Zululand
District Municipality

QUARTERLY SERVICE DELIVERY AND BUDGET IMPLIMENTATION PLAN (SDBIP) FOR THE YEAR ENDED 31 DECEMBER 2024

2024/2025

CONTENTS

Introduction

1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Final Budget for the 2024/25 financial year was tabled to Council on the 24th 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

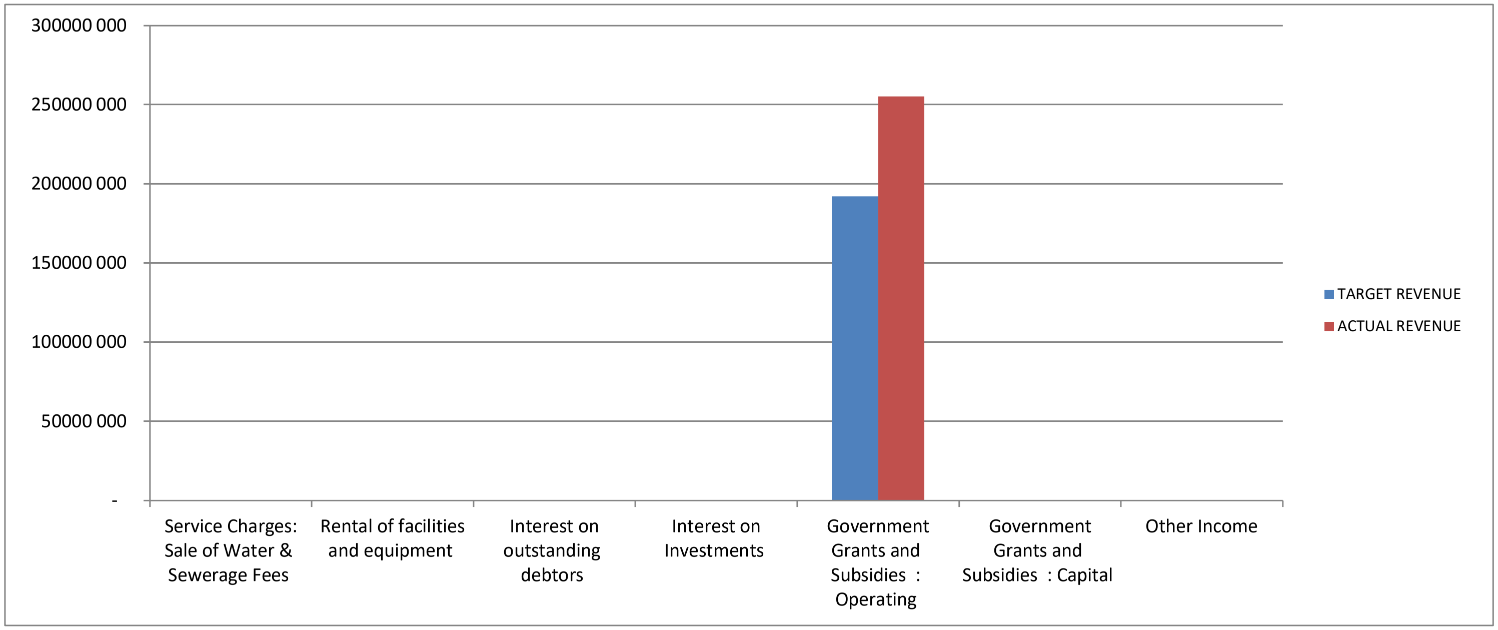
The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take 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 31 December 2024

Monthly Projections of Revenue by Source

Revenue by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_1		
	Target	**Actual**	**Target**	**Actual**	**Target**	**Actual**	**Target**	**Actual**	**Variance**
Service charges - electricity revenue	-	-	-		-		-	-	-
Service charges - water revenue	5 691 187	4 341 085	5 691 187	5 864 435	5 691 187	5 431 232	17 073 561	15 636 752	1 436 809
Service charges - sanitation revenue	1 477 667	1 369 085	1 477 667	1 607 691	1 477 667	1 565 844	4 433 001	4 542 619	-109 618
Sale of Goods and Rendering of Services	48 192	114 400	48 192	-	48 192	-	144 575	114 400	30 175
Interest earned - outstanding debtors/ Recievables	68 565	62 358	68 565	63 419	68 565	62 537	205 695	188 314	17 381
Interest earned - external investments(Current & Non Asset)	625 000	2 472 651	625 000	44 471	625 000	152 963	1 875 000	2 670 085	-795 085
Rental from Fixed Assets	42 000	40 965	42 000	40 965	42 000	40 965	126 000	122 896	3 104
Licences and permits	14 690	16 222	14 690	58 419	14 690	26 848	44 069	101 490	-57 421
Other revenue/ Operational Revenue	47 105	145 632	47 105	81 446	47 105	8 274	141 316	235 352	-94 036
Fines, penalties and forfeits	122 239	98 208	122 239	8 697	122 239	36 335	366 718	143 240	223 478
Transfers and subsidies - Operational	64 002 505	801 694	64 002 505	11 867 053	64 002 505	242 541 775	192 007 514	255 210 522	-63 203 008
Gains/Losses	-	-	-	-	-	-	-	-	-
TOTALS	**72 139 149**	**9 462 300**	**72 139 149**	**19 636 597**	**72 139 149**	**249 866 773**	**216 417 448**	**278 965 670**	**-62 548 222**

Q1 Chart - Monthly Projections of Revenue by Source



3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

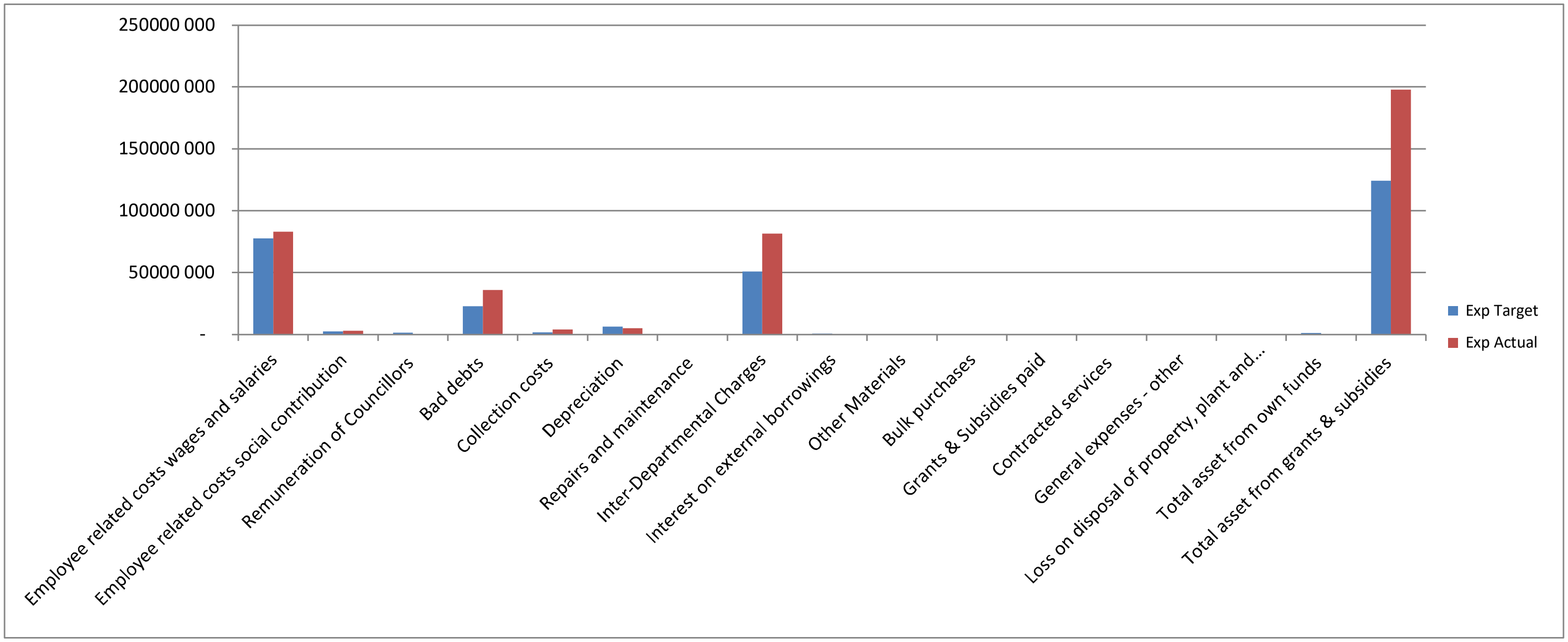
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate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

Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 31 December 2024

Monthly Projections of Expenditure by Source

Expenditure by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs	25 847 653	27 369 091	25 847 653	27 479 578	25 847 653	28 205 600	77 542 960	83 054 269	-5 511 309
Remuneration of councillors	788 791	1 175 093	788 791	926 032	788 791	875 101	2 366 374	2 976 226	-609 852
Inventory consumed	2 102 167	191 748	2 102 167	-1 039 579	2 102 167	5 740 889	6 306 500	4 893 059	1 413 441
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	22 699 044	22 828 631	36 032 378	-13 203 747
Interest	584 433	6 280	584 433	5 362	584 433	4 031 635	1 753 299	4 043 277	-2 289 977
Contracted services	16 946 470	37 777	16 946 470	8 587 724	16 946 470	35 158 971	50 839 411	81 523 812	-30 684 402
Transfers and subsidies	175 000	23 000	175 000	-	175 000	23 500	525 000	46 500	478 500
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-
Operational costs	9 415 633	23 076 489	9 415 633	15 799 042	9 415 633	18 710 681	28 246 900	57 586 211	
Total Operating Expenditure	**63 969 692**	**96 285 484**	**63 969 692**	**58 424 827**	**63 969 692**	**115 445 421**	**191 909 075**	**270 155 732**	**-48 907 346**
Capital Expenditure									
Total asset from own funds	362 319	-	362 319	-	362 319	-	1 086 957	-	1 086 957
Total asset from grants & subsidies	41 353 920	74 888 590	41 353 920	54 559 511	41 353 920	68 273 267	124 061 760	197 721 369	-73 659 609
Borrowing	-		-	-	-		-	-	-
Total Capital Expenditure	**41 716 239**	**74 888 590**	**41 716 239**	**54 559 511**	**41 716 239**	**68 273 267**	**125 148 717**	**197 721 369**	**-72 572 652**
TOTAL EXPENDITURE	**105 685 931**	**171 174 074**	**105 685 931**	**112 984 338**	**105 685 931**	**183 718 689**	**317 057 792**	**467 877 101**	**-121 479 998**

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 31 December 2024

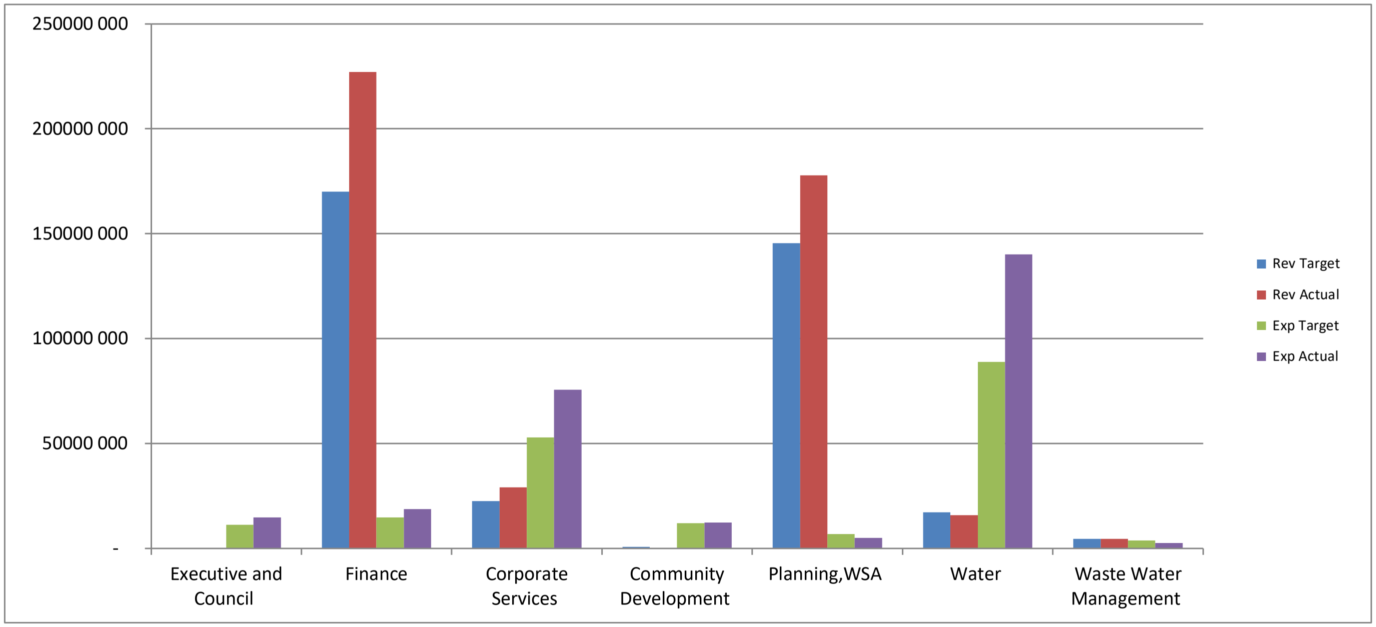
Monthly Projections for expenditure and revenue by vote	OCTOBER					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	3 775 958	5 044 826		-	-	-
Corporate Services	17 607 196	26 044 613	289 855	-	7 496 874	868 565
Finance	4 942 405	4 678 341	72 464	-	56 669 128	2 795 535
Community Development	3 983 391	3 957 893	14 493	-	267 948	16 222
Planning &WSA	2 288 473	1 521 030	40 824 981	74 888 590	48 457 500	61 664 072
Technical Services	479 823	310 712	514 446	-		-
Water purification and Distribution	29 623 792	53 945 670		-	5 755 082	4 394 665
Waste Water Management	1 268 655	782 398		-	1 508 867	1 387 313
Other	-	-				
Total	**63 969 692**	**96 285 484**	**41 716 239**	**74 888 590**	**120 155 399**	**71 126 372**

Monthly Projections for expenditure and revenue by vote	NOVEMBER					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	3 775 958	5 408 522		-	-	
Corporate Services	17 607 196	13 595 362	289 855	-	7 496 874	9 183 563
Finance	4 942 405	5 326 515	72 464	-	56 669 128	508 980
Community Development	3 983 391	4 203 239	14 493	-	267 948	58 419
Planning &WSA	2 288 473	1 894 613	40 824 981	54 559 511	48 457 500	34 348 846
Technical Services	479 823	310 712	514 446			
Water purification and Distribution	29 623 792	26 871 083		-	5 755 082	5 918 721
Waste Water Management	1 268 655	814 780		-	1 508 867	1 614 914
Other						
Total	**63 969 691,67**	**58 424 827**	**41 716 239**	**54 559 511**	**120 155 399**	**51 633 443**

Monthly Projections for expenditure and revenue by vote	DECEMBER					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	3 775 958	4 266 611			-	-
Corporate Services	17 607 196	35 986 261	289 855		7 496 874	19 079 888
Finance	4 942 405	8 789 324	72 464		56 669 128	223 702 386
Community Development	3 983 391	4 125 599	14 493	-	267 948	26 848
Planning &WSA	2 288 473	1 544 649	40 824 981	68 273 267	48 457 500	81 818 193
Technical Services	479 823	525 052	514 446			
Water purification and Distribution	29 623 792	59 316 894			5 755 082	5 484 672
Waste Water Management	1 268 655	891 031			1 508 867	1 572 978
Other						
Total	**63 969 692**	**115 445 422**	**41 716 239**	**68 273 267**	**120 155 399**	**331 684 966**

Monthly Projections for expenditure and revenue by vote	TOTALS			Q_2					
Department	OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council	**11 327 874**	**14 719 960**	**-3 392 086**	**-**	**-**	**-**	**-**	**-**	**-**
Corporate Services	**52 821 588**	**75 626 237**	**-22 804 649**	**869 565**	**-**	**869 565**	**22 490 621**	**29 132 016**	**-6 641 395**
Finance	**14 827 214**	**18 794 179**	**-3 966 965**	**217 392**	**-**	**217 392**	**170 007 385**	**227 006 901**	**-56 999 516**
Community Development	**11 950 172**	**12 286 732**	**-336 560**	**43 478**	**-**	**43 478**	**803 845**	**101 490**	**702 355**
Planning &WSA	**6 865 420**	**4 960 291**	**1 905 129**	**122 474 944**	**197 721 369**	**-75 246 425**	**145 372 500**	**177 831 112**	**-32 458 612**
Technical Services	**1 439 469**	**1 146 477**	**292 992**	**1 543 338**	**-**	**1 543 338**	**-**	**-**	**-**
Water purification and Distribution	**88 871 375**	**140 133 647**	**-51 262 272**	**-**	**-**	**-**	**17 265 247**	**15 798 058**	**1 467 189**
Waste Water Management	**3 805 965**	**2 488 209**	**1 317 755**	**-**	**-**	**-**	**4 526 601**	**4 575 205**	**-48 605**
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**191 909 075**	**270 155 732**	**-78 246 657**	**125 148 717**	**197 721 369**	**-72 572 652**	**360 466 198**	**454 444 782**	**-93 978 583**

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.

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	Q2-Traget 31.12.2024	Q2 Actual	Q2 Status	REASON FOR VARIANCE	MEASURE OF IMRPOVEMENT	PORTFOLIO OF EVIDENCE
B2B PILLAR 2: BASIC SERVICE DELIVERY													
KPA 1: BASIC SERVICE DELIVERY= 04 indicators													
1	HOD (PLANNING)	Access to the full package of municipal services offered to the community is efficient, affordable,economical, acceptable quality, sustainable and supports economic growth	SO 1.2.1	Establishing and maintaining partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal services that local communities are entitled to.	Number of households within ZDM to be provided with access to water within RDP standard per quarter	800 households within ZDM to be provided with access to water within RDP standard by 30 June 2025	Number	200 households within ZDM to be provided with access to water within RDP standard per quarter	319 households within ZDM to be provided with access to water within RDP standard	Achieved			List of beneficiaries and GPS co-ordinates
2	HOD (Tech)				Percentage of kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants by 30 June 2025	Percentage	70% kilolitres produced by ZDM water treatment plants per quarter	80% 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 determinants that pass laboratory tests per quarter	94% ZDM Water determinants that pass laboratory tests	Achieved			Lab results
4	HOD (TECH)	All categories of Municipal Infrastructure and resources are stable and maintained	SO 1.1.1	Continuously managing all existing infrastructure capital assets to minimize the total cost of owning and operating these assets	The average time taken to fix spillages per quarter	48Hrs average time taken to fix spillages by 30 June 2025	Hours	48Hrs average time taken to fix spillages per quarter	17 HRS average time taken to fix spillages	Achieved			Job card summary report
KPI NO.	**PROGRAM DRIVER**	**OUTCOME**	**IDP Strategic Objective Ref No.**	**STRATEGY**	**INDICATOR**	**ANNUAL TARGET**	**UNIT OF MEASURE**	**Q2-Traget 31.12.2024**	**Q2 Actual**	**Q2 Status**	**REASON FOR VARIANCE**	**MEASURE OF IMRPOVEMENT**	**PORTFOLIO OF EVIDENCE**
B2B PILLAR 5: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS													
KPA2: LOCAL ECONOMIC & SOCIAL DEVELOPMENT = 06 indicators													
5	HOD (COMMUNITY)	The overall economic and social conditions of the district are conducive for the creation of employment opportunities	SO 2.1.1	Support SMMEs and create opportunities for growth	Number of SMMEs / Co-operatives supported annually	10 SMMEs / Co-operatives supported by 30 June 2025	Number	N/A	N/A				List of supported SMMEs and signed distribution form
6	HOD (COMMUNITY)	Arts culture and heritage is preserved	SO 2.4.1	Promoting arts, culture and heritage	Number of tourism awareness campaigns held per quarter	4 tourism awareness campaigns held by 30 June 2025	Number	1 tourism awareness campaigns held per quarter	1 tourism awareness campaigns held	Achieved			OOP and Attendance Register
7	COO	Effects of poverty is minimised	SO 2.2.1	Alleviate poverty and promote socio-economic development	Number of Special Programmes implemented annually	2 Special Programmes implemented by 30 June 2025	Number	N/A	N/A				Programmes; Attendance registers and Pictures

8	HOD (FINANCE)	Promoting and maximising social and economic development	SO 2.2.5	Supporting the well-being of vulnerable groups through short and long term initiatives	Number of implementation reports on Indigent Policy submitted to EXCO per quarter	4 implementation reports on Indigent Policy submitted to EXCO by 30 June 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
9	HOD (COMMUNITY)				Number of jobs created through the ZDM municipal EPWP initiatives including capital projects	1370 jobs created through the ZDM municipal EPWP initiatives including capital projects by 30 June 2025	Number	Due in Q4	Due in Q4				Report retrieved from the EPWP system
10	HOD (COMMUNITY)	The health of Zululand communities and citizens is improved	SO 2.3.1	Regulating, monitoring and evaluating compliance of service providers to municipal health standards	Number of ZDM Municipal Health awareness campaigns held per quarter	20 ZDM Municipal Health awareness campaigns held by 30 June 2025	Number	5 ZDM Municipal Health awareness campaigns held per quarter	5 ZDM 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**	**Q2-Traget 31.12.2024**	**Q2 Actual**	**Q2 Status**	**REASON FOR VARIANCE**	**MEASURE OF IMRPOVEMENT**	**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	45% Collection Rate achieved	Not achieved	The Consumers are not paying on time for water bills.	Management has drafted another debt incentive programme to encourage consumers to pay for water services which still needs to be approved by Council.	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	N/A				Expenditure report
13	HOD (FINANCE)		SO 3.1.2	Apply sound financial management practises to keep a positive cash balance, coverage and liquidity ratios	Date Report on Sec 13 of the MFMA submitted to AG	Report on Sec 13 of the MFMA submitted to AG by 31 July 2024	Date	Completed in Q1	Completed in Q1				Proof of submission and copy of Sec 13 report
14	HOD (FINANCE)		SO 3.1.3	Manage, monitor and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance	Number of Sec 52 reports submitted to Council and Provincial Treasury per quarter	4 Sec 52 reports submitted to Council and Provincial Treasury by 30 June 2025	Number	1 Sec 52 report submitted to Council and Provincial Treasury per quarter	1 Sec 52 report submitted to Council and Provincial Treasury	Achieved			Council Resolution and copy of Sec 52 report
15	HOD (FINANCE)		SO 3.1.4	Refine procurement systems and processes to respond to the demand for services	Number of SCM quarterly reports submitted to EXCO per quarter	4 SCM quarterly reports submitted to EXCO by 30 June 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	Q2-Traget 31.12.2024	Q2 Actual	Q2 Status	REASON FOR VARIANCE	MEASURE OF IMRPOVEMENT	PORTFOLIO OF EVIDENCE
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	4 Community engagements held Bia annual	5 Community engagements held Bia annual	Achieved			Notice, OOP, And copy of report
18	COO		SO 4.1.4	Monitoring, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	Number of reports tabled by the Audit Comm Chairperson to Council bianual	2 reports tabled by the Audit Comm Chairperson to Council by 30 June 2025	Number	1 reports tabled by the Audit Comm Chairperson to Council by 31 December 2024	1 reports tabled by the Audit Comm Chairperson to Council	Achieved			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**	**Q2-Traget 31.12.2024**	**Q2 Actual**	**Q2 Status**	**REASON FOR VARIANCE**	**MEASURE OF IMRPOVEMENT**	**PORTFOLIO OF EVIDENCE**
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 delivery demand through implementing a culture of continuous learning and improvement	Number of EAP health awareness campaign conducted per quarter	4 EAP health awareness campaign conducted 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 locals by regular co-ordination of Intergovernmental Relations	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	4 Municipal Manager Technical IGR/DDM meetings coordinated by 30 June 2025	Number	1 Municipal Manager Technical IGR/DDM meeting coordinated 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	Q2-Target 31.12.2024	Q2 Actual	Q2 Status	REASON FOR VARIANCE	MEASURE TO IMPROVE	PORTFOLIO OF EVIDENCE
Spatial Planning & Environmental Management													
KPA 6: CROSS CUTTING INTERVENTIONS = 03 indicators													
22	HOD (CORP)	Disasters are prevented and dealt with effectively where they occur	SO 6.1.3	To minimize the vanuability of communities by building a culture of risk reduction (Disaster prevention in preparedness)	Number of lightning conductors installed in identified rural households within ZDM per quarter	60 of lightning conductors installed in identified rural households within ZDM by 30 June 2025	Number						Certificate of compliance and Beneficiary list with GPS coordinates

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

MR RN HLONGWA

Municipal Manager **May-23**

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

DC26 **Zululand District Municipality**

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

Financial year:	2024/25
Reporting Month:	December 2024
Compiled by:	
Verified and Approved by Technical Director?	

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	256 939 000,06	272 856 000,00	297 634 000,00
Total Variance	-0,06	0,00	0,00
Table 2 Commited	17 789 059,15	29 316 445,52	51 608 780,10

2023/24 APPROVED ROLLOVER		0,00	2024/25 ADJUSTMEN
2024/25 Allocation (Current + Carried over)		256 939 000,00	2024/25 DORA MIG A
Certified Expenditure Year to Date	90,15%	231 634 663,46	2025/26 DORA MIG A
AMOUNT LEFT TO SPEND - 2024/25		25 304 336,54	2026/27 DORA MIG A
Total Commitment for 2024/25		256 939 000,06	

14

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2024/25 Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2024/25 Total (Certified + Projected) I:T	Projected Balance against Approved MIG Funding cost E - H - U
DC26	DC26 PMU	PMU 2024/25	PMU	106 980 171,33	7 313 016,65	0,00	99 667 154,68	0,00	0,00	0,00	0,00	0,00	1 486 031,06	1 189 638,79	2 216 905,00	2 216 905,00	2 303 660,03	1 716 905,09	1 716 905,09	12 846 950,06	-5 533 933,41
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 81-99%	74 785 687,00	74 457 182,14	328 504,86	57 353 192,47	712 425,69	3 901 870,43	4 562 137,52	0,00	0,00	4 319 791,53	0,00	1 203 856,00	1 258 795,00	1 145 113,51	0,00	0,00	17 103 989,68	328 504,85
							Baseline Cashflow (Nat IP)	2 125 897,00	3 901 870,42	611 116,79	2 354 488,16	2 140 146,09	933 784,87	1 985 875,00	2 388 879,00	1 258 795,00	1 145 113,51	0,00	0,00		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion		
							Baseline Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion		
DC26	2006MIGFDC265334	Hlahlindlela/eMondlo Regional Water Supply	Construct. 81-99%	167 579 680,00	167 578 900,52	779,48	149 404 268,98	0,00	0,00	3 958 145,70	0,00	0,00	1 730 820,68	0,00	0,00	0,00	0,00	0,00	0,00	5 688 966,38	12 486 444,64
							Baseline Cashflow (Nat IP)	1 300 000,00	0,00	0,00	2 399 355,00	1 300 975,00	1 200 951,00	915 463,00	1 235 987,00	2 325 000,02	1 028 000,00	1 000 206,00	0,00		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Completed	26 464 362,00	25 394 079,98	1 070 282,02	25 394 079,98	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 070 282,02
							Baseline Cashflow (Nat IP)	1 074 444,01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Practical Completion	Completed	Practical Completion	Practical Completion	Practical Completion	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Practical Completion	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 81-99%	122 054 260,08	122 054 000,00	260,08	114 954 905,95	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 099 354,13
							Baseline Cashflow (Nat IP)	1 250 000,00	0,00	0,00	0,00	1 089 536,16	1 049 867,78	1 101 800,22	1 002 589,60	1 542 560,00	1 313 000,37	0,00	0,00		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion		
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 2014	Practical Completion	148 006 808,34	148 006 808,34	0,00	141 345 882,96	2 899 919,63	366 118,67	3 024 524,10	0,00	0,00		0,00	370 344,98	0,00	0,00	0,00	0,00	6 660 907,38	18,00
							Baseline Cashflow (Nat IP)	681 792,00	366 118,67	2 363 803,10	668 410,28	362 673,70	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MI	Practical Completion	218 998 225,52	218 908 113,99	90 111,53	218 479 515,02	0,00	287 243,65	0,00	0,00	0,00	141 355,33	0,00	0,00	0,00	0,00	0,00	0,00	428 598,98	90 111,52
							Baseline Cashflow (Nat IP)	506 457,48	287 243,65	141 365,64	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 21-40%	447 768 410,25	447 768 400,00	10,25	87 313 500,08	8 864 913,43	5 481 901,94	18 875 531,22	558 463,74	5 095 440,72	763 775,56	0,00	1 472 333,11	0,00	0,00	0,00	0,00	41 112 359,72	319 342 550,45
							Baseline Cashflow (Nat IP)	8 559 860,00	5 481 901,94	11 061 619,14	3 267 840,00	3 580 031,00	2 506 825,01	2 446 183,02	2 520 948,67	2 440 892,05	0,00	0,00	0,00		
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%		
							Baseline Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%		
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Practical Completion	12 818 000,00	12 817 044,99	955,01	4 044 963,35	7 017 593,92	0,00		0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00	7 017 593,92	1 755 442,73
							Baseline Cashflow (Nat IP)	1 800 000,00	0,00	0,00	1 480 245,50	275 197,23	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 41-60%	500 857 120,01	500 856 619,65	500,36	179 760 378,16	2 590 112,13	42 425 021,24	36 290 355,02	0,00	14 343 528,41	9 866 501,68	0,00	0,00	0,00	0,00	0,00	0,00	105 515 518,48	215 581 223,37
							Baseline Cashflow (Nat IP)	4 274 050,77	42 425 021,25	26 784 307,27	3 512 158,00	2 960 752,00	2 887 331,36	2 848 793,00	3 321 698,00	3 246 171,49	1 697 856,00	1 588 962,00	0,00		
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
							Baseline Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26	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	10 010 169,94	10 910 442,15	3 538 328,89	1 698 624,75	5 137 689,79	743 524,73	0,00	0,00	0,00	0,00	0,00	0,00	32 038 780,25	42 934 658,35
							Baseline Cashflow (Nat IP)	4 594 094,29	10 910 442,15	0,00	1 496 770,00	1 289 562,00	0,00	962 138,00	1 528 796,00	1 325 879,60	0,00	0,00	0,00	41 652 318,72	
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
							Baseline Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
DC26	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	131 509,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00	131 509,00	2 652 286,50
							Baseline Cashflow (Nat IP)	2 636 361,31	0,00	131 509,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Construct. 61-80%	159 279 945,00	159 279 944,70	0,30	90 038 418,97	4 266 793,51	5 495 337,89	8 672 899,44	0,00	1 465 820,37		0,00	0,00	0,00	0,00	0,00	0,00	19 900 851,21	49 340 674,82
							Baseline Cashflow (Nat IP)	4 208 988,00	5 495 337,90	3 617 266,24	2 007 540,00	2 072 413,84	1 802 794,83	1 801 574,00	1 009 854,00	1 355 004,74	1 533 605,84	1 490 000,00	0,00		
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%		
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMM	Tender	85 439 200,00	85 439 200,00	0,00	0,00		0,00	0,00	0,00	0,00		1 581 962,00	1 512 896,00	2 048 017,00	2 000 000,00	1 350 100,00	0,00	8 492 975,00	76 946 225,00
							Baseline Cashflow (Nat IP)		0,00	0,00	0,00	1 896 321,00	1 897 562,00	1 581 962,00	1 512 896,00	2 048 017,00	2 000 000,00	1 350 100,00	0,00		
							Actual / Revised Schedule		Tender	Tender	Tender	Tender	Tender	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%		
							Baseline Schedule		Tender	Tender	Tender	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%		
DC26						0,00	0,00													0,00	0,00
							Baseline Cashflow (Nat IP)														
							Actual / Revised Schedule														
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				2 286 757 319,33	2 185 489 984,90	1 600 179,75	1 305 724 476,30	36 361 928,25	68 867 935,97	79 053 430,89	2 257 088,49	26 042 479,29	19 051 800,57	2 771 600,79	6 776 335,09	5 523 717,00	5 448 773,54	3 067 005,09	1 716 905,09	256 939 000,06	724 093 842,97
							MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:	79 053 000,00		37 661 000,00			64 992 000,00			77 836 000,00				259 542 000,00	-49 928 663,46
							PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):	10%	20%	30%	40%	50%	60%	70%	80%	85%	95%	100%	100%		
							MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):	14%	41%	72%	73%	83%	90%								

7

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	2024/25 Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
			Total Committed	17 789 059,15	29 316 445,52	51 608 780,10															
DC26	ZDME:20/388	ZDM Rural Sanitation Phase 3A	BP (MIG 1) Reg.	79 981 012,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	975 621,00	1 285 975,00	1 397 589,00	1 753 789,50	5 412 974,50	74 568 037,50
							Baseline Schedule														
DC26	ZDMC:22/226	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 000,00			0,00													0,00	50 000 000,00
							Baseline Schedule														
DC26	ZDMC:22/226	Stand- Alone Water Supply Scheme Intervention Programme	BP (MIG 1) Reg.	150 000 000,00			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 000 257,00	1 247 895,00	1 354 896,00	3 603 048,00	146 396 952,00
							Baseline Schedule														
DC26	ZDME:20/388	Simdlangentsha Central Bulk Water Supply Scheme	FS/TR to Sect.	780 000 000,00			0,00													0,00	780 000 000,00
							Baseline Schedule														
DC26	ZDMC:22/226	Usuthu Water Reticulation Supply	FS/TR to Sect.	83 496 762,96			0,00													0,00	83 496 762,96
							Baseline Schedule														
DC26	ZDMC:23/330	Zululand Operations and Maintenance Programme	BP (MIG 1) Sub.	85 439 200,00			0,00													0,00	85 439 200,00
							Baseline Schedule														
DC26	ZDMC 16/383 (14/1)	Zululand Small Water Supply Scheme VAT Variation(14-15%)	Practical Completion	12 930 438,60	12 818 000,00	112 438,60	4 044 963,35	7 017 593,92	0,00	0,00	0,00	0,00	1 480 245,50	275 197,23						8 773 036,65	112 438,60
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00
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DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00

DC26 **Zululand District Municipality**

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

Financial year: 2024/25

Reporting Month: December 2024

Compiled by:

Verified and Approved by Technical Director?

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	256 939 000,06	272 856 000,00	297 634 000,00
Total Variance	-0,06	0,00	0,00
Table 2 Commited	17 789 059,15	29 316 445,52	51 608 780,10

2023/24 APPROVED ROLLOVER		0,00	2024/25 ADJUSTMEN
2024/25 Allocation (Current + Carried over)		256 939 000,00	2024/25 DORA MIG A
Certified Expenditure Year to Date	90,15%	231 634 663,46	2025/26 DORA MIG A
AMOUNT LEFT TO SPEND - 2024/25		25 304 336,54	2026/27 DORA MIG A
Total Commitment for 2024/25		256 939 000,06	

14

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2024/25 Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2024/25 Total (Certified + Projected) I:T	Projected Balance against Approved MIG Funding cost E - H - U
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				1 241 847 413,56				7 017 593,92	0,00	0,00	0,00	0,00	1 480 245,50	275 197,23	0,00	975 621,00	2 286 232,00	2 645 484,00	3 108 685,50	17 789 059,15	1 220 013 391,06

DC26 **Zululand District Municipality**

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

Financial year: 2024/25

Reporting Month: December 2024

Compiled by:

Verified and Approved by Technical Director?

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	256 939 000,06	272 856 000,00	297 634 000,00
Total Variance	-0,06	0,00	0,00
Table 2 Commited	17 789 059,15	29 316 445,52	51 608 780,10

	-2 603 000,00
	259 542 000,00
llocation	272 856 000,00
llocation	297 634 000,00

14

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2025/26 Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2025/26 Total Projected W10 : AH10	Projected Balance V - AI
DC26	DC26 PMU	PMU 2024/25	PMU	106 980 171,33	7 313 016,65	0,00	99 667 154,68	1 136 900,00	1 136 900,00	1 136 900,00	1 136 900,00	1 136 900,00	1 136 900,00	1 136 900,00	1 136 900,00	1 136 900,00	1 136 900,00	1 136 900,00	1 136 900,00	13 642 800,00	-19 176 733,41
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 81-99%	74 785 687,00	74 457 182,14	328 504,86	57 353 192,47	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	328 504,85
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
DC26	2006MIGFDC265334	Hlahlindlela/eMondlo Regional Water Supply	Construct. 81-99%	167 579 680,00	167 578 900,52	779,48	149 404 268,98	6 769 474,00	5 716 970,65	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12 486 444,65	-0,01
							Baseline Cashflow (Nat IP)	6 769 474,00	5 716 970,65	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
							Baseline Schedule	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Completed	26 464 362,00	25 394 079,98	1 070 282,02	25 394 079,98	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 070 282,02
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 81-99%	122 054 260,08	122 054 000,00	260,08	114 954 905,95	7 099 354,13	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 099 354,13	0,00
							Baseline Cashflow (Nat IP)	7 099 354,13	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 2014	Practical Completion	148 006 808,34	148 006 808,34	0,00	141 345 882,96	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	18,00
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MI	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	90 111,52
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	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	10,25	87 313 500,08	5 385 436,35	5 897 625,00	5 185 923,00	4 789 652,00	4 855 777,00	4 002 488,73	3 986 521,00	4 258 964,00	3 589 621,00	4 632 548,00	4 248 965,00	3 589 625,28	54 423 146,36	264 919 404,09
							Baseline Cashflow (Nat IP)	5 385 436,35	5 897 625,00	5 185 923,00	4 789 652,00	4 855 777,00	4 002 488,73	3 986 521,00	4 258 964,00	3 589 621,00	4 632 548,00	4 248 965,00	3 589 625,28		
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
							Baseline Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Practical Completion	12 818 000,00	12 817 044,99	955,01	4 044 963,35	1 480 245,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 480 245,50	275 197,23
							Baseline Cashflow (Nat IP)	1 480 245,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Release Of Retention	Completed	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Practical Completion	Release Of Retention	Release Of Retention	Completed	Completed	Completed		
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 41-60%	500 857 120,01	500 856 619,65	500,36	179 760 378,16	14 578 945,00	13 752 791,15	12 896 512,00	14 514 308,79	4 584 521,79	4 085 962,00	4 589 621,00	4 489 654,00	4 365 726,23	2 895 726,00	2 779 604,43	2 695 251,78	86 228 624,17	129 352 599,20
							Baseline Cashflow (Nat IP)	14 578 945,00	13 752 791,15	12 896 512,00	14 514 308,79	4 584 521,79	4 085 962,00	4 589 621,00	4 489 654,00	4 365 726,23	2 895 726,00	2 779 604,43	2 695 251,78		
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
							Baseline Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
DC26	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	1 710 135,21	3 500 000,00	3 570 384,94	1 750 435,00	2 345 000,00	1 653 871,21	1 855 538,50	2 358 975,00	2 587 951,00	1 426 987,00	0,00	0,00	22 759 277,86	20 175 380,49
							Baseline Cashflow (Nat IP)	1 710 135,21	3 500 000,00	3 570 384,94	1 750 435,00	2 345 000,00	1 653 871,21	1 855 538,50	2 358 975,00	2 587 951,00	1 426 987,00	0,00	0,00		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 652 286,50
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Construct. 61-80%	159 279 945,00	159 279 944,70	0,30	90 038 418,97	8 097 154,00	4 585 578,00	4 889 061,49	3 902 578,00	3 875 621,00	1 521 957,43	1 589 756,00	4 345 986,00	4 587 965,00	4 558 964,00	4 589 654,00	2 796 399,90	49 340 674,82	0,00
							Baseline Cashflow (Nat IP)	8 097 154,00	4 585 578,00	4 889 061,49	3 902 578,00	3 875 621,00	1 521 957,43	1 589 756,00	4 345 986,00	4 587 965,00	4 558 964,00	4 589 654,00	2 796 399,90		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion		
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMM	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	2 963 245,00	1 520 489,00	1 002 589,00	2 194 278,25	2 895 621,00	2 723 311,26	2 254 843,00		25 395 432,51	51 550 792,49
							Baseline Cashflow (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	1 002 589,00	2 194 278,25	2 895 621,00	2 723 311,26	2 254 843,00			
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
							Baseline Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26						0,00	0,00													0,00	0,00
							Baseline Cashflow (Nat IP)														
							Actual / Revised Schedule														
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				**2 286 757 319,33**	**2 185 489 984,90**	**1 600 179,75**	**1 305 724 476,30**	**48 847 267,19**	**36 795 758,80**	**29 827 746,43**	**28 990 447,79**	**19 761 064,79**	**13 921 668,37**	**14 160 925,50**	**18 784 757,25**	**19 163 784,23**	**17 374 436,26**	**15 009 966,43**	**10 218 176,96**	**272 856 000,00**	**451 237 842,97**

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

7

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	2025/26 Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
			Total Committed	17 789 059,15	29 316 445,52	51 608 780,10															
DC26	ZDME:20/388	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	859 477,00	1 589 756,00	1 587 954,00	1 128 745,02	1 397 589,00	1 753 789,50	15 843 792,52	58 724 244,98
							Baseline Schedule														
DC26	ZDMC:22/226	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 000,00			0,00													0,00	50 000 000,00
							Baseline Schedule														
DC26	ZDMC:22/226	Stand- Alone Water Supply Scheme Intervention Programme	BP (MIG 1) Reg.	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	485 236,00	987 562,00	1 365 893,00	1 245 987,00	1 025 896,00	875 620,00	13 472 653,00	132 924 299,00
							Baseline Schedule														
DC26	ZDME:20/388	Simdlangentsha Central Bulk Water Supply Scheme	FS/TR to Sect.	780 000 000,00			0,00													0,00	780 000 000,00
							Baseline Schedule														
DC26	ZDMC:22/226	Usuthu Water Reticulation Supply	FS/TR to Sect.	83 496 762,96			0,00													0,00	83 496 762,96
							Baseline Schedule														
DC26	ZDMC:23/330	Zululand Operations and Maintenance Programme	BP (MIG 1) Sub.	85 439 200,00			0,00													0,00	85 439 200,00
							Baseline Schedule														
DC26	ZDMC 16/383 (14/1)	Zululand Small Water Supply Scheme VAT Variation(14-15%)	Practical Completion	12 930 438,60	12 818 000,00	112 438,60	4 044 963,35													0,00	112 438,60
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00
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							Baseline Schedule														
DC26							0,00													0,00	0,00

DC26 Zululand District Municipality

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

Financial year: 2024/25

Reporting Month: December 2024

Compiled by:

Verified and Approved by Technical Director?

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	256 939 000,06	272 856 000,00	297 634 000,00
Total Variance	-0,06	0,00	0,00
Table 2 Commited	17 789 059,15	29 316 445,52	51 608 780,10

	-2 603 000,00
	259 542 000,00
llocation	272 856 000,00
llocation	297 634 000,00

14

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2025/26 Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2025/26 Total Projected W10 : AH10	Projected Balance V - AI
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				**1 241 847 413,56**				**2 670 000,00**	**2 607 731,00**	**2 613 850,00**	**2 624 641,00**	**2 606 705,00**	**1 890 014,00**	**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**	**1 190 696 945,54**

DC26 Zululand District Municipality

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

Financial year: 2024/25

Reporting Month: December 2024

Compiled by:

Verified and Approved by Technical Director?

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	256 939 000,06	272 856 000,00	297 634 000,00
Total Variance	-0,06	0,00	0,00
Table 2 Commited	17 789 059,15	29 316 445,52	51 608 780,10

14

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2026/27 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 - AW
DC26	DC26 PMU	PMU 2024/25	PMU	106 980 171,33	7 313 016,65	0,00	99 667 154,68	1 240 141,67	1 240 141,67	1 240 141,67	1 240 141,67	1 240 141,67	1 240 141,67	1 240 141,67	1 240 141,67	1 240 141,66	1 240 141,66	1 240 141,66	1 240 141,66	14 881 700,00	-34 058 433,41
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 81-99%	74 785 687,00	74 457 182,14	328 504,86	57 353 192,47	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	328 504,85
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2006MIGFDC265334	Hlahlindlela/eMondlo Regional Water Supply	Construct. 81-99%	167 579 680,00	167 578 900,52	779,48	149 404 268,98	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-0,01
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Completed	26 464 362,00	25 394 079,98	1 070 282,02	25 394 079,98	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 070 282,02
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 81-99%	122 054 260,08	122 054 000,00	260,08	114 954 905,95	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
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 2014	Practical Completion	148 006 808,34	148 006 808,34	0,00	141 345 882,96	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	18,00
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MI	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	90 111,52
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	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	10,25	87 313 500,08	18 259 473,04	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	4 808 416,34	122 681 310,69	142 238 093,40
							Baseline Cashflow (Nat IP)	18 259 473,04	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	4 808 416,34		
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%		
							Baseline Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%		
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Practical Completion	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	0,00	0,00	0,00	0,00	0,00	0,00	275 197,23
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	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	21 589 652,00	15 896 523,00	21 895 623,00	8 952 386,00	9 852 136,00	3 865 243,00	2 090 276,19	8 313 748,41	8 758 623,00	4 785 623,00	4 132 375,22	0,00	110 132 208,82	19 220 390,38
							Baseline Cashflow (Nat IP)	21 589 652,00	15 896 523,00	21 895 623,00	8 952 386,00	9 852 136,00	3 865 243,00	2 090 276,19	8 313 748,41	8 758 623,00	4 785 623,00	4 132 375,22	0,00		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%			
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	15 642 422,59	2 587 965,00	1 944 992,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20 175 380,49	0,00
							Baseline Cashflow (Nat IP)	15 642 422,59	2 587 965,00	1 944 992,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
DC26	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	0,00	0,00	0,00	0,00	0,00	0,00	2 652 286,50
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Construct. 61-80%	159 279 945,00	159 279 944,70	0,30	90 038 418,97	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
							Baseline Cashflow (Nat IP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMM	Tender	85 439 200,00	85 439 200,00	0,00	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	21 787 392,49
							Baseline Cashflow (Nat IP)	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		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
DC26						0,00	0,00													0,00	0,00
							Baseline Cashflow (Nat IP)														
							Actual / Revised Schedule														
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				2 286 757 319,33	2 185 489 984,90	1 600 179,75	1 305 724 476,30	60 321 445,30	33 704 228,56	39 956 351,57	25 040 898,99	24 546 865,77	12 559 469,67	10 962 074,86	23 722 469,08	22 790 938,66	19 241 394,66	18 739 304,88	6 048 558,00	297 634 000,00	153 603 842,97

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

7

Table 2: MIG Projects to be Registered

Total Committed | 17 789 059,15 | 29 316 445,52 | 51 608 780,10

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	2026/27 Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
DC26	ZDME:20/388	ZDM Rural Sanitation Phase 3A	BP (MIG 1) Reg.	79 981 012,00	0,00		0,00	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	39 880 182,88
							Baseline Schedule														
DC26	ZDMC:22/226	Rudimentary Water Supply Intervention Programme	FS/TR to Sect.	50 000 000,00			0,00													0,00	50 000 000,00
							Baseline Schedule														
DC26	ZDMC:22/226	Stand- Alone Water Supply Scheme Intervention Programme	BP (MIG 1) Reg.	150 000 000,00			0,00	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	100 159 581,00
							Baseline Schedule														
DC26	ZDME:20/388	Simdlangentsha Central Bulk Water Supply Scheme	FS/TR to Sect.	780 000 000,00			0,00													0,00	780 000 000,00
							Baseline Schedule														
DC26	ZDMC:22/226	Usuthu Water Reticulation Supply	FS/TR to Sect.	83 496 762,96			0,00													0,00	83 496 762,96
							Baseline Schedule														
DC26	ZDMC:23/330	Zululand Operations and Maintenance Programme	BP (MIG 1) Sub.	85 439 200,00			0,00													0,00	85 439 200,00
							Baseline Schedule														
DC26	ZDMC 16/383 (14/1)	Zululand Small Water Supply Scheme VAT Variation(14-15%)	Practical Completion	12 930 438,60	12 818 000,00	112 438,60	4 044 963,35													0,00	112 438,60
							Baseline Schedule														
DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00
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DC26							0,00													0,00	0,00
							Baseline Schedule														
DC26							0,00													0,00	0,00

DC26 Zululand District Municipality

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

Financial year: 2024/25
Reporting Month: December 2024
Compiled by:
Verified and Approved by Technical Director?

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	256 939 000,06	272 856 000,00	297 634 000,00
Total Variance	-0,06	0,00	0,00
Table 2 Commited	17 789 059,15	29 316 445,52	51 608 780,10

14

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure
							Baseline Schedule
DC26							0,00
							Baseline Schedule
DC26							0,00
							Baseline Schedule
DC26							0,00
							Baseline Schedule
Insert new rows here ONLY							
Sub Total - Projects				1 241 847 413,56			

Agent	2026/27 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 - AW
DC26													0,00	0,00
DC26													0,00	0,00
DC26													0,00	0,00
Insert new rows here ONLY														
Sub Total - Projects	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	1 139 088 165,44

APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDING 31 SEPTEMBER 2024

The Zululand District Municipality's SDBIP for the year ending 31 December 2024 has been reviewed and approved by the Honourable Mayor: Cllr. MB Khumalo as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date received: 13|01|2025

Date Approved: 17|01|2025

Signature: