



**Zululand**  
District Municipality

**QUARTERLY SERVICE DELIVERY AND BUDGET  
IMPLEMENTATION 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 24<sup>th</sup> 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.

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#### **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.

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## **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**

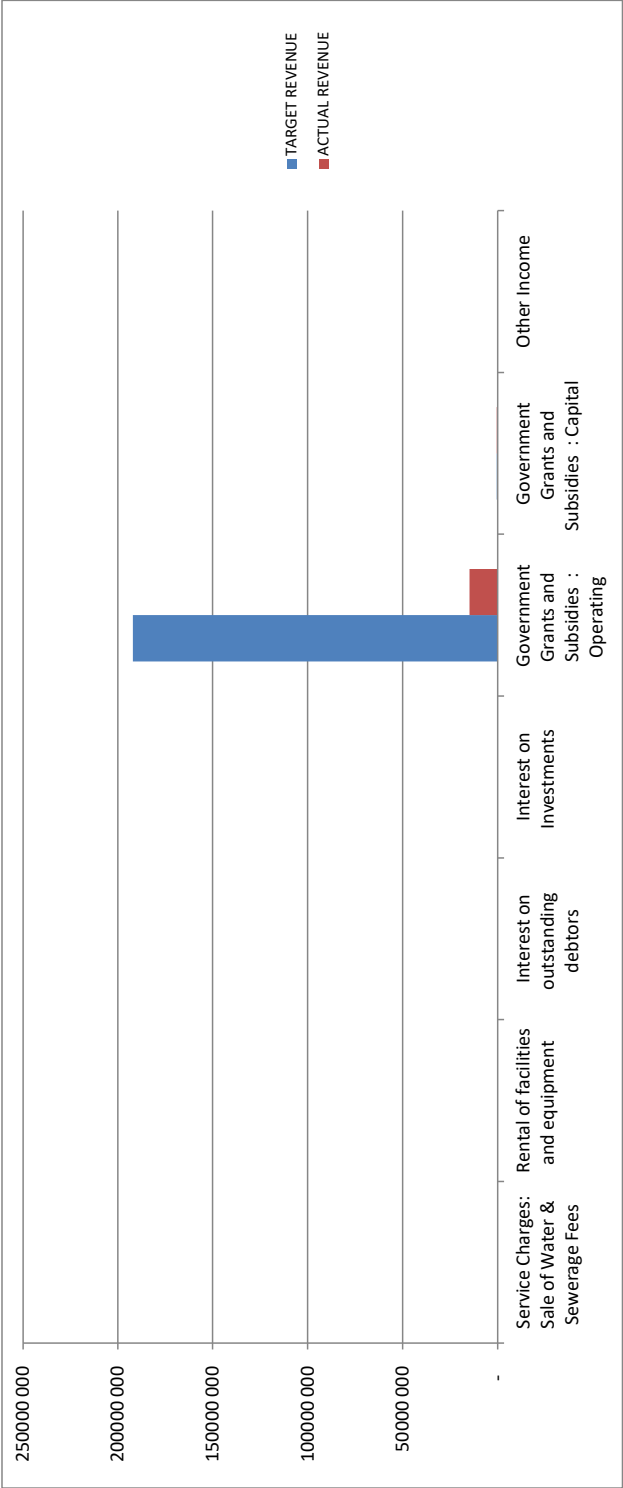
The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take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

**Monthly Projections of Revenue by Source**

Revenue by Source	APRIL		MAY		JUNE		Totals for Q. 4	
	Target	Actual	Target	Actual	Target	Actual	Target	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
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
Sale of Goods and Rendering of Services	19 202	-	19 202	96 509	19 202	-7 352	57 605	89 157
Interest earned - outstanding debtors/ Receivables	68 565	54 056	68 565	58 884	68 565	55 160	205 695	168 100
Interest earned - external investments(Current & Non Asset)	625 000	194 374	625 000	126 525	625 000	2 959 537	1 875 000	3 280 435
Rental from Fixed Assets	42 000	37 569	42 000	37 569	42 000	37 569	126 000	112 706
Licences and permits	23 557	15 715	23 557	11 471	23 557	46 714	70 670	73 900
Other revenue/ Operational Revenue	107 354	288 449	107 354	3 517	107 354	193 664	322 061	485 630
Fines, penalties and forfeits	48 352	-	48 352	84 500	48 352	16 900	145 055	101 400
Transfers 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
Gains/Losses	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>71 535 085</b>	<b>20 083 608</b>	<b>71 535 085</b>	<b>3 304 243</b>	<b>71 535 085</b>	<b>11 001 045</b>	<b>214 605 256</b>	<b>180 216 360</b>

Q1 Chart - Monthly Projections of Revenue by Source



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### **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.

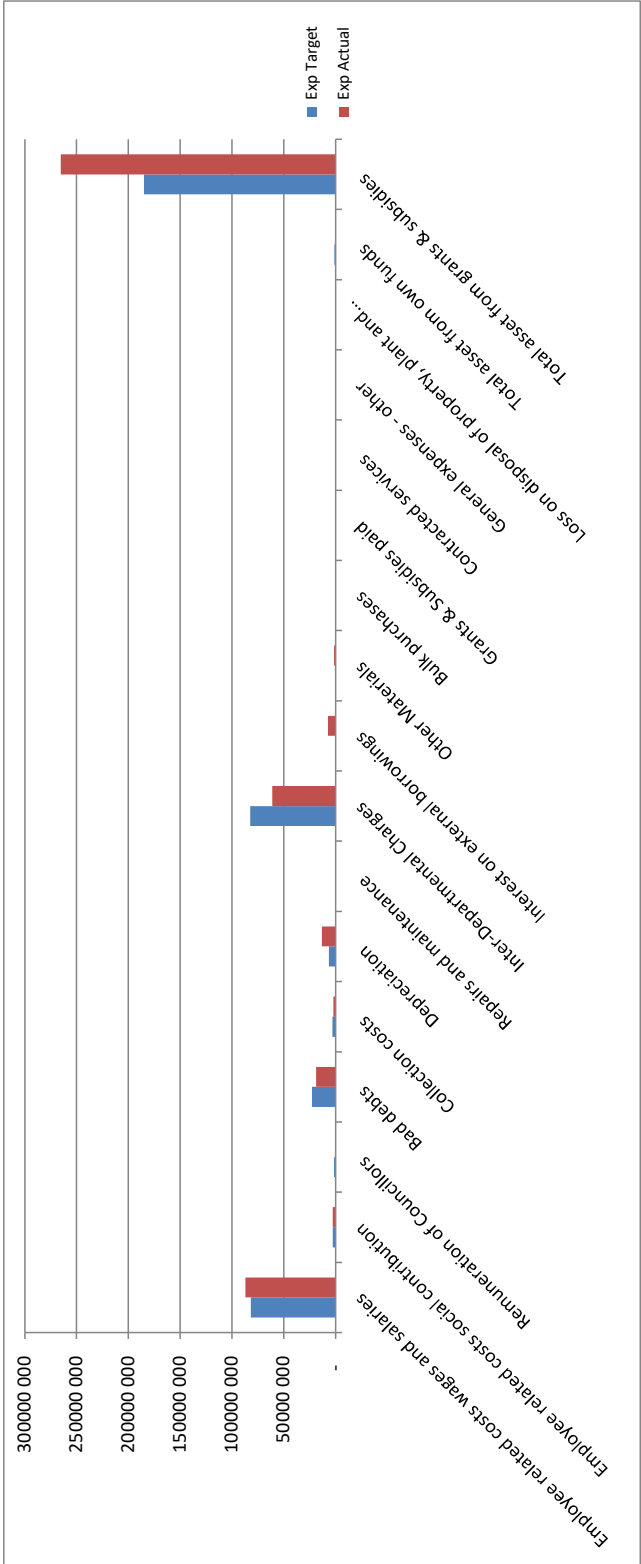


**Monthly Projections of Expenditure by Source of  
Zululand District Municipality for the Quarter ended 31 March 2025**

**Monthly Projections of Expenditure by Source**

Expenditure by Source	APRIL		MAY		JUNE		Totals for Q 4		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
<b>Operating Expenditure</b>									
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	842 073	896 242	833 819	896 242	852 691	2 688 727	2 528 584	160 142
Inventory consumed	2 069 608	-858 612	2 162 118	57 789	2 162 118	13 838 248	6 393 844	13 037 425	-6 643 582
Debt impairment	500 000	-	500 000	-	500 000	-	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
Interest	999 667	40 644	998 001	1 955 660	998 001	1 515	2 995 669	1 997 820	997 849
Contracted services	29 562 182	39 472	26 373 554	5 897 503	26 373 554	15 608 017	82 309 291	60 977 837	21 331 454
Transfers and subsidies	194 675	-	194 675	-	194 675	7 224 674	584 025	7 224 674	-6 640 649
Irrecoverable 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
Losses on Disposal of Assets						5 743		5 743	-5 743
<b>Total Operating Expenditure</b>	<b>78 526 366</b>	<b>273 224 670</b>	<b>82 272 946</b>	<b>66 979 918</b>	<b>82 272 946</b>	<b>108 316 736</b>	<b>243 072 257</b>	<b>448 521 323</b>	<b>-205 449 066</b>
<b>Capital Expenditure</b>									
Total asset from own funds	362 319	-	362 319	2 400 000	362 319	-2 255 981	1 086 957	172 639	914 318
Total asset from grants & subsidies	61 646 906	156 718 319	61 646 906	77 337 967	61 646 906	30 986 534	184 940 718	285 043 020	-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
<b>Total Capital Expenditure</b>	<b>64 690 384</b>	<b>181 412 719</b>	<b>64 690 384</b>	<b>79 737 967</b>	<b>64 690 384</b>	<b>28 730 573</b>	<b>194 071 153</b>	<b>289 881 259</b>	<b>-95 810 106</b>
<b>TOTAL EXPENDITURE</b>	<b>143 216 750</b>	<b>454 637 389</b>	<b>146 963 330</b>	<b>146 717 884</b>	<b>146 963 330</b>	<b>137 047 309</b>	<b>437 143 410</b>	<b>738 402 582</b>	<b>-301 259 172</b>

Q1 Chart - Monthly Projections of Expenditure by Source



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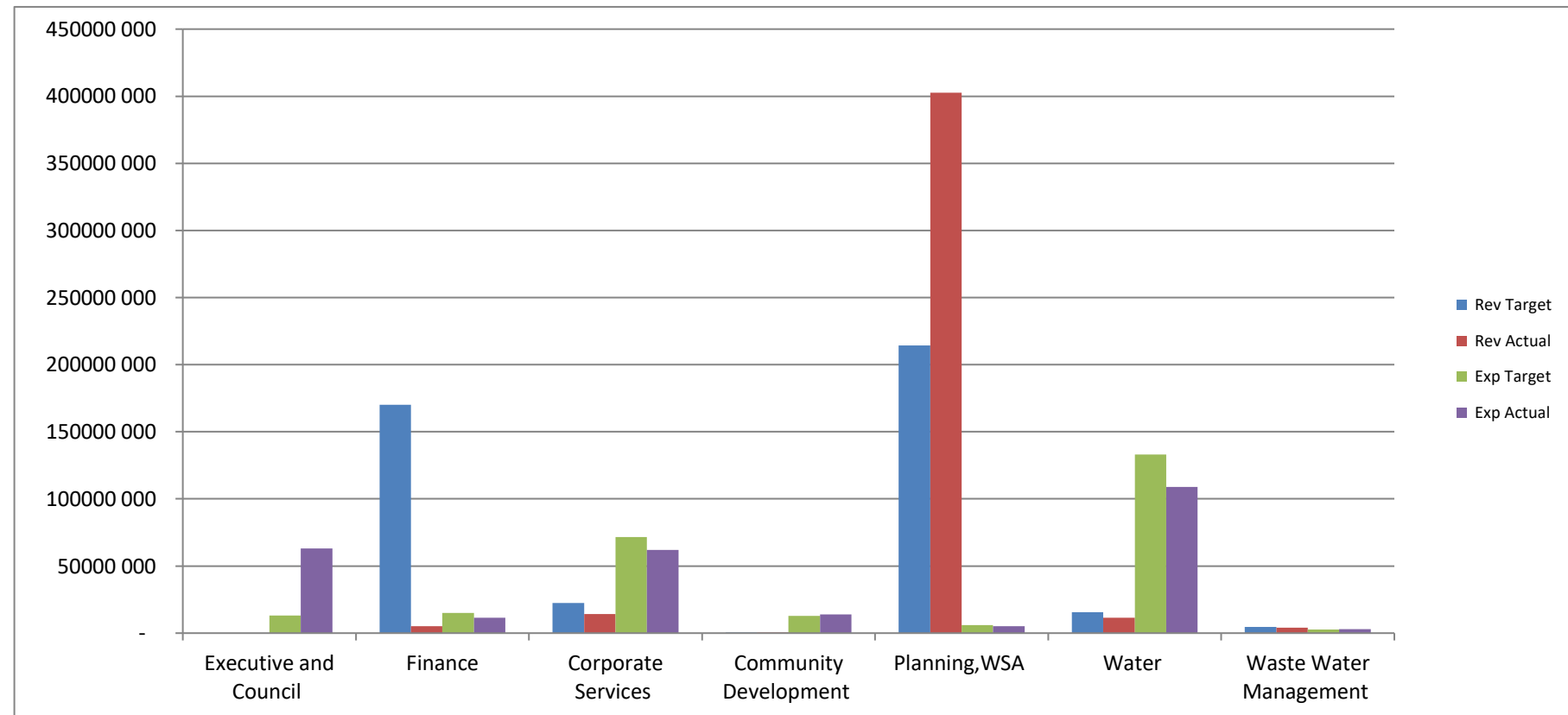
#### **4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE**

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	APRIL						MAY						JUNE						TOTALS								
Department	OPEX	Actual	CAPEX	Actual	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	5 286 382		-	-	-	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	32 763 763	289 855	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	289 855	37 098	7 492 996	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	4 085 569	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	163 541	56 729 621	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	4 387 260	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	-	206 140	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	1 601 413	61 632 413	156 718 519	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	713 586 958	71 458 333	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	447 421	-	-		-	469 925	684 057	-				469 925	327 425	-				1 407 276	1 458 903	-51 627	-	-	-	-	-	-
Water purification and Distribution	44 365 318	43 872 803	2 681 159	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	38 123 649	5 173 659	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	860 784		-	1 497 086	1 395 112	923 458	814 978		-	1 497 086	1 262 292	923 458	1 197 103			1 497 086	1 347 880	2 770 375	2 872 865	-102 490	-	-	-	4 491 259	4 005 284	485 975
Other	-	-																	-	-	-	-	-	-	-	-	-
Total	85 385 823	93 305 396	64 690 384	181 412 719	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	751 911 246	142 557 835	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 LAYER -SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) - ZULULAND DISTRICT MUNICIPALITY - 2024/2025													
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
B2B PILLAR 2: BASIC SERVICE DELIVERY													
KPA 1: BASIC SERVICE DELIVERY= 10 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.	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	571 households within ZDM to be provided with access to water within RDP standard	Achieved			List of beneficiaries and GPS co-ordinates
2	HOD (PLANNING)				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)				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)				Bulk Water	ALL	Percentage of kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants by 30 June 2025	81% kilolitres produced by ZDM water treatment plants	Achieved			Monthly production report
5	HOD (TECH)				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)	Municipal Infrastructure and resources stable and maintained	SO 1.1.1	Using all existing infrastructure capital the total cost of owning and operating these assets	Operations and Maintenance	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)					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 assets are		Continuously maintain assets to minimize			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 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	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)						Number of assessment report of ZDM water service provider (consultants) performed per quarter	4 assessment report of ZDM water service provider (consultants) performed by 30 June 2025	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 MUNICIPALITY	INDICATOR	ANNUAL TARGET	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
B2B PILLAR 5: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS													
KPA2: LOCAL ECONOMIC & SOCIAL DEVELOPMENT = 14 indicators													
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	LED	ALL	Number of SMMEs / Co-operatives supported annually	10 SMMEs / Co-operatives supported by 30 June 2025	13 of SMMEs / Co-operatives supported	Achieved			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)	ure and heritage is preserved	SO 2.4.1	ing arts, culture and heritage	Indonsa	ALL	Number of students trained in music within ZDM annually	30 Students trained in music within ZDM by 30 June 2025	35 Students trained in music within ZDM	Achieved			Graduation ceremony list
14	HOD (COMMUNITY)				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



15	HOD (COMMUNITY)	Arts cultu		Promoti	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
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
17	COO	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
18	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	Reduction of poverty	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	1 implementation report on Indigent Policy submitted to EXCO	Achieved			Copy of Indigent Policy Implementation report and proof of submission
19	HOD (COMMUNITY)					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
20	HOD (COMMUNITY)		SO 2.3.1	Regulating, monitoring and evaluating compliance of service providers to municipal health standards	Health Awareness Campaigns	ALL	Number of funeral parlours inspected within ZDM per quarter	140 funeral parlours inspected within ZDM by 30 June 2025	35 funeral parlours inspected within ZDM	Achieved			Summary of Inspection Register
21	HOD (COMMUNITY)					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
22	HOD (COMMUNITY)	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	The samples were not taken for testing due to the unpaid of March paymentb NHL invoices.	Finance Departmentb to appoint laboratory service provider	Summary of Inspection Register	
23	HOD (COMMUNITY)	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	The samples were not taken for testing due to the unpaid of March paymentb NHL invoices.	Finance Departmentb to appoint laboratory service provider	Summary of Inspection Register	
24	HOD (COMMUNITY)	The health of Zululand communities and citizens is improved				ALL	Number of ZDM Municipal Health awareness campaigns held per quarter	20 ZDM Municipal Health awareness campaigns held by 30 June 2025	5 ZDM Municipal Health awareness campaigns held	Achieved			OOP and Attendance Register
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE

KPA 3: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT = 09 indicators

25	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.	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)				Training & Development	ALL	Percentage of budget spent on implementing WSP	100% of budget spent on implementing WSP by 30 June 2025	96,83% of budget spent on implementing WSP	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	Apply sound financial management practises to keep a positive cash balance, coverage and liquidity 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	Manage, monitor and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance	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)				On going process	ALL	Date 2024/2025 IDP process plan including Budget timetable submitted to Council	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)				On going process	ALL	Date of Submission of Sec 72 Mid - Year Budget & Performance Assessment to the Mayor & Provincial Treasury	Submission of Sec 72 Mid Year Budget & Performance Assessment to the Mayor & Provincial Treasury by 25 January 2025	N/A	Due in Q3			Proof of submission and copy of Sec72 Mid - Year Budget & Performance Assessment
31	HOD (FINANCE)				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)				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 3.1.4	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	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	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
B2B PILLAR 3: GOOD GOVERNANCE													
KPA 4: GOOD GOVERNANCE AND PUBLIC PARTICIPATION = 06 indicators													
34	COO		SO4.1.2	Promoting transparent and accountable governance through regular community engagements and effective administration	LEGAL	ALL	Number of reports on legal functions submitted to MM per quarter	4 report on legal functions submitted to MM by 30 June 2025	1 report on legal functions submitted to MM	Achieved			Proof of submission and report
35	COO				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 of all 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	4 implementation reports on the ZDM LED strategy submitted to Community Serives Portfolio Committee by 30 June 2025	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	2 reports tabled by the Audit Comm Chairperson to Council by 30 June 2025	N/A	Due in Q3			Council agenda and copy of report
39	HOD (CORP)				Council Support	ALL	Number of MPAC meetings coordinated per quarter	4 MPAC meetings coordinated by 30 June 2025	1 MPAC meeting coordinated	Achieved			Notice, Agenda and attendance register
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
KPA 5: MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT = 06 indicators													

40	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	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
41	HOD (CORP)				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
42	HOD (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
43	COO		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
44	HOD (FINANCE)		SO 5.1.3	Optimize workforce productivity enforcing a sound organizational culture	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
45	HOD (COM)				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
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	Q4 Actual	Q4 Status	REASON FOR VARIANCE	MEASURE TO IMPROVE	PORTFOLIO OF EVIDENCE
Spatial Planning & Environmental Management													
KPA 6: CROSS CUTTING INTERVENTIONS = 01 indicators													
46	HOD (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	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

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## **6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION**

DC26 Zululand DM MECS - July 2025

DC26 Zululand District Municipality  
6 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow  
Financial year: 2024/25  
Reporting Month: June 2025  
Compiled by: Muleki Madondo  
Verified and Approved by Technical Director?

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2024/25	2025/26	2026/27
Total MIG Allocation	262 939 000.00	272 856 000.00	297 534 000.00
Total Committed	262 939 000.00	268 969 000.00	293 387 000.00
Total Variance	0.00	3 887 000.00	4 247 000.00
Table 2 Committed	0.00	0.00	72 380 806.27

2023/24 APPROVED ROLLOVER	0.00	2024/25 ADJUSTMEN
2024/25 Allocation (Current + Carried over)	262 939 000.00	2024/25 DORA MIG A
Certified Expenditure Year to Date	100.00%	262 939 000.00
AMOUNT LEFT TO SPEND - 2024/25	0.00	2026/27 DORA MIG A
Total Commitment for 2024/25	262 939 000.00	

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (+MGR + AFA)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	Total (Certified + Projected)	Projected Balance against Approved MIG Funding cost
DC26	DC26 PMU	PMU 2024/25	PMU	112 644 254.68	12 977 100.00	0.00	99 667 154.68	0.00	0.00	0.00	0.00	0.00	1 486 031.06	0.00	0.00	0.00	3 026 496.91	2 872 221.57	2 426 291.24	3 035 909.18	12 846 949.96	130 150.04		
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Practical Completion	74 785 687.00	74 457 182.15	328 504.85	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	0.00	0.00	0.00	0.00	0.00	0.00	13 496 225.17	3 936 269.36		
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%		
DC26	2009MIGFDC265334	Hahlabisa/Mondo Regional Water Supply	Construct: 61-99%	167 579 680.00	167 579 680.00	0.00	149 044 268.98	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	0.00	0.00	5 688 968.38	12 486 444.64	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-80%	Construct: 61-80%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%		
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	0.00	0.00	0.00	1 070 282.02	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%			
DC26	2012MIGFDC26207602	Simdlangatsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct: 61-99%	122 054 260.08	122 054 260.08	0.00	114 954 905.95	0.00	0.00	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	606 222.62	6 493 131.51			
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%			
DC26	2013MIGFDC26213508	Simdlangatsha 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	2 899 919.63	366 118.67	3 024 524.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130 645.94	0.00	0.00	6 421 208.34	239 717.04		
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%			
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIG	Completed	218 098 225.52	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	0.00	0.00	428 598.96	90 111.52	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%			
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct: 61-60%	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	737 616.77	0.00	3 944 460.20	0.00	153 118.43	44 475 222.01	315 979 688.16			
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%			
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme VAT Variation AFA 539665	Practical Completion	12 930 438.60	12 930 438.60	0.00	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	0.00	0.00	0.00	0.00	7 017 593.92	1 867 881.33	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%	Construct: 61-99%			
DC26	2019MIGFDC26311822	Simdlangatsha West RWSS Phase 3	Construct: 61-60%	500 857 120.01	526 183 191.36	-25 326 071.35	179 760 375.16	2 090 112.13	42 425 021.24	36 290 355.02	0.00	14 343 528.41	9 866 801.68	2 474 245.48	7 352 723.93	0.00	0.00	0.00	0.00	0.00	0.00	115 342 487.90	205 754 253.95	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%	Construct: 61-40%			
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	1 195 108.85	0.00	0.00	33 233 889.10	41 739 549.50			
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%				
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	0.00	0.00	0.00	131 509.00	2 652 286.50	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%	Construct: 61-80%			
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works - Phase 2	Construct: 61-80%	159 279 945.00	159 279 944.70	0.30	90 038 418.90	4 266 793.51	5 495 337.89	8 672 199.44	0.00	1 465 820.37	0.00	3 249 275.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23 290 126.62	45 991 399.41	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%	Construct: 61-60%			
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAM	Construct: 0-20%	85 439 200.00	85 439 200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 897 562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85 439 200.00	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Tender	Tender	Tender	Tender	Tender	Tender	Tender	Tender	Tender	Tender	Tender	Tender	Tender	Tender	Tender		
DC26	2024MIGFDC26510995	ZULULAND 2023/2026 STAND-ALONE WATER INTERVENTION PROJECT	Design	150 000 000.00	150 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150 000 000.00	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design		
DC26	2024MIGFDC26510617	ZULULAND RURAL SANITATION - PHASE 3A	Design	79 981 012.00	79 981 012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79 981 012.00	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design		
DC26						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								Baseline Cashflow (Nat IP)																
								Actual / Revised Schedule																
								Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design	Design		
Insert new rows here ONLY																								
Sub Total - Projects					2 522 514 853.28	2 446 336 368.10	-23 488 669.50	1 305 724 476.30	36 361 928.25	68 867 935.97	79 063 430.89	2 257 088.48	26 042 479.29	19 051 800.57	5 823 520.90	8 939 340.70	3 026 496.91	8 748 659.18	2 426 291.24	3 189 027.61	262 939 000.00	953 851 376.98		

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

2024/25															
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2024/25			
(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	(Certified)	Total (Certified + Projected)	Projected Balance against Approved MIG Funding cost		
												I-T	E-H-U		
												0.00	0.00		
												0.00	0.00		
												0.00	0.00		
												0.00	0.00		
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2023/24 APPROVED ROLL-OVER	0.00	2024/25 ADJUSTMEN
2024/25 Allocation (Current + Carried over)	262 939 000.00	2024/25 DORA MIG A
Certified Expenditure Year to Date	100.00%	262 939 000.00
AMOUNT LEFT TO SPEND - 2024/25	0.00	2026/27 DORA MIG A
Total Commitment for 2024/25	262 939 000.00	

DC26 Zululand District Municipality		ALLOCATION & COMMITMENT SUMMARY																				
6 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow		Financial year:	2024/25	2025/26	2026/27																	
Reporting Month: June 2025		Total MIG Allocation	262 939 000.00	272 856 000.00	297 634 000.00																	
Compiled by: Mluleki Madondo		Total Committed	262 939 000.00	268 969 000.00	293 387 000.00																	
Verified and Approved by Technical Director?		Total Variance	0.00	3 887 000.00	4 247 000.00																	
		Table 2 Committed	0.00	0.00	72 380 806.27																	
Table 1: MIG Registered Projects		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	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						Baseline Schedule	0.00													0.00	0.00	
DC26						Baseline Schedule	0.00													0.00	0.00	
DC26						Baseline Schedule	0.00													0.00	0.00	
DC26						Baseline Schedule	0.00													0.00	0.00	
DC26						Baseline Schedule	0.00													0.00	0.00	
DC26						Baseline Schedule	0.00													0.00	0.00	
DC26						Baseline Schedule	0.00													0.00	0.00	
DC26						Baseline Schedule	0.00													0.00	0.00	
DC26						Baseline Schedule	0.00													0.00	0.00	
Insert new rows here ONLY																						
Sub Total - Projects				369 933 538.00				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	369 933 538.00	



DC26 Zululand District Municipality  
6 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow  
Financial year: 2024/25  
Reporting Month: June 2025  
Compiled by: Muleki Madondo  
Verified and Approved by Technical Director?

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2024/25	2025/26	2026/27
Total MIG Allocation	262 939 000.00	272 856 000.00	297 534 000.00
Total Committed	262 939 000.00	268 969 000.00	293 387 000.00
Total Variance	0.00	3 887 000.00	4 247 000.00
Table 2 Committed	0.00	0.00	72 380 806.27

16

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (MGR + AFA)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	(Projected)	Total Projected AK - AV	Projected Balance AJ - AW
DC26	DC26 PMU	PMU 2024/25	PMU	112 644 254.68	12 977 100.00	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	1 027 791.66	14 669 350.00	-27 987 649.96	
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Practical Completion	74 785 687.00	74 457 182.15	328 504.85	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	0.00	0.00
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
DC26	2006MIGFDC265334	Hlabindale/Mondo Regional Water Supply	Construct: 81-89%	167 579 680.00	167 579 680.00	0.00	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	0.00	0.00
								Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
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	0.00	0.00
								Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
DC26	2012MIGFDC26207602	Simdlangatsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct: 81-89%	122 054 260.08	122 054 260.08	0.00	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	0.00
								Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
DC26	2013MIGFDC26213508	Simdlangatsha 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	0.00	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)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4 (AFA) MIS 419583	Completed	218 998 225.52	218 908 113.99	90 111.53	218 479 515.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct: 41-60%	447 768 410.25	447 768 400.00	10.25	87 313 500.08	10 259 473.04	10 712 233.90	2 750 740.22	1 822 477.32	1 975 623.10	848 596.00	1 370 271.00	1 681 405.63	1 595 632.00	1 625 874.00	1 095 235.00	270 683.39	36 006 244.60	245 484 078.99	
								Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								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%	Construct: 41-60%	Construct: 41-60%	Construct: 41-60%
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme VAT Variation AFA 539665	Practical Completion	12 930 438.60	12 930 438.60	0.00	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	0.00	0.00
								Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
DC26	2019MIGFDC26311822	Simdlangatsha West RWSS Phase 3	Construct: 41-60%	500 857 120.01	526 183 191.36	-25 326 071.35	179 760 376.16	20 589 652.00	15 896 523.00	11 895 623.00	8 952 386.00	9 852 136.00	3 865 243.00	2 090 276.19	5 096 304.41	6 758 623.00	4 785 623.00	10 132 375.22	4 809 527.01	104 724 291.83	22 069 444.99	
								Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
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	3 703 789.01	3 587 965.00	3 944 992.90	2 145 896.50	650 647.50	35 045.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%	Construct: 81-89%
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule
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	0.00	0.00
								Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)	Baseline Cashflow (Nat IP)
								Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed
								Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule	Actual / Revised Schedule		

DC26 Zululand District Municipality		ALLOCATION & COMMITMENT 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	
Compiled by: 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	

16

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (=MGR + 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
							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
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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				369 933 538.00				3 686 369.00	4 485 270.00	5 634 250.87	7 301 949.70	4 970 939.68	5 696 930.22	3 292 433.00	6 637 169.00	8 384 951.52	7 508 813.60	7 501 859.24	7 379 870.52	72 380 806.27	297 552 731.73

Created By: _____ Name and Surname: MR S Khumalo Destination: Mweni FMJ Signature: _____ Date: _____ Reviewed By: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #f2f2f2; padding: 5px;">TOTAL ALLOCATION</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px 5px;">TOTAL ACTUAL TRANSFERRED BY OWN</td> <td style="text-align: right; padding: 2px 5px;">R 437 241 000.00</td> </tr> <tr> <td style="padding: 2px 5px;">ACTUAL EXPENDITURE BY MUNICIPALITY</td> <td style="text-align: right; padding: 2px 5px;">R 437 241 000.00</td> </tr> <tr> <td style="padding: 2px 5px;">TOTAL REMAINING BALANCE</td> <td style="text-align: right; padding: 2px 5px;">R 0.00</td> </tr> <tr> <td style="padding: 2px 5px;">EXPENDITURE AS PERCENTAGE OF TOTAL</td> <td style="text-align: right; padding: 2px 5px;">100%</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #d9eaf7; padding: 5px;">TRANSFER TO JUBA LOCAL GOVERNMENT</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px 5px;">TOTAL TRANSFERRED TO DATE</td> <td style="text-align: right; padding: 2px 5px;">R 437 241 000.00</td> </tr> <tr> <td style="padding: 2px 5px;">UNRECORDED / UNPAID TRANSFERS</td> <td style="text-align: right; padding: 2px 5px;">R 437 241 000.00</td> </tr> </tbody> </table>	TOTAL ALLOCATION		TOTAL ACTUAL TRANSFERRED BY OWN	R 437 241 000.00	ACTUAL EXPENDITURE BY MUNICIPALITY	R 437 241 000.00	TOTAL REMAINING BALANCE	R 0.00	EXPENDITURE AS PERCENTAGE OF TOTAL	100%	TRANSFER TO JUBA LOCAL GOVERNMENT		TOTAL TRANSFERRED TO DATE	R 437 241 000.00	UNRECORDED / UNPAID TRANSFERS	R 437 241 000.00
TOTAL ALLOCATION																	
TOTAL ACTUAL TRANSFERRED BY OWN	R 437 241 000.00																
ACTUAL EXPENDITURE BY MUNICIPALITY	R 437 241 000.00																
TOTAL REMAINING BALANCE	R 0.00																
EXPENDITURE AS PERCENTAGE OF TOTAL	100%																
TRANSFER TO JUBA LOCAL GOVERNMENT																	
TOTAL TRANSFERRED TO DATE	R 437 241 000.00																
UNRECORDED / UNPAID TRANSFERS	R 437 241 000.00																

Measurement

TOTAL ALLOCATION	R 431 247 000.00
TOTAL ACTUAL TRANSFERRED BY DWB	R 431 247 000.00
ACTUAL EXPENDITURE BY MUNICIPALITY	R 431 247 000.00
TOTAL REMO BALANCE	R 0.00
TRANSFERRED AMOUNT AS A PERCENTAGE	100%
TRANSFERRED BY FUNDS TO BALANCE ON	
TOTAL TRANSFERRED TO DATE	R 431 247 000.00
CUMULATIVE TRANSFERRED TO DATE	R 431 247 000.00



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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:**

  
A handwritten signature in black ink, appearing to read 'MB Khumalo', is written over a horizontal line.