



**Zululand**  
District Municipality

**SERVICE DELIVERY AND BUDGET  
IMPLIMENTATION PLAN (SDBIP) FOR THE  
QUARTER ENDED 30 SEPTEMBER 2025**

**2025/2026**

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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 2025/26 financial year was tabled to Council on the 22<sup>nd</sup> of May 2025 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 2025/26 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 2025/26 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 2025/26 is indicated below as follows:

### **Monthly projections of total Revenue per Source**

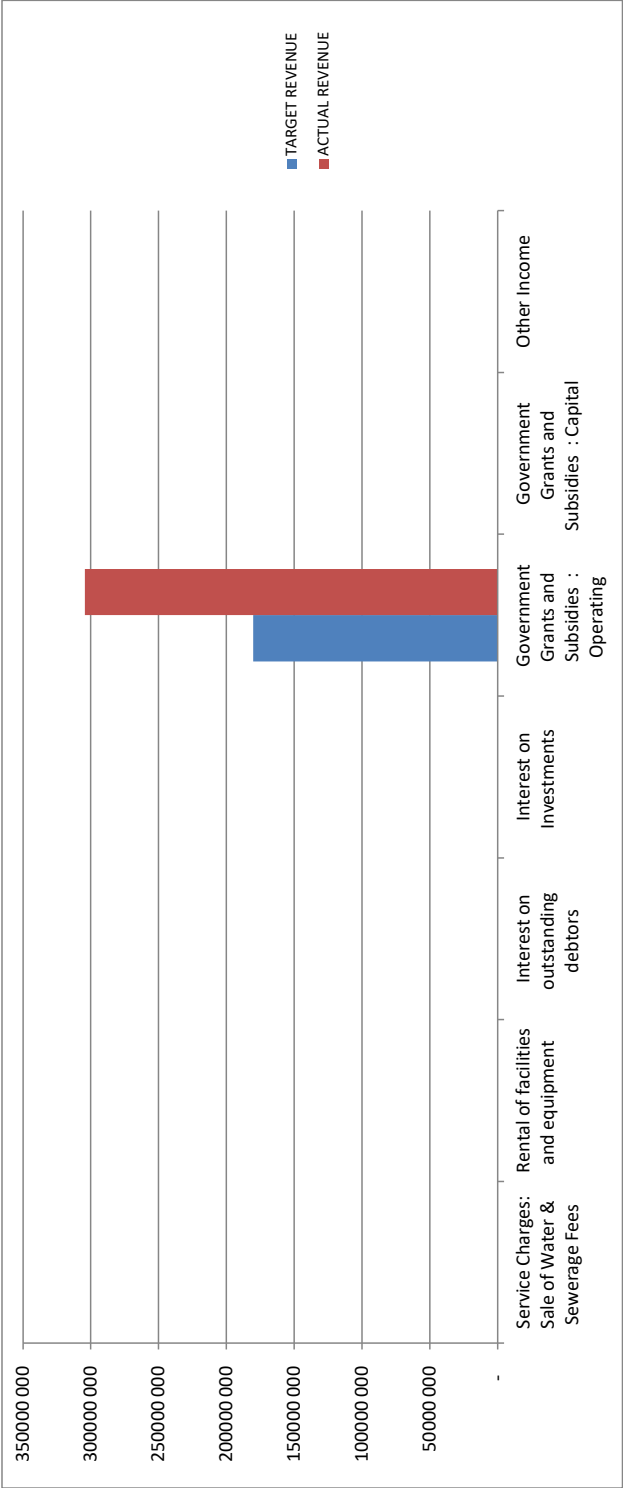
The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. To ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality must have comprehensive, coherent revenue policies that consider appropriate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

**Monthly projections of Revenue by Source of  
Zululand District Municipality for the Quarter  
ended 30 September 2025**

**Monthly Projections of Revenue by Source**

| Revenue by Source                                           | JULY              |                    | AUGUST            |                  | SEPTEMBER         |                    | Totals for Q_1     |                     |
|-------------------------------------------------------------|-------------------|--------------------|-------------------|------------------|-------------------|--------------------|--------------------|---------------------|
|                                                             | Target            | Actual             | Target            | Actual           | Target            | Actual             | Target             | Variance            |
| Service charges - electricity revenue                       | -                 | -                  | -                 | -                | -                 | -                  | -                  | -                   |
| Service charges - water revenue                             | 5 329 483         | 4 629 782          | 3 426 896         | 4 556 347        | 5 329 483         | 12 613 025         | 15 988 450         | 3 375 425           |
| Service charges - sanitation revenue                        | 1 541 207         | 1 286 435          | 1 387 385         | 1 360 596        | 1 541 207         | 4 034 417          | 4 623 620          | 589 204             |
| Sale of Goods and Rendering of Services                     | 66 697            | 34                 | 65 265            | 274 417          | 66 697            | 339 716            | 200 091            | -139 825            |
| Interest earned - outstanding debtors/ Receivables          | 71 513            | 52 238             | 48 627            | 58 613           | 71 513            | 159 478            | 214 540            | 55 061              |
| Interest earned - external investments(Current & Non Asset) | 666 667           | -                  | 552 039           | 582 043          | 666 667           | 1 134 082          | 2 000 000          | 865 918             |
| Rental from Fixed Assets                                    | 42 000            | 38 399             | 37 531            | 39 092           | 42 000            | 115 022            | 126 000            | 10 978              |
| Licences and permits                                        | 24 570            | 29 242             | 16 501            | 13 564           | 24 570            | 59 308             | 73 709             | 14 401              |
| Other revenue/ Operational Revenue                          | 111 970           | 12 958             | 2 329             | 7 987            | 111 970           | 23 274             | 335 910            | 312 636             |
| Fines, penalties and forfeits                               | 50 431            | 85 487             | 25 419            | 14 122           | 50 431            | 125 028            | 151 293            | 26 264              |
| Transfers and subsidies - Operational                       | 60 032 000        | 296 025 000        | 7 807 831         | 319 328          | 60 032 000        | 304 152 159        | 180 096 000        | -124 056 159        |
| Gains/Losses                                                | -                 | -                  | -                 | -                | -                 | -                  | -                  | -                   |
| <b>TOTALS</b>                                               | <b>67 936 537</b> | <b>302 159 576</b> | <b>13 369 824</b> | <b>7 226 109</b> | <b>67 936 537</b> | <b>322 755 509</b> | <b>203 809 611</b> | <b>-118 945 898</b> |

Q1 Chart - Monthly Projections of Revenue by Source



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### **3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE**

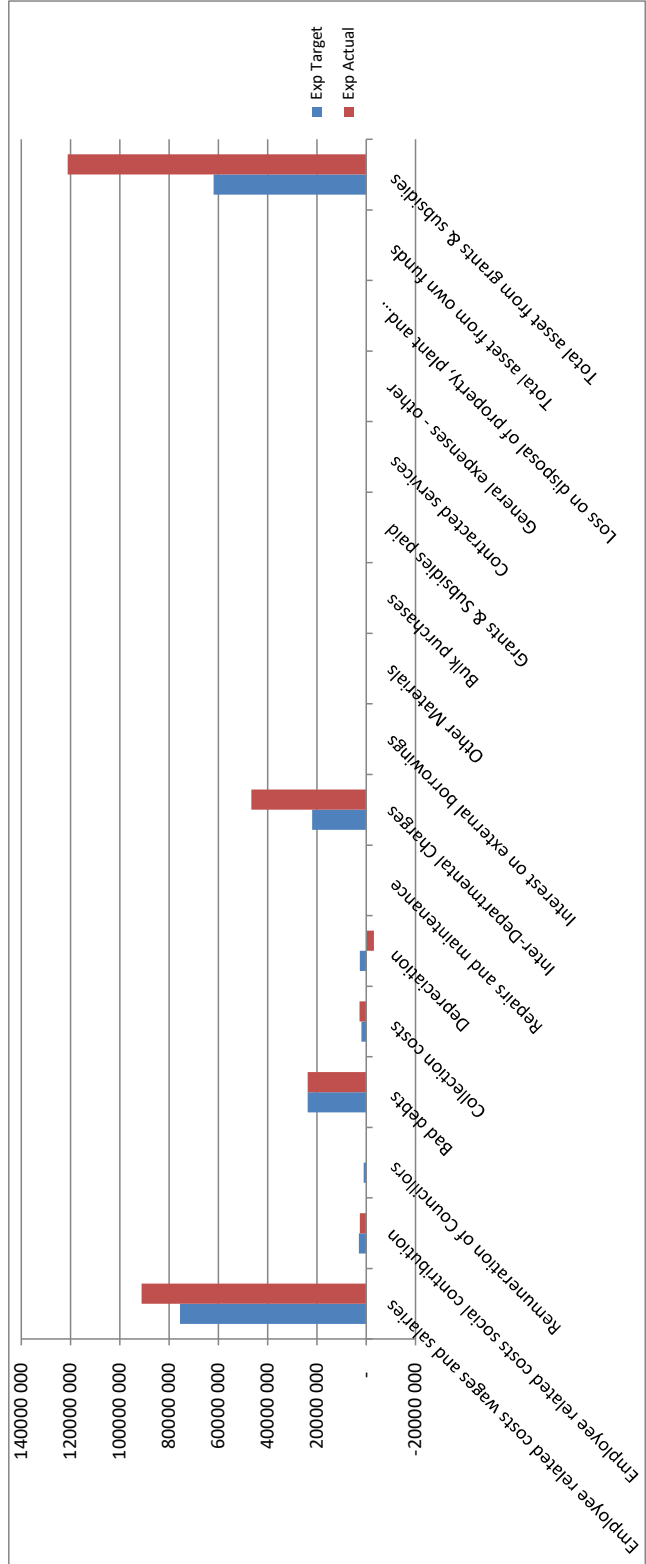
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but the Zululand District Municipality have decided to add this component to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate any remedial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

**Monthly Projections of Expenditure by Source of  
Zululand District Municipality for the Quarter ended 30 September 2025**

**Monthly Projections of Expenditure by Source**

| Expenditure by Source               | JULY               |                   | AUGUST             |                    | SEPTEMBER          |                    | Totals for Q_1     |                    | Variance           |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                     | Target             | Actual            | Target             | Actual             | Target             | Actual             | Target             | Actual             |                    |
| <b>Operating Expenditure</b>        |                    |                   |                    |                    |                    |                    |                    |                    |                    |
| Employee related costs              | 25 167 752         | 30 764 176        | 25 167 752         | 29 858 302         | 25 167 752         | 30 579 973         | 75 503 257         | 91 202 450         | -15 699 193        |
| Remuneration of councillors         | 970 011            | 838 537           | 970 011            | 858 870            | 970 011            | 871 691            | 2 910 032          | 2 964 098          | 345 935            |
| Inventory consumed                  | 854 167            | -1 532 097        | 854 167            | -862 963           | 854 167            | -761 661           | 2 562 500          | -3 156 712         | 5 719 212          |
| Debt impairment                     | 333 333            | -                 | 333 333            | -                  | 333 333            | -                  | 1 000 000          | -                  | 1 000 000          |
| Depreciation & asset impairment     | 7 916 667          | -                 | 7 916 667          | 15 833 334         | 7 916 667          | 7 916 667          | 23 750 001         | 23 750 001         | 0                  |
| Interest                            | 631 280            | 1 014             | 631 280            | 1 796 749          | 631 280            | 922 241            | 1 893 839          | 2 720 005          | -826 166           |
| Contracted services                 | 7 306 404          | 4 854             | 7 306 404          | 10 690 497         | 7 306 404          | 31 012 716         | 21 919 213         | 46 557 358         | -24 638 146        |
| Transfers and subsidies             | -                  | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Irrecoverable debts written off     | -                  | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Operational costs                   | 2 967 583          | 9 766 945         | 2 967 583          | 8 212 249          | 2 967 583          | 24 965 104         | 8 902 750          | -                  | -                  |
| <b>Total Operating Expenditure</b>  | <b>46 147 197</b>  | <b>44 692 720</b> | <b>46 147 197</b>  | <b>66 382 038</b>  | <b>46 147 197</b>  | <b>95 506 741</b>  | <b>138 441 592</b> | <b>206 581 498</b> | <b>-34 098 368</b> |
| <b>Capital Expenditure</b>          |                    |                   |                    |                    |                    |                    |                    |                    |                    |
| Total asset from own funds          | -                  | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Total asset from grants & subsidies | 61 906 439         | 51 835 596        | 61 906 439         | 34 130 862         | 61 906 439         | 35 135 974         | 61 906 439         | 121 102 432        | -59 195 993        |
| Borrowing                           | -                  | -                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Total Operating Expenditure</b>  | <b>61 906 439</b>  | <b>51 835 596</b> | <b>61 906 439</b>  | <b>34 130 862</b>  | <b>61 906 439</b>  | <b>35 135 974</b>  | <b>61 906 439</b>  | <b>121 102 432</b> | <b>-59 195 993</b> |
|                                     |                    |                   |                    |                    |                    |                    |                    |                    |                    |
|                                     |                    |                   |                    |                    |                    |                    |                    |                    |                    |
| <b>TOTAL EXPENDITURE</b>            | <b>108 053 636</b> | <b>96 528 316</b> | <b>108 053 636</b> | <b>100 512 900</b> | <b>108 053 636</b> | <b>130 642 714</b> | <b>200 348 031</b> | <b>327 683 930</b> | <b>-93 294 351</b> |

Q1 Chart - Monthly Projections of Expenditure by Source



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

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

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

| Monthly Projections for expenditure and revenue by vote | JULY       |            |            |            |             |             |
|---------------------------------------------------------|------------|------------|------------|------------|-------------|-------------|
| Department                                              | OPEX       | Actual     | CAPEX      | Actual     | Revenue     | Actual      |
| Executive and Council                                   | 3 250 629  | 4 478 386  |            | -          | -           |             |
| Corporate Services                                      | 5 912 120  | 10 071 528 |            | -          | 81 425      | 12 420      |
| Finance                                                 | 3 816 225  | 3 269 717  |            | -          | 60 187 180  | 296 150 966 |
| Community Development                                   | 4 102 900  | 3 937 548  | 7 246      | -          | 176 511     | 29 242      |
| Planning &WSA                                           | 6 278 153  | 2 018 150  | 61 899 193 | 51 835 596 | 76 885 417  | -           |
| Technical Services                                      | 534 428    | 480 737    |            |            | -           |             |
| Water purification and Distribution                     | 21 101 736 | 19 647 073 |            | -          | 5 396 126   | 4 673 745   |
| Waste Water Management                                  | 1 151 007  | 789 875    |            | -          | 1 561 461   | 1 293 203   |
| Other                                                   | -          | -          |            |            | -           |             |
| Total                                                   | 46 147 197 | 44 693 014 | 61 906 439 | 51 835 596 | 144 288 120 | 302 159 576 |

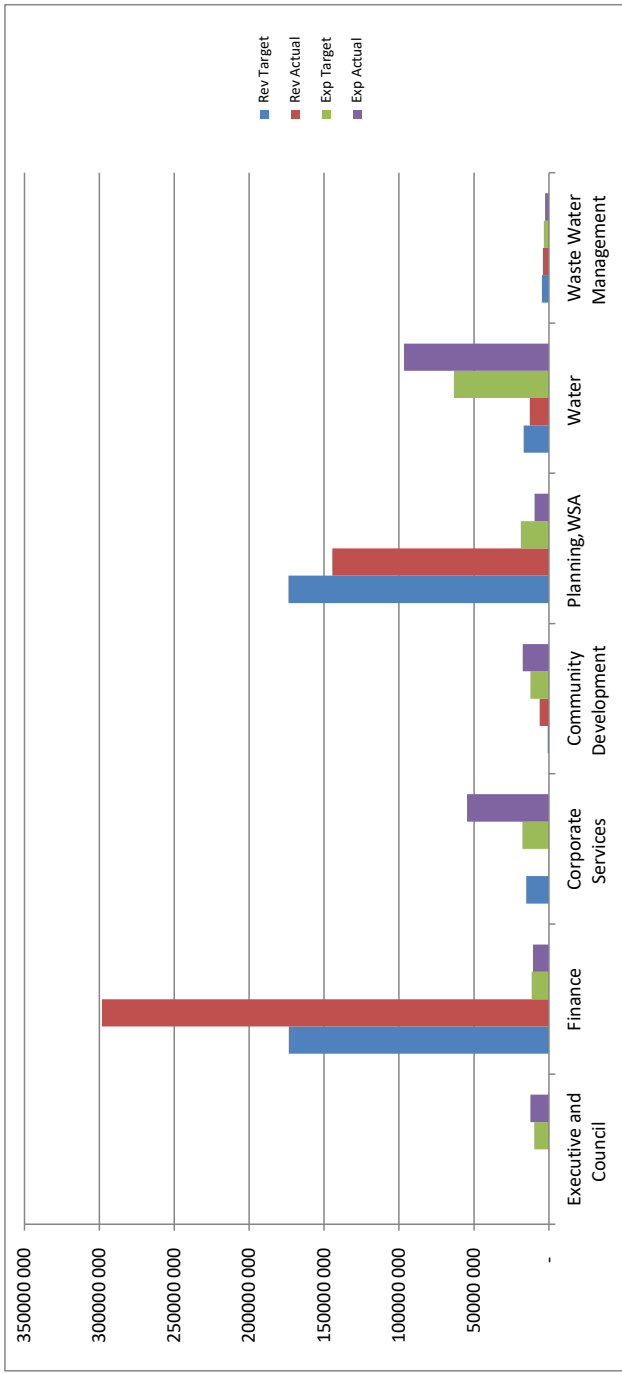
# **Monthly Projections of Expenditure (in Rands) for Zululand District Municipality for ended 30 September 2025**

| Monthly Projections for expenditure and revenue by vote |               | AUGUST     |            |            |             |             |  |
|---------------------------------------------------------|---------------|------------|------------|------------|-------------|-------------|--|
| Department                                              | OPEX          | Actual     | CAPEX      | Actual     | Revenue     | Actual      |  |
| Executive and Council                                   | 3 250 629     | 3 658 452  |            | -          | -           |             |  |
| Corporate Services                                      | 5 912 120     | 14 983 471 | -          | -          | 7 496 874   | 1 797       |  |
| Finance                                                 | 3 816 225     | 3 648 864  | -          | -          | 56 669 128  | 844 748     |  |
| Community Development                                   | 4 102 900     | 9 406 811  | 7 246      | -          | 267 948     | 6 060 489   |  |
| Planning &WSA                                           | 6 278 153     | 1 770 525  | 61 899 193 | 34 130 862 | 48 457 500  | 99 817 630  |  |
| Technical Services                                      | 534 428       | 1 315 824  | -          |            |             |             |  |
| Water purification and Distribution                     | 21 101 736    | 30 707 893 |            | -          | 5 755 082   | 3 466 245   |  |
| Waste Water Management                                  | 1 151 007     | 890 198    |            | -          | 1 508 867   | 1 394 546   |  |
| Other                                                   | -             |            |            |            |             |             |  |
| Total                                                   | 46 147 197.33 | 66 382 038 | 61 906 439 | 34 130 862 | 120 155 399 | 111 585 454 |  |

# **Monthly Projections of Expenditure (in Rands) for Zululand District Municipality for ended 30 September 2025**

| Monthly Projections for expenditure and revenue by vote |            | SEPTEMBER  |            |            |             |            |  |
|---------------------------------------------------------|------------|------------|------------|------------|-------------|------------|--|
| Department                                              | OPEX       | Actual     | CAPEX      | Actual     | Revenue     | Actual     |  |
| Executive and Council                                   | 3 250 629  | 4 165 842  |            | -          | -           |            |  |
| Corporate Services                                      | 5 912 120  | 29 652 253 | -          | -          | 7 496 874   | 7 431      |  |
| Finance                                                 | 3 816 225  | 3 678 142  | -          | -          | 56 669 128  | 1 231 743  |  |
| Community Development                                   | 4 102 900  | 4 184 997  | 7 246      | -          | 267 948     | 13 564     |  |
| Planning &WSA                                           | 6 278 153  | 5 778 306  | 61 899 193 | 35 135 974 | 48 457 500  | 44 633 019 |  |
| Technical Services                                      | 534 428    | 839 618    | -          |            |             |            |  |
| Water purification and Distribution                     | 21 101 736 | 46 343 960 |            | -          | 5 755 082   | 4 605 428  |  |
| Waste Water Management                                  | 1 151 007  | 863 622    |            | -          | 1 508 867   | 1 367 942  |  |
| Other                                                   | -          |            |            |            |             |            |  |
| Total                                                   | 46 147 197 | 95 506 741 | 61 906 439 | 35 135 974 | 120 155 399 | 51 859 127 |  |

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote



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

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

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

| TOP LAYER -SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) - ZULULAND DISTRICT MUNICIPALITY - 2024/2025 |                 |                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                    |                                                                                                     |                                                                                                   |                 |                                                                                               |                                                                                 |              |                                                                                                                                       |                                                               |                                                     |
|-----------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------|
| KPI NO.                                                                                                         | PROGRAM DRIVER  | OUTCOME                                                                                                                                                                                                      | IDP Strategic Objective Ref No. | STRATEGY                                                                                                                                                                                                           | INDICATOR                                                                                           | ANNUAL TARGET                                                                                     | UNIT OF MEASURE | Q1 -Target 30.9.2024                                                                          | Q1 Actual                                                                       | Q1 Status    | REASON FOR VARIANCE                                                                                                                   | MEASURE OF IMPROVEMENT                                        | PORTFOLIO OF EVIDENCE                               |
| B2B PILLAR 2: BASIC SERVICE DELIVERY                                                                            |                 |                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                    |                                                                                                     |                                                                                                   |                 |                                                                                               |                                                                                 |              |                                                                                                                                       |                                                               |                                                     |
| KPA 1: BASIC SERVICE DELIVERY= 04 indicators                                                                    |                 |                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                    |                                                                                                     |                                                                                                   |                 |                                                                                               |                                                                                 |              |                                                                                                                                       |                                                               |                                                     |
| 1                                                                                                               | HOD (PLANNING)  | Access to the full package of municipal services offered to the community is efficient, affordable,economical, infrastructure and resources are acceptable quality, sustainable and supports economic growth | SO 1.2.1                        | Establishing and maintaining partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal services that local communities are entitled to. | Number of households within ZDM to be provided with access to water within RDP standard per quarter | 800 households within ZDM to be provided with access to water within RDP standard by 30 June 2025 | Number          | 200 households within ZDM to be provided with access to water within RDP standard per quarter | 0 households within ZDM to be provided with access to water within RDP standard | Not achieved | There was a delay in appointment of service providers, SCM to finalise processes and user departments will fast track implementation. | Implementation will be fast tracked in the upcoming quarters. | List of beneficiaries and GPS co-ordinates          |
| 2                                                                                                               | HOD (Tech)      |                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                    | Percentage of kilolitres produced by ZDM water treatment plants per quarter                         | 70% kilolitres produced by ZDM water treatment plants by 30 June 2025                             | Percentage      | 70% kilolitres produced by ZDM water treatment plants per quarter                             | 83% kilolitres produced by ZDM water treatment plants                           | Achieved     |                                                                                                                                       |                                                               | Monthly production report                           |
| 3                                                                                                               | HOD (TECH)      |                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                    | Percentage of ZDM Water determinants that pass laboratory tests per quarter                         | 85% ZDM Water determinants that pass laboratory tests by 30 June 2025                             | Percentage      | 85% ZDM Water laboratory tests per quarter                                                    | 97% ZDM Water determinants that pass laboratory tests                           | Achieved     |                                                                                                                                       |                                                               | Lab results                                         |
| 4                                                                                                               | HOD (TECH)      |                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                    | The average time taken to fix spillages per quarter                                                 | 48Hrs average time taken to fix spillages by 30 June 2025                                         | Hours           | 48Hrs average time taken to fix spillages per quarter                                         | 21HRS average time taken to fix spillages                                       | Achieved     |                                                                                                                                       |                                                               | Job card summary report                             |
| KPI NO.                                                                                                         | PROGRAM DRIVER  | OUTCOME                                                                                                                                                                                                      | IDP Strategic Objective Ref No. | STRATEGY                                                                                                                                                                                                           | INDICATOR                                                                                           | ANNUAL TARGET                                                                                     | UNIT OF MEASURE | Q1 -Target 30.9.2024                                                                          | Q1 Actual                                                                       | Q1 Status    | REASON FOR VARIANCE                                                                                                                   | MEASURE OF IMPROVEMENT                                        | PORTFOLIO OF EVIDENCE                               |
| B2B PILLAR 5: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS                                                    |                 |                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                    |                                                                                                     |                                                                                                   |                 |                                                                                               |                                                                                 |              |                                                                                                                                       |                                                               |                                                     |
| KPA2: LOCAL ECONOMIC & SOCIAL DEVELOPMENT = 06 indicators                                                       |                 |                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                    |                                                                                                     |                                                                                                   |                 |                                                                                               |                                                                                 |              |                                                                                                                                       |                                                               |                                                     |
| 5                                                                                                               | HOD (COMMUNITY) | The overall economic and social conditions of the district are conducive for the creation of employment opportunities                                                                                        | SO 2.1.1                        | Support SMEs and create opportunities for growth                                                                                                                                                                   | Number of SMEs / Co-operatives supported annually                                                   | 10 SMEs / Co-operatives supported by 30 June 2025                                                 | Number          | N/A                                                                                           | Due in Q4                                                                       | Due in Q4    | N/A                                                                                                                                   | N/A                                                           | List of supported SMEs and signed distribution form |
| 6                                                                                                               | HOD (COMMUNITY) | Arts culture and heritage is preserved                                                                                                                                                                       | SO 2.4.1                        | Promoting arts, culture and heritage                                                                                                                                                                               | Number of tourism awareness campaigns held per quarter                                              | 4 tourism awareness campaigns held by 30 June 2025                                                | Number          | 1 tourism awareness campaigns held per quarter                                                | 1 tourism awareness campaigns held                                              | Achieved     |                                                                                                                                       |                                                               | OOP and Attendance Register                         |
| 7                                                                                                               | COO             | Effects of poverty is minimised                                                                                                                                                                              | SO 2.2.1                        | Alleviate poverty-economic development and promote socio-culture and heritage                                                                                                                                      | Number of Special Programmes implemented annually                                                   | 2 Special Projects implemented by 30 June 2025                                                    | Number          | N/A                                                                                           | Due in Q4                                                                       | Due in Q4    | N/A                                                                                                                                   | N/A                                                           | Programmes; Attendance registers and Pictures       |

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

| KPA 3: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT = 04 indicators |               |                                                                        |          |                                                                                                                                           |                                                                                   |                                                                               |            |                                                                          |                                                              |              |                                                                                                                                                                                                                                        |                                       |                                                       |
|---------------------------------------------------------------------|---------------|------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------|--------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------|
| Q3                                                                  |               |                                                                        |          |                                                                                                                                           |                                                                                   |                                                                               |            |                                                                          |                                                              |              |                                                                                                                                                                                                                                        |                                       |                                                       |
| 11                                                                  | HOD (FINANCE) | The Municipality is financially viable with sound financial management | SO 3.1.1 | Establishing and maintaining a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities. | Percentage of Collection Rate achieved per quarter                                | 60% Collection Rate achieved by 30 June 2025                                  | Percentage | 60% Collection Rate achieved per quarter                                 | 51% Collection Rate achieved                                 | Not achieved | Due to system malfunctions that affected the allocation of all payments received in for finalisation of procurement of meters, and the system was only operational for a few days, we were unable to fulfill the target Q1 collection. | SCM processes will be finalised in Q2 | Copy of Collection Report                             |
| 12                                                                  | HOD(CORP)     |                                                                        |          |                                                                                                                                           | Percentage of budget spent on implementing WSP                                    | 100% of budget spent on implementing WSP by 30 June 2025                      | Percentage | N/A                                                                      | Due in Q4                                                    | Due in Q4    | N/A                                                                                                                                                                                                                                    | N/A                                   | Expenditure report                                    |
| 13                                                                  | HOD (FINANCE) |                                                                        |          | Apply sound financial management practices to keep a positive cash balance, coverage and liquidity ratios                                 | Date Report on Sec 13 of the MFMA submitted to AG                                 | Report on Sec 13 of the MFMA submitted to AG by 31 July 2024                  | Date       | Report on Sec 13 of the MFMA submitted to AG by 31 July 2024             | Report on Sec 13 of the MFMA submitted to AG by 29 July 2024 | Achieved     |                                                                                                                                                                                                                                        |                                       | Proof of submission and copy of Sec 13 report         |
| 14                                                                  | HOD (FINANCE) |                                                                        |          | Manage, monitor and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance        | Number of Sec 52 reports submitted to Council and Provincial Treasury per quarter | 4 Sec 52 reports submitted to Council and Provincial Treasury by 30 June 2025 | Number     | 1 Sec 52 report submitted to Council and Provincial Treasury per quarter | 1 sec 52 reports submitted to council and PT                 | Achieved     |                                                                                                                                                                                                                                        |                                       | Council Resolution and copy of Sec 52 report          |
| 15                                                                  | HOD (FINANCE) |                                                                        |          | Refine procurement systems and processes to respond to the demand for services                                                            | Number of SCM quarterly reports submitted to EXCO per quarter                     | 4 SCM quarterly reports submitted to EXCO by 30 June 2025                     | Number     | 1 SCM quarterly report submitted to EXCO per quarter                     | 1 SCM quarterly report submitted to EXCO                     | Achieved     |                                                                                                                                                                                                                                        |                                       | Proof of submission and Copy of SCM Quarterly reports |

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

B2B PILLAR 3: GOOD GOVERNANCE

| KPA 4: GOOD GOVERNANCE AND PUBLIC PARTICIPATION = 03 indicators |                |         |                                 |                                                                                                                     |                                                                           |                                                                           |                 |                                                                       |                                             |                |                     |                        |                                        |
|-----------------------------------------------------------------|----------------|---------|---------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------|---------------------------------------------|----------------|---------------------|------------------------|----------------------------------------|
| 16                                                              | COO            |         | SO4.1.2                         | Promoting transparent and accountable governance through regular community engagements and effective administration | Number of reports on legal functions submitted to MM per quarter          | 4 report on legal functions submitted to MM by 30 June 2025               | Number          | 1 report on legal functions submitted to MM per quarter               | 1 report on legal functions submitted to MM | Achieved       |                     |                        | Proof of submission and report         |
| 17                                                              | COO            |         |                                 |                                                                                                                     | Number of Community engagements held Bia annual                           | 8 Community engagements held Bia annual                                   | Number          | N/A                                                                   | Due in Q4                                   | Due in Q4      | N/A                 | N/A                    | Notice, OOP, And copy of report        |
| 18                                                              | COO            |         |                                 |                                                                                                                     | Number of reports tabled by the Audit Comm Chairperson to Council bianual | 4 reports tabled by the Audit Comm Chairperson to Council by 30 June 2025 | Number          | 1 reports tabled by the Audit Comm Chairperson to Council per quarter | Due in Q2 & Q4                              | Due in Q2 & Q4 | Due in Q2 & q4      | Due in Q2 & q4         | Council Resolution                     |
| 19                                                              | HOD (CORP)     |         |                                 |                                                                                                                     | Number of MPAC meetings coordinated per quarter                           | 4 MPAC meetings coordinated by 30 June 2025                               | Number          | 1 MPAC meeting coordinated per quarter                                | 1 MPAC meeting coordinated                  | Achieved       |                     |                        | Notice, Agenda and attendance register |
| KPI NO.                                                         | PROGRAM DRIVER | OUTCOME | IDP Strategic Objective Ref No. | STRATEGY                                                                                                            | INDICATOR                                                                 | ANNUAL TARGET                                                             | UNIT OF MEASURE | Q1 - Target 30.9.2024                                                 | Q1 Actual                                   | Q1 Status      | REASON FOR VARIANCE | MEASURE OF IMPROVEMENT | PORTFOLIO OF EVIDENCE                  |

| KPA 5: MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT = 02 indicators |                |                                                                                                                                                        |                                 |                                                                                                                                |                                                                                |                                                                            |                 |                                                           |                                                          |           |                     |                        |                                                           |
|------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------|-----------------------------------------------------------|----------------------------------------------------------|-----------|---------------------|------------------------|-----------------------------------------------------------|
| 20                                                                           | HOD (CORP)     | The municipality is adequately resourced with a skilled workforce capable of carrying out its developmental mandate. Strong career pathing is achieved | SO 5.1.1                        | Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement | Number of EAP health awareness campaign conducted per quarter                  | 4 EAP health awareness campaign conducted by 30 June 2025                  | Number          | 1 EAP health awareness campaign conducted per quarter     | 1 EAP health awareness campaign conducted                | Achieved  |                     |                        | Notice, OOP, Attendance register and Copy of Presentation |
| 21                                                                           | COO            |                                                                                                                                                        |                                 |                                                                                                                                | Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter | 4 Municipal Manager Technical IGR/DDM meetings coordinated by 30 June 2025 | Number          | 1 Municipal Manager Technical IGR/DDM meeting per quarter | 1 Municipal Manager Technical IGR/DDM meeting coordinate | Achieved  |                     |                        | Notice, Agenda and Attendance Register                    |
| KPI NO.                                                                      | PROGRAM DRIVER | OUTCOME                                                                                                                                                | IDP Strategic Objective Ref No. | STRATEGY                                                                                                                       | INDICATOR                                                                      | ANNUAL TARGET                                                              | UNIT OF MEASURE | Q1 - Target 30.9.2024                                     | Q1 Actual                                                | Q1 Status | REASON FOR VARIANCE | MEASURE OF IMPROVEMENT | PORTFOLIO OF EVIDENCE                                     |

KPA 6: CROSS CUTTING INTERVENTIONS = 03 indicators

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

## SUMMARY REPORT FOR QUARTER 1 OF 2024/2025

|       |                                                         | Achieved   | Not achieved |
|-------|---------------------------------------------------------|------------|--------------|
| KPA 1 | BASIC SERVICE DELIVERY AND INFRASTRUCTURE               | 3          | 1            |
| KPA 2 | LOCAL ECONOMIC DEVELOPMENT                              | 3          | 0            |
| KPA 3 | MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT            | 3          | 1            |
| KPA 4 | GOOD GOVERNANCE AND PUBLIC PARTICIPATION                | 2          | 0            |
| KPA 5 | MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT | 2          | 0            |
| KPA 6 | CROSS-CUTTING INTERVENTIONS                             | N/A        | N/A          |
|       | <b>TOTAL:</b>                                           | 13         | 2            |
|       | <b>Percentage:</b>                                      | <b>87%</b> | <b>13%</b>   |

025 : REPORT PER KPAs

| Total indicators<br>per KPA |
|-----------------------------|
| 4                           |
| 3                           |
| 4                           |
| 2                           |
| 2                           |
| N/A                         |
| 15                          |
|                             |

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

[illegible]

| Table 1: MIG Registered Projects |                             |                                                                    |                       |                                 |                                |                                                     |                                  |               |               |              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                                       |                                                                   |              |
|----------------------------------|-----------------------------|--------------------------------------------------------------------|-----------------------|---------------------------------|--------------------------------|-----------------------------------------------------|----------------------------------|---------------|---------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------------|-------------------------------------------------------------------|--------------|
| Appt                             | Provincial Reference Number | Project Title (as per MIG Form)                                    | Actual Project Status | Approved MIG Funding (RMB '000) | Actual Project Cost (RMB '000) | Potential Savings (Balance of approved expenditure) | Total Previous Years Expenditure | Jul           | Aug           | Sep          | Oct                  | Nov                  | Dec                  | Jan                  | Feb                  | Mar                  | Apr                  | May                  | Jun                  | 2025/26 Total (Certified + Projected) | 2025/26 Projected Balance against Approved MIG Funding (RMB '000) |              |
| DC26                             | 2026MIGFQ260184U            | PAU 2025/26                                                        | PAU                   | 125,662,554.54                  | 13,448,450.00                  | 0.00                                                | 1,809,203.34                     | 0.00          | 1,809,203.34  | 0.00         | 1,186,968.00         | 1,381,261.86         | 1,949,204.00         | 1,186,968.00         | 1,186,968.00         | 1,186,968.00         | 1,186,968.00         | 0.00                 | 0.00                 | 1,186,968.00                          | 12,361,482.00                                                     | 1,186,968.00 |
| DC26                             | 2026MIGFQ260333             | Kwana RWSS Water Supply AFA                                        | Practical Completion  | 328,504.85                      | 74,457,182.15                  | 328,504.85                                          | 1,434,027.36                     | 1,434,027.36  | 1,434,027.36  | 1,012,589.00 | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | 3,919,263.16                          | 1,186,968.00                                                      |              |
| DC26                             | 2026MIGFQ260334             | Harare and Kereke Regional Water Supply                            | Practical Completion  | 102,579,686.00                  | 167,579,686.00                 | 0.00                                                | 3,965,197.16                     | 3,965,197.16  | 3,965,197.16  | 1,779,568.94 | 1,779,568.94         | 1,937,142.97         | 1,779,568.94         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 12,468,444.64                         | 0.00                                                              |              |
| DC26                             | 2026MIGFQ2603702            | Sindergongolwa East Water Supply - Phase 2 (AFA) MIS 418983        | Baseline Schedule     | 115,961,128.57                  | 122,654,260.00                 | 0.00                                                | 1,389,442.00                     | 1,389,442.00  | 1,389,442.00  | 1,389,442.00 | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | Practical Completion | 6,493,131.51                          | 0.00                                                              |              |
| DC26                             | 2026MIGFQ26037358           | Sindergongolwa Central Water Supply Project - Phase 3 2010 to 2014 | Completed             | 239,717.04                      | 447,767,091.30                 | 239,717.04                                          | 0.00                             | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                  | 239,717.04                                                        |              |
| DC26                             | 2026MIGFQ26037497           | Mankwato Regional Water Supply - Phase 5                           | Completed 41.46%      | 447,768,400.00                  | 447,768,400.00                 | 0.00                                                | 370,462.08                       | 370,462.08    | 370,462.08    | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                  | 0.00                                                              |              |
| DC26                             | 2026MIGFQ26041079           | Zululand Small Water Supply Scheme VAT Vantien AFA 530665          | Baseline Schedule     | 11,082,957.27                   | 12,830,438.00                  | 0.00                                                | 1,683,746.50                     | 1,683,746.50  | 1,683,746.50  | 0.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                  | 0.00                                                              |              |
| DC26                             | 2026MIGFQ26031822           | Sindergongolwa West RWSS Phase 3                                   | Completed 61.96%      | 500,857,120.01                  | 526,183,191.36                 | -25,326,071.35                                      | 35,077,129.55                    | 35,077,129.55 | 35,077,129.55 | 1,114,329.76 | 7,220,556.72         | 4,085,962.00         | 4,588,121.00         | 6,430,427.00         | 7,060,979.01         | 3,375,330.43         | 3,375,330.43         | 1,333,914.36         | 3,375,330.43         | 98,237,644.22                         | 109,116,009.73                                                    |              |
| DC26                             | 2026MIGFQ26074124           | Zululand Rural Water Supply Programme - Phase 3                    | Completed 61.96%      | 159,894,066.00                  | 159,894,066.00                 | 0.00                                                | 3,953,290.28                     | 3,953,290.28  | 3,953,290.28  | 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                             | 2026MIGFQ26018008           | Upgrading of Ulundi Water Treatment Works - Phase 2                | Completed 61.96%      | 159,279,945.00                  | 159,279,945.00                 | 0.00                                                | 3,097,714.00                     | 3,097,714.00  | 3,097,714.00  | 2,026,994.00 | 3,875,621.00         | 2,827,957.43         | 1,589,756.00         | 1,772,386.00         | 1,987,865.00         | 1,589,940.00         | 1,589,940.00         | 3,589,854.35         | 1,589,940.00         | 19,268,885.74                         | 26,704,440.07                                                     |              |
| DC26                             | 2026MIGFQ26018019           | ZULULAND YEAR OPERATIONS & MAINTENANCE PROGRAM                     | Completed 6.26%       | 86,439,200.00                   | 85,439,200.00                  | 0.00                                                | 2,569,623.00                     | 2,569,623.00  | 2,569,623.00  | 3,648,965.00 | 2,986,574.00         | 3,963,245.00         | 1,520,489.00         | 1,022,586.00         | 2,965,621.00         | 2,934,843.00         | 2,934,843.00         | 2,154,985.00         | 2,154,985.00         | 23,000,326.00                         | 62,438,974.00                                                     |              |
| DC26                             | 2026MIGFQ26018096           | ZULULAND 2026/2028 STAND-ALONE WATER INTERVENTION P                | Tender                | 190,000,000.00                  | 150,000,000.00                 | 0.00                                                | 597,196.00                       | 597,196.00    | 597,196.00    | 1,266,622.25 | 2,926,897.52         | 1,897,662.50         | 879,002.00           | 1,005,262.00         | 905,546.16           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 8,853,916.27                          | 141,146,084.73                                                    |              |
| DC26                             | 2026MIGFQ26018017           | ZULULAND RURAL SANITATION - PHASE 3A                               | Tender                | 79,881,012.00                   | 79,881,012.00                  | 0.00                                                | 911,035.00                       | 911,035.00    | 911,035.00    | 1,587,694.00 | 1,152,979.00         | 889,750.00           | 859,177.00           | 2,889,756.00         | 3,341,743.50         | 1,280,334.00         | 1,280,334.00         | 1,389,765.00         | 2,984,261.00         | 15,714,739.05                         | 64,666,272.95                                                     |              |
| DC26                             | 2026MIGFQ26018015           | ZULULAND 2026/2028 RUDIMENTARY & SMALL SCHEME REVIT                | Registered            | 250,000,000.00                  | 250,000,000.00                 | 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                                                              |              |
| DC26                             | 2026MIGFQ26070180           | REFURBISHMENT OF ULUNDI WASTE WATER TREATMENT WORKS                | Registered            | 119,414,344.00                  | 119,414,344.00                 | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018016           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018017           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018018           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018019           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018020           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018021           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018022           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018023           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018024           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018025           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018026           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018027           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018028           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018029           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018030           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018031           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018032           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018033           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018034           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018035           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018036           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018037           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018038           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018039           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018040           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018041           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018042           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018043           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018044           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018045           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018046           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018047           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018048           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018049           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018050           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018051           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 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                             | 2026MIGFQ26018052           | Baseline Schedule                                                  | Registered            | 0.00                            | 0.00                           | 0.00                                                | 0.00                             | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00                 | 0.00                 |                      |                      |                      |                      |                      |                      |                                       |                                                                   |              |

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|          |                |
|----------|----------------|
|          | 0.00           |
|          | 268 969 000.00 |
| Location | 293 387 000.00 |
| Location | 307 548 000.00 |

| ALLOCATION & COMMITMENT SUMMARY |                |                |                |  |
|---------------------------------|----------------|----------------|----------------|--|
| Financial year                  | 2025/26        | 2026/27        | 2027/28        |  |
| Total MIG Allocation            | 268 969 000.00 | 293 387 000.00 | 307 548 000.00 |  |
| Total Committed                 | 268 969 000.00 | 293 387 000.00 | 307 548 000.00 |  |
| Total Variance                  | 0.00           | 0.00           | 0.00           |  |
| Table 2 Committed               | 0.00           | 0.00           | 23 400 250.00  |  |

|   |                                                 |         |                |                |     |
|---|-------------------------------------------------|---------|----------------|----------------|-----|
| 9 | IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow | 2025/26 | September 2025 | Mileki Madondo | Yes |
|   | Financial year:                                 |         |                |                |     |
|   | Reporting Month:                                |         |                |                |     |
|   | Complied by:                                    |         |                |                |     |
|   | Verified and Approved by                        |         |                |                |     |
|   | Technical Director?                             |         |                |                |     |

| Table 1: MIG Registered Projects |                          |                                                                 |                       |                                     |                                    |                                                                     |                                       |              |              |              |              |              |              |              |              |              |              |              |              |              |                 |                   |
|----------------------------------|--------------------------|-----------------------------------------------------------------|-----------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|-------------------|
| Agent                            | Project Reference Number | Project Title (as per MIG 1 form)                               | Actual Project Status | Approved MIG Funding (USD Millions) | Actual Project Cost (USD Millions) | Potential Savings (Based on Approved Budget vs. Actual Expenditure) | Total Previous Periods (USD Millions) | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Jan          | Feb          | Mar          | Apr          | May          | Jun          | 2020/27      | Total Projected | Projected Balance |
|                                  |                          |                                                                 |                       | (USD Millions)                      | (USD Millions)                     | (Based on Approved Budget vs. Actual Expenditure)                   |                                       | (Projected)  | (Projected)  | (Projected)  | (Projected)  | (Projected)  | (Projected)  | (Projected)  | (Projected)  | (Projected)  | (Projected)  | (Projected)  | (Projected)  | (Projected)  | WTD 2020        | V. A.I.           |
| OC26                             | 2006MGFC026033           | PMU 2025-26                                                     | Completed             | 125 952 594.04                      | 13 448 150.00                      | 0.00                                                                | 112 414 104.04                        | 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 | 1 240 141.67 | 1 240 141.67 | 1 240 141.67 | 1 240 141.67 | 1 240 141.67 | 14 663 350.00   | -13 442 42.00     |
|                                  | 2006MGFC026033           | Kemuri RWSS Water Supply RFA                                    | Baseline Schedule     | 74 785 687.00                       | 74 657 182.15                      | 328 504.85                                                          | 0.00                                  | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 0.00              |
|                                  | 2006MGFC026033           | Baseline Schedule                                               | Baseline Schedule     | 167 579 680.00                      | 167 579 680.00                     | 0.00                                                                | 155 693 235.38                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 0.00              |
| OC26                             | 2006MGFC026033           | Baseline Schedule                                               | Baseline Schedule     | 167 579 680.00                      | 167 579 680.00                     | 0.00                                                                | 155 693 235.38                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 0.00              |
|                                  | 2006MGFC026033           | Baseline Schedule                                               | Baseline Schedule     | 167 579 680.00                      | 167 579 680.00                     | 0.00                                                                | 155 693 235.38                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 0.00              |
|                                  | 2006MGFC026033           | Baseline Schedule                                               | Baseline Schedule     | 167 579 680.00                      | 167 579 680.00                     | 0.00                                                                | 155 693 235.38                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 0.00              |
| OC26                             | 2019MGFC0260702          | Shahgarhia East Water Supply - Phase 2 (RFA MRS 41982)          | Completed 81.8%       | 122 054 208.00                      | 123 854 326.08                     | 0.00                                                                | 115 861 138.97                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 0.00              |
|                                  | 2019MGFC0260702          | Shahgarhia East Water Supply - Phase 2 (RFA MRS 41982)          | Completed 81.8%       | 122 054 208.00                      | 123 854 326.08                     | 0.00                                                                | 115 861 138.97                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 0.00              |
|                                  | 2019MGFC0260702          | Shahgarhia East Water Supply - Phase 2 (RFA MRS 41982)          | Completed 81.8%       | 122 054 208.00                      | 123 854 326.08                     | 0.00                                                                | 115 861 138.97                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 0.00              |
| OC26                             | 2013MGFC02613508         | Sindargarh Central Water Supply Project - Phase 3 (2010 - 2014) | Completed             | 148 058 898.34                      | 147 767 091.30                     | 239 717.04                                                          | 147 767 091.30                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 239 717.04        |
|                                  | 2013MGFC02613508         | Sindargarh Central Water Supply Project - Phase 3 (2010 - 2014) | Completed             | 148 058 898.34                      | 147 767 091.30                     | 239 717.04                                                          | 147 767 091.30                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 239 717.04        |
|                                  | 2013MGFC02613508         | Sindargarh Central Water Supply Project - Phase 3 (2010 - 2014) | Completed             | 148 058 898.34                      | 147 767 091.30                     | 239 717.04                                                          | 147 767 091.30                        | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | Completed    | 0.00            | 239 717.04        |
| OC26                             | 2014MGFC02615417         | Mendhar Regional Water Supply - Phase 5                         | Completed 41.60%      | 447 708 410.25                      | 447 788 400.00                     | 0.00                                                                | 3 259 473.04                          | 3 259 473.04 | 4 712 233.90 | 2 350 490.22 | 2 222 477.32 | 1 175 633.10 | 1 168 008.99 | 1 370 271.10 | 1 081 405.63 | 1 095 632.00 | 1 025 874.00 | 1 092 335.00 | 1 037 665.79 | 1 037 665.79 | 294 897 555.40  | 294 897 555.40    |
|                                  | 2014MGFC02615417         | Mendhar Regional Water Supply - Phase 5                         | Completed 41.60%      | 447 708 410.25                      | 447 788 400.00                     | 0.00                                                                | 3 259 473.04                          | 3 259 473.04 | 4 712 233.90 | 2 350 490.22 | 2 222 477.32 | 1 175 633.10 | 1 168 008.99 | 1 370 271.10 | 1 081 405.63 | 1 095 632.00 | 1 025 874.00 | 1 092 335.00 | 1 037 665.79 | 1 037 665.79 | 294 897 555.40  | 294 897 555.40    |
|                                  | 2014MGFC02615417         | Mendhar Regional Water Supply - Phase 5                         | Completed 41.60%      | 447 708 410.25                      | 447 788 400.00                     | 0.00                                                                | 3 259 473.04                          | 3            |              |              |              |              |              |              |              |              |              |              |              |              |                 |                   |

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**DC26 Zululand District Municipality**  
**9 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow**  
Reporting Month: September 2025  
Compiled by: Muleki Madondo  
Verified and Approved by: \_\_\_\_\_  
Technical Director T

| ALLOCATION & COMMITMENT SUMMARY |                |                |                |      |
|---------------------------------|----------------|----------------|----------------|------|
| Financial Year                  | 2025/26        | 2026/27        | 2027/28        |      |
| Approved Allocation             | 268 868 000,00 | 263 387 000,00 | 307 548 000,00 | 0,00 |
| Total Committed                 | 268 868 000,00 | 263 387 000,00 | 307 548 000,00 | 0,00 |
| Total Variance                  | 0,00           | 0,00           | 0,00           | 0,00 |

|          |                |
|----------|----------------|
|          | 0,00           |
| Baseline | 248 948 000,00 |
| Baseline | 248 948 000,00 |
| Baseline | 248 948 000,00 |

18

Table 1: MIG Registered Projects

| Agent | Provincial Reference Number | Project Title (as per MIG 1 form) | Actual Project Status | Approved MIG Funding (R1000 000) | Actual Project Cost (R1000 000) | Potential Savings (Balance of Approved MIG Funding less actual savings) | Total Previous Years MIG Expenditure | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | (Projected) | Total Projected WFO 2026/27 | Projected Balance V. A3 |
|-------|-----------------------------|-----------------------------------|-----------------------|----------------------------------|---------------------------------|-------------------------------------------------------------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------------|-------------------------|
| DC26  |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
| DC26  |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
| DC26  |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
| DC26  |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         | Baseline Schedule                    |             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00                        | 0.00                    |
|       |                             |                                   |                       |                                  |                                 |                                                                         |                                      |             |             |             |             |             |             |             |             |             |             |             |             |             |                             |                         |



|      |                                                   |  |                                 |                |                |                |
|------|---------------------------------------------------|--|---------------------------------|----------------|----------------|----------------|
| DC26 | Zululand District Municipality                    |  | ALLOCATION & COMMITMENT SUMMARY |                |                |                |
|      | 9 IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow |  | Financial Year                  | 2025/26        | 2026/27        | 2027/28        |
|      | Reporting Month: September 2025                   |  | Actual Allocation               | 26 000 000,00  | 26 000 000,00  | 26 000 000,00  |
|      | Compiled by: Muleki Madondo                       |  | Total Committed                 | 268 868 000,00 | 263 387 000,00 | 307 148 000,00 |
|      | Verified and Approved by Technical Director T     |  | Total Variance                  | 0,00           | 0,00           | 0,00           |

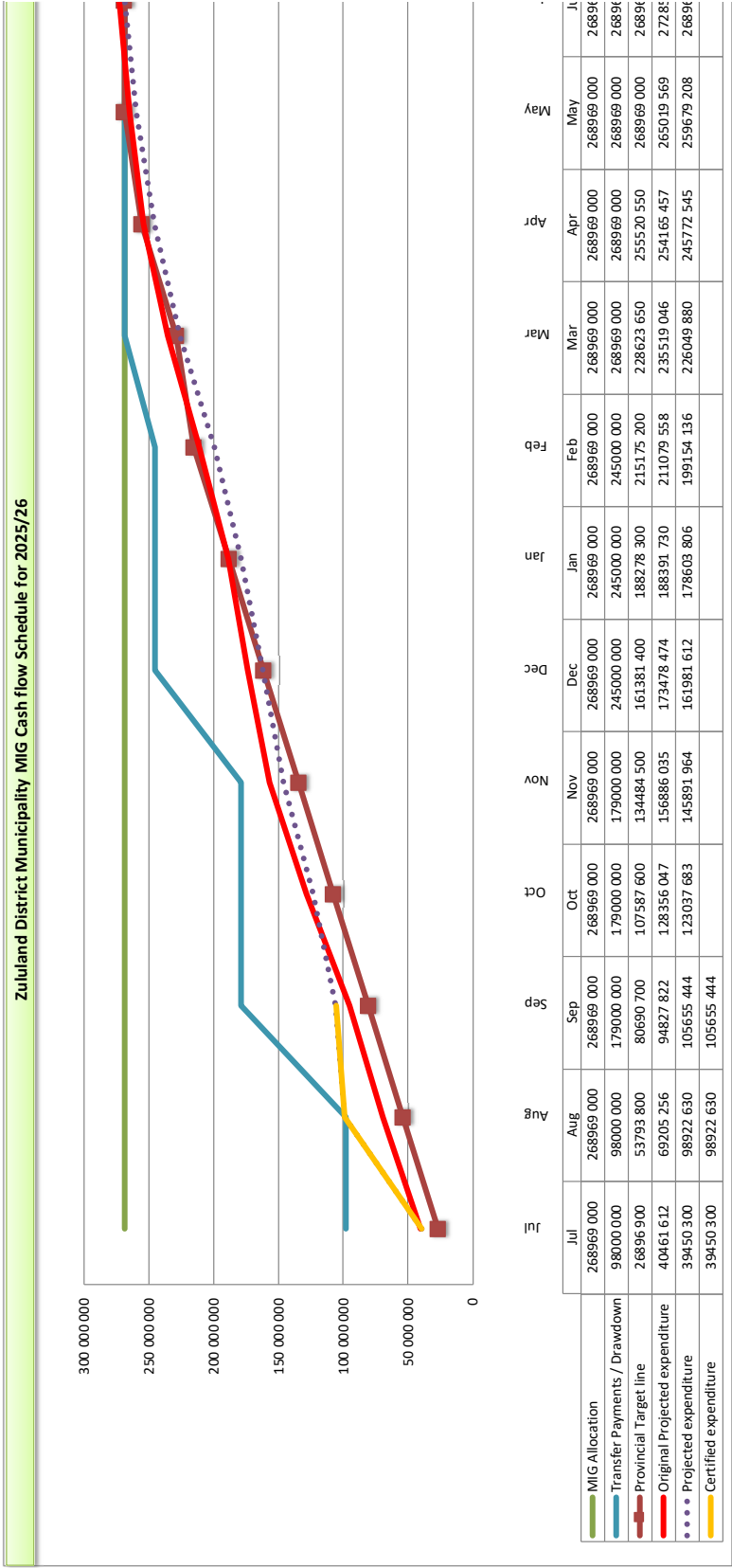
Table 2 Committed0,0023 400 240,00

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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 (R1000's - R1000's) | Actual Project Cost (Tender sum + fees) | Potential Balance of Approved MIG Funding remaining | Total Previous Years MIG Expenditure | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Total Projected Balance R1,000 |                |
| DC26                             |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
| DC26                             |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
|                                  |                             |                                   |                       |                                          |                                         | Baseline Schedule 0,00                              |                                      |              |              |              |              |              |              |              |              |              |              |              |              | 0,00                           |                |
| Sub Total - Projects             |                             |                                   |                       | 336 824 886,96                           |                                         |                                                     | 1 950 020,83                         | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 1 950 020,83 | 23 400 240,00                  | 313 524 815,96 |







[illegible]

|                                    |                  |
|------------------------------------|------------------|
| TOTAL ALLOCATION                   | R 544 478 069.00 |
| TOTAL ACTUAL TRANSFERRED BY DWS    | R 217 500 000.00 |
| ACTUAL EXPENDITURE BY MUNICIPALITY | R 49 229 894.67  |
| TOTAL RENO BALANCE                 | R 465 748 095.03 |
| EXPENDITURE AS PERCENTAGE OF       | 8.5%             |
| TRANSFER OF FUNDS TO ZAMALAND DM   |                  |
| TOTAL TRANSFERRED TO DATE          | R 544 478 069.00 |
| EXPENDED ON TRANSFERENCE           | R 217 500 000.00 |



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**APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY  
AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 30  
SEPTEMBER 2025**

The Zululand District Municipality's SDBIP for the quarter ended 30 September 2025 has been reviewed and approved by the Acting Honourable Mayor: Cllr. M.B. Khumalo as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

**Date received:**

2025/10/17

**Date Approved:**

2025/10/28

**Signature:**

