Zululand
District Municipality

SERVICE DELIVERY AND BUDGET IMPLIMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 30 JUNE 2024

2023/2024

CONTENTS

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. In terms of section 69 (1) (a) the accounting officer of a municipality is responsible for implementing the municipality's approved budget, including taking all reasonable steps to ensure that the spending of funds is in accordance with the budget and is reduced as necessary when revenue is anticipated to be less than projected in the budget or in the service delivery and budget implementation plan. The Final Budget for the 2023/24 financial year was tabled to Council on the 26 of May 2023 for approval. The SDBIP for the Zululand District Municipality was approved by the mayor within 28 days after approval of budget as stated in S53 (1) (c) (ii) and it will be monitored and revised quarterly.

1.2. Purpose of the SDBIP

The purpose of the SDBIP can be summarized as follows:

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

1.3. Importance of the SDBIP

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

- *Enables the Mayor to monitor the performance of the Municipal Manager,*

-*Municipal Manager to monitor the performance of the senior managers; and*

-*The community to monitor the performance of the municipality.*

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

1.4. The Role of Council with regards to the SDBIP

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

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

The Accounting Officer must:

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

1.6. The key components of the 2023/24 SDBIP

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

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

These components of the SDBIP are discussed below.

2 MONTHLY PROJECTIONS OF REVENUE PER SOURCE

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 2023/24 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 2023/24 is indicated below as follows:

Monthly projections of total Revenue per Source

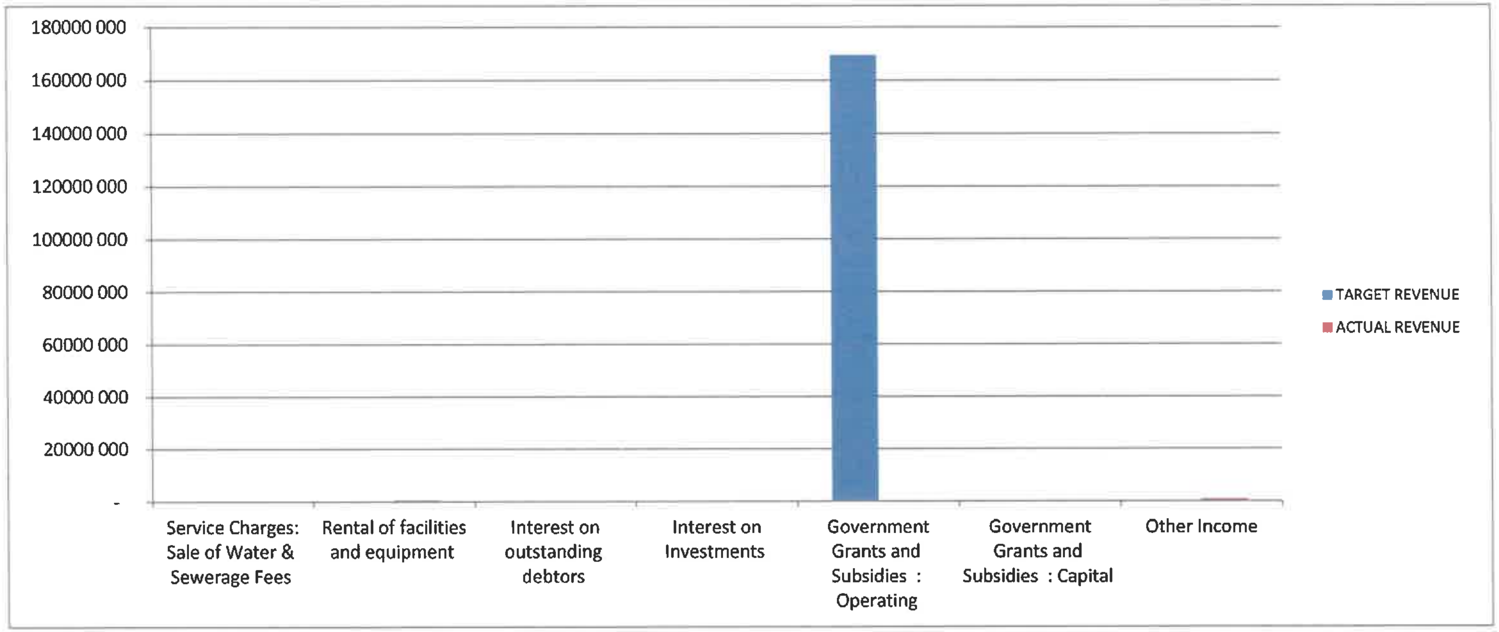
The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take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

Monthly projections of Revenue by Source of Zululand District Municipality for the Quarter ended 30 June 2024

Monthly Projections of Revenue by Source

Revenue by Source	APRIL		MAY		JUNE		Totals for Q_3		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service charges - electricity revenue	-	-	-		-		-	-	-
Service charges - water revenue	4 459 839	6 696 854	4 459 839	4 471 174	4 459 839	5 655 299	13 379 517	16 823 328	-3 443 811
Service charges - sanitation revenue	1 299 712	2 348 285	1 299 712	1 353 993	1 299 712	1 519 855	3 899 135	5 222 134	-1 322 999
Sale of Goods and Rendering of Services	62 899	12 666	62 899	28	62 899	2 560	188 697	15 254	173 444
Interest earned - outstanding debtors/ Recievables	65 371	58 722	65 371	60 980	65 371	-490	196 113	119 212	76 901
Interest earned - external investments(Current & Non Asset)	625 000	496 889	625 000	109 694	625 000	3 955 983	1 875 000	4 562 566	-2 687 566
Rental from Fixed Assets	38 182	167 204	38 182	41 754	38 182	36 692	114 545	245 651	-131 106
Licences and permits	8 602	20 830	8 602	4 104	8 602	7 157	25 805	32 091	-6 286
Other revenue/ Operational Revenue	36 851	141 059	36 851	1 978	36 851	1 212	110 554	144 249	-33 695
Fines, penalties and forfeits	71 121	76 709	71 121	278 114	71 121	4 173	213 362	358 996	-145 634
Transfers and subsidies - Operational	53 654 917	17 941	53 654 917	-	62 203 713	-	169 513 547	17 941	169 495 606
Gains/Losses	-	-	-	650 000	-	29 653	-	679 653	-679 653
Other Gains								0	
TOTALS	**60 322 493**	**10 037 160**	**60 322 493**	**6 971 819**	**68 871 289**	**11 212 096**	**189 516 275**	**28 221 075**	**161 295 199**

Q4 Chart - Monthly Projections of Revenue by Source



3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

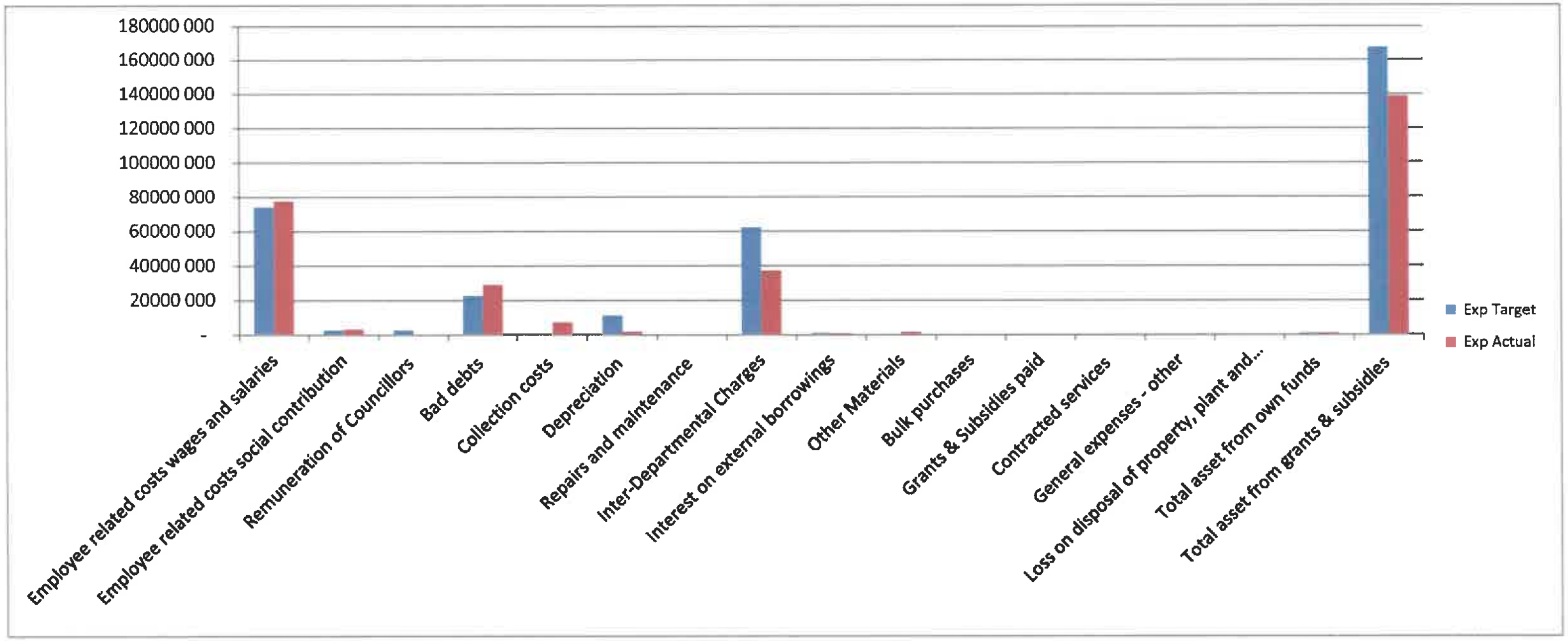
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 30 June 2024

Monthly Projections of Expenditure by Source

Expenditure by Source	APRIL		MAY		JUNE		Totals for Q_4		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs	24 468 011	25 111 072	24 468 011	24 098 484	25 095 161	28 281 628	74 031 184	77 491 184	-3 460 000
Remuneration of councillors	815 326	784 049	815 326	741 924	815 326	1 457 602	2 445 979	2 983 575	-537 596
Inventory consumed	3 708 221	48 181	3 708 221	1 595 930	3 812 633	76 527	11 229 074	1 720 638	9 508 436
Debt impairment	833 334	-	833 334	-	833 334	-	2 500 001	-	2 500 001
Depreciation & asset impairment	7 500 000	11 611 081	7 500 000	8 677 543	7 500 000	8 746 703	22 500 001	29 035 327	-6 535 326
Interest	83 333	996	83 333	-	83 333	7 193 309	250 000	7 194 305	-6 944 305
Contracted services	19 663 858	8 092 356	19 663 858	14 877 412	22 841 201	14 254 538	62 168 917	37 224 306	24 944 611
Transfers and subsidies	315 952	-	315 952	562 200	355 327	252 000	987 231	814 200	173 031
Irrecoverable debts written off	-	-	-	-	-	1 552 937	-	1 552 937	-1 552 937
Operational costs	11 382 495	12 696 742	11 382 495	13 098 144	16 899 579	17 404 678	39 664 570		
Losses on Disposal of Assets				-		16 298			
Total Operating Expenditure	**68 770 531**	**58 344 476**	**68 770 531**	**63 651 638**	**78 235 894**	**79 236 220**	**215 776 955**	**158 016 472**	**18 095 913**
Capital Expenditure									
Total asset from own funds	265 833	-	265 833	650 000	265 833	106 902	797 500	756 902	40 598
Total asset from grants & subsidies	55 644 775	53 993 295	55 644 775	590 451	56 187 629	84 144 275	167 477 180	138 728 021	28 749 159
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions'						27 848			
Borrowing	7 246 377		7 246 377	-	7 246 377	44 246 337	21 739 131	44 246 337	-22 507 206
Total Operating Expenditure	**63 156 986**	**53 993 295**	**63 156 986**	**1 240 451**	**63 699 840**	**128 525 360**	**190 013 811**	**183 731 259**	**6 282 551**
TOTAL EXPENDITURE	**131 927 516**	**112 337 771**	**131 927 516**	**64 892 089**	**141 935 733**	**207 761 581**	**405 790 766**	**341 747 731**	**24 378 465**

Q4 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 30 June 2024

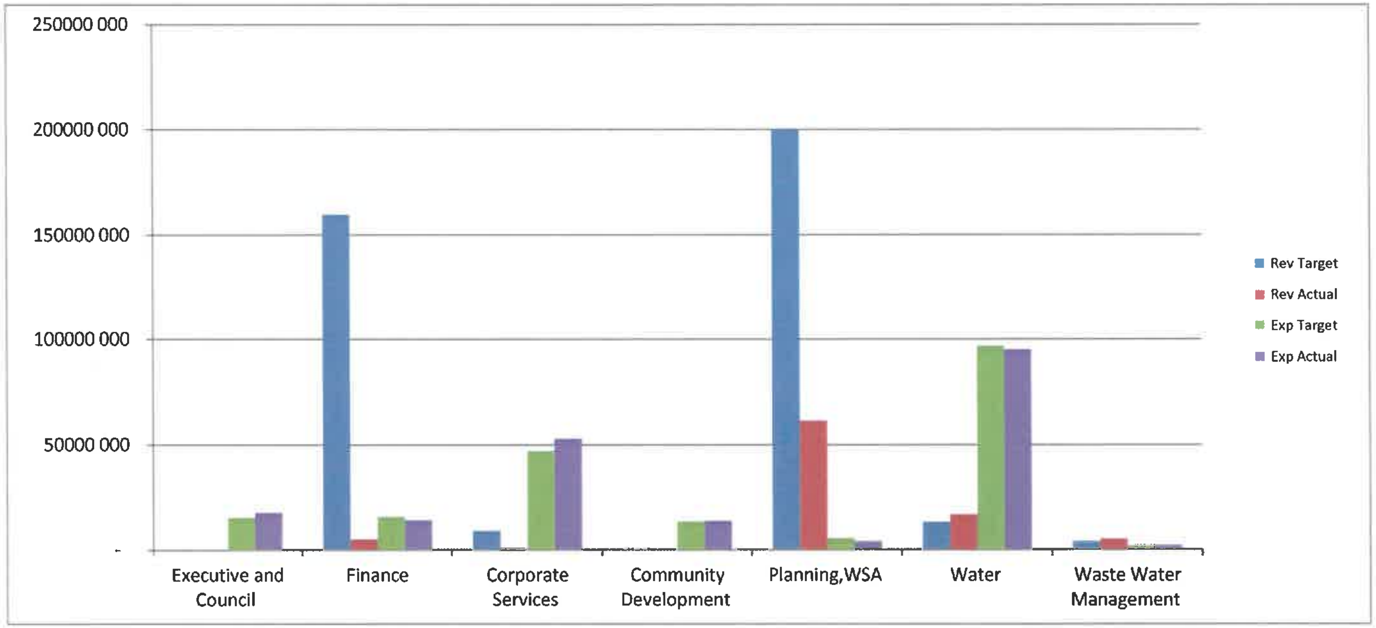
Monthly Projections for expenditure and revenue by vote	APRIL					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	4 487 564	2 522 128				
Finance	5 111 947	4 871 409	54 167		53 122 275	209 899
Corporate Services	12 450 887	13 949 884	187 500		195 833	140 393
Community Development	4 198 330	3 812 217	38 116		208 833	20 030
Planning AWSA	1 782 569	1 466 102	58 342 537	53 993 295	67 683 667	61 479 034
Technical Services	850 167	331 931				
Water purification and Distribution	36 633 057	25 676 751	7 246 377		4 268 500	6 754 418
Waste Water Management	664 832	768 038			1 368 667	2 411 621
Other						
Total	60 175 178	68 344 476	65 868 696	53 993 295	126 947 875	71 516 194

Monthly Projections for expenditure and revenue by vote	MAY					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	4 487 563.67	2 602 288				
Finance	5 111 947.33	3 445 867	54 167		53 122 275	422 331
Corporate Services	12 450 886.75	15 420 617	187 500	650 000	195 833	651 211
Community Development	4 198 330.17	4 101 362	38 115		208 833	4 104
Planning AWSA	1 782 568.67	1 151 211	58 342 537	590 451	67 683 667	
Technical Services	850 167.17	458 392				
Water purification and Distribution	36 632 852.42	34 426 292	7 246 377		4 268 500	4 521 521
Waste Water Management	664 831.75	804 589			1 368 667	1 362 557
Other						
Total	60 175 177.92	63 651 638	65 868 696	1 240 451	126 947 875	6 971 819

Monthly Projections for expenditure and revenue by vote	JUNE					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	6 474 493	5 299 426	15 000			
Finance	5 618 143	5 757 885	54 167	58 007	53 453 167	3 396 652
Corporate Services	22 155 302	23 544 332	193 333	48 895	8 730 247	30 109
Community Development	5 072 557	5 906 812	66 250	27 848	221 113	35 004
Planning AWSA	1 999 735	1 461 399	56 109 061	84 144 275	64 759 217	
Technical Services	484 239	544 783	3 333			
Water purification and Distribution	35 590 339	34 847 673	7 246 377	44 246 337	4 525 017	5 654 809
Waste Water Management	840 996	278 210			1 325 186	1 522 279
Other						
Total	78 235 894	79 236 221	63 687 621	128 525 360	133 023 947	11 238 943

Monthly Projections for expenditure and revenue by vote	TOTALS Q 4								
Department	OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council	15 439 981	17 628 831	-2 189 150	15 000	-	15 000	-	-	-
Finance	15 842 037	14 075 191	1 766 877	162 500	58 007	104 493	159 699 917	5 128 882	154 571 035
Corporate Services	47 057 075	52 914 838	-5 857 763	568 333	698 895	-130 561	9 121 914	821 903	8 300 011
Community Development	13 469 217	13 821 332	-352 114	142 482	27 848	114 634	944 779	59 938	884 841
Planning AWSA	5 564 873	4 119 012	1 445 860	177 794 134	138 728 021	34 066 113	200 126 551	61 479 034	138 647 517
Technical Services	2 184 574	1 336 106	848 567	3 333	-	3 333	-	-	-
Water purification and Distribution	96 858 043	95 045 717	1 812 326	21 739 131	44 246 337	-22 507 206	13 062 017	16 940 749	-3 878 731
Waste Water Management	2 170 660	2 291 332	-120 688	-	-	-	4 064 520	5 297 451	-1 232 932
Other	-	-	-	-	-	-	-	-	-
Total	198 586 250	201 232 334	-2 646 085	195 424 913	183 759 107	11 665 806	386 919 897	89 727 958	297 191 741

Q4 Chart - Monthly Projections of Revenue and Expenditure by Vote



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

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

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

TOP LAYER -SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) - ZULULAND DISTRICT MUNICIPALITY - 2023/2024

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q4 - Target 30.6.2024	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMRPOVEMENT	PORTFOLIO OF EVIDENCE
B2B PILLAR 2: BASIC SERVICE DELIVERY													
KPA 1: BASIC SERVICE DELIVERY= 04 indicators													
1	HOD (PLANNING)	Access to the full package of municipal services offered to the community is efficient, affordable,economical, acceptable quality, sustainable and supports economic growth	SO 1.2.1	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.	Number of households within ZDM to be provided with access to water within RDP standard per quarter	800 households within ZDM to be provided with access to water within RDP standard by 30 June 2024	Number	200 households within ZDM to be provided with access to water within RDP standard per quarter	263 households within ZDM to be provided with access to water within RDP standard	Achieved			List of beneficiaries and GPS co-ordinates
2	HOD (Tech)				Percentage of kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants by 30 June 2024	Percentage	70% kilolitres produced by ZDM water treatment plants per quarter	84% kilolitres produced by ZDM water treatment plants	Achieved			Monthly production report
3	HOD (TECH)				Percentage of ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests by 30 June 2024	Percentage	85% ZDM Water determinants that pass laboratory tests per quarter	96% ZDM Water determinants that pass laboratory tests	Achieved			Lab results
4	HOD (TECH)	All categories of Municipal Infrastructure and resources are stable and maintained	SO 1.1.1	Continuously managing all existing infrastructure capital assets to minimize the total cost of owning and operating these assets	The average time taken to fix spillages per quarter	48Hrs average time taken to fix spillages by 30 June 2024	Hours	48Hrs average time taken to fix spillages per quarter	11.1 hrs average time taken to fix spillages	Achieved			Job card summary report
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q4 - Target 30.6.2024	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMRPOVEMENT	PORTFOLIO OF EVIDENCE
B2B PILLAR 5: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS													
KPA2: LOCAL ECONOMIC & SOCIAL DEVELOPMENT = 06 indicators													
5	HOD (COMMUNITY)	The overall economic and social conditions of the district are conducive for the creation of employment opportunities	SO 2.1.1	Support SMMEs and create opportunities for growth	Number of SMMEs / Co-operatives supported annually	10 SMMEs / Co-operatives supported by 30 June 2024	Number	10 of SMMEs / Co-operatives supported by 30 June 2024	10 of SMMEs / Co-operatives supported	Achieved			List of supported SMMEs and signed distribution form
6	HOD (COMMUNITY)	Arts culture and heritage is preserved	SO 2.4.1	Promoting arts, culture and heritage	Number of tourism awareness campaigns held per quarter	4 tourism awareness campaigns held by 30 June 2024	Number	1 tourism awareness campaigns held per quarter	1 tourism awareness campaigns held	Achieved			OOP and Attendance Register
7	COO	Effects of poverty is minimised	SO 2.2.1	Alleviate poverty and promote socio-economic development	Number of Special Programmes Implemented annually	2 Special Projects Implemented by 30 June 2024	Number	2 Special Programmes Implemented by 30 June 2024	'2 Special Projects Implemented	Achieved			Programmes; Attendance registers and Pictures

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q4 - Target 30.6.2024	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMRPOVEMENT	PORTFOLIO OF EVIDENCE
8	HOD (FINANCE)	Promoting and maximising social and economic development	SO 2.2.5	Supporting the well-being of vulnerable groups through short and long term initiatives	Number of Implementation reports on Indigent Policy submitted to EXCO per quarter	4 implementation reports on Indigent Policy submitted to EXCO by 30 June 2024	Number	1 Implementation report on Indigent Policy submitted to EXCO per quarter	1 Implementation reports on Indigent Policy submitted to EXCO	Achieved			Copy of Indigent Policy Implementation report and proof of submission
9	HOD (COMMUNITY)				Number of jobs created through the ZDM municipal EPWP Initiatives including capital projects	1370 jobs created through the ZDM municipal EPWP initiatives including capital projects by 30 June 2024	Number	1370 jobs created through the ZDM municipal EPWP initiatives including capital projects by 30 June 2023	2724 jobs created through the ZDM municipal EPWP initiatives including capital projects	Achieved			Report retrieved from the EPWP system
10	HOD (COMMUNITY)	The health of Zululand communities and citizens is improved	SO 2.3.1	Regulating, monitoring and evaluating compliance of service providers to municipal health standards	Number of ZDM Municipal Health awareness campaigns held per quarter	20 ZDM Municipal Health awareness campaigns held by 30 June 2024	Number	5 ZDM Municipal Health awareness campaigns held per quarter	5 Municipal Health awareness campaign	Achieved			OOP and Attendance Register

Q3

KPA 3: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT = 04 indicators

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q4 - Target 30.6.2024	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMRPOVEMENT	PORTFOLIO OF EVIDENCE
11	HOD (FINANCE)	The Municipality is financially viable with sound financial management	SO 3.1.1	Establishing and maintaining a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities.	Percentage of Collection Rate achieved per quarter	60% Collection Rate achieved by 30 June 2024	Percentage	60% Collection Rate achieved per quarter	65% Collection Rate achieved	Achieved			Copy of Collection Report
12	HOD(CORP)				Percentage of budget spent on implementing WSP	100% of budget spent on implementing WSP by 30 June 2024	Percentage	100% of budget spent on implementing WSP by 30 June 2024	110% of budget spent on implementing WSP	Achieved			Expenditure report
13	HOD (FINANCE)		SO 3.1.2	Apply sound financial management practises to keep a positive cash balance, coverage and liquidity ratios	Date Report on Sec 13 of the MFMA submitted to AG	Report on Sec 13 of the MFMA submitted to AG by 31 July 2023	Date	N/A					Proof of submission and copy of Sec 13 report
14	HOD (FINANCE)		SO 3.1.3	Manage, monitor and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance	Number of Sec 52 reports submitted to Council and Provincial Treasury per quarter	4 Sec 52 reports submitted to Council and Provincial Treasury by 30 June 2024	Number	1 Sec 52 report submitted to Council and Provincial Treasury per quarter	1 sec 52 reports submitted to council and PT	Achieved			Council Resolution and copy of Sec 52 report
15	HOD (FINANCE)		SO 3.1.4	Refine procurement systems and processes to respond to the demand for services	Number of SCM quarterly reports submitted to EXCO per quarter	4 SCM quarterly reports submitted to EXCO by 30 June 2024	Number	1 SCM quarterly report submitted to EXCO per quarter	1 SCM quarterly report submitted to EXCO	Not achieved	EXCO seat early on June, unfortunately we were busy finalizing month 3 report, due to that the report was not submitted to EXCO.	the report will be submitted in qurater on in this new financial year tohether with monthly report	Proof of submission and Copy of SCM Quarterly reports

B2B PILLAR 3: GOOD GOVERNANCE

KPA 4: GOOD GOVERNANCE AND PUBLIC PARTICIPATION = 03 indicators

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q4 - Target 30.6.2024	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMRPOVEMENT	PORTFOLIO OF EVIDENCE
16	COO		SO4.1.2	Promoting transparent and accountable governance through regular community engagements and effective administration	Number of reports on legal functions submitted to MM per quarter	4 report on legal functions submitted to MM by 30 June 2024	Number	1 report on legal functions submitted to MM per quarter	'1 report on legal functions submitted to MM	Achieved			Proof of submission and report
17	COO				Number of Community engagements held Bia annual	8 Community engagements held Bia annual	Number	4 Community engagements held Bia annual	5 Community engagements held bia annual	Achieved			Notice, OOP, And copy of report
18	COO		SO 4.1.4	Monitoring, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	Number of reports tabled by the Audit Comm Chairperson to Council bianual	4 reports tabled by the Audit Comm Chairperson to Council by 30 June 2024	Number	1 reports tabled by the Audit Comm Chairperson to Council per quarter	0 reports tabled by the Audit Comm Chairperson to Council	Not achieved	Awaiting finalisation of 2023/24 AFS Preparation.	Audit Committee Chairperson's report will be tabled to Council on 28 August 2024 along with 2023/24 AFS for approval.	Council Resolution
19	HOD (CORP)				Number of MPAC meetings coordinated per quarter	4 MPAC meetings coordinated by 30 June 2024	Number	1 MPAC meeting coordinated per quarter	2 portfolio committee meetings coordinated	Achieved			Notice, Agenda and attendance register

KPA 5: MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT = 02 indicators

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q4 - Target 30.6.2024	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE TO IMPROVE	PORTFOLIO OF EVIDENCE
20	HOD (CORP)	The municipality is adequately resourced with a skilled workforce capable of carrying out its developmental mandate. Strong career pathing is achieved	SO 5.1.1	Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	Number of EAP health awareness campaign conducted per quarter	4 EAP health awareness campaign conducted per quarter by 30 June 2024	Number	1 EAP health awareness campaign conducted per quarter	1 EAP health awareness campaign conducted	Achieved			Notice, OOP, Attendance register and Copy of Presentation
21	COO		SO 5.1.5	Establishing consistency and alignment between the district and locals by regular co-ordination of Intergovernmental Relations	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	4 Municipal Manager Technical IGR/DDM meetings coordinated by 30 June 2024	Number	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	2 Municipal Manager Technical IGR/DDM meetings coordinated	Achieved			Notice, Agenda and Attendance Register

Spatial Planning & Environmental Management

KPA 6: CROSS CUTTING INTERVENTIONS = 03 indicators

22	HOD (CORP)	Disasters are prevented and dealt with effectively where they occur	SO 6.1.3	To minimize the vanuability of communities by building a culture of risk reduction (Disaster prevention in preparedness)	Number of lightning conductors installed in identified rural households within ZDM per quarter	100 of lightning conductors installed in identified rural households within ZDM by 30 June 2024	Number	25 of lightning conductors installed in identified rural households within ZDM per quarter	0 lightning conductors installed in identified rural households within ZDM	Not achieved	The prolonged process of appointing the service provider affect the installation of lighting conductors, this consquently led to delay in installation of lighting conductors	The matter has been presented to MANCO, which was scheduled to sit on the 15th of April 2024, MANCO has taken the resolution that in order to cut the SCM processes. there will be an appointment of the Panel of contractors to improve the selection of service providers so that Lighting conductore will be installed in new Finacial year	Certificate of compliance and Beneficiary list with GPS coordinates

	Status	Total Key Performance Indicators per KPA
	100% KPI met	KPA 1-BSD=04 indicators
	KPI not measured	KPA2-LED= 06 indicators
	KPI Almost met 75-100%	KPA3-MFVM=04 indicators
	KPI not met 75% and less	KPA4-GG= 03 indicators
		KPA5-MTOD= 02 indicators
	KPI extremely well met	KPA6-CC= 03 indicators
	Total indicators	22 KPIs

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

DC26 **Zululand District Municipality**
6 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**

Financial year:	2023/24
Reporting Month:	June 2024
Compiled by:	Mluleki Madondo
Verified and Approved by Technical Director?	Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	256 512 000.00	284 615 000.00	298 094 000.00
Total Committed	256 512 000.00	284 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	0.00	9 016 022.50	29 316 445.52

2022/23 APPROVED ROLLOVER		0.00
2023/24 Allocation (Current + Carried over)		256 512 000.00
Certified Expenditure Year to Date	100.00%	256 512 000.00
AMOUNT LEFT TO SPEND - 2023/24		0.00
Total Commitment for 2023/24		256 512 000.00

19
Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Certified)	Feb (Certified)	Mar (Certified)	Apr (Certified)	May (Certified)	Jun (Certified)	2023/24 Total (Certified + Projected)
DC26	[illegible]	PMU 2023/24	PMU	101 648 206.73	13 584 150.00	0.00	88 062 056.73			1 633 648.51	1 180 499.28	1 139 322.05	1 119 274.02	0.00	2 125 520.18	1 003 340.09	1 094 100.77		2 309 393.05	11 606 097.95
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Completed	89 093 840.00	89 045 026.85	48 813.15	85 778 284.85		0.00	3 286 742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 286 742.00
							Actual / Revised Schedule		Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Completed	Completed	
DC26	[illegible]	[illegible]	Construct. 61-80%	74 785 687.00	74 457 182.14	328 504.86	53 473 472.05		0.00	0.00	0.00	0.00	1 077 440.64	0.00	1 047 809.85	1 028 215.84	726 254.29	0.00	0.00	3 879 720.42
							Actual / Revised Schedule		Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	
DC26	[illegible]	[illegible]	Construct. 61-80%	167 579 680.00	167 578 900.52	779.48	149 404 268.98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Actual / Revised Schedule		Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	
DC26	2006MIGFDC265[illegible]	Simdlangentsha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	25 335 596.01		0.00	0.00	0.00	0.00	244 432.50	0.00	0.00	0.00	0.00	0.00	0.00	244 432.50
							Actual / Revised Schedule		Practical Completion	Practical Completion	Practical Completion	Practical Completion	Completed	Completed	Completed	Completed	Completed	Completed	Completed	
DC26	[illegible]	[illegible]	Practical Completion	26 464 382.00	26 458 908.58	5 453.42	23 862 885.30		0.00	0.00	1 191 023.28	0.00	0.00	0.00	0.00	0.00	0.00	301 492.15	38 679.25	1 531 194.68
							Actual / Revised Schedule		Construct. 61-80%	Construct. 61-80%	Construct. 81-80%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	
DC26	[illegible]	[illegible]	Practical Completion	665 847 909.98	463 237 000.00	202 610 909.96	458 356 049.67	0.00	2 569 220.65	1 126 719.62	382 968.79	788 995.83	0.00	0.00	534 014.08	1 045 106.14	0.00	383 351.08	0.00	6 830 376.19
							Actual / Revised Schedule		Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Completed	310 103 565.51	310 103 565.51	0.00	309 515 593.93		0.00	438 734.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438 734.52
							Actual / Revised Schedule		Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed	
DC26	[illegible]	[illegible]	Construct. 81-99%	122 054 280.06	122 054 000.00	280.06	111 433 678.00	0.00	2 317 179.68	282 308.89	0.00	921 739.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 521 227.95
							Actual / Revised Schedule		Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	
DC26	[illegible]	[illegible]	Construct. 81-99%	148 006 808.34	146 680 966.50	1 325 841.84	130 720 731.81	0.00	2 759 616.34	0.00	0.00	287 960.90	3 360 945.17	0.00	4 216 629.64	0.00	0.00	0.00	0.00	10 625 151.15
							Actual / Revised Schedule		Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	
DC26	[illegible]	[illegible]	Construct. 81-99%	218 998 225.52	218 985 972.50	12 253.02	205 671 987.55	0.00	4 444 046.90	1 377 613.81	2 139 672.58	152 565.75	3 989 386.03	0.00		504 242.40	0.00	0.00	0.00	12 607 527.47
							Actual / Revised Schedule		Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	
DC26	[illegible]	[illegible]	Construct. 0-20%	447 768 410.25	447 768 400.00	10.25	73 951 707.22		0.00	0.00	10 856 256.52	0.00	0.00	0.00	0.00	2 505 536.34	0.00	0.00	0.00	13 361 792.86
							Actual / Revised Schedule		Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	
DC26	[illegible]	[illegible]	Practical Completion	289 064 643.72	289 064 600.35	43.37	287 579 831.78	0.00	1 149 212.02	182 156.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 331 368.58
							Actual / Revised Schedule		Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	
DC26	[illegible]	[illegible]	Construct. 81-99%	12 818 000.00	12 817 044.99	955.01	0.00		0.00	0.00	0.00		3 182 794.26	0.00			882 169.09	0.00	0.00	4 044 963.35
							Actual / Revised Schedule		Tender	Tender	Tender	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 81-99%	Construct. 81-99%	
DC26	[illegible]	[illegible]	Construct. 41-60%	500 857 120.01	500 856 619.65	500.36	107 132 545.65	0.00	10 625 952.30	7 312 986.10	7 320 673.98	0.00	19 516 672.94	0.00	1 764 308.73	24 632 538.46	1 354 700.00	0.00	0.00	72 827 832.51
							Actual / Revised Schedule		Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	
DC26	[illegible]	[illegible]	Construct. 41-60%	159 694 096.80	159 694 096.80	0.00	34 004 649.61	0.00	26 413 136.03	7 257 787.39	3 453 082.99	3 597 700.09	3 046 048.26	0.00	2 795 517.83	2 938 395.94	0.00	0.00	1 216 340.08	50 716 008.59 41 682 318.72
							Actual / Revised Schedule		Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	
DC26	[illegible]	[illegible]	Practical Completion	56 031 353.00	55 938 502.30	92 850.70	52 316 043.38		378 471.68		0.00	551 042.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929 514.12
							Actual / Revised Schedule		Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	
DC26	[illegible]	[illegible]	Construct. 41-60%	159 279 945.00	159 279 944.70	0.30	31 088 103.81	0.00	21 000 999.77	5 123 077.34	9 930 919.59	5 215 345.37	7 076 257.15	0.00	4 275 655.34	5 519 480.57	808 580.03	0.00	0.00	58 950 315.18
							Actual / Revised Schedule		Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMME	Registered	85 439 200.00	85 439 200.00	0.00	0.00													0.00
							Actual / Revised Schedule													
DC26						0.00	0.00													0.00
							Actual / Revised Schedule													
Sub Total - Projects				3 841 215 847.92	3 368 727 815.00	204 426 875.80	2 225 889 468.33	0.00	71 657 935.37	28 001 774.74	36 425 087.01	12 654 070.81	42 880 298.97	0.00	16 759 455.03	39 174 855.58	4 885 864.18	684 843.23	3 564 412.38	256 512 000.00
						MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:		64 000 000.00		36 000 000.00			74 000 000.00			22 512 000.00				256 512 000.00
						PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):		10%	20%	30%	40%	50%	60%	70%	80%	85%	95%	100%	100%	
						MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):		0%	28%	39%	53%	58%	75%	75%	81%	96%	98%	99%	100%	

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Table 2: MIG Projects to be Registered

Table 2 Committed	0.00	9 016 022.50	29 316 445.52	2023/24

DC26 Zululand DM MECS July 2024 (002)

DC26 **Zululand District Municipality**

6 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**

Financial year:	2023/24
Reporting Month:	June 2024
Compiled by:	Mluleki Madondo
Verified and Approved by Technical Director?	Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	256 512 000.00	284 615 000.00	298 094 000.00
Total Commited	256 512 000.00	284 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Commited	0.00	9 016 022.50	29 316 445.52

2022/23 APPROVED ROLLOVER		0.00
2023/24 Allocation (Current + Carried over)		256 512 000.00
Certified Expenditure Year to Date	100.00%	256 512 000.00
AMOUNT LEFT TO SPEND - 2023/24		0.00
Total Commitment for 2023/24		256 512 000.00

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2023/24 Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Certified)	Feb (Certified)	Mar (Certified)	Apr (Certified)	May (Certified)	Jun (Certified)	2023/24 Total (Certified + Projected)
DC26							0.00 Baseline Schedule													0.00
DC26							0.00 Baseline Schedule													0.00
DC26							0.00 Baseline Schedule													0.00
DC26							0.00 Baseline Schedule													0.00
DC26							0.00 Baseline Schedule													0.00
DC26							0.00 Baseline Schedule													0.00
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DC26							0.00 Baseline Schedule													0.00
DC26							0.00 Baseline Schedule													0.00
DC26							0.00 Baseline Schedule													0.00
DC26							0.00 Baseline Schedule													0.00
Insert new rows here ONLY																				
Sub Total - Projects				1 143 477 774.86				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**

6 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**

Financial year: 2023/24
Reporting Month: June 2024
Compiled by: Mluleki Madondo
Verified and Approved by Technical Director? Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	256 512 000.00	284 615 000.00	298 094 000.00
Total Commited	256 512 000.00	284 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Commited	0.00	9 016 022.50	29 316 445.52

-15 171 000.00
271 883 000.00

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2024/25 Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2024/25 Total Projected	Projected Balance
DC26	[illegible]	[illegible]	PMU	101 646 206.73	13 584 150.00	0.00	88 062 056.73	0.00	809 389.97	794 589.97	824 589.97	774 589.97	621 903.90	621 903.90	821 903.90	521 903.90	621 903.90	621 903.90	476 433.40	7 313 816.85	[illegible]
DC26	2008MIGFDC265325	Usuthu RWSS Phase 3	[illegible]	89 093 840.00	89 045 026.85	48 613.15	85 778 284.85	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	48 613.15
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 61-80%	74 785 687.00	74 457 182.14	328 504.86	53 473 472.05	4 039 156.87	1 400 728.92	1 400 728.92	2 555 895.00	2 140 146.09	895 241.00	985 875.00	1 388 879.00	1 258 795.00	1 038 543.87	0.00	0.00	17 103 989.67	328 504.86
							Actual / Revised Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 81-80%	Construct. 81-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion		
DC26	[illegible]	[illegible]	Construct. 81-80%	167 579 680.00	167 578 900.52	779.48	149 404 268.98	0.00	3 969 764.00	2 350 000.00	2 399 355.00	2 528 975.00	1 000 951.00	915 463.00	1 235 987.00	1 325 206.02	1 021 570.00	1 156 321.52	271 039.00	18 174 631.54	779.48
							Actual / Revised Schedule	Construct. 61-80%	Construct. 81-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion		
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	[illegible]	25 683 733.70	25 683 733.70	0.00	25 335 598.01	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	103 703.19
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Practical Completion	26 464 362.00	26 458 908.58	5 453.42	23 862 885.30	0.00	1 064 828.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 064 828.60	5 453.42
							Actual / Revised Schedule	Practical Completion	Practical Completion	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Practical Completion	665 847 909.96	463 237 000.00	202 610 909.96	456 356 049.67	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	202 661 484.10
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed		
DC26	2008MIGFDC26177057	Nkonjeni Regional Water Supply Scheme Phase 04	[illegible]	310 103 565.51	310 103 565.51	0.00	309 515 583.93	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	149 237.06
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	122 054 280.08	122 054 000.00	280.08	111 433 678.00	0.00	0.00	1 250 000.00	1 371 791.22	1 089 538.16	1 049 867.78	1 101 800.22	865 701.99	370 396.68	0.00	0.00	0.00	7 099 094.05	280.08
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
DC26	[illegible]	[illegible]	Construct. 81-99%	148 006 808.34	146 680 966.50	1 325 841.84	130 720 731.81	3 268 308.64	98 703.05	723 516.16	587 760.31	0.00	656 795.38	0.00	0.00	0.00	0.00	0.00	0.00	5 335 083.54	1 325 841.84
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
DC26	[illegible]	[illegible]	Construct. 81-99%	218 998 225.52	218 985 972.50	12 253.02	205 871 987.55	287 243.65	0.00	219 213.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506 457.48	12 253.02
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
DC26	[illegible]	[illegible]	Construct. 0-20%	447 768 410.25	447 768 400.00	10.25	73 951 707.22	12 568 654.92	4 224 582.00	4 291 391.42	2 357 840.00	2 080 031.00	2 106 825.01	2 048 183.02	2 120 948.67	2 323 731.65	2 103 212.45	2 362 393.29	2 268 667.81	40 864 461.24	319 590 448.93
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%		
DC26	[illegible]	[illegible]	Practical Completion	289 064 643.72	289 064 600.35	43.37	287 579 831.78	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	153 443.36
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	12 818 000.00	12 817 044.99	955.01	0.00	7 017 593.92	1 480 245.50	0.00	275 197.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 773 036.65	0.00
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
DC26	[illegible]	[illegible]	Construct. 41-60%	500 857 120.01	500 856 619.65	500.36	107 132 545.65	32 796 839.41	15 694 989.02	4 025 845.00	2 012 158.00	2 160 752.00	2 087 331.36	2 048 793.00	2 121 698.00	2 191 285.00	2 220 071.00	2 161 240.00	2 050 900.89	71 571 902.48	249 524 839.37
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26	[illegible]	[illegible]	Construct. 41-60%	159 694 096.80	159 694 096.80	0.00	34 004 849.61	10 010 169.95	3 979 578.12	1 496 770.00	1 000 000.00	1 606 500.00	2 520 550.00	2 125 005.17	2 216 580.00	2 588 651.00	2 567 785.00	2 435 936.98	2 644 591.57	35 492 117.79	39 461 320.81
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
DC26	[illegible]	[illegible]	Practical Completion	56 031 353.00	55 938 502.30	92 850.70	52 318 043.38	0.00	0.00	147 434.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147 434.16	2 636 361.34
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 41-60%	159 279 945.00	159 279 944.70	0.30	31 088 103.81	8 176 992.87	3 508 101.44	3 482 668.65	3 107 540.00	3 572 413.84	3 302 794.83	3 201 574.00	3 899 854.00	2 275 004.74	2 722 912.96	2 278 952.00	3 178 436.82	42 707 446.15	26 534 079.88
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMME	Registered	85 439 200.00	85 439 200.00	0.00	0.00	0.00	0.00	1 578 962.00	3 097 562.00	3 512 896.00	2 896 321.00	2 352 485.00	2 045 632.00	3 216 457.00	3 524 477.00	3 422 457.00	2 814 251.00	28 461 500.00	56 977 700.00
							Actual / Revised Schedule	Tender	Tender	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%		
DC26						0.00	0.00													0.00	0.00
							Actual / Revised Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	284 615 000.00	694 290 359.29

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

5

Table 2: MIG Projects to be Registered

Total Commited	0.00	9 016 022.50	29 316 445.52	2024/25

DC26 **Zululand District Municipality**

6 **IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**

Financial year:	2023/24
Reporting Month:	June 2024
Compiled by:	Mluleki Madondo
Verified and Approved by Technical Director?	Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	256 512 000.00	284 615 000.00	298 094 000.00
Total Committed	256 512 000.00	284 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	0.00	9 016 022.50	29 318 445.52

	-15 171 000.00
	271 883 000.00
location	284 615 000.00
location	298 094 000.00

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2024/25 Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2024/25 Total Projected	Projected Balance
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
Insert new rows here ONLY																					
Sub Total - Projects				1 143 477 774.96				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875 621.00	2 290 233.00	2 645 484.00	3 109 685.50	9 016 022.50	1 134 461 752.46

DC26 Zululand District Municipality

6 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year:	2023/24
Reporting Month:	June 2024
Compiled by:	Mluleki Madondo
Verified and Approved by Technical Director?	Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	256 512 000.00	284 615 000.00	298 094 000.00
Total Committed	256 512 000.00	284 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Totals ≠ Committed	0.00	9 016 022.50	29 316 445.52

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2025/26 Total Projected	Projected Balance
DC26	[illegible]	[illegible]	PMU	101 646 208.73	13 584 150.00	0.00	88 062 056.73	739 559.97	739 233.97	724 433.97	754 433.97	704 433.97	551 747.90	551 747.90	551 747.90	500 699.90	551 747.90	551 747.90	578 432.90	7 499 968.15	[illegible]
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Completed	89 093 640.00	89 045 026.85	48 613.15	85 778 264.85	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	48 613.15
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 61-80%	74 785 687.00	74 457 182.14	328 504.86	53 473 472.05	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	328 504.86
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 61-80%	167 579 680.00	167 578 900.52	779.48	149 404 268.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.48
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
DC26	2006MIGFDC265336	Simdlangentsha East RWSS Phase 1	Completed	25 683 733.70	25 683 733.70	0.00	25 335 596.01	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	103 703.19
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Practical Completion	26 464 362.00	26 458 908.58	5 453.42	25 662 885.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 453.42
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Practical Completion	665 847 909.98	463 237 000.00	202 610 909.98	456 356 049.67	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	202 661 484.10
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Completed	310 103 565.51	310 103 565.51	0.00	309 515 593.93	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	149 237.06
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	122 054 260.08	122 054 000.00	260.08	111 433 678.00	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	260.08
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	148 006 808.34	146 680 966.50	1 325 841.84	130 720 731.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 325 841.84
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	218 998 225.52	218 985 972.50	12 253.02	205 871 987.55	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	12 253.02
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 0-20%	447 768 410.25	447 768 400.00	10.25	73 951 707.22	7 661 613.80	9 867 840.00	8 440 892.05	8 377 370.61	8 661 613.80	8 800 533.73	7 659 860.00	8 924 582.00	9 112 278.06	9 867 840.00	7 639 511.40	8 377 370.61	103 591 306.06	215 999 142.87
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26	[illegible]	[illegible]	Practical Completion	289 064 643.72	289 064 600.35	43.37	287 579 831.78	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	153 443.36
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 81-99%	12 818 000.00	12 817 044.99	955.01	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
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Release Of Retention	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 41-60%	500 857 120.01	500 856 619.65	500.36	107 132 545.65	6 109 916.61	6 112 621.40	7 925 845.00	6 812 158.90	7 960 752.00	8 783 636.00	8 595 085.89	7 721 598.00	6 691 285.00	6 990 071.00	8 779 604.43	8 695 251.78	91 177 925.10	158 346 914.27
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
DC26	[illegible]	[illegible]	Construct. 41-60%	159 694 096.80	159 694 096.80	0.00	34 004 849.61	4 653 659.94	3 500 000.00	3 579 384.94	3 750 435.00	4 345 000.00	2 303 621.22	3 855 538.50	4 358 975.00	4 587 951.00	2 426 987.00	2 128 768.21	0.00	39 481 320.81	0.00
							Actual / Revised Schedule	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion		
DC26	[illegible]	[illegible]	Practical Completion	56 031 353.00	55 938 502.30	92 850.70	52 318 043.38	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	2 636 361.34
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	[illegible]	[illegible]	Construct. 41-60%	159 279 945.00	159 279 944.70	0.30	31 088 103.81	3 906 988.00	4 585 578.00	4 998 650.00	4 652 115.41	4 734 795.81	3 653 952.66	0.00	0.00	0.00	0.00	0.00	0.00	26 534 079.86	0.00
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMME	Registered	85 439 200.00	85 439 200.00	0.00	0.00	1 170 717.00	2 987 951.00	2 258 795.00	2 525 896.00	3 152 852.00	2 766 523.00	2 938 321.00	2 659 621.00	2 585 875.00	2 745 698.00	3 258 756.00	780 395.00	29 809 400.00	27 168 300.00
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26						0.00	0.00													0.00	0.00
							Actual / Revised Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				3 881 216 947.62	3 266 727 815.09	204 425 875.00	2 233 889 488.33	34 244 455.32	27 793 224.37	27 919 000.90	26 877 406.88	29 559 447.58	28 889 014.51	23 799 583.29	24 215 923.30	23 459 098.90	22 582 343.90	22 358 397.94	18 421 450.29	298 094 000.00	596 106 359.29

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%)

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

Table 2: MIG Projects to be Registered

Total Committed	0.00	9 016 022.50	29 316 445.52	2025/26

DC26 Zululand District Municipality

6 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year:	2023/24
Reporting Month:	June 2024
Compiled by:	Mluleki Madondo
Verified and Approved by Technical Director?	Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2023/24	2024/25	2025/26
Total MIG Allocation	256 512 000.00	284 615 000.00	298 094 000.00
Total Committed	256 512 000.00	284 615 000.00	298 094 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	0.00	[illegible]016 [illegible].50	29 316 445.52

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (eNOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2025/26 Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2025/26 Total Projected	Projected Balance
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00 Baseline Schedule													0.00	0.00
Insert new rows here ONLY																					
Sub Total - Projects				1 143 477 774.96				2 870 000.00	2 607 731.00	2 813 850.00	3 024 841.00	2 406 705.00	1 080 814.00	1 344 713.00	3 577 318.00	2 953 847.00	2 374 735.00	2 423 485.00	3 029 408.50	29 316 445.52	1 155 145 306.84

ZULULAND DISTRICT MUNICIPALITY
WSIG SCHEDULE 5B MONTHLY REPORT JUNE 2023/24 FY

Zululand	Ulundi	Zululand	Ceza Rural Water Supply Scheme - Phase 4	S 27°57'15.56" E 30°46'35.58"		Ongoing	Completed	Mabulu, Thandanani, Nhlambini, Bhokode, Dalukeni, Magelsheni, Nkwaheni, Mlaulwane, Ngebodo & Nomdoko	**PHASE 4** - Construction of Weir C - Bulk pipeline from Weir C to Reservoir - Reservoir – 500 kl (x1) - Reservoirs – 30 kl (x4) - Reservoirs – 10 kl (x3) Zone D Bulk Gravity main lines Zone D Reticulation Networks **PHASE 5 Zone E &&A** - Reservoir Zone E - 50 kl (x1) - Reservoir Zone E - 30kl (X3) - Reservoir Zone E - 10kl (X1) - Zone E Bulk Gravity main lines - Zone E Reticulation Networks - Refurbishment of existing Ezembeni Water Scheme in Zone E - Reservoir Zone F - 200 kl (x1) - Reservoir Zone F - 15/kl (X1) - Reservoir Zone F- 30kl (X3) - Zone F Bulk Gravity main lines - Zone F Reticulation Networks - Refurbishment of existing Ezembeni Water Scheme in Zone F	R 92 231 313,00	R 8 126 784,81	R 0,00	R 8 126 784,81	R 95 000 000,00		R 4 999 094,84	R 4 476 113,75	**OVERALL PROJECT IS 100% COMPLETE** - Construction of Weir is 100 % complete - Bulk pipeline from WTW to 500 kl Reservoir is 10(- Reservoir – 500 kl 100% complete - Bulk from Weir A to WTW Gravity is 100 % comp - Reticulation Networks is 100% complete - Borehole to Reservoir 2 & 3 - 100% complete - Guard house and Operators residence 100% comp - Valves and Chambers 100% complete - 4,03 km of 4.1 km 250mm diameter PVC pipeline - 0m of 120m, 250mm diameter steel pipe
	Nongoma		Mngamunde Domestic Reticulation	S 27°44'15" E 31°51'41"		Ongoing	Construction	Mngamunde, Embangweni, Mangese Geqa and Mhonyameni	**Mngamunde Retic - Zone B/B1** - Construction of 8,5km of 160mm - 90mm diameter distribution lines. -Construction of 24,15km of 75-75 diameter reticulation lines: and -275 Yard connections **Mngamunde Retic - Zone C1, D1** -Construction of 9,29km - 160mm - 110mm diameter distribution lines, -Construction of 20km - 75-25 diameter reticulation lines -187 Yard connections	R 46 942 258,25	R 15 698 487,52	R 0,00	R 15 698 487,52			R 8 809 348,26		**OVERALL PROJECT IS 88.5% COMPLETE** Completion of Mngamunde retic - Zone B/B1 - Overall project 1. 5,6km out of 8.5km of 160mm - 90mm diameter distribution lines ha 2. 10,5 km out of 15,6km of 75-20 diameter reticulation lines has be 3. Out of 277 Yard connections planned 0 .. has been completed and Mngamunde retic - Zone B/B1 - Overall project is 72% Complete 1. 6,5 km of 160mm - 90mm diameter distribution lines has been cons 2. 10,5 km of 75-20 diameter reticulation lines has been constructed **Mngamunde Retic - Zone C1 D1 - Overall project 99% Complete** 1. 9,28 km out of 9,29 km of 160mm - 90mm diameter distribution line 2. 20 km, out of 20 km of 75-25 diameter reticulation lines has been 3. 167 of 187 Yard connections planned has been completed and in
	Abaqulusi		Mhlangeni Water Supply	S 28°04'15" E 30°38'50"		Ongoing	Completion	Mhlangeni and eMadwaleni	Mhlangeni Settlement 2 no. new springs; Refurbishment of 3 existing springs; Gravity main, 50 kl concrete reservoir, HDPE reticulation, 108 house connections; bulk water meters eMadwaleni Settlement Upgrading of 2 springs; Gravity main; 80 kl concrete reservoir, HDPE reticulation 231 house connections; bulk water meters	R 66 320 136,20	R 18 717 091,06	R 0,00	R 18 717 091,06		R 0,00	R 14 946 018,18		**OVERALL PROJECT IS 99% COMPLETE** **Mhlangeni Settlement** 2 no. new springs are 100% complete; Refurbishment of 3 existing s Gravity main is 100% complete, 50 kl concrete reservoir is 100% c 100% complete; 258 of 258 house connections complete, ...0 no **eMadwaleni Settlement** Upgrading of 2 springs is 10 % complete; Gravity main is 100% con is 100% complete; HDPE reticulation is 100% complete, 212 of 23 ......0 no. of bulk water meters installed
	Abaqulusi		Gluckstadt & Bavanson Water Supply Project Phase 1 & 2	S. 27°57'37" E. 31°11'44"		Ongoing	Design	Sethel, Kwatchoeman, Enkoleni, Hlongwane, Emaqgwe, KwaDeven, KwaNgede, Kwanyoni, Egozini, Mangoe, Mfolana, Emangumbu, Gebelezi, Zwel, Malulula, Masigane, KwaSoduno, KwaSozwane, Mandundwe, Esigangeni, Empageni	Phase 1 Raw water pump station: 1.4 km of 200 diameter raw water pipeline to Reservoir C, 1.5Ml/day package treatment plant: 200kl Reservoir C Phase 2 5.1km of 110 diameter pipeline from Res C to Res B, Pump Station &, 200kl Reservoir B, 9.85km Zone B reticulation network; 58 yard connections in Zone B; 9.55km Zone C reticulation network, 50 yard connections in Zone C	R 62 534 308,13	R 0,00	R 0,00	R 0,00			R 1 283 907,04		**OVERALL PROJECT IS ......0.% COMPLETE** **Phase 1** Raw water pump station is......0% complete; 1.4 km of 200 diamete C is......0% complete, 1.5Ml/day package treatment plant is......0% is....% complete **Phase 2** 5.1km of 110 diameter pipeline from Res C to Res B is......0.% com complete; 200kl Reservoir B is......0% complete; 9.85km Zone B complete,......0 of 58 yard connections in Zone B installed; 9.55k networks,......0% complete, ...0.of 50 yard connections in Zone C
	Ulundi		Sindangendaba West Regional Water Supply Scheme Water Demand Management	S 27°25'26.27" E 30°49'1.05"		Ongoing	Implementation	Sindangendaba West	1. Update existing Layout Drawings 2. Draw schematic layout plans from data collected. 3. Isolate the schemes into various metered zones and identify level 1& 2 zones 4. Verify and assess the condition of the infrastructure components including a cost estimate to replace, upgrade & refurbish 5. Logged water flow. 6. Completion of a Water Loss Report (Actual consumptions and calculated demands) 7. Completion of infrastructure replacement & refurbishment programme 8. Replace, refurbish and upgrade infrastructure needing urgent intervention	R 22 800 389,00	R 5 200 583,91	-R 2 500 000,00	R 2 700 583,91			R 4 324 804,11		**OVERALL PROJECT IS 98% COMPLETE** 1. Update existing Layout Drawings of Sindangendaba West is at 10 2. Draw schematic layout plans from data collected is at 100% comp 3. Isolate the schemes into various metered zones and identify leve 4. Verify and assess the condition of the infrastructure components, replace, upgrade & refurbish is at 100 % complete 5. Logged water flow is at 40% complete 6. Completion of a Water Loss Report (Actual consumptions and c at ...0.. .. % complete 7. Completion of infrastructure replacement & refurbishment progra 8. Replace, refurbish and upgrade infrastructure needing urgent interv
	Ulundi		Nkonjeni Regional Water Supply Scheme Water Conservation and Water Demand Management Phase 3	S. 28°17'55" E. 31°29'00"		Ongoing	Implementation	Mabedlana, Mthazane, Moongayiwa, Mahlabathini, Bhekinkosi, Qwasha, Nhlophiana, Nkonjeni, Thokaza, Ulundi CBD, Zondela, Mfen, Ezendleni, Emblane	1. Modelling of Nkonjeni Regional Water Supply Scheme 2. Replacement and refurbishment of infrastructure needing urgent intervention (including pipe replacement at Unit A) 3. Detection of leaks and repairs of leaks in Zone F34 (Unit A) 4. Retro-fitting and smart pre-paid metering installation in Zone F34 (Unit A) 5. Completion of water balance & infrastructure replacement & refurbishment report. 6. Installation of Secondary Bulk Water Meters and Loggers 7. Refurbishment and installation of new commercial water meters in the CBD area	R 26 043 446,[illegible]	R 6 081 092,45	-R 2 500 000,00	R 3 581 092,45			R 7 236 396,41		**OVERALL PROJECT IS 90% COMPLETE** 1. Modelling of Nkonjeni Regional Water Supply Scheme is 100 % comp 2. Replacement and refurbishment of infrastructure needing urgent interv Unit A) is 95. % complete. 3. Detection of leaks and repairs of leaks in Zone F34 (Unit A) is 70% c 4. Retro-fitting and smart pre-paid metering installation in Zone F34 (Unit 5. Completion of water balance & infrastructure replacement & refurbishm 6 Number of of Secondary Bulk Water Meters and Loggers installed is (7. Number of new commercial water meters installed and refurbished is
	Ulundi		Bruah Water Supply	S 27°58'57" E 31°27'31"		Ongoing	Completion	Bruah	1. Construction of 200kl reservoir 2. Laying of 2400m of suitably sized pipelines to convey treated water to the distribution networks 3. Laying of 9400m of suitably sized pipelines to convey treated water to consumers from the reservoir 4. Installing 226 yard connections	R 42 826 727,4[illegible]	R 14 481 904,78	R 0,00	R 14 481 904,78			R 19 888 807,72		**OVERALL PROJECT IS 100% COMPLETE** 1. Construction of 200kl reservoir is at 100% complete. 2 Out of 2400m to be laid, 2400 m has been laid of suitably sized p to the distribution networks. 3. Out of 14600m, 14200m has been laid of suitably sized pipeline consumers from the reservoir. 4 Out of 180 yard connections to be installed 160 has been install
	Ulundi		Phethu Water Supply	S 27°59'37" E 31°24'50"		Ongoing	Completion	Phethu	1. Construction of 500kl reinforced concrete reservoir 2. Laying of 1300m of suitably sized pipelines to convey treated water to the reservoir 3. Laying of 9800m of suitably sized pipelines to convey treated water to consumers from the reservoir 4. Installing 215 yard connections	R 37 758 756,[illegible]	R 16 589 805,82	R 0,00	R 16 589 805,82			R 13 906 440,16		**OVERALL PROJECT IS 100% COMPLETE** 1. Construction of 150kl reservoir is at 100% complete 2. Out of 1300m to be laid, 1300m has been laid of suitably sized p the reservoir. 3. Out of 12600m, 12600m has been laid of suitably sized pipeline consumers from the reservoir 4. Out of 115 yard connections to be installed 128 has been install

ZULULAND DISTRICT MUNICIPALITY
REGIONAL BULK INFRASTRUCTURE GRANT FUNDING

EXPENDITURE/PROJECT MONTHLY PROGRESS REPORT : JUNE 2024

WSA	LM	IMPLEMENTING AGENT	NAME OF PROJECT	DWS PROJECT NUMBER (7 DIGIT/...)	PROJECT STAGE	WARDS AFFECTED	SCOPE OF WORK	PROJECT COST	[illegible] VALUE	ACTUAL EXPEND SINCE INCEPTION TO 30 JUNE 2023	RBIG ALLOCATED BUDGET 2023/24	TOTAL ACTUAL TRANSFERRED BY DWS	ACTUAL EXPENDITURE BY MUNICIPALITY	BALANCE ON 2023/24 ALLOCATION	ACTUAL PROGRESS ON SITE
Zululand DM	Nongoma LM	Zululand DM	Mandlakazi Bulk Water Supply Project	KNR019	Construction	Hlabisa Mandlakazi	**5.0 Water Treatment / Raw & Potable Pump Station** - Upgrade Water Treatment Works to new 20Ml/day Plant and raw water Pump House upgrade to 10Ml/day. - Upgrade Intermediate Potable Water Pump Station and Reservoir **5.1 Primary Bulks / Reservoirs (Central Zone)** - 8.9km of Bulks mains (100 - 350 NB DI) - 4 x reservoirs (200Kl - 1.2Ml) - 1 Elevated tank and pump house **5.2 Primary Bulks / Reservoirs (Western Zone)** - 15.6km of Bulks mains (100 - 200 NB DI) - 3 x reservoirs (100Kl - 1Ml) **5.3 Secondary Bulks / Reservoirs (Northern Zone)** - 13.6km of Bulks mains (100 NB DI) - 2 x reservoirs (100Kl) **5.4 Secondary Bulks / Reservoirs (North Western Zone)** - 22.9km of Bulks mains (100 - 150 NB DI) - 5 x reservoirs (100Kl - 300Kl) **5.5 Primary Bulks / Reservoirs (To Southern Bulks)** - 43.6km of Bulks mains (100 - 350 NB DI) - 8 x reservoirs (100Kl - 2Ml) - Eskom / 1 Pump Station **5.6 Secondary Bulks / Reservoirs (Southern Zone)** - 38.7km of Bulks mains (100 - 250 NB DI) - 7 x reservoirs (100Kl - 4Ml) - Pump Station M&E **5.7 Secondary Bulks / Reservoirs (Western Zone)** - 6.7km of Bulks mains (150 NB DI) - 1 x reservoirs (1.2Ml) - 1 Pump Station and M&E	R 2 482 148 957,00	R 0,00	R 921 547 720,00	R 413 905 000,00	R 413 905 000,00	R 390 340 991,92	R 23 564 008,08	OVERALL PROJECT COMPLETION [illegible] 5.0 Water Treatment / Raw & Potable Pump Station Upstream Bulks Phase 1A (Section 1,2 and 3) - Overall 100% Section 01 - [illegible] Upstream Bulks Phase 1A - 100% complete - 1000mm dia. GRP - 100% pipe laying and backfilling complete - AV/SV/LV Assemblies - 100% complete - Electric Fencing 100% complete - Test Pipelines - 100% - Donga Crossing - 100% complete - Final Reinstatement - 100% Complete - Chambers & Minor Structures - 100% Complete Section 02 - [illegible] Upstream Bulks Phase 1A - 100% complete - Site Clearance - 100% Completed - Setting Out - 100% Completed - 1000mm dia. GRP - 100% pipe laying and backfilling complete - Valves and Chambers - 100% assemblies - Electric Fencing - 100% complete - Test Pipelines - 100% - Final Reinstatement - 100% Complete - Chambers & Minor Structures - 100% Complete Section 03 - [illegible] Upstream Bulks Phase 1A - 100% complete - Site Clearance - 100% Completed - Setting Out - 100% Completed - Excavation - 100% - 1000mm dia. GRP - 100% pipe laying and backfilling complete - AV/SV & IV - 100% assemblies - Electric Fencing 100% complete - Test Pipelines - 100% - Road Crossing - Pipe Jacking - 100% - Final Reinstatement - 99% Complete - Chambers & Minor Structures - 100% Complete Upstream Bulks Phase 1B (Section 4 and 5) - Overall 60% complete and 1,5% ahead of programme Section 04 - [illegible] Upstream Bulks Phase 1B - 94% complete - Site Clearance - 100% Completed - Setting Out - 100% Completed - Excavation - 100% Completed - 1000mm dia. GRP - 100% pipe laying and backfilling complete - River/Donga Crossing - 100% - AV/SV & IV - 100% assemblies - Test Pipelines - 0% - Final Reinstatement -65 % Complete - Chambers & Minor Structures - 90% Complete Section 05 - [illegible] Upstream Bulks Phase 1B - 4% complete - Site Clearance - 100% Completed - Setting Out - 100% Completed - 1000mm dia. GRP - 0% pipe laying and backfilling complete - River/Donga Crossing - 0% - Valves and Chambers - 0% assemblies - Test Pipelines - 0% - Final Reinstatement - 0% Complete - Chambers & Minor Structures - 0% Complete Mandlakazi Upstream Bulk Section 1C - Overall 37,9% complete and 0,9% ahead of construction programme Section 06 - CH 14300 - CH 18450 overall 55% complete - Site Clearance - 100% Completed - Setting Out - 100% Completed - Excavation - 60% Complete - 1000mm dia. GRP - 59% pipe laying and backfilling complete - River/Donga Crossing - 0% - AV/SV & IV - 50% assemblies - Test Pipelines - 0% - Final Reinstatement - 60% Complete - Chambers & Minor Structures - 25% Complete Section 07 - CH 18450 - CH 22600 overall 0% complete - Site Clearance - 100% Completed - Setting Out - 100% Completed - 1000mm dia. GRP - 4% pipe laying and backfilling complete - River/Donga Crossing - 0% - Valves and Chambers - 0% assemblies - Test Pipelines - 0% - Final Reinstatement - 0% Complete - Chambers & Minor Structures - 0% Complete - Upgrade Water Treatment Works to new 20Ml/day Plant and raw water Pump House upgrade to 10Ml/day is ... 0 ... % complete - Upgrade Intermediate Potable Water Pump Station and Reservoir is ... 0 ... % complete 5.1 Primary Bulks / Reservoirs (Central Zone)-Overall project completion is 100% - 8.9 km out of 8.9km of Bulks mains (100 - 350 NB DI) is complete. Pipe lay under construction - GM1 (DN350 DI) 100% Pipelay complete 100% Complete Overall - GM2-3 (DN250 DI) 100% Pipelay complete 100% Complete Overall - GM4 (DN100 DI) 100% Pipelay complete 100% Complete Overall - ...3 out of 4 x reservoirs (200Kl - 1.2Ml) is complete. - Reservoir B (1.2Ml) 100% Overall Completion - Reservoir C1 (150Kl) 100% Overall Completion - Reservoir D1 (500Kl) 100% Overall Completion - 70Kl Elevated tank 100% Complete 5.2 Primary Bulks / Reservoirs (Western Zone) - Overall Construction Completion 78% -13,2km out of 15.6km of Bulks mains (100 - 200 NB DI) is complete - GM5 (DN200 DI and Steel) 30% Complete - GM6&7 (DN80 Steel) 98% Complete - ...3 out of 3 x reservoirs (100Kl - 1Ml) are 85% complete - Reservoir E1 88% Overall Completion - Reservoir E2 85% Overall Completion - Reservoir G1 85% Overall Completion 5.3 Secondary Bulks / Reservoirs (Northern Zone) - Overall Construction Completion 100% - 13.6 km out of 13.6km of Bulks mains (100 NB DI) is complete. Pressure testing 100% complete - ...2 out of 2 x reservoirs (100Kl) are 100% complete - Reservoir D2 100% - Reservoir C3 100% - Reservoir SPT 100% 5.4 Secondary Bulks / Reservoirs (North Western Zone) Overall Construction Completion [illegible] -22,4km out of 22.9km of Bulks mains (100 - 150 NB DI) is 98% complete - ... out of 5 x reservoirs (100Kl - 300Kl) is complete - Reservoir B2 50% complete - Reservoir B7 40% complete - Reservoir F1 30% complete - Reservoir F2 10% complete - Reservoir F3 13% complete - Reservoir F4 45% complete - Chambers at reservoir D2,3, F1,3 &4 - 50% complete - Phase 1-4 Elevated tank - 30% complete 5.5 Primary Bulks / Reservoirs (To Southern Bulks) - Overall Construction Completion [illegible] - ...43,6 ... out of 43.6km of Bulks mains (100 - 350 NB DI) is complete - ... 8 ... out of 8 x reservoirs (100Kl - 2Ml) has been completed - Eskom / 1 Pump Station is ... 100 % complete 5.6 Secondary Bulks / Reservoirs (Southern Zone) - ... 0 out of 38.7km of Bulks mains (100 - 250 NB DI) is complete - ... 0 ... out of 7 x reservoirs (100Kl - 4Ml) is complete 5.7 Secondary Bulks / Reservoirs (Western Zone) - ... 0 ... out of 6.7km of Bulks mains (150 NB DI) is complete. - ... 0 ... out of 1 x reservoirs (1.2Ml) is complete - 1 Pump Station and M&E is ... 0 ... % complete - Pump Station M&E is ... 0 ... % complete

APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 30 JUNE 2024

The Zululand District Municipality's final SDBIP for the year ending 30 June 2024 has been reviewed and approved by the Honourable Mayor: Cllr. MB. Khumalo as said in S54 (3) of the Municipal Finance Management Act.

Date received: 15/07/2024

Date Approved: 22/07/2024

Signature: