



Zululand
District Municipality

**ADJUSTED SERVICE DELIVERY AND BUDGET
IMPLIMENTATION PLAN (SDBIP) FOR THE YEAR
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.
2. Ensure that spending is in accordance with the Budget and ensure that the expenditure is reduced when revenue is anticipated to be less than projected in the Budget or the SDBIP.
3. Ensure that revenue and expenditure is properly monitored.
4. Prepare an adjustments Budget when necessary; and
5. Submit the draft SDBIP and draft annual performance agreements for the Municipal Manager and all senior managers.

1.6. The key components of the 2024/25 SDBIP

In terms of Circular No. 13 of the MFMA No. 56 of 2003, the SDBIP must contain:

- Monthly projections of revenue to be collected for each source.
- Monthly projections of expenditure by source (not required in terms of this Act).
- Monthly projections of expenditure (operating and capital) and revenue for each vote.
- Quarterly projections of service delivery targets and performance indicators of each vote.
- Detailed capital works plan broken down by ward over three years.
(Capital Plan)

These components of the SDBIP are discussed below.

2 MONTHLY PROJECTIONS OF REVENUE PER SOURCE

In terms of Section 15 of the MFMA, a municipality may, except where otherwise provided in this Act,

- incur expenditure only in terms of the approved Budget; and
- Within the limits of the amounts appropriated for the different votes in the approved Budget.

One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2024/25 financial year. The reason for the inclusion of this component of the SDBIP is to ensure that the municipality monitors revenue collected during the quarter as all expenditure to be incurred in terms of the approved Budget must be financed from realistically anticipated revenues to be collected.

The Accounting Officer must monitor the actual revenues received against those projected in the SDBIP and submit explanations of any remedial action to be taken to ensure that projected revenue and expenditure remain within the municipality's approved Budget. This type of information requires the municipality to take urgent remedial steps to ensure it improves on its revenue-collection capacity if it wants to maintain its levels of service delivery and expenditure. The revenue for the financial year 2024/25 is indicated below as follows:

Monthly projections of total Revenue per Source

The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take into account appropriate service delivery levels, standards, ability to pay and collection efforts.

ended 30 June 2025

Revenue by Source

[illegible]

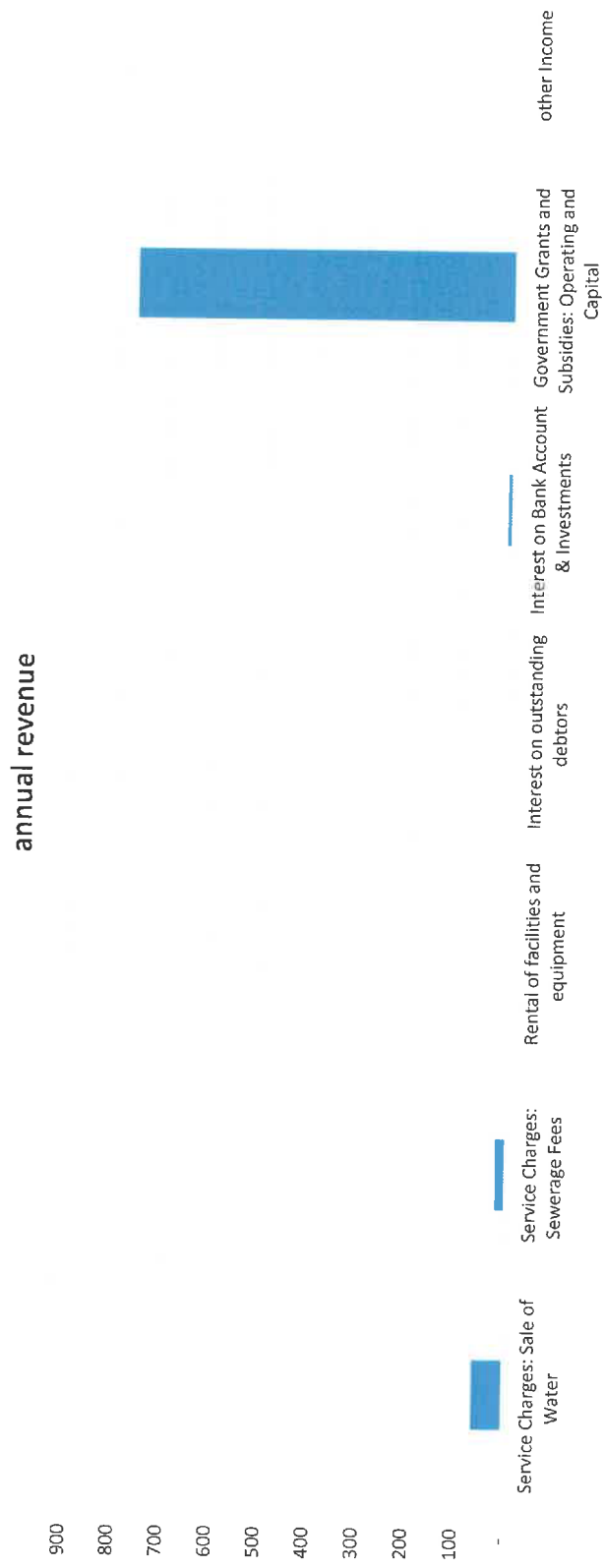


Chart - Projections of Revenue by Source

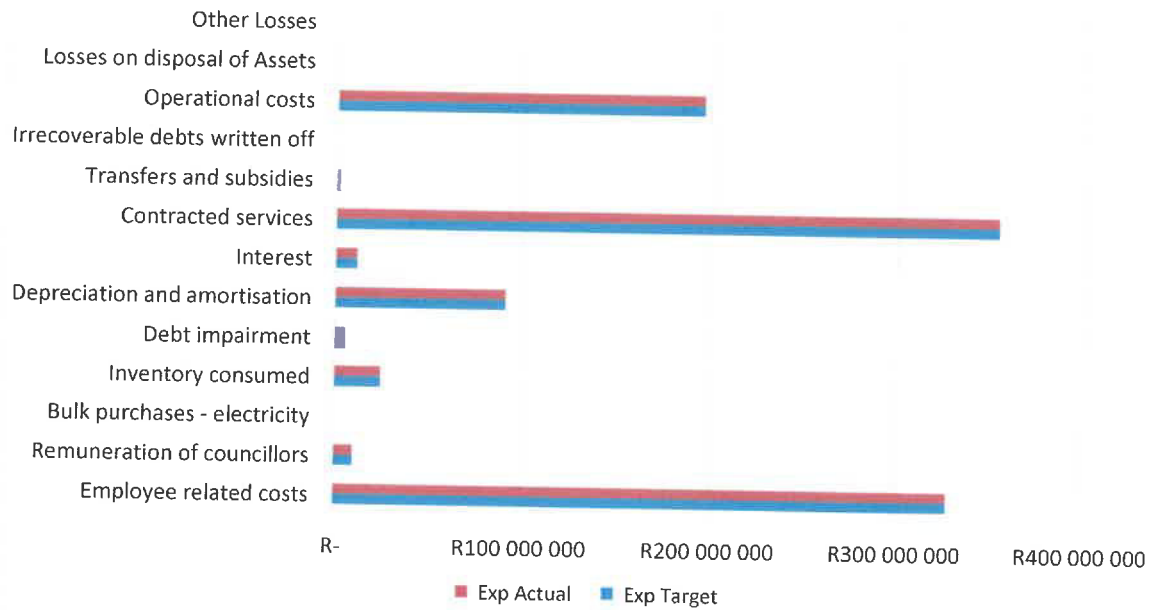
3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

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

[illegible]

Expenditure by source



4 ANNUAL PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

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

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

Projections for expenditure and revenue by vote		Operating Exp		CAPITAL EXP	REVENUE
Department					
Council		53 038 472	-	-	-
Corporate Services		286 879 757	3 478 261		89 915 948
Finance		60 548 130	869 566		680 755 457
Community Development		51 300 209	173 913		2 473 679
Planning & Wsa		23 788 895	497 257 653		578 819 000
Technical Services		5 639 104	-		-
Water Purification and Distribution		532 353 814	32 173 913		62 083 904
Waste Water Management		11 081 500	-		17 965 036
Total		1 024 629 881	533 953 306		1 432 013 024

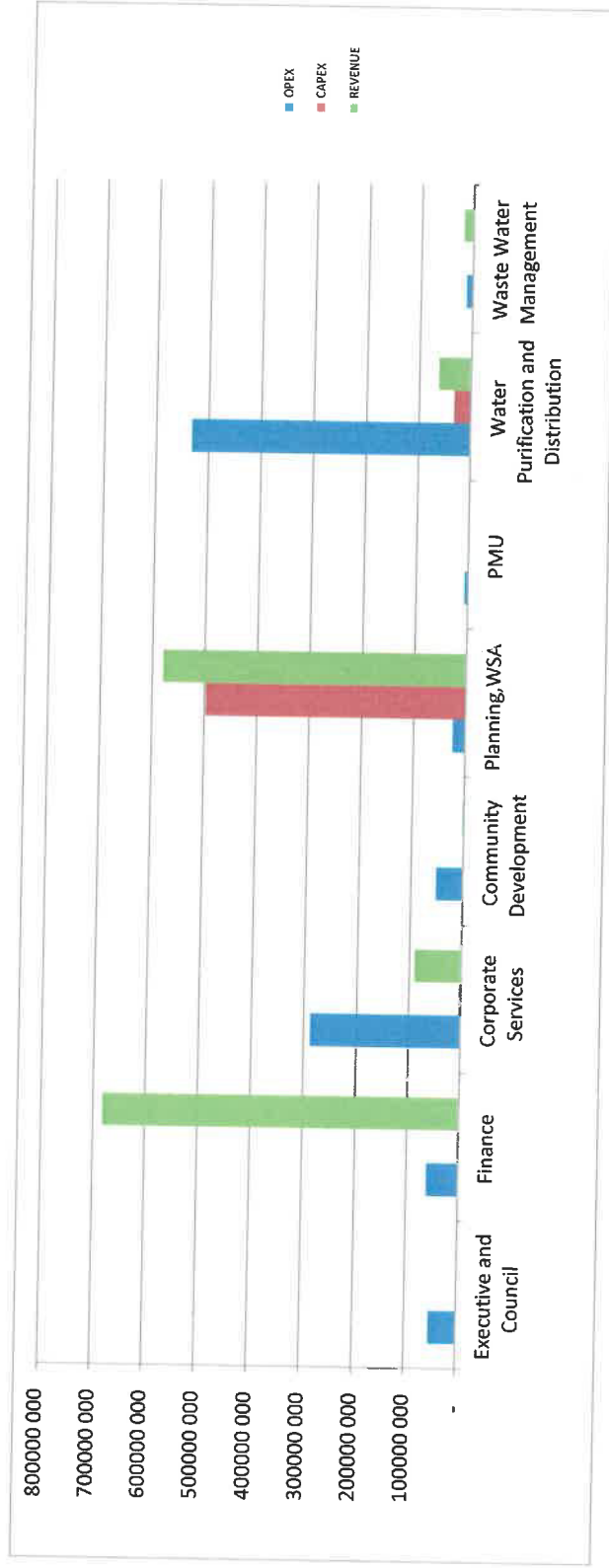


Chart- projection of Revenue and Expenditure by vote

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

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

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

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

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	ACCUMULATIVE /NON-ACCUMULATIVE E5	UNIT OF MEASURE	Q1 -Target 30.9.2024	Q2 - Target 31.12.2024	Q3-Target 30.3.2025	Q4 - Target 30.6.2025	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	Accumulative	Number	200 households within ZDM to be provided with access to water within RDP standard per quarter	200 households within ZDM to be provided with access to water within RDP standard per quarter	200 households within ZDM to be provided with access to water within RDP standard per quarter	200 households within ZDM to be provided with access to water within RDP standard per quarter	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	Non - Accumulative	Number	N/A	N/A	N/A	15 ZDM contracts completed by 30 June 2025	Certificate of completion
3	HOD (PLANNING)				Water Infrastructures Supply	ALL	Number of ZDM water contracts under construction annually	28 ZDM water contracts under construction by 30 June 2025	Non - Accumulative	Number	N/A	N/A	N/A	28 ZDM water contracts under construction by 30 June 2025	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	Accumulative	Percentage	70% kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants per quarter	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	Non - Accumulative	Percentage	85% ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests per quarter	Lab results
6	HOD (TECH)	All categories of Municipal Infrastructure and resources are stable and maintained	SO 1.1.1	Continuously managing all existing infrastructure capital assets to minimize the total cost of owning and operating these assets	Operations and Maintenance	ALL	The average time taken to fix spillages per quarter	24Hrs average time taken to fix spillages by 30 June 2025	Non - Accumulative	Hours	24Hrs average time taken to fix spillages per quarter	24Hrs average time taken to fix spillages per quarter	24Hrs average time taken to fix spillages per quarter	24Hrs average time taken to fix spillages per quarter	Job card summary report
7	HOD (TECH)					ALL	The average time taken to suck septic tanks within ZDM per quarter	24Hrs taken to suck septic tanks within ZDM by 30 June 2025	Non - Accumulative	Hours	24Hrs taken to suck septic tanks within ZDM per quarter	24Hrs taken to suck septic tanks within ZDM per quarter	24Hrs taken to suck septic tanks within ZDM per quarter	24Hrs taken to suck septic tanks within ZDM per quarter	Job cards summary report
8	HOD (FINANCE)						Date verification on ZDM infrastructure assets performed	Verification on ZDM infrastructure assets performed by 30 June 2025	Non - Accumulative	Date	N/A	N/A	N/A	Verification on ZDM infrastructure assets performed by 30 June 2025	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 (contractors) performed per quarter	4 assessment report of ZDM water service provider (contractors) performed by 30 June 2025	Non - Accumulative	Number	1 assessment report of ZDM water service provider (contractors) performed per quarter	1 assessment report of ZDM water service provider (contractors) performed per quarter	1 assessment report of ZDM water service provider (contractors) performed per quarter	1 assessment report of ZDM water service provider (contractors) performed per quarter	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	Non - Accumulative	Number	1 assessment report of ZDM water service provider (consultants) performed per quarter	1 assessment report of ZDM water service provider (consultants) performed per quarter	1 assessment report of ZDM water service provider (consultants) performed per quarter	1 assessment report of ZDM water service provider (consultants) performed per quarter	Assessment Report
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	ACCUMULATIVE /NON-ACCUMULATIVE E5	UNIT OF MEASURE	Q1 -Target 30.9.2024	Q2 - Target 31.12.2024	Q3-Target 30.3.2025	Q4 - Target 30.6.2025	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	Non - Accumulative	Number	N/A	N/A	N/A	10 of SMMEs / Co-operatives supported by 30 June 2025	List of supported SMMEs and signed distribution form
12	HOD (COMMUNITY)					ALL	Number of tourism awareness campaigns held per quarter	20 tourism awareness campaigns held by 30 June 2025	Accumulative	Number	5 tourism awareness campaigns held per quarter	5 tourism awareness campaigns held per quarter	5 tourism awareness campaigns held per quarter	5 tourism awareness campaigns held per quarter	OOP and Attendance Register
13	HOD (COMMUNITY)	Arts culture and heritage is preserved	SO 2.4.1	Promoting 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	Non - Accumulative	Number	N/A	N/A	N/A	30 Students trained in music within ZDM by 30 June 2025	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	Non - Accumulative	Number	N/A	N/A	N/A	35 Students trained in drama within ZDM by 30 June 2025	Graduation ceremony list
15	HOD (COMMUNITY)				Indonsa	ALL	Number of students within ZDM trained in visual art annually	10 students within ZDM trained in visual art by 30 June 2025	Non - Accumulative	Number	N/A	N/A	N/A	10 students within ZDM trained in visual art by 30 June 2025	Graduation ceremony list

[illegible]

35	COO		SO4.1.2	Promoting transparent and accountable administration through regular community engagement	Communications	ALL	Number of ZDM newsletter published per quarter	4 ZDM newsletter published by 30 June 2025	Accumulative	Number	1 ZDM newsletter published per quarter	1 ZDM newsletter published per quarter	1 ZDM newsletter published per quarter	1 ZDM newsletter published per quarter	Newsletters
36	COO				Budget and IDP Roadshow	ALL	Number of Community engagements held Bia annual	8 Community engagements held Bia annual	Accumulative	Number	N/A	4 Community engagement held Bia annual	N/A	4 Community engagements held Bia annual	Notice, OOP, And copy of report
37	HOD (COMMUNITY)		4.1.3	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	4 implementation reports on the ZDM LED strategy submitted to Community Serives Portfolio Committee by 30 June 2025	Accumulative	Number	1 implementation report on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	1 implementation report on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	1 implementation report on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	1 implementation report on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	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	Accumulative	Number	1 reports tabled by the Audit Comm Chairperson to Council by 30 Sept 2024	N/A	1 reports tabled by the Audit Comm Chairperson to Council by 31 March 2025	N/A	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	Accumulative	Number	1 MPAC meeting coordinated per quarter	1 MPAC meeting coordinated per quarter	1 MPAC meeting coordinated per quarter	1 MPAC meeting coordinated per quarter	Notice, Agenda and attendance register
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	ACCUMULATIVE /NON-ACCUMULATIVE E5	UNIT OF MEASURE	Q1 -Target 30.9.2024	Q2 - Target 31.12.2024	Q3-Target 30.3.2025	Q4 - Target 30.6.2025	PORTFOLIO OF EVIDENCE

KPA 5: MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT = 06 indicators															
40	HOD (CORP)	e capable of carrying out its developmental mandate. g 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	Accumulative	Number	1 EAP health awareness campaign conducted per quarter	1 EAP health awareness campaign conducted per quarter	1 EAP health awareness campaign conducted per quarter	1 EAP health awareness campaign conducted per quarter	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	Non-Accumulative	Date	N/A	N/A	N/A	WSP report submitted to LGSETA by 30 June 2025	Copy of WSP Report and Proof of submission
42	HOD (CORP)		SO 5.1.2	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	Non-Accumulative	Date	N/A	N/A	Employment equity reports submitted to Department of Labour by 15 Jan 2025	N/A	Proof of submission and copy of employment equity plan report

43	COO	The municipality is adequately resourced with a skilled workforce Strong career pathing	SO 5.1.5	Establishing consistency and alignment between the district and locals by regular coordination 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	Accumulative	Number	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	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	Non-Accumulative	Date	2023/2024 AFS submitted to AG by 31 Aug 2024	N/A	N/A	N/A	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	Non-Accumulative	Date	Submission on narrative 2023/2024 Annual Report on EPWP to Department of Public Works by 15 July 2024	N/A	N/A	N/A	Proof of submission and copy of report
KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	ACCUMULATIVE / NON-ACCUMULATIVE E5	UNIT OF MEASURE	Q1 -Target 30.9.2024	Q2 - Target 31.12.2024	Q3-Target 30.3.2025	Q4 - Target 30.6.2025	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 6.1.2	Promoting and conserving the natural environment through land use management policies, plans and frameworks.	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	Accumulative	Number	N/A	N/A	N/A	60 of lightning conductors installed in identified rural households within ZDM by 30 June	Certificate of compliance and Beneficiary list with GPS coordinates
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MR RN HLONGWA		
Municipal Manager		

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

2 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2024/25
Reporting Month: February 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	256 939 000.00	272 856 000.00	287 654 000.00
Total Committed	256 939 000.00	272 856 000.00	287 654 000.00
Total Variance	-0.01	0.00	0.00
Table 2 Committed	0.00	15 643 782.52	53 794 305.70

2023/24 APPROVED ROLL-OVER	0.00%
2023/24 Allocation (Current + Carried over)	256 839 000.00
Certified Expenditure (year to date)	98.67%
AMOUNT LEFT TO SPEND - 2023/25	24 366 825.06
	11 380 474.94
Total Commitment for 2023/25	256 839 000.00

Table 4: MIO Displacement Results

[illegible]

Table 2: MIG Projects to be Registered

[illegible]

2 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

2 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial year: 2024/25
Reporting Month: February 2025
Compiled by: [redacted]

Collected by: MILIKI Madondo
 Verified and Approved by
 Technical Director?

1: MIG Band | **Refered Pool** | **out**

ALLOCATION & COMMITMENT SUMMARY			
Financial Year	2024/25	2025/26	2026/27
Total HHS Allocation	295 939 000.00	272 856 000.00	287 634 000.00
Total Committed	256 939 000.00	272 856 000.00	287 634 000.00
Total Variance	-401	0.00	0.00
Table 2 Committed	0.00	15 643 762.52	53 794 305.76

2023/24 APPROVED ROLLOVER	0.0%
2024/25 Allocation (Current + Carried over)	256,939,000.00
Certified Expenditure Year to Date	246,648,626.00
AMOUNT LEFT TO SPEND - 2024/25	11,300,474.00
Total Commitment for 2024/25	268,159,000.00

Table 1: MIG Registered Projects

Agent	Provisional Reference Number	Project Title (as per MOU / form)	Actual Project Status	Approved MfG Funding (Yr01 - Yr04)	Actual Project Cost (Index sum - Yr04)	Potential Balance of Approved MfG Funding (Yr04)	Total Previous Years MfG Expenditure	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000

DC26 Zululand District Municipality

2 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow

Financial Year: 2024/25

Reporting Month: February 2025

Compiled by: Mthembu Madondo

Technical Director

Table 1: MIG Registered Projects

ALLOCATION & COMMITMENT SUMMARY			
Financial Year	2024/25	2025/26	2026/27
Total MIG Allocation	258 500 000	272 850 000	297 034 000
Total MIG Commitment	258 500 000	272 850 000	297 034 000
Total Uncommitted	0.00	0.00	0.00
Total Committed	258 500 000	272 850 000	297 034 000

2024/25	2025/26	2026/27
258 500 000	272 850 000	297 034 000

Table 1: MIG Registered Projects													2025/26												2026/27	
Agent	Project Reference Number	Project Title (as per MIG 1 form)	Actual Project Status	Approved MIG Funding (p-act - 174a)	Actual Project Cost (p-act - 174a)	Potential Savings (p-act - 174a)	Total Previous Years MIG Expenditure	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Projected Balance					
DC26	2024MIGDC2618001	Comb Emergency Water Supply	Completed	112 844 254.89	12 877 100.00	0.00	99 967 154.89	1 138 900.00	1 138 900.00	1 138 900.00	1 138 900.00	1 138 900.00	1 138 900.00	1 138 900.00	1 138 900.00	1 138 900.00	1 138 900.00	1 138 900.00	1 138 900.00	12 877 100.00	132 866 207.48					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 807 784.51	-1 512 186.30					
DC26	2024MIGDC2618002	Comb Emergency Water Supply	Completed	74 075 697.00	74 075 697.00	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	328 904.96	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					
DC26	2024MIGDC2618003	Comb Emergency Water Supply	Completed	167 279 900.00	167 279 900.00	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	12 688 444.64	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					
DC26	2024MIGDC2618004	Comb Emergency Water Supply	Completed	26 444 390.00	26 394 079.98	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	1 070 382.02	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					
DC26	2024MIGDC2618005	Comb Emergency Water Supply	Completed	122 054 280.00	122 054 000.00	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				
								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					
DC26	2024MIGDC2618006	Comb Emergency Water Supply	Completed	148 008 808.34	147 736 547.31	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	138 648.84	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					
DC26	2024MIGDC2618007	Comb Emergency Water Supply	Completed	218 998 225.52	218 998 113.89	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	210 151.02	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					
DC26	2024MIGDC2618008	Comb Emergency Water Supply	Completed	447 738 410.25	447 738 400.00	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	37 428 897.91	782 847 298.98				
								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					
DC26	2024MIGDC2618009	Comb Emergency Water Supply	Completed	12 830 438.80	12 830 438.80	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	1 480 246.50	387 635.53				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618010	Comb Emergency Water Supply	Completed	500 897 120.01	500 896 819.85	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	80 321 996.71	128 432 864.34				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618011	Comb Emergency Water Supply	Completed	158 884 096.90	158 884 096.90	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	18 673 762.49	24 287 886.78				
								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					
DC26	2024MIGDC2618012	Comb Emergency Water Supply	Completed	50 001 353.00	50 001 353.00	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	2 482 298.49	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					
DC26	2024MIGDC2618013	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618014	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618015	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618016	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618017	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618018	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618019	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618020	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618021	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618022	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618023	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618024	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618025	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618026	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
DC26	2024MIGDC2618027	Comb Emergency Water Supply	Completed	158 279 845.00	158 279 845.00	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.					

[illegible]

APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S ADJUSTED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE YEAR ENDING 30 JUNE 2025

The Zululand District Municipality's Adjusted SDBIP for the year 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: 10/03/2025

Date Approved: 12/03/2025

Signature: 