Zululand
District Municipality

SERVICE DELIVERY AND BUDGET IMPLIMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 31 DECEMBER 2025

2025/2026

CONTENTS

Introduction

1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Final Budget for the 2025/26 financial year was tabled to Council on the 22nd 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.

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.

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

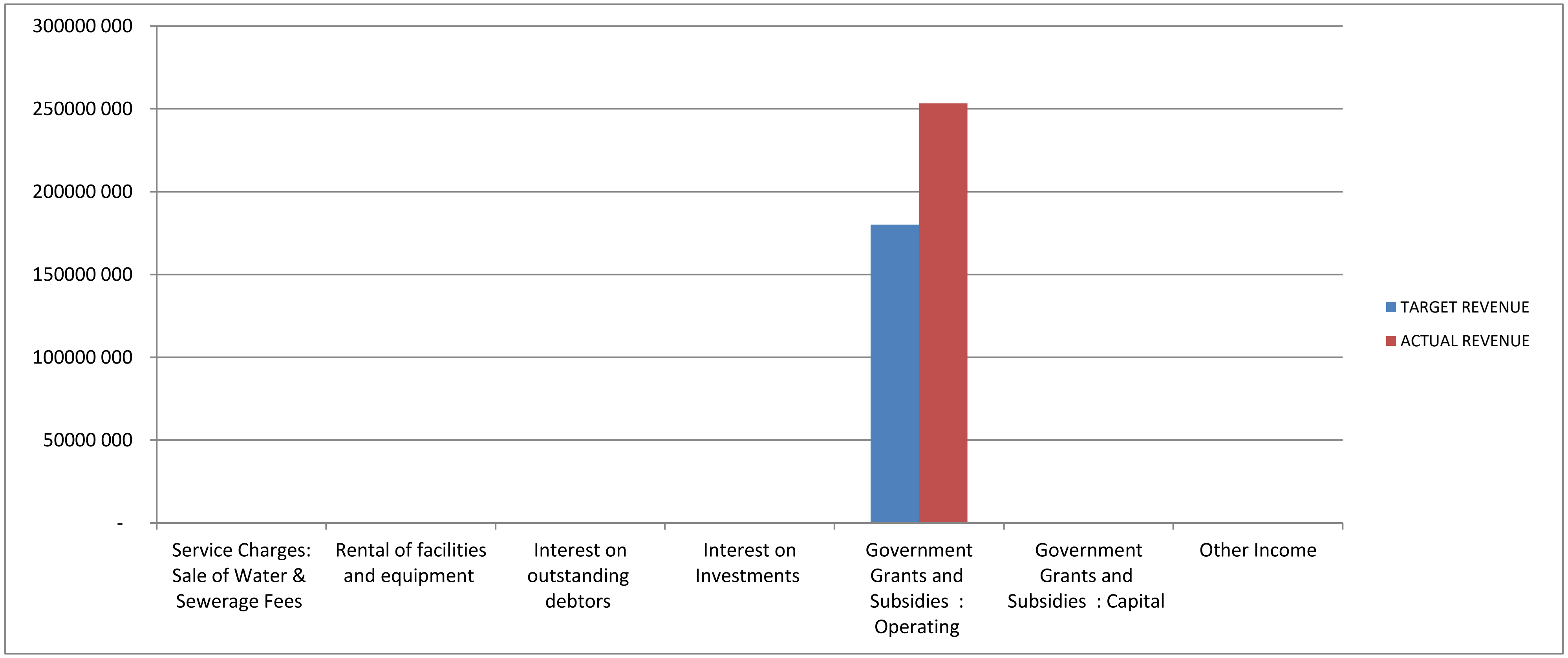
The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. To ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality must have comprehensive, coherent revenue policies that consider appropriate 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	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_1		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service charges - electricity revenue	-	-	-		-		-	-	-
Service charges - water revenue	5 329 483	5 508 488	5 329 483	3 185 154	5 329 483	3 675 350	15 988 450	12 368 992	3 619 458
Service charges - sanitation revenue	1 541 207	1 483 380	1 541 207	1 442 239	1 541 207	1 449 803	4 623 620	4 375 421	248 199
Sale of Goods and Rendering of Services	66 697	69	66 697	-	66 697	200 137	200 091	200 206	-115
Interest earned - outstanding debtors/ Recievables	71 513	46 475	71 513	57 734	71 513	56 805	214 540	161 013	53 526
Interest earned - external investments(Current & Non Asset)	666 667	245 700	666 667	882 227	666 667	117 736	2 000 000	1 245 662	754 338
Rental from Fixed Assets	42 000	39 092	42 000	39 092	42 000	49 092	126 000	127 276	-1 276
Licences and permits	24 570	12 140	24 570	15 968	24 570	7 987	73 709	36 095	37 614
Other revenue/ Operational Revenue	111 970	172 666	111 970	4 228	111 970	11 146	335 910	188 040	147 870
Fines, penalties and forfeits	50 431	11 297	50 431	8 473	50 431	2 824	151 293	22 595	128 698
Transfers and subsidies - Operational	60 032 000	13 336 661	60 032 000	66 824	60 032 000	239 898 455	180 096 000	253 301 941	-73 205 941
Gains/Losses	-	-	-	-	-	-	-	-	-
TOTALS	**67 936 537**	**20 855 967**	**67 936 537**	**5 701 938**	**67 936 537**	**245 469 336**	**203 809 611**	**272 027 241**	**-68 217 630**

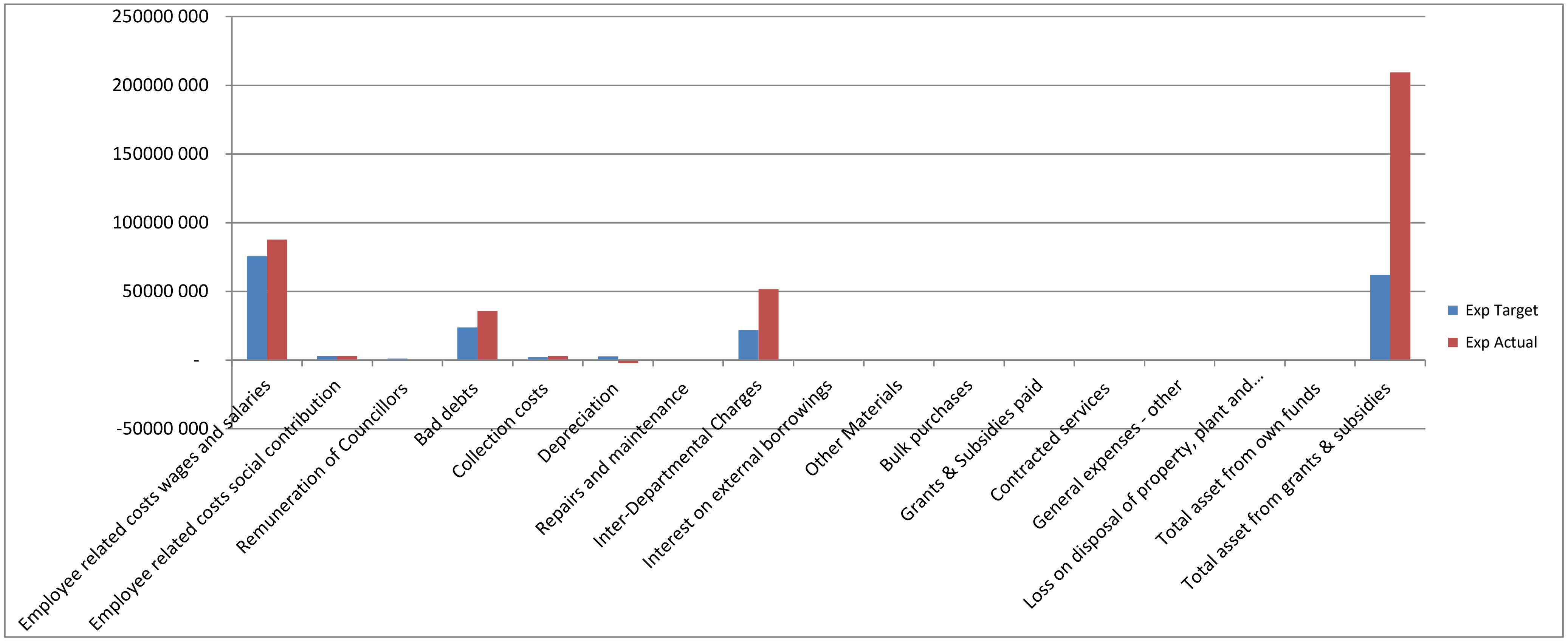
Q1 Chart - Monthly Projections of Revenue by Source



3 MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but 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.

Q1 Chart - Monthly Projections of Expenditure by Source



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

Monthly Projections of Expenditure by Source

Expenditure by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs	25 167 752	30 224 106	25 167 752	29 405 440	25 167 752	28 085 697	75 503 257	87 715 243	-12 211 986
Remuneration of councillors	970 011	812 377	970 011	854 837	970 011	1 127 762	2 910 032	2 794 976	115 056
Inventory consumed	854 167	-723 005	854 167	-753 595	854 167	-662 715	2 562 500	-2 139 315	4 701 815
Debt impairment	333 333	-	333 333	-	333 333	-	1 000 000	-	1 000 000
Depreciation & asset impairment	7 916 667	7 916 667	7 916 667	7 916 667	7 916 667	19 991 899	23 750 001	35 825 232	-12 075 232
Interest	631 280	923 087	631 280	943 217	631 280	925 055	1 893 839	2 791 359	-897 520
Contracted services	7 306 404	5 980	7 306 404	8 218 449	7 306 404	37 352 798	21 919 213	51 551 046	-29 631 833
Transfers and subsidies	-	2 480	-	-	-	-	-	2 480	-2 480
Irrecoverable debts written off		-		-		-	-	-	-
Operational costs	2 967 583	19 649 313	2 967 583	21 311 287	2 967 583	16 611 318	8 902 750		
Total Operating Expenditure	**46 147 197**	**64 784 824**	**46 147 197**	**67 896 302**	**46 147 197**	**103 431 813**	**138 441 592**	**236 112 939**	**-49 002 180**
Capital Expenditure									
Total asset from own funds	-	-	-	-	-	-	-	-	-
Total asset from grants & subsidies	61 906 439	73 569 983	61 906 439	108 576 438	61 906 439	27 358 315	61 906 439	209 504 736	-147 598 297
Borrowing	-		-	-	-		-	-	-
Total Operating Expenditure	**61 906 439**	**73 569 983**	**61 906 439**	**108 576 438**	**61 906 439**	**27 358 315**	**61 906 439**	**209 504 736**	**-147 598 297**
TOTAL EXPENDITURE	**108 053 636**	**138 354 807**	**108 053 636**	**176 472 740**	**108 053 636**	**130 790 128**	**200 348 031**	**445 617 675**	**-196 600 477**

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	OCTOBER					
Department	**OPEX**	**Actual**	**CAPEX**	**Actual**	**Revenue**	**Actual**
Executive and Council	3 250 629	4 185 394		-	-	-
Corporate Services	5 912 120	15 894 627		-	81 425	12 288 617
Finance	3 816 225	4 176 731		-	60 187 180	539 877
Community Development	4 102 900	5 370 381	7 246	-	176 511	991 250
Planning &WSA	6 278 153	2 601 136	61 899 193	73 569 983	76 885 417	85 290 044
Technical Services	534 428	971 189			-	
Water purification and Distribution	21 101 736	30 643 221		-	5 396 126	5 545 894
Waste Water Management	1 151 007	942 144		-	1 561 461	1 490 329
Other	-	-			-	
Total	**46 147 197**	**64 784 824**	**61 906 439**	**73 569 983**	**144 288 120**	**106 146 011**

Monthly Projections of Expenditure &
for Zululand District Municipality for
ended 30 September 2025

Monthly Projections for expenditure and revenue by vote	NOVEMBER					
Department	**OPEX**	**Actual**	**CAPEX**	**Actual**	**Revenue**	**Actual**
Executive and Council	3 250 629	4 331 167		-	-	-
Corporate Services	5 912 120	13 991 657	-	-	7 496 874	3 777
Finance	3 816 225	9 941 477	-	-	56 669 128	999 323
Community Development	4 102 900	4 160 674	7 246	-	267 948	15 968
Planning &WSA	6 278 153	7 241 604	61 899 193	108 576 438	48 457 500	127 076 076
Technical Services	534 428	874 792	-			
Water purification and Distribution	21 101 736	26 501 983		-	5 755 082	3 233 513
Waste Water Management	1 151 007	852 949		-	1 508 867	1 449 357
Other	-	-				
Total	**46 147 197.33**	**67 896 303**	**61 906 439**	**108 576 438**	**120 155 399**	**132 778 014**

Monthly Projections of Expenditure & for Zululand District Municipality for ended 30 September 2025

Monthly Projections for expenditure and revenue by vote	DECEMBER					
Department	**OPEX**	**Actual**	**CAPEX**	**Actual**	**Revenue**	**Actual**
Executive and Council	3 250 629	4 078 375		-	-	
Corporate Services	5 912 120	19 557 066	-	-	7 496 874	10 758
Finance	3 816 225	3 522 191	-	-	56 669 128	237 387 886
Community Development	4 102 900	3 918 906	7 246	-	267 948	7 142
Planning &WSA	6 278 153	8 077 271	61 899 193	27 358 315	48 457 500	43 553 222
Technical Services	534 428	-408 193	-			
Water purification and Distribution	21 101 736	63 819 531		-	5 755 082	3 722 841
Waste Water Management	1 151 007	866 665		-	1 508 867	1 456 864
Other	-					
Total	**46 147 197**	**103 431 813**	**61 906 439**	**27 358 315**	**120 155 399**	**286 138 713**

Monthly Projections of Expenditure &
for Zululand District Municipality for
ended 30 September 2025

Monthly Projections for expenditure and revenue by vote	TOTALS			Q_1		
Department	**OPEX**	**ACTUAL**	**VARIANCE**	**CAPEX**	**ACTUAL**	**VARIANCE**
Executive and Council	9 751 886	12 594 937	-2 843 051	-	-	-
Corporate Services	17 736 359	49 443 350	-31 706 991	-	-	-
Finance	11 448 674	17 640 400	-6 191 725	-	-	-
Community Development	12 308 701	13 449 960	-1 141 259	21 739	-	21 739
Planning &WSA	18 834 458	17 920 011	914 446	185 697 578	209 504 736	-23 807 159
Technical Services	1 603 283	1 437 788	165 495	-	-	-
Water purification and Distribution	63 305 209	120 964 735	-57 659 526	-	-	-
Waste Water Management	3 453 022	2 661 758	791 264	-	-	-
Other	-	-	-	-	-	-
Total	**138 441 592**	**236 112 939**	**-97 671 347**	**185 719 317**	**209 504 736**	**-23 785 419**

Monthly Projections of Expenditure &
for Zululand District Municipality for
ended 30 September 2025

Monthly Projections for expenditure and revenue by vote			
Department	**REVENUE**	**ACTUAL**	**VARIANCE**
Executive and Council	-	-	-
Corporate Services	15 075 172	12 303 152	2 772 020
Finance	173 525 437	238 927 086	-65 401 649
Community Development	712 408	1 014 360	-301 952
Planning &WSA	173 800 417	255 919 342	-82 118 925
Technical Services	-	-	-
Water purification and Distribution	16 906 291	12 502 248	4 404 042
Waste Water Management	4 579 195	4 396 550	182 645
Other	-	-	-
Total	384 598 919	525 062 738	-140 463 819

Q1 Chart - Monthly Projections of Revenue and Expenditure by Vote

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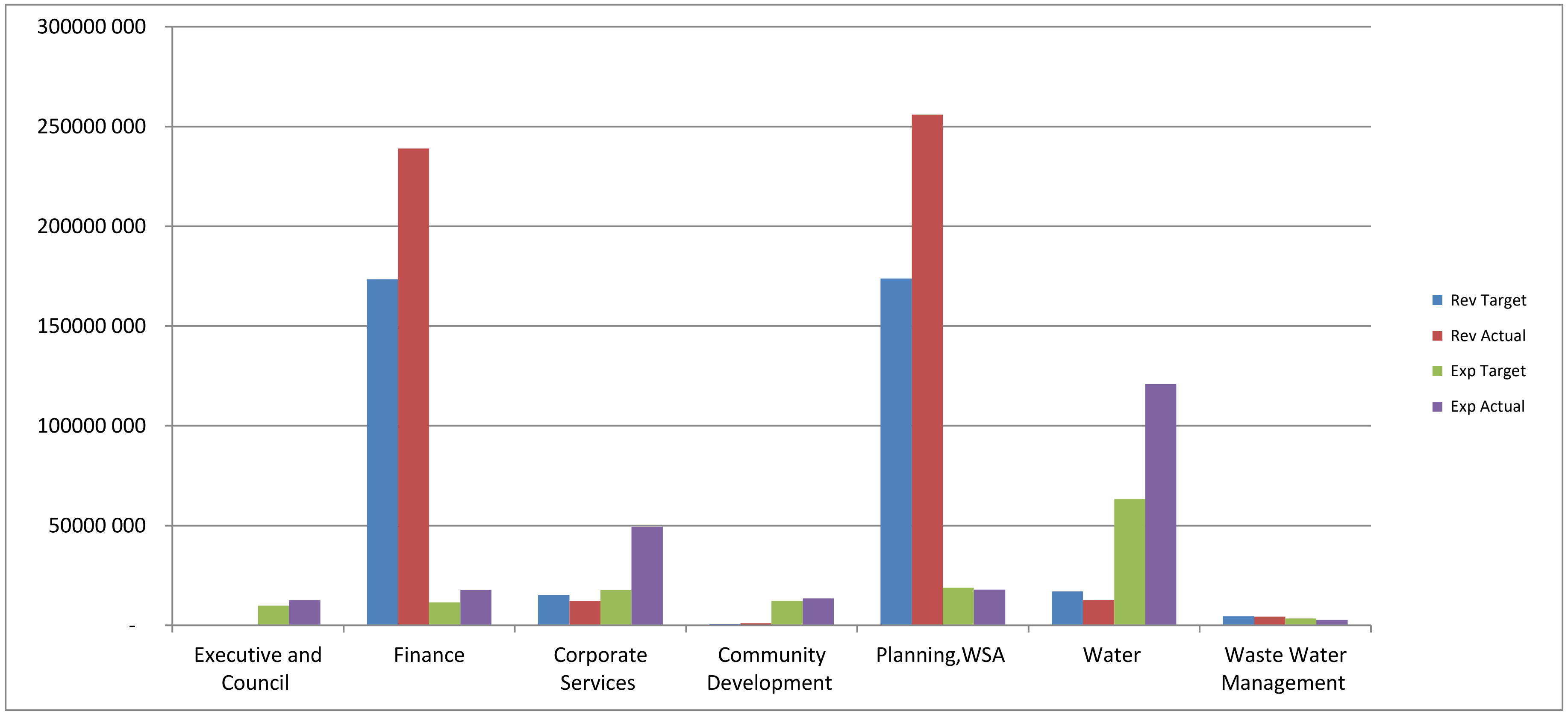

5 QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS OF EACH VOTE

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 - 2025/2026

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	ACCUMULATIVE /NON-ACCUMULATIVE5	UNIT OF MEASURE	Q2 - Target 31.12.2025	Q2 -Actual	Q2 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
B2B PILLAR 2: BASIC SERVICE DELIVERY																
KPA 1: BASIC SERVICE DELIVERY= 11 indicators																
1	HOD (PLANNING)	Access to the full package of municipal services offered to the community is efficient, affordable,economical, acceptable quality, sustainable and supports economic growth	SO 1.2.1	Establishing and maintaining partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal services that local communities are entitled to.	Water Infrastructures Supply	ALL	Number of households within ZDM to be provided with access to water within RDP standard per quarter	800 households within ZDM to be provided with access to water within RDP standard by 30 June 2026	Accumulative	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	Delays were due to non-payment of the contractor	Regular payments to be implemented	List of beneficiaries and GPS co-ordinates
2	HOD (PLANNING)				Water Infrastructures Supply	ALL	Number of households within ZDM to be provided with access to Sanitation within RDP standard per quarter	200 households within ZDM to be provided with access to Sanitation within RDP standard by 30 June 2026	Accumulative	Number	50 households within ZDM to be provided with access to Sanitation within RDP standard per quarter	0 households within ZDM to be provided with access to Sanitation within RDP standard	Not achieved	The selection of service provider from the SCM took longer than espceted due to the late approval of the grant from the department	The new service provider was appointed and they will be on sit on 15 January 2026	List of beneficiaries and GPS co-ordinates
3	HOD (PLANNING)				Water Infrastructures Supply	ALL	Number of ZDM water contracts completed annually	12 ZDM contracts completed by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4			Certificate of completion
4	HOD (PLANNING)				Water Infrastructures Supply	ALL	Number of ZDM water contracts under construction annually	23 ZDM water contracts under construction by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4			Contract lists and appointment letters of service providers
5	HOD (TECH)				Bulk Water	ALL	Percentage of kilolitres produced by ZDM water treatment plants per quarter	70% kilolitres produced by ZDM water treatment plants by 30 June 2026	Accumulative	Percentage	70% kilolitres produced by ZDM water treatment plants per quarter	86% kilolitres produced by ZDM water treatment plants	Achieved			Monthly production report
6	HOD (TECH)				Water Quality Sampling	ALL	Percentage of ZDM Water determinants that pass laboratory tests per quarter	85% ZDM Water determinants that pass laboratory tests by 30 June 2026	Non - Accumulative	Percentage	85% ZDM Water determinants that pass laboratory tests per quarter	65% ZDM Water determinants that pass laboratory tests	Not achieved	Late approval payment of the lab resulted to late issuing of the report that resulted to unachievement of the	Month 3 report will be submitted to this current month	Lab results
7	HOD (TECH)	All categories of Municipal Infrastructure and resources are stable and maintained	SO 1.1.1	Continuously managing all existing infrastructure capital assets to minimize the total cost of owning and operating these assets	Operations and Maintenance	ALL	The average time taken to fix spillages per quarter	48Hrs average time taken to fix spillages by 30 June 2026	Non - Accumulative	Hours	48Hrs average time taken to fix spillages per quarter	9,16 Hrsaverage time taken to fix spillages	Achieved			Job card summary report
8	HOD (TECH)					ALL	The average time taken to suck septic tanks within ZDM per quarter	48Hrs taken to suck septic tanks within ZDM by 30 June 2026	Non - Accumulative	Hours	48Hrs taken to suck septic tanks within ZDM per quarter	8,16 taken to suck septic tanks within ZDM	Achieved			Job cards summary report
9	HOD (FINANCE)						Date verification on ZDM infrastructure assets performed	Verification on ZDM infrastructure assets performed by 30 June 2026	Non - Accumulative	Date	N/A	N/A	Due in Q4			Engineers Certificate
10	HOD (PLANNING)	Access to the full package of municipal services offered to the community is efficient,	SO 1.2.1	d maintaining government and ccelerate provision able & consistent icipal services that s are entitled to.	Water Infrastructures	ALL	Number of assessment report of ZDM water service provider (contractorss) performed per quarter	4 assessment report of ZDM water service provider (contractots) performed by 30 June 2026	Non - Accumulative	Number	1 assessment report of ZDM water service provider (contractors) performed per quarter	1 assessment report of ZDM water service provider (contractors) performed	Achieved			Assessment Report

11	HOD (PLANNING)	affordable,economical, acceptable quality, sustainable and supports economic growth	SO 1.2.1	Establishing an partnerships with private sector to ac of universal, equit access to the muni local communitie	Infrastructures Supply		Number of assessment report of ZDM water service provider (consultants) performed per quarter	4 assessment report of ZDM water service provider (consultants) performed by 30 June 2026	Non - Accumulative	Number	1 assessment report of ZDM water service provider (consultants) performed per quarter	1 assessment report of ZDM water service provider (consultants) performed	Achieved			Assessment Report

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	ACCUMULATIVE /NON-ACCUMULATIVE5	UNIT OF MEASURE	Q2 - Target 31.12.2025	Q2 Actual	Q2 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
B2B PILLAR 5: BUILDING CAPABLE LOCAL GOVERNMENT INSTITUTIONS																
KPA2: LOCAL ECONOMIC & SOCIAL DEVELOPMENT = 14 indicators																
12	HOD (COMMUNITY)	The overall economic and social conditions of the district are conducive for the creation of employment opportunities	SO 2.1.1	Support SMMEs and create opportunities for growth	LED	ALL	Number of SMMEs / Co-operatives supported annually	10 SMMEs / Co-operatives supported by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4			List of supported SMMEs and signed distribution form
13	HOD (COMMUNITY)	Arts culture and heritage is preserved	SO 2.4.1	Promoting arts, culture and heritage	Tourism	ALL	Number of tourism awareness campaigns held per quarter	20 tourism awareness campaigns held by 30 June 2026	Accumulative	Number	5 tourism awareness campaigns held per quarter	5 tourism awareness campaigns held	Achieved			OOP and Attendance Register
14	HOD (COMMUNITY)				Indonsa	ALL	Number of students trained in music within ZDM annually	10 Students trained in music within ZDM by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4			Graduation ceremony list
15	HOD (COMMUNITY)				Indonsa	ALL	Number of students trained in drama within ZDM annually	20 Students trained in drama within ZDM by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4			Graduation ceremony list
16	HOD (COMMUNITY)				Indonsa	ALL	Number of students within ZDM trained in visual art annually	7 students within ZDM trained in visual art by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4			Graduation ceremony list
17	HOD (COMMUNITY)				Indonsa	ALL	Number of students within ZDM trained in fashion design annually	20 students within ZDM trained in fashion design by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4			Graduation ceremony list
18	COO	Effects of poverty is minimised	SO 2.2.1	Alleviate poverty and promote socio-economic development	Special Programmes	ALL	Number of Special Programmes implemented annually	2 Special Programmes implemented by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4			Programmes; Attendance registers and Pictures
19	HOD (FINANCE)	Promoting and maximising social and economic development			Reduction of poverty	ALL	Number of implementation reports on Indigent Policy submitted to EXCO per quarter	4 implementation reports on Indigent Policy submitted to EXCO by 30 June 2026	Accumulative	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
20	HOD (COMMUNITY)					ALL	Number of jobs created through the ZDM municipal EPWP initiatives including capital projects	1370 jobs created through the ZDM municipal EPWP initiatives including capital projects by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4			Report retrieved from the EPWP system
21	HOD (COMMUNITY)	mproved		of service		ALL	Number of funeral parlours inspected within ZDM per quarter	140 funeral parlours inspected within ZDM by 30 June 2026	Accumulative	Number	35 funeral parlours inspected within ZDM per quarter	40 funeral parlours inspected within ZDM	Achieved			Summary of Inspection Register

22	HOD (COMMUNITY)	The health of Zululand communities and citizens is i	SO 2.3.1	Regulating, monitoring and evaluating compliance providers to municipal health standards	Health Awareness Campaigns	ALL	Number of food premises inspected within ZDM per quarter	192 food premises inspected within ZDM by 30 June 2026	Accumulative	Number	48 food premises inspected within ZDM per quarter	79 food premises inspected within ZDM	Achieved			Summary of Inspection Register
23	HOD (COMMUNITY)					ALL	Number of water samples within ZDM collected for independent laboratory testing per quarter	96 water samples within ZDM collected for independent laboratory testing by 30 June 2026	Accumulative	Number	24 water samples within ZDM collected for independent laboratory testing per quarter	24 water samples within ZDM collected for independent laboratory testing	Achieved			Summary of Inspection Register
24	HOD (COMMUNITY)					ALL	Number of food samples within ZDM collected for independent laboratory testing per quarter	96 food samples within ZDM collected for independent laboratory testing by 30 June 2026	Accumulative	Number	24 food samples within ZDM collected for independent laboratory testing per quarter	24 food samples within ZDM collected for independent laboratory testing	Achieved			Summary of Inspection Register
25	HOD (COMMUNITY)					ALL	Number of ZDM Municipal Health awareness campaigns held per quarter	20 ZDM Municipal Health awareness campaigns held by 30 June 2026	Accumulative	Number	5 ZDM Municipal Health awareness campaigns held per quarter	5 ZDM Municipal Health awareness campaigns held	Achieved			OOP and Attendance Register
KPI NO.	**PROGRAM DRIVER**	**OUTCOME**	**IDP Strategic Objective Ref No.**	**STRATEGY**	**PROJECTS**	**LOCAL MUNICIPALITY**	**INDICATOR**	**ANNUAL TARGET**	**ACCUMULATIVE /NON-ACCUMULATIVES**	**UNIT OF MEASURE**	**Q2 - Target 31.12.2025**	**Q2 Actual**	**Q2 Status**	**REASON FOR VARIANCE**	**MEASURE OF IMPROVEMENT**	**PORTFOLIO OF EVIDENCE**
B2B PILLAR 4: SOUND FINANCIAL MANAGEMENT																
KPA 3: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT = 09 indicators																
26	HOD (FINANCE)	The Municipality is financially viable with sound financial management	SO 3.1.1	Establishing and maintaining a sound and sustainable management of the fiscal and financial affairs of the municipality and its entities.	Debt Collection	ALL	Percentage of Collection Rate achieved per quarter	60% Collection Rate achieved by 30 June 2026	Non - Accumulative	Percentage	60% Collection Rate achieved per quarter	59% Collection Rate achieved	Not achieved	The Consumers are not paying on time for water bills.	Management has drafted another debt incentive programme to encourage consumers to pay for water services which still needs to be approved by Council.	Copy of Collection Report
27	HOD(CORP)				Training & Development	ALL	Percentage of budget spent on implementing WSP	100% of budget spent on implementing WSP by 30 June 2026	Non - Accumulative	Percentage	N/A	N/A	Due in Q4			Expenditure report
28	HOD (FINANCE)		SO 3.1.2	Apply sound financial management practises to keep a positive cash balance, coverage and liquidity ratios	Financial; Administration	ALL	Date Report on Sec 13 of the MFMA submitted to AG	Report on Sec 13 of the MFMA submitted to AG by 31 July 2025	Non - Accumulative	Date	N/A	N/A	Reported in Q1			Proof of submission and copy of Sec 13 report
29	HOD (FINANCE)		SO 3.1.3	or and review existing financial systems to support accurate and credible reporting, budget monitoring and compliance	On going process	ALL	Number of Sec 52 reports submitted to Council and Provincial Treasury per quarter	4 Sec 52 reports submitted to Council and Provincial Treasury by 30 June 2026	Accumulative	Number	1 Sec 52 report submitted to Council and Provincial Treasury per quarter	1 Sec 52 report submitted to Council and Provincial Treasury	Achieved			Council Resolution and copy of Sec 52 report
30	HOD (PLANNING)				On going process	ALL	Date 2024/2025 IDP process plan including Budget timetable submitted to Council	2024/2025 IDP Process Plan including Budget time table submitted Council by 31 August 2025	Non - Accumulative	Date	2024/2025 IDP Process Plan including Budget time table submitted Council by 31 August 2025	N/A	Reported in Q1			Council resolution and copy of IDP process plan including budget timetable
31	HOD (FINANCE)				On going process	ALL	Date of Submission of Sec 72 Mid - Year Budget & Performance Assessment to the Mayor & Provincial Treasury	Submission of Sec 72 Mid Year Budget & Performance Assessment to the Mayor & Provincial Treasury by 25 January 2026	Non - Accumulative	Date	N/A	N/A	Due in Q3			Proof of submission and copy of Sec72 Mid - Year Budget & Performance Assessment
32	HOD (FINANCE)				On going process	ALL	Date adjustment Budget submitted to council	Adjustment Budget submitted to council by 28 Feb 2026	Non - Accumulative	Date	N/A	N/A	Due in Q3			Council Resolution and copy of adjustment Budget

33	HOD (FINANCE)			Manage, monit	On going process	ALL	Date Final Budget approved by Council	Final Budget approved by Council by 31 May 2026	Non - Accumulative	Date	N/A	N/A	Due in Q3			Council Resolution and copy of the final budget
34	HOD (FINANCE)		SO 3.1.4	Refine procurement systems and processes to respond to the demand for services	Revision of the SCM policy	ALL	Number of SCM quarterly reports submitted to EXCO per quarter	4 SCM quarterly reports submitted to EXCO by 30 June 2026	Accumulative	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**	**PROJECTS**	**LOCAL MUNICIPALITY**	**INDICATOR**	**ANNUAL TARGET**	**ACCUMULATIVE /NON-ACCUMULATIVES**	**UNIT OF MEASURE**	**Q2 - Target 31.12.2025**	**Q2 Actual**		**MEASURE OF IMPROVEMENT**		**PORTFOLIO OF EVIDENCE**

B2B PILLAR 3: GOOD GOVERNANCE

KPA 4: GOOD GOVERNANCE AND PUBLIC PARTICIPATION = 06 indicators

35	COO		SO4.1.2	Promoting transparent and accountable governance through regular community engagements and effective administration	LEGAL	ALL	Number of reports on legal functions submitted to MM per quarter	4 report on legal functions submitted to MM by 30 June 2026	Accumulative	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
36	COO				Communications	ALL	Number of ZDM newsletter published per quarter	4 ZDM newsletter published by 30 June 2026	Accumulative	Number	1 ZDM newsletter published per quarter	1 ZDM newsletter published	Achieved			Newsletters
37	COO				Budget and IDP Roadshow	ALL	Number of Community engagements held Bia annual	8 Community engagements held Bia annual	Accumulative	Number	4 Community engagement held Bia annual	0 Community engagement held	Not achieved			Notice, OOP, And copy of report
38	HOD (COMMUNITY)		SO4.1.3	Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any applicable legislation	LED	ALL	Number of implementation reports on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	4 implementation reports on the ZDM LED strategy submitted to Community Serives Portfolio Committee by 30 June 2026	Accumulative	Number	1 implementation report on the ZDM LED strategy submitted to Community Services Portfolio Committee per quarter	1 implementation report on the ZDM LED strategy submitted to Community Services Portfolio Committee	Achieved			Copy of report and proof of submission
39	COO		SO 4.1.4	Monitoring, review and progressively improve service delivery performance through improvement of business processes and systems, performance auditing, risk management and oversight	Auditing	ALL	Number of reports tabled by the Audit Comm Chairperson to Council	2 reports tabled by the Audit Comm Chairperson to Council by 30 June 2026	Accumulative	Number	1 reports tabled by the Audit Comm Chairperson to Council by 31 Dec 2025	1 reports tabled by the Audit Comm Chairperson to Council	Achieved			Copy of Audit Committee Report & Agenda
40	HOD (CORP)				Council Support	ALL	Number of MPAC meetings coordinated per quarter	4 MPAC meetings coordinated by 30 June 2026	Accumulative	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**	**PROJECTS**	**LOCAL MUNICIPALITY**	**INDICATOR**	**ANNUAL TARGET**	**ACCUMULATIVE /NON-ACCUMULATIVES**	**UNIT OF MEASURE**	**Q2 - Target 31.12.2025**	**Q2 Actual**	**Q2 Status**	**REASON FOR VARIANCE**	**MEASURE OF IMPROVEMENT**	**PORTFOLIO OF EVIDENCE**

KPA 5: MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT = 06 indicators

41	HOD (CORP)	mental mandate.	SO 5.1.1	orkforce to meet demand through g a culture of earning and vement	Employee Assistance Programme	ALL	Number of EAP health awareness campaign conducted per quarter	4 EAP health awareness campaign conducted by 30 June 2026	Accumulative	Number	1 EAP health awareness campaign conducted per quarter	1 EAP health awareness campaign conducted	Achieved			Notice, OOP, Attendance register and Copy of Presentation

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	ACCUMULATIVE /NON-ACCUMULATIVE5	UNIT OF MEASURE	Q2 - Target 31.12.2025	Q2 Actual	Q2 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
42	HOD (CORP)	The municipality is adequately resourced with a skilled workforce capable of carrying out its develop Strong career pathing is achieved	SO 5.1.1	Investing in a wo service delivery c implementing continuous l improv	Training & Development	ALL	Date WSP report submitted to LGSETA	WSP report submitted to LGSETA by 30 June 2026	Non-Accumulative	Date	N/A	N/A	Due in Q4			Copy of WSP Report and Proof of submission
43	HOD (CORP)		SO5.1.3	Promoting sound labour relations through promoting effective human resource practises	Training & Development	ALL	Date employment equity reports submitted to Department of Labour	Employment equity reports submitted to Department of Labour by 15 Jan 2026	Non-Accumulative	Date	N/A	N/A	Due in Q4			Proof of submission and copy of employment equity plan report
44	COO		SO 5.1.5	Establishing consistency and alignment between the district and locals by regular co-ordination of Intergovernmental Relations	DDM	ALL	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	4 Municipal Manager Technical IGR/DDM meetings coordinated by 30 June 2026	Accumulative	Number	1 Municipal Manager Technical IGR/DDM meeting coordinated per quarter	1 Municipal Manager Technical IGR/DDM meeting coordinated	Achieved			Notice, Agenda and Attendance Register
45	HOD (FINANCE)		SO 5.1.3	Optimize workforce productivity enforcing a sound organizational culture	Auditing	ALL	Date 2024/2025 AFS submitted to AG	2024/2025 AFS submitted to AG by 31 Aug 2025	Non-Accumulative	Date	N/A	N/A	Reported in Q1			Proof of submission and copy of AFS
46	HOD (COM)				EPWP	ALL	Date of submission of narrative 2024/2025 Annual Report on EPWP to Department of Public Works	Submission on narrative 2024/2025 Annual Report on EPWP to Department of Public Works by 31 Aug 2025	Non-Accumulative	Date	N/A	N/A	Reported in Q1			Proof of submission and copy of report

Spatial Planning & Environmental Management

KPA 6: CROSS CUTTING INTERVENTIONS = 01 indicators

KPI NO.	PROGRAM DRIVER	OUTCOME	IDP Strategic Objective Ref No.	STRATEGY	PROJECTS	LOCAL MUNICIPALITY	INDICATOR	ANNUAL TARGET	ACCUMULATIVE /NON-ACCUMULATIVE5	UNIT OF MEASURE	Q2 - Target 31.12.2025	Q2 Actual	Q2 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
47	HOD (COMM)	Disasters are prevented and dealt with effectively where they occur	SO 6.1.2	To minimize the vanuability of communities by building a culture of risk reduction (Disaster prevention in preparedness)	Disaster Management	ALL	Number of lightning conductors installed in identified rural households within ZDM annually	60 of lightning conductors installed in identified rural households within ZDM by 30 June 2026	Accumulative	Number	N/A	N/A	Due in Q4			Certificate of compliance and Beneficiary list with GPS coordinates

Status	Total Key Perfomance Indicators-per KPA
100% KPI met	KPA 1-BSD=11 Indicators
KPI not measured	KPA2-LED= 14 indicators
KPI Almost met 75-100%	KPA3-MFVM=09 indicators
KPI not met 75% and less	KPA4-GG= 06 indicators
	KPA5-MTOD= 06 indicators
KPI extremely well met	KPA6-CC-= 01 indicators
Total indicators	47 KPIs

MR RN HLONGWA	
Municipal Manager	**DATE**

6. DETAILED CAPITAL WORKS PLAN AND WARD INFORMATION

DC26	Zululand District Municipality	
11	IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow	
	Financial year:	2025/26
	Reporting Month:	November 2025
	Compiled by:	Sipho Buthelezi
	Verified and Approved by Technical Director?	Yes

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 Commited	0.00	0.00	23 400 250.00

2024/25 APPROVED ROLLOVER		0.00	2025/26 ADJUSTMEN
2025/26 Allocation (Current + Carried over)		268 969 000.00	2025/26 DORA MIG Al
Certified Expenditure Year to Date	55.53%	149 362 556.98	2026/27 DORA MIG Al
AMOUNT LEFT TO SPEND - 2025/26		119 606 443.02	2027/28 DORA MIG Al
Total Commitment for 2025/26		268 969 000.00	

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2025/26 Jul (Certified)	Aug (Certified)	Sept (Certified)	Oct (Certified)	Nov (Certified)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2025/26 Total (Certified + Projected) I:T	Projected Balance against Approved MIG Funding cost E - H - U
DC26	DC26 PMU	PMU 2025/26	PMU	125 962 554.64	13 448 450.00	0.00	112 514 104.64		0.00	1 809 208.34	0.00	2 184 430.73	1 113 919.05	1 192 320.65	1 192 320.65	1 192 320.65	1 192 320.65	1 192 320.65	1 192 320.65	12 261 482.00	1 186 968.00
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Practical Completion	74 785 687.00	74 457 182.15	328 504.85	70 849 417.64	1 663 606.08	0.00	0.00	847 585.24	0.00	0.00	1 425 078.05	0.00	0.00	0.00	0.00	0.00	3 936 269.37	-0.00
							Baseline Cashflow (Nat IP)	1 489 653.00	1 434 027.36	1 012 589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule		Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed		
							Baseline Schedule		Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed		
DC26	2006MIGFDC265334	Hlahlindlela/eMondlo Regional Water Supply	Practical Completion	167 579 680.00	167 579 680.00	0.00	155 093 235.36	3 585 197.85	4 501 657.83	1 253 387.35	0.00	1 406 162.50	0.00	0.00	1 740 039.11	0.00	0.00	0.00	0.00	12 486 444.64	0.00
							Baseline Cashflow (Nat IP)	3 769 474.00	2 589 762.00	2 289 654.00	2 058 496.00	1 779 058.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule		Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
							Baseline Schedule		Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed		
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 81-99%	122 054 260.08	122 054 260.08	0.00	115 561 128.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 314 287.00	2 748 587.00	1 091 055.00	339 202.51	6 493 131.51	0.00
							Baseline Cashflow (Nat IP)	1 058 975.00	1 389 642.00	1 255 312.00	1 358 945.00	1 091 055.00	945 425.13	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule		Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion		
							Baseline Schedule		Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 2014	Completed	148 006 808.34	147 767 091.30	239 717.04	147 767 091.30		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
							Baseline Cashflow (Nat IP)	370 362.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule		Practical Completion	Practical Completion	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule		Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 41-60%	447 768 410.25	447 768 400.00	10.25	131 788 722.09	3 226 659.49	14 662 118.16	391 482.33	0.00	16 017 138.75	4 218 625.30	1 887 198.18	1 058 964.00	1 037 400.00	0.00	0.00	0.00	42 499 586.20	273 480 101.96
							Baseline Cashflow (Nat IP)	5 258 614.48	2 897 625.00	3 603 320.09	3 789 652.00	2 855 777.00	2 258 964.00	2 986 521.00	4 258 964.00	3 838 586.00	2 739 341.00	0.00	0.00		
							Actual / Revised Schedule		Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
							Baseline Schedule		Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme VAT Variation AFA 539665	Release Of Retention	12 930 438.60	12 930 438.60	0.00	11 062 557.27	1 583 745.50	0.00	0.00	0.00	127 419.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 711 164.95	156 716.38
							Baseline Cashflow (Nat IP)	1 480 245.50	387 635.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule		Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule		Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 61-80%	500 857 120.01	526 183 191.36	-25 326 071.35	295 102 866.06	21 949 700.55	35 077 129.55	0.00	5 114 320.78	4 652 867.48	9 315 422.15	4 589 621.00	4 789 654.00	5 046 904.46	3 375 330.43	3 542 080.42	0.00	97 453 030.82	108 301 223.13
							Baseline Cashflow (Nat IP)	15 578 945.00	11 896 512.00	6 613 662.92	10 385 329.97	8 584 521.79	4 085 962.00	4 589 621.00	6 789 654.00	7 060 978.01	3 375 330.43	0.00	0.00		
							Actual / Revised Schedule		Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
							Baseline Schedule		Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Construct. 81-99%	159 694 096.80	159 694 096.80	0.00	117 954 547.30	4 275 679.19	1 678 125.50	3 278 736.68	7 557 401.11	0.00	4 412 755.02	2 855 538.50	2 785 962.00	2 729 920.55	1 632 479.32	1 948 061.82	1 345 000.00	34 499 659.69	7 239 889.81
							Baseline Cashflow (Nat IP)	2 453 659.94	2 200 000.00	1 750 435.00	3 570 384.94	3 345 000.00	1 953 871.21	1 855 538.50	2 358 975.00	2 587 951.00	1 426 987.00	0.00	0.00		
							Actual / Revised Schedule		Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule		Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Construct. 61-80%	159 279 945.00	159 279 945.00	0.00	113 288 545.59	3 165 711.58	3 553 298.28	0.00	261 953.66	901 269.34	0.00	2 589 756.00	1 972 386.00	1 587 965.00	1 558 964.00	1 386 319.64	0.00	16 977 623.50	29 013 775.91
							Baseline Cashflow (Nat IP)	3 097 154.00	2 555 578.00	2 025 894.00	4 902 578.00	3 875 621.00	2 521 957.43	1 589 756.00	3 772 386.00	4 987 965.00	4 558 964.00	3 589 654.35	0.00		
							Actual / Revised Schedule		Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule		Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMM	Construct. 0-20%	85 439 200.00	85 439 200.00	0.00	0.00		0.00	0.00	0.00	1 906 600.33	1 999 597.77	3 651 554.00	3 125 862.00	2 245 621.00	2 394 843.00	2 154 895.00	1 802 979.90	19 281 953.00	66 157 247.00
							Baseline Cashflow (Nat IP)	2 589 623.00	2 205 894.00	3 648 965.00	2 896 574.00	3 963 245.00	1 520 489.00	1 002 589.00	3 125 862.00	2 895 621.00	2 894 843.00	154 895.00	0.00		
							Actual / Revised Schedule		Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
							Baseline Schedule		Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
DC26	2024MIGFDC26510995	ZULULAND 2023/2026 STAND-ALONE WATER INTERVENTION PI	Tender	150 000 000.00	150 000 000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 589 675.00	2 280 121.25	2 086 556.52	1 897 562.50	8 853 915.27	141 146 084.73
							Baseline Cashflow (Nat IP)	587 956.00	1 396 542.00	1 295 623.25	2 825 897.52	1 897 562.50	1 705 698.55	879 562.00	1 005 263.00	995 548.18	0.00	0.00	0.00		
							Actual / Revised Schedule		Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Design	Design	Tender	Tender	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
							Baseline Schedule		Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
DC26	2024MIGFDC26510617	ZULULAND RURAL SANITATION - PHASE 3A	Tender	79 981 012.00	79 981 012.00	0.00	0.00		0.00	0.00	2 729 963.35	0.00	0.00	1 152 879.00	1 589 756.00	3 341 743.50	1 126 334.00	1 389 765.20	1 184 298.00	12 514 739.05	67 466 272.95
							Baseline Cashflow (Nat IP)	911 035.00	1 358 975.00	1 587 954.00	1 625 879.00	1 152 879.00	889 760.00	859 477.00	2 989 756.00	3 341 743.50	1 126 334.00	0.00	0.00		
							Actual / Revised Schedule		Tender	Tender	Tender	Tender	Tender	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
							Baseline Schedule		Tender	Tender	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
DC26	2025MIGFDC26510615	ZULULAND 2026/2029 RUDIMENTARY & SMALL SCHEME REVITA	Design	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	250 000 000.00
							Baseline Cashflow (Nat IP)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule					Registered	Design	Design	Design	Design	Design	Tender	Tender		
							Baseline Schedule					Registered	Design	Design	Design	Design	Design	Tender	Tender		
DC26	2025MIGFDC26570180	REFURBISHMENT OF ULUNDI WASTE WATER TREATMENT WC	Design	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	119 414 344.00
							Baseline Cashflow (Nat IP)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule					Registered	Design	Design	Design	Design	Design	Tender	Tender		
							Baseline Schedule					Registered	Design	Design	Design	Design	Design	Tender	Tender		
DC26						0.00	0.00													0.00	0.00
							Baseline Cashflow (Nat IP)														
							Actual / Revised Schedule														
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				2 603 753 556.72	2 515 997 291.29	-24 757 839.21	1 270 982 215.82	39 450 300.24	59 472 329.32	6 732 814.70	16 511 224.14	27 195 888.58	21 060 319.29	19 343 945.37	18 254 943.76	22 085 837.16	16 308 979.65	14 791 054.25	7 761 363.55	268 969 000.00	1 063 802 340.90
				MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:				98 000 000.00		81 000 000.00			66 000 000.00			23 969 000.00				268 969 000.00	29 637 443.02
				PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):				10%	20%	30%	40%	50%	60%	70%	80%	85%	95%	100%	100%		
				MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):				15%	37%	39%	45%	56%									

0

Table 2: MIG Projects to be Registered

			Total Committed	0.00	0.00	23 400 250.00															
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (*to be used on MIG 1 form*)	Project Status	Projected MIG Funding	Projected Counter Funding		Total Previous Years MIG Expenditure	2025/26 Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
DC26		USUTHU WATER RETICULATION SUPPLY SCHEME	Plan. Consl Appt	336 924 868.96	0.00		0.00													0.00	336 924 868.96
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
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DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00

DC26 **Zululand District Municipality**

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

Financial year: 2025/26

Reporting Month: November 2025

Compiled by: Sipho Buthelezi

Verified and Approved by Technical Director? Yes

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 Commited	0.00	0.00	23 400 250.00

2024/25 APPROVED ROLLOVER		0.00	2025/26 ADJUSTMEN
2025/26 Allocation (Current + Carried over)		268 969 000.00	2025/26 DORA MIG AI
Certified Expenditure Year to Date	55.53%	149 362 556.98	2026/27 DORA MIG AI
AMOUNT LEFT TO SPEND - 2025/26		119 606 443.02	2027/28 DORA MIG AI
Total Commitment for 2025/26		268 969 000.00	

15

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2025/26 Jul (Certified)	Aug (Certified)	Sept (Certified)	Oct (Certified)	Nov (Certified)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2025/26 Total (Certified + Projected) I:T	Projected Balance against Approved MIG Funding cost E - H - U
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				336 924 868.96				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336 924 868.96

DC26 Zululand District Municipality

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

Financial year: 2025/26
Reporting Month: November 2025
Compiled by: Sipho Buthelezi
Verified and Approved by Technical Director? Yes

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 Commited	0.00	0.00	23 400 250.00

	0.00
	268 969 000.00
llocation	293 387 000.00
llocation	307 548 000.00

15

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2026/27 Jul (Projected)	Aug (Projected)	Sept (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2026/27 Total Projected W10 : AH10	Projected Balance V - AI
DC26	DC26 PMU	PMU 2025/26	PMU	125 962 554.64	13 448 450.00	0.00	112 514 104.64	1 240 141.67	1 240 141.67	1 240 141.67	1 240 141.67	1 240 141.67	1 240 141.67	1 240 141.67	1 240 141.67	1 240 141.66	1 240 141.66	1 240 141.66	1 027 791.66	14 669 350.00	-13 482 382.00
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Practical Completion	74 785 687.00	74 457 182.15	328 504.85	70 849 417.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2006MIGFDC265334	Hlahlindlela/eMondlo Regional Water Supply	Practical Completion	167 579 680.00	167 579 680.00	0.00	155 093 235.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 81-99%	122 054 260.08	122 054 260.08	0.00	115 561 128.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 2014	Completed	148 006 808.34	147 767 091.30	239 717.04	147 767 091.30	0.00	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
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 41-60%	447 768 410.25	447 768 400.00	10.25	131 788 722.09	3 259 473.04	4 712 233.90	2 350 490.22	2 122 477.32	1 175 623.10	1 168 086.99	1 370 271.00	1 081 405.63	1 095 632.66	1 025 874.00	1 105 235.73	1 127 964.40	21 594 767.99	251 885 333.97
							Baseline Cashflow (Nat IP)	3 259 473.04	4 712 233.90	2 350 490.22	2 122 477.32	1 175 623.10	1 168 086.99	1 370 271.00	1 081 405.63	1 095 632.66	1 025 874.00	1 105 235.73	1 127 964.40		
							Actual / Revised Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
							Baseline Schedule	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme VAT Variation AFA 539665	Release Of Retention	12 930 438.60	12 930 438.60	0.00	11 062 557.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156 716.38
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 61-80%	500 857 120.01	526 183 191.36	-25 326 071.35	295 102 866.06	10 725 574.79	10 896 523.83	11 895 623.94	8 952 386.85	9 852 136.23	4 865 243.12	6 096 304.41	7 954 353.40	6 758 623.00	5 785 623.00	5 132 375.22	5 809 524.04	94 724 291.83	13 576 931.30
							Baseline Cashflow (Nat IP)	10 725 574.79	10 896 523.83	11 895 623.94	8 952 386.85	9 852 136.23	4 865 243.12	6 096 304.41	7 954 353.40	6 758 623.00	5 785 623.00	5 132 375.22	5 809 524.04		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Construct. 81-99%	159 694 096.80	159 694 096.80	0.00	117 954 547.30	2 703 789.01	1 573 741.78	1 130 769.68	1 145 896.50	650 647.50	35 045.34	0.00	0.00	0.00	0.00	0.00	0.00	7 239 889.81	-0.00
							Baseline Cashflow (Nat IP)	2 703 789.01	1 573 741.78	1 130 769.68	1 145 896.50	650 647.50	35 045.34	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion		
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Construct. 61-80%	159 279 945.00	159 279 945.00	0.00	113 288 545.59	6 513 891.48	5 894 563.20	5 091 352.20	4 801 351.00	3 864 077.30	2 539 305.49	0.00	0.00	0.00	0.00	0.00	0.00	28 704 540.67	309 235.24
							Baseline Cashflow (Nat IP)	6 513 891.48	5 894 563.20	5 091 352.20	4 801 351.00	3 864 077.30	2 539 305.49	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMM	Construct. 0-20%	85 439 200.00	85 439 200.00	0.00	0.00	3 165 056.12	2 587 965.69	2 285 962.44	3 025 894.00	2 478 965.74	2 205 489.19	2 041 895.11	2 009 623.00	2 896 542.55	2 589 756.39	2 471 553.48	1 579 996.29	29 338 700.00	36 818 547.00
							Baseline Cashflow (Nat IP)	3 165 056.12	2 587 965.69	2 285 962.44	3 025 894.00	2 478 965.74	2 205 489.19	2 041 895.11	2 009 623.00	2 896 542.55	2 589 756.39	2 471 553.48	1 579 996.29		
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
							Baseline Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
DC26	2024MIGFDC26510995	ZULULAND 2023/2026 STAND-ALONE WATER INTERVENTION PI	Tender	150 000 000.00	150 000 000.00	0.00	0.00	1 476 895.99	2 248 756.56	1 225 896.13	2 598 762.78	3 453 826.82	1 700 254.49	1005879	2 987 562.86	2 365 893.74	2 245 987.98	2 925 896.66	2 482 824.69	26 718 437.70	114 427 647.03
							Baseline Cashflow (Nat IP)	1 476 895.99	2 248 756.56	1 225 896.13	2 598 762.78	3 453 826.82	1 700 254.49	1 005 879.00	2 987 562.86	2 365 893.74	2 245 987.98	2 925 896.66	2 482 824.69		
							Actual / Revised Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 21-40%		
							Baseline Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 21-40%		
DC26	2024MIGFDC26510617	ZULULAND RURAL SANITATION - PHASE 3A	Tender	79 981 012.00	79 981 012.00	0.00	0.00	3 587 956.36	3 528 962.85	2 258 962.28	2 458 962.64	3 358 963.55	2 258 961.00	1 896 523.77	3 765 741.36	2 114 853.69	2 589 623.00	2 058 962.91	2 731 039.59	32 609 513.00	34 856 759.95
							Baseline Cashflow (Nat IP)	3 587 956.36	3 528 962.85	2 258 962.28	2 458 962.64	3 358 963.55	2 258 961.00	1 896 523.77	3 765 741.36	2 114 853.69	2 589 623.00	2 058 962.91	2 731 039.59		
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%		
							Baseline Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%		
DC26	2025MIGFDC26510615	ZULULAND 2026/2029 RUDIMENTARY & SMALL SCHEME REVITA	Design	250 000 000.00	250 000 000.00	0.00	0.00	2 064 656.08	1 945 985.54	1 885 751.35	2 165 852.20	1 919 657.28	1 407 358.95	1 314 528.75	2 285 277.85	2 012 963.27	1 993 741.48	1 770 889.59	1 609 210.66	22 375 873.00	227 624 127.00
							Baseline Cashflow (Nat IP)	2 064 656.08	1 945 985.54	1 885 751.35	2 165 852.20	1 919 657.28	1 407 358.95	1 314 528.75	2 285 277.85	2 012 963.27	1 993 741.48	1 770 889.59	1 609 210.66		
							Actual / Revised Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
							Baseline Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
DC26	2025MIGFDC26570180	REFURBISHMENT OF ULUNDI WASTE WATER TREATMENT WC	Design	119 414 344.00	119 414 344.00	0.00	0.00	1 284 303.00	1 225 953.84	1 336 752.95	1 388 257.85	1 284 376.91	1 028 395.74	1 008 741.25	1 357 951.85	1 338 741.58	1 292 786.49	1 388 248.97	1 477 125.57	15 411 636.00	104 002 708.00
							Baseline Cashflow (Nat IP)	1 284 303.00	1 225 953.84	1 336 752.95	1 388 257.85	1 284 376.91	1 028 395.74	1 008 741.25	1 357 951.85	1 338 741.58	1 292 786.49	1 388 248.97	1 477 125.57		
							Actual / Revised Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
							Baseline Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
DC26						0.00	0.00													0.00	0.00
							Baseline Cashflow (Nat IP)														
							Actual / Revised Schedule														
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				2 603 753 556.72	2 515 997 291.29	-24 757 839.21	1 270 982 215.82	36 021 737.54	35 854 828.86	30 701 702.86	29 899 982.81	29 278 416.10	18 448 281.98	15 974 284.96	22 682 057.62	19 823 392.15	18 763 534.00	18 093 304.22	17 845 476.90	293 387 000.00	770 415 340.90

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

0

Table 2: MIG Projects to be Registered

Total Committed 0.00 0.00 23 400 250.00

Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (*to be used on MIG 1 form*)	Project Status	Projected MIG Funding	Projected Counter Funding		Total Previous Years MIG Expenditure	2026/27 Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
DC26		USUTHU WATER RETICULATION SUPPLY SCHEME	Plan. Consl Appt	336 924 868.96	0.00		0.00													0.00	336 924 868.96
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
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DC26							0.00													0.00	0.00
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DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00

DC26	Zululand District Municipality
11	IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
	Financial year: 2025/26
	Reporting Month: November 2025
	Compiled by: Sipho Buthelezi
	Verified and Approved by Technical Director? Yes

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 Commited	0.00	0.00	23 400 250.00

	0.00
	268 969 000.00
llocation	293 387 000.00
llocation	307 548 000.00

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure
							Baseline Schedule
DC26							0.00
							Baseline Schedule
DC26							0.00
							Baseline Schedule
DC26							0.00
							Baseline Schedule
DC26							0.00
							Baseline Schedule
DC26							0.00
							Baseline Schedule
Insert new rows here ONLY							
Sub Total - Projects				336 924 868.96			

Agent	2026/27 Jul (Projected)	Aug (Projected)	Sept (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2026/27 Total Projected W10 : AH10	Projected Balance V - AI
DC26													0.00	0.00
DC26													0.00	0.00
DC26													0.00	0.00
DC26													0.00	0.00
DC26													0.00	0.00
Insert new rows here ONLY														
Sub Total - Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336 924 868.96

DC26 **Zululand District Municipality**

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

Financial year: 2025/26

Reporting Month: November 2025

Compiled by: Sipho Buthelezi

Verified and Approved by Technical Director? Yes

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 Commited	0.00	0.00	23 400 250.00

15

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	2027/28 Jul (Projected)	Aug (Projected)	Sept (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2027/28 Total Projected AK : AV	Projected Balance AJ - AW
DC26	DC26 PMU	PMU 2025/26	PMU	125 962 554.64	13 448 450.00	0.00	112 514 104.64	1 281 450.00	1 281 450.00	1 281 450.00	1 281 450.00	1 281 450.00	1 281 450.00	1 281 450.00	1 281 450.00	1 281 450.00	1 281 450.00	1 281 450.00	1 281 450.00	15 377 400.00	-28 859 782.00
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Practical Completion	74 785 687.00	74 457 182.15	328 504.85	70 849 417.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2006MIGFDC265334	Hlahlindlela/eMondlo Regional Water Supply	Practical Completion	167 579 680.00	167 579 680.00	0.00	155 093 235.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2 (AFA) MIS 419583	Construct. 81-99%	122 054 260.08	122 054 260.08	0.00	115 561 128.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3 2010 - 2014	Completed	148 006 808.34	147 767 091.30	239 717.04	147 767 091.30	0.00	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
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 41-60%	447 768 410.25	447 768 400.00	10.25	131 788 722.09	6 913 810.90	10 364 157.12	5 243 575.89	6 122 477.32	4 075 623.10	5 848 596.00	7 589 762.00	5 195 005.63	7 495 632.00	5 625 874.00	5 095 235.00	2 828 315.79	72 398 064.75	179 487 269.22
							Baseline Cashflow (Nat IP)	5 913 810.90	10 364 157.12	5 243 575.89	6 122 477.32	4 075 623.10	5 848 596.00	4 589 762.00	5 195 005.63	7 495 632.00	5 625 874.00	2 095 235.00	2 828 315.79		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
							Baseline Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%		
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme VAT Variation AFA 539665	Release Of Retention	12 930 438.60	12 930 438.60	0.00	11 062 557.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156 716.38
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	Construct. 61-80%	500 857 120.01	526 183 191.36	-25 326 071.35	295 102 866.06	3 362 268.76	7 672 453.75	5 672 453.75	2 072 453.75	2 672 453.75	2 472 453.75	2 872 453.75	2 772 453.75	2 572 453.75	3 272 453.75	2 672 453.75	2 031 582.99	40 118 389.25	-26 541 457.95
							Baseline Cashflow (Nat IP)	3 362 268.76	7 672 453.75	5 672 453.75	2 072 453.75	2 672 453.75	2 472 453.75	2 872 453.75	2 772 453.75	2 572 453.75	3 272 453.75	2 672 453.75	2 031 582.99		
							Actual / Revised Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
DC26	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	Construct. 81-99%	159 694 096.80	159 694 096.80	0.00	117 954 547.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Practical Completion	Release Of Retention	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	Construct. 61-80%	159 279 945.00	159 279 945.00	0.00	113 288 545.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309 235.24
							Baseline Cashflow (Nat IP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							Actual / Revised Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
							Baseline Schedule	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed	Completed		
DC26	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMM	Construct. 0-20%	85 439 200.00	85 439 200.00	0.00	0.00	2 433 630.00	4 403 600.00	4 482 253.85	3 330 204.00	2 533 644.00	2 333 721.00	3 833 611.00	2 033 524.00	1 012 585.00	3 430 112.00	3 888 243.00	1 433 670.00	35 148 797.85	1 669 749.15
							Baseline Cashflow (Nat IP)	2 433 630.00	4 403 600.00	4 482 253.85	3 330 204.00	2 533 644.00	2 333 721.00	3 833 611.00	2 033 524.00	1 012 585.00	3 430 112.00	3 888 243.00	1 433 670.00		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
							Baseline Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Practical Completion	Practical Completion	Practical Completion	Release Of Retention		
DC26	2024MIGFDC26510995	ZULULAND 2023/2026 STAND-ALONE WATER INTERVENTION PI	Tender	150 000 000.00	150 000 000.00	0.00	0.00	4 073 090.00	4 015 152.78	3 073 090.00	2 473 090.00	3 073 090.00	2 473 090.00	3 473 090.00	2 473 090.00	1 424 466.20	3 073 090.00	2 473 090.00	1 751 559.22	33 848 988.20	80 578 658.83
							Baseline Cashflow (Nat IP)	4 073 090.00	4 015 152.78	3 073 090.00	2 473 090.00	3 073 090.00	2 473 090.00	3 473 090.00	2 473 090.00	1 424 466.20	3 073 090.00	2 473 090.00	1 751 559.22		
							Actual / Revised Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%		
							Baseline Schedule	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%		
DC26	2024MIGFDC26510617	ZULULAND RURAL SANITATION - PHASE 3A	Tender	79 981 012.00	79 981 012.00	0.00	0.00	2 491 460.00	3 692 718.37	3 898 328.00	1 980 410.00	3 591 510.00	2 995 502.00	2 091 550.00	1 897 360.00	2 091 460.00	2 849 441.58	2 985 560.00	1 091 460.00	31 656 759.95	3 200 000.00
							Baseline Cashflow (Nat IP)	2 491 460.00	3 692 718.37	3 898 328.00	1 980 410.00	3 591 510.00	2 995 502.00	2 091 550.00	1 897 360.00	2 091 460.00	2 849 441.58	2 985 560.00	1 091 460.00		
							Actual / Revised Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
							Baseline Schedule	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 61-80%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%	Construct. 81-99%		
DC26	2025MIGFDC26510615	ZULULAND 2026/2029 RUDIMENTARY & SMALL SCHEME REVITA	Design	250 000 000.00	250 000 000.00	0.00	0.00	2 965 663.67	1 165 663.67	2 005 663.67	1 021 663.67	2 255 663.67	1 055 663.67	1 421 663.67	1 633 663.67	2 965 663.67	2 165 663.67	2 965 663.67	1 965 663.63	23 587 964.00	204 036 163.00
							Baseline Cashflow (Nat IP)	2 965 663.67	1 165 663.67	2 005 663.67	1 021 663.67	2 255 663.67	1 055 663.67	1 421 663.67	1 633 663.67	2 965 663.67	2 165 663.67	2 965 663.67	1 965 663.63		
							Actual / Revised Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
							Baseline Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%	Construct. 0-20%		
DC26	2025MIGFDC26570180	REFURBISHMENT OF ULUNDI WASTE WATER TREATMENT WO	Design	119 414 344.00	119 414 344.00	0.00	0.00	4 617 636.33	5 617 010.53	3 607 637.50	3 176 556.78	4 610 666.03	4 617 636.33	4 264 325.14	6 617 636.33	5 025 636.33	4 021 622.00	4 600 636.52	4 634 636.18	55 411 636.00	48 591 072.00
							Baseline Cashflow (Nat IP)	4 617 636.33	5 617 010.53	3 607 637.50	3 176 556.78	4 610 666.03	4 617 636.33	4 264 325.14	6 617 636.33	5 025 636.33	4 021 622.00	4 600 636.52	4 634 636.18		
							Actual / Revised Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
							Baseline Schedule	Construct. 0-20%	Construct. 0-20%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 21-40%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%	Construct. 41-60%		
DC26						0.00	0.00													0.00	0.00
							Baseline Cashflow (Nat IP)														
							Actual / Revised Schedule														
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				2 603 753 556.72	2 515 997 291.29	-24 757 839.21	1 270 982 215.82	28 139 009.66	38 212 206.22	29 264 452.66	21 458 305.52	24 094 100.55	23 078 112.75	26 827 905.56	23 904 183.38	23 869 346.95	25 719 707.00	25 962 331.94	17 018 337.81	307 548 000.00	462 867 340.90

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:

PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):

MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

0

Table 2: MIG Projects to be Registered

			Total Committed	0.00	0.00	23 400 250.00															
Agent	Municipal Reference Number (IDP or Council Resolution No.)	Project Title (*to be used on MIG 1 form*)	Project Status	Projected MIG Funding	Projected Counter Funding		Total Previous Years MIG Expenditure	2027/28 Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Projected	Balance
DC26		USUTHU WATER RETICULATION SUPPLY SCHEME	Plan. Consl Appt	336 924 868.96	0.00		0.00	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	1 950 020.87	23 400 250.00	313 524 618.96
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
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DC26 Zululand District Municipality

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

Financial year: 2025/26
Reporting Month: November 2025
Compiled by: Sipho Buthelezi
Verified and Approved by Technical Director? Yes

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 Commited	0.00	0.00	23 400 250.00

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Table 1: MIG Registered Projects

								2027/28													
Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Actual Project Status	Approved MIG Funding (=NOR + AFAs)	Actual Project Cost (Tender sum + fees)	Potential Savings (Balance of Approved MIG Funding available)	Total Previous Years MIG Expenditure	Jul (Projected)	Aug (Projected)	Sept (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2027/28 Total Projected AK : AV	Projected Balance AJ - AW
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
							Baseline Schedule														
DC26							0.00													0.00	0.00
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DC26							0.00													0.00	0.00
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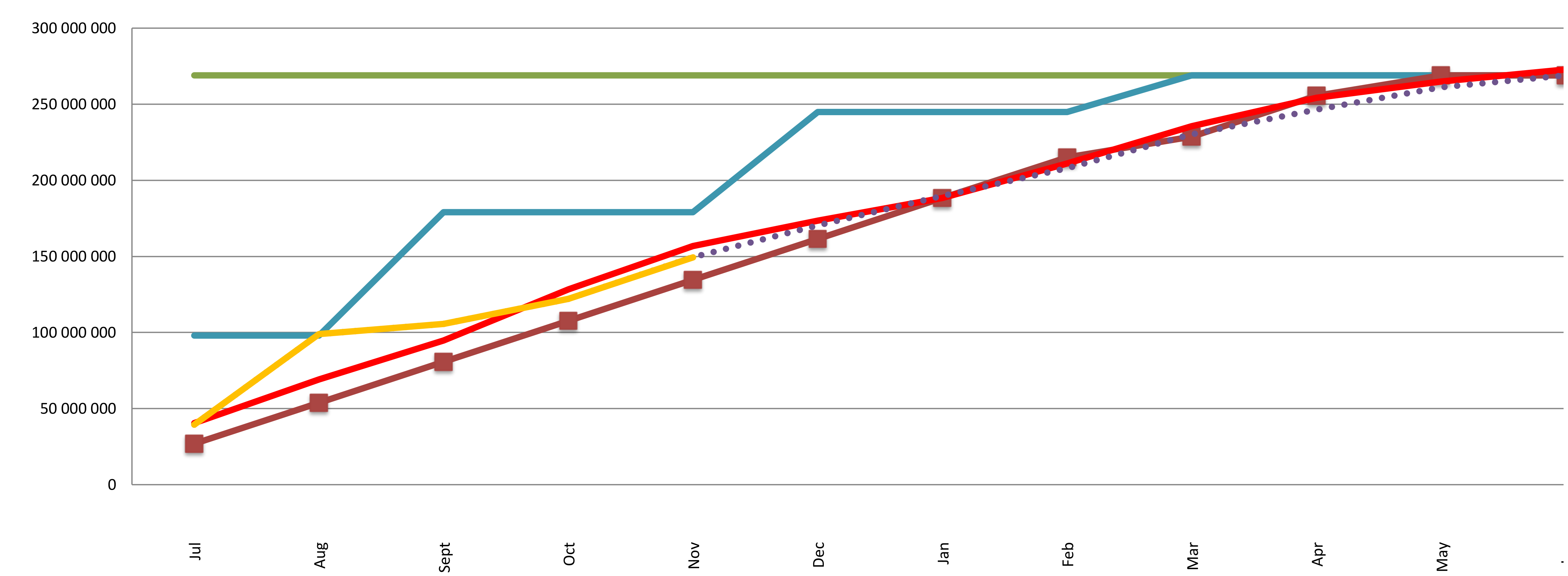
DC26							0.00													0.00	0.00
							Baseline Schedule														
Insert new rows here ONLY																					
Sub Total - Projects				**336 924 868.96**				**1 950 020.83**	**1 950 020.83**	**1 950 020.83**	**1 950 020.83**	**1 950 020.83**	**1 950 020.83**	**1 950 020.83**	**1 950 020.83**	**1 950 020.83**	**1 950 020.83**	**1 950 020.83**	**1 950 020.87**	**23 400 250.00**	**313 524 618.96**

Zululand District Municipality MIG Cash flow Schedule for 2025/26



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
MIG Allocation	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	26896
Transfer Payments / Drawdown	98000 000	98000 000	179000 000	179000 000	179000 000	245000 000	245000 000	245000 000	268969 000	268969 000	268969 000	26896
Provincial Target line	26896 900	53793 800	80690 700	107587 600	134484 500	161381 400	188278 300	215175 200	228623 650	255520 550	268969 000	26896
Original Projected expenditure	40461 612	69205 256	94827 822	128356 047	156886 035	173478 474	188391 730	211079 558	235519 046	254165 457	265019 569	27285
Projected expenditure	39450 300	98922 630	105655 444	122166 668	149362 557	170422 876	189766 822	208021 765	230107 603	246416 582	261207 636	26896
Certified expenditure	39450 300	98922 630	105655 444	122166 668	149362 557							

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KWAZULU-NATAL PROVINCE
COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS
REPUBLIC OF SOUTH AFRICA

MIG Municipal Infrastructure Grant

*Previously known as the Yellow Form

version 2023.07

Claim month	December	DropBox
Financial Year	2025/26	
Date:		(YY-MM-DD)

MUNICIPAL INFRASTRUCTURE GRANT [MIG] - *PROJECT CLAIMS SCHEDULE (Submission of Monthly MIG Expenditure)

MUNICIPALITY NAME: Zululand District Municipality

No.	Provincial PROJECT NO (REGISTERED MIGMIS projects only)	PROJECT NAME:	MIG FUNDS REGISTERED (NOR)	MIS FORM ID No. Captured with respect to payment (replaces certificate no.)		CLAIMED AMOUNT INVOICE	RETENTION AMOUNT ONLY for DIRECT CLAIMS (if any)	MIG EXPENDITURE AMOUNT inclusive of RETENTION (if any)	CURRENT FY or ROLLOVER/ACCRUAL Claim?	Consultant (INDIRECT) or Contractor (DIRECT) Claim?	CONTRACTOR / CONSULTANT COMPANY NAME:	CONTRACT / TENDER VALUE: less contingencies	INVOICE NUMBER: from Service Provider	COMMENTS: (if any)	Covering letter from Municipality	Invoice (with VAT Number)	Payment Certificate	Proof of payment
				MIG FORM Category	FORM ID No.	(Vat Inclusive)	(Vat Inclusive)	FORMULATED (Vat Inclusive)				(Vat Inclusive)			SUPPORTING DOC'S ON MIGMIS			
e.g.	2017MIGFK276367824	Upgrading of EFC Gravel Road ward 31	4 574 327.09	MIG 8	123456	449 034.96	44 903.00	493 937.96	CURRENT	DIRECT	ABC Engineering	4 000 000.00	INV0006	RETENTION RETAINED BY MUNICIPALITY	X	X	X	X
1	DC26 PMU	PMU 2025/26	125 962 554.64	PMU	PMU	1 113 919.05	0.00	1 113 919.05	CURRENT	INDIRECT	Bavulele Engineering	13 448 450.00	BE10060_(ZDM 012/2022)	Professional Fees - PMU Support Professional Fees (Bavulele Eng_2025/26 FY - ZDM PMU Support).	X	X	X	-
2	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	500 857 120.01	MIG 8	579773	3 100 035.55	0.00	3 100 035.55	CURRENT	DIRECT	Melo Okuhle Trading Enterprise CC	184 072 754.05	ZB121_(ZDM05 9/2023)	Construction Fees-SVR - 579748 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
3	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	447 768 410.25	MIG 8	579774	2 247 956.76	249 772.97	2 497 729.73	CURRENT	DIRECT	Mhlonipheni General Trading	72 101 831.83	010-2025_(ZDM020/2023-24)	Construction Fees-SVR - 579750 / VARIANCE = R337 193,51 VAT Inc. = RETENTION	X	X	X	-
4	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	500 857 120.01	MIG 8	579771	6 215 386.60	0.00	6 215 386.60	CURRENT	DIRECT	Melo Okuhle Trading Enterprise CC	184 072 754.05	ZB119_(ZDM05 9/2023)	Construction Fees-SVR - 579744 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
5	2024MIGFDC26510619	ZULULAND 3 YEAR OPERATIONS & MAINTENANCE PROGRAMME	85 439 200.00	MIG 8	579780	1 915 197.35	84 400.42	1 999 597.77	CURRENT	DIRECT	Novubu Construction	15 277 088.75	N1003_(ZDM035 /2024-2025)	Construction Fees-SVR - 579769 / VARIANCE = R84 400,42 VAT Inc. = RETENTION	X	X	X	-
6	2020MIGFDC26371424	Zululand Rudimentary Water Supply Programme - Phase 5	159 694 096.80	MIG 8	579783	4 412 755.02	0.00	4 412 755.02	CURRENT	DIRECT	Phindile Civil and Building Projecs	34 430 447.29	PCB-ZDM2025-11-001_(ZDM034/2	Construction Fees-SVR - 579761 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
7	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	447 768 410.25	MIG 8	579823	1 568 428.55	152 467.01	1 720 895.56	CURRENT	DIRECT	R and D Contractors	27 342 647.48	ZDMPC12_(ZDM 005/2023-2024)	Construction Fees-SVR - 579756 / VARIANCE = R152 468,05 VAT Inc. = RETENTION	X	X	X	-
8								0.00										
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Zululand District Municipality

ZULULAND DISTRICT MUNICIPALITY
REGIONAL BULK INFRASTRUCTURE GRANT FUNDING

EXPENDITURE/PROJECTS PROGRESS REPORT : DECEMBER 2025

WSA	LM	IMPLEMENTING AGENT	NAME OF PROJECT	DWS PROJECT NUMBER (If applicable)	PROJECT STAGE	VILLAGES AFFECTED	SCOPE OF WORK	PROJECT COST	CO-FUNDING VALUE	ACTUAL EXPEND SINCE INCEPTION TO 30 JUNE 2025	RBIG ALLOCATED BUDGET 2025/2026	TOTAL ACTUAL TRANSFERRED BY DWS	ACTUAL EXPENDITURE BY MUNICIPALITY	BALANCE ON 2025/2026 ALLOCATION	ACTUAL PROGRESS ON SITE.	CHALLENGES OF THE PROJECT	REMEDIAL ACTION/ MITIGATION PLAN	PLANNED COMPLETION DATE	DATE COMPLETED	PLANNED JOB CREATION	PLANNED HOUSEHOLD TO BE SERVICED	JOBS CREATED (Actual = New in current month)	HOUSEHOLDS SERVED (Actual= New in current month)	COMMENTS
Zululand DM	Nongoma LM	Zululand DM	Mandlakazi Bulk Water Supply Project Phase 5-6	KNR019	Construction	All of Mandlakazi TA and Hlabisa Jozini 1 & 20 Nongoma 1,2,3,4,5,6,7,8,20 & 22 Hlabisa 9 & 14	**5.0 Water Treatment / Raw & Potable Pump Station** **UPSTREAM BULKS PIPELINE** **Upstream Bulks Phase 1A (Sect**ion 1,2 and 3) - Section CH 0 - CH 6300 -Installation of 6.3Km of 1000mm dia. GRP including -21 x AV/SV&IV Assemblies -4 Donga Crossing -21 Chambers & Minor Structures -Pipe testing and final reinstatement` -5Km x Electric Fencing **Upstream Bulks Phase 1B (Section 4 and 5)- Section CH 6300 - CH 13300** -7.3km of 1000mm dia. GRP -1 x River/Donga Crossing -30 x AV/SV & IV -30 x Chambers & Minor Structures -Pipe testing and final reinstatement **Upstream Bulk Phase 1C - Section 06 - CH 14300 - CH 22600** -8.5km of 1000mm dia. GRP -31 x AV/SV & IV -31 x Chambers & Minor Structures -5 x Road and Rail Crossings -Pipe testing and final reinstatement **Upstream Bulk Phase 2 – Pump station to WTW** -9.4km of 1000mm dia. GRP PN16 to PN25 -39 Valves (ARV 25, SV 13 & 1 IV) -39 x Chambers & Minor Structures -1 x Road Crossing -Pipe testing and final reinstatement **UPSTREAM BULKS: RAW WATER ABSTRACTION** -Overhead AC powerline to the raw water pump control room and transformer. -1MVA (22kV/400V) Transformer. -Control building housing high voltage and medium voltage rooms. -Motor control panels. -Barge designed to support raw water pumps. -Five pumps supplying 20 Mℓ/day per pump, complete with associated pipes and fittings. -Raw water rising main connecting to the raw water balancing reservoir. 2 x Raw Water High-lift Pump Stations: -10 Mℓ raw water balancing/storage reservoir. -Gravity main connecting the raw water reservoir to the pump suction manifold. -Pump house housing various components such as transformer slab, high voltage and medium voltage rooms, backup power solar room, pump station office, control room, ablution facilities, water purification equipment rooms, lockup store room, open storage area, etc. -Overhead high voltage line with 3 MVA (22 kV/400 V) transformer. -Motor control panels, cables, and associated works. -Four high-lift pumps supplying 20 Mℓ/day/pump with associated pipes and fittings. -Two high-lift pumps supplying 10 Mℓ/day/pump with associated pipes and fittings. -Two high-lift pumps supplying 3 Mℓ/day/pump for supply to Mkuze WTW. --Generator room with an 800 kVA generator and diesel storage facility. -Concrete access road -Operator building and Gate house -Purification plants for internal domestic water supply including storage reservoir, local domestic **UPSTREAM BULKS: POST – TENSIONED PIPE BRIDGE:** -installing a 1000mm diameter GRP or spirally welded steel pipe from chainage 13,900 to 14,250 of the bulk pipeline rising main -211.5m long post tensioned incrementally launched concrete box girder bridge across the Mkhuze river for pipeline supporting -four concrete piers generally spaced at 47m centres -two concrete abutments at either side of the deck -Construction and installation of four piles with pile caps for each pier -Pad footings foundation for piers and abutment South of the river -Pile foundation supported on deep rock formation for piers and abutment North of the river. **DOWNSTREAM BULK - WTP UPGRADE 60ML/DAY** **WTP Upgrade to 60Ml/day** -Raw Water Storage, pre-settlement Reservoirs (2 x 5Ml). -New Splitter Box / mixing chamber with isolation knife valve and dosing point/weir. -2 x 20Ml/day RC Clari-flocculators; -8 x Rapid Gravity Filters -Chlorine Room – Existing Chlorine room to be refurbished with new window and doors/frames, upgraded storage and refurbished gantry and equipment. -Dosing House – Existing Dosing House to be upgraded -Backwash Pumps -Domestic Water Pumps and Reservoir -New Potable Water Reservoir (1Ml) -New High Lift Pump Station (To be constructed under Contract 2) -New Domestic Quarters and Office -Upgraded Sludge ponds to be concrete lined -All new interconnecting pipework and chambers -Upgraded access road to new Backwash pump station -New boundary fencing on extended footprint **DOWNSTREAM BULK - POTABLE WATER RISING MAINS AND PUMP STATION TO COMMAND RESERVOIR** -2.82km of Bulk Mains (DN800 Welded steel) -1 x Reservoir (1Ml) (One structure back-to-back with Pump Station) -1 x New Pump Station (WTW) with 2 x Omega 250 - 800 (1000kW) and 1 x Wln 200 pumps (500kW) for pumping variable flow rates and to be able to operate small pump on generator backup, incl HVAC and cooling pumps. -1 x New Pump Station (WTW) with 2 x Omega 250 - 800 (1000kW) and 1 x Wln 200 pumps (500kW) for pumping variable flow rates and to be able to operate small pump on generator backup, incl. HVAC and cooling pump. -2 x Back-up Generators with Diesel Tanks -2 x Eskom Power Supply Upgrade to 1.5MVa -Road Access Upgrade to RC from Booster PS to Command Reservoir. **DOWNSTREAM BULK - UPGRADE OF COMMAND RESERVOIR AND GRAVITY BULKS TO BIFURCATION** -New Command Reservoir Capacity to be confirmed -New Superintendents House /Office -7.3km of Bulks gravity mains (DN350 - 500 Pipe material TBC). -Valves **DOWNSTREAM BULK - NEW 30ML COMMAND RESERVOIR AND UPGRADE OF GRAVITY MAINS TO RESERVOIR I1** 30ML Reservoir and Pipeline to Reservoir I1 -30ML Hlabisa command reservoir -2 x Chambers -Reservoir Fencing and -Guard house 21km of 800mm dia. pipeline (Split into 4 sections of approximately 5km each) Section 01 CH 0 -5250, Section 02 CH5250-10500, Section 03 CH10500-15750 and Section 04 CH15750-21000 -21km x 800mm dia. Pipe -42 x Air release Valve -40 x Scour Valve -4 x Isolation Vave -86 x Chambers & Minor Structures -Pipe testing and final reinstatement **INTERNAL BULK PHASE 5.1 -5.7** **Phase 5.1 Bulks and Reservoirs (Mngamunde)** -8.9km of Bulks mains (100 - 350 NB DI) with associated valves, chambers, manhole (access) including road crossing -150kl reservoir C1 with associated fittings, scours and chambers including telemetry and lightning protection. -500kl reservoir D1 with associated fittings, scours and chambers including telemetry and lightning protection. -1.2Ml reservoir B with associated fittings, scours and chambers including telemetry and lightning protection. -70kl Elevated tank and pump house **Phase 5.2 Bulks and Reservoirs (Mahlomane)** -15.6km Ductile iron K9 (DN200, 80) pipe (Free issue pipe from ZDM stores) -381m of DN80 Restrained GMS pipe -27 x Air valves DN 50 – DN 80 chambers brick and 1.25m precast concrete ring chamber with manhole access -300Kl reinforced concrete reservoir E1 with associated fittings, scours and chambers including telemetry and lightning protection. -150Kl reinforced concrete reservoir E2 with associated fittings, scours and chambers including telemetry and lightning protection. -1000Kl reinforced concrete reservoir G1 with associated fittings, scours and chambers including telemetry and lightning protection. **Phase 5.3 Bulks and Reservoirs (Okhalweni)** -13.3 km of DN110 HDPE pipeline with associated fittings including testing and reinstatement -35 Air valves (DN25 – 50) chambers brick and 1.25m precast concrete ring chamber with manhole access -15 Scour valves DN50 chambers reinforced concrete and 1.5m precast concrete ring chamber with manhole access -3 sleeved DOT road crossings DN300 -2x 100Kl reinforced concrete reservoir C2 and reservoir C3 with associated fittings, scours and chambers including telemetry and lightning protection. -50Kl reinforced concrete BPT 1 with associated fittings, scours and chambers including telemetry and lightning protection. **Phase 5.4 Bulks and Reservoirs (Sovana)** -8.5km of DN110 HDPE gravity pipeline with associated fittings including testing and reinstatement -12.3km of DN 160 oPVC pipelines gravity pipeline with associated fittings including testing and reinstatement -24 Air valves (DN25 – 50) chambers brick and 1.25m precast concrete ring chamber with manhole access -11 Scour valves DN50 chambers reinforced concrete and 1.5m precast concrete ring chamber with manhole access -2 sleeved DOT road crossings DN300 -300Kl reinforced concrete reservoir D2 with associated fittings, scours and chambers including telemetry and lightning protection. -400Kl reinforced concrete reservoir D3 with associated fittings, scours and chambers including telemetry and lightning protection. -500Kl reinforced concrete reservoir F1 with associated fittings, scours and chambers including telemetry and lightning protection. -Existing 200Kl Reservoir F2 Tie in including associated fittings, scours and chambers including telemetry and lightning protection. -150Kl reinforced concrete reservoir F3 with associated fittings, scours and chambers including telemetry and lightning protection. -100Kl reinforced concrete reservoir F4 with associated fittings, scours and chambers including telemetry and lightning protection. -Elevated Tank **5.5 Bulks and Reservoirs (To Southern Bulks)** **5.5A Bulks and Reservoirs** -18.24 km of DN350 X42 Welded and CML steel pipe (12.1km of 4.5mm wall, 6.1km of 6mm wall) -1.35 km of DN150 GMS roll-grooved restrained steel pipe (PN 25). -29 Air valve (DN25 to DN80) chambers (PN16-40) - brick and 1.25m precast concrete ring chamber with manhole access. -9 scour valve (DN100) chambers – reinforced concrete and 1.5m precast concrete ring chamber with manhole access. -3 inline Isolation Valve Chambers (PN 25-40) - Reinforced concrete with double air valve, DN 350 butterfly IV and bypass, with manhole access -1 metered Offtake Chamber 14 (DN 350) - reinforced concrete chamber with manhole access -11 sleeved DOT road crossings (DN 1050 and DN750), 1 x concrete slab cover road crossing -1 x Offtake Chamber 15 (DN 100) - reinforced concrete with manhole access (for Res H2) -2 x Offtake Chamber (16 & 21) - reinforced concrete with manhole access (for Res H1 and I3) -Reservoir H1: 500Kl reinforced concrete reservoir -Reservoir I3: 1200Kl reinforced concrete reservoir -Pump Station (to Reservoir I2) **5.5B Bulks and Reservoirs** -24.13 km of DN80 - DN150 GMS roll-grooved restrained steel pipe. -39 Air valve (DN25 to DN50) chambers - brick and 1.25m precast concrete ring chamber with manhole access. -17 scour valve (DN50) chambers – reinforced concrete and 1.5m precast concrete ring chamber with manhole access. -6 sleeved DOT road crossings. -Mphuphusi River Crossing (concrete encased pipe). -Reservoir H2: 250Kl reinforced concrete reservoir -Reservoir I3: 750Kl reinforced concrete reservoir -Reservoir J2: 250Kl reinforced concrete reservoir -Reservoir J3: 100Kl reinforced concrete reservoir **Phase 5.6A Bulks: Pipe Supply** -The manufacture, and storage at the Suppliers Factory of ON 700 X 42 SAW steel pipe (coated end lined}', construction of a fenced Pipe yard and the maintenance and security of that pipe yard on a month-to-month basis. **5.6 a Bulks and Reservoirs (Ekubungazeleni)** -13.4km of DN200 oPVC with associated fittings including testing and reinstatement -1.5km of DN110 HDPE pipeline with associated fittings including testing and reinstatement -4.4km of DN700 SAW Welded Steel pipeline (ZDM to issue) with associated fittings including testing and reinstatement -8Ml dual cell reinforced concrete reservoir KLM Bulk with associated fittings, chambers including telemetry and lightning protection. -115Kl Pressed steel elevated tank K2 with associated fittings, scours and chambers including telemetry and lightning protection. -750Kl reinforced concrete reservoir K3 with associated fittings, scours and chambers including telemetry and lightning protection. -50Kl Pressed steel elevated tank K3 with associated fittings, scours and chambers including telemetry and lightning protection. -Pump Station at KwaNdleba with reinforced Concrete Structure and Roof with brick walls -Includes all Mechanical, Electrical and Instrumentation. -Delivery valve chamber -Eskom Power Supply upgrade -Upgrade of parking area, lighting. **5.6 b Bulks and Reservoirs (Emangeleni)** -8.3 km of DN200 – D90 oPVC with associated fittings including testing and reinstatement -7.1km of DN315 oPVC/ DN300 Welded Steel pipeline with associated fittings including testing and reinstatement -7.7km of DN160 oPVC/ND 150 restrained stell GMS with associated fittings including testing and reinstatement -1.2Ml reinforced concrete reservoir L2 with associated fittings, chambers including telemetry and lightning protection. -250Kl Pressed steel elevated tank L3 with associated fittings, scours and chambers including telemetry and lightning protection. -2Ml reinforced concrete reservoir M1 with associated fittings, scours and chambers including telemetry and lightning protection. -100Kl Pressed steel elevated tank M1 with associated fittings, scours and chambers including telemetry and lightning protection. -250Kl reinforced concrete reservoir M2 with associated fittings, scours and chambers including telemetry and lightning protection. -550Kl reinforced concrete reservoir M3 with associated fittings, scours and chambers including telemetry and lightning protection. **5.7 Secondary Bulks / Reservoirs (Western Zone)** -6.7km of Bulks mains (150 NB DI) -1 x reservoirs (1.2Ml) -1 Pump Station and M&E	R 2 482 146 957.00	R 0.00	R 1 891 946 696.99	R 544 478 000.00	R 382 700 000.00	R 288 966 212.62	R 255 511 787.39	**OVERALL PROJECT COMPLETION IS 55,21%** **5.0 Water Treatment / Raw & Potable Pump Station (37,3%)** **Upstream Bulks Phase 1A (Section 1,2 and 3) - Section CH 0 - CH 6300- 100%Complete** -Installation of 6.3Km of 1000mm dia. GRP including -21 x AV/SV&IV Assemblies -4 Donga Crossing -21 Chambers & Minor Structures -Pipe testing and final reinstatement` -5Km x Electric Fencing **Upstream Bulks Phase 1B (Section 4 and 5)- Section CH 6300 - CH 13300 -100% complete** -7.3km out of 7.3km of 1000mm dia. GRP 100% complete -1 x River/Donga Crossing 100% complete -22 out of 22 x AV/SV & IV 100% complete -22 out of 22 x Chambers & Minor Structures 100% complete -Pipe testing 100% complete and final reinstatement 100% complete **Upstream Bulk Phase 1C - Section 06 - CH 14300 - CH 22600 -95% complete** -7.4km out of 8.3km of 1000mm dia. GRP 99% complete -20 out of 22 x AV/SV & IV 100% complete -19 out of 22 x Chambers & Minor Structures 95% complete -5 out of 5 x Road and Rail Crossings 100% complete -Pipe testing 72% complete and final reinstatement 62% complete **Upstream Bulk Phase 2 – Pumpstation to-Tender closed-adjudication** -0 out of 9.4km of 1000mm dia. GRP PN16 to PN25 0%complete -0 out of 39 Valves (ARV 25, SV 13 & 1 IV)-0%complete -0 out of 39 x Chambers & Minor Structures - 0%complete -0 out of 1 x Road Crossing - 0%complete -0% Pipe testing and 0% final reinstatement- 0%complete **UPSTREAM BULKS: RAW WATER ABSTRACTION - Overall Construction Progress - 33% complete** -Overhead AC powerline to the raw water pump control room and transformer 0% complete -1MVA (22kV/400V) Transformer. 0% complete -Control building housing high voltage and medium voltage rooms. - 26% complete -Motor control panels. 0% complete -Barge designed to support raw water pumps. 0% complete -0 out of 5 pumps supplying 20 Mℓ/day per pump, complete with associated pipes and fittings.0% complete -Raw water rising main connecting to the raw water balancing reservoir. 0% complete 2 x Raw Water High-lift Pump Stations -0 out of 2x 10 Mℓ raw water balancing/storage reservoir - 40% complete -Gravity main connecting the raw water reservoir to the pump suction manifold.47% complete -0 out of 2 Pump house housing various components such as transformer slab, high voltage and medium voltage rooms, backup power solar room, pump station office, control room, ablution facilities, water purification equipment rooms, lockup store room, open storage area, etc. - 10% complete -Overhead high voltage line with 3 MVA (22 kV/400 V) transformer. 0% complete -Motor control panels, cables, and associated works. 0% complete -0 out of 8 high-lift pumps supplying 20 Mℓ/day/pump with associated pipes and fittings. 0%complete -0 out 4 high-lift pumps supplying 10 Mℓ/day/pump with associated pipes and fittings. 0%complete -0 out of 4 Two high-lift pumps supplying 3 Mℓ/day/pump for supply to Mkuze WTW. 0%complete -0 out of 2 Generator room with an 800 kVA generator and diesel storage facility. 0%complete -0 out of 2 Concrete access roads - 11% complete -0 out of 2 Operator building and Guard house - 2% complete -0 out of 2 Purification plants for internal domestic water supply including storage reservoir, local domestic 0% complete **UPSTREAM BULKS: POST – TENSIONED PIPE BRIDGE: Overall construction progress 70% complete** - installing a 1000mm diameter GRP or spirally welded steel pipe from chainage 13,900 to 14,250 of the bulk pipeline rising main 0% complete -0 out of 211.5m long post tensioned incrementally launched concrete box girder bridge across the Mkhuze river for pipeline supporting 0% complete -4 out of 4 concrete piers generally spaced at 47m centres - 100% complete -2 out of 2 concrete abutments at either side of the deck - 85% complete -4 out 4 Construction and installation of four piles with pile caps for each pier - 100% complete -Pad footings foundation for piers and abutment South of the river 100% complete -Pile foundation supported on deep rock formation for piers and abutment North of the river - 100% complete **DOWNSTREAM BULK - WTP UPGRADE 60ML/DAY - Detailed design stage** **WTP Upgrade to 60Ml/day - 0% complete** -Raw Water Storage, pre-settlement Reservoirs (2 x 5Ml). 0% complete -New Splitter Box / mixing chamber with isolation knife valve and dosing point/weir. 0% complete -2 x 20Ml/day RC Clari-flocculators; 0% complete -8 x Rapid Gravity Filters 0% complete -Chlorine Room – Existing Chlorine room to be refurbished with new window and doors/frames, upgraded storage and refurbished gantry and equipment. 0% complete -Dosing House – Existing Dosing House to be upgraded 0% complete -Backwash Pumps 0% complete -Domestic Water Pumps and Reservoir 0% complete -New Potable Water Reservoir (1Ml) 0% complete -New High Lift Pump Station (To be constructed under Contract 2) 0% complete -New Domestic Quarters and Office 0% complete -Upgraded Sludge ponds to be concrete lined 0% complete -All new interconnecting pipework and chambers 0% complete -Upgraded access road to new Backwash pump station 0% complete -New boundary fencing on extended footprint 0% complete **DOWNSTREAM BULK - POTABLE WATER RISING MAINS AND PUMP STATION TO COMMAND RESERVOIR - Detail design stage** -0 out of 2.82km of Bulk Mains (DN800 Welded steel) 0% complete -1 x Reservoir (1Ml) (One structure back-to-back with Pump Station) 0% complete -1 x New Pump Station (WTW) with 2 x Omega 250 - 800 (1000kW) and 1 x Wln 200 pumps (500kW) for pumping variable flow rates and to be able to operate small pump on generator backup, incl HVAC and cooling pumps. 0% complete -1 x New Pump Station (WTW) with 2 x Omega 250 - 800 (1000kW) and 1 x Wln 200 pumps (500kW) for pumping variable flow rates and to be able to operate small pump on generator backup, incl. HVAC and cooling pump. 0% complete -2 x Back-up Generators with Diesel Tanks 0% complete -2 x Eskom Power Supply Upgrade to 1.5MVa 0% complete -Road Access Upgrade to RC from Booster PS to Command Reservoir. 0% complete **DOWNSTREAM BULK - UPGRADE OF COMMAND RESERVOIR AND GRAVITY BULKS TO BIFURCATION - Detail design stage** -New Command Reservoir Capacity to be confirmed 0% complete -New Superintendents House /Office 0% complete -0 out of 7.3km of Bulks gravity mains (DN350 - 500 Pipe material TBC). -Valves 0% complete **DOWNSTREAM BULK - NEW 30ML COMMAND RESERVOIR AND UPGRADE OF GRAVITY MAINS TO RESERVOIR I1 - Detail design stage** **30ML Reservoir and Pipeline to Reservoir I 0% complete** The Scope of Works includes: -30ML Hlabisa command reservoir 0% complete -2 x Chambers 0% complete -Reservoir Fencing and 0% complete -Guard house 0% complete 21km of 800mm dia. pipeline (Split into 4 sections of approximately 5km each) 0% complete Section 01 CH 0 -5250, Section 02 CH5250-10500, Section 03 CH10500-15750 Section 04 CH15750-21000 - 0 out of 21km x 800mm dia. Pipe 0%complete -0 out of 42 x Air release Valve 0%complete - 0 out of 40 x Scour Valve 0%complete -0 out of 4 x Isolation Vave 0%complete - 0 out of 86 x Chambers & Minor Structures 0%complete -0% complete Pipe testing and final reinstatement 0% complete **5.1 Primary Bulks / Reservoirs (Mngamunde)-Overall project completion is 100%** - 8.9km out of 8.9km of Bulks mains (100 - 350 NB DI) is 100% complete. - 3 out of 3 x reservoirs (200Kl - 1.2Ml) is 100% complete. - 70Kl Elevated tank 100% Complete **5.2 Primary Bulks / Reservoirs (Mahlomane) - Overall Construction Completion 100%** -15,6km out of 15.6km of Bulks mains (100 - 200 NB DI) 100% complete. - 381m out of 381m (DN80 restrained GMS Steel) 100% Complete. - 27 out of 27 x Air valves DN 50 – DN 80 chambers 100% complete. - 300Kl reinforced concrete reservoir E1 with associated fittings, scours and chambers including telemetry and lightning protection.100 % complete - 150Kl reinforced concrete reservoir E2 with associated fittings, scours and chambers including telemetry and lightning protection.100% complete - 1000Kl reinforced concrete reservoir G1 with associated fittings, scours and chambers including telemetry and lightning protection 100% complete **5.3 Secondary Bulks / Reservoirs (Okhalweni) - Overall Construction Completion 100% Complete** - 13,6 km.out of 13.6km of Bulks mains (100 NB DI)is complete. Pressure testing 100% complete - 35 out of 35 AV DN 50-DN80 chambers 100% complete -15 out of 15 SV DN 50 chambers 100% complete - 3 out of 3 sleeved DOT road crossings DN300 100% complete - 2 out of 2 x reservoirs (100Kl) C2 and C3 are 100% complete. - Reservoir BPT 100% **5.4 Secondary Bulks / Reservoirs (Sovana) - Overall Construction Completion 99%** - 8,5 out of 8.5km of DN110 HDPE gravity pipeline with associated fittings 100% Complete,testing at 100% -12,3 out of 12.3km of DN 160 oPVC pipelines gravity pipeline with associated fittings 100% complete and reinstatement 100% complete, testing at 100%. -24 out of 24 Air valves (DN25 – 50) chambers 100% complete -11 out of 11 Scour valves DN50 chambers 100% complete - 2 out of 2 sleeved DOT road crossings DN300 100% complete - 300Kl RC reservoir D2 96% complete - 400Kl reinforced concrete reservoir D3 99% complete. - 500Kl reinforced concrete reservoir F1 99% complete. - Existing 200Kl Reservoir F2 Tie in 98% complete. - 150Kl reinforced concrete reservoir F3 92% complete. - 100Kl reinforced concrete reservoir F4 95% complete. - Elevated Tank has been uplifted and the subcontractor is finalising the installation 98%. **5.5 Primary Bulks / Reservoirs (To Southern Bulks) - Overall Construction Completion 100% complete** - 43,6 out of 43.6km of Bulks mains (100 - 350 NB DI) is 100% complete. - 8 out of 8 x reservoirs (100Kl - 2Ml) has been completed. - Eskom / 1 Pump Station is 100 % complete. **Phase 5.6A Bulks: Pipe Supply 100% complete** - The manufacture, and storage at the Suppliers Factory of ON 700 X 42 SAW steel pipe (coated end lined}', 100% complete - construction of a fenced Pipe yard and the maintenance and security of that pipe yard on a month-to-month basis. 100% complete **5.6 a Bulks and Reservoirs (Ekubungazeleni) 82% complete** - 11,7km out of 13.4km of DN200 oPVC 87% complete -0 out of 1.5km of DN110 HDPE pipeline 27% complete - 4,4 km out of 4.4km of DN700 SAW Welded Steel pipeline (ZDM to issue) 95% complete -8Ml dual cell reinforced concrete reservoir KLM Bulk 82% complete -115Kl Pressed steel elevated tank K2 66% complete -750Kl reinforced concrete reservoir K3 70% complete -50Kl Pressed steel elevated tank K3 100% complete -Pump Station at KwaNdleba 47% complete with reinforced Concrete Structure and Roof with brick walls incl. M&E 0% complete. -Delivery valve chamber 0% complete -Eskom Power Supply upgrade 0% complete - Upgrade of parking area, lighting 0% complete **5.6 b Bulks and Reservoirs (Emangeleni) - Ready for Tender** -0 out of 8.3 km of DN200 – D90 oPVC 0%complete -0 out of 7.1km of DN315 oPVC/ DN300 Welded Steel pipeline 0%complete -0 out of 7.7km of DN160 oPVC/ND 150 restrained stell GMS 0%complete -1.2Ml reinforced concrete reservoir L2 0% complete -250Kl Pressed steel elevated tank L3 0% complete. -2Ml reinforced concrete reservoir M1 0% complete. -100Kl Pressed steel elevated tank M1 0% complete -250Kl reinforced concrete reservoir M2 0% complete -550Kl reinforced concrete reservoir M3 0% complete **5.7 Secondary Bulks and Reservoirs (Western Zone)** - 0 out of 6.7km of Bulks mains (150 NB DI) is 0%complete. - 0 out of 1 x reservoirs (1.2Ml) is 0% complete. - 1 Pump Station and M&E is 0% complete. - Pump Station M&E is 0% complete.			30-Jun-29	N/A	300	14 260	21	0	Mandlakazi Phase 5,4 (Soundrite Construction): R 2 309 146,32 and Retention R 0 The progress has improved in the past month, after testing the elevated tank the contractor may be certified practically complete. The elevated tank has been installed they are finalising tightening of bracings ICON Construction (Abstraction an highlift pumps) : R 50 103 048,51 , Retention R 4 098 667,97 Due to Eskom line relocation, the contractor exprienced delays in the programme. To recover for lost time, a revised programme has been submitted and a 12-hour work day schedule initiated. ESKOM Payment R42 299 568,66 Afrostructures (Section 1B): Amount Paid - R470 542,13 Retention - R0 Icon Construction (Phase 5,6A): Amount Paid - R26 439 406,46 Retention Amount - R 2 810 455,94 Afrostructures (Post-tensioned Pipe Bridge): Amount Paid - R 34 103 010,75 Retention Amount - R3 319 427,06 AFROSTRUCTURES (Section 1C) : R42 979 830,88 Retention R 0 MSW Consulting: Amount Paid - R2 345 293,42 ECA Consulting: Amount Paid - R12 199 069,82 Upstream Bulks Phase 2- Tender closed 25 September 2025. Adjudication process underway.
								R 2 482 146 957.00	R 0.00	R 1 891 946 696.99	R 544 478 000.00	R 382 700 000.00	R 288 966 212.62	R 255 511 787.39				N/A	N/A	300	14 260	21	0	

TOTAL ALLOCATION	R 544 478 000.00
TOTAL ACTUAL TRANSFERRED BY DWS	R 382 700 000.00
ACTUAL EXPENDITURE BY MUNICIPALITY	R 288 966 212.62
TOTAL RBIG BALANCE	R 255 511 787.39
EXPENDITURE IN PERCENTAGE (%)	53%

TRANSFER OF FUNDS TO ZULULAND DM	
TOTAL TRANSFERRED TO DATE	R 544 478 000.00 R 382 700 000.00
% EXPENDED ON TRANSFERRED	

Compiled By:
Name and Surname: Mr S Kheswa

Designation: Manager PMU

Signature:……………………………………………………………………………………………

Date:……………………………………………………………………………………………

Reviewed By:
Name and Surname: TG Soko

Designation: HoD - Programmes Management

Signature:……………………………………………………………………………………………

Date:……………………………………………………………………………………………

Approved By:
Name and Surname: Mr NR Hlongwa / Ms NS Msibi

Designation: Municipal Manager/ CFO

Signature:……………………………………………………………………………………………

Date:……………………………………………………………………………………………

WSIG SCHEDULE 5B MONTHLY REPORT FOR DECEMBER 2025/26 FY

WSA	LM	DM	NAME OF PROJECT	BUSINESS APPROVED FOR THE PROJECT (YES/NO)	CO-ORDINATES	NEW/ON-GOING	PROJECT STAGE	VILLAGES AFFECTED	SCOPE OF WORK	ESTIMATED COSTS PER PROJECT (AS INDICATED ON THE BUSINESS PLAN)	WSIG 2025/26 ALLOCATED BUDGET (PER PROJECT)	ADJUSTMENT	REVISED ALLOCATION	AMOUNT TRANSFERRED BY DWS	AMOUNT WITHHELD BY DWS	WSA 2025/26 EXPEND PER PROJECT. TILL DEC 2025	BALANCE ON 2025/26 TRANSFERRED BY DWS	ACTUAL PROGRESS ON SITE.	PLANNED COMPLETION DATE	REVISED COMPLETION DATE	DATE COMPLETED	Planned job creation	Planned households to be served	JOBS CREATED (Actual = New in current month)	HOUSEHOLDS SERVED (Actual= New in current month)	CHALLENGES PER PROJECT	MITIGATION (PROPOSED SOLUTION)	COMMENTS
REGION NAME: KWAZULU-NATAL																												
	uPhongolo		GUMBI WSS UPGRADES: PHASE1	Yes	S: 27°27'54.08" E: 31°54'41.28"	New	Planning	Candover, Extension 7, Bethel and Hlambanyathi	**SCOPE OF WORKS** 1. Install floating abstraction pumps and high-lift raw water pump station Mechanical and Electrical works with 2 X centrifugal pumps. 2. Construction of new 200mm dia steel raw water rising main from Jozini Dam abstraction works to the new Break Pressure Tank and Gumbi WTW.	R 42 226 099.74	R 26 167 456.15	-R 16 151 397.58	R 10 016 058.57			**R 3 240 943.19**		**OVERALL COMPLETION OF THE PROJECT IS 0% COMPLETE** 1. Installation of abstraction pumps and high-lift raw water pump station Mechanical and Electrical works with 2 X centrifugal pumps is ....0.......... % complete. 2. Construction of new 200mm dia steel raw water rising main from Jozini Dam abstraction works to the new Break Pressure Tank and Gumbi WTW is ....0..............% complete.	30-Sept-26	N/A	TBC	40	509	0	0	None	None	ZDM is in discussion with Sanral with regards to their future road widening project which affects the project design. Detailed design to be finalise once both parties are in consesus. WULA application done awaiting approval. Project has been advertised on 08/12/25 and expected to close on 03/02/26 Professional Fees - R1 236 650,69
	uPhongolo		GUMBI WSS UPGRADES : PHASE 2	Yes	S: 27°27'54.08" E: 31°54'41.28"	New	Planning	Candover, Extension 7, Bethel and Hlambanyathi	**SCOPE OF WORKS** 1.Civil Mechanical and Electrical works including centrifugal pumps for the new pump station at Gumbi WTW. 2. Construction of new 140mm dia uPVC rising main from Gumbi WTW to Hlambanyathi and Bethel	R 36 692 887.28	R 9 577 370.10	-R 2 149 612.62	R 7 427 757.48			**R 1 667 823.68**		**OVERALL COMPLETION OF THE PROJECT IS 0% COMPLETE** 1. Installation of Civil Mechanical and Electrical works including centrifugal pumps for the new pump station at Gumbi WTW. is ....0.......... % complete. 2. Construction of new 140mm dia uPVC from Gumbi WTW to Hlambanyathi and Bethel is ....0..............% complete.	30-Sept-26	N/A	TBC	20	509	0	0	None	None	ZDM is in discussion with Sanral with regards to their future road widening project which affects the project design. Detailed design to be finalise once both parties are in consesus. WULA application done awaiting approval. Project has been advertised on 08 December 2025 and expected to close on 03 February 2026 - Professional fees R625 433,87
	Nongoma		Enzondwane Domestic Reticulation Zone i3	Yes	S: 27°48'41.10" E: 31°43'12.55"	New	Planning		**SCOPE OF WORKS:** 1. Laying Approximately 67.8km of HDPE & uPVC pipelines, ranging from 200mm to 20mm in diameter (PN12 pipe class). 2. Construction of 5 Break-pressure tanks, 29 Pressure reducing valves, 10 Air valve chambers. 3. Construction of scour valve chambers, 4. Construction of 6 Zonal meter chambers with telemetry 5. Construction of 596 Yard Taps	R 53 848 039.13	R 0.00	R 9 730 994.46	R 9 730 994.46			**R 3 393 008.47**		**OVERALL COMPLETION OF THE PROJECT IS 0% COMPLETE** 1. Out of 67.8km of HDPE & uPVC pipelines, ranging from 200mm to 20mm in diameter (PN12 pipe class) to be laid, ... is completed. 2.Out of 5 Break-pressure tanks to be constructed .... has been complete, ...Pressure reducing valve complete, ... Air valve chambers completed. 3. Construction of Scour valve chamber is ....% complete. 4. Out of 6 zonal meter chambers with telemetry to be constructed..............are complete. 5. Out of 596 yard taps to be constructed .... are complete.	2027/02/26	N/A	TBC	35	596	0	0			Project advertised on 10 December 2025 and expected to close on 04 February 2026 - Professional Fees R3 393 008,47
	uLundi		Nhlonhlela Water Supply	Yes	S: 28°00'16.30" E: 31°26'15.30"	New	Planning		**SCOPE OF WORKS:** 1. Construction of 270m long 250mm diameter steel external mains and associated infrastructure. 2. Construction of 2 000m long 250mm diameter o-PVC and 1 500m 200mm diameter o-PVC external mains and associated infrastructure 3. Construction of 250kl reservoir 4.Construction of 3000m long of 160mm diameter Class 10 o-PVC internal distribution lines and associated infrastructure 5.Construction of 9 900m reticulation lines (750m 110mm diameter HDPE, 950m 90mm diameter HDPE, 1 900m 75mm diameter HDPE and 6 300m 50mm diameter HDPE) and associated infrastructure. 6. Installation of 160 house connections.	R 0.00	R 0.00	R 8 864 333.14	R 8 864 333.14	**R 70 000 000.00**	**R 0.00**	**R 2 019 979.94**	**R 32 569 661.26**	**OVERALL COMPLETION OF THE PROJECT IS 0% COMPLETE** 1.Out of 270m long 250mm diameter steel external mains and associated infrastructure tobe constructed , ... is completed. 2.Out of 2000m long 250mm diameter o-PVC and 1 500m 200mm diameter o-PVC external mains and associated infrastructure to be constructed .... is completed. 3. Construction of 250kl reservoir is ....% complete. 4. Out of 3000m long of 160mm diameter Class 10 o-PVC internal distribution lines and associated infrastructure to be constructed ....is complete. 5. Out of 9 900m reticulation lines (750m 110mm diameter HDPE, 950m 90mm diameter HDPE, 1 900m 75mm diameter HDPE and 6 300m 50mm diameter HDPE) and associated infrastructure to be constructed .... is complete. 6.Out of 160 house connections to be installed .... is complete.	31-May-27	N/A	TBC	25	160	0	0			Project advertised on 08 December 2025 and expected to close on 03 February 2026 Professional Fees R2 019 979,94
	Nongoma		Esiphambanweni Reticulation (Zone L1 - A)	Yes	S: 27°54'56.04" E: 31°46'25.19"	On-going	Construction	Esiphambanweni	**SCOPE OF WORKS:** 1. Construction of approximately 45.48km medim pressure pipeline (355mm dia, oPVC - 20mm dia, HDPe). 2. Construct and install 2 X steel Break Pressure Tanks 3. Construct 7 X Pressure Reducing Valves complete with chambers. 4. Construct 3 X Air valves complete with chambers. 5. Construct 1 Scour valve complete with chamber. 6. Install 6 X zonal meters complete with chambers and telemetry 7. Install 538 yard tap connections.	R 47 563 035.94	R 14 290 165.89	R 705 682.60	R 14 995 848.49			**R 8 022 184.89**		**OVERALL COMPLETION OF THE PROJECT IS 99% COMPLETE (PRACTICAL COMPLETION)** 1. Out of 45.48km planned to be constructed ....47.06km.... has been completed. 2.Out of 4 steel Break Pressure Tanks planned to be installed ....100%........ has been completed 3. Out of 7 Pressure Reducing Valves complete with chambers planned to be installed ....100%......... has been completed. 4. Construction of 3 Air Valves complete with chambers is at ....100% completed. 5. Construction of 1 Scour Valve complete with chamber is at ....50% completed. 6. Out of 6 zonal meters complete with chambers planned to be installed ....100% has been completed 7. Out of 538 yard tap connnection planned to be installed ....647.......... has been completed	12-March-25 Revised 17-Aug-25 Revised 2-Oct-25	02-Oct-25	To Be Confirmed	25	538	0	647	None	None	**The Project has reached Practical Completion and the contractor is currently busy with snags. Revised completion date 30 January 2026 - currently waiting for approvals.** MSW Consulting: Amount Paid - R 1 053 826,69 Jamjo Civils: Amount Paid - R 7 090 454,37 Retention Amount - R 0
	Nongoma		oDushwini Reticulation (Zone L1 - B)	Yes	S: 27°54'27.45" E: 31°45'17.14"	On-going	Construction	oDushwini	**SCOPE OF WORKS :** 1. Construction of approximately 52.35km medim pressure pipeline (250mm dia, oPVC - 20mm dia, HDPe). 2. Construct and install 2 X steel Break Pressure Tanks 3. Construct 1X 50kl Reinforced concrete Break Pressure Tank. 4. Construct 3 X Pressure Reducing Valves complete with chambers. 4. Construct 5 X Air valves complete with chambers. 5. Construct 3 Scour valve complete with chamber. 6. Install 5 X zonal meters complete with chambers and telemetry 7. Install 781 yard tap connections.	R 49 262 609.27	R 27 255 257.78	R 0.00	R 27 255 257.78			**R 11 335 806.14**		**OVERALL COMPLETION OF THE PROJECT IS 80% COMPLETE** 1. Out of 56.35km planned to be constructed 53km has been completed. 2.Out of 2 steel Break Pressure Tanks planned to be installed 0% has been completed 3. Construction of 1 50kl Reinforced concrete Break Pressure Tank is at 43% complete. 4. Out of 3 Pressure Reducing Valves complete with chambers planned to be installed 0 %has been completed. 5. Construction of 5 Air Valves complete with chambers is at 0 % completed. 6. Construction of 3 Scour Valves complete with chambers is at 0 % completed. 7. Out of 5 zonal meters complete with chambers and telemetry planned to be installed 5% has been completed 8. Out of 781 yard tap connnection planned to be installed 713 has been completed	14-March-25 Revised 09-Oct-25 Revised 16-Oct-25 Revised 17-Jan-26	17-Jan-26	To Be Confirmed	25	781	0	0	Contractor behind schedule due to slow progress and rain delays. EOT claim pending New houses are being built within the pressure zone and were not include in this scope.	The CPG's appointment assisted in accelation of the works. The contractor has been issued with an instruction to include the new houses. (RMA) Total number now 821 households	EOT until 30 January 2026 for inclement weather approved. Zamisanani Projects: Amount Paid - R 11 171 587,46 Retention Amount - R2 065 598,85
	Nongoma		Manqashi Reticulation (Zone L1 - C)	Yes	S: 27°54'27.45" E: 31°45'17.14"	On-going	Construction	Manqashi	**SCOPE OF WORKS :** 1. Construction of approximately 56.52km medim pressure pipeline (250mm dia, oPVC - 20mm dia, HDPe). 2. Construct and install 5 X steel Break Pressure Tanks 3. Construct 22 X Pressure Reducing Valves complete with chambers. 4. Construct 2 X Air valves complete with chambers. 5. Construct 2 Scour valve complete with chamber. 6. Install 3 X zonal meters complete with chambers and telemetry 7. Install 813 yard tap connections	R 42 716 111.42	R 20 869 400.88	-R 198 149.31	R 20 671 251.57			**R 6 821 640.11**		**OVERALL COMPLETION OF THE PROJECT IS 75% COMPLETE** 1. Out of 56.52km planned to be constructed ....65,58km.......... has been completed. 2.Out of 5 steel Break Pressure Tanks planned to be installed ....0.......... has been completed 3. Out of 22 Pressure Reducing Valves complete with chambers planned to be installed ....0......... has been completed. 4. Construction of 2 Air Valves complete with chambers is at ....0......... % completed. 5. Construction of 2 Scour Valves complete with chambers is at ....0.......... % completed. 6. Out of 3 zonal meters complete with chambers planned to be installed ....60%......... has been completed 7. Out of 813 yard tap connnection planned to be installed ....886........ has been completed	14-March-25 Revised 09-Oct-25 Revised 30-Oct-25 Revised 11-Jan-26	11-Jan-26	To Be Confirmed	25	813	0	0	Contractor behind schedule due to slow progress and rain delays. EOT claim pending New houses are being built within the pressure zone and were not include in this scope.	The CPG's appointment assisted in accelation of the works. The contractor has been issued an instruction to include the new houses. (RMA) Total now 1024 households	EOT until 30 March 2026 for inclement weather approved. Zamisanani Projects: Amount Paid - R 9 588 828,13 Retention Amount - R1 727 618,14
ZULULAND DISTRICT MUNICIPALITY										R 319 251 041.03	R 99 146 149.31	R 853 850.69	R 100 000 000.00	R 70 000 000.00	R 0.00	R 37 430 338.74	R 32 569 661.26						4348	0	1089			

Compiled By:
Name and Surname: Mr S Kheswa
Designation: Manager PMU
Signature:..
Date:..

Approved By:
Name and Surname: TG Soko
Designation: HoD - Programmes Management
Signature:..
Date:..

Approved By:
Name and Surname: Mr NR Hlongwa / Ms NS Msibi
Designation: Municipal Manager/ CFO
Signature:..
Date:..

TOTAL AMOUNT TRANSFERRED		**R 70 000 000.00**
EXPENDITURE TO-DATE		**R 37 430 338.74**
TOTAL WSIG BALANCE	**ON TRANSFERRED AMOUNT**	**R 32 569 661.26**
EXPENDITURE ON THE TRANSFERRED (%)		**53%**
EXPENDITURE ON THE ALLOCATION (%)		**37%**

TOTAL BUDGET ALLOCATION	**R 100 000 000.00**
TOTAL AMOUNT TRANSFERRED	**70 000 000.00**
BALANCE ON ALLOCATION	**R 30 000 000.00**
% ON TRANSFERRED	

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

The Zululand District Municipality's SDBIP for the quarter ended 31 December 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: 2026/01/09

Date Approved: 2026/01/23

Signature: