

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

2024/2025

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#### 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 2024/25 financial year was tabled to Council on the 24 of May 2024 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 2024/25 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 2024/25 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 2024/25 is indicated below as follows:

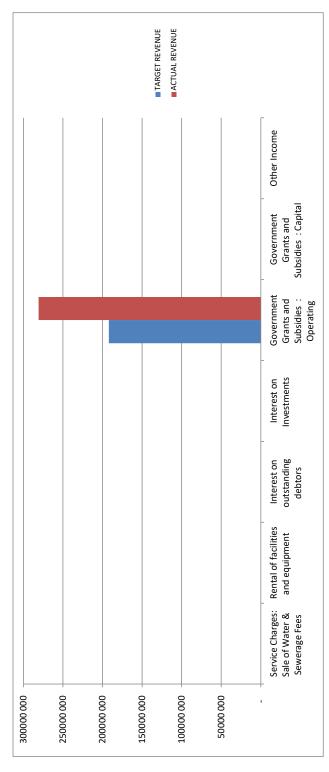
#### Monthly projections of total Revenue per Source

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 September 2024

Monthly Projections of Revenue by Source									
Revenue by Source		JULY		AUGUST		SEPTEMBER	Tota	Totals for Q_1	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service charges - electricity revenue							•		
Service charges - water revenue	5 691 187	3 064 890	5 691 187	5 775 166	5 691 187	5 840 829	17 073 561	14 680 885	2 392 676
Service charges - sanitation revenue	1 477 667	1 421 009	1 477 667	1612311	1 477 667	1 595 761	4 433 001	4 629 081	-196 080
Sale of Goods and Rendering of Services	48 192		48 192	33	48 192	08	144 575	63	144 512
Interest earned - outstanding debtors/ Recievables	68 565	79 548	995 89	62 019	595 89	62 924	202 695	204 491	1 204
Interest earned - external investments(Current & Non Asset)	625 000	13 317	972 000	328 268	922 000	949 038	1 875 000	1 290 623	584 377
Rental from Fixed Assets	42 000	42 359	42 000	41 779	42 000	40 962	126 000	125 104	968
Licences and permits	14 690	986 8	14 690	18 148	14 690	15 546	44 069	42 681	1 388
Other revenue/ Operational Revenue	47 105	80 925	47 105	1 937	47 105	168 5	141 316	88 752	52 564
Fines, penalties and forfeits	122 239	60 219	122 239	42 072	122 239	85 932	366 718	195 223	171 495
Transfers and subsidies - Operational	64 002 505	279 245 000	64 002 505	1 396 147	64 002 505	106 886	192 007 514	280 748 032	-88 740 519
Gains/Losses	-	-			•	2 950	-	2 950	-2 950
TOTALS	72 139 149	284 016 252	72 139 149	9 277 879	72 139 149	8 713 753	216 417 448	302 007 884	-85 590 436

Q1 Chart - Monthly Projections of Revenue by Source

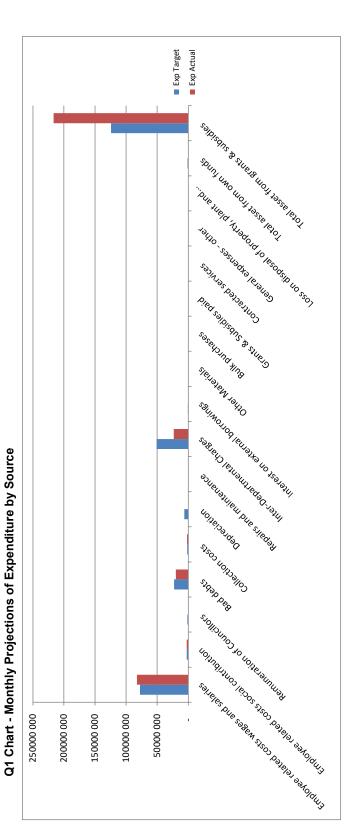


#### 3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

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

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

Expenditure by Source	JULY		AUGUST		SEPTEMBER		Totals for Q_	م_1 1-1	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs	25 847 653	26 812 936	25 847 653	26 942 096	25 847 653	28 680 201	77 542 960	82 435 233	-4 892 273
Remuneration of councillors	788 791	822 447	788 791	833 484	788 791	810 078	2 366 374	2 466 009	-99 635
nventory consumed	2 102 167	384 509	2 102 167	-890 318	2 102 167	933 225	009 908 9	427 744	5 878 756
Debt impairment	200 000		200 000		200 000		1 500 000		1 500 000
Depreciation & asset impairment	7 609 544	6 666 667	7 609 544	299 999 9	7 609 544	299 999 9	22 828 631	20 000 001	2 828 630
nterest	584 433		584 433		584 433	1 979 135	1 753 299	1 979 135	
Sontracted services	16 946 470	2 082	16 946 470	-3 448	16 946 470	18 202 864	50 839 411	23 284 649	27 554 762
ransfers and subsidies	175 000		175 000	•	175 000	009 69	525 000	009 69	455 500
recoverable debts written off	•		•	•	•	•			
Operational costs	9 415 633	2 067 956	9 415 633	15 954 477	9 415 633	20 270 675	28 246 900	38 293 109	
otal Operating Expenditure	63 969 692	41 839 750	269 696 89	49 502 958	269 696 89	77 612 672	191 909 075	168 955 380	32 999 904
Capital Expenditure									
Total asset from own funds	362 319	-	362 319	•	362 319	51 871	1 086 957	51 871	1 035 086
Total asset from grants & subsidies	41 353 920	93 314 851	41 353 920	64 218 283	41 353 920	59 059 158	124 061 760	216 592 293	-92 530 532
Borrowing	•		•						
otal Capital Expenditure	41 716 239	93 314 851	41 716 239	64 218 283	41 716 239	59 111 029	125 148 717	216 644 164	-91 495 447
TOTAL EXPENDITURE	105 685 93	135 154 601	105 685 93	113 721 241	105 685 931	136 723 701	317 057 792	385 599 544	.58 495 543

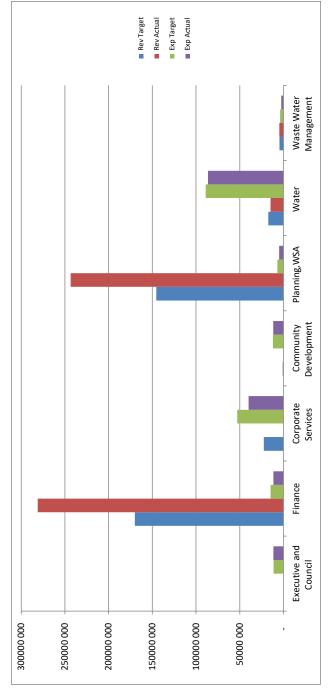


#### 4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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 for expenditure and evenue by vote			JULY					•	AUGUST						SEPTEMBER	es es			TOTALS			0 1				
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX //	Actual		Actual	Revenue A	Actual	OPEX	Actual CAPEX		ral Revenue	anue Actual	ial OPEX		AL VARIANCE	NCE CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council	3 775 958	3797580	0				3 775 958	3 533 160					3775958	4 192 985				. 43	11 327 874 11 5:	11 523 705 -19	-195 831					
Corporate Services	17 607 196	10 389 904	*	-327335	7 496 874	80.258	17 607 196	8 864 499	289 855		7 496 874	1 270	17 607 196 2	20 512 899	289 855	23 871	7 496 874	5 224 52 821	888	39 767 302 13 05	13 054 286 579 710	-303 464	883 174	22 490 621	86752	22 403 869
Finance	4 942 405	5 2927711	1	906 69	56 669 128	279 304 578	4 942 405	2 969 435	72 464		56 669 128	469 030	4 942 405	5 546 456	72464	28 000 6	56 669 128	193715 148	14 827 214 11 4.	11 443 602 3 38	3 383 613 144 928	97 906	47 022	170 007 385	280 967 323	-110 959 938
Community Development	3 983 391	3766745	2	9 478	8 267 948	8 986	3 963 391	3 834 927	14 493		267 948	20 040	3 983 391	3 983 380	14 493		267 948	15 546 11 950	172	11 585 052 365	5 120 28 986	9478	19 507	803 845	44 573	7 59 272
Planning &WSA	2 288 473	3 1693232	2 93 3 14 85 1	51 74 939 576	6 48457500	106 349 710	2 288 473	1 490 440	40 824 981	64 218 283	48 457 500	74 498 506	2 288 473	1 664 505 4	40 824 981 59	59 059 158 4	48 457 500 62	62476488 68	6 865 420 4 84	4848177 2 01	2 017 242 174 964 814	14 198 217 018	-23 252 203	145 37 2 50 0	243 324 7 04	-97 952 204
fechnical Services	479 823	3 310712	5				479 823	310 712	514 446				479 823	310712	514 446			14	439 469 90	932 137 507	7 331 1 028 892		1 028 892			
Water purification and Distribution	29 623 792	2 18 163 990	0	19 800	5 755 082	3 142 942	29 623 792	27 713 564			5 7 55 0 82	5 828 763	29 62 3 79 2 4	40 486 313			5 755 082 5	5 895 239 88 871	375	86 363 867 2 507	7 508	19 8 00	-19 800	17 26 5 247	14 8 66 9 43	2 3 98 3 04
Waste Water Management	1 268 655	789875	2		1 508 867	1479489	1 268 655	786 221			1508867	1 662 776	1268655	915.442			1 508 867	1 604 029 3 8	3 805 965 2 491	538	1 314 426			4 526 601	4736293	-209 693
Other																										
pro-	6106060	63 969 692 41 839 749		93.314.851 74.711.426	420 155 399 390 365 962	390 365 962	63 969 691.67	49 502 958	41716239	64 218 283	120 155 399	82 470 385	63 969 692 77 612 672		41716239 59	59 111 029 12	120 155 399 71	71 190 241	191 909 075 168 9	168 955 379 22 953 696	3 696 176 747 329		198 040 738 -21 293 409	361 997 090	644 0 36 6 88	A81 660 190

Q1 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.

	PORTFOLIO OF			List of beneficiaries and GPS co-ordinates	Monthly production report	Lab results	Job card summary report	PORTFOLIO OF		,	List of supported SMMEs and signed distribution form	OOP and Attendance Register	Programmes; Attendance registers and Pictures
	MEASURE OF IMRPOVEMENT			Implementation will be fast tracked in the upcoming quarters.				MEASURE OF IMRPOVEMENT			<b>∢</b> Ž		<b>∀</b> , Z
- 2024/2025	REASON FOR			There was a delay in appointment of service providers, SCM to finalise processes and user departments will fast track implementation.				REASON FOR VARIANCE			<b>∢</b> Ż		<b>₹</b>
NICIPALITY	@1 Status			Not achieved	Achieved	Achieved	Achieved	Q1 Status			Due in Q4	Achieved	Due in Q4
<b>DISTRICT MU</b>	∕ Øl ¥ctnal		S	O households within ZDM to be provided with access to water within RDP standard	83% kilolitres produced by ZDM water treatment plants		21HRS average time taken to fix spillages	ØJ Yctnal		6 indicators	Due in Q4	1 tourism awareness campaigns held	Due in Q4
P) - ZULULAND	Q1 -Target		04 indicators	200 households within ZDM to be provided with access to water within RDP standard per quarter	70% kilolitres produced by 2DM water treatment plants per quarter	85% ZDM Water determinants that pass laboratory tests per auarter	48Hrs average time taken to fix spillages per quarter	91 -Target 30.9.2024		AENT = 0	<b>∢</b> Ż	I tourism awareness campaigns held per quarter	<b>₹</b> /Z
ON PLAN (SDBIP	UNIT OF MEASURE	B2B PILLAR 2: BASIC SERVICE DELIVERY	CE DELIVERY=	Number	Percentage	Percentage	Hours	UNIT OF MEASURE	LE LOCAL GOVERNMENT	DEVEL	Number	Number	Number
<b>MPLEMENTATIO</b>	JAUNNA Tabrat	B2B PILLAR 2: BA	ASIC SERVIC	800 households within ZDM to be provided with access to water within RDP standard by 30 June 2025	70% kilolitres produced by ZDM water treatment plants by 30 June 2025	85% ZDM Water determinants that pass laboratory tests by 30 June 2025	48Hrs average time taken to fix spillages by 30 June 2025	JAUNNA TƏSRAT	B2B PILLAR 5: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS	NOMIC & SO	10 SMMEs / Co- operatives supported by 30 June 2025	4 tourism awareness campaigns held by 30 June 2025	2 Special Projects implemented by 30 June 2025
NY AND BUDGET II	NOTADIOR		KPA 1: B	Number of households within ZDM to be provided with access to water within RDP standard per quarter	Percentage of kilolitres produced by ZDM water treatment plants per quarter	Percentage of ZDM Water determinants that pass laboratory tests per quarter	The average time taken to fix spillages per quarter	ЯОТАЭІПП		2: LOCAL ECON	Number of SMMEs / Co- operatives supported annually	Number of tourism awareness campaigns held per quarter	Number of Special Programmes implemented annually
AYER -SERVICE DELIVER	STRATEGY			ining partnerships private sector to n of universal, nt access to the ocal communities d to.	ernment and erate provisio le & consister	with gove acceli equitab	Continuously managing all existing infrastructure capital assets to minimize the total cost of owning and operating these assets	STRATEGY		KPA	Support SMMEs and for growth	Promoting arts, culture and heritage	Alleviate poverty and promote socio-economic development
TOP L	IDP Strategic Objective Ref No.				SO 1.2.1		SO 1.1.1	IDP Strategic Objective Ref No.			so 2.1.1	SO 2.4.1	SO 2.2.1
	OUTCOME			nomical, ainable and	he full packa ered to the c frordable, ecc equality, sust-	services off efficient, al acceptabl		OUTCOME			The overall economic and social conditions of the district are conducive for the creation of employment opportunities	Arts culture and heritage is preserved	Effects of poverty is
	РКОGRAМ DRIVER			1 HOD (PLANNING)	HOD (Tech)	нор (тесн)	нор (тесн)	РКОGRAМ DRIVER			(COMMUNITY)	(COMMUNITY)	000
	KЫ NO.			Г	2	r	4	KЫ NO.			Ŋ	9	

Copy of Indigent Policy Implementation report and proof of submission	Report retrieved from the EPWP system	OOP and Attendance Register	PORTFOLIO OF		3000	Collection Report	Expenditure report	Proof of submission and copy of Sec 13 report	Council Resolution and copy of Sec 52 report	Proof of submission and Copy of SCM Quarterly reports
	Due in Q4		MEASURE OF IMRPOVEMENT			finalised in Q2 Collection	∢			
	Due in Q4		REASON FOR VARIANCE			Due to system maltunctions that affected the allocation of all payments received in for finalisation of procurement of meters, and the system was only operational for a few days, we were unable to fulfill the target Q1 collection.	₹ 7.			
Achieved	Due in Q4	Achieved	@1 Status		ators	Not action and action a	Due in Q4	Achieved	Achieved	Achieved
I implementation report on indigent Policy submitted to EXCO	Due in Q4	5 ZDM Municipal Health awareness campaigns held	Øا ∀ctnal		= 04 indicators	51% Collection Rate achieved	Due in Q4	Report on Sec 13 of the MFMA submitted to AG by 29 July 2024	1 sec 52 reports submitted to council and PT	1 SCM quarterly report submitted to EXCO
1 implementation report on Indigent Policy submitted to EXCO per quarter	<b>₹</b> Z	5 ZDM Municipal Health awareness campaigns held per quarter	49 - Target 30.9.2024		MANAGEMENT	60% Collection Rate achieved per quarter	∢ ∕ ∠	Report on Sec 13 of the MFMA submitted to AG by 31 July 2024	1 Sec 52 report submitted to Council and Provincial Treasury per quarter	1 SCM quarterly report submitted to EXCO per quarter
Number	Number	Number	UNIT OF MEASURE		$\square$	Percentage	n Percentage	Date	Number	Number
4 implementation reports on Indigent Policy submitted to EXCO by 30 June 2025	1370 jobs created through the ZDM municipal EPWP initiatives including capital projects by 30 lune 2025.	20 ZDM Municipal Health awareness campaigns held by 30 June 2025	JAUNNA TARGET	VIVIV	ANCIAL VIABI	60% Collection kate achieved by 30 June 2025	100% of budget spent on Fimplementing WSP by 30 June 2025	Report on Sec 13 of the MFMA submitted to AG by 31 July 2024	4 Sec 52 reports submitted to Council and Provincial Treasury by 30 June 2025	4 SCM quarterly reports submitted to EXCO by 30 June 2025
Number of implementation reports on Indigent Policy resubmitted to EXCO per Equarter	=	Municipal 835 d per quarter	ІИРІСАТОВ		⋖⋷	Rate achieved per quarter	Percentage of budget spent on implementing WSP	Date Report on Sec 13 of 11 the MFMA submitted to AG 11	Number of Sec 52 reports submitted to Council and sprovincial Treasury per quarter	Number of SCM quarterly reports submitted to EXCO sper quarter
hguondt squ	Supporting the v volherdble groi short and long te	Regulating, monitoring and and evaluating compliance of service providers to municipal health standards	STRATEGY	. C V	KPA 3:	aintaining a sound and sustainable ne fiscal and financial affairs of the ipality and its entities.	management of th	Apply sound financial management practises to keep a positive cash balance, coverage and liquidity ratios	to support accurate and reporting, budget monitoring and compliance	Refine procurement systems and processes to respond to the demand for services
	SO 2.2.5	SO 2.3.1	IDP Strategic Objective Ref No.		-	SO 3.1.1		SO 3.1.2	SO 3.1.3	SO 3.1.4
oimonoo	Promoting and e bna laicos qoleveb	The health of Zululand communities and citizens is improved	OUTCOME			management	ı İbiənanif bnuos dfiv	v əldaiv yliaiəneri?	i γήilpαliσίνουΜ əΛΤ	
8 HOD (FINANCE)	(COMMUNITY)	10 HOD (COMMUNITY)	PROGRAM DRIVER			HOD (FINANCE)	12 HOD(CORP)	13 HOD (FINANCE)	14 HOD (FINANCE)	HOD (FINANCE)
			KЫ ИО					_	_	

PORTFOLIO OF			Proof of submission and report	Notice, OOP, And copy of report	Council	Notice, Agenda and attendance register	PORTFOLIO OF		Notice, OOP, Attendance register and Copy of Presentation	Notice, Agenda and Attendance Register	PORTFOLIO OF
MEASURE OF IMRPOVEMENT				<b>∀</b> /∀	Due in Q2 & q4		MEASURE OF IMRPOVEMENT				MEASURE OF IMPROVEMENT
REASON FOR				<b>∀</b> /N	Due in Q2 & q4		REASON FOR VARIANCE	LS.			REASON FOR VARIANCE
Q1 Status		cators	Achieved	Due in Q4	Due in Q2 & Q4	Achieved	GJ Status	2 indicators	Achieved	Achieved	GJ 2tatus
۵۱ Actual		= 03 indicat	1 report on legal functions submitted to MM	Due in Q4	Due in Q2 & Q4	1 MPAC meeting coordinated	وا Actual	OPMENT = 02	1 EAP health awareness campaign conducted	1 Municipal Manager Technical IGR/DDM meeting coordinate	lαd1 Actual
Q1 -Target 30.9.2024		CIPATION	1 report on legal functions submitted to MM per quarter	<b>₹</b>	I reports tabled by the Audit Comm Chairperson to Council per quarter	1 MPAC meeting coordinated per quarter	G1 -Target 30.9.2024	L DEVEL	1 EAP health awareness campaign conducted per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	4961 - Target 30.9.2024
UNIT OF MEASURE	B2B PILLAR 3: GOOD GOVERNANCE	<b>PUBLIC PARTI</b>	Number	Number	Number	Number	UNIT OF MEASURE	GANIZATIONA	Number	Number	UNIT OF MEASURE
JAUNUA Target	B2B PILLAR 3: G	<b>ANCE AND</b>	4 report on legal functions submitted to MM by 30 June 2025	8 Community engagements held Bia annual	4 reports tabled by the Audit Comm Chairperson to Council by 30 June 2025	4 MPAC meetings coordinated by 30 June 2025	ANNUAL TARGET		4 EAP health awareness campaign conducted by 30 June 2025	4 Municipal Manager Technical IGR/DDM meetings coordinated by 30 June 2025	JAUNNA T388AT
INDICATOR		<b>GOOD GOVERN</b>	Number of reports on legal functions submitted to MM per quarter	Number of Community engagements held Bia annual	Number of reports tabled by the Audit Comm Chairperson to Council bianual	Number of MPAC meetings coordinated per quarter	INDICATOR	LTRANSFO	Number of EAP health awareness campaign conducted per quarter	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	INDICATOR
YSTEGY		KPA 4: (	ansparent and msparents and	accountable go regular commur and effective	ivery performance nagement and ight	Monitoring, review improve service dell through improver processes and syste aud syste auditing, risk mar overs	STRATEGY	KPA 5: MUNICIPA	Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	the district and locals by regular co- ordination of Intergovermental Relations	STRATEGY
IDP Strategic Objective Ref No.			SO412			00 4 4 4 4 4 4 4 4	IDP Strategic Objective Ref No.		SO 5.1.1	SO 5.1.5	IDP Strategic Objective Ref No.
OUTCOME							OUTCOME		illed workforce nying out its andate. Strong is achieved	The municipality is a stronged with a stronged with a stronged of call makes of career pathing	OUTCOME
РRОGRAМ БRIVER			000	COO	000	19 HOD (CORP)	PROGRAM DRIVER		20 HOD (CORP)	000	РКОСЯАМ ВКІУЕК
KЫ NO.			_	_		_	KЫ NO:		N	21	KЫ NO.

		Certificate of compliance and Beneficiary list with GPS coordinates
		Due in Q4
ement	NS = 03 indicators	N/A Due in Q4
Spatial Planning & Environmental Management	<b>KPA 6: CROSS CUTTING INTERVENTIONS = 03 indicators</b>	60 of lightning Number conductors installed in identified rural households within ZDM by 30 June 2025
	KPA 6: CROS!	Number of lightning conductors installed in cidentified rural households within ZDM per quarter b
		To minimize the vanuability of communities by building a culture of risk reduction (Disaster prevention in prevention in
		Disasters are prevented and dealt with effectively where they occur occur.
		22 HOD (CORP)

6.	DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

Column	Total (Certified   Projected)   13   13   16   16   16   16   16   16	71.72%  Jun  (Projected)  827 997.83  0.00  0.00  Practical Completion  0.00  Completed  0.00  Completed  0.00  Completed  0.00  Practical Completion  0.00  Practical Completion  0.00  Completed  0.00  Completed  0.00  Completed  0.00  Practical Completion  0.00  Completed  0.00  0.00  Completed	Date	ver Year to Date  SPEND - 2004/25  for 2004/	Apr	Projected)  827 097.83  0.00  1 258 795.00  2 355 5000.02  vot. 81-99%.  0.00  0.00  1 542 560.00  0.00  1 542 560.00  1 542 560.00  1 542 560.00  vot. 81-99%.  1 542 560.00  vot. 81-99%.  1 542 560.00  vot. 81-99%.  vot. 81-99%.	27 097.8300 1888.879.00 18.1997Construction 19.1997Construction 19.000000000 19.00	Feb (Projected)  \$27.091  \$27.091  \$28.07 091  \$2.388.07 091  Construct \$1.09N. Outstact \$1.00N. Outstact \$1	Jan (Projected)  827 097.83 0.00 1 985 875.00 1 985 875.00 1 985 875.00 1 985 875.00 0.00 915 463.00 0.00 0.00 0.00 0.00 clical Completion 0.00 clical Completion	Projected)  864 398.61 933 784.87 933 784.87 933 784.87 1 039 788.42 1 039 788.42 1 039 788.42 1 009 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(ected)  186 031.06  543 613.53  140 146.09  31-99% Cc  11-99% Cc  300 975.00  31-99% Cc  064 828.60  0.00  0.00  0.00  0.00	(Project .00 1 4866 .00 54: .0.00 54: .0.00 54: .0.00 10: .0.000 94: .0.000 94: .0.00 10: .0.00 10: .0.00 10: .0.00 10: .0.00 10: .0.00 10: .0.00 10:	(Projected)  0.00 0.0 2.354 488.1 Construct. 61-80% 0.0.1 2.399.355.C Construct. 81-99% Construct. 81-99% 0.00 0.00	(Certified)  0.00 4 562 137.52 611 116.79 Construct. 81-89% 3 958 145.70 0.00 Construct. 81-89%	(Certified)  0.00 3 901 870.42 3 901 870.42 Construct 61-80% 0.00	0.00 712 425.66 2 125 897.00 Construct. 61-80% Construct. 61-80%	Total Previous Years MIG Expenditure  99 667 154.68 5 57 353 192.47 Cashflow (Nat IP)	297 634 000.00 297 634 000.00 51 608 780.10  Potential Savings (Balance of Approved MIG Funding available) 0.00 328 504.86 Baseline Ct	272 856 000.00 272 856 000.00 0.00 29 316 445.52  Actual Project Cost (Tender sum + fees) 7 313 016.65	256 939 000.00 256 939 000.00 0.00 9 016 022.50 Approved MIG Funding (~NOR + AFAs) 106 980 171.33	Total MIG Allocatio Total Committed Total Variance Table 2 Commited  Actual Project	2024/25 September 2024 Mluleki Madondo Yes	nancial year: porting Month: mpiled by: flied and Approved by hnical Director?  Registered Projects Provincial Reference	le 1:
Part	256 939 000.  2024/25  Total (Cartified Projected)  131  2024/25  Total (Cartified Projected)  131  2020/25  Total (Cartified Projected)  131  2020/25  2020 000  2020	Projected)	\$27.997.83	May	Apr (Projected)  827 097.83  0.00  1.00  0.00  1.00  0.00	Projected)  827 097.83  0.00  1 258 795.00  2 355 5000.02  vot. 81-99%.  0.00  0.00  1 542 560.00  0.00  1 542 560.00  1 542 560.00  1 542 560.00  vot. 81-99%.  1 542 560.00  vot. 81-99%.  1 542 560.00  vot. 81-99%.  vot. 81-99%.	27 097.8300 1888.879.00 18.1997Construction 19.1997Construction 19.000000000 19.00	Feb (Projected)  \$27.091  \$27.091  \$28.07 091  \$2.388.07 091  Construct \$1.09N. Outstact \$1.00N. Outstact \$1	Jan (Projected)  827 097.83 0.00 1 985 875.00 1 985 875.00 1 985 875.00 1 985 875.00 0.00 915 463.00 0.00 0.00 0.00 0.00 clical Completion 0.00 clical Completion	Projected)  864 398.61 933 784.87 933 784.87 933 784.87 1 039 788.42 1 039 788.42 1 039 788.42 1 009 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(ected)  186 031.06  543 613.53  140 146.09  31-99% Cc  11-99% Cc  300 975.00  31-99% Cc  064 828.60  0.00  0.00  0.00  0.00	(Project .00 1 4866 .00 54: .0.00 54: .0.00 54: .0.00 10: .0.000 94: .0.000 94: .0.00 10: .0.00 10: .0.00 10: .0.00 10: .0.00 10: .0.00 10: .0.00 10:	(Projected)  0.00 0.0 2.354 488.1 Construct. 61-80% 0.0.1 2.399.355.C Construct. 81-99% Construct. 81-99% 0.00 0.00	(Certified)  0.00 4 562 137.52 611 116.79 Construct. 81-89% 3 958 145.70 0.00 Construct. 81-89%	(Certified)  0.00 3 901 870.42 3 901 870.42 Construct 61-80% 0.00	0.00 712 425.66 2 125 897.00 Construct. 61-80% Construct. 61-80%	Total Previous Years MIG Expenditure  99 667 154.68 5 57 353 192.47 Cashflow (Nat IP)	0.00 51 608 780.10  Potential Savings (Balance of Approved MG Funding available) 0.00 328 504.86 Baseline Cs	0.00 29 316 445.52  Actual Project Cost (Tender sum + fees) 7 313 016.65	0.00 9 016 022.50  Approved MIG Funding (=NOR + AFAs) 106 980 171.33	Total Variance Table 2 Commited  Actual Project	Miuleki Madondo Yes	mpiled by:  fied and Approved by hinical Director?  Registered Projects  Provincial Reference	le 1:
Part	Total (Certified Projected)  1	Projected)		(Projected)  827 0977 87  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(Projected)	Projected)  827 097.83  0.00  1 258 795.00  2 355 5000.02  vot. 81-99%.  0.00  0.00  1 542 560.00  0.00  1 542 560.00  1 542 560.00  1 542 560.00  vot. 81-99%.  1 542 560.00  vot. 81-99%.  1 542 560.00  vot. 81-99%.  vot. 81-99%.	27 097.8300 1888.879.00 18.1997Construction 19.1997Construction 19.000000000 19.00	Feb (Projected)  \$27.091  \$27.091  \$28.67  \$2.386.67  Construct \$1.991, Construct \$1.991, Construct \$1.991, Construct \$1.991, Construct \$1.991, Construct \$1.991, Completed Completed Completed Tompleted Tompleted Tompleted	Jan (Projected)  827 097.83 0.00 1 985 875.00 1 985 875.00 1 985 875.00 1 985 875.00 0.00 915 463.00 0.00 0.00 0.00 0.00 clical Completion 0.00 clical Completion	Projected)  864 398.61 933 784.87 933 784.87 933 784.87 1 039 788.42 1 039 788.42 1 039 788.42 1 009 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(ected)  186 031.06  543 613.53  140 146.09  31-99% Cc  11-99% Cc  300 975.00  31-99% Cc  064 828.60  0.00  0.00  0.00  0.00	(Project  .00 1 4866 .00 54: .0.00 54: .0.01 2 14/6 .0.010.01 .0.00 94' .0.00 106 .0.00 1 060.00 1 060.00 1 06-	(Projected)  0.00 0.0 2.354 488.1 Construct. 61-80% 0.0.1 2.399.355.C Construct. 81-99% Construct. 81-99% 0.00 0.00	(Certified)  0.00 4 562 137.52 611 116.79 Construct. 81-89% 3 958 145.70 0.00 Construct. 81-89%	(Certified)  0.00 3 901 870.42 3 901 870.42 Construct 61-80% 0.00	0.00 712 425.66 2 125 897.00 Construct. 61-80% Construct. 61-80%	Total Previous Years MIG Expenditure  99 667 154.68 5 57 353 192.47 Cashflow (Nat IP)	Potential Savings (Balance of Approved MIG Funding available) 0.00 328 504.86 Baseline Ca	Actual Project Cost (Tender sum + fees) 7 313 016.65	Approved MIG Funding (=NOR + AFAs) 106 980 171.33	Actual Project		Registered Projects Provincial Reference	le 1:
Part	Total (Certified Projected)  1	Projected)		(Projected)  827 0977 87  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(Projected)	Projected)  827 097.83  0.00  1 258 795.00  2 355 5000.02  vot. 81-99%.  0.00  0.00  1 542 560.00  0.00  1 542 560.00  1 542 560.00  1 542 560.00  vot. 81-99%.  1 542 560.00  vot. 81-99%.  1 542 560.00  vot. 81-99%.  vot. 81-99%.	27 097.8300 1888.879.00 18.1997Construction 19.1997Construction 19.000000000 19.00	(Projected) 827 0951 2 386 87 Construct 8-199; Construct	(Projected)  827 097.83  0.00  1965 875.00  sstruct, 81-99%  struct, 81-99%  struct, 81-99%  0.00  0.00  0.00  0.00  cylinded  cylinded  cylinded  0.00  0.00  cylinded Completion  0.00	Projected)  864 398.61 933 784.87 933 784.87 933 784.87 1 039 788.42 1 039 788.42 1 039 788.42 1 009 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(ected)  186 031.06  543 613.53  140 146.09  31-99% Cc  11-99% Cc  300 975.00  31-99% Cc  064 828.60  0.00  0.00  0.00  0.00	(Project  .00 1 4866 .00 54: .0.00 54: .0.01 2 14/6 .0.010.01 .0.00 94' .0.00 106 .0.00 1 060.00 1 060.00 1 06-	(Projected)  0.00 0.0 2.354 488.1 Construct. 61-80% 0.0.1 2.399.355.C Construct. 81-99% Construct. 81-99% 0.00 0.00	(Certified)  0.00 4 562 137.52 611 116.79 Construct. 81-89% 3 958 145.70 0.00 Construct. 81-89%	(Certified)  0.00 3 901 870.42 3 901 870.42 Construct 61-80% 0.00	0.00 712 425.66 2 125 897.00 Construct. 61-80% Construct. 61-80%	Years MIG Expenditure 0 99 667 154.68 5 57 353 192.47 Cashflow (Nat IP)	Savings (Balance of Approved MIG Funding available) 0.00 328 504.86 Baseline Cs	Cost (Tender sum + fees) 7 313 016.65	Funding (=NOR + AFAs) 106 980 171.33		Project Title (as per MIG 1 form)	Provincial Reference	
Marke   Part	### 1975   17   17   17   17   17   17   17	827 097 83  827 097 83  0.00  0.00  0.00  Pactical Completion Pactical Completion 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  Pactical Completion Pactical Completion 0.00  Pactical Completion Pactical Completion 0.00  Pactical Completion Pactical Completion Pactical Completion Pactical Completion 0.00  0.00  Pactical Completion Pactical Completion 0.00  0.00  Pactical Completion 0.00  0.00  Pactical Completion Pactical Completion 0.00  0.00	227 097 83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	827 097.8 (1) 0.0 (1)	827 097 83   0.00   1145 113.51   1145 113.5	827 097.83 0.00 1 258 795 0.00 1 258 795 0.00 21.81 99% 0.00 22.81 99% 0.00 2.81 99% 0.00 2.82 0.00 2.83 0.00 2.84 0.00 2.85 0	27 097.83 0.00 0.00 0.888.879.00 181-979. Censtri 1979. Ce	827 091 2 388 87 Construct 81-991, 1 235 98 1 235 98 Construct 81-991, Construct 81-991, Construct 81-991, Construct 81-991, Release Of Retenting Release Of Retenting Release Of Retenting	827 097.83 0.00 1985 875.00 1985 875.00 1985 875.00 0.00 915 463.00 1881 1895 0.00 0.00 1881 1895 0.00 0.00 0.00 1891 1895 0.00 0.00 0.00 1891 1895 0.00 0.00 0.00 1891 1895 0.00 0.00 0.00 1891 1895 0.00 0.00 0.00 1891 1895 0.00 0.00 0.00 1891 1895 0.00 0.00 0.00 1891 1895 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	864 398.51 933 784.87 933 784.87 post 81-99% Co act 81-99% Co 0.00 0.00 cal Completion Practal	186 031.06 543 613.53 140 146.09 141.99% Cc 11.99% Cc 11.99% Cc 11.99% Cc 11.99% Cc 11.99% Cc 054 828.60 0.00 0.00 0.00	.00 1 4866	0.00 2.354 488.1 Construct. 61-80% Construct. 61-80% 0.0 2.399.355.0 Construct. 81-99% Construct. 81-99% 0.0	0.00 4 562 137.52 611 116.79 Construct. 61-80% Construct. 81-99% 3 958 145.70 0.00 Construct. 81-99%	0.00 3 901 870.43 3 901 870.42 Construct. 61-80% Construct. 61-80%	0.00 712 425.69 2 125 897.00 Construct. 61-80%	Years MIG Expenditure 0 99 667 154.68 5 57 353 192.47 Cashflow (Nat IP)	(Balance of Approved MIG Funding available) 0.00 328 504.86 Baseline Cs	Cost (Tender sum + fees) 7 313 016.65	Funding (=NOR + AFAs) 106 980 171.33		Project Title (as per MIG 1 form)		
Description   Property Note State   Proper	0.00 10 653 832.6 0.00	0.00 Practical Completion 0.00 Practical Completion 0.00 Committee 11-999. Committee 11-999. Committee 11-999. Committee 11-999. Completion 0.00 Completion 0.00 Completion 0.00 Practical Completion 0.00 Completion	0.00   0.	0	0.00 1 145 113 actical Completion actical Completion 0.00 1 028 000.00 anstruct. 81-99% 0.00 anstruct. 81-99% 0.00 ampleted 0.00 ampleted 0.00 ampleted 0.00 1 313 000.37 actical Completion 0.00	0.00   1.258 795.00   1.258 795.00   1.258 795.00   2.325.000.02   1.258 795.00   2.325.000.02   1.258 795.00   1.000   1.000   1.000   1.542.560.00   1.542	0.00   388 879.00   21-99%   Constr.   1-99%   C	2 388 87 Construct. 81-99%. Construct. 81-99%. 1 235 98 Construct. 81-99%. Construct. 81-99%. Construct. 81-99%. Completed Completed Completed Completed Completed 1 002 58	0.00 1 985 875.00 sstruct. 81-99% struct. 81-99% 0.00 915 463.00 sstruct. 81-99% 0.00 0.00 sstruct. 81-99% 0.00 0.00 spleted 0.00 0.00 ctical Completion	933 784.87 933 784.87 933 784.87 00 00 00 00 00 00 00 00 00 00 00 00 00	543 613.53 140 146.09 81-99% Cc 941 215.70 300 975.00 81-99% Cc 11-99% Cc 10-99% Cc 0064 828.60 0.00 completion Cc 0.00	0.00 54: 3.16 2 14i Construct. 81-9 0.00 94: 5.00 1 30i Construct. 81-9 0.00 1 00i	0.0 2 354 488.1 Construct. 61-80% Construct. 61-80% 0.0 2 399 355.0 Construct. 81-99% Construct. 81-99%	4 562 137.52 611 116.79 Construct. 61-80% Construct. 81-99% 3 958 145.70 0.00 Construct. 81-99%	3 901 870.43 3 901 870.42 Construct. 61-80% Construct. 61-80% 0.00	712 425.69 2 125 897.00 Construct. 61-80% Construct. 61-80%	57 353 192.47 Cashflow (Nat IP)	0.00 328 504.86 Baseline Ca			PMU	DMI 1 2024/25		nt
Second Column   Second Colum	0.00 10 653 832.6 0.00	0.00 Practical Completion 0.00 Practical Completion 0.00 Committee 11-999. Committee 11-999. Committee 11-999. Committee 11-999. Completion 0.00 Completion 0.00 Completion 0.00 Practical Completion 0.00 Completion	0.00   0.	0	0.00 1 145 113 actical Completion actical Completion 0.00 1 028 000.00 anstruct. 81-99% 0.00 anstruct. 81-99% 0.00 ampleted 0.00 ampleted 0.00 ampleted 0.00 1 313 000.37 actical Completion 0.00	0.00   1.258 795.00   1.258 795.00   1.258 795.00   2.325.000.02   1.258 795.00   2.325.000.02   1.258 795.00   1.000   1.000   1.000   1.542.560.00   1.542	0.00   388 879.00   21-99%   Constr.   1-99%   C	2 388 87 Construct. 81-99%. Construct. 81-99%. 1 235 98 Construct. 81-99%. Construct. 81-99%. Construct. 81-99%. Completed Completed Completed Completed Completed 1 002 58	0.00 1 985 875.00 sstruct. 81-99% struct. 81-99% 0.00 915 463.00 sstruct. 81-99% 0.00 0.00 sstruct. 81-99% 0.00 0.00 spleted 0.00 0.00 ctical Completion	933 784.87 933 784.87 933 784.87 00 00 00 00 00 00 00 00 00 00 00 00 00	543 613.53 140 146.09 81-99% Cc 941 215.70 300 975.00 81-99% Cc 11-99% Cc 10-99% Cc 0064 828.60 0.00 completion Cc 0.00	0.00 54: 3.16 2 14: Construct. 81- Construct. 81-9 0.00 94: 5.00 1 30: Construct. 81-9 0.00 1 0:	2 354 488.1 Construct. 61-80% Construct. 61-80% 0.0 2 399 355.0 Construct. 81-99% Construct. 81-99% 0.0	4 562 137.52 611 116.79 Construct. 61-80% Construct. 81-99% 3 958 145.70 0.00 Construct. 81-99%	3 901 870.43 3 901 870.42 Construct. 61-80% Construct. 61-80% 0.00	2 125 897.00 Construct. 61-80% Construct. 61-80%	57 353 192.47 Cashflow (Nat IP)	Baseline Ca					26 PMU	16
Month Control   Month Contro	0.00	Practical Competion  0.00  0.00  0.00  0.00  Construct \$1.990  0.00  Completed  0.00  Completed  0.00  Completed  0.00  Practical Competion  Practical Competion  0.00  Practical Competion  0.00  Practical Competion  0.00  Relates QF Relaterion  0.00  Relates QF Relaterion  0.00  Relates QF Relaterion  0.00  0.00  Relates QF Relaterion  0.00	Plact   Plac	Practical Completion Practical Completion (Practical Completion (Practical Completion (Practical Completion (Practical Completed (Practical Completed (Practical Completed (Practical Completed (Practical Completion (Pract	actical Completion actical Completion actical Completion 0.00 1 028 090.00 matruct. 81-99% 0.00 0.00 0.00 matrice. 81-99% 0.00 matrice. 81-99% 0.00 matrice. 81-99% 0.00 matrice. 81-99% 0.00 1 313 000.37 actical Completion 0.00 0.00 actical Completion 0.00 0.00 actical Completion	uct. 81-99% at 81-99%	11-99%. Constr. Constr	Construct. 81-99%. Construct. 81-99%. 1 235 98 Construct. 81-99%. Construct. 81-99%. Completed Completed Completed Release Of Retenti Release Of Retenti	natruct. 81-99% 0.00 0.00 915 463.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ruct. 81-99% Co uct. 81-99% Co uct. 81-99% Co 1 039 748.42 1 200 951.00 ruct. 81-99% Co uct. 81-99% Co 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	81-99% Cc 11-99% Cc 941 215.70 300 975.00 81-99% Cc 11-99% Cc 11-99% Cc 064 828.60 0.00 completion Cc 0.00	Construct. 81-9 0.00 94 5.00 1 300 Construct. 81-9 0.00 1 06 0.00 1 06	Construct. 61-80% Construct. 51-80% 0.0 2 399 355.0 Construct. 81-99% Construct. 81-99% 0.0	Construct. 61-80% Construct. 81-99% 3 958 145.70 0.00 Construct. 81-99%	Construct. 61-80% Construct. 61-80% 0.00	Construct. 61-80% Construct. 61-80%	levised Schedule	Actual / Re		74 785 687.00	Construct. 61-80%	Khambi RWSS Water Supply AFA	6MIGFDC265333	6
Marcinstand	.00	0.00 Construct, 81 995. Construct, 81 995. 0.00 0.00 Compised 0.00 0.00 Construct, 21 495. Construct, 21 495. Construct, 21 495. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8 1-99%. Const. 1 1-99%. Const	Construct. 81-99%. Construct. 81-99%. 0 0. 0 0. 0 0. 0 0. Completed Completed Completed Completed On 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	mestruct. 81-99%  mestruct. 81-99%  0.00  0.00  0.00  ompleted  0.00  ompleted  0.00  ompleted  0.00  1 313 000.37  actical Completion  0.00  0.	uct. 81-99% 0.00 0.00 0.00 eted 0.00 0.00 0.00 1.542.560.00 uct. 81-99% uct. 81-99% 0.00 0.00	81-99% Constr. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Construct. 81-99% Construct. 81-99% Completed Completed Release Of Retenti Release Of Retenti	struct. 81-99%   (instruct. 81-99%   (instruct. 81-99%   0.00   0.00   0.00   (instruct. 81-99%   0.00   0.00   (instruct. 81-99%   0.00   0.00   (instruct. 81-99%   0.00   0.00   (instruct. 81-99%   0.00   (	1 200 951.00  rusct. 81-99% Co uct. 81-99% Co 0.00 0.00 eleted Co 0.00 0.00 call Completion Prz	300 975.00 81-99% Cc 11-99% Cc 064 828.60 0.00 completion Cc 0.00 0.00	5.00 1 300 Construct. 81- Construct. 81-9 0.00 1 06-	Construct. 81-99% Construct. 81-99% 0.0	0.00 Construct. 81-99%		0.00	aseline Schedule	Bas						
Property Company of	11 09% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Construct \$1.99%. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	14 (97%   Care	Combinet, 81-69%.  0 0,0  0 0,0  Completed  Completed  Completed  Completed  0 0,0  Completed  0 0,0  Practical Completion  Practical Completion  0 0,0  Practical Completion  Practical Completion  Practical Completion  0 0,0  Practical Completion  0 0,0  Practical Completion  0 0,0  Practical Completion  0 0,0  Practical Completion		0.00 0.00 0.00 eted ded 0.00 0.00 1 542 560.00 ruct. 81-99% ct. 81-99%	0.00 0.00 0.00 Comple Comple 0.00 0.00 Retention Comple 0.00 0.00 Retention Comple 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Construct 81-99%  Completed  Completed  Pelease Of Retention  Completed  Completed  Completed	0.00 0.00 0.00 mpleted 0.00 0.00 ctical Completion 0.00 ctical Completion	uct. 81-99% Co 0.00 0.00 0.00 leted Co eted Co 0.00 0.00 0.00 cal Completion Pra	064 828.60 0.00 completion Cc 0.00 0.00	Construct. 81-9 0.00 1 06 0.00	Construct. 81-99% 0.0			1 300 000.00		779.48 Baseline Ca	167 578 900.52	167 579 680.00	Construct. 81-99%	Hlahlindlela/eMondlo Regional Water Supply	6MIGFDC265334	6
Part	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 Compileted 0.00 Compileted 0.00 0.00 Compileted 0.00 Compileted 0.00 Compileted 0.00 Practical Compilete 0.00 Compileted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 Comp. C	0	0.00 completed	0.00 0.00 0.00 eted 0.00 1 542 560.00 uct.81-99% 0.00 0.00	0.00 Comple Comple 0.00 0.00 Retention Comple 0.00 0.00 81-99% Constr	Completed Completed Part of Reference Completed Release Of Reference Release Of Reference Release Of Reference	0.00  spleted (inpleted (i	0.00   leted Co   leted Co   0.00   0.00   cal Completion   Pra	0.00   Completion   Co   Co   Co   Co   Co   Co   Co	0.00			Construct. 61-80%	Construct. 61-80%	aseline Schedule	Bas						
Company   Comp	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Compissed 0.00 0.00 0.00 0.00 Compissed 0.00 0.00 Practical Compissed 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Comp   Comp	Completed	ompleted 0.00 0.00 ompleted ompleted 0.00 1.313.000.37 actical Completion 0.00 0.00 actical Completion actical Completion	0.00 0.00 eted ded 0.00 1 542 560.00 uct. 81-99% act. 81-99%	Comple   C	Release Of Retenti Release Of Retentio	0.00 ctical Completion stical Completion	0.00 cal Completion Pra	0.00 0.00	n Practical Com- Completed		0.00	0.00	1 074 444.01	Cashflow (Nat IP)	Baseline Ca	26 458 908.58	26 464 362.00	Practical Completion	Gumbi Emergency Water Supply	8MIGFDC26165601	6
STATE   Control of the Control of	0.00	0.00 Compisted 0.00 Ompisted 0.00 0.00 Parcial Compiste 0.00 Parcial Compiste 0.00 0.00 Parcial Compiste 0.00 0.00 Precial Compiste 0.00 0.00 Precial Compiste 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 Comp 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0	0.00 ampleted ampleted 0.00 1.313.000.37 actical Completion 0.00 0.00 actical Completion actical Completion	0.00 eted fed 0.00 1 542 560.00 ruct. 81-99% cct. 81-99%	0.00  Retention Comple 0.00 002 589.60 81-99% Constr	Release Of Retenti Release Of Retentio	0.00 stical Completion stical	0.00 cal Completion Pra	0.00		Completed	Completed	Completed	Practical Completion	aseline Schedule	Bas	400.007.000.00	005 0 47 000 00			0.0000000000000000000000000000000000000	
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STANDOFFICENCY   STAN	0.00   0.	Practical Completion Practical Completion 0.00 0.00 Practical Completion Practical Completion Practical Completion 0.00 0.00 0.00 Release Of Retention Release Of Retention 0.00 0.00 Consolute II 49% 0.00 Consolute II 49% 0.00 Completion 0.00 Completion 0.00 Completion 0.00 Completion	0.00 ompletion Pract On Pract On Pract On Pract On	7 0.1 Practical Completion Practical Completion 0 0.0 0 0.0 Practical Completion Practical Completion Practical Completion 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	actical Completion actical Completion 0.00 0.00 actical Completion actical Completion	1 542 560.00 ruct. 81-99% rct. 81-99% 0.00	81-99% Constr			0.00 Pra	empletion Pro	Practical Compl	Practical Completion	Practical Completion	Practical Completion	Practical Completion	aseline Schedule	Bas	122 054 000 00	122 054 260 08	Construct 81-99%	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	2MIGFDC26207602	
Column   C	OLOG 0.00 6 660 925.1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Practical Completion 0.00 0.00 0.00 0.00 Practical Completion Practical Completion Practical Completion 0.00 0.00 Reliness Of Retention 0.00 0.00 Comstruct 21-40% Communication 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00   0.00	Practical Completion  0	actical Completion  0.00  0.00  actical Completion actical Completion	uct. 81-99% 0.00		Construct. 81-99%			089 536.16	0.00 1 08					Cashflow (Nat IP)	Baseline Ca						
Content 18th   Cont	Description	Practical Completion Practical Completion 0.00 0.00 0.00 Release Of Retention Release Of Retention 0.00 0.00 Construct 21-40% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00   0.00	Practical Completion Practical Completion 0 0.0	actical Completion actical Completion			Construct. 81-99%	struct. 81-99% (	uct. 81-99% Co	11-99% Co	Construct. 81-9	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	aseline Schedule	Bas	148 006 808.34	148 006 808.34	014 Construct. 81-99%	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 2	3MIGFDC26213508	
March   Control   Fragment   Prime of April   April   Control   Prime of April   Ap	0.00 f Meterion	0.00	0.00	0.	actical Completion						362 673.70 ompletion Pr						Cashflow (Nat IP) levised Schedule	Baseline Ca Actual / Re						
Actual Floridad Planch   Actual Floridad Pla	# Retention   Pleasands	Release Of Retention		-							141 355.32		0.0	0.00	287 243.65	0.00			218 908 113.99	218 998 225.52	MIS Practical Completion	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA)	3MIGFDC26220802	
March   Control 21   47   76   410   56   47   76   410   47   76   410   47   47   47   410   47   47   47   410   47   47   47   410   47   47   47   410   47   47   47   410   47   47   47   410   47   47   47   410   47   47   47   410   47   47   47   47   47   47   47   4	0.00	0.00 Construct. 21-40% Construct. 21-40% 0.00 0.00 Completed Completed	0.00 21-40% Cons	Practical Completion						cal Completion Pra		n Practical Com		Practical Completion	Practical Completion	Practical Completion								
Activat   February   Content   1-40	21-40% 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Construct. 21-40%  0.00  0.00  Completed  Completed	21-40% Cons		0.00					0.00	044 926.19	3.74 6 04		18 875 531.22	5 481 901.94	8 864 913.43		10.25 Benefits C	447 768 400.00	447 768 410.25	Construct. 21-40%	Mandlakazi Regional Water Supply - Phase 5	4MIGFDC26215437	
2019/06/2003/10/2003	0.00 0.00 0.0 0.0 0.0 0.00 0.00 0.00 0	0.00 0.00 Completed Completed	CORE	Construct. 21-40%		uct. 21-40%	21-40% Constr	Construct. 21-40%	nstruct. 21-40%	ruct. 21-40% Co	21-40% Co	Construct. 21-	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%		Actual / Re						
## Actual Revised Schoolube ## Bastering Controlled Completion ## Bastering Controlled Plan (1992) ## Baste	0.00 8 772 081.6 0.00 Completion	Completed	0.00	0.	0.00	0.00				0.00	0.00	0.00	0.0	0.00	0.00	0.00			288 911 200.36	289 064 643.72	IS 3 Release Of Retention	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608 (AFA) MI	5MIGFDC26233042	
2019AGFDCSS31642   2019AGFDCSS	0.00 Completion ompletion	0.00	Comp	Completed	ompleted ompleted		Comple	Completed Completed	mpleted (	leted Co		n Completed	Release Of Retention	Practical Completion	Practical Completion	Practical Completion	levised Schedule aseline Schedule	Actual / Re Bas						
Actival / Parkined Schedulue   Beautiful Schedulue   December 14-99%   Construct 14-99%	Completion ompletion	0.00	0.00	0.						274 242.22	480 245.50	0.00 1 48	0.0		0.00	7 017 593.92		955.01 Baseline Ca	12 817 044.99	12 818 000.00	Construct. 81-99%	Zululand Small Water Supply Scheme	7MIGFDC26241079	
Baseline Caratine Water   1	0.00	Practical Completion Practical Completion	completion Pract	Practical Completion Practical Completion	actical Completion actical Completion	al Completion	ompletion Practice	Practical Completion	ctical Completion E	cal Completion Pra	ompletion Prompletion Pro	Practical Comp		Construct, 81-99%	Construct. 81-99%		aseline Schedule	Bas						
Description	0.00			1 588 962	1 697 856.00	3 246 171.49	321 698.00	3 321 69	2 848 793.00	2 887 331.36	960 752.00	3.00 2 960	3 512 158.0	26 784 307.27	42 425 021.25	4 274 050.77	Cashflow (Nat IP)	Baseline Ca	500 856 619.65	500 857 120.01	Construct. 41-60%	Simlangentsha West RWSS Phase 3	9MIGFDC26331822	
Baseline Carefuling Marker   1	41-60%	Construct. 41-60% Construct. 41-60%	11-60% Const	Construct, 41-60%	onstruct. 41-60%	xct. 41-60%	1-60% Constru	Construct. 41-60%	struct. 41-60%	uct. 41-60% Co	1-60% Co	Construct. 41-6	Construct. 41-60%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	aseline Schedule	Bas						
Description	0.00 31 837 549.1 0.00 41 652 318.7		0.00	0.	0.00	1 325 879.60	528 796.00	1 528 79	962 138.00	0.00	289 562.00	0.00 1 28	1 496 770.0	0.00	10 910 442.15	4 594 094.29	Cashflow (Nat IP)	Baseline Ca	159 694 096.80	159 694 096.80	Construct: 61-80%	Zululand Rudimentary Water Supply Programme - Phase 5	0MIGFDC26371424	
Baseline Cashinov (Nat P)   2 285 851 31   0.00   131 590.00   0.00	61-80% 61-80% 0.00 131 509.0	Construct. 61-80%	1-80% Const	Construct, 61-80%	onstruct. 61-80%	xct. 61-80%	1-80% Constru	Construct. 61-80%	struct. 61-80%	uct. 61-80% Co	1-80% Co	Construct. 61-8	Construct. 61-80%	Construct. 61-80%	Construct. 41-60%	Construct. 41-60%	aseline Schedule	Bas	EE 000 E77 14	EC 004 0E0 00		Hannadian of House Water Transferred Wader Channel	1MIGED/06/10007	
Description	0.00		0.00	0.	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0	131 509.00	0.00	2 636 361.31	Cashflow (Nat IP)	Baseline Ca	55 922 5//.14	56 031 353.00	Completed	Upgrading of Ulundi Water Treatment Works : Phase 1	1MIGFDG26419907	
Baseline Cashiflow (Nat IP)   4 208 98.00   5 495 537.30   3 17 286.24   2 007 540.00   2 07 43.04   1 802 794.85   1 801 794.60   1 099 854.00   1 595 504.74   1 535 504.74   1 505 50	0.00 22 278 500.7	Completed	Comp	Completed	ompleted	ted	Comple	Completed	rpleted (	eted Co	Co	Completed	Completed	Practical Completion	Practical Completion	Practical Completion	aseline Schedule	Bas	159 279 944 70	159 279 945 00	Construct 41-60%	Ungrading of Ulundi Water Treatment Works : Phase 2	1MIGEDC26419908	
Bestine Schedule	0.00		490 000.00	1 490 000.	1 533 605.84	1 355 004.74	009 854.00	1 009 85	1 801 574.00	1 802 794.83	072 413.84	0.00 2 072	2 007 540.0	3 617 266.24	5 495 337.90	4 208 988.00	Cashflow (Nat IP)	Baseline Ca	100 270 044.70	100 270 040.00	Gordingt, 41-90 a	Opposition of Grand France France France France L	TIMO DOLOTIONO	
Baseline Cashiflow (Mail P)  Actual Previous (Sale Pile)  Actual Previous (Sale Pile)  Enter (Sale Pile)  Actual Previous (Sale Pile)  Actual Previous (Sale Pile)  Enter (Sale Pile)  E	0.00 8 492 975.0	Construct. 81-99% 0.00	1-99% Const	Construct, 81-99%	onstruct. 61-80%	xct. 61-80%	1-80% Constru	Construct. 61-80%			1-80% Co	Construct. 61-8		Construct, 41-60%	Construct. 41-60%		aseline Schedule	Bas	85 439 200.00	85 439 200.00	MME Tender	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRA	4MIGFDC26510619	
0.00 0.00	21-40%	0.00 Construct. 21-40%											0.0 Tender	0.00 Tender			Cashflow (Nat IP) levised Schedule	Baseline Ca Actual / Re						
Recaling Ceahling (Met ID)		Construct. 21-40%		Construct. 21-40%	onstruct, 21-40%	uct. 21-40%	20% Constru	Construct. 0-20%	struct. 0-20% (	uct. 0-20% Co	1-20% Co	Construct. 0-20	Tender	Tender	Tender		aseline Schedule 0.00	0.00						
Blasemin Castrone Schedule  Actual Revision Schedule												$\pm$					Cashflow (Nat IP)	Baseline Ca Actual / Re						
new rows here ONLY  13 241 669 873.01 2 938 703 013.86 203 299 704.47 2 057 822 102.52 36 361 928.25 68 867 935.97 79 053 490.89 2 257 088.49 51 657 723.32 5 285 331.10 2 409 059.83 2 339 993.83 2 875 114.83 2 827 097.83 2 177 197.83	827 097.83 256 939 000.	827 097.83	177 197 83	2 177 197	2 827 097 83	2 875 114 83	230 003 83	2 330 00	2 409 059 83	5 285 331 10	657 723 32	49 51 65	2 257 088 4	79 053 430 89	68 867 935 97	36 361 928 25	7 2 057 822 102 52	203 299 704 47	2 938 703 013 86	3 241 669 873 01			vs here ONLY	new
MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE: 79 053 000.00 37 661 000.00 64 992 000.00 77 335 000.00 9 77 305 000.00 9 77 305 000.00 9 77 305 000.00 9 77 305 000.00 9 77 305 000.00 9 77 305 000.00 9 77 305 000.00 9 7	259 542 000. 100%	100%	100%	, 100	95%	77 836 000.00 85%	80%		70%	64 992 000.00	50%	0%												
e 2: MIG Projects to be Registered								024/25	202								ī.	51 608 780 10	29 316 445 52	9.016.022.50	Total Committed	ered	Projects to he Regis	e 2-
Municipal Reference  Many English of Company Many Company	Jun Total Projected	Jun	lav	Mav	Apr	Mar	eb			Dec	lov	Nor	Oct	Sep	Aug	Jul	Total Previous		Projected Counter	Projected MIG	Project Status		Municipal Reference	
Resolution No.						975 621.00																ZDM Rural Sanitation Phase 3A		
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Baseline Schedule     Baseline Schedule	354 896.00 3 603 048.0	1 354 896.00	47 895.00	1 247 895.0	1 000 257.00	0.00	0.00		0.00	0.00	0.00	.00	0.0	0.00	0.00	0.00	0.00			150 000 000.00	FS/TR to Sect.	Stand- Alone Water Supply Scheme Intervention Programme	MC:22/226	
Saseline Schedule	0.0																0.00			780 000 000.00	FS/TR to Sect.	Simdlangentsha Central Bulk Water Supply Scheme	ME:20/388	
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2DMC23/30 Zululand Operations and Maintenance Programme BP (MIG 1) Sub. 85 439 200.00 0.00 Baseline Schedule	0.0																0.00 aseline Schedule			85 439 200.00	BP (MIG 1) Sub.	Zululand Operations and Maintenance Programme	MC:23/330	ı
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																				2024/25 ADJUSTME
		Financial year	2024/25	2025/26	2026/27											2024/25 Allocation (	(Current + Carried ov	er)	256 939 000.00	2024/25 DORA MIG
Financial year:	2024/25	Total MIG Allocation	256 939 000.00	272 856 000.00	297 634 000.00											Certified Expenditu	re Year to Date	71.72%	184 283 295.11	2025/26 DORA MIG
		Total Committed	256 939 000.00	272 856 000.00	297 634 000.00											AMOUNT LEFT TO:	SPEND - 2024/25		72 655 704.89	2026/27 DORA MIG
	Mluleki Madondo	Total Variance	0.00	0.00	0.00											Total Commitment	for 2024/25		256 939 000.00	
Verified and Approved by Technical Director?	Yes	Table 2 Commited	9 016 022.50	29 316 445.52	51 608 780.10															='
		-											20	24/25						
MIG Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2024/25	
Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (*NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Savings (Balance of Approved	Total Previous Years MIG Expenditure	(Certified)	(Certified)	(Certified)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total (Certified + Projected)	Projected Balance against Approved MIG Funding cost E+H+U
					Base	line Schedule														İ
						0.00													0.00	0.00
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rows here ONLY																				
FCVT	MPLEMENTATION OF inancial year teporting Month: compiled by: entitled and Approved by entitled and Approved by tentical Directory IIG Registered Projects Provincial Reference Number	September 2024 Omplied by: offited and Approved by offited and Approved by offited and Approved by offited and Approved by Offited and Approved by Offited and Approved by Offited and Approved by Offited and Offited Approved by	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   Total MIG Allocation	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow financial year 2024/25 [flata Mid Allocation 258 599 000.00 Flata Carminada   258 599	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025/26	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025/26   2005/25	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025/26	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025/26	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   Total MIG Allocation   256 939 00.0   272 856 00.0   297 834 00.0   0.0	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025/26   2025/26   2025/26   2025/27	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/35   2025/36	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025/26	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025/26	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   76tal MO Allocation   256 939 900.00   272 856 900.00   276 834 900.00   276 840 90.00   276 840	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025/26   2026/27   13 minorial year   2024/25   2026/26	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025/26	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2025 26	## Actual Project Number    Project Title (as per MRG 1 form)   Pr	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2024/25   7014 MO Allocation   256 939 00.00   272 855 00.00   278 84 00.00	MPLEMENTATION OF MIG PROJECTS 3-year Cash flow   Financial year   2024/25   2024/25   2025/25

DC26	Zululand District Ma	u i a iu a lita .								ı			
9	Zululand District Mu IMPLEMENTATION OF M	IIG PROJECTS 3-year Cash flow	Financial year	2024/25	1ITMENT SUMMARY 2025/26	2026/27			-2 603 000.00 259 542 000.00				
	Financial year:	2024/25	Total MIG Allocation	256 939 000.00	272 856 000.00	297 634 000.00		location	272 856 000.00				
	Reporting Month: Compiled by:	September 2024 Mluleki Madondo	Total Committed Total Variance	256 939 000.00 0.00	272 856 000.00 0.00	297 634 000.00 0.00		location	297 634 000.00	l			
	Verified and Approved by Technical Director?	Yes	Table 2 Commited	9 016 022.50	29 316 445.52	51 608 780.10							
16													
Table 1:	MIG Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec
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	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)
DC26	DC26 PMU	PMU 2024/25	PMU	106 980 171.33	7 313 016.65	0.00	99 667 154.68	739 559.97	739 233.97	724 433.97	754 433.97	704 433.97	551 747.90
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 61-80%	74 785 687.00	74 457 182.14	328 504.86 Baseline Ca	57 353 192.47 shflow (Nat IP)	6 450 157.63 0.00	0.00	0.00	0.00	0.00	0.00
							rised Schedule	Practical Completion					
DOOC	000004005D0005004	Hlablindlela/eMondlo Regional Water Supply	Construct. 81-99%	167 579 680.00	167 578 900.52	779.48	149 404 268.98	Practical Completion 6 443 915.01		Practical Completion 0.00	Practical Completion 0.00	Practical Completion 0.00	Practical Completion 0.00
DC26	2000MIGFDG265334	manimulera/ewondio negional water Supply	Construct, 81-99%	167 579 680.00	167 576 900.52		shflow (Nat IP)	6 443 915.01	0.00	0.00	0.00	0.00	0.00
							rised Schedule	Construct. 81-99% Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 458 908.58		25 394 079.98	0.00	0.00	0.00	0.00	0.00	0.00
							shflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00
						Actual / Her Bas	eline Schedule	Completed Completed	Completed Completed	Completed Completed	Completed Completed	Completed Completed	Completed Completed
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Practical Completion	665 847 909.96	463 237 000.00	202 610 909.96		0.00	0.00	0.00	0.00	0.00	0.00
							shflow (Nat IP) rised Schedule	Completed	Completed U.UU	Completed	Completed	Completed	Completed
	0040480555000000000						eline Schedule	Completed	Completed	Completed	Completed	Completed	Completed
DC26	2012MIGFDG26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 81-99%	122 054 260.08	122 054 000.00		114 954 905.95 shflow (Nat IP)	6 492 871.43	0.00	0.00	0.00	0.00	0.00
							rised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 2014	Construct. 81-99%	148 006 808.34	148 006 808.34	0.00	141 345 882.96	Practical Completion 0.00	Practical Completion 0.00	Practical Completion 0.00	Practical Completion 0.00	Practical Completion 0.00	Practical Completion 0.00
						Baseline Ca	shflow (Nat IP)	0.00	0.00	0.00	0.00		0.00
							rised Schedule eline Schedule	Practical Completion Practical Completion	Practical Completion Practical Completion		Practical Completion	Practical Completion Practical Completion	Practical Completion Practical Completion
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS	Practical Completion	218 998 225.52	218 908 113.99		218 479 515.02	0.00	0.00	0.00	0.00	0.00	0.00
							shflow (Nat IP)	0.00 Completed	0.00 Completed	0.00 Completed	0.00 Completed	0.00 Completed	0.00 Completed
						Bas	eline Schedule	Completed	Completed	Completed	Completed	Completed	Completed
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 21-40%	447 768 410.25	447 768 400.00		87 313 500.08 shflow (Nat IP)	5 785 962.00 6 785 962.00	4 897 625.00 5 897 625.00	4 185 923.00 4 185 923.00	4 789 652.00 5 789 652.00	1 024 189.00 5 024 189.00	3 258 964.00 3 258 964.00
						Actual / Rev	rised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608 (AFA) MIS 3	Balanca Of Retention	289 064 643.72	288 911 200.36		288 911 200.36	Construct. 41-60% 0.00	Construct. 41-60% 0.00	Construct. 41-60% 0.00	Construct. 41-60% 0.00		Construct. 41-60% 0.00
DOLO		Edition File Container - France ED (File File Mile Cooledo (File File Mile Co	Tiescase Of Tiescason	200 004 040.72	200 011 200.00	Baseline Ca	shflow (Nat IP)	0.00			0.00	0.00	0.00
							rised Schedule	Completed Completed	Completed Completed	Completed	Completed	Completed Completed	Completed Completed
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Construct. 81-99%	12 818 000.00	12 817 044.99		4 044 963.35	0.00		0.00			0.00
							shflow (Nat IP)	0.00 Practical Completion	0.00 Practical Completion	0.00 Practical Completion	0.00 Release Of Retentio	0.00 Practical Completion	0.00 Release Of Retention
						Bas	eline Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 41-60%	500 857 120.01	500 856 619.65		179 760 378.16 shflow (Nat IP)	15 578 945.00 16 578 945.00			6 613 662.92 6 613 662.92		4 085 962.00 4 085 962.00
						Actual / Rev	rised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Construct. 61-80%	159 694 096.80	159 694 096.80	0.00	eline Schedule 84 720 658.20	Construct. 41-60% 2 453 659.94	3 500 000.00	3 570 384.94	3 750 435.00	2 345 000.00	Construct. 61-80% 1 945 000.00
						Baseline Ca	shflow (Nat IP)	2 453 659.94	3 500 000.00	3 570 384.94	3 750 435.00	2 345 000.00	1 945 000.00
							rised Schedule eline 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%	
DC26	2021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	Completed	56 031 353.00	55 922 577.14	108 775.86	53 247 557.50	0.00	0.00	0.00	0.00		0.00
							shflow (Nat IP) rised Schedule	0.00 Completed	0.00 Completed	0.00 Completed	0.00 Completed	0.00 Completed	0.00 Completed
						Bas	eline Schedule	Completed	Completed	Completed	Completed	Completed	Completed
DC26	2021MGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Construct. 41-60%	159 279 945.00	159 279 944.70		90 038 418.97 shflow (Nat IP)	5 408 988.00 5 408 988.00	4 585 578.00 4 585 578.00	3 025 894.00 3 025 894.00	3 902 578.00 3 902 578.00	3 875 621.00 3 875 621.00	1 521 957.23 1 521 957.23
						Actual / Rev	rised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMMS	Tender	85 439 200.00	85 439 200.00	0.00		2 589 623.00				2 963 245.00	
				10 .00 203.00	75 .55 255.55	Baseline Ca	shflow (Nat IP)	2 589 623.00	2 205 894.00	2 148 965.00	2 896 574.00	2 963 245.00	1 520 489.00
						Actual / Rev Bas	rised Schedule eline 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							
							shflow (Nat IP)						
						Bas	eline Schedule						
Sub Tota	v rows here ONLY I - Projects			3 241 669 873.01	2 938 703 013.86	203 299 704.47	2 057 822 102.52	51 943 681.98	42 615 560.68	19 552 112.91	22 707 335.89	15 497 010.96	12 884 120.13
					RA TRANSFER PAY								

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

6 Table 2	: MIG Projects to be Regist	tered	Total Committed	9 016 022.50	29 316 445.52	51 608 780.10	1						
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding	Projected Counter Funding		Total Previous Years MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec
DC26		ZDM Rural Sanitation Phase 3A	BP (MIG 1) Reg.	79 981 012.00	0.00		0.00	1 511 035.00	1 358 975.00	1 587 954.00	1 025 879.00	1 152 879.00	889 760.00
						Ba	seline Schedule 0.00						
DC26	ZDMC:22/226	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 000.00		Da.	seline Schedule						
DC26	ZDMC:22/226	Stand- Alone Water Supply Scheme Intervention Programme	FS/TR to Sect.	150 000 000.00			0.00	1 158 965.00	1 248 756.00	1 025 896.00	1 598 762.00	1 453 826.00	1 000 254.00
						Ba	seline Schedule						
DC26	ZDME:20/388	Simdlangentsha Central Bulk Water Supply Scheme	FS/TR to Sect.	780 000 000.00		Ba	0.00 seline Schedule						
DC26	ZDMC:22/226	Usuthu Water Reticulation Supply	FS/TR to Sect.	83 496 762.96		Ba	0.00 seline Schedule						
DC26	ZDMC:23/330	Zululand Operations and Maintenance Programme	BP (MIG 1) Sub.	85 439 200.00			0.00						
						Ba	seline Schedule						
DC26						Da.	0.00 seline Schedule						
DC26						Da:	0.00						
						Ba	seline Schedule						
DC26							0.00						
0.000						Ba	seline Schedule 0.00						
DC26						Re	seline Schedule						
DC26							0.00						
						Ba	seline Schedule						
DC26							0.00						
DC26				1	1	Ba	seline Schedule 0.00						
DC26				-	-	Ra	seline Schedule						
DC26							0.00						
						Ba	seline Schedule						
DC26							0.00 seline Schedule						
DC26						Ba	0.00						
DOZU				-	-	Bar	seline Schedule						
DC26							0.00						
						Ba	seline Schedule						
DC26							0.00 seline Schedule						
DC26						Ва	0.00						
						Ba	seline Schedule						
DC26							0.00						
DC26						Ba	seline Schedule 0.00						
DC26					-	Ra	seline Schedule						
DC26							0.00						
						Ba	seline Schedule						
DC26							0.00 seline Schedule						
DC26						Dai	0.00						
2020						Ba	seline Schedule						
DC26							0.00						
0.000						Bar	seline Schedule						
DC26							0.00 seline Schedule						
DC26						Dai	0.00						
						Ba	seline Schedule						
DC26							0.00						

	Zululand District Mit		AL	LOCATION & COMM	JITMENT SUMMARY	Y			-2 603 000.00	i			
		MIG PROJECTS 3-year Cash flow	Financial year	2024/25	2025/26	2026/27			259 542 000.00	i			
	Financial year:	2024/25	Total MIG Allocation	256 939 000.00	272 856 000.00	297 634 000.00		location	272 856 000.00	i			
	Reporting Month:	September 2024	Total Committed	256 939 000.00	272 856 000.00	297 634 000.00		location	297 634 000.00	i			
		Mluleki Madondo	Total Variance	0.00	0.00	0.00							
	Verified and Approved by Technical Director?	Yes	Table 2 Commited	9 016 022.50	29 316 445.52	51 608 780.10							
16													
Table 1:	MIG Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec
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	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)
	PARK PI II I					Bas	eline Schedule						
DC26							0.00						
						Bas	eline Schedule						
DC26							0.00						
						Bas	eline Schedule						
Insert new	v rows here ONLY												
Sub Total	I - Projects			1 228 916 974.96				2 670 000.00	2 607 731.00	2 613 850.00	2 624 641.00	2 606 705.00	1 890 014.00

DC26	Zululand District Mu	inicipality	AL	LOCATION & COMN	IITMENT SUMMARY	1
9	IMPLEMENTATION OF I	MIG PROJECTS 3-year Cash flow	Financial year	2024/25	2025/26	2026/27
	Financial year:	2024/25	Total MIG Allocation	256 939 000.00	272 856 000.00	297 634 000.00
	Reporting Month:		Total Committed	256 939 000.00	272 856 000.00	297 634 000.00
	Compiled by:	Mluleki Madondo	Total Variance	0.00	0.00	0.00
	Verified and Approved by Technical Director?	Yes	Table 2 Commited	9 016 022.50	29 316 445.52	51 608 780.10

Technical Director?	Yes	Table 2 Committed	9 016 022.50	29 316 445.52	31 000 700.10		000	nE/nc													00	00:07							1
Table 1: MIG Registered Projec	ts						Jan	25/26 Feb	Mar	Apr	Mav	Jun	2025/26		Jul	Aug	Sep	Oct	Nov	Dec	Jan	20/2/ Feb	Mar	Apr	May	Jun	2026/27		2024/25
Agent Provincial Reference Number	Project Title (as per MIG 1 form)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total Projected W10:AH10	Projected Balance	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total Projected  AK: AV	Projected Balance	Total Expenditure (Certified)			
DC26 DC26 PMU	PMI 1 2024/25	DARI	106 980 171 33	7 313 016.65			551 747 90	551 747 90	500 699.90	551 747 90	551 747 90	578 432 90	7 499 968 15	-7 400 068 15	682 077 92	682 077 92	682 077 92	682 077 92	682 077 92	682 077 92	682 077 92	682 077 92	682 077 92	682 077 92	682 077 92	682 077.92	8 184 935 04	-15 684 903 19	99 667 154.68
DC26 2006MIGFDC265333	Khambi RWSS Water Sunnly AFA		57 353 192.47	0.00	0.00		0.00			6 450 157.63			0.00	0.02 077.92	0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328 504.86	66 529 626.11			
		Construct. 61-80%	74 785 687.00	74 457 182.14		ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	)		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
						evised Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed			Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed			
DC26 2006MIGEDC265334	Highlindials/eMondio Regional Water Supply	Construct. 81-99%	167 579 680 00	167 578 900.52	Des	149 404 268.98	Practical Completion	Practical Completion	Practical Completion   F	Release Of Retention	Completed 0.00	Completed	12 235 521.72	779.48	Completed 0.00	Completed	Completed	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	0.00	779.48	153 362 414.68
200011101 20200004	The interest of the interest o	Constituti o 1-35 M	107 070 000.00	107 070 000.02		ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	12 200 021.112	115.40	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.40	100 002 414.00
					Actual / Re	evised Schedule	Practical Completion	Practical Completion	Practical Completion			Release Of Retention	1		Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed			
DC26 2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 458 908.58	5 453 42	25 394 079.98	Practical Completion 0.00	Practical Completion 0.00		Practical Completion 0.00		Release Of Retention	0.00	5 453.42	Completed 0.00	Completed 0.00	Completed 0.0	Completed 0.00	Completed 0 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	0.00	5 453.42	25 394 079.98
5020		Tracecar Companyon	20 404 002.00	20 400 000.00		ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 400.42	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 455.42	25 554 515.55
					Actual / Re	evised Schedule	Completed	Completed	Completed 0	Completed	Completed	Completed			Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed			
DC26 2009MIGEDC26171056	Heuthu Regional Water Sunnly Scheme Phase 05	Practical Completion	665 847 909 96	463 237 000.00	202 610 909 96	463 186 425 86	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	0.00	202 661 484.10	Completed 0.00	Completed 0.00	Completed	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed	Completed 0.00	Completed 0 0.00	0.00	202 661 484.10	463 186 425.86
DOES   ESSSIMAL DOES! 1000	Ostalia riogional vitalor oupply continue i nasc co	Tracacai Compagni	000 047 000.00	400 207 000.00		ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202 001 404.10	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	202 001 404.10	400 100 420.00
					Actual / Re	evised Schedule	Completed	Completed	Completed 0	Completed	Completed	Completed			Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed			
DC26 2012MIGEDC26207602	Simple pasteba East Water Supply Dhase 2 (AEA) MIS 410E92	Construct: 81-99%	122 054 260.08	122 054 000.00	Bas acn no	114 954 905.95	Completed 0.00	Completed 0.00	Completed 0	Completed 0.00	Completed 0.00	Completed	6 492 871.43	260.08	Completed 0.00	Completed 0.00	Completed	Completed 0 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed	Completed 0.00	Completed 0 00	0.00	260.08	114 954 905.95
BO20 E012Man BO20207002	Simulating conditions and water Supply - Fridate 2 (AFA) WIG 415303	Construct 61199%	122 034 200.00	122 004 000:00		ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0 492 071.43	200.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	114 554 505.55
					Actual / Re	evised Schedule			Practical Completion	Release Of Retention	Completed	Completed	4		Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed			
DC26 2013MIGEDC26213508	Simulangentsha Central Water Supply Project: Phase 3 2010 - 201	4 Construct, 81-99%	148 006 808.34	148 006 808.34	0.00	141 345 882.96	Practical Completion 0.00	Practical Completion 0.00		Release Of Retention	Completed 0.00	Completed	0.00	-0.00	Completed 0.00	Completed 0.00	Completed 0.0	Completed 0.00	Completed 0 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	0.00	-0.00	147 636 445.36
						ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	)		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
					Actual / Re	evised Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed			Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed			
DC26 2013MIGEDC26220802	Zululand Rudimentary Water Sunnly Programme - Phone 4 (AEA) M	IIS Practical Completion	210 000 225 52	218 908 113.99	90 111 52	218 479 515.02	Practical Completion 0.00	Practical Completion	Practical Completion   F	Release Of Retention	Completed 0.00	Completed	0.00	90 111.53	Completed 0.00	Completed	Completed	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	0.00	90 111.53	218 766 758.67
BO20 E010MG1 BO20E2000E	Zululanu Nuulinentary Water Supply Flogramme - Fliase 4 (Al A) W	Practical Competion	210 990 223.32	210 300 113.33		ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30 111.33	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50 111.55	210 700 730.07
					Actual / Re	evised Schedule	Completed	Completed	Completed 0	Completed	Completed	Completed			Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed			
DC26 2014MIGEDC26216427	Mandlakari Rasional Water Supply Phase 6	Construct: 21-40%	447 769 410 26	447 768 400.00	10.26	87 313 500.08	2 096 521 00	2 250 064 00	3 589 621.00	A 622 549 00	A 249 GEE OO	Completed	4E 249 EED OO	275 200 614 65	Completed	11 201 622 00	12 590 622 0	Completed 0 11 822 477.32	Completed	Completed E 249 EGE 00	Completed E 500 752 00	11 579 056 00	Completed e ene err on	10 635 974 00	Completed	Completed 0 10 524 785.00	120 004 444 21	146 286 170.34	120 535 846.67
2014/11/2012/2012/2010	The Survey of th	Constituti E 1 40 M	447 700 410.20	447 700 400.00		ashflow (Nat IP)	2 986 521.00				5 248 965.00		10 240 000.00	270000014300		10 589 652.00		0 11 822 477.32	2 9 975 623.10			10 578 956.00	7 895 632.00	9 625 874.00	9 895 235.00	0 8 524 785.00	125 054 444.01	140 200 170.04	120 000 040.01
					Actual / Re	evised Schedule			Construct 41-60% 0		Construct, 41-60%		4		Construct. 41-60%		Construct 41-60%	Construct 41-60%			Construct, 41-60%	Construct 41-60%	Construct 41-60%	Construct 41-60%	Construct. 61-80%	Construct 61-80%			
DC26 2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608 (AFA) MIS	3 Release Of Retention	289 064 643 72	288 911 200 36	153 443 36	288 911 200.36	0.00			0.00			0.00	153 443.36								0.00	0.00	0.00	0.00	0.00	0.00	153 443.36	288 911 200.36
						ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	)		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
					Actual / Re	evised Schedule	Completed	Completed	Completed 0	Completed	Completed	Completed			Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed			
DC26 2017MIGFDC26241079	Zululand Small Water Supply Scheme	Construct. 81-99%	12 818 000.00	12 817 044.99	955.01	4 044 963.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.01	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.01	11 062 557.27
						ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	i e		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
					Actual / Re	evised Schedule		Release Of Retention Release Of Retention	Release Of Retention O		Completed	Completed			Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed			
DC26 2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 41-60%	500 857 120.01	500 856 619.65	500.36	179 760 378.16			5 956 649.23			5 695 251.78	92 061 733,35	116 100 894.63	24 589 652.00	15 896 523.00	24 895 623.0	0 8 952 386.00	9 852 136.00	3 865 243.00	2 058 962.00	8 313 748.41	8 758 623.00	4 785 623.00	4 132 375.22	2 0.00	116 100 894.63	0.00	261 065 866.55
					Baseline Ca	ashflow (Nat IP)		5 489 654.00			9 779 604.43		8					0 8 952 386.00				8 975 623.00	9 758 623.00	4 785 623.00	4 132 375.22	2 0.00			
					Actual / Re	evised 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%	Practical Completion			
DC26 2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Construct: 61-80%	159 694 096.80	159 694 096.80	0.00	84 720 658.20			2 587 951.00				32 819 247.59	10 316 641.91		2 587 965.00						0.00	0.00			0.00	10 316 641.91	0.00	109 179 599.18
						ashflow (Nat IP)	1 855 538.50				3 128 768.21		)			3 587 965.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00			
					Actual / Re	evised Schedule seline 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%		Practical Completion			Practical Completion	Practical Completion Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion			
DC26 2021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	Completed	56 031 353.00	55 922 577.14	108 775.86	53 247 557.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 652 286.50	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 652 286.50	53 379 066.50
						ashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
					Actual / Re	evised Schedule	Completed	Completed	Completed 0	Completed Completed	Completed	Completed			Completed Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed Completed	Completed Completed	Completed	Completed	Completed			
DC26 2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Construct. 41-60%	159 279 945.00	159 279 944.70	0.30	90 038 418.97	1 589 756.00	4 345 986.00	4 587 965.00	4 558 964.00	2 589 654.00	2 796 399.90	42 789 341.13	4 173 684.11	4 173 684.11	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 173 684.11	-0.00	108 473 449.81
						ashflow (Nat IP)			4 587 965.00						0.00	0.00					0.00	0.00	0.00		0.00	0.00			
						evised Schedule seline Schedule			Construct. 81-99% (				1		Practical Completion Practical Completion			or Practical Completion Practical Completion			Practical Completion Practical Completion			Practical Completion		Release Of Retention Release Of Retention			
DC26 2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMI	VIII Tender	85 439 200.00	85 439 200.00	0.00	0.00	1 002 589.00	3 125 862.00	2 895 621.00	3 654 895.00	2 254 843.00	)	27 258 600.00	49 687 625.00				0 3 025 894.00								0.00	29 763 400.00	19 924 225.00	0.00
						ashflow (Nat IP)			2 895 621.00									0 3 025 894.00						2 589 756.00		0.00			
						evised Schedule seline Schedule			Construct. 41-60% (									Construct. 61-80% Construct. 61-80%							Construct. 81-99% Construct. 81-99%	Construct. 81-99% Construct. 81-99%			
DC26					0.00	0.00							0.00	0.00													0.00	0.00	0.00
						ashflow (Nat IP)																				_			
						seline Schedule																							
Insert new rows here ONLY																													
Sub Total - Projects			3 241 669 873.01	2 938 703 013.86	203 299 704.47	2 057 822 102.52	12 575 773.40	17 131 188.90	20 118 507.13	21 720 867.90	20 553 582.54	15 556 257.58	272 856 000.00	654 052 770.49	57 633 830.62	33 146 164.81	42 539 549.24	4 24 482 835.24	1 23 988 802.02	12 001 405.92	10 372 696.92	23 164 405.33	22 232 874.92	18 683 330.92	18 181 241.14	11 206 862.92	297 634 000.00	356 418 770.49	2 242 105 397.63

THLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHED PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET

Table 2	2: MIG Projects to be Reg	gistered	Total Committed	9 016 022.5	0 29 316 44	15.52 51 608 780.	10	20	25/26													20	26/27						
Agent	Municipal Reference Number (IDP or Counc Resolution No.)		Project Status	Projected MIG Funding	Projected Co Funding		Total Previous Years MIG Expenditure	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
OC26	ZDME:20/388	ZDM Rural Sanitation Phase 3A	BP (MIG 1) Reg.	79 981 012.0	0	0.00	0.00	859 477.00	1 589 756.00	1 587 954.00	1 128 745.02	1 397 589.00	1 753 789.5	15 843 792.52	58 724 244.98	1 587 956.00	1 528 962.00	1 258 962.00	1 458 962.00	1 258 963.00	1 025 896.00	896 523.00	2 589 621.00	2 589 632.10	2 589 623.00	2 058 962.00	0.00	18 844 062.10	39 880 182.
OC26	ZDMC:22/226	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 000.0	0		Baseline Schedule 0.00 Baseline Schedule							0.00	50 000 000.00													0.00	50 000 000
DC26	ZDMC:22/226	Stand- Alone Water Supply Scheme Intervention Programme	FS/TR to Sect.	150 000 000.0	0		0.00	485 236.00	987 562.00	1 365 893.00	1 245 987.00	1 025 896.00	875 620.0	13 472 653.00	132 924 299.00	2 589 632.00	3 562 896.00	3 058 620.00	2 896 523.00	2 386 524.00	2 582 130.00	2 075 896.00	3 258 769.00	3 696 321.00	3 598 612.00	3 058 795.00	0.00	32 764 718.00	100 159 581.
DC26	ZDME:20/388	Simdlangentsha Central Bulk Water Supply Scheme	FS/TR to Sect.	780 000 000.0	0		Baseline Schedule 0.00 Baseline Schedule							0.00	780 000 000.00													0.00	780 000 000
DC26	ZDMC:22/226	Usuthu Water Reticulation Supply	FS/TR to Sect.	83 496 762.9	6		0.00 Baseline Schedule							0.00	83 496 762.96													0.00	83 496 762
OC26	ZDMC:23/330	Zululand Operations and Maintenance Programme	BP (MIG 1) Sub.	85 439 200.0	0		0.00 Baseline Schedule							0.00	85 439 200.00													0.00	85 439 200.
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	0.
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	0
OC26					-		0.00 Baseline Schedule							0.00	0.00													0.00	0.
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	0
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	0.
OC26					-		0.00 Baseline Schedule							0.00	0.00													0.00	0.
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	0.
OC26							0.00 Baseline Schedule							0.00	0.00												$\longrightarrow$	0.00	0.
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	0
DC26					-		0.00 Baseline Schedule							0.00	0.00													0.00	0.
OC26					-		0.00 Baseline Schedule							0.00	0.00													0.00	0.
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	0.
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	
OC26							0.00 Baseline Schedule							0.00														0.00	
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	
C26					_		0.00 Baseline Schedule							0.00	0.00													0.00	
OC26							0.00 Baseline Schedule							0.00														0.00	
OC26							0.00 Baseline Schedule							0.00	0.00													0.00	
C26							0.00 Baseline Schedule							0.00	0.00													0.00	
C26							0.00 Baseline Schedule							0.00	0.00													0.00	
C26							0.00							0.00	0.00													0.00	(

	Zululand District Mu		ALI	LOCATION & COMM	IITMENT SUMMARY	
9	IMPLEMENTATION OF I	MIG PROJECTS 3-year Cash flow	Financial year	2024/25	2025/26	2026/27
	Financial year:	2024/25	Total MIG Allocation	256 939 000.00	272 856 000.00	297 634 000.00
	Reporting Month:	September 2024	Total Committed	256 939 000.00	272 856 000.00	297 634 000.00
	Compiled by:	Mluleki Madondo	Total Variance	0.00	0.00	0.00
	Verified and Approved by Technical Director?	Yes	Table 2 Commited	9 016 022.50	29 316 445.52	51 608 780.10

	recimical Director:			<u> </u>	.i		i																							
16								20	25/26													20	026/27							
Table 1:	MIG Registered Projects							Jan	Feb	Mar	Apr	May	Jun	2025/26		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2026/27		2024/25
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Cost (Teacher sum , feer)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total Projected W10:AH10	Projected Balance	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total Projected	Projected Balance	Total Expenditure (Certified)
	DOOR DIN!					Ba	seline Schedule																							
DC26							0.00							0.00	0.00													0.00	0.00	
						Ba	seline Schedule																							
DC26							0.00							0.00	0.00													0.00	0.00	
			Ba	seline Schedule																										
Insert new	rows here ONLY																													
Sub Tota	- Projects			1 228 916 974.96				1 344 713.00	2 577 318.00	2 953 847.00	2 374 732.02	2 423 485.00	2 629 409.50	29 316 445.52	1 190 584 506.94	4 177 588.00	5 091 858.00	4 317 582.00	4 355 485.00	3 645 487.00	3 608 026.00	2 972 419.00	5 848 390.00	6 285 953.10	6 188 235.00	5 117 757.00	0.00	51 608 780.10	1 138 975 726.84	

#### ZULULAND DISTRICT MUNICIPALITY REGIONAL BULK INFRASTRUCTURE GRANT FUNDING

PENDITURE PROJECT MONTHLY PROGRESS REPORT - SEPTEMBER 20:

WSA LM MPLEMENTING AGENT NAME OF PROJECT STAGE WARDS AFFECTED SCOPE OF WORK PROJECT COST CO-FUNDING VALUE NCEPTION TO 3 June ACTUAL EXPENDITURE BY ALLOCATION ACTUAL ACTUAL ACTUAL EXPENDITURE BY ALLOCATION ACTUAL PROGRESS ON SITE CHARGE OF DATE PLANNED JOBS CREATED NOS PROJECT TOTAL ACTUAL ACTUAL EXPENDITURE BY ALLOCATION ACTUAL PROGRESS ON SITE CREATION DATE PLANNED JOBS CREATED SCOPE OF WORK PROJECT COST CO-FUNDING VALUE NCEPTION TO 3 June 2014/2015 TRANSFERRED BY DATE TOTAL ACTUAL ACTUAL EXPENDITURE BY ALLOCATION ACTUAL PROGRESS ON SITE CREATION ACTUAL	S CREATED. MOUREMOLES SERVED. pl 2 how in 16-board Comments
Part	Upstream Phase 18 • the contract or is 8,8% alread of construction programme. EOT 4 approved whice upstream Phase 10 - construction 6,9% alread of construction programme. Upstream Phase 10 - construction 6,9% alread of construction programme. Mandalaza Bulk Phase 5.2-Practical completion achieved with rasper. Mandalaza Bulk Phase 5.2-Practical completion achieved with rasper. The currence DAM solications is institution to fraction current application forecast.

Compiled By:
Name and Surramin: Mr Sichessia
Designation: Manager PMU
Signature:
Date:
Reviewed ReName and Surramin: TG Scho

Name and Surname: Mr NR Honowa / Ms NS Mubil
Designation: Municipal Manager/ CFO
Silonature:
Date:

TOTAL BUDGET TRANSFERRED R 55
EFFENDITURE TO-DATE R 73 574 5951.

TOTAL BUDGET BALANCE R 73 574 5951.

FENDANCIFIES IN FUNCS TO ZAULLAND DIM

TOTAL BUDGET ALL COLTION R 215 000 0005

TOTAL TRANSFERRED TO DATE R 55.

\$5.50

#### WSIG SCHEDULE 5B MONTHLY REPORT FOR SEPTEMBER 2024/25 FY

WSA LM	DM NAME OF PROJECT	T BUSINESS APPROVED FOR THE PROJECT (YES/NO)	CO-ORDINATES	PROJECT STATUS (NEW OR ON-GOING)	PROJECT STAGE	VILLAGES AFFECTED	SCOPE OF WORK	ESTIMATED COST: PER PROJECT (AS INDICATED ON THI BUSINESS PLAN)	S WSIG 2024/25 B ALLOCATED BUDGET (PER PROJECT)	ADJUSTMENT	REVISED ALLOCATION	AMOUNT TRANSFERRED BY DWS	DWS DWS	WSA 2024/25 EXPEND PER PROJECT. TILL AUGUST 2024	2024/25 TRANSFERRED BY DWS	ACTUAL PROGRESS ON SITE.	PLANNED COMPLETION DATE	REVISED COMPLETION DATE	DATE Planned jo I COMPLETED creation	ob Planned household s to be served	JOBS CREATED (Actual = New in current month)	HOUSEHOLDS SERVED (Actual= New in current month)	CHALLENGES PER PROJECT	MITIGATION (PROPOSED SOLUTI	ON) COMMENTS
Фина	Mikergeri Water Supply	Yes	S: 28°04"15" E: 30°3890"	On-going	Completed	Millangeri and eMadwaleni	Mikingani Settimunet  7 an mar syring, Riderbinment of 3 enting springs, Greatly main; 50 M controlle research; HOFE relabation trace controllers, bulk water males.  4Machanist Settlement (3) egylang of 2 springs, Greatly main; 50 M controlls research; HOFE reliabation; 231 house connections, bulk controllers.	FI 669 300 1384,20	R 4 214 120,00		R 4 214 120,00		ACC.	ON NAME: KWAZULU-N R 4 214 119,94		OVERAL PROJECT B. 1991 COMPLETE  Relaxage Information  Complete Co	30-Aug-24	NIA	204ksy-24 o	340	0	340	NONE	NONE	PROJECT COMPLETE, ONLY INCLUDED TO REPORT INVOICES THAT COULD NOT BE PROCESSED IN THE LAST FINANCIAL YEAR
Ukanti	Brash Wafer Bappy	Yes	S. 27'58'57" E: 31'77'31"	On-going (	Completed	Bhah	1. Construction of 2004 squareois 2. Laying of 2000s of unitarity soled populars to convey treated water to the distribution indexents. 3. Laying of 2000s of unitarity soled populars to convey treated water to consumes from the reservoir. 4. Variables (26) year distribution.	R 62 534 305, 13	R 4 214 120,00		R 4 214 120,00			R S 807 164,22		OVERAL I MOJECT IS 10% COMPLETE.  1. Construction of 2000 research as 10% complex.  2. Out of 2000 to to the 2000 the best load of adulty Sould plaints to comply healed under to the distribution reduceds.  2. Out of 300 year connections to be included 100 has been reduined.	30-lun-24	15-Jul-24	15-Aug-24 0	226	0	160	NONE	NONE	PROJECT COMPLETE, ONLY INCLUDED TO REPORT INVOICES HAY COULD NOT BE PROCESSED IN THE LAST FRANCIAL YEAR.
Usins	Phoths Water Supply	Yes	8. 27°59'37" E. 51°29'98"	On-going (	Completed	Posthu	Construction of 500M antiferred connects received.     Leaving of 1000m of subday total pipelines to convey treated water to the received.     Leaving of 1000m of subday total pipelines to convey treated water to the received.     Including 215 yard connections.	R 42 606 727 42	R 3 973 175,00		R 3 973 175,00			R 5 833 069,41		OVERALL PROJECT 8: 1691, CORPLETE  1. Control-close of 1500 receives at all 500; conjection.  2. Out of 1500th, 1500th has been led of substy soled pipelines to convey healed water to the reserved.  3. Out of 1500th, 1500th has been led of substy, pole pipelines to convey healed water to consumers from the reserved.  4. Out of 155 yeard connections to be recalled 158 than been reclaimed.	30-Jan-24	15-Jui-24	15-Aug-24 0	215	0	115	NONE	NONE	PROJECT COMPLETE, ONLY INCLUDED TO REPORT INVOICES THAT COULD NOT BE PROCESSED IN THE LAST FINANCIAL YEAR
Ulandi	Silvino Waler Supply	Yea	S. 27'59'48' E. 31'23'49'	On-going	Completed	Sidumo	Complication of What and 2004 statistics of reservoir.     Cological Control of Market Market Statistics of the Water Treatment Works for augment.     Luping of 10 100m of related estindation insteads.	Sion. R 37 758 755,23	R 5 649 650,00		R 5 649 650,00			R 5 649 645,50		OXERAL PROJECT & 100x COMPLETE  1. Contractions of a Time and 2008 exerces in at 50% complete.  1. Contractions of a Time and 2008 exerces in at 50% complete.  1. Ox of 2008. In Project Contract 30-Jun-24	15-Jul-24	15-Aug-24 0	268	0	135	NONE	NONE	PROJECT COMPLETE, ONLY INCLUDED TO REPORT INVOICES THAT COULD NOT BE PROCESSED IN THE LAST FINANCIAL YEAR	
Userali	Genéraphika wait nghani wait ngiph china wait danard musagmut	Yea	S. 27°25'28.27" E: 30°49'1.66"	On-going	Implementation	Simdageraha Wast	1. Update solding Lynni Drawnys 2. Other developed System for the data collected. 2. Other developed System for the bright collected. 3. Indian Pas Systems site services related Jones and dentify level 12.2 zeros. 4. System of the services related for the efficiency comproved, schalling a cost estimate to replace, upgrad 5. Logopia and These. 5. Logopia and These Systems (Andel consumptions and calculated dementals) 6. Logopia and Systems systems of a System of programs. 6. Replace, refurtish and upgrade affortunate reacting upper stem-vertices. 6. Replace, refurtish and upgrade affortunate reacting upper stem-vertices.	n & R 22 800 399,00	R 12 401 800,75		R 12 401 800,75			R 3 875 608,06		OXERAL IMPORTE B.TH. COMPLETE  1. Update entiring Layor Diversion of Stocksepartals Word is at 100% complex.  2. Date schematic layor James from date calculated at 100% complex.  3. Date schematic layor James from date calculated at 100% complex.  3. Date schematic layor James from date calculated at 100% complex.  5. Why per date seasor considered of the indistructure compresses, schedules, page date districts in registers, express & relation in a 100% complex.  5. Why per date seasor complexes, and calculated demandly is at — 10. The complexes.  7. Completion of indistructure septement is indistructure programme as at 100% complexe.  8. Southern and control designed indistructure programme as at 100% complexe.  9. Southern and control designed indistructure programme as at 100% complexe.	30-Aug-24	N/A	To Be Curlinned 15	13 895	0	0	None	None	Contractor submitted EOT which affects the completion date. The consultant is busy executing the submission and will authority the submission of the completion date will be 0.4 Nevenber 2024. Blubb Holdings: Amount Paul - R2 878 641,50 Retention Amount - R1 91 91 10 DLY-Amount Paul - R2 765 53 Preferation Amount - R5 93 Preferation Amount - R5 93 Preferation Amount - R5 93 Preferation Amount - R5 93 Preferation Amount - R5 93 Preferation Amount - R5 93 Preferation - Paul - R5
Zhakind Uansi	Zuhaband Namper Regional Water Eaply Science Water Control Management Phone Description of Management Phone	Yea 3	8. 28*17*50* E. 31*25'08*	On-gaing	Implementation	Mabediane, Menazane, Manegane, Matediane, Matediane, Matediane, Matediane, Matediane, Matediane, Matediane, Matediane, Matediane, Caroline, Milain, Ernenderi, Erneliane	1. Modeling of the length integrated trades in Supply Johnson 2. Recommender of the length of the l	R 26 048 446,00	R 12 316 247,50		R 12 316 247.50	R 40 000 000,00	R 0,00	R 8 466 927,39	-R 5 950 986,99	OCERNAL PROJECT IS SINS, COMPACE  1. Standardy of Strayer Regions Time Tainly Schora is 100. N. camples. 2. Regions and set disclosured of inhancies resulting region inneresting friending pipe regions of the All (s) 50. N. complex. 2. Regions and set disclosured of inhancies resulting region in the control of the Compace of the All (s) 50. N. complex. 3. Regions and the Compace of the Compace	30-Aug-25	N/A	To Be Confirmed 12	807	0	0	None	None	likhuba Holdings: Amount Paid - R6 529 835,95 Retention Amount - R584 005,47 DLV: Amount Paid - R1 335 085,96 Retention Amount - R0
Nongona	Magazuwich Conwecto Medicaldiso	Yea	8 27 4419 E 31 51441	On-going	Construction	Mingarizada, Enthangseai, Mingarizada, Gaop and Mittonjanari	Minimum de Ratio. Zone 885  - Connectición del 38 mel 950m: Monte disende debibilión fres; - Connectición del 3 film el 975-25 demande reticulados fress; and - 275 V sed commention.  Minimum de Ratio. Zone 15. 25.  - Connectición del 20 mel 100m: 170m: disender debibilión fress; - Connectición del 20 mel 100m: 170m: disender debibilión fress; - Connectición del 20 mel 100m: 170m: disender debibilión fress; - 100 V sed connectición.	R 48 942 258,25	R 17 867 754,00		R 17 867 754,00			R 5 605 593,94		CORENAL PROJECT E MY COMPLETE Commission of Requestion size. John SR1. Onced project is TYS Commission 1. 5.00x of 4 5 5 ms of 150xm. 50x on families distribution has to keen communated. 2. 5.00x of 27 Treat commissions planned. 3. has been completed and are operational. 3. Out of 27 Treat commissions planned. 3. has been completed and are operational. Suggestands rise. 2-ms 50x - Outer planned and ST Complete 1. 5.5.1xm 6 150xm. 50xm 6 commission planned. 3. 5.5.1xm 6 150xm. 50xm 6 commission planned. ST ST ST ST ST ST ST ST ST ST ST ST ST S	30-Sep-24	N/A	To Ba Curlinned 67	442	0	0	žinski. Na osmatick namaci dose oda	The contractor will bring in addition resources.	The contractor is preparing an EOT without cost, which affects the completion date, for evaluation.  AC inclustrial Sales and Services: Amount Paid - R8 344 682.04 Witestion Amount-Witestian Contractor of the C
Alongston	Could also de avector Materials (September 1822) Registry Progret Prisos 182	Yes	8: 27°5732" E: 31°11'44"	On-going (	On-hold	Battel, Kinacheaman, Esialari, Horpanin, Enalgue, Kospora, Kosligai, Kospora, Kosligai, Kospora, Enragente, Calekai, Enragente, Calekai, Zuzi, Maisalai, Masjora, Masidanin, Masjora, Masidanin, Masjora, Masidanin, Masjora,	Plates 1 Raw water propositions: 1.4 km of 200 diametes raw water species in Reservoir C, 1.58/febry pushage that seek (MRR Reservoir C, 1.58/febry pushage that seek (MRR Reservoir C, 1.58/febry pushage that the control of the cont	rd. R 62 534 305, 13	R 5 372 326,40		R 5 372 326,40			R 1 639 203,94		OMBALL PROJECT 6. B. N. COMPLETE  The state of the state of the state of 200 daments are under pipelin to Pleasand' C. In	30-Mar-25 %	N/A	To the Carliforned 30	1931	0	0	NONE	NONE	ZDM will send a report to DWS with regards to the Dam Report and a revised Technical Report on the approved Phase. Sivest SA (Pb) Ltd: Amount Paid - Rt 639 203,96 Retention Amount - R0

Nongoma	Enginembarword Ratiodation (Clare L1 + A)	Yes S. 2.	727"5458 04" 31"48725:19"	New Cons	struction	Esiphenbanweri	1. Construction of agronomissals 46-58tm medim pressure speller (Differm dis, oPVC - 20mm dis, HCPN). 2. Construct 7.2 Pressure Shadonity Vales compiles with clienteess. 4. Construct 3.3 Air vales compiles with chambers. 4. Construct 3.3 Air vales compiles with chambers. 6. Construct 3.3 Air vales compiles with chambers. 7. Include 5.2 air period compiles with chambers and Mannetry. 7. Include 5.3 great up connections.	R 47 563 035,94	R 7 209 020,56	R 7 209 020.56		R 4 498 425,60	OSERAL COMPLETON OF THE PROJECT 87.5-COMPLETE gine Establishment  1. Out of 5.5 libro planned to be unshipted	36-Jun-25	N/A	To Be Confirmed	25	538	۰	a	Limitation is 2024/255 funding allocation.	20M has submitted littler in 2005 requesting Additional Families	Jamjo Civilis: Amount Paid - R4 023 877,77 Retention Amount - R295 568,54 Kukhanya Projects: Amount Paid - R178 979,30 Retention Amount - R0
Nongoma	dDushwist Reticulation (Zone L1 - B)		727°5427.45° 731°45'77.14°	New Cons	struction	1	1. Construction of agrandments) (2: 35km nuclein pressure pipeline (555mm da, stPVC - 25mm da, sVCPe) 2. Construct of 55 disched the North Pressure Teste  1. Construct of 55 disched the North Construct Teste  1. Construct S S Ave view complete with charter  4. Construct S S Ave view complete with charter  5. Construct S S Ave view complete with charter  7. India 781 yard top connections  1. Construct S S Ave view complete with charter  7. India 781 yard top connections  1. Construct S S Ave view complete with charter  7. India 781 yard top connections  1. Construct S S Ave view complete with charter  1. Construct S Ave view complete with charter  1. Construct S Ave view complete with charter  1. Construct S Ave view complete with charter  1. Construct S Ave view complete with charter  1. Construct S Ave view complete with charter  1. Construct S Ave view complete with charter  1. Construct S Ave view complete with charter  1. Construct S Ave view complete with charter  1. Construct S Ave view complete	Ft 40 262 600,27	R 5 649 073,70	R 5 649 073,70		R 169 866,02	OVERAL COMPLETOR OF THE PROJECT B. IN COMPLETE fills Establishments.  1. Out of Silber planned to be certainted: — 7,50m. In the base completed.  2. Out of 2 and the base from the completed.  2. Out of 2 and the base from the completed.  4. Out of 3 Pensare Relating Vales complete with classification. — 0. The completed.  4. Out of 3 Pensare Relating Vales complete with classification given to be included. — 2. As been completed.  5. Contraction of 5.0 Netwo complete with classification at 2	36-Jun-25	N/A	To Be Confirmed	25	781	0	0	Limitation in 2004/2025 funding allocation.	208 has submitted litter to 2005 requesting Additional Funding.	Site cetablishment at 80%. The work was under suppration due to non compliances, the suspension has been listed and work is recommencing. Kukhanya Projects - Amount Paid - R188 866,02 Retention Amount - R0
Nongoma	Manquel Reliculation (Zone LC)	Ves 8. 2. E. 3	27°4427 AP 18°4877.54°	New Cons	struction	Marqualit	1. Construction of agreementally SE-Stam models pressure specifies (Sildren dis, ePVC - 20mm dis, HCPNs) 2. Construct 22 XP Pressure Relationship Vales compiles with characters. 4. Construct 23 XP vales compiles with characters. 4. Construct 23 XP vales compiles with characters. 6. Construct 23 XP vales compiles with characters. 7. Install 4 XP vales (and compiles with characters and fellower) 7. Install 4 XP vales (and compiles with characters and fellower) 8. Install 6 It year lay connections. 8. Install 6 Vales (and connections) 8. Install 6 Vales (and connections) 9. Install 6 Vales (and con	R 42 76 111.42		R 5 547 884,59	8 44 000 000 00 8 8 8 80	R 179 362,95	OCERNI. COMPLETION OF THE PROJECT B	36-Jun-25	N/A	To Be Confirmed	25		۰	0	Limitation is 2024/2025 funding allocation.	208 has schoolined littler to 2005 requesting Additional Funding	Kukhanya Projects - Amount Paid - R179 362,95 Retention Amount - R0

NAME AND SURNAME:

DESIGNATION: MUNICIPAL MANAGER

SIGNATURE:....

EXPENDITURE TO-DATE R 45 968 9

TOTAL WINGE BALANCE ON TRANSFERRED AMOUNT -R 5 968 9

EXPENDITURE ON THE TRANSFERRED (%)
EXPENDITURE ON THE ALLOCATION (%)

TOTAL BUDGET ALLOCATION

R 8 4 415 1

BALANCE ON ALLOCATION

R 44 415 1

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

The Zululand District Municipality's final SDBIP for the year ending 30 September 2024 has been reviewed and approved by the Honourable Mayor: Cllr. M.B Khumalo as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date received: 14/1012024

Date Approved: 21/10/2024

Signature: