

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

1.4. The Role of Council with regards to the SDBIP

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

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

The Accounting Officer must:

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

1.6. The key components of the 2022/23 SDBIP

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

- Monthly projections of revenue to be collected for each source.
- Monthly projections of expenditure (operating and capital) and revenue for each vote.
- Quarterly projections of service delivery targets and performance indicators of each vote.
- Detailed capital works plan broken down by ward over three years.
- (Capital Plan)

These components of the SDBIP are discussed below.

2 MONTHLY PROJECTIONS OF REVENUE PER SOURCE

**Monthly projections of Revenue by Source of
Zululand District Municipality for the Quarter
ended 31 March 2023**

Monthly Projections of Revenue by Source										
Revenue by Source		JANUARY			FEBRUARY			MARCH		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	5 666 667	3 974 975	3 412 270	4 609 745	3 412 270	2 938 766	12 491 207	11 523 485	967 722	-
Service charges - sanitation revenue	1 041 667	1 252 453	1 275 461	1 348 391	1 275 461	1 168 657	3 592 589	3 769 501	-176 912	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15 291	17 342	17 412	17 342	17 412	17 342	50 114	52 026	-1 911	-
Interest earned - external investments	500 000	118 689	250 000	816 459	250 000	57 088	1 000 000	992 236	7 764	-
Interest earned - outstanding debtors	7 083	22 195	16 656	23 646	16 656	26 110	40 395	71 951	-31 556	-
Fines, penalties and forfeits	12 500	2 504	4 847	10 133	4 847	23 186	22 194	35 823	-13 629	-
Licences and permits	-	17 688	-	-	-	-	-	17 688	-17 688	-
Transfers and subsidies	50 108 833	12 672	53 807 492	3 561 591	53 807 492	201 892 616	157 723 817	205 466 879	-47 743 063	-
Other revenue	59 208	132 299	125 100	333 160	125 100	152 965	309 408	618 424	-309 017	-
Gains	-	-	-	-	-	-	-	-	-	-
TOTALS	57 411 249	5 550 816	58 909 237	10 720 467	58 909 237	206 276 730	175 229 723	222 548 013	-47 318 290	-

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

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

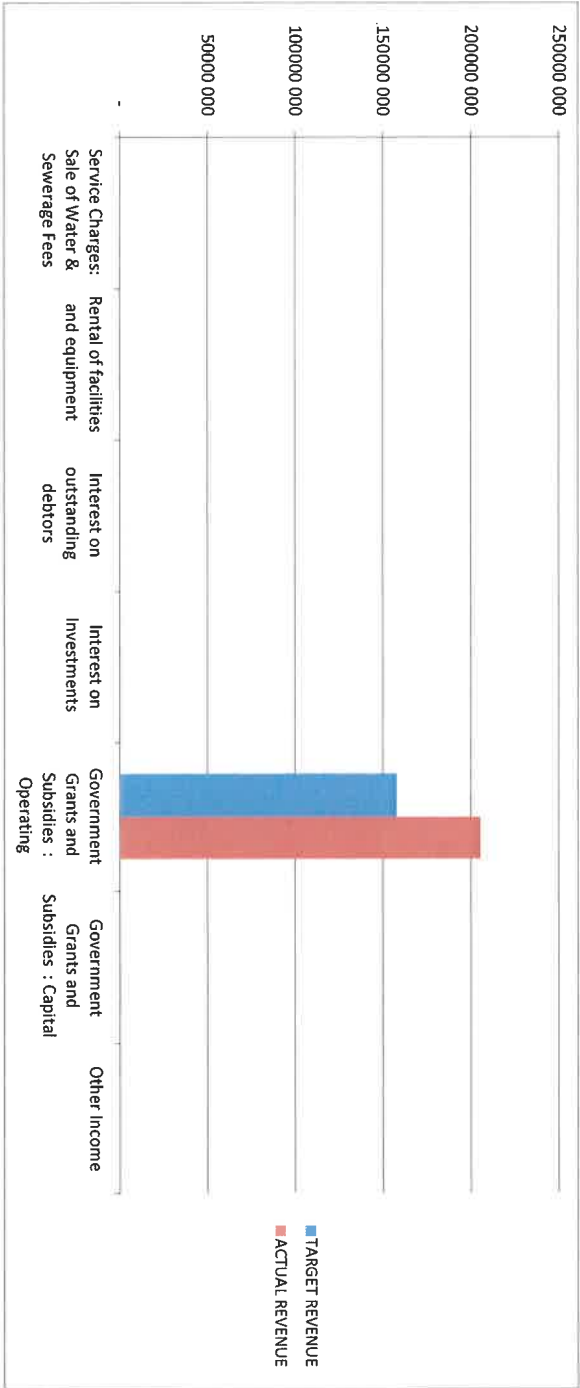
One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2022/23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

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

Monthly projections of total Revenue per Source

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

Q2 Chart - Monthly Projections of Revenue by Source



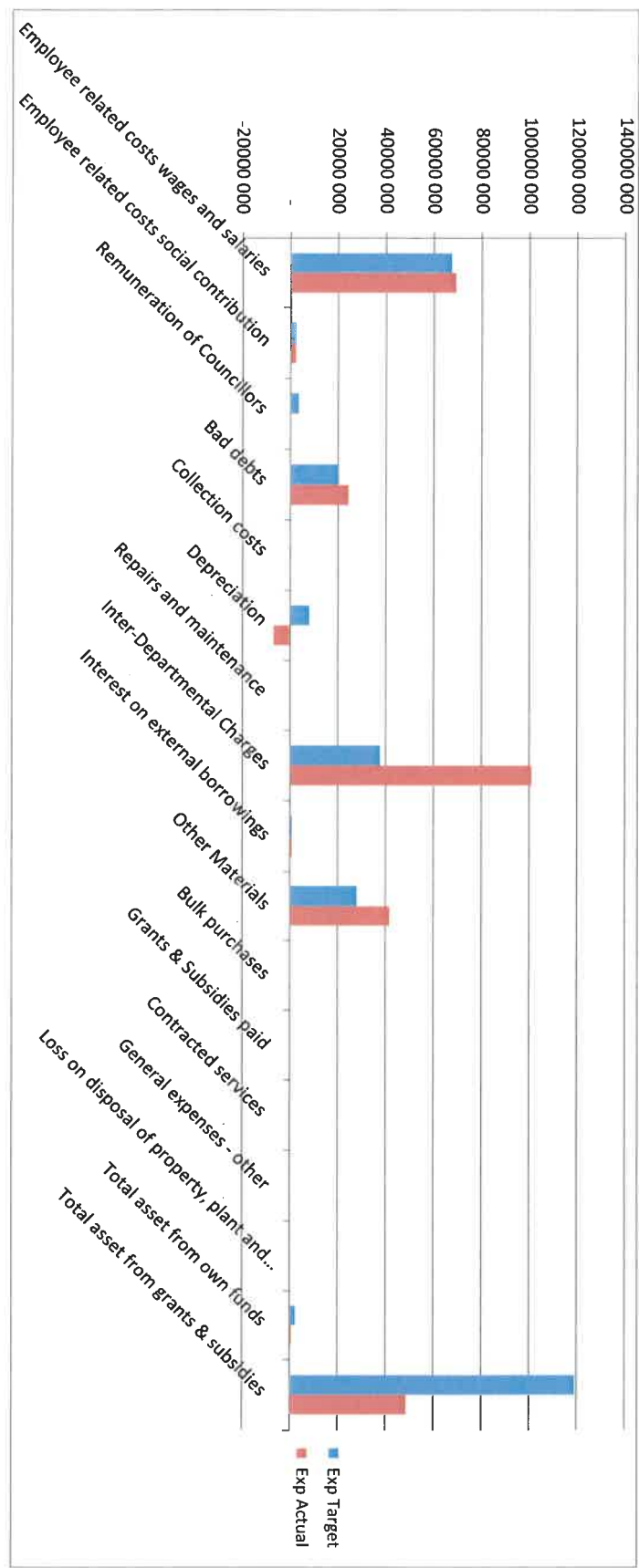
3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

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 March 2022**

Monthly Projections of Expenditure by Source									
Expenditure by Source	JANUARY		FEBRUARY		MARCH		Totals for Q_3		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Operating Expenditure									
Employee related costs	22 346 004	23 929 812	22 512 670	22 780 129	22 512 670	22 435 695	67 371 345	69 145 636	-1 774 292
Remuneration of councillors	730 894	818 724	751 727	942 425	751 727	734 087	2 234 347	2 495 237	-260 889
Debt impairment	1 166 667	-	1 166 667	-	1 166 667	-	3 500 000	-	3 500 000
Depreciation & asset impairment	6 666 667	7 935 426	6 666 667	2 903 468	6 666 667	13 570 069	20 000 001	24 408 963	-4 408 962
Finance charges	-	-	7 315	16 779	7 315	16 614	14 629	33 393	-18 764
Inventory consumed	2 820 267	59 260	2 646 212	35 457	2 646 212	-6 940 811	8 112 691	-6 846 094	14 958 785
Contracted services	9 523 375	17 116	14 181 193	54 837 406	14 181 193	29 208 550	37 885 761	101 162 337	-63 276 576
Transfers and subsidies	117 494	250 000	402 280	517 545	402 280	282 836	922 053	1 050 380	-128 327
Other expenditure	8 858 307	11 645 661	9 595 481	8 825 934	9 595 481	21 470 732	28 049 269	41 942 326	-13 893 057
Losses	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	52 229 675	61 755 263	57 930 210	90 859 144	57 930 210	80 777 771	168 090 096	233 392 178	-65 302 082
Capital Expenditure									
Total asset from own funds	755 130	26 250	837 438	113 786	837 438	777 962	2 430 006	917 998	1 512 008
Total asset from grants & subsidies	31 025 500	7 223 371	44 005 598	13 830 283	44 005 598	27 727 854	119 036 696	48 781 508	70 255 188
Total Operating Expenditure	31 780 630	7 249 621	44 843 036	13 944 069	44 843 036	28 505 816	121 466 701	49 699 506	71 767 196
TOTAL EXPENDITURE	84 010 305	69 004 884	102 773 246	104 803 213	102 773 246	109 283 587	289 556 797	283 091 684	6 465 114

Q2 Chart - Monthly Projections of Expenditure by Source



4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

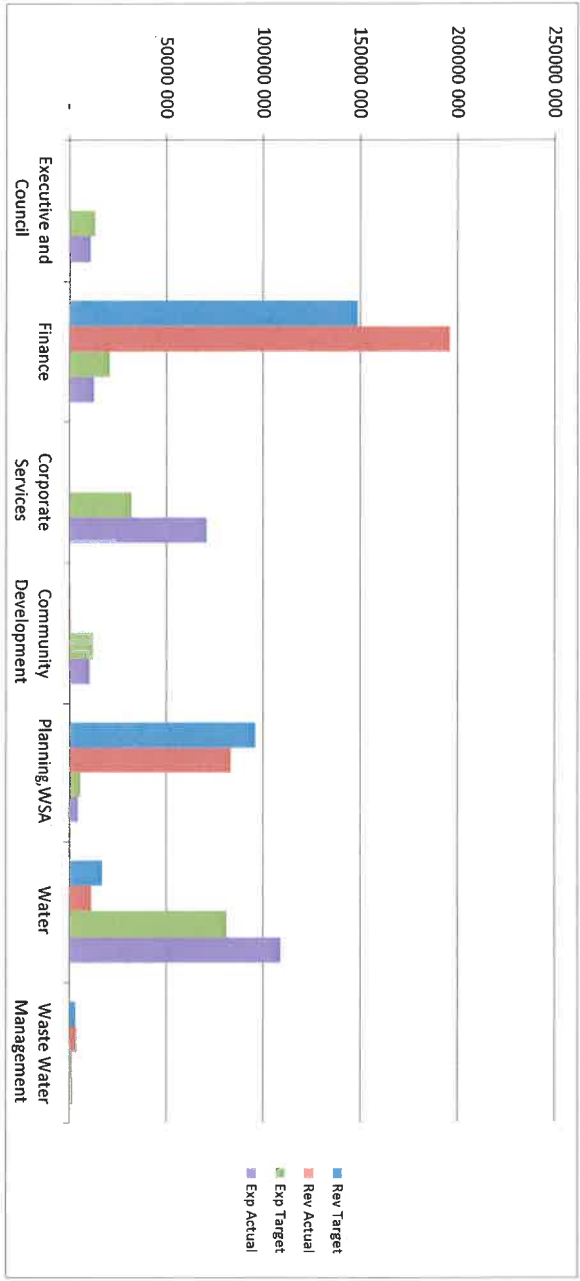
Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 March 2023

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Annual Projections of Expenditure and Revenue per Vote

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

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.

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
						Target Q3 31 Mar 2023	Actual Q3	Q3 Status				
Continuously managing all existing infrastructure capital assets to minimize the total cost of owning and operating these assets. (Effective Asset Management, internal & community capacity building, collecting revenue, tariffs, monitoring & evaluation, environmental management)	1	Number of lightning conductors installed in identified rural households within ZDM per quarter	Number	N/A	SO 1.1.1	25 lightning conductors installed in identified rural households per quarter within ZDM	17	Not Achieved	Corporate Services	More conductors were installed in Quarter 1	Request to advertise annually has been sent rather than quarter advertisement.	Certificate of compliance and beneficiary list with GPS coordinates
	2	Date verification on ZDM infrastructure assets performed	Date	N/A	N/A	N/A		30-Jan-23	Budget & Treasury			Engineers certificate
	3	Number of ZDM water contracts under construction per quarter	Number	N/A	15 ZDM water contracts under construction per quarter	33		Quarterly	Planning services			Contracts list and Appointment letters of service providers
	4	Number of ZDM sanitation contracts under construction per quarter	Number	N/A	2 ZDM sanitation contracts under construction per quarter	2		Quarterly	Planning services			Contracts list or Progress reports and Appointment letters for service providers
	5	Number of ZDM contracts completed annually	Number	N/A	N/A	Due in Q4	Due in Q4	30 Jun 23	Planning services	Mommy I am not sure about the status		Certificate of completion
	6	Percentage of ZDM Water determinants that pass laboratory tests per quarter	Percentage	N/A	85% ZDM Water determinants that pass laboratory tests per quarter	93%		Quarterly	Technical Services			Lab results
	7	The average time taken to fix spillages per quarter	Hours	N/A	48hrs average time taken to fix spillages per quarter	11hrs		Quarterly	Technical Services			Job card summary report
	8	Number of households within ZDM to be provided with access to water within RDP standard annually	Number	N/A	SO 1.2.1	N/A	Due in Q4	Due in Q4	30 Jun 23	Planning Services		List of beneficiaries and GPS co-ordinates
	9	Number of households within ZDM to be provided with sanitation facilities within RDP standard per quarter	Number	N/A	71 households within ZDM to be provided with sanitation facilities within RDP standard per quarter	180		Quarterly	Planning Services			List of beneficiaries and GPS co-ordinates
	10	Number of evaluation reports of ZDM water service provider (consultants) performed per quarter	Number	N/A	1 evaluation report of ZDM water service provider (consultants) performed per quarter	1		Quarterly	Planning Services			Evaluation reports
KPA 02 - LOCAL ECONOMIC & SOCIAL DEVELOPMENT												
Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	Target Q3 31 Mar 2023	Actual Q3	Q3 Status	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
Building the capacity of the people to engage in the economy	11	Number of reports on the Emerging Farmers and SMEs as per the approved ZDM support plan submitted to Community Services Portfolio Committee per quarter	Date	N/A	SO 2.1.2	1 report on the Emerging Farmers and SMEs as per the approved ZDM support plan submitted to Community Services Portfolio Committee per quarter	1	Achieved	Community Services			Report and proof of submission

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

Strategic Objective(S)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
						Target Q3 31 Mar 2023	Actual Q3	Q3 Status					
	12	Number of students trained in music or drama within ZDM annually	Number	N/A		N/A			30-Jun-23	Community Services			Graduation ceremony list
	13	Number of students within ZDM trained in visual art annually	Number	N/A		N/A			30 Jun 23	Community Services			Graduation ceremony list
	14	Number of students within ZDM trained in fashion design annually	Number	N/A		N/A			30-Jun-23	Community Services			Graduation ceremony list
	15	Number of ZDM LED Forum meeting held per quarter	Number	N/A		1 ZDM LED Forum meeting held per quarter	1	Achieved	30-Jun-23	Community Services			Notice, Agenda and Attendance register
	16	Number of implementation reports on Tourism & Marketing Strategy submitted to Community Services Portfolio Committee	Number	N/A	SO 2.2.1	1 implementation report on Tourism & Marketing Strategy submitted to Community Services Portfolio Committee per quarter	1	Achieved	Quarterly	Community Services			Copy of implementation reports on Tourism & Marketing Strategy and proof of submission
Consolidating and expanding tourism													
Supporting the well-being of vulnerable groups through short and long term initiatives	17	Number of jobs created through the ZDM municipal EPWP initiatives including capital projects	Number	N/A	SO 2.2.5	N/A			30-Jun-23	Community Services			Report retrieved from the EPWP system
	18	Number of implementation reports on Indigent Policy submitted to EXCO per quarter	Number	N/A		1 implementation reports on Indigent Policy submitted to EXCO per quarter	1	Achieved	Quarterly	Budget & Treasury			Copy of Indigent Policy Implementation report and proof of submission
	19	Number of jobs maintained through ZDM EPWP integrated grant projects	Number	N/A		N/A			30-Jun-23	Community Services			List of participants retrieved from HR system
KPA 03 - MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
Strategic Objective(S)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Strategic Objective	Target Q3 31 Mar 2023	Actual Q3	Q3 Status	target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
Establishing and maintaining a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities	20	Date Submission of Sec 54 (f) Mid Year Budget & Performance Assessment to the Council	Date	N/A	SO 3.1.1	Submission of Sec 54(f) Mid Year Budget & Performance Assessment to the Council by 31 January 2023	31-Jan-23	Achieved	31-Jan-23	Budget & Treasury			Council resolution and Copy of Sec 54 Mid Year Budget & Performance Assessment
	21	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	3	Achieved	Quarterly	Budget & Treasury			Disconnection/restrictions reports and debtors age analysis report

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

Strategic Objective(s)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
						Target Q3 31 Mar 2023	Actual Q3	Q3 Status					
Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	22	Number of reports on Irregular Expenditure submitted to EXCO	Number	N/A		1 report on Irregular Expenditure submitted to EXCO per quarter	1	Achieved	Quarterly	Budget & Treasury			Proof of submission and Copy of Irregular Expenditure Report
	23	Date consolidated procurement plan submitted to MANICO	Date	N/A		Reported in Q1			31-Aug-22	Budget & Treasury			Copy of consolidated procurement plan and proof of submission
	24	Date reports on Sec 13 of the MFMA submitted to AG	Date	N/A	SO 3.1.2	N/A			31 July 2022	Budget & Treasury			Proof of submission and copy of Sec 13 reports
	25	Date verification report on ZDM movable assets submitted to EXCO	Date		SO 3.1.3	N/A			30 Jun 2023	Budget & Treasury			Copy of Verification report on ZDM movable assets and proof of submission
	26	Date adjustment Budget submitted to council	Date	N/A		Adjustment Budget submitted to council by 28 Feb 2023	28-Feb-23	Achieved	28-Feb-2023	Budget & Treasury			Council Resolution and copy of adjustment Budget
	27	Date verification report on ZDM movable assets submitted to EXCO	Number	N/A		Due in Q4			30 Jun 2023	Budget & Treasury			Updated FAR
	28	Number of updated grant registers submitted to EXCO per quarter	Number	N/A		1 updated grant register submitted EXCO per quarter	1	Achieved	Quarterly	Budget & Treasury			Copy of grant register and Proof of Submission
	29	Percentage of Collection Rate achieved per quarter	Percentage	N/A		60% Collection Rate achieved per quarter	66%	Achieved	Quarterly	Budget & Treasury			Copy of Collection Report
	30	Date 2022/2023 IDP Process Plan including Budget time table submitted to Council	Date	N/A		N/A			31 August 2022	Budget & Treasury and Planning Services			Council Resolution and copy of IDP Process Plan including Budget time table
	31	Date draft Budget submitted to Council	Date	N/A		Draft Budget submitted to Council by 31 March 2023	29-Mar-23	Achieved	31 March 2023	Budget & Treasury			Council Resolution and copy of the draft budget
	32	Date Final Budget approved by Council	Date	N/A		N/A			31-May-23	Budget & Treasury			Council Resolution and copy of approved Budget
	33	Date draft budget related policies submitted to Council	Date	N/A		Draft budget related policies submitted to Council by 31 March 2023	29-Mar-23	Achieved	31-Mar-23	Budget & Treasury			Council Resolution and copy of draft budget related policies
	34	Date final budget related policies submitted to Council	Date	N/A		N/A			30-Jun-23	Budget & Treasury			Council Resolution and copy final budget related policies

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

Strategic Objective(s)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
						Target Q3 31 Mar 2023	Actual Q3	Q3 Status					
	35	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	Achieved	Quarterly	Budget & Treasury			Print screen of system upload and copy of data strings
	36	Date of Submission of Sec 72 Mid - Year Budget & Performance Assessment to the Mayor & Provincial Treasury	Date	N/A		Submission of Sec 72 Mid Year Budget & Performance Assessment to the Mayor & Provincial Treasury by 25 January 2023	25-Jan-23	Achieved	25-Jan-23	Budget & Treasury			Proof of submission and copy of Sec72 Mid Year Budget & Performance Assessment
	37	Number of Sec 52 reports submitted to Council per quarter	Number	N/A		1 Sec 52 report submitted to Council per quarter (previous quarter)	1	Achieved	Quarterly	Budget & Treasury			Council Resolution and copy of Sec 52 report
	38	Number of Sec 66 reports submitted to Council per quarter	Number	N/A		3 Sec 66 reports submitted to Council per quarter (previous quarter)	3	Achieved	Quarterly	Budget & Treasury			Council Resolution and copy of Sec 66 report
	39	Number of Sec 11 reports submitted to Council, Provincial Treasury and Auditor General per quarter	Number	N/A		1 Sec 11 report submitted to Council, Provincial Treasury and Auditor General per quarter	1	Achieved	Quarterly	Budget & Treasury			Council Resolution; Proof of submission and copy of Sec 11 reports
	40	Number of reports based on updated Grants Register submitted to EXCO per quarter	Number	N/A		3 reports based on updated Grants Register submitted to EXCO per quarter	3	Achieved	Quarterly	Budget & Treasury			Updated grant register and Proof of Submission
	41	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	Achieved	Quarterly	Budget & Treasury			Proof of submission and soft copy of Sec 71 report
	42	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%	Achieved	Quarterly	Budget & Treasury			Adverts and appointment letters
	43	Number of SCM quarterly reports submitted to EXCO per quarter	Number	N/A		1 SCM quarterly report submitted to EXCO per quarter	1	Achieved	Quarterly	Budget & Treasury			Proof of submission and Copy of SCM Quarterly reports
Refine procurement systems and processes to respond to the demand for services													
KPA 04 - GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Strategic Objective(s)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Target Q3 31 Mar 2023	Actual Q3	Q3 Status	target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref. No.	QUARTERLY TARGETS			target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
						Target Q3 31 Mar 2023	Actual Q3	Q3 Status					
Promoting transparent and accountable governance through regular community engagements and effective administration.	44	Number of ZDM Municipal Health awareness campaigns held per quarter	Number	N/A		2 ZDM Municipal Health awareness campaign held per quarter	2	Achieved	Quarterly	Community Services			OOP and Attendance Register
	45	Number of ZDM disaster awareness campaigns held per quarter	Number	N/A		9 ZDM disaster awareness campaign held per quarter	12	Achieved	Quarterly	Corporate Services			Pictures
	46	Number of ZDM District Civil Society Forum meetings held per quarter	Number	N/A		1 ZDM District Civil Society Forum meeting held per quarter	1	Achieved	Quarterly	Community Services			Notice, Agenda, and Attendance register
	47	Number of implementation reports on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	Date	N/A	SO 4.1.4	1 Implementation report submitted to Community Services Portfolio Committee per quarter	1	Achieved	30-Jun-23	Community Services			Proof of submission and copy of LED strategy implementation reports
	48	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 on Indonsa Arts & Craft Centre business strategy submitted to Community Services Portfolio Committee per quarter	1	Achieved	30-Jun-23	Community Services			Copy of implementation reports on Indonsa Arts & Crafts Centre business strategy and proof of submission
	49	Date revised ZDM internal audit charter adopted by Audit Committee	Date	N/A		N/A			30-Jun-23	OMM			Copy of Internal Audit Charter and Audit Committee minutes
Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	50	Date ZDM Service Delivery Charter adopted by council	Date	N/A		N/A	N/A		30-Jun-23	Corporate Service			Council resolution and Copy of Service delivery Charter
	51	Date WSIG and RBIG Annual Implementation Plan submitted to Department of Water and Sanitation	Date			N/A			15-Jun-23	Planning Services			Proof of submission and copy of WSIG and RBIG Annual Implementation Plan report
	52	Date PMU Business Plan submitted to KZN-COGTA	Date			N/A			30-Apr-23	Planning Services			Proof of Submission and copy of PMU Business Plan report
	53	Date Three Year Proforma Implementation Plan submitted to KZN-COGTA	Date			Three Year Proforma Implementation Plan submitted to KZN-COGTA by 30 January 2023	30-Jan-23	Achieved	30-Jan-23	Planning Services			Proof of Submission and copy of three year implementation plan
	54	Date MSA Sec 113(1)(a) MFMA 16(1), 24(2), 53(1)(c)(i), 62(1)(b), 79(1)(c) Policies and bylaws submitted to the Council	Date	N/A		N/A			30-Jun-23	Corporate Services			Council resolutions and copy of policies and bylaws
KPA 05 - MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT													
Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	Responsible Department	Target Q3 31 Mar 2023	Actual Q3	Q3 Status	target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence

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

Strategic Objective(s)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			Target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
						Target Q3 31 Mar 2023	Actual Q3	Q3 Status					
Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	55	Number of policy workshops conducted for ZDM employees per quarter	Number	N/A	SO 5.1.1	1 policy workshop conducted for ZDM employees per quarter	1	Achieved	Quarterly	Corporate Services			Notice, Attendance Register and copy of presentations made
	56	Number of ZDM employees trained on Batho Pele principles per quarter	Number	N/A		30 ZDM employees trained on Batho Pele principles per quarter	34	Achieved	Quarterly	Corporate services			Notice, Attendance Register and copy of presentations made
	57	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	Achieved	Quarterly	Corporate Services			Notice, Attendance Register and copy of presentations made
	58	Date WSP report submitted to IGSEFA	Date	N/A		N/A			30-Jun-23	Corporate services			Copy of WSP Report and Proof of submission
	59	Date employment equity plan reports submitted to Department of Labour	Date	N/A	SO 5.1.2	Employment equity plan reports submitted to Department of Labour by 15 Jan 2023	06-Jan-23	Achieved	31-Mar-23	Corporate Services			Proof of submission and copy of employment equity plan report
Promoting sound labour relations through promoting effective human resource practices	60	Date employment equity plan reports submitted to local Labour Forum	Date	N/A		N/A			31-Dec-22	Corporate Services			Council resolution and Employment equity Plan
	61	Date 2023/2024 ZDM organogram approved by council	Date	N/A		N/A			30-Jun-23	Corporate Services			Council Resolution and organogram
	62	Number of District monthly statistics report submissions to Provincial Department of Health per quarter	Number	N/A	SO 5.1.3	3 District monthly statistics report submissions to Provincial Department of Health per quarter	5	Achieved	Quarterly	Community Services			Proof of Submission and soft copy of district monthly statistics report
	63	Number of Quarterly evaluation reports on Integrated grant EPWP submitted to Department of Public Works per quarter	Number	N/A		1 Quarterly evaluation report on Integrated grant EPWP submitted to Department of Public Works per quarter	1	Achieved	Quarterly	Community Services			Proof of submission and Quarterly evaluation reports
	64	Number of Integrated grant expenditure reports submitted to the Department of Public Works per quarter	Number	N/A		3 Integrated grant expenditure reports submitted to the Department of Public Works per quarter	3	Achieved	Quarterly	Community service			Acknowledgment of receipts and copies of expenditure reports
	65	Date of submission of narrative 2021/2022 Annual Report on EPWP to Department of Public Works	Date	N/A		N/A			15-Jul-22	Community Services			Proof of submission and copy of report

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

Strategic Objective(s)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			Target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
	66	Number of MIG Claims uploads onto MIG MIS and submission of the MIG Expenditure and Commitments Schedule [MECS] to KZN-COGTA per quarter	Number			Target Q3 31 Mar 2023	Actual Q3	Q3 Status	Quarterly	Planning Services			Print screen of system upload
	67	Number of WSiG and RBiG QPE Reports submitted to Department of Water & Sanitation per quarter	Number			1 WSiG and RBiG QPE Report submitted to Department of Water & Sanitation per quarter	2	Achieved	Quarterly	Planning Services			Proof of Submission and copy of report
	68	Date MIG Annual Performance Evaluation Report submitted to KZN-COGTA	Date			Reported in Q1			30-Sep-22	Planning Services			Proof of Submission and copy of MIG Annual Performance Evaluation Report
	69	Number of MIG Expenditure Proof of Payments uploaded to KZN-COGTA on MIG MIS per quarter	Number			3 MIG Expenditure Proof of Payments uploaded to KZN-COGTA on MIG MIS per quarter	3	Achieved	Quarterly	Planning Services	For POE please refer to KPI 66		Proof of Submission and proof of payments
	70	Number of WSiG and RBiG Monthly Reports (58) submitted to Department of Water & Sanitation per quarter	Number			3 WSiG and RBiG Monthly Reports (58) submitted to Department of Water & Sanitation per quarter	3	Achieved	Quarterly	Planning Services			Proof of Submission and copy WSiG and RBiG monthly report
	71	Date Final 2023/2024 IDP submitted to Council for adoption	Date	N/A	N/A	N/A			31-May-23	Planning Services			Council Resolution and copy of final IDP
	72	Date final SDBIP 2023/2024 submitted to the Mayor	Date	N/A	N/A	N/A			28-Jun-2023	OMM			Proof of Submission and signed SDBIP
	73	Date Annual Report adopted by Council	Date	N/A	N/A	Annual Report adopted by Council by 31 Jan 2023	31-Jan-23	Achieved	31-Jan-23	Planning Services			Council Resolution and copy of annual report
	74	Date AFS submitted to AG	Date	N/A	N/A	N/A			31-Aug-22	Budget & Treasury			Proof of submission and copy of AFS
	75	Date AFS unqualified "Clean" audit report achieved	Date	N/A	N/A	N/A			31-Dec-2022	Budget & Treasury			Audit Report
	76	Date APR unqualified audit opinion 2021/2022 achieved	Date	N/A	N/A	N/A			31-Dec-2022	OMM			Audit Report
	77	Date AG corrective action plan developed	Date	N/A	N/A	N/A			31-Dec-2022	OMM			Copy Action Plan

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
						Target Q3 31 Mar 2023	Actual Q3	Q3 Status					
Monitor, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	78	Percentage of resolved issues as per corrective action plan targets	Percentage	N/A		50% resolved issues as per corrective action plan targets by 30 June 2023			30-Jun-23	Budget & Treasury			Updated action plan
	79	Number of PMS reports submitted to Internal Audit per quarter	Number	N/A	SO 5.1.4	1 PMS report submitted to Internal Audit per quarter	1	Achieved	Quarterly	OMM			Proof of submission
	80	Date Performance Agreements for ZDM Senior Managers submitted to KZN-COSTA	Date	N/A	N/A	N/A			14-Aug-22	OMM			Proof of submission and signed performance agreements
	81	Date Performance Agreements for ZDM Senior Managers published in print and electronic platforms	Date	N/A	N/A	N/A			30-Aug-22	OMM			Copy of advert and print screen of ZDM website
	82	Date Internal Audit Plan 2022/2023 submitted to Audit Committee for adoption	Date	N/A	N/A	N/A			30 Sep 2022	OMM			Internal Audit Plan and Audit Committee minutes
	83	Number of Consolidated Internal Audit reports submitted to the Audit committee per quarter	Number	N/A		1 Consolidated Internal Audit report submitted to the Audit committee per quarter	1	Achieved	Quarterly	OMM			IA reports and Audit Committee minutes
	84	Number of Audit Committee meetings coordinated per quarter	Number	N/A		1 Audit committee meeting coordinated per quarter	1	Achieved	Quarterly	OMM			Notice, Agenda, and Attendance register
	85	Date ZDM Annual Performance Report submitted to AG	Date	N/A	N/A	N/A			31-Aug-22	OMM			Proof of submission and copy of the APR
	86	Number of MPAR Sec 14 (2)(g) meetings in relation to Audit Committee secretariat services provided per quarter	Number	N/A		1 MPAR Sec 14 (2)(g) meeting in relation to Audit Committee secretariat services provided held per quarter	1	Achieved	Quarterly	Corporate Services			Notice, Agenda and attendance register
	87	Number of EXCO Meetings coordinated per quarter	Number	N/A		1 EXCO Meeting coordinated per quarter	3	Achieved	Quarterly	Corporate Services			Notice, Agenda and attendance register
	88	Number of MSA Sec 79 (1) Number of portfolio committee meetings coordinated per quarter	Number	N/A		4 MSA Sec 79 (1) portfolio committee meetings coordinated per quarter	4	Achieved	Quarterly	Corporate Services			Notice, Agenda and attendance register
	89	Number of MPAC meetings coordinated per quarter	Number	N/A		1 MPAC meeting coordinated per quarter	2	Achieved	Quarterly	Corporate Services			Notice, Agenda and attendance register
	90	Number of Council Meetings coordinated per quarter	Number	N/A		1 Council Meeting coordinated per quarter	2	Achieved	Quarterly	Corporate Services			Notice, Agenda and attendance register

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

Strategic Objective(SO)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
Establishing consistency and alignment between the district and locals by regular coordination of intergovernmental Relations	91	Number of Revenue Steering Committee meetings conducted per quarter	Number	N/A	SO 5.1.6	Target Q3 31 Mar 2023	Actual Q3	Q3 Status	Quarterly	Budget & Treasury			Notice, Agenda, and Attendance register
	92	Number of ICT steering committee meetings held per quarter	Number	N/A		1 Revenue Steering Committee meeting conducted per quarter	1	Achieved	Quarterly	Corporate Services			Notice, Agenda and attendance register
	93	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	Number	N/A		1 ICT steering committee meeting held per quarter	1	Achieved	Quarterly	OMM			Notice, Agenda, and Attendance register
	94	Number of Provincial Council for AIDS (PCA) presentations submitted to Office of the Premier by ZDM per quarter	Number	N/A		1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1	Achieved	Quarterly	OMM			Notice, Agenda, and Attendance register
	95	Number of reports submitted to Community Services Portfolio Committee on Civil Society Forum per quarter	Number	N/A		1 Provincial Council for AIDS (PCA) presentation submitted to Office of the Premier by ZDM per quarter	1	Not Achieved	Quarterly	Community Services	Other sector of civil society are not yet active due to non participation of Nongoma Munic. Letters have been sent out for non participation	Next meeting arranged for 12 May 2023	Proof of submission and copy of the report
	96	Number of ZDM EPWP forum meeting conducted per quarter	Number	N/A		1 report submitted to Community Services Portfolio Committee on Civil Society Forum per quarter	0		Quarterly	Community Services			
	97	Number of ZDM Tourism Forum meetings held per quarter	Number	N/A		1 ZDM EPWP forum meeting conducted per quarter	1	Not Achieved	Quarterly	Community Services			Notice, Agenda, and Attendance register
	98	Number of ZDM District Youth Committee Meetings held per quarter	Number	N/A		1 ZDM Tourism Forum meeting held per quarter	1	Not Achieved	Quarterly	Community Services			Notice, Agenda, and Attendance register
	99	Date ZDM Youth in Business Seminar held	Date	N/A		1 ZDM District Youth Committee Meeting held per quarter	1	Not Achieved	Quarterly	OMM			Notice, Agenda and Attendance register
	100	Date ZDM Youth Skills Development Program held	Date	N/A		N/A			30 Sep 2022	OMM			Notice, Agenda and Attendance register
Monitor and enhance compliance with health and safety standards to improve employee working conditions and the public	101	Number of funeral parlours inspected within ZDM per quarter	Number	N/A	SO 5.1.7	N/A			30 Jun 2023	OMM			Attendance register and Programme
	102	Number of water samples within ZDM collected for independent laboratory testing per quarter	Number	N/A		30 funeral parlours inspected within ZDM per quarter	36	Not Achieved	Quarterly	Community Services			Summary of Inspection Register
	103	Number of food premises inspected within ZDM per quarter	Number	N/A		20 water samples within ZDM collected for independent laboratory testing per quarter	20	Not Achieved	Quarterly	Community Service			Copy of Lab results
						60 food premises inspected within ZDM per quarter	96	Not Achieved	Quarterly	Community Services			Summary of Inspection Register

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

Strategic Objective(s)	KPI No.	Key Performance Indicator	Unit of Measure	Formula	IDP Strategic Objective Ref No.	QUARTERLY TARGETS			target date / reporting frequency	Responsible Department	REASON FOR VARIANCE	MEASURES TAKEN TO IMPROVE PERFORMANCE	Portfolio of Evidence
						Target Q3 31 Mar 2023	Actual Q3	Q3 Status					
	104	Number of food samples within ZDM collected for independent laboratory testing per quarter	Number			20 food samples within ZDM collected for independent laboratory testing per quarter	20	Achieved	Quarterly	Community Services			Copy of Lab Results

MUNICIPAL MANAGER

DC26 **Zuuland District Municipality**
2 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2022/23	2023/24	2024/25
Total NMA Allocation	259 530 000.00	271 718 000.00	284 564 000.00
Total Committed	259 530 000.00	271 718 000.00	284 564 000.00
Total Variance	0.00	0.00	0.00
2022/23 - Committed	0.00	0.00	0.00

2023/1/22 APPROVED ROLL OVER
2022/2/3 Allocation (Current + Carried over)
Certified Expenditure Year to Date
AMOUNT LEFT TO SPEND - 2022/2/3
Total Commitment for 2022/2/3

Table 1: MIG Registered Projects

[illegible]

Table 2: MIG Projects to be Registered

[illegible]

259 530 000,00	0,00
173 975 811,27	
85 554 188,77	
259 530 000,00	

2022/23

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)

1

0,0

DC26 Zululand District Municipality
2 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial Year: 2022/23
Reporting Month: February 2023
Compiled by: Mthembu Masondo

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2022/23	2023/24	2024/25
Total MIG Allocation	259 530 000.00	271 718 000.00	294 684 000.00
Total Committed	259 530 000.00	271 718 000.00	294 684 000.00
Total Variance	0.00	0.00	0.00

2022/23 ADJUSTMENTS	
2022/23 DORA MIG Allocation	259 530 000.00
2023/24 DORA MIG Allocation	271 718 000.00
2023/25 DORA MIG Allocation	294 684 000.00

Table 1: MIG Registered Projects

Agent	Project Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG (R) - At Risk	Actual Project Cost (R) - sum of all	Potential Savings	Total Previous Commitment	Balance against MIG Funding	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
DC26	2026MIGDC2628325	PMU 2022/23	PMU	88 000 000.00	12 073 600.00	0.00	75 926 400.00	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	1 132 158.33	1 132 158.33
DC26	2026MIGDC2628325	Umluho RVSS Phase 3	Contract 80%	89 000 000.00	89 000 000.00	0.00	0.00	4 238 814.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2026MIGDC2628333	Khambh RVSS Water Supply A/F	Contract 60%	74 785 687.00	74 785 687.00	0.00	0.00	17 807 223.32	1 003 859.39	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
DC26	2026MIGDC2628334	Hlabhezi Regional Water Supply	Contract 80%	187 579 880.00	187 579 880.00	0.00	0.00	15 598 358.02	1 000 155.00	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	0.00
DC26	2026MIGDC2628338	Sindagathu East RVSS Phase 1	Contract 80%	25 893 733.70	25 893 733.70	0.00	0.00	348 133.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2026MIGDC2628339	Guthrie Emergency Water Supply	Contract 80%	28 469 392.00	28 469 392.00	0.00	0.00	1 679 225.90	480 754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2026MIGDC2628371056	Umluho Regional Water Supply Scheme Phase 05	Contract 80%	465 841 000.00	483 231 000.00	202 610 909.86	423 489 320.50	212 075 548.79	2 594 875.00	2 021 647.00	1 067 893.43	2 081 522.34	1 727 822.41	1 727 822.41	3 702 680.00	1 660 439.60	0.00	0.00	477 944.63
DC26	2026MIGDC2628371057	Nkonjane Regional Water Supply Scheme Phase 04	Contract 80%	310 100 565.51	310 100 565.51	0.00	0.00	587 971.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2026MIGDC262837502	Sindagathu East Water Supply - Phase 2 (A/F) MIS 475963	Contract 80%	122 054 280.08	122 054 280.08	0.00	0.00	15 449 280.87	998 234.26	0.00	1 025 565.00	1 014 346.00	1 223 420.00	1 224 728.00	0.00	1 392 165.00	1 388 200.00	2 045 555.00	1 000 885.00
DC26	2026MIGDC262837506	Sindagathu Central Water Supply Project Phase 3	Contract 80%	148 008 898.34	148 008 898.34	0.00	0.00	18 097 240.21	2 087 455.41	1 228 420.00	1 985 474.00	1 998 675.00	1 964 598.00	1 922 585.00	0.00	0.00	1 151 524.95	0.00	0.00
DC26	2026MIGDC2628375082	Zululand Rudimentary Water Supply Programme - Phase 4 (A/F) MIS 308601 (A/F) MIS 308601	Contract 80%	218 898 225.92	218 898 225.92	0.00	0.00	16 209 288.18	2 165 595.00	1 021 170.00	1 111 134.00	2 099 875.00	2 454 898.05	3 477 683.92	0.00	0.00	1 380 173.59	0.00	0.00
DC26	2026MIGDC2628375082	Zululand Rudimentary Water Supply Programme - Phase 4 (A/F) MIS 308601 (A/F) MIS 308601	Contract 20%	447 788 410.25	447 788 410.25	0.00	0.00	369 984 891.32	2 559 860.00	2 024 882.00	7 885 983.00	3 087 840.00	4 789 031.00	3 806 825.01	4 410 280.00	4 420 948.67	3 440 882.05	4 017 687.61	3 851 932.66
DC26	2026MIGDC2628375082	Mandlaza Regional Water Supply - Phase 5	Contract 80%	289 005 643.72	289 005 643.72	0.00	0.00	0.00	0.00	0.00	321 488.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2026MIGDC262837509	Zululand Small Water Supply Scheme	Contract on site	12 818 000.00	12 818 000.00	0.00	0.00	8 371 154.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2026MIGDC2628375122	Sindagathu West RVSS Phase 3	Contract 20%	500 857 120.01	500 857 120.01	0.00	0.00	394 751 554.91	274 050.77	2 001 245.00	3 025 845.00	2 012 189.00	3 960 752.00	2 899 654.00	564 112.82	5 021 688.00	8 891 285.00	9 020 071.00	2 555 654.00
DC26	2026MIGDC2628375124	Zululand Rudimentary Water Supply Programme - Phase 5	Contract 80%	159 694 098.80	159 694 098.80	0.00	0.00	132 548 508.46	3 087 840.00	3 787 850.00	3 302 644.00	3 406 770.00	5 608 542.00	4 024 870.00	2 710 254.00	2 018 560.00	3 908 851.00	3 907 785.00	3 427 237.39
DC26	2026MIGDC2628375097	Upgrading of Umluho Water Treatment Works - Phase 1	Contract 80%	56 031 355.00	56 031 355.00	0.00	0.00	1 432 122.97	745 909.59	0.00	47 902.17	0.00	256 178.53	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2026MIGDC2628375098	Upgrading of Umluho Water Treatment Works - Phase 2	Contract 80%	159 279 945.00	159 279 945.00	0.00	0.00	127 151 744.74	3 803 988.00	4 565 678.00	4 098 850.00	5 107 543.00	4 681 874.00	3 021 542.00	2 201 624.00	3 399 844.00	2 803 675.74	3 078 434.00	3 944 875.00
DC26	2026MIGDC2628375098	Upgrading of Umluho Water Treatment Works - Phase 2	Contract 20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2026MIGDC2628375098	Upgrading of Umluho Water Treatment Works - Phase 2	Contract 80%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IOP 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	May
DC26	Approval	Zululand Rural Sanitation - Phase 3	Approved	180 749 935.00	180 749 935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2026MIGDC2628375098	Sindagathu Central Water Supply Project Phase 3	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	0.00

DC26 Zululand District Municipality
2 IMPLEMENTATION OF MIG PROJECTS 3-year Cash Flow
Financial Year: 2022/23
Reporting Month: February 2023
Compiled by: Mkhelisi Madoondo

ALLOCATION & COMMITMENT SUMMARY			
Financial Year	2022/23	2023/24	2024/25
Total MIG Allocation	259 530 000.00	271 718 000.00	284 694 000.00
Total Committed	259 530 000.00	271 718 000.00	284 694 000.00
Total Variance	0.00	0.00	0.00

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG Funding (R-NOR + AFA)	Actual Project Cost (Trade sum + fees)	Potential Savings	Total Previous MIG Expenditure	Jun (Projected)	Jun (Total Projected)	Balance
DC26	DC26 PAU	PAU 2022/23	PAU	[R-NOR + AFA]	12 676 500.00	0.00	75 056 573.70	0.00	12 453 748.43	-12 453 748.43
DC26	2056MIG/DC26S325	Uvukhu RVSS Phase 3	Contract, 80%	89 059 640.00	89 059 640.00	0.00	81 157 862.61	0.00	0.00	4 206 814.97
DC26	2056MIG/DC26S333	Kimbab RVSS Water Supply AFA	Contract, 60%	74 785 887.00	74 785 887.00	0.00	48 812 229.96	0.00	12 038 893.90	5 768 628.42
DC26	2056MIG/DC26S334	Hlabhlabha Mondo Regional Water Supply	Contract, 80%	167 579 880.00	167 579 880.00	0.00	146 328 820.45	0.00	12 625 594.02	2 869 764.00
DC26	2056MIG/DC26S336	Sindabengkhla East RVSS Phase 1	Contract, 80%	26 683 733.70	26 683 733.70	0.00	22 228 582.67	0.00	0.00	348 135.68
DC26	2058MIG/DC26S165601	Gumbi Emergency Water Supply	Contract, 80%	28 464 382.00	28 464 382.00	0.00	23 862 866.30	0.00	489 764.00	1 167 461.00
DC26	2059MIG/DC26S17056	Uvukhu Regional Water Supply Scheme Phase 05	Contract, 80%	865 847 809.88	480 237 000.00	202 610 809.88	423 489 320.50	119 340.43	17 141 932.26	194 833 616.54
DC26	2059MIG/DC26S17057	Nongweni Regional Water Supply Scheme Phase 04	Contract, 80%	310 103 855.51	310 103 855.51	0.00	309 059 400.43	0.00	0.00	687 971.58
DC26	2072MIG/DC26S07662	Sindabengkhla East Water Supply - Phase 2 (AFA) MS 415563	Contract, 80%	122 024 260.08	122 024 260.08	0.00	59 419 158.85	2 128 673.10	13 577 662.36	2 071 886.51
DC26	2073MIG/DC26S13508	Sindabengkhla Central Water Supply Project Phase 3	Contract, 80%	148 006 808.34	148 006 808.34	0.00	115 238 888.53	0.00	11 448 032.36	7 659 215.85
DC26	2073MIG/DC26S20802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) M	Contract, 80%	218 998 225.52	218 998 225.52	0.00	179 563 131.75	0.00	13 710 797.56	2 488 488.82
DC26	2074MIG/DC26S15437	Mandakazi Regional Water Supply - Phase 5	Contract, 20%	447 768 410.25	447 768 410.25	0.00	73 951 707.22	3 410 674.54	46 777 391.54	332 987 489.78
DC26	2075MIG/DC26S3042	Zululand Rural Sanitation - Phase 2D (AFA) MS 305606 (AFA) MS	Contract, 80%	285 064 643.72	285 064 643.72	0.00	281 420 869.74	0.00	321 188.77	-321 188.77
DC26	2077MIG/DC26S41079	Zululand Small Water Supply Scheme	Contract, on site	12 818 000.00	12 818 000.00	0.00	0.00	0.00	0.00	8 571 154.27
DC26	2078MIG/DC26S31822	Sindabengkhla West RVSS Phase 3	Contract, 20%	500 857 120.01	500 857 120.01	0.00	80 564 381.49	4 695 252.50	45 121 783.28	348 629 771.63
DC26	2078MIG/DC26S371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	156 684 096.80	156 684 096.80	0.00	3 744 591.33	41 652 318.72	90 804 189.74	
DC26	2079MIG/DC26S419907	Upgrading of Uluend Water Treatment Works - Phase 1	Contract, 40%	66 031 353.00	66 031 353.00	0.00	24 146 272.10	0.00	1 647 790.64	75 372.33
DC26	2079MIG/DC26S419908	Upgrading of Uluend Water Treatment Works - Phase 2	Design & Tender	159 279 845.00	159 279 845.00	0.00	2 143 719.23	43 010 427.97	84 141 286.77	
DC26						0.00	0.00		0.00	0.00
Sub Total - Projects				3 345 193 487.62	3 345 487 678.53	1 683 618 000.00	1 683 618 000.00	11 346 151.23	237 178 000.00	1 664 544 000.00
TOTAL MIG 3-YEAR TOTAL ONLY										
TOTAL MIG 3-YEAR TOTAL ONLY										

PHYSICAL ACCUMULATIVE EXPENDITURE (TARGET %)
PHYSICAL ACCUMULATIVE EXPENDITURE (ACTUAL %)

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (MIG 1 form)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding	Jun	Total Projected	Balance
DC26	Approved	Zululand Rural Sanitation - Phase 3	Approved	180 748 835.00	180 748 835.00	0.00	180 748 835.00
DC26	Approved	Sindabengkhla Central Water Supply Project Phase 3	Approved		Baseline Schedule	0.00	0.00

DC26 Zululand District Municipality
2 IMPLEMENTATION OF MIG PROJECTS 3-year Cash Flow
Financial year: 2022/23
Reporting month: February 2023
Compiled by: Mkhosi Masekole

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2022/23	2023/24	2024/25
Total MIG Allocation	259 530 000.00	271 718 000.00	264 684 000.00
Total Committed	259 530 000.00	271 718 000.00	264 684 000.00
Total Variance	0.00	0.00	0.00

Table 1: MIG Registered Projects

Agent	Project Reference Number	Project Title (as per MIG 1 form)	Project Status	Approved MIG (RMB - AFA)	Actual Project (RMB - sum 1 - fees)	Potential Savings	Total Previous MIG Expenditure												
DC26	2019MIGDC2628325	PMU 2022/23	PMU	88 002 066.72	13 975 500.00	0.00	75 026 566.72	Projected	1 132 158.32	Projected	1 132 158.32	Projected	1 132 158.32	Projected	1 132 158.32	Projected	1 132 158.32	Projected	1 132 158.32
DC26	2019MIGDC2628325	Umluthu RWSS Phase 3	Completed: 80%	88 002 066.72	88 002 066.72	0.00	88 002 066.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2019MIGDC2628333	Khambisa RWSS Water Supply AFA	Completed: 60%	74 785 687.00	74 785 687.00	0.00	74 785 687.00	Actual / Revised Schedule	1 167 008.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2019MIGDC2628334	Hlabisa Regional Water Supply	Completed: 80%	167 573 500.00	167 573 500.00	0.00	167 573 500.00	Actual / Revised Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2019MIGDC2628336	Sindagathela East RWSS Phase 1	Completed: 80%	23 583 733.70	23 583 733.70	0.00	23 583 733.70	Actual / Revised Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2019MIGDC2628360	Guthrie Emergency Water Supply	Completed: 80%	28 464 362.00	28 464 362.00	0.00	28 464 362.00	Actual / Revised Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2019MIGDC262817056	Umluthu Regional Water Supply Scheme Phase 05	Completed: 80%	655 847 909.96	453 237 000.00	202 610 909.96	423 480 300.50	Actual / Revised Schedule	2 564 975.00	2 021 547.00	1 067 833.43	2 081 522.34	1 727 922.41	3 702 565.00	1 660 439.00	1 561 225.69	0.00	477 844.53	1 091 556.37
DC26	2019MIGDC262817057	Nkonjeni Regional Water Supply Scheme Phase 04	Completed: 80%	310 103 565.51	310 103 565.51	0.00	309 059 400.43	Actual / Revised Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2012MIGDC262807692	Sindagathela East Water Supply - Phase 2 (AFA) MS 415563	Completed: 80%	122 052 260.08	122 052 260.08	0.00	93 417 258.55	Actual / Revised Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2013MIGDC262813598	Sindagathela Central Water Supply Project Phase 3	Completed: 80%	148 006 808.34	148 006 808.34	0.00	115 238 888.53	Actual / Revised Schedule	0.00	0.00	0.00	0.00	1 522 885.00	0.00	2 046 795.00	859 498.42	1 000 000.00	0.00	0.00
DC26	2013MIGDC262820802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) M	Completed: 80%	218 998 225.52	218 998 225.52	0.00	179 553 151.75	Actual / Revised Schedule	0.00	0.00	0.00	0.00	189 950.19	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2014MIGDC262815437	Mandlaza Regional Water Supply - Phase 5	Completed: 20%	447 788 410.25	447 788 410.25	0.00	73 551 707.22	Actual / Revised Schedule	2 559 560.00	2 024 582.00	2 885 936.00	3 067 840.00	4 790 031.00	3 308 823.01	4 410 280.00	3 270 546.67	3 440 892.05	3 017 687.61	3 651 892.66
DC26	2015MIGDC262833042	Zululand Rural Sanitation - Phase 2D (AFA) MS 30560 (AFA) MS	Completed: 80%	285 052 543.72	285 052 543.72	0.00	261 440 696.74	Actual / Revised Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2017MIGDC262841079	Zululand Small Water Supply Scheme	Completed on 5th	12 818 000.00	12 818 000.00	0.00	0.00	Actual / Revised Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2019MIGDC262831622	Sindagathela West RWSS Phase 3	Completed: 20%	500 857 120.01	500 857 120.01	0.00	90 554 351.49	Actual / Revised Schedule	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
DC26	2020MIGDC262871424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	156 634 095.80	156 634 095.80	0.00	0.00	Actual / Revised Schedule	3 067 840.00	3 787 850.00	3 302 644.00	3 408 770.00	5 505 542.00	8 024 970.00	6 210 255.00	7 016 550.00	9 998 651.00	3 067 785.00	9 427 337.39
DC26	2021MIGDC262811907	Upgrading of Umluthu Water Treatment Works - Phase 1	Completed: 40%	56 031 353.00	56 031 353.00	0.00	24 444 272.10	Actual / Revised Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC26	2021MIGDC262811908	Upgrading of Umluthu Water Treatment Works - Phase 2	Design & Tender	159 279 945.00	159 279 945.00	0.00	0.00	Actual / Revised Schedule	3 908 988.00	4 585 574.00	4 098 650.00	8 107 540.00	6 695 574.00	7 021 542.00	2 201 574.00	3 359 854.00	5 813 671.74	8 078 458.00	5 544 975.00
DC26						0.00	0.00	Actual / Revised Schedule	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total - Projects				3 962 183 487.42	3 764 487 230.53	308 61 009.86	1 846 159 248.89	14 664 718.45	15 552 960.33	15 819 168.79	20 461 646.67	30 463 254.95	35 538 946.79	26 062 644.33	25 804 474.00	33 547 246.23	21 316 159.54	23 190 003.97	27 085 732.48

MONTHLY DATA FOR THE FINANCIAL YEAR 2022/23
 MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (R)

Table 2: MIG Projects to be Registered					2024/25											
Agent	Municipal Reference Number (JEP 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	Approved	Zululand Rural Sanitation - Phase 3	Approved	150 748 935.00	150 748 935.00											
DC26	2013MNCFC26213568	Sindagathela Central Water Supply Project Phase 3														
					Basilina Schudlo											

2 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2022/23

Reporting month: February 2023
Compiled by: Mluleki Madondo

ALLOCATION & COMMITMENT SUMMARY				
Financial year	2022/23	2021/22	2020/21	2019/20
Total Mfg Allocation	259 530 000.00	271 718 000.00	264 584 000.00	264 584 000.00
Total Committed	259 530 000.00	271 718 000.00	264 584 000.00	264 584 000.00
Total Variance	0.00	0.00	0.00	0.00
100% Zicommand	0.00%	0.00%	0.00%	0.00%

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIO 1 form)	Project Status	Approved M/G Funding [M/R + A/Fa]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous M/G Expenditure	Total P. Approved	Risparmio
DC26	DC26 PIU	PIU 2022/23	PIU	88 052 056.73	12 976 500.00	0.00	75 056 556.73	12 453 748.63	4 897 687.28
DC26	2026M/GFDC263525	Umluthi RVWS Phase 3	Completed 80%	89 093 640.00	89 093 640.00	0.00	81 157 882.81	0.00	4 236 814.97
DC26	2026M/GFDC263533	Khumbi RVWS Water Supply AFA	Completed 60%	74 785 697.00	74 785 697.00	0.00	46 812 229.95	1 167 006.35	4 601 623.07
DC26	2026M/GFDC263534	Helelendia Mkorodo Regional Water Supply	Completed 80%	157 573 660.00	197 573 660.00	0.00	146 328 920.45	0.00	2 989 764.00
DC26	2026M/GFDC263536	Siqungushela East RVWS Phase 1	Completed 80%	25 693 793.70	29 483 713.70	0.00	22 228 982.67	0.00	346 153.66
DC26	2026M/GFDC263601	Gumbi Emergency Water Supply	Completed 80%	26 494 392.00	26 494 392.00	0.00	23 862 985.30	0.00	1 167 461.00
DC26	2026M/GFDC26371056	Umluthi Regional Water Supply Scheme Phase 05	Completed 80%	665 847 909.96	483 237 000.00	202 610 909.96	424 489 220.50	19 695 411.82	175 238 204.72
DC26	2026M/GFDC26371057	Nkonjeni Regional Water Supply Scheme Phase 04	Completed 80%	310 103 565.51	310 103 565.51	0.00	300 059 400.43	0.00	587 971.58
DC26	2012M/GFDC26207612	Siqungushela East Water Supply - Phase 2 (AFA) MIS 418553	Completed 80%	122 054 260.08	122 054 260.08	0.00	53 419 178.65	0.00	2 071 568.51
DC26	2013M/GFDC26213508	Siqungushela Central Water Supply Project Phase 3	Completed 80%	148 006 808.34	148 006 808.34	0.00	112 328 688.53	5 531 279.42	1 527 296.43
DC26	2013M/GFDC26229802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) M	Completed 80%	218 999 225.52	218 999 225.52	0.00	176 551 131.75	189 959.19	2 308 529.43
DC26	2014M/GFDC26216437	Mandlakenzi Regional Water Supply - Phase 5	Completed 20%	447 768 410.25	447 768 410.25	0.00	73 951 707.22	39 777 391.54	268 810 108.24
DC26	2015M/GFDC262323042	Zululand Rural Sanitation - Phase 20 (AFA) MIS 508506 (AFA) MIS	Completed 80%	299 064 613.72	299 064 613.72	0.00	26 440 669.74	0.00	-324 169.77
DC26	2017M/GFDC26241079	Zululand Small Water Supply Scheme	Completed on-site	12 819 000.00	12 819 000.00	0.00	0.00	0.00	8 371 154.27
DC26	2018M/GFDC262631822	Siqungushela West RVWS Phase 3	Completed 20%	500 657 120.01	760 657 120.01	0.00	90 561 381.49	71 506 463.36	278 423 208.27
DC26	2020M/GFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Design & Tender	159 659 096.80	159 659 096.80	0.00	0.00	66 652 316.72	24 241 871.02
DC26	2021M/GFDC26419907	Upgrading of Umluthi Water Treatment Works - Phase 1	Completed 40%	56 031 353.00	56 031 353.00	0.00	24 146 872.10	0.00	75 572.33
DC26	2021M/GFDC26419908	Upgrading of Umluthi Water Treatment Works - Phase 2	Design & Tender	159 279 925.00	159 279 925.00	0.00	0.00	58 070 427.97	16 130 655.80
DC26							0.00	0.00	0.00
Grand Total - Projects				3 943 198 479.92	3 944 487 630.93	-205 810 509.96	1 994 339 468.13	204 684 000.00	775 902 095.29

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

Table 2: MIG Projects to be Registered

Table 2: MIG Project to be Registered						
Agent	Municipal Reference Number (DP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding	Total Projected	Balance
D/C26	Approval	Zakaland Rural Sanitation Phase 3	Approval	180,749 935.00	0.00	180 749 935.00
D/C26	2013MIGFDC26213508	Sundarampatti Central Water Supply Project Phase 3			0.00	0.00
						Basilina Schachl Basilina Schachl

**APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY
AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDING 31
MARCH 2023**

The Zululand District Municipality's SDBIP for the quarter ending 31 March 2023 has been reviewed and approved by the Honourable Mayor: Cllr. T.D. Buthelezi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date received:

12/04/2023

Date Approved:

14/04/2023

Signature:

