

QUARTERLY SERVICE DELIVERY AND BUDGET IMPLIMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 30 JUNE 2025

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. 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.
- 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:

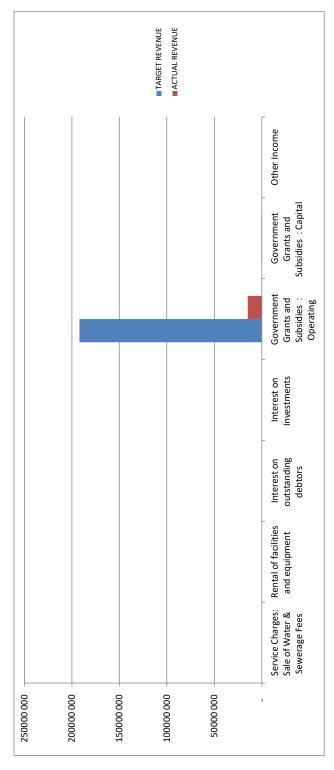
Monthly projections of total Revenue per Source

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 March 2025

Revenue by Source		APRIL		MAY		JUNE	Tota	Totals for Q_4	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service charges - electricity revenue						•	•		•
Service charges - water revenue	5 109 763	4 290 605	5 109 763	1 268 465	5 109 763	5 812 714	15 329 290	11 371 784	3 957 506
Service charges - sanitation revenue	1 477 667	1 387 972	1 477 667	1 254 946	1 477 667	1 341 014	4 433 001	3 983 932	449 069
Sale of Goods and Rendering of Services	19 202		19 202	605 96	19 202	-7 352	209 22	89 157	-31 552
nterest earned - outstanding debtors/ Recievables	595 89	54 056	98 202	58 884	999 89	25 160	205 695	168 100	369 28
Interest earned - external investments(Current & Non Asset)	625 000	194 374	625 000	126 525	972 000	2 959 537	1 875 000	3 280 435	-1 405 435
Rental from Fixed Assets	42 000	37 569	42 000	37 569	42 000	695 28	126 000	112 706	13 293
icences and permits	23 22	15 715	23 557	11 471	23 22	412 94	029 02	73 900	-3 230
Other revenue/ Operational Revenue	107 354	288 449	107 354	3 517	107 354	193 664	322 061	485 630	-163 568
Fines, penalties and forfeits	48 352		48 352	84 500	48 352	16 900	145 055	101 400	43 655
Fransfers and subsidies - Operational	64 013 627	13 814 869	64 013 627	361 858	64 013 627	545 125	192 040 880	14 721 852	177 319 028
Gains/Losses	-								•
TOTALS	71 535 085	20 083 608	71 535 085	3 304 243	71 535 085	11 001 045	214 605 256	34 388 896	180 216 360

Q1 Chart - Monthly Projections of Revenue by Source



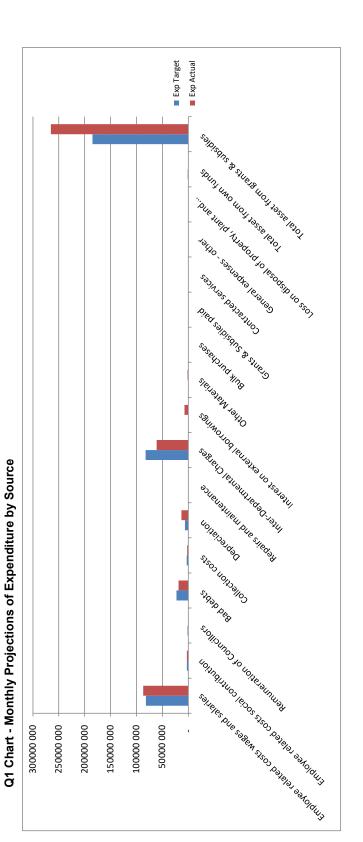
3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

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 March 2025

Expenditure by Source	APRIL		MAY		JUNE		Totals for Q_4	۵_4	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs	27 278 814	28 869 523	27 278 814	28 530 570	27 278 814	29 583 455	81 836 442	86 983 548	-5 147 106
Remuneration of councillors	896 242	842 075	896 242	833 819	896 242	852 691	2 688 727	2 528 584	160 142
nventory consumed	2 069 608	-858 612	2 162 118	68 2 2 2 2 8 8 9	2 162 118	13 838 248	6 393 844	13 037 425	-6 643 582
Debt impairment	200 000		200 000		000 009	•	1 500 000		1 500 000
Depreciation & asset impairment	7 609 544	9 557 634	7 609 544	10 551 791	7 609 544	-1 372 636	22 828 631	18 736 789	4 091 842
nterest	299 666	40 644	998 001	1 955 660	100 866	1 515	2 995 669	1 997 820	678 466
Sontracted services	29 562 182	39 472	26 373 554	2 897 503	26 373 554	15 608 017	82 309 291	60 977 837	21 331 454
ransfers and subsidies	194 675		194 675		194 675	7 224 674	584 025	7 224 674	-6 640 649
rrecoverable debts written off					•	1 354 819		1 354 819	-1 354 819
Operational costs	9 415 633	195 301 088	16 259 998	19 152 786	16 259 998	41 220 210	41 935 629	255 674 083	-213 738 454
osses on Disposal of Assets						2 743		5 743	-5 743
otal Operating Expenditure	78 526 366	273 224 670	82 272 946	66 979 918	82 272 946	108 316 736	243 072 257	448 521 323	-205 449 066
Capital Expenditure									
Fotal asset from own funds	362 319	28 600	362 319	2 400 000	362 319	-2 255 961	1 086 957	172 639	914 318
Fotal asset from grants & subsidies	61 646 906	156 718 519	61 646 906	77 337 967	61 646 906	30 986 534	184 940 718	265 043 020	-80 102 302
Borrowing	2 681 159	24 665 600	2 681 159		2 681 159		8 043 478	24 665 600	-16 622 122
Fotal Capital Expenditure	64 690 384	181 412 719	64 690 384	196 181 967	64 690 384	28 730 573	194 071 153	289 881 259	901 018 56-
TOTAL EXPENDITURE	143 216 750	454 637 389	146 963 330	146 717 884	146 963 330	137 047 309	437 143 410	738 402 582	-301 259 172

-301 259 172



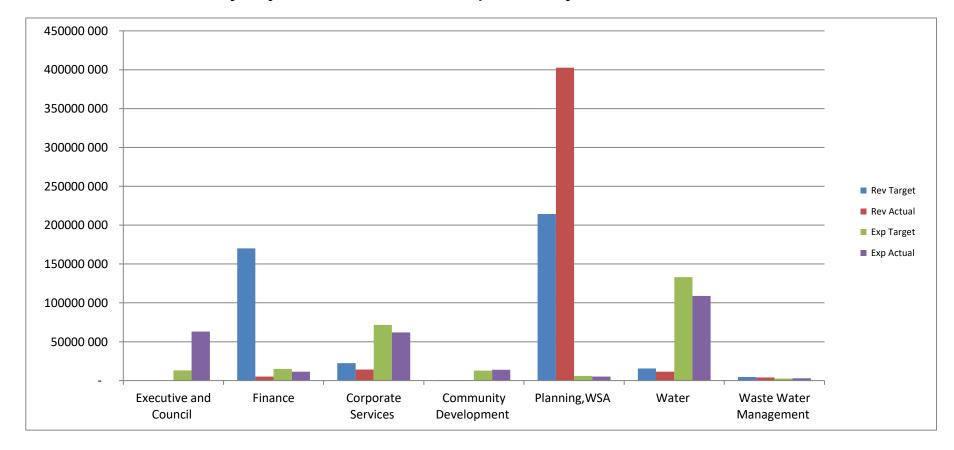
4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 June 2025

Monthly Projections for expenditure and																												
revenue by vote			APRI	<u>L</u>						MAY		_				,	JUNE			Т	OTALS			Q_4	_			
Department	OPEX	Actual	CAPEX	Ac	tual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	Actual	CAPEX	Actual	Revenue	Actual	OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council	4 418 206	5 286 38	32		-	-	-	4 418 206	3 231 484		-	-		4 418 206	54 441 240			-	_	13 254 618	62 959 107	-49 704 489	-	-	-	-	-	
Corporate Services	23 906 646	32 763 76	3 2	89 855	28 600	7 492 996	14 076 541	23 906 646	17 666 483	289 855		7 492 996	2 925	23 906 646	11 630 916	289 85	5 37 098	7 492 99	6 16 307	71 719 939	62 061 162	9 658 777	869 565	65 698	803 867	22 478 987	14 095 773	8 383 214
Finance	5 049 011	4 085 56	69	72 464	-	56 729 621	1 136 554	5 049 011	3 232 773	72 464	-	56 729 621	503 630	5 049 011	4 222 387	72 464	4 163 541	56 729 62	1 3 635 422	15 147 033	11 540 729	3 606 304	217 392	163 541	53 851	170 188 864	5 275 606	164 913 259
Community Development	4 273 351	4 387 26	60	14 493	-	206 140	15 715	4 273 351	4 629 883	14 493	-	206 140	216 805	4 275 017	4 849 985	14 493	3 -	206 14	0 154 915	12 821 719	13 867 128	-1 045 409	43 478	-	43 478	618 420	387 435	230 985
Planning &WSA	1 982 408	1 601 41	3 61 6	32 413 15	56 718 519	71 458 333	241 190 965	1 982 408	1 578 300	61 632 413	77 337 967	71 458 333	88 725 443	1 982 408	1 858 723	44 496 109	9 713 586 958	71 458 33	3 72 784 430	5 947 224	5 038 437	908 787	167 760 935	947 643 444	-779 882 509	214 375 000	402 700 838	-188 325 838
Technical Services	467 425	447 42	21	-	-		-	469 925	684 057	-				469 925	327 425	-				1 407 276	1 458 903	-51 627	-	-	-	-	-	
Water purification and Distribution	44 365 318	43 872 80	03 26	81 159 2	24 665 600	5 173 659	4 336 206	44 362 818	35 141 958	2 681 159	-	5 173 659	1 318 591	44 362 818	29 788 956	2 681 159	9 38 123 649	5 173 65	9 5 859 526	133 090 954	108 803 717	24 287 237	8 043 478	62 789 249	-54 745 771	15 520 976	11 514 322	4 006 654
Waste Water Management	923 458	860 78	34		-	1 497 086	1 395 112	923 458	814 978		-	1 497 086	1 262 292	923 458	1 197 103			1 497 08	6 1 347 880	2 770 375	2 872 865	-102 490	_	_	-	4 491 259	4 005 284	485 975
Other	_	_																		-	_	-	_	_	-	-	-	_
Total	85 385 823	93 305 39	64 6	90 384 18	81 412 719	142 557 835	262 151 092	85 385 823.42	66 979 917	64 690 384	77 337 967	142 557 835	92 029 687	85 387 490	108 316 735	47 554 080	0 751 911 246	142 557 83	5 83 798 480	256 159 137	268 602 048	-12 442 911	176 934 848	1 010 661 932	-833 727 083	427 673 506	437 979 258	-10 305 752

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 L	AYER -SE	RVICE DELIVERY AND B	SUDGET IMP	LEME	NTATION PLAN (SI		D DISTRICT	MUNICIPA	ALITY - 2024		
KPI NO.	PROGRAM	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL	Q4 Actual	Q4 Status	REASON FOR	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
	<u>-</u>				•	B2B	PILLAR 2: BASIC SERVICE DELIV		•			1	
				K	PA 1: BAS	1	ERVICE DELIVER						
1	HOD (PLANNING)	the community is efficient, supports economic growth		ctor to accelerate vices that local	Water Infrastructures Supply	ALL	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	provided with	Achieved			List of beneficiaries and GPS co-ordinates
2	HOD (PLANNING)	services offered to the commuity, sustainable and supports e		rnment and private sector to ess to the municipal services t ititled to.	Water Infrastructures Supply	ALL	Number of ZDM water contracts completed annually	15 ZDM contracts completed by 30 June 2025	16 ZDM contracts completed	Achieved			Certificate of completion
3	HOD (PLANNING)	full package of municipal services nomical, acceptable quality, susta	SO 1.2.1	ning partnerships with government c equitable & consistent access to the communities are entitled to	Water Infrastructures Supply	ALL	Number of ZDM water contracts under construction annually	41 ZDM water contracts under construction by 30 June 2025	42 ZDM water contracts under construction	Achieved			Contract lists and appointment letters of service providers
4	HOD (TECH)	4\ \(\cappa\)		maintai iversal, :	Bulk Water	ALL	Percentage of kilolitres produced by ZDM water treatment plants per quarter	by ZDM water treatment	81% kilolitres produced by ZDM water treatment plants	Achieved			Monthly production report
5	HOD (TECH)	Access to the affordable, ecc		Establishing and I provision of un	Water Quality Sampling	ALL	Percentage of ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests by 30 June 2025	96% ZDM Water determinants that pass laboratory tests	Achieved			Lab results
6	HOD (TECH)	re and resources ed		ustructure capital ng and operating		ALL	The average time taken to fix spillages per quarter	48Hrs average time taken to fix spillages by 30 June 2025	14,62Hrs average time taken to fix spillages	Achieved			Job card summary report
7	HOD (TECH)	Aunicipal Infrastructure stable and maintained	SO 1.1.1	aging all existing infrastructure capital he total cost of owning and operating these assets	Operations and Maintenance	ALL	The average time taken to suck septic tanks within ZDM per quarter	48Hrs taken to suck septic tanks within ZDM by 30 June 2025	26,53Hrs taken to suck septic tanks within ZDM	Achieved			Job cards summary report

8	HOD (FINANCE)	All categories of N are		Continuously manassets to minimize t			Date verification on ZDM infrastructure assets performed	Verification on ZDM infrastructure assets performed by 30 June 2025	Verification on ZDM infrastructure assets performed by 14 May 2025	Achieved			Engineers Certificate
9	HOD (PLANNING)	Access to the full package of municipal services		oartnerships with or to accelerate consistent access ocal communities		ALL	Number of assessment report of ZDM water service provider (contractorss) performed per quarter	4 assessment report of ZDM water service provider (contractots) performed by 30 June 2025	1 assessment report of ZDM water service provider (contractors) performed	Achieved			Assessment Report
10	HOD (PLANNING)	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.	Water Infrastructures Supply		Number of assessment report of ZDM water service provider (consultants) performed per quarter	water service provider	1 assessment report of ZDM water service provider (consultants) performed	Achieved			Assessment Report
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL	INDICATOR	ANNUAL	Q4 Actual	Q4 Status	REASON FOR	MEASURE OF	PORTFOLIO OF EVIDENCE
				KPA2: LOCA			& SOCIAL DEVI		14 indica	tors			
11	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		ALL	Number of SMMEs / Co- operatives supported annually	10 SMMEs / Co- operatives supported by 30 June 2025	13 of SMMEs / Co-				List of supported SMMEs and signed distribution form
12	HOD (COMMUNITY)				Tourism	ALL	Number of tourism awareness campaigns held per quarter	20 tourism awareness campaigns held by 30 June 2025	6 tourism awareness campaigns held	Achieved			OOP and Attendance Register
13	HOD (COMMUNITY)	reserved		heritage	Indonsa	ALL	Number of students trained in music within ZDM annually		35 Students trained in music within ZDM	Achieved			Graduation ceremony list
14	HOD (COMMUNITY)	ure and heritage is pr	SO 2.4.1	ng arts, culture and t	Indonsa	ALL	Number of students trained in drama within ZDM annually	35 Students trained in drama within ZDM by 30 June 2025	35 Students trained in drama within ZDM	Achieved			Graduation ceremony list

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL	Q4 Actual	Q4 Status	REASON FOR	MEASURE OF	PORTFOLIO OF EVIDENCE
24	HOD (COMMUNITY)	The health of Zululand communities and citizens is improved		Regulating, 1		ALL	Number of ZDM Municipal Health awareness campaigns held per quarter		5 ZDM Municipal Health awareness campaigns held	Achieved			OOP and Attendance Register
23	HOD (COMMUNITY)			monitoring and ev		ALL	Number of food samples within ZDM collected for independent laboratory testing per quarter	96 food samples within ZDM collected for independent laboratory testing by 30 June 2025	0	Not achieved	to the unpaid of March	Finance Departmentb to appoint laboratory service provider	Summary of Inspection Register
22	HOD (COMMUNITY)		SO 2.3.1	oring and evaluating complianc municipal health standard	Health Awareness Campaigns	ALL	Number of water samples within ZDM collected for independent laboratory testing per quarter	96 water samples within ZDM collected for independent laboratory testing by 30 June 2025	0	Not achieved	taken for testimg due to the unpaid of March	Finance Departmentb to appoint laboratory service provider	Summary of Inspection Register
21	HOD (COMMUNITY)			e of service provis		ALL	Number of food premises inspected within ZDM per quarter	192 food premises inspected within ZDM by 30 June 2025	77 food premises inspected within ZDM	Achieved			Summary of Inspection Register
20	HOD (COMMUNITY)	<u>ā</u>		viders to		ALL	Number of funeral parlours inspected within ZDM per quarter	140 funeral parlours inspected within ZDM by 30 June 2025	35 funeral	Achieved			Summary of Inspection Register
19	HOD (COMMUNITY)	Promotling and maximising social and economic development	SO 2.2.5	Supporting the well-being vulnerable groups through stand long term initiatives	poverty	ALL	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	2061 jobs created through the ZDM municipal EPWP initiatives including capital	Achieved			Report retrieved from the EPWP system
18	HOD (FINANCE)			of	Reduction of	ALL	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	I implementation report on Indigent Policy submitted to EXCO	Achieved			Copy of Indigen Policy Implementation report and proo of submission
17	C00	Effects of poverty is minimised	SO 2.2.1	Alleviate poverty and promote socio-economic developm ent	Special Programmes	ALL	Number of Special Programmes implemented annually	2 Special Programmes implemented by 30 June 2025	2 Special Programmes implemented	Achieved			Programmes; Attendance registers and Pictures
16	HOD (COMMUNITY)				Indonsa	ALL	Number of students within ZDM trained in fashion design annually	35 students within ZDM trained in fashion design by 30 June 2025	61 students within ZDM trained in Hospitality	Achieved			Graduation ceremony list
15	HOD (COMMUNITY)	Arts cult		Promotir	Indonsa	ALL	Number of students within ZDM trained in visual art annually	10 students within ZDM trained in visual art by 30 June 2025	11 students within ZDM trained in visual art	Achieved			Graduation ceremony list

				B2B PILLA	R 4: SOUND FINANCIAL MANA	AGEMENT					
		KPA 3: MUNICI	PAL FINAN	ICIAL	VIABILITY AND	MANAGEMEN	NT = 09 in	dicators			
25 HOD (FINANCE)		ning a sound and ent of the fiscal the municipality ties.	Debt Collection	ALL	Percentage of Collection Rate achieved per quarter	60% Collection Rate achieved by 30 June 2025	75% Collection Rate achieved	Achieved			Copy of Collection Report
26 HOD(CORP)	SO 3.1.	Establishing and maintaining sustainable management cand financial affairs of the mand financial and its entities.	Training & Development	ALL	Percentage of budget spent on implementing WSP	100% of budget spent on implementing WSP by 30 June 2025		Not achieved	The Advert was issued for the employees to apply for the busaries, unfortunately we have received few number of the application compare to the budget that has been	Training will conduct more wellness to outline the importance of studying in this Financial Year 2025/2026	Expenditure report
27 HOD (FINANCE)	so 3.1.2	ound cial sment to keep e cash ce, e and ratios	Financial; Administration	ALL	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	N/A	Due in Q1			Proof of submission and copy of Sec 13 report
28 HOD (FINANCE)	so 3.1.3	and credible	On going process	ALL	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	1 Sec 52 report submitted to Council and Provincial Treasury	Achieved			Council Resolution and copy of Sec 52 report
29 HOD (PLANNING)	ancially viable with	to support accurate	On going process	ALL	timetable submitted to	2024/2025 IDP Process Plan including Budget time table submitted Council by 31 August 2024	N/A	Due in Q1			Council resolution and copy of IDP process plan including budget timetable
30 HOD (FINANCE)	The Municipality is fin	sxisting financial systems t budget monitoring and	On going process	ALL	Date of Submission of Sec 72 Mid - Year Budget & Performance Assessment to the Mayor & Provincial Treasury	Year Budget &		Due in Q3			Proof of submission and copy of Sec72 Mid - Year Budget & Performance Assessment
31 HOD (FINANCE)	<u> </u>	or and review existir	On going process	ALL	Date adjustment Budget submitted to council	Adjustment Budget submitted to council by 28 Feb 2025	N/A	Due in Q3			Council Resolution and copy of adjustment Budget
32 HOD (FINANCE)		Manage, monit	On going process	ALL	Date Final Budget approved by Council	Final Budget approved by Council by 31 May 2025	Final Budget approved by Council by 22 May 2025	Achieved			Council Resolution and copy of the final budget
33 HOD (FINANCE)	SO 3.1.	Refine procureme nt systems and processes to respond to the demand for services	Revision of the SCM policy	ALL	Number of SCM quarterly reports submitted to EXCO per quarter	4 SCM quarterly reports submitted to EXCO by 30 June 2025					Proof of submission and Copy of SCM Quarterly reports

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL	Z	ANNUAL	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF	PORTFOLIO OF EVIDENCE
				KPA 4: GOOD	GOVERNA		AND PUBLIC PA		= 06 indi	icators			
34	COO				LEGAL		Number of reports on legal functions submitted to MM per quarter	4 report on legal functions submitted to MM by 30 June	1 report on legal functions submitted to MM	Achieved			Proof of submission and report
35	COO		SO4.1.2	Promoting transparent and accountable governance through regular community engagements and effective administration	Communications	ALL	Number of ZDM newsletter published per quarter	4 ZDM newsletter published by 30 June 2025	1 ZDM newsletter published	Achieved			Newsletters
36	COO			·	Budget and IDP Roadshow	ALL	Number of Community engagements held Bia annual	8 Community engagements held Bia annual	4 Community engagements held Bia annual	Achieved			Notice, OOP, And copy of report
37	HOD (COMMUNITY)			Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	LED	ALL	Number of implementation reports on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	Community Serives Portfolio Committee by	implementation report on the ZDM LED strategy submitted to Community Services Portfolio Committee	Achieved			Copy of report and proof of submission
38	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	Auditing	ALL	Number of reports tabled by the Audit Comm Chairperson to Council	Audit Comm Chairperson to Council by 30 June 2025		Due in Q3			Council agenda and copy of report
39	HOD (CORP)		33 4.1.4	Monitoring, review improve service de through improve processes and syst auditing, risk mc	Council Support	ALL	Number of MPAC meetings coordinated per quarter	2025	1 MPAC meeting coordinated	Achieved			Notice, Agenda and attendance register
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL	INDICATOR	ANNUAL	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF	PORTFOLIO OF EVIDENCE

OD (CORP)	nental mandate.	SO 5 1 1	orkforce to meet demand through g a culture of earning and 'ement	Employee Assistance Programme	ALL	Number of EAP health awareness campaign conducted per quarter	4 EAP health awareness campaign conducted by 30 June 2025	1 EAP health awareness campaign conducted	Achieved			Notice, OOP, Attendance register and Copy of Presentation
OD (CORP)	ig out its developm	30 0.1.1	Investing in a wo service delivery implementing continuous I improv	Training & Development	ALL	Date WSP report submitted to LGSETA	WSP report submitted to LGSETA by 30 June 2025	WSP report submitted to LGSETA by 17 April 2025	Achieved			Copy of WSP Report and Proof of submission
OD (CORP)			Promoting sound labour relations through promoting effective human resource practises	Training & Development	ALL	Date employment equity reports submitted to Department of Labour	Employment equity reports submitted to Department of Labour by 15 Jan 2025	N/A	Due in Q3	N/A	N/A	Proof of submission and copy of employment equity plan report
00	with a skilled workforce Strong career pathing	SO 5.1.5	Establishing consistency and alignment between the district and locals by regular co- ordination of Intergovernmental Relations	DDM	ALL	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	4 Municipal Manager Technical IGR/DDM meetings coordinated by 30 June 2025	1 Municipal Manager Technical IGR/DDM meeting coordinated	Achieved			Notice, Agenda and Attendance Register
OD (FINANCE)	5	20.513		Auditing	ALL	Date 2023/2024 AFS submitted to AG	2023/2024 AFS submitted to AG by 31 Aug 2024	N/A	Due in Q1			Proof of submission and copy of AFS
OD (COM)	The municipality is a	SO 5.1.5	Optimize workforce p a sound organi	EPWP	ALL	Date of submission of narrative 2023/2024 Annual Report on EPWP to Department of Public Works	Submission on narrative 2023/2024 Annual Report on EPWP to Department of Public Works by 15 July 2024	N/A	Due in Q1			Proof of submission and copy of report
PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE TO IMPROVE	PORTFOLIO OF EVIDENCE
OD (COM)	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)	Disaster Management	ALL	Number of lightning conductors installed in identified rural households within ZDM per quarter	ONS = 01 ind 60 of lightning conductors installed in identified rural households within ZDM by 30 June 2025	0 of lightning conductors installed in identified rural households within ZDM	Not achieved	In Q1,Q2 and Q3, we encountered disaster cases and had to use the budget allocated for lightning conductors to address community issues.	We applied for extra funding that we will utilize for installation in the upcoming financial year	Certificate of compliance and Beneficiary list with GPS coordinates
	DD (CORP) DD (CORP) DD (MOD) DO	PROGRAM ODRIVER OUTCOME PROGRAM OD O OD	PROGRAM PROGRAM DRIVER OUTCOME The municipality is adequately resourced with a skilled workforce capable of carrying out its developmental strategic Strong career pathing is achieved Strong career pathing is achieved No. Solvential out its developmental strategic No. Objective Ref No.	PROCRAM PROCRA	PROCRAM DRIVER D	PROGRAM PROGRAM OUTCOME The municipality is adequately resourced with a skilled workforce capable of carryin Strategic No. Strategic Outcome The municipality is adequately resourced with a skilled workforce capable of carryin Strategy No. Ophimize workforce productivity enforcing the distinct and between labour relations to the distinct and observation of integrine them and integration of integrat	DD (CORP) DD (CORP)	DD (CORP) DD (CORP)	DO [CORP] DO [CORP]	DD [CORP] Auditing Date Date	DO (COM) Do (CO	Training is, maintenance of processing and processi

6.	DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

6	Financial year: Reporting Month: Compiled by: Verified and Approved by	unicipality MIG PROJECTS 3-year Cash flow 2024/25 June 2025 Miuleki Madondo	Financial year		2025/26 0 272 856 000.00 1 268 969 000.00 3 887 000.00	2026/27 0 297 634 000.00 293 387 000.00										Certified Expend AMOUNT LEFT	PED ROLLOVER In (Current + Carried of iture Year to Date O SPEND - 2024/25 Int for 2024/25	ver) 100.009	0.00 262 939 000.00 6 262 939 000.00 0.00 262 939 000.00	0 2025/26 DORA MIG 0 2026/27 DORA MIG
16	Technical Director?		Table 2 Committed	0.00		12 300 000.27			_			_		24/25						
Agent	MIG Registered Projects 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 MIC Funding available) Total Previou Years MIG Expenditure 99 667 154	(Certified)	(Certified)	(Certified)	Oct (Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified) 00 3 026 496.9	(Certified)	(Certified) 57 2 426 291.2	(Certified)	2024/25 Total (Certified + Projected)	Projected Balance against Approved MIG Funding cost E-H-U
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Practical Completion	74 785 687.00		328 504.85 57 353 192 Baseline Cashflow (Nat II	2 125 897.0	3 901 870.42	611 116.79	0.00 2 354 488.16	0.00 2 140 146.09	933 784.8	7 1 985 875.0	2 388 879	0.00 0.00 0.00 1 258 795.0	00 0	.00 0.0 .51 0.0	0.0	0 13 496 225.17 0	3 936 269.3
DC26	2006MIGFDC265334	Hlahlindlela/eMondlo Regional Water Supply	Construct, 81-99%	167 579 680.00	167 579 680.00	Actual / Revised Schedu Baseline Schedu 0.00 149 404 268	e Construct. 61-80%	Construct. 61-80%	Construct. 61-80% Construct. 81-99% 3 958 145.70	Construct. 61-80%	Construct. 81-99% Construct. 81-99% 0.00	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99% Construct. 81-99%	Construct. 81-99% Practical Completion	Construct. 81-99% Practical Completion .00 0.0	Practical Completion	5 688 966.38	12 486 444.6
						Baseline Cashflow (Nat II Actual / Revised Schedu	e Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	1 200 951.0 Construct. 81-99%	915 463.0 Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	0	
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Completed	26 464 362.00	25 394 079.98	1 070 282.02 25 394 079 Baseline Cashflow (Nat II	98 0.0						0.00 0 0.00		Construct. 81-99% 0.00 0.1		Construct. 81-99% .00 0.0 .00 0.0		0.00	1 070 282.0
Door	004014050000000000000000000000000000000	Continue to Frankling Continue Continue (AFFANNO AFFA	Construct. 81-99%	400.054.000.00	122 054 260.08	Actual / Revised Schedu Baseline Schedu 0.00 114 954 905	e Practical Completion	Completed	Completed	Completed	Practical Completion Completed	Completed	Completed Completed	Completed Completed	Completed Completed	Completed Completed	Completed Completed	Completed Completed	0 606 222.62	e 6 493 131.5
DC26	2012WIGFDC2020/002	Official Seas Water Supply - Priase 2 (APA) WIS 419903	Construct. 81-99%	122 034 260.06	122 034 200.08	Baseline Cashflow (Nat II Actual / Revised Schedu	e Construct. 81-99%	0.00 Construct. 81-99%	0.00 Construct. 81-99%	0.00 Construct. 81-99%	1 089 536.16 Construct. 81-99%	1 049 867.7 Construct. 81-99%	B 1 101 800.2 Construct. 81-99%	1 002 589 Construct. 81-99%	0.60 1 542 560.1 Construct. 81-99%				0 606 222.62	6 493 131.5
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 20	014 Practical Completion	148 006 808.34	147 767 091.30	239 717.04 141 345 882 Baseline Cashflow (Nat II	96 2 899 919.6						Construct. 81-99% 0.00 0.00		Construct. 81-99% 0.00 0.1 0.00 0.1				6 421 208.34	239 717.0
						Actual / Revised Schedu Baseline Schedu	e Construct. 81-99% e Construct. 81-99%	Construct. 81-99% Construct. 81-99%	Construct. 81-99% Construct. 81-99%	Construct. 81-99% Construct. 81-99%	Practical Completion Practical Completion	Practical Completion Practical Completion	Practical Completion Practical Completion	Practical Completion	Practical Completion Practical Completion	Practical Completion	Practical Completion Practical Completion	Practical Completion Practical Completion		
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA)) MIS Completed	218 998 225.52	218 908 113.99	90 111.53 218 479 515 Baseline Cashflow (Nat II Actual / Revised Schedu	506 457.4		141 365.64	0.00	0.00	0.0	0.0	0	1.00 0.1 1.00 0.1	00 0	.00 0.0 .00 0.0	0.0	0 428 598.98 D	90 111.5
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 41-60%	447 768 410.25	i 447 768 400.00	10.25 Baseline Schedu 10.25 87 313 500	e Practical Completion 08 8 864 913.4	Practical Completion 3 5 481 901.94	Practical Completion 18 875 531.22	Practical Completion 558 463.74	Practical Completion 5 095 440.72	Practical Completion 763 775.5	Practical Completion 6 0.0	Practical Completion 737 616	Practical Completion 5.77 0.	Practical Completion 3 944 460	Practical Completion .20 0.0	Release Of Retention 153 118.4	3 44 475 222.01	315 979 688.
						Baseline Cashflow (Nat II Actual / Revised Schedu Baseline Schedu	e Construct. 21-40%	Construct. 21-40% Construct. 21-40%	11 061 619.14 Construct. 21-40% Construct. 21-40%		Construct. 21-40%		1 2 446 183.0: Construct. 21-40% Construct. 21-40%	2 520 948 Construct. 21-40% Construct. 21-40%	Construct. 21-40%		.00 0.0 Construct. 21-40% Construct. 21-40%	0.0 Construct. 21-40% Construct. 21-40%	U	
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme VAT Variation AFA 539668	5 Practical Completion	12 930 438.60	12 930 438.60	0.00 4 044 963. Baseline Cashflow (Nat II	35 7 017 593.9 1 800 000.0	0.00	0.00	0.00 1 480 245.50	0.00 275 197.23	0.0	0.0) (0.00 0.0 0.00 0.0	00 0	.00 0.0	0.0	7 017 593.92	1 867 881.
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 41-60%	500 857 120.01	526 183 191.36	Actual / Revised Schedu Baseline Schedu -25 326 071.35 179 760 378.	e Construct. 81-99%	Construct. 81-99% Construct. 81-99% 3 42 425 021.24	Construct. 81-99% Construct. 81-99% 36 290 355.02	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion Practical Completion .00 0.0	Practical Completion	0 115 342 487.90	205 754 253.
						Baseline Cashflow (Nat II Actual / Revised Schedu	e Construct. 21-40%	7 42 425 021.25 Construct. 21-40%	26 784 307.27 Construct. 21-40%	3 512 158.00 Construct. 41-60%	2 960 752.00 Construct. 41-60%	2 887 331.3 Construct. 41-60%	6 2 848 793.0 Construct. 41-60%	3 321 698 Construct. 41-60%	0.00 3 246 171.4 Construct. 41-60%	1 697 856 Construct. 41-60%	.00 1 588 962.0 Construct. 41-60%	0.0 Construct. 41-60%	D	
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 Baseline Cashflow (Nat II	20 10 010 169.9		3 538 328.89 0.00	Construct. 41-60% 1 698 624.75 1 496 770.00		743 524.7 0.0			Construct. 41-60% 0.00 0.0 0.00 1 325 879.0		Construct. 41-60% .85 0.0 .00 0.0		33 233 889.10 41 652 318.72	
Door	2004440502044207			50 004 050 00	55 000 577 44	Actual / Revised Schedu Baseline Schedu	e Construct. 41-60% e Construct. 41-60%	Construct. 41-60% Construct. 41-60%	Construct. 61-80% Construct. 61-80% 131 509.00	Construct. 61-80% Construct. 61-80%		Construct. 61-80%	Construct. 61-80% Construct. 61-80%	Construct. 61-80% Construct. 61-80%	Construct. 61-80% Construct. 61-80%	Construct. 61-80% Construct. 61-80%	Construct. 61-80% Construct. 61-80%	Construct. 61-80% Construct. 61-80%	404 500 00	0.050.000
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 Baseline Cashflow (Nat II Actual / Revised Schedu	2 636 361.3	0.00		0.00 0.00 Completed	0.00		0.0 0.0 Completed		0.00 0.1 0.00 Completed		.00 0.0 .00 0.0 Completed		0 131 509.00 D	2 652 286.5
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Construct. 61-80%	159 279 945.00	159 279 944.70		97 4 266 793.5	5 495 337.89	Practical Completion 8 672 899.44 3 617 266.24				3 349 275.4 3 1 801 574.0		Completed 0.00 0.1		Completed .00 0.0 .84 1 490 000.0		23 250 126.62	45 991 399.4
						Baseline Cashflow (Nat II Actual / Revised Schedu Baseline Schedu	e 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. 61-80%		
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRA	AMN Construct. 0-20%	85 439 200.00	85 439 200.00	0.00 0. Baseline Cashflow (Nat II Actual / Revised Schedu	2)	0.00 0.00 Tender					0.00		0.00 0.0 0.00 2 048 017.1		.00 0.0 .00 1 350 100.0		0.00	85 439 200.0
DC26	2024MIGFDC26510995	ZULULAND 2023/2026 STAND-ALONE WATER INTERVENTION	N Pl Design	150 000 000.00	150 000 000.00	Baseline Schedu 0.00 0	e 00	Tender	Tender	Tender	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		Construct. 21-40%	0 0	Construct. 21-40%	Construct. 21-40% 0.0	0.00	150 000 000.0
						Baseline Cashflow (Nat II Actual / Revised Schedu Baseline Schedu	e							Registered Registered	Registered Registered	00 0 Registered	.00 0.0 Design	Design	0	
DC26	2024MIGFDC26510617	ZULULAND RURAL SANITATION - PHASE 3A	Design	79 981 012.00	79 981 012.00	0.00 0. Baseline Cashflow (Nat II	00								0.00 0.0 0.00 0.0		.00 0.0		0.00	79 981 012.0
DC26						Actual / Revised Schedu Baseline Schedu 0.00 0.00	е							Registered Registered	Registered Registered	Design Design	Design Design	Design Tender	0.00	0.0
						Baseline Cashflow (Nat II Actual / Revised Schedu Baseline Schedu	e													
Insert new Sub Tota	rows here ONLY I - Projects					23 488 669.50 1 305 724 476	.30 36 361 928.2	5 68 867 935.97			26 042 479.29	19 051 800.5	7 5 823 520.9	8 090 340	3 026 496.5	11 8 748 659	.18 2 426 291.2	3 189 027.6	1 262 939 000.00	0 953 851 376.
2 Table 2:	MIG Projects to be Regist	tored	Total Committed	PRO MUNI	VINCIAL ACCUMUL CIPAL ACCUMULAT	NYMENT (DRAWDOWN) SCHEDULI ATIVE EXPENDITURE TARGET (% IIVE CERTIFIED EXPENDITURE (% 72 380 806.27	: 109	% 20%	37 661 000.00 30% 70%	40%	50% 81%	64 992 000.0 60% 88%	6 70% 6 90%	9	81 233 000.0 10% 85 13% 95	% 9	5% 100° 88% 99°	6 100°	262 939 000.00 6	0.
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 Previou Years MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
	ZDMC:22/226	Zululand 2026/2029 Rudimentary & Small Scheme Revitalisation	Intel FS/TR to Sect.	250 000 000.00		0. Baseline Schedu	00 0.00 e	0.00	0.00	0.00	0.00	0.00	0.00	0.	00 0.0	0.	0.00	0.00	0.00	
DC26	ZDME:25/526	Refurbishment of Ulundi Waste Water Treatment Works and Zono	ueia FS/ ΓR to Sect.	119 933 538.00	0.00	Baseline Schedu	е												0.00	
DC26				1	1	Baseline Schedu 0	e 00												0.00	
DC26						Baseline Schedu 0 Baseline Schedu	00												0.00	
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	Zululand District M		Al	LLOCATION & COM	IMITMENT SUMMAR	RY											2023/24 APPROVED	ROLLOVER			2024/25 ADJUSTMEN
-	IMPLEMENTATION OF	MIG PROJECTS 3-year Cash flow	Financial year	2024/25	2025/26	2026/27											2024/25 Allocation (Current + Carried ov	er)	262 939 000.0	2024/25 DORA MIG AI
	Financial year:	2024/25	Total MIG Allocation		272 856 000.00												Certified Expenditu		100.00%		2025/26 DORA MIG A
	Reporting Month:	June 2025	Total Committed	262 939 000.00	268 969 000.00												AMOUNT LEFT TO				2026/27 DORA MIG A
	Compiled by: Verified and Approved by	Mluleki Madondo	Total Variance	0.00	3 887 000.00	4 247 000.00											Total Commitment	for 2024/25		262 939 000.0	0
	Verified and Approved by Technical Director?		Table 2 Committed	0.00	0.00	72 380 806.27															-
40	recillical bilector:				.:									20	24/25						
Table 1	MIG Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2024/25	
1000	i iii o regiotorea i rejecto							- Our	Aug	ОСР	Oct	1101	500	ou.i	105	· · · · · ·	- Apr	may	oun		Projected Balance
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	(Certified)	(Certified)	(Certified)	Total (Certified + Projected)	against Approved MIG Funding cost									
				•	•	E	Baseline Schedule														
DC26							0.00													0.00	0.00
						E	Baseline Schedule														
DC26							0.00													0.00	0.00
						E	Baseline Schedule														
DC26							0.00													0.00	0.00
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DC26					1		0.00													0.00	0.00
					_	E	Baseline Schedule														
Insert ne	w rows here ONLY																				

DC26 Zululand District Mu		ALI	LOCATION & COMM	IITMENT SUMMARY	•
6 IMPLEMENTATION OF	MIG PROJECTS 3-year Cash flow	Financial year	2024/25	2025/26	2026/27
Financial year:	2024/25	Total MIG Allocation	262 939 000.00	272 856 000.00	297 634 000.00
Reporting Month:	June 2025	Total Committed	262 939 000.00	268 969 000.00	293 387 000.00
	Mluleki Madondo	Total Variance	0.00	3 887 000.00	4 247 000.00
Verified and Approved by Technical Director?		Table 2 Committed	0.00	0.00	72 380 806.27

	3 397 000.
	259 542 000.
location	272 856 000.
location	297 634 000.

	Technical Director?		Table 2 Committed																		
16			3											202	25/26						
Table 1:	MIG Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2025/26	
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	(Projected)	Total Projected W10: AH10	Projected Balance											
						E	Baseline Schedule														
DC26							0.00													0.00	0.00
						E	Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00 Baseline Schedule													0.00	0.00
DC26							0.00													0.00	0.00
DC26							Baseline Schedule													0.00	0.00
DC26							0.00													0.00	0.00
DOLO							Baseline Schedule													0.00	0.00
DC26							0.00													0.00	0.00
						E	Baseline Schedule														
DC26							0.00													0.00	0.00
						E	Baseline Schedule														
	rows here ONLY																				
Sub Total	I - Projects			369 933 538.00				0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369 933 538.00

	Zululand District Mu		AL	LOCATION & COMM	IITMENT SUMMARY	•
6		MIG PROJECTS 3-year Cash flow	Financial year	2024/25	2025/26	2026/27
	Financial year:	2024/25	Total MIG Allocation	262 939 000.00	272 856 000.00	297 634 000.00
	Reporting Month:	June 2025	Total Committed	262 939 000.00	268 969 000.00	293 387 000.00
	Compiled by:	Mluleki Madondo	Total Variance	0.00	3 887 000.00	4 247 000.00
	Verified and Approved by Technical Director?		Table 2 Commited	0.00	0.00	72 380 806.27

6	echnical Director?		Table 2 Committed	ł	0.00	ž	7							20	126/27						
able 1: I	IIG Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2026/27	
gent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total Projected	d Projected Bala
C26	C26 PMU	PMU 2024/25	PMU	112 644 254.68			99 667 154.68						1 240 141.67								
C26	006MIGFDC265333	Khambi RWSS Water Supply AFA	Practical Completion	74 785 687.00	74 457 182.15		57 353 192.47 e Cashflow (Nat IP)	0.00	0.00											0.00	0
						Actual	Revised Schedule	Completed	Completed	Completed	Completed				Completed	Completed	Completed	Completed	Completed		
000	0001110550005004	But the state of t		407 570 000 00	407 570 000 00		Baseline Schedule	Completed 0.00	Completed	Completed 0.0	Completed 0.00				Completed	Completed	Completed 0.00	Completed 0.00	Completed 0.00	0.00	0
L20 .	000MIGFDC205334	Hlahlindlela/eMondlo Regional Water Supply	Construct. 81-99%	167 579 680.00	167 579 680.00		149 404 268.98 e Cashflow (Nat IP)	0.00	0.00											0.00	٩
						Actual	Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
C26	008MIGFDC26165601	Gumbi Emergency Water Supply	Completed	26 464 362.00	25 394 079.98	1 070 282 02	25 394 079.98	Completed 0.00	Completed 0.00	Completed 0.0	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.00	Completed 0.0	Completed 0.00	Completed 0.00	Completed 0.00	0.00	0 1 070 28
.020	300MIGI 2020100001		Completed	20 404 302.00	23 384 07 8.80		e Cashflow (Nat IP)	0.00	0.00	0.0				0.00						0.00	10702
						Actual	Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
C26	012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 81-99%	122 054 260.08	122 054 260.08	0.00	114 954 905.95	Completed 0.00	Completed 0.00	Completed 0.0	Completed 0.00	Completed 0.00	Compicica	Completed 0.00	Completed 0.00	Completed 0.0	Completed 0 0.00	Completed 0.00	Completed	0.00	0
						Baselin	e Cashflow (Nat IP)	0.00	0.00					0.00		0.00		0.00	0.00		
							Revised Schedule	Completed	Completed	Completed	Completed			Completed	Completed	Completed	Completed	Completed	Completed		
C26 :	013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 2014	Practical Completion	148 006 808.34	147 767 091.30	239 717.04	141 345 882.96	0.00	0.00	0.0		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0 239 7
							e Cashflow (Nat IP)	0.00	0.00												
						Actual	Revised Schedule Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed Completed	Completed	Completed	Completed	Completed	Completed		
C26	013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) M	Completed	218 998 225.52	218 908 113.99	90 111.53	218 479 515.02	0.00	0.00					0.00						0.00	0 90 1
							e Cashflow (Nat IP) / Revised Schedule	0.00	0.00					0.00			0.00				
							Baseline Schedule	Completed	Completed Completed	Completed Completed	Completed	Completed	Completed	Completed Completed	Completed	Completed	Completed	Completed	Completed		
C26	014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 41-60%	447 768 410.25	447 768 400.00		87 313 500.08				1 822 477.32		848 596.00							36 008 244.60	0 245 484 0
							e Cashflow (Nat IP) Revised Schedule	10 259 473.04 Construct. 41-60%		2 750 740.2 Construct 41.60%	2 1 822 477.32 Construct. 41-60%		848 596.00 Construct. 41-60%				0 1 625 874.00 Construct. 41-60%		270 683.39 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%		
C26	017MIGFDC26241079	Zululand Small Water Supply Scheme VAT Variation AFA 539665	Practical Completion	12 930 438.60	12 930 438.60		4 044 963.35	0.00	0.00					0.00						0.00	0
							e Cashflow (Nat IP) / Revised Schedule	Completed	Completed	Completed U.U	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed		Completed	Completed	Completed	Completed	Completed	Completed	Completed		
C26	019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 41-60%	500 857 120.01	526 183 191.36		179 760 378.16 e Cashflow (Nat IP)	20 589 652.00		11 895 623.0 11 895 623.0								10 132 375.22		104 724 291.83	3 22 069 4
							Revised Schedule	Construct. 81-99%			Construct. 81-99%		Construct. 81-99%								
000	020MIGFDC26371424	This I But a second Decree Brown		159 694 096.80	159 694 096.80		Baseline Schedule 84 720 658.20	Construct. 81-99% 3 703 789.01		Construct. 81-99% 3 944 992.9	Construct. 81-99% 2 145 896.50	Construct. 81-99% 650 647.50		Construct. 81-99% 0.00	Construct. 81-99% 0.00			Construct. 81-99% 0.00		44 000 000 00	5
L20 .	020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Construct. 61-80%	159 694 096.80	159 694 096.80		e Cashflow (Nat IP)	3 703 789.01	3 587 965.00			650 647.50		0.00						14 068 336.25	5
							Revised Schedule	Construct. 81-99%			Construct. 81-99%		Practical Completion								
C26	021MIGFDC26419907	Upgrading of Ulundi Water Treatment Works : Phase 1	Completed	56 031 353.00	55 922 577.14		Baseline Schedule 53 247 557.50	Construct. 81-99% 0.00	Construct. 81-99% 0.00		Construct. 81-99% 0.00		Practical Completion	Practical Completion 0.00						0.00	0 2 652 2
		773					e Cashflow (Nat IP)	0.00	0.00	0.0	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		
C26	021MIGFDC26419908	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	10 513 891.78	5 894 563.20	3 091 352.2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23 250 126.62	2
							e Cashflow (Nat IP)	10 513 891.78	5 894 563.20												
							Revised Schedule Baseline Schedule	Construct. 81-99% Construct. 81-99%	Construct. 81-99% Construct. 81-99%		Practical Completion		Practical Completion							,	
C26	024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAM	Construct. 0-20%	85 439 200.00	85 439 200.00	0.00		3 165 056.00		2 285 962.0			2 205 489.00							29 338 700.00	0 29 203 6
							e Cashflow (Nat IP) / Revised Schedule	3 165 056.00 Construct, 21-40%	2 587 965.00 Construct 21-40%	2 285 962.0 Construct, 21-40%	3 025 894.00 Construct, 21-40%		2 205 489.00 Construct, 21-40%		2 589 623.00 Construct, 41-60%	2 896 542.00 Construct 41:60%		2 471 553.00 Construct, 61-80%	1 000 000.00 Construct, 61-80%		
							Baseline Schedule						Construct. 21-40%								
C26	024MIGFDC26510995	ZULULAND 2023/2026 STAND-ALONE WATER INTERVENTION F	Design	150 000 000.00	150 000 000.00			3 476 895.00 3 476 895.00	3 248 756.00 3 248 756.00	0 220 000.0			11 700 254.00 11 700 254.00	1 005 879.00 1 005 879.00	2 987 562.00			2 925 896.00		38 718 437.70	91 918 0
							e Cashflow (Nat IP) Revised Schedule	3 476 895.00 Construct. 0-20%	3 248 756.00 Construct. 0-20%	3 225 890.U Construct. 0-20%	Construct. 0-20%				2 987 562.00 Construct. 0-20%	Construct. 0-20%		2 925 896.00 Construct. 21-40%	Construct. 21-40%		
							Baseline Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 21-40%		
C26	024MIGFDC26510617	ZULULAND RURAL SANITATION - PHASE 3A	Design	79 981 012.00	79 981 012.00		0.00 e Cashflow (Nat IP)	10 587 956.00 10 587 956.00	4 528 962.00 4 528 962 00			1 258 963.00		896 523.00 896 523.00						32 609 513.00	0 26 755 5
						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. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
C26						0.00	Baseline Schedule 0.00	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	0.00	0
020							e Cashflow (Nat IP)													0.00	
						Actual	Revised Schedule														
							Baseline Schedule														
sert new	ows here ONLY																				

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

Table 2:	MIG Projects to be Regist	tered	Total Committed	0.00	0.00	72 380 806.27							20	26/27						
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (to be used on MIG 1 form)	Project Status	Funding	Projected Counter Funding	Total Previous Years MIG Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Total Projected	Balance
DC26	ZDMC:22/226	Zululand 2026/2029 Rudimentary & Small Scheme Revitalisation Inte	FS/TR to Sect.	250 000 000.00	0.00		1 784 849.00	2 107 552.00	3 083 792.55	3 257 737.00	2 074 134.60	3 487 666.00	1 502 278.00	2 385 125.00	4 636 399.52	4 533 432.60	3 883 856.22	4 777 685.00	37 514 507.49	212 485 492.51
DC26	ZDME:25/526	Refurbishment of Ulundi Waste Water Treatment Works and Zondela	ES/TD to Sect	119 933 538.00	0.00	Baseline Schedule 0.00	1 001 520 00	2 377 718.00	2 550 459 22	4 044 212 70	2 906 905 00	2 209 264.22	1 700 155 00	4 152 044 00	3 748 552.00	2 075 391 00	2 619 002 02	2 602 185.52	34 866 298.78	85 067 239.22
DC20	ZDWL.Z3/320	reduberment of ciunal waste water meatment works and zuridea	1 3/11(10 360).	119 900 000.00	0.00	Baseline Schedule	1 301 320.00	2 377 7 10.00	2 330 430.32	4 044 212.70	2 030 003.00	2 200 204.22	1 730 133.00	4 132 044.00	3 740 332.00	2 97 3 30 1.00	3 0 10 003.02	2 002 103.32	34 000 230.70	03 007 233.22
DC26						0.00													0.00	0.00
				•		Baseline Schedule														
DC26						0.00													0.00	0.00
				1		Baseline Schedule														
DC26						0.00 Baseline Schedule													0.00	0.00
DC26						Baseline Schedule													0.00	0.00
DC20						Baseline Schedule													0.00	0.00
DC26				1		Dascinic Generale													0.00	0.00
						Baseline Schedule														
DC26						0.00													0.00	0.00
						Baseline Schedule														
DC26						0.00													0.00	0.00
				1		Baseline Schedule 0.00														
DC26						Baseline Schedule													0.00	0.00
DC26				I		0.00													0.00	0.00
DOLO				-		Baseline Schedule													0.00	0.00
DC26						0.00													0.00	0.00
						Baseline Schedule														
DC26						0.00													0.00	0.00
				1		Baseline Schedule														
DC26						0.00 Baseline Schedule													0.00	0.00
DC26						0.00													0.00	0.00
DC20					1	Baseline Schedule													0.00	0.00
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
DC26				1	1	Baseline Schedule 0.00													0.00	0.00
DC20				1		Baseline Schedule													0.00	0.00
DC26						0.00													0.00	0.00
					'	Baseline Schedule													2.00	3.00
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

DC26	Zululand District Mu		AL	LOCATION & COMM	IITMENT SUMMARY	•
•	IMPLEMENTATION OF	MIG PROJECTS 3-year Cash flow	Financial year	2024/25	2025/26	2026/27
	Financial year:	2024/25	Total MIG Allocation	262 939 000.00	272 856 000.00	297 634 000.00
	Reporting Month:	June 2025	Total Committed	262 939 000.00	268 969 000.00	293 387 000.00
	Compiled by:	Mluleki Madondo	Total Variance	0.00	3 887 000.00	4 247 000.00
	Verified and Approved by Technical Director?		Table 2 Commited	0.00	0.00	72 380 806.27

	Technical Director?		Table 2 Committed			/2 380 800.2/															
16														20:	26/27						
Table 1:	: MIG Registered Projects							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2026/27	
Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	(Projected)	Total Projected AK: AV	Projected Balance											
							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
						· i	Baseline Schedule														
	w rows here ONLY																				
Sub Tota	al - Projects			369 933 538.00				3 686 369.00	4 485 270.00	5 634 250.87	7 301 949.70	4 970 939.60	5 696 930.22	3 292 433.00	6 537 169.00	8 384 951.52	7 508 813.60	7 501 859.24	7 379 870.52	72 380 806.27	297 552 731.73



Consulted for Home and Bustanes Mr. St. Nomean
Destinations: Marquer FAU
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Bistrations:
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Bistrations: 100 - Processment Marquery TS Subst.
Databooks Subst. - Processment Marquery TS Subst.
Bistrations:
Dates:
Accounted for Nome and Bustaness: Mr. Not Historicon JAIs KS Model
Destinations: Autocold Marquery CPCO
Structure:
Dates:

VSIQ SCHEDIN E SP. MONTHLY REPORT FOR JUNE 2024/25 PY

													WSIG SCHEDULE S	B MONTHLY REPORT FOR	JUNE 202425 FT			and Const	Auto	Diseased tele	Disposed	IDBS HOUSELED	CONCESSES FEE FROM	MITIGATION (PROPOSES SOLVITION)	SCHMINTS
THE LAW	ON NAME OF PROJECT	EXTRESS AFFROMED FOR THE PROJECT (YESAND)	COCHONATE	PROJECT STATUS (NI)W CH ON-GOING	MAGJEC! STAGE	WHECHED	ELIGHE OF MORE	ESTIMATED COSTI PER PROJECTION MODICATED ON THE BURNIESS FLAN	WSIG 202425 ALLOCATED BUDGET (PER PROJECT)	ALIZHMAN	REVISED ALLOCATION	AMOUNT TRANSFERRED BY DWS		WISA DICENTERMENT PER PROJECT. TAL JANAGET PER		ACTUAL PROCESSE OF STE.	COMPLETION DATE	COMPLETION DATE	DETE COMPLETED	creation h	ouseholds (to be (A) served i	JOSS NOUS: TREATED SERVICE TURN NEW (Actual to the month)			
Mind	Sredngegelau and regards with eagly driven what famuud managemate.	Yes	5 27"25"78.27" E 30"401.00"	On-going	kryjer-držakon	Sendinguruhn Wws	Lipitate searring, Junyal Charring Class searring, Junyal Charring Class searring language from the discontinued automyty brant is 5 mores Virtig and searring conduction of the offerendation complications, publishing copyrate from the conduction of the offerendation complications, publishing copyrate from the conduction of the conducti	, 190 and 20 and 200 a	R 12 401 800,75	-R 650 032,56	R 11 871 786,10			R 12219 886JZ		Constant PROJECT IS NEW CONTENTS PROJECTION CONTENTS OF THE PROJECT IS NEW CONTENTS OF THE PR	202409/30 Revised 2025/02/28 Revised '2025/03/12	N/A	To Be Confirmed	15	13 B96	0	NONE	NONE	The project reached Practical completion on 15 May 2025. The contractor has completed from angue and to accomplete the sample and to accomplete the sample and the Completion Inspection will be obtained as extend where Art 2015. Brude Medicing Project Park - 17 2015. Brude Medicing Account. 1005 64 M5.00 DLV: Amount Park - R1 378 680,30
Und	Nolep / Thapcon V is an Depty of States and Depty of States and Wase Consecuted States and States	Yes	6 20*1700* 6 3**28900*	On-going	limplementation	Mahrodaru, Mahrocaro, Mayangan, Mahadadeki Daviendukov, Oliver Helesteries, Makeyer, Helesteries, Makeyer, Zondalak, Mallon, Everyde Erifottere	Municipal of Mangers II regions in the Spage Johnston Municipal of Mangers II regions in the Spage Johnston Municipal of Mangers o	out or Cart A) Gr 20 845 448,00	R 12 316 247,50	R 2 420 639,00	R 14 F36 777,40			R 16 118 KMUM		Declaration of the process of the pr	20259650	N/A	To Be Confirmed	12	807	٥	Note	None	The project packed Practical Completion on 11 June 2025 and the contractor is currently busy with the straige. Mobile Indiagn. Amount Park 1-12 210 202.64 Repation Amount Park 1-12 210 202.64 Repation Amount Park 2-12 20
Marques	Altgamade Corresto Resonates	Yes	5 27 4615° E 201544°	On-going	Construction	Al-lagerands, Embassyon Managam, Greja and Jaharjanaset	Examinate de diffic Zera 2001 - Commencion el 2 libre y l' sième - 20-on derveter des Paulon has a Compresson d'2 c'hen di 173-25 d'anveur retudena han , and 177-1 de denveur de de denveur de de denveur de de denveur de de de de de denveur de de de de de de de denveur de	R 46 9-2 254.25	R 17 807 75-4,90	R 642 988,63	R 18 400 740,00	R 452 347 888.80	» R4,00	R 47 444 262.63	A 18 825 603,340	CONSISTENCE OF THE CONSISTENCE O	2024/09/30 Revised '2025/02/28 Revised '2025/02/11	N/A	To Be Confirmed	67	442	e 0	Zone 8/31 Initial contractor was terminated dot to poor performance. The current control has challenger with teaching on the work done by the previous There are a political households that require connections.	There is a Variation Criter for additional pipe stand and household connections An Edwardson of Time until 21 July 2025 has been submitted and a under sentimeter.	AC Industrial Sales and Services, Amount Plack RTS 900 (02.1 B Retention Amount - RBIS 00/22 Kultunya Projects, Amount Paid - R1 071 011, ¹¹
Daksend Dak	Supressential Firthless-	Yes	5 27 Marsa on 6 3 Marsa 10"	Nav	Construction	Esphantaman	Described of approvals to date valve present pieces (Selver de, 4°VC - 75mm de, 1°C - Control de)	First (# 47 663 05k),64	R 7 200 020,86	R 14 423 657,90	R 21 633 678,40			R 28 483 150,33		CONSISTENCE OF THE PROJECT IN STANDARDER. Does of a filling industrial by controlled. 3 3 Test. Inc. has been completed. Does of a filling industrial by controlled. 3 3 Test. Inc. has been completed. Does of a filling industrial by controlled. 3 3 Test. Inc. has been completed. Does of a filling industrial by controlled. 3 Test. Inc. has been completed. The been completed in the controlled in the con	30-Jun-25	N∕A	To Be Confirmed	25	538	o D	Limitation of funding allocation resulting in the stow start of the project is well as above start for the CPCs.	The confusion has submitted a catch selection of the monitored weakly. The CPC processes to the processes to	Jatrip Caldid, Annocal Field - F-12 2000 1693 32 Jatrip Caldid, Annocal Field - F-12 2000 1693 32 Kaldaniya Projectic Amousti Paid - R1 220 2000,64 JASW Consulting, Amoust Paid - R3 250 600,64
Nasyona	(Quarters' Restricted on (Fates (1 + 6))	Yau	5 37*6427 40* E 31*40177.14*	Nov	Construction	,	Commission of approximate \$1.250m mades prevent popular (process on, afrec20mm as, st Commission of size of the first complete with shorter Commission filser with complete with shorter first complete with shorter first first first first first first first commission and shorter first	Pro) R 40 262 604,27	R \$ 549 072.70	R 14 546 300,42	R 20 104 288,12			R 20 606 327.74		OCENAL COMPLETION OF THE PROPERTY AS A TOWNS THE CONTINUE. COLOR for the pursue in the contented of due the lower compress. Control for the pursue of the contented of the first the complete of the contented o	30-Jun-25	N/A	To Be Confirmed	25	781	0	Limitation of fanding allocation resulting in the slow start of the project as well as slow start for the CPGs.	ZDM has received adjusted allocation of which has resided the stat of CPGs. To CPGs will start with household generactions.	Kulahanya Projects - Armount Paid - R036 690.59 Raterion Annount - Paid - R036 690.59 MSW Connecting - Amount Paid - Pai - 203 719.35 185,06 Retention Amount - R3 078 663.77
Naggora	hape-quals first standards (Com- let - Cr)	Yee	3 37%477 AV	New	Construction	Mangash	Contribution of agreementally 50 SSm models presently appeales (SSOme dis dPVC. 20om dis MSC Contribution of the Contribu	Prej R 42376111.0	R 5 547 854,87	R 18 435 364,60	R 23 963 236,77			R 20 124 115,06		Details Cognition of the Project B MY COMPATE 1. Out of Mary Invested the control of the Company 2. Out of Mary Invested that previous the Company 3. Out of Mary Invested that previous the Company 4. Out of Mary Invested that previous the Company 4. Out of Mary Invested that the Company 5. Out of Mary Invested that Invested the Company 5. Out of Mary Invested that Invested the Company 5. Out of Mary Invested that Invested the Company 5. Out of Mary Invested that Invested the Company 5. Out of Mary Invested that Invested the Company 5. Out of Mary Invested that Invested the Company 5. Out of Mary Invested that Invested the Company 5. Out of Mary Invested that Invested the Company 6. Out of Mary Invested that Invested the Company 6. Out of Mary Invested the Company 6. Out of Mary Invested that Invested the Company 6. Out of Mary Invested the Company 6. Out of Mary Invested that Invested the Company 6. Out of Mary Invested that Invested the Company 6. Out of Mary Invested the Company 6. Out of Mary Invested that Invested the Company 6. Out of Mary Invested that Invested the Company 6. Out of Mary Invested the Company 6.	30-Jun-25	N/A	To Be Confirmed	25	813	0 0	Landador of heding aboation materials to the control of the population will be abort and for the CPGs.	20M has received adjected electrics which has encoded by dark OPNs it OPNs it over the open of the op	Kubbunga Projects - Annount Paul - R1 1506 472-77 BPN Consulting RD 477518.07 Reteriors Annount - R0 516.07 Zamagasan Projects - Annount Paul - R12 426 471,00 Tetreston Annount - R2 888 664, 12
		-	- EA	LANCE STREET	- 101		-/ /	N 507 137 186 56		HANSFERRED		K 192.147 110	100	# 10/411 1# <i>22</i>	R 155 347 000					4	genre e				

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R 155 347 000,80
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APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDING 30 JUNE 2025

The Zululand District Municipality's SDBIP for the quarter ending 30 June 2025 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: 15/07/2025

Date Approved: 21/07/2025

Signature: