



Zululand
District Municipality

**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

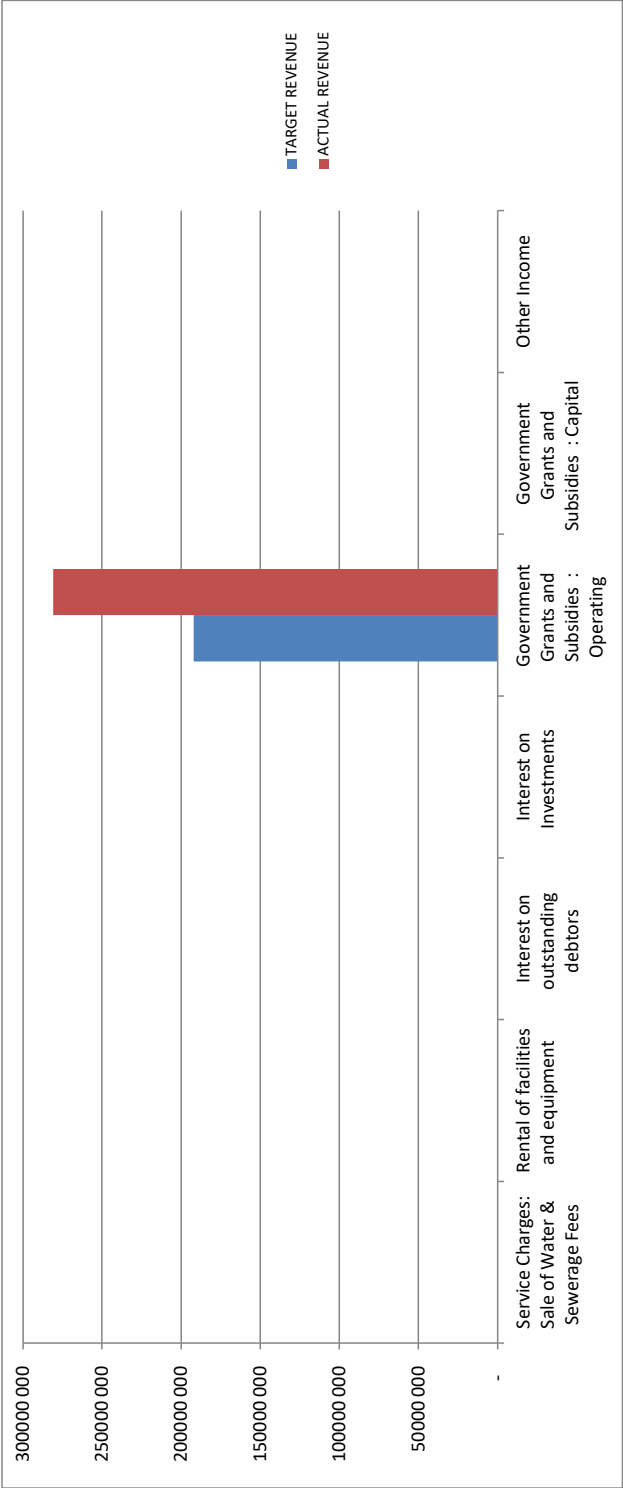
The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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		Totals for Q_1		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	5 691 187	3 064 890	5 691 187	5 775 166	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	1 612 311	1 595 761	4 433 001	4 629 081	-196 080	
Sale of Goods and Rendering of Services	48 192	-	48 192	33	30	144 575	63	144 512	
Interest earned - outstanding debtors/ Receivables	68 565	79 548	68 565	62 019	62 924	205 695	204 491	1 204	
Interest earned - external investments(Current & Non Asset)	625 000	13 317	625 000	328 268	949 038	1 875 000	1 290 623	584 377	
Rental from Fixed Assets	42 000	42 359	42 000	40 965	42 000	126 000	125 104	896	
Licences and permits	14 690	8 986	14 690	18 148	15 546	44 069	42 681	1 388	
Other revenue/ Operational Revenue	47 105	80 925	47 105	1 937	5 891	141 316	88 752	52 564	
Fines, penalties and forfeits	122 239	60 219	122 239	42 072	92 932	366 718	195 223	171 495	
Transfers and subsidies - Operational	64 002 505	279 245 000	64 002 505	1 396 147	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	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

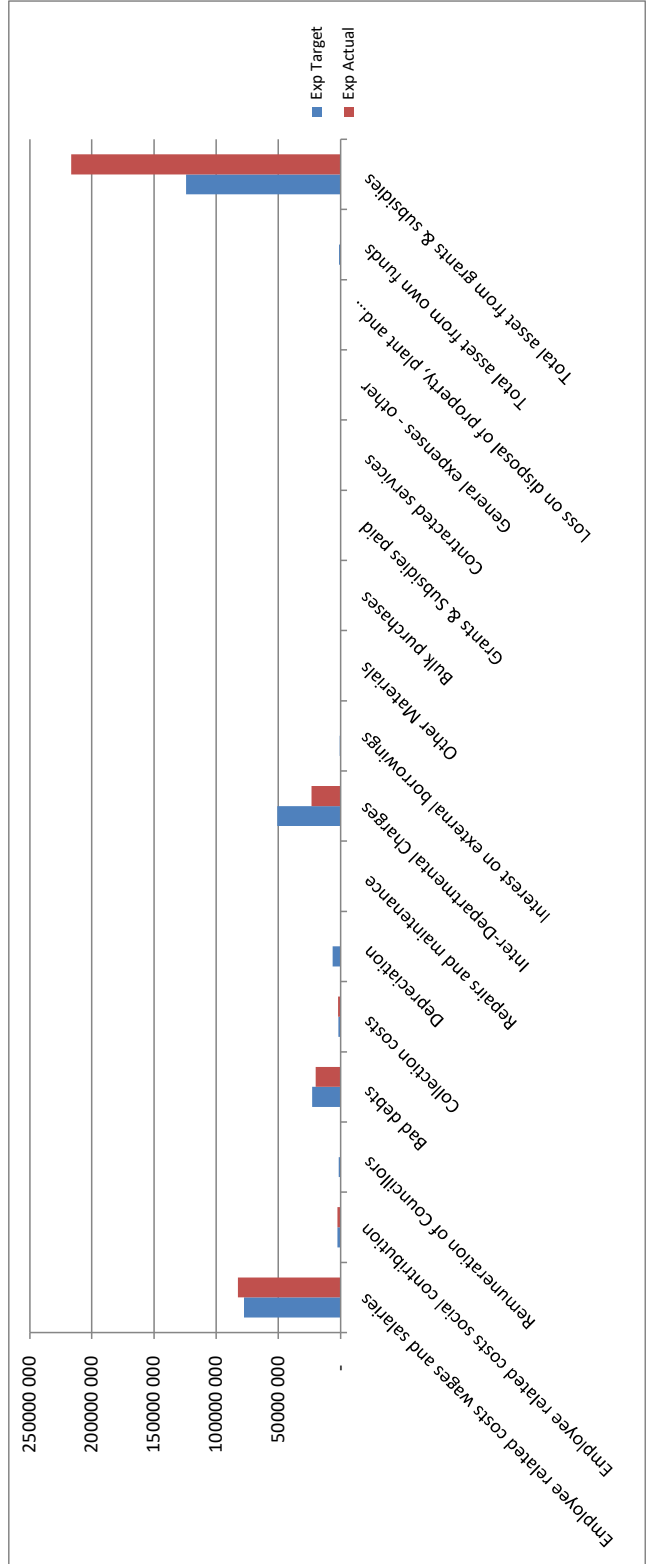
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

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

Monthly Projections of Expenditure by Source

Expenditure by Source	JULY		AUGUST		SEPTEMBER		Totals for Q_1		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Operating Expenditure									
Employee related costs	25 847 653	26 812 936	25 847 653	26 942 096	25 847 653	26 680 201	77 542 960	82 435 233	-4 892 273
Remuneration of councillors	788 791	822 447	788 791	833 464	788 791	810 078	2 366 374	2 466 009	-99 635
Inventory consumed	2 102 167	384 509	2 102 167	-890 318	2 102 167	933 552	6 306 500	427 744	5 878 756
Debt impairment	500 000	-	500 000	-	500 000	-	1 500 000	-	1 500 000
Depreciation & asset impairment	7 609 544	6 666 667	7 609 544	6 666 667	7 609 544	6 666 667	22 828 631	20 000 001	2 828 630
Interest	584 433	-	584 433	-	584 433	1 979 135	1 753 299	1 979 135	-225 836
Contracted services	16 946 470	5 085	16 946 470	-3 448	16 946 470	18 202 864	50 839 411	23 284 649	27 554 762
Transfers and subsidies	175 000	-	175 000	-	175 000	-	525 000	69 500	455 500
Irrecoverable 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	-
Total Operating Expenditure	63 969 692	41 839 750	63 969 692	49 502 958	63 969 692	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	124 061 780	216 592 293	-92 530 532
Borrowing	-	-	-	-	-	-	-	-	-
Total 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	105 685 931	135 154 601	105 685 931	113 721 241	105 685 931	136 723 701	317 057 792	385 599 544	-58 495 543

Q1 Chart - Monthly Projections of Expenditure by Source



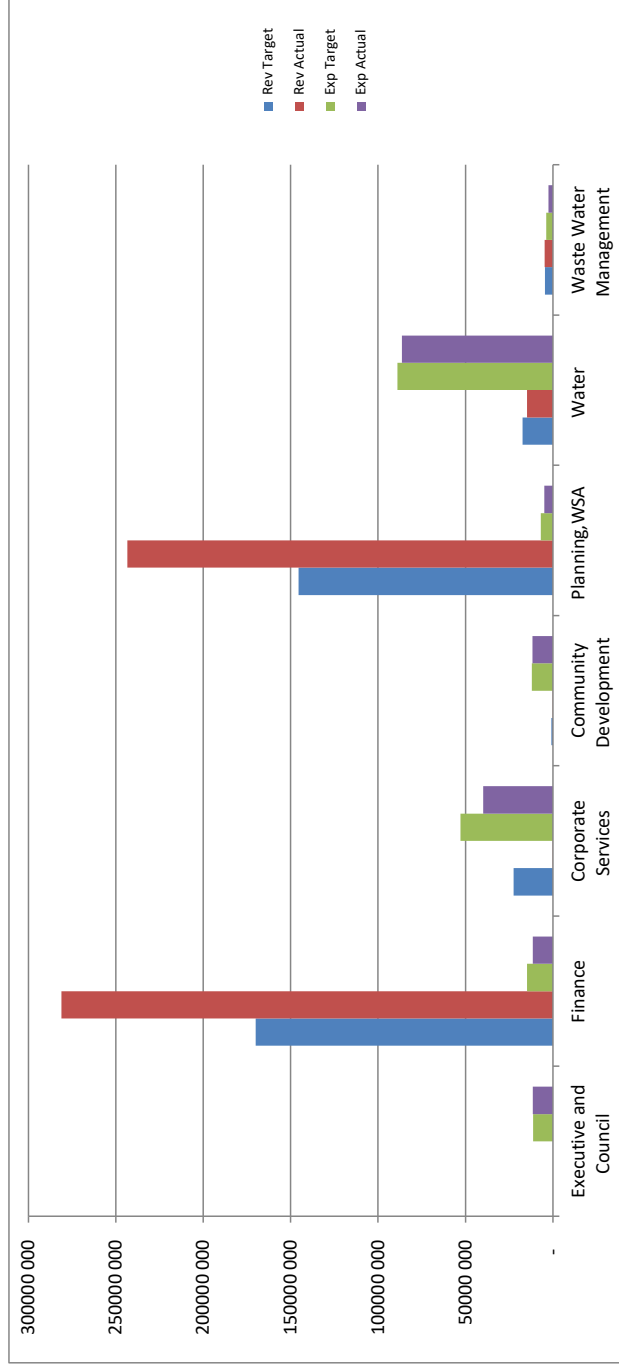
4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 30 September 2024

Monthly Projections for expenditure and revenue by vote										TOTALS										
Department	JULY				AUGUST				SEPTEMBER				Q 1				ACTUAL	REVENUE	VARIANCE	VARIANCE
	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual				
Executive and Council	3 775 568	3 797 586	-	3 775 568	-	3 533 160	3 775 568	4 192 986	-	-	-	-	11 337 894	11 523 795	-186 831	-	-	-	-	-
Corporate Services	17 607 196	10 369 004	-	17 607 196	80 258	8 864 469	17 607 196	20 512 899	-	7 486 874	23 871	7 486 874	82 821 688	397 672 362	13 065 286	-	-	-	-	-
Finance	4 842 405	2 927 711	-	4 842 405	-	2 969 435	4 842 405	5 548 436	-	56 669 128	28 000	56 669 128	14 827 214	11 443 692	3 383 613	-303 444	879 716	22 460 021	86 752	22 430 889
Community Development	3 863 361	3 769 745	-	3 863 361	-	3 804 435	3 863 361	3 963 360	-	207 648	-	207 648	11 866 172	11 586 062	306 110	144 828	87 866	170 907 385	269 867 323	-119 869 938
Planning BWSA	2 268 473	1 893 232	-	2 268 473	-	1 409 440	2 268 473	1 664 595	-	-	-	-	6 866 420	4 644 177	2 222 243	28 866	9 478	803 346	44 873	759 272
Technical Services	479 823	3 107 132	-	479 823	-	310 712	479 823	310 712	-	40 824 981	80 096 198	48 487 000	1 439 468	853 137	807 331	-	1 928 892	543 372 890	243 324 764	-97 562 264
Water purification and Distribution	29 623 792	16 169 094	-	29 623 792	-	27 713 664	29 623 792	30 623 792	-	7 570 082	5 692 292	5 692 292	88 871 376	86 343 867	2 527 509	19 846	-	17 261 247	14 666 843	2 398 144
Waste Water Management	1 268 655	788 975	-	1 268 655	-	788 221	1 268 655	971 442	-	1 530 897	1 030 039	1 030 039	3 895 865	2 487 538	1 314 426	-	-	4 626 891	4 736 233	-209 653
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	63 869 862	41 839 748	-	63 869 862	-	48 562 598	63 869 862	63 968 892	-	126 115 399	88 111 028	126 115 399	1 510 907 515	1 688 945 378	22 936 696	1 767 477 326	1 846 740 739	363 466 196	644 026 588	-185 160 390

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote



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

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

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

TOP LAYER -SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) - ZULULAND DISTRICT MUNICIPALITY - 2024/2025

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q1 -Target 30.9.2024	Q1 Actual	Q1 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
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B2B PILLAR 2: BASIC SERVICE DELIVERY

KPA 1: BASIC SERVICE DELIVERY= 04 indicators													
1	HOD (PLANNING)	Access to the full package of municipal services offered to the community is efficient, affordable,economical, infrastructure and acceptable quality, sustainable and supports economic growth	SO 1.2.1	Establishing and maintaining partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal services that local communities are entitled to.	Number of households within ZDM to be provided with access to water within RDP standard per quarter	800 households within ZDM to be provided with access to water within RDP standard by 30 June 2025	Number	200 households within ZDM to be provided with access to water within RDP standard per quarter	0 households within ZDM to be provided with access to water within RDP standard	Not achieved	There was a delay in appointment of service providers, SCM to finalise processes and user departments will fast track implementation.	Implementation will be fast tracked in the upcoming quarters.	List of beneficiaries and GPS co-ordinates
2	HOD (Tech)				Percentage of kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants by 30 June 2025	Percentage	70% kilolitres produced by ZDM water treatment plants per quarter	83% kilolitres produced by ZDM water treatment plants	Achieved			Monthly production report
3	HOD (TECH)				Percentage of ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests by 30 June 2025	Percentage	85% ZDM Water laboratory tests per quarter	97% ZDM Water determinants that pass laboratory tests	Achieved			Lab results
4	HOD (TECH)				The average time taken to fix spillages per quarter	48Hrs average time taken to fix spillages by 30 June 2025	Hours	48Hrs average time taken to fix spillages per quarter	21HRS average time taken to fix spillages	Achieved			Job card summary report

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q1 -Target 30.9.2024	Q1 Actual	Q1 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
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B2B PILLAR 5: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS

KPA2: LOCAL ECONOMIC & SOCIAL DEVELOPMENT = 06 indicators													
5	HOD (COMMUNITY)	The overall economic and social conditions of the district are conducive for the creation of employment opportunities	SO 2.1.1	Support SMEs and create opportunities for growth	Number of SMEs / Co-operatives supported annually	10 SMEs / Co-operatives supported by 30 June 2025	Number	N/A	Due in Q4	N/A	N/A	N/A	List of supported SMEs and signed distribution form
6	HOD (COMMUNITY)				Number of tourism awareness campaigns held per quarter	4 tourism awareness campaigns held by 30 June 2025	Number	1 tourism awareness campaigns held per quarter	1 tourism awareness campaigns held	Achieved			OOP and Attendance Register
7	COO				Number of Special Programmes implemented annually	2 Special Projects implemented by 30 June 2025	Number	N/A	Due in Q4	N/A	N/A	N/A	Programmes; Attendance registers and Pictures

8	HOD (FINANCE)	Promoting and maximising social and economic development	IDP Strategic Objective Ref No.	STRATEGY	Indicator	ANNUAL TARGET	UNIT OF MEASURE	Q1 -Target 30.9.2024	Q1 Actual	Q1 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
9	HOD (COMMUNITY)		SO 2.2.5	Supporting the well-being of vulnerable groups through short and long term initiatives	Number of implementation reports on Indigent Policy submitted to EXCO per quarter	4 implementation reports on Indigent Policy submitted to EXCO by 30 June 2025	Number	1 implementation report on Indigent Policy submitted to EXCO per quarter	1 implementation report on indigent Policy submitted to EXCO	Achieved			Copy of Indigent Policy Implementation report and proof of submission
10	HOD (COMMUNITY)	The health of communities and citizens is improved	SO 2.3.1	Regulating, monitoring, and evaluating compliance of service providers to municipal health standards	Number of jobs created through the ZDM municipal EPWP initiatives including capital projects	1370 jobs created through the ZDM municipal EPWP initiatives including capital projects by 30 June 2025	Number	N/A	Due in Q4	Due in Q4	Due in Q4	Due in Q4	Report retrieved from the EPWP system
					Number of ZDM Municipal Health awareness campaigns held per quarter	20 ZDM Municipal Health awareness campaigns held by 30 June 2025	Number	5 ZDM Municipal Health awareness campaigns held per quarter	5ZDM Municipal Health awareness campaigns held	Achieved			OOP and Attendance Register
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q1 -Target 30.9.2024	Q1 Actual	Q1 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE

Q3													
KPA 3: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT = 04 indicators													
11	HOD (FINANCE)	The Municipality is financially viable with sound financial management	SO 3.1.1	Establishing and maintaining a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities.	Percentage of Collection Rate achieved per quarter	60% Collection Rate achieved by 30 June 2025	Percentage	60% Collection Rate achieved per quarter	51% Collection Rate achieved	Not achieved	Due to system malfunctions 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.	SCM processes will be finalised in Q2	Copy of Collection Report
12	HOD(CORP)				Percentage of budget spent on implementing WSP	100% of budget spent on implementing WSP by 30 June 2025	Percentage	N/A	Due in Q4	Due in Q4	N/A	N/A	Expenditure report
13	HOD (FINANCE)			Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios	Date Report on Sec 13 of the MFMA submitted to AG	Report on Sec 13 of the MFMA submitted to AG by 31 July 2024	Date	Report on Sec 13 of the MFMA submitted to AG by 31 July 2024	Report on Sec 13 of the MFMA submitted to AG by 29 July 2024	Achieved			Proof of submission and copy of Sec 13 report
14	HOD (FINANCE)			Manage, monitor and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance	Number of Sec 52 reports submitted to Council and Provincial Treasury per quarter	4 Sec 52 reports submitted to Council and Provincial Treasury by 30 June 2025	Number	1 Sec 52 report submitted to Council and Provincial Treasury per quarter	1 sec 52 reports submitted to council and PT	Achieved			Council Resolution and copy of Sec 52 report
15	HOD (FINANCE)			Refine procurement systems and processes to respond to the demand for services	Number of SCM quarterly reports submitted to EXCO per quarter	4 SCM quarterly reports submitted to EXCO by 30 June 2025	Number	1 SCM quarterly report submitted to EXCO per quarter	1 SCM quarterly report submitted to EXCO	Achieved			Proof of submission and Copy of SCM Quarterly reports

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q1 - Target 30.9.2024	Q1 Actual	Q1 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
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B2B PILLAR 3: GOOD GOVERNANCE

KPA 4: GOOD GOVERNANCE AND PUBLIC PARTICIPATION = 03 indicators

16	COO		SO4.1.2	Promoting transparent and accountable governance through regular community engagements and effective administration	Number of reports on legal functions submitted to MM per quarter	4 report on legal functions submitted to MM by 30 June 2025	Number	1 report on legal functions submitted to MM per quarter	1 report on legal functions submitted to MM	Achieved			Proof of submission and report
17	COO				Number of Community engagements held Bia annual	8 Community engagements held Bia annual	Number	N/A	Due in Q4	Due in Q4	N/A	N/A	Notice, OOP, And copy of report
18	COO		SO 4.1.4	Monitoring, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	Number of reports tabled by the Audit Comm Chairperson to Council bianual	4 reports tabled by the Audit Comm Chairperson to Council by 30 June 2025	Number	1 reports tabled by the Audit Comm Chairperson to Council per quarter	Due in Q2 & Q4	Due in Q2 & Q4	Due in Q2 & q4	Due in Q2 & q4	Council Resolution
19	HOD (CORP)				Number of MPAC meetings coordinated per quarter	4 MPAC meetings coordinated by 30 June 2025	Number	1 MPAC meeting coordinated per quarter	1 MPAC meeting coordinated	Achieved			Notice, Agenda and attendance register

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q1 - Target 30.9.2024	Q1 Actual	Q1 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
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KPA 5: MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT = 02 indicators

20	HOD (CORP)	The municipality is adequately resourced with a skilled workforce capable of carrying out its developmental mandate. Strong career pathing is achieved	SO 5.1.1	Investing in a workforce to meet service demand through implementing a culture of continuous learning and improvement	Number of EAP health awareness campaign conducted per quarter	4 EAP health awareness campaign conducted by 30 June 2025	Number	1 EAP health awareness campaign conducted per quarter	1 EAP health awareness campaign conducted	Achieved			Notice, OOP, Attendance register and Copy of Presentation
21	COO		SO 5.1.5	Establishing consistency and alignment between the district and local by regular co-ordination of intergovernmental Relations	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	4 Municipal Manager Technical IGR/DDM meetings coordinated by 30 June 2025	Number	1 Municipal Manager Technical IGR/DDM meeting per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinate	Achieved			Notice, Agenda and Attendance Register

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	INDICATOR	ANNUAL TARGET	UNIT OF MEASURE	Q1 - Target 30.9.2024	Q1 Actual	Q1 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
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KPA 6: CROSS CUTTING INTERVENTIONS = 03 indicators

22	HOD (CORP)	Disasters are prevented and dealt with effectively where they occur	SO 6.1.3	To minimize the vulnerability of communities by building a culture of risk reduction (Disaster prevention in preparedness)	Number of lightning conductors installed in identified rural households within ZDM per quarter	60 of lightning conductors installed in identified rural households within ZDM by 30 June 2025	Number	N/A	Due in Q4	Due in Q4				Certificate of compliance and Beneficiary list with GPS coordinates
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6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

6
Table 2: MIG Projects to be Registered

[illegible]

DC26

Zululand District Municipality

9

IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year:

2024/25

Reporting Month:

September 2024

Compiled by:

Muleki Madondo

Verified and Approved by Technical Director?

Yes

ALLOCATION & COMMITMENT SUMMARY

Financial year	2024/25	2025/26	2026/27
Total MIG Allocation	256 939 000.00	272 856 000.00	297 634 000.00
Total Committed	256 939 000.00	272 856 000.00	297 634 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	9 016 022.50	29 316 445.52	51 608 780.10

2023/24 APPROVED ROLLOVER

2024/25 ADJUSTMENT

2024/25 Allocation (Current + Carried over)

Certified Expenditure Year to Date

AMOUNT LEFT TO SPEND - 2024/25

Total Commitment for 2024/25

0.00	256 939 000.00	184 283 296.11	22 585 704.39	256 939 000.00
		71.72%		

2024/25

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2024/25	Projected Balance against Approved MIG Funding cost
(Certified)	(Certified)	(Certified)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	1.7	0.00
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DC26	Zululand District Municipality
9	IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
	Financial year: 2024/25
	Reporting Month: September 2024
	Compiled by: Mluleki Madondo
	Verified and Approved by
	Technical Director? Yes

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2024/25	2025/26	2026/27
Total MIG Allocation	256 939 000.00	272 856 000.00	297 634 000.00
Total Committed	256 939 000.00	272 856 000.00	297 634 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	9 016 022.50	29 316 445.52	51 608 780.10

	-2 603 000.00
	259 542 000.00
location	272 856 000.00
location	297 634 000.00

16
Table 1: MIG Registered Projects

Agent	Principal Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (NOR + AFA)	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	99 657 154.88	739 558.97	739 223.97	724 433.97	704 433.97	551 747.90	
DC26	2008MIGFDC265333	Khambi RWSS Water Supply AFA	Construct: 81-89%	74 785 587.00	74 457 182.14	329 504.86	573 552 182.47	6 450 157.83	0.00	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	
DC26	2006MIGFDC265334	Hartshide-Morongo Regional Water Supply	Construct: 81-89%	167 579 580.00	167 578 900.52	779.48	149 034 268.98	6 443 915.01	5 791 606.71	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Construct: 81-89%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 382.00	26 458 908.58	5 453.42	25 394 079.98	0.00	0.00	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	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	463 186 425.86	0.00	0.00	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Completed	Completed	Completed	Completed	Completed	
DC26	2012MIGFDC26207902	Simdianatha East Water Supply - Phase 2 (AFA) MS 419593	Construct: 81-89%	122 054 260.08	122 054 000.00	260.08	114 954 905.95	6 492 871.43	0.00	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Completed	Completed	Completed	Completed	Completed	
DC26	2013MIGFDC262313508	Simdianentsha Central Water Supply Project - Phase 3 2010 - 2014	Construct: 81-89%	148 005 808.34	148 005 808.34	0.00	141 345 882.96	0.00	0.00	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	
DC26	2013MIGFDC26220892	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MS 308608	Practical Completion	218 998 225.52	218 908 113.99	90 111.53	218 479 515.02	0.00	0.00	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Completed	Completed	Completed	Completed	Completed	
DC26	2014MIGFDC26215437	Mandakazi Regional Water Supply - Phase 5	Construct: 81-46%	447 768 410.20	447 768 400.00	10.20	87 313 500.88	5 785 962.00	4 897 625.00	4 185 923.00	4 789 652.00	3 258 964.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Construct: 81-60%	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	
DC26	2015MIGFDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MS 308608 (AFA) MS 308608	Release Of Retention	289 054 543.72	288 911 200.36	153 443.36	289 811 200.36	0.00	0.00	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Completed	Completed	Completed	Completed	Completed	
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Construct: 81-89%	12 818 000.00	12 817 044.99	955.01	4 044 963.35	0.00	0.00	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Completed	Completed	Completed	Completed	Completed	
DC26	2019MIGFDC26331822	Simlanentsha West RWSS Phase 3	Construct: 81-60%	500 857 120.01	500 856 619.65	500.36	179 750 378.16	15 578 945.00	20 895 623.00	5 896 512.00	6 613 562.92	4 584 521.99	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	
DC26	2020MIGFDC26371404	Zululand Rudimentary Water Supply Programme - Phase 5	Construct: 81-60%	159 694 096.80	159 694 096.80	0.00	84 720 650.20	2 453 659.94	3 500 000.00	3 570 384.94	3 750 435.00	1 945 000.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Construct: 81-60%	Construct: 81-60%	Construct: 81-60%	Construct: 81-60%	Construct: 81-60%	
DC26	2021MIGFDC26419907	Upgrading of Umlazi 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	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Completed	Completed	Completed	Completed	Completed	
DC26	2021MIGFDC26419908	Upgrading of Umlazi Water Treatment Works - Phase 2	Construct: 81-60%	159 279 945.00	159 279 944.70	0.30	90 038 418.97	5 408 988.00	4 585 578.00	3 025 894.00	3 902 578.00	3 875 621.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Construct: 81-60%	Construct: 81-60%	Construct: 81-60%	Construct: 81-60%	Construct: 81-60%	
DC26	2024MIGFDC263510819	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAM	Tender	85 439 200.00	85 439 200.00	0.00	0.00	2 589 623.00	2 205 894.00	2 148 965.00	2 896 574.00	1 920 489.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	
DC26						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						Actual / Reviewed Schedule	Baseline Cashflow (Nat IP)	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	Construct: 81-46%	
Report new costs here ONLY													
Sub Total - Projects								51 943 681.98	42 615 560.68	19 552 111.92	22 707 335.89	15 497 010.96	12 884 120.13

Table 2: MIG Projects to be Registered

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Projected MIG Funding	Projected Counter Funding		Total Previous Years MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec
DC26	ZDME/20/388	ZDM Rural Sanitation Phase 3A	BP (MIG 1) Req.	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
							Baseline Schedule						
DC26	ZDMC/22/225	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 000.00			0.00						
							Baseline 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
							Baseline Schedule						
DC26	ZDME/20/388	Simdianqentsha Central Bulk Water Supply Scheme	FS/TR to Sect.	780 000 000.00			0.00						
							Baseline Schedule						
DC26	ZDMC/22/225	Usuthu Water Reticulation Supply	FS/TR to Sect.	83 496 762.96			0.00						
							Baseline Schedule						
DC26	ZDMC/23/330	Zukuland Operations and Maintenance Programme	BP (MIG 1) Sub.	85 439 200.00			0.00						
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DC26

Zululand District Municipality

9 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2024/25

Reporting Month: September 2024

Compiled by: Muleki Madondo

Verified and Approved by Technical Director? Yes

ALLOCATION & COMMITMENT SUMMARY

Financial year	2024/25	2025/26	2026/27
Total MIG Allocation	256 939 000.00	272 856 000.00	297 634 000.00
Total Committed	256 939 000.00	272 856 000.00	297 634 000.00
Total Variance	0.00	0.00	0.00
Table 2 Committed	9 016 022.50	29 316 445.52	51 608 780.10

Zululand District Municipality

9 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2024/25

Reporting Month: September 2024

Compiled by: Muleki Madondo

Verified and Approved by Technical Director? Yes

Financial year

2024/25

2025/26

2026/27

Total MIG Allocation

256 939 000.00

272 856 000.00

297 634 000.00

Total Committed

256 939 000.00

272 856 000.00

297 634 000.00

Total Variance

0.00

0.00

0.00

Table 2 Committed

9 016 022.50

29 316 445.52

51 608 780.10

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (-NOR + AFA)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Year MIG Expenditure	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2025/26 Total Projected W10 - A1010	Projected Balance V - A1	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2026/27 Total Projected AK - AV	Projected Balance AJ - BW	2024/25 Total Expenditure (Certified)	
DC26	DC26 PMU	PMU 2024/25	PMU	106 980 171.33	7 313 016.85	0.00	99 667 154.89	551 747.90	551 747.90	500 699.90	551 747.90	551 747.90	578 432.90	7 499 968.15	-7 499 968.15	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	-15 684 903.10	99 667 154.89	
DC26	2026MIGFDC263333	Khomo RWSS Water Supply AFA	Construct: 81-90%	74 785 687.00	74 457 182.14	0.00	328 504.86	0.00	0.00	0.00	0.00	0.00	0.00	6 450 157.63	328 504.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328 504.86	85 529 626.11	
DC26	2026MIGFDC263334	HiatholeleMondolo Regional Water Supply	Construct: 81-99%	167 579 680.00	167 578 908.52	0.00	773 491.40	0.00	0.00	0.00	0.00	0.00	0.00	12 235 521.72	779.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.48	153 362 414.68	
DC26	2026MIGFDC2616501	Qumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 458 908.58	0.00	5 453.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 453.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 453.42	25 394 079.98	
DC26	2026MIGFDC26371956	Usuthu Regional Water Supply Scheme Phase 05	Practical Completion	695 847 909.96	463 237 000.00	202 619 909.96	463 186 425.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202 661 484.10	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	202 661 484.10	463 186 425.86	
DC26	2012MIGFDC2637992	Simlanentsha East Water Supply - Phase 2 (AFA) MIG 4119583	Construct: 81-99%	122 054 260.08	122 054 000.00	0.00	260.08	0.00	0.00	0.00	0.00	0.00	0.00	6 492 871.43	260.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.08	114 954 905.98	
DC26	2013MIGFDC26213508	Simlanentsha Central Water Supply Project - Phase 3 2010 - 2018	Construct: 81-99%	148 006 808.34	148 006 808.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	147 636 445.38	
DC26	2013MIGFDC26220892	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIG 4119583	Practical Completion	218 908 225.52	218 908 113.99	90 111.53	218 479 515.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90 111.53	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	90 111.53	218 766 758.67	
DC26	2014MIGFDC26215437	Mandlazi Regional Water Supply - Phase 5	Construct: 81-40%	447 768 410.25	447 768 400.00	10.25	87 313 500.08	2 896 521.00	2 258 964.00	3 589 621.00	4 632 548.00	4 248 965.00	3 589 625.00	45 248 559.00	275 380 614.65	18 956 238.00	11 391 633.89	12 589 632.00	11 822 477.32	10 975 623.10	5 248 596.00	5 589 762.00	11 578 956.00	8 895 632.00	10 625 874.00	10 895 235.00	10 524 785.00	129 094 444.31	146 286 170.34	120 535 846.67	
DC26	2015MIGFDC26233042	Zululand Rural Sanitation - Phase 2D (AFA) MIS 308608 (AFA) MIS 308608	Release Of Retention	289 064 643.72	288 911 200.36	153 443.36	288 911 200.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153 443.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153 443.36	288 911 200.36	
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	0.00	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	
DC26	2019MIGFDC26331822	Simlanentsha West RWSS Phase 3	Construct: 81-60%	500 857 120.01	500 856 619.65	500.00	179 760 378.16	4 589 621.00	4 489 654.00	5 956 648.23	5 895 726.00	7 779 604.43	5 695 251.78	92 061 733.35	116 100 894.63	24 589 652.00	15 896 523.00	24 895 623.00	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	4 132 372.22	0.00	116 100 894.63	261 065 866.55		
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 6	Construct: 81-80%	159 694 096.80	159 694 096.80	0.00	84 720 658.20	1 855 538.50	2 358 975.00	2 587 951.00	2 426 987.00	3 128 768.21	2 896 548.00	32 819 247.59	10 316 641.91	5 642 422.99	2 587 965.00	2 086 254.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10 316 641.91	0.00	109 179 599.18
DC26	2021MIGFDC26419907	Upgrading of Umond 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	0.00	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	
DC26	2021MIGFDC26419908	Upgrading of Umond Water Treatment Works - Phase 2	Construct: 81-60%	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	4 598 964.00	2 589 654.00	2 796 399.90	42 789 341.13	4 173 684.11	4 173 684.11	0.00	0.00	0.00	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
DC26	2024MIGFDC26109119	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMME	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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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	0.00	3 589 756.00	2 587 965.00	2 285 962.00	3 025 894.00	2 478 965.00	2 205 489.00	2 041 895.00	2 589 623.00	3 896 542.00	2 589 756.00	2 471 553.00	0.00	29 763 400.00	19 924 225.00	0.00	
DC26						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 68																	

[illegible]

Zululand District Municipality			ALLOCATION & COMMITMENT SUMMARY			
9 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow			Financial year	2024/25	2025/26	2026/27
Financial year:			2024/25	256 939 000.00	272 856 000.00	297 634 000.00
Reporting Month:			September 2024	256 939 000.00	272 856 000.00	297 634 000.00
Compiled by:			Mileleki Madondo	0.00	0.00	0.00
Verified and Approved by Technical Director?			Yes	Table 2 Committed	9 016 022.50	29 316 445.52
					51 608 780.10	

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Table 1: MIG Registered Projects								2025/26								2026/27												2024/25			
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	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2025/26 Total Projected WTD - JAN10	Projected Balance Y - A1	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2026/27 Total Projected A1 - A5	Projected Balance A2 - B5	Total Expenditure (Certified)	
DC26						Baseline Schedule	0.00							0.00	0.00													0.00	0.00		
DC26						Baseline Schedule	0.00							0.00	0.00													0.00	0.00		
Insert new rows here ONLY																															
Sub Total - Projects								1 344 713.00	2 577 316.00	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	1 138 975 726.64		

Compiled By:

Name and Surname: M S Khessa

Designation: Manager PMU

Signature:

Date:

Reviewed By:

Name and Surname: TG Solo

Designation: H&D - Programmes Management

Signature:

Date:

Approved By:

Name and Surname: M NR Hlonzo / Ms NS Mabi

Designation: Municipal Manager CFO

Signature:

Date:

TOTAL BUDGET TRANSFERRED	R 0.00
EXPENDITURE TO DATE	R 73 874 589.96
TOTAL BUDGET BALANCE	-R 73 874 589.96
EXPENDITURE IN PERCENTAGE (%)	87.500000

TRANSFER OF FUNDS TO ZULULAND DM	
TOTAL BUDGET ALLOCATION	R 215 000 000.00
TOTAL TRANSFERRED TO DATE	R 0.00
% EXPENDED ON TRANSFERRED	

Ningoma	Esigamabaweni Retiulation (Zone L1 - A)	Yes	B: 27°54'58.54" E: 31°48'25.19"	New	Construction	Esigamabaweni	1. Construction of approximately 45.48km mainline pressure pipeline (355mm dia. uPVC - 20mm dia. HDPE) 2. Construct and install 2 X steel Break Pressure Tanks 3. Construct 7 X Pressure Reducing Valves complete with chambers 4. Construct 3 X Air valves complete with chambers 5. Construct 1 Sissor valve complete with chamber 6. Install 6 X zonal meters complete with chambers and telemetry 7. Install 538 yard tap connections	R 47 563 035.94	R 7 209 020.56	R 7 209 020.56	R 4 498 425.60	OVERALL COMPLETION OF THE PROJECT IS 91% COMPLETE (Bm Establishment) 1. Out of 45.48km planned to be constructed0..... has been completed 2.Out of 2 steel Break Pressure Tanks planned to be installed0..... has been completed 3. Out of 7 Pressure Reducing Valves complete with chambers planned to be installed0..... has been completed. 4. Construction of 3 Air Valves complete with chambers is at0..... % completed 5. Construction of 1 Sissor Valve complete with chamber is at0..... % completed 6. Out of 6 zonal meters complete with chambers planned to be installed0..... has been completed 7. Out of 538 yard tap connection planned to be installed0..... has been completed	30-Jun-25	N/A	To Be Confirmed	25	538	0	0	Limitation in 2024/2025 funding allocation.	ZDM has submitted letter to DWS requesting Additional Funding.	Jamjo Civilis: Amount Paid - R4 023 877.77 Retention Amount - R295 565.54 Kukhanya Projects: Amount Paid - R178 975.30 Retention Amount - R0
Ningoma	Edubaweni Retiulation (Zone L1 - B)	Yes	B: 27°54'22.45" E: 31°48'17.14"	New	Construction	J	1. Construction of approximately 52.35km mainline pressure pipeline (350mm dia. uPVC - 20mm dia. HDPE) 2. Construct and install 2 X steel Break Pressure Tanks 3. Construct 10 X 600 Reinforced concrete Break Pressure Tanks 4. Construct 3 X Air Valves complete with chambers 5. Construct 1 Pressure Reducing Valves complete with chambers 6. Construct 3 Sissor valve complete with chamber 7. Install 6 X zonal meters complete with chambers and telemetry 7. Install 781 yard tap connections	R 49 262 605.27	R 5 649 073.70	R 5 649 073.70	R 189 866.02	OVERALL COMPLETION OF THE PROJECT IS 51% COMPLETE (Bm Establishment) 1. Out of 52.35km planned to be constructed7.38km..... has been completed 2.Out of 2 steel Break Pressure Tanks planned to be installed0..... has been completed 3. Construction of 10 Reinforced concrete Break Pressure Tanks is at0..... % complete. 4. Out of 3 Pressure Reducing Valves complete with chambers planned to be installed0..... has been completed. 5. Construction of 3 Air Valves complete with chambers is at0..... % completed 6. Construction of 1 Sissor Valve complete with chamber is at0..... % completed 7. Out of 6 zonal meters complete with chambers and telemetry planned to be installed0..... has been completed 8. Out of 781 yard tap connection planned to be installed0..... has been completed	30-Jun-25	N/A	To Be Confirmed	25	781	0	0	Limitation in 2024/2025 funding allocation.	ZDM has submitted letter to DWS requesting Additional Funding.	Site establishment at 80%. The work was under suspension due to non compliances, the suspension has been lifted and work is recommencing. Kukhanya Projects - Amount Paid - R189 866.02 Retention Amount - R0
Ningoma	Manqeshi Retiulation (Zone L1 - C)	Yes	B: 27°54'22.45" E: 31°48'17.14"	New	Construction	Manqeshi	1. Construction of approximately 66.52km mainline pressure pipeline (350mm dia. uPVC - 20mm dia. HDPE) 2. Construct and install 2 X steel Break Pressure Tanks 3. Construct 22 X Pressure Reducing Valves complete with chambers 4. Construct 2 X Air valves complete with chambers 5. Construct 2 Sissor valve complete with chamber 6. Install 12 X zonal meters complete with chambers and telemetry 7. Install 819 yard tap connections	R 42 716 111.42	R 5 547 884.99	R 5 547 884.99	R 179 362.95	OVERALL COMPLETION OF THE PROJECT IS 17% COMPLETE (Bm Establishment) 1. Out of 66.52km planned to be constructed7.38km..... has been completed 2.Out of 2 steel Break Pressure Tanks planned to be installed0..... has been completed 3. Out of 22 Pressure Reducing Valves complete with chambers planned to be installed0..... has been completed. 4. Construction of 2 Air Valves complete with chambers is at0..... % completed 5. Construction of 2 Sissor Valves complete with chamber is at0..... % completed 6. Out of 12 zonal meters complete with chambers and telemetry planned to be installed0..... has been completed 7. Out of 819 yard tap connection planned to be installed0..... has been completed	30-Jun-25	N/A	To Be Confirmed	25	813	0	0	Limitation in 2024/2025 funding allocation.	ZDM has submitted letter to DWS requesting Additional Funding.	Kukhanya Projects - Amount Paid - R179 362.95 Retention Amount - R0
ZULULAND DISTRICT MUNICIPALITY								R 507 107 088.99	R 84 415 172.90	R 0.00	R 84 415 172.90	R 40 000 000.00	R 0.00	R 45 958 986.99	-R 5 958 986.99		20256	0				

NAME AND SURNAME:

DESIGNATION: MUNICIPAL MANAGER

SIGNATURE:.....

DATE:.....

TOTAL AMOUNT TRANSFERRED	R 40 000 000.00
EXPENDITURE TO-DATE	R 45 958 986.99
TOTAL WSIG BALANCE	-R 5 958 986.99
EXPENDITURE ON THE TRANSFERRED (%)	115%
EXPENDITURE ON THE ALLOCATION (%)	54%
TOTAL BUDGET ALLOCATION	R 84 415 172.90
TOTAL AMOUNT TRANSFERRED	40 000 000.00
BALANCE ON ALLOCATION	R 44 415 172.90
% ON TRANSFERRED	47%

**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: 14/10/2024

Date Approved: 21/10/2024

Signature: 