



**Zululand**  
District Municipality

**SERVICE DELIVERY AND BUDGET  
IMPLIMENTATION PLAN (SDBIP) FOR THE  
QUARTER ENDED 31 MARCH 2026**

**2025/2026**

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## **Introduction**

### **1.1. Background to the SDBIP**

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Final Budget for the 2025/26 financial year was tabled to Council on the 22<sup>nd</sup> of May 2025 for approval. The SDBIP for the Zululand District Municipality was approved by the mayor within 28 days after approval of budget as stated in S53 (1) (c) (ii) and it will be monitored and revised quarterly.

### **1.2. Purpose of the SDBIP**

The purpose of the SDBIP can be summarized as follows:

1. It is a vital link between the mayor and the administration of the municipality.
2. It facilitates the process for holding management accountable for its performance.
3. It is a tool for implementation, management, and monitoring; and
4. It further serves as the basis for the performance measurement in service delivery against the year-end targets and the implementation of the budget.

### **1.3. Importance of the SDBIP**

A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, and it:

- *Enables the Mayor to monitor the performance of the Municipal Manager,*
- *Municipal Manager to monitor the performance of the senior managers; and*
- *The community to monitor the performance of the municipality.*

It is the excellent mechanism that produces monthly targets that are reported to ensure implementation of the IDP. The SDBIP will also empower all councillors specifically facilitating engagement at ward level and allow them to undertake the appropriate oversight and monitoring of programs. The SDBIP will also measure in-year progress in the implementation of the budget; under spending of budget will be dealt with at early stages because it is reviewed quarterly.

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#### **1.4. The Role of Council with regards to the SDBIP**

It is vitally important for Council to note that the components of the SDBIP are primary indicators of the municipality's performance on the annual Budget. In this regard, Councillors are encouraged to scrutinize the various components of the SDBIP and to pose questions where it is deemed necessary. This form of in-year reporting should uncover major problems and is aimed at ensuring that the Mayor and the Municipal Manager take the corrective steps when any unanticipated problems arise.

#### **1.5. Role of the Accounting Officer in respect of the SDBIP**

The Accounting Officer must:

1. Implement the Budget.
2. Ensure that spending is in accordance with the Budget and ensure that the expenditure is reduced when revenue is anticipated to be less than projected in the Budget or the SDBIP.
3. Ensure that revenue and expenditure is properly monitored.
4. Prepare an adjustments Budget when necessary; and
5. Submit the draft SDBIP and draft annual performance agreements for the Municipal Manager and all senior managers.

#### **1.6. The key components of the 2025/26 SDBIP**

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

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

These components of the SDBIP are discussed below.

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## **2 MONTHLY PROJECTIONS OF REVENUE PER SOURCE**

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

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

One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2025/26 financial year. The reason for the inclusion of this component of the SDBIP is to ensure that the municipality monitors revenue collected during the quarter as all expenditure to be incurred in terms of the approved Budget must be financed from realistically anticipated revenues to be collected.

The Accounting Officer must monitor the actual revenues received against those projected in the SDBIP and submit explanations of any remedial action to be taken to ensure that projected revenue and expenditure remain within the municipality's approved Budget. This type of information requires the municipality to take urgent remedial steps to ensure it improves on its revenue-collection capacity if it wants to maintain its levels of service delivery and expenditure. The revenue for the financial year 2025/26 is indicated below as follows:

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

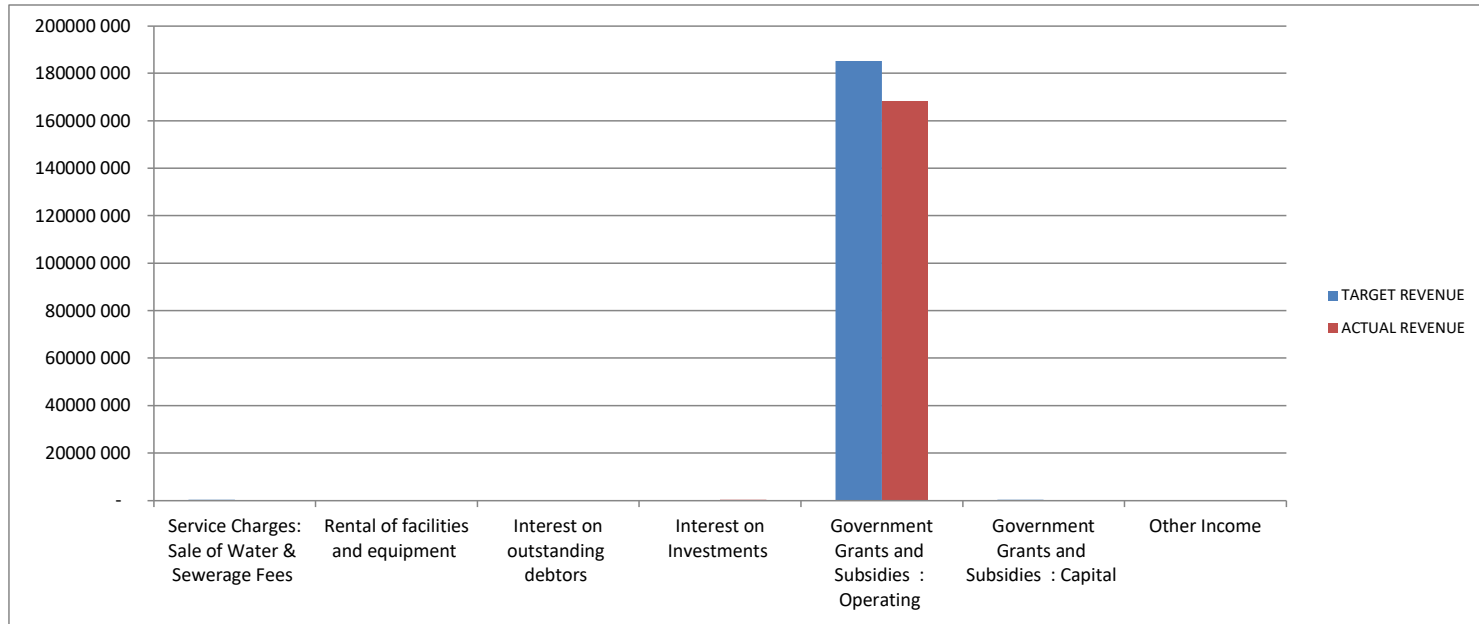
The municipality will ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. To ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality must have comprehensive, coherent revenue policies that consider appropriate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

**Monthly projections of Revenue by Source of  
Zululand District Municipality for the Quarter  
ended 31 March 2026**

**Monthly Projections of Revenue by Source**

Revenue by Source	JANUARY		FEBRUARY		MARCH		Totals for Q_03		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	5 329 483	4 894 551	5 329 483	4 221 046	5 329 483	4 027 498	15 988 450	13 143 094	2 845 355
Service charges - sanitation revenue	1 541 207	1 494 259	1 541 207	1 529 759	1 541 207	1 287 808	4 623 620	4 311 825	311 795
Sale of Goods and Rendering of Services	66 697	336 001	66 697	18 734	66 697	-	200 091	354 735	-154 644
Interest earned - outstanding debtors/ Recievables	71 513	57 435	71 513	58 222	71 513	41 572	214 540	157 228	57 311
Interest earned - external investments(Current & Non Asset)	666 667	1 006 155	666 667	426 634	666 667	21 061	2 000 000	1 453 850	546 150
Rental from Fixed Assets	42 000	39 092	42 000	48 113	42 000	28 499	126 000	115 704	10 295
Licences and permits	24 570	12 456	24 570	17 444	24 570	17 050	73 709	46 949	26 759
Other revenue/ Operational Revenue	111 970	333	111 970	2 416	111 970	-	335 910	2 749	333 161
Fines, penalties and forfeits	50 431	2 824	50 431	42 365	50 431	-	151 293	45 190	106 103
Transfers and subsidies - Operational	61 747 062	-11 709 690	61 747 062	82 713	61 747 062	179 944 404	185 241 186	168 317 427	16 923 759
Gains/Losses	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>69 651 599</b>	<b>-3 866 586</b>	<b>69 651 599</b>	<b>6 447 446</b>	<b>69 651 599</b>	<b>185 367 892</b>	<b>208 954 797</b>	<b>187 948 753</b>	<b>21 006 044</b>

**Q1 Chart - Monthly Projections of Revenue by Source**



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

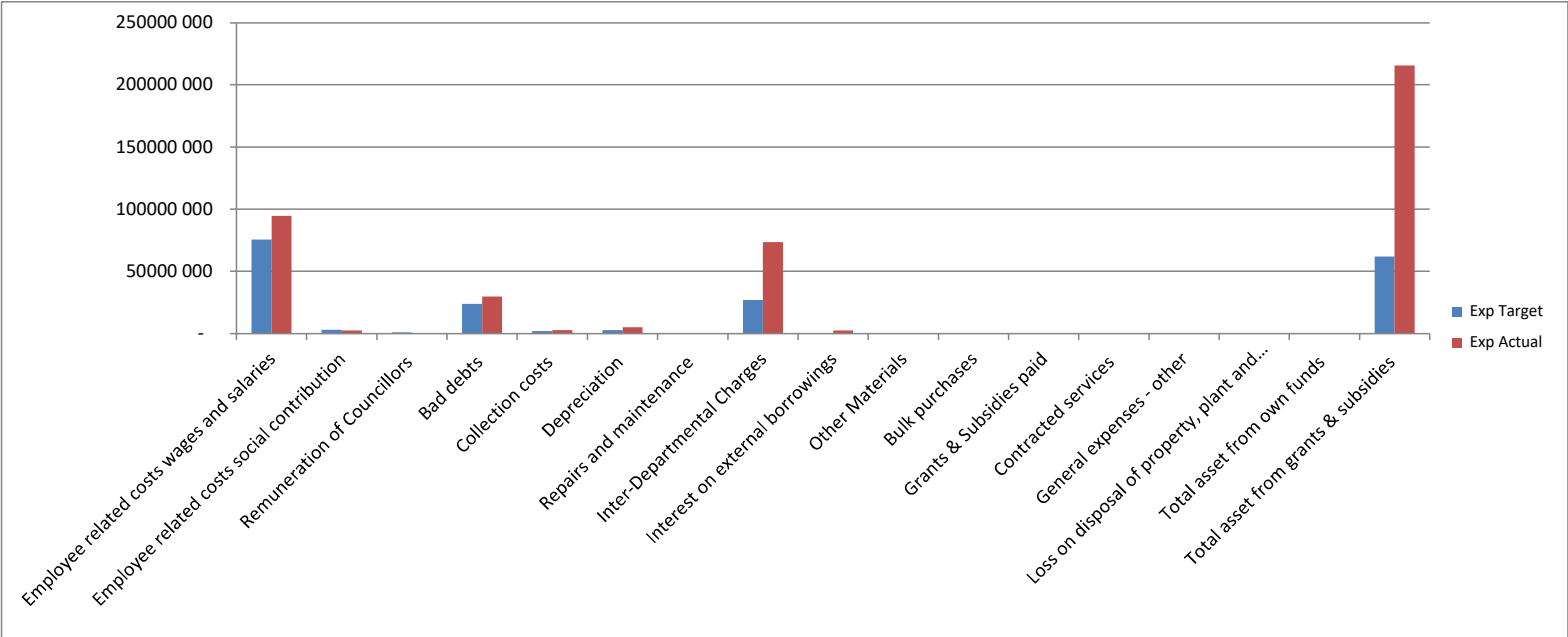
The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but the Zululand District Municipality have decided to add this component to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate any remedial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

**Monthly Projections of Expenditure by Source of  
Zululand District Municipality for the Quarter ended 31 March 2026**

**Monthly Projections of Expenditure by Source**

Expenditure by Source	JANUARY		FEBRUARY		MARCH		Totals for Q_3		Variance
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
<b>Operating Expenditure</b>									
Employee related costs	25 167 752	31 363 061	25 167 752	30 967 598	25 167 752	32 167 361	75 503 257	94 498 020	-18 994 763
Remuneration of councillors	970 011	840 388	970 011	808 962	970 011	832 515	2 910 032	2 481 865	428 167
Inventory consumed	862 554	-819 414	862 554	6 446 913	862 554	-606 971	2 587 663	5 020 528	-2 432 865
Debt impairment	333 333	-	333 333	-	333 333	-	1 000 000	-	1 000 000
Depreciation & asset impairment	7 916 667	9 920 163	7 916 667	9 919 514	7 916 667	9 917 126	23 750 001	29 756 803	-6 006 802
Interest	611 280	875 192	611 280	850 297	611 280	862 774	1 833 839	2 588 263	-754 424
Contracted services	8 937 276	(4 043)	8 937 276	17 205 115	8 937 276	60 374 766	26 811 827	73 536 883	-46 725 055
Transfers and subsidies	-	2 248 675	-	-	-	106 000	-	2 354 675	-2 354 675
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-
Operational costs	3 055 053	21 670 958	3 055 053	15 202 227	3 055 053	41 750 572	9 165 159	-	-
<b>Total Operating Expenditure</b>	<b>47 853 926</b>	<b>62 056 024</b>	<b>47 853 926</b>	<b>81 400 625</b>	<b>47 853 926</b>	<b>145 404 144</b>	<b>143 561 778</b>	<b>288 860 792</b>	<b>-75 840 416</b>
<b>Capital Expenditure</b>									
Total asset from own funds	-	-	-	-	-	-	-	-	-
Total asset from grants & subsidies	62 034 177	91 319 235	62 034 177	19 657 567	62 034 177	104 497 228	61 906 439	215 474 031	-153 567 592
Borrowing	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	<b>62 034 177</b>	<b>91 319 235</b>	<b>62 034 177</b>	<b>19 657 567</b>	<b>62 034 177</b>	<b>104 497 228</b>	<b>61 906 439</b>	<b>215 474 031</b>	<b>-153 567 592</b>
<b>TOTAL EXPENDITURE</b>	<b>109 888 103</b>	<b>153 375 259</b>	<b>109 888 103</b>	<b>101 058 193</b>	<b>109 888 103</b>	<b>249 901 372</b>	<b>205 468 216</b>	<b>504 334 823</b>	<b>-229 408 008</b>

**Q1 Chart - Monthly Projections of Expenditure by Source**



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

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

**Monthly Projections of Expenditure & Revenue by Vote  
for Zululand District Municipality for the Quarter  
ended 31 March 2026**

Monthly Projections for expenditure and revenue by vote	JANUARY			
	OPEX	Actual	CAPEX	Actual
Executive and Council	3 259 795	4 143 386		-
Corporate Services	6 937 074	10 388 190		-
Finance	3 822 391	6 628 029		-
Community Development	4 784 674	4 287 575	14 493	-
Planning & WSA	6 278 153	2 686 025	60 713 820	91 319 235
Technical Services	534 428	1 319 264		
Water purification and Distribution	21 335 236	31 743 481		-
Waste Water Management	902 174	860 074		-
Other	-	-		
<b>Total</b>	<b>47 853 926</b>	<b>62 056 024</b>	<b>60 728 313</b>	<b>91 319 235</b>

**Monthly Projections of Expenditure & Revenue by Vote  
for Zululand District Municipality for the Quarter  
ended 31 March 2026**

<b>Monthly Projections for expenditure and revenue by vote</b>			
<b>Department</b>	<b>Revenue</b>	<b>Actual</b>	<b>OPEX</b>
Executive and Council	-	-	3 259 795
Corporate Services	13 276 555	-12 019 000	6 937 074
Finance	60 187 180	1 596 883	3 822 391
Community Development	866 618	111 609	4 784 674
Planning & WSA	77 005 908	106 421 271	6 278 153
Technical Services	-		534 428
Water purification and Distribution	5 396 126	4 942 448	21 335 236
Waste Water Management	1 561 461	1 501 474	902 174
Other	-		-
<b>Total</b>	<b>158 293 849</b>	<b>102 554 685</b>	<b>47 853 925.83</b>

**Monthly Projections of Expenditure & Revenue by Vote  
for Zululand District Municipality for the Quarter  
ended 31 March 2026**

Monthly Projections for expenditure and revenue by vote		FEBRUARY		
Department	Actual	CAPEX	Actual	Revenue
Executive and Council	4 260 834		-	-
Corporate Services	15 650 064		-	13 276 555
Finance	3 801 488		-	60 187 180
Community Development	4 247 430	14 493	-	866 618
Planning & WSA	4 071 080	60 713 820	19 657 567	77 005 908
Technical Services	1 088 223			-
Water purification and Distribution	47 460 043		-	5 396 126
Waste Water Management	821 463		-	1 561 461
Other	-			
<b>Total</b>	<b>81 400 625</b>	<b>60 728 313</b>	<b>19 657 567</b>	<b>158 293 849</b>

**Monthly Projections of Expenditure & Revenue by Vote  
for Zululand District Municipality for the Quarter  
ended 31 March 2026**

Monthly Projections for expenditure and revenue by vote				M.
Department	Actual	OPEX	Actual	CAPEX
Executive and Council	-	3 259 795	5 450 559	
Corporate Services	1 932	6 937 074	14 822 592	
Finance	611 783	3 822 391	6 949 922	
Community Development	26 958	4 784 674	4 430 654	14 493
Planning & WSA	23 794 141	6 278 153	10 114 287	60 713 820
Technical Services		534 428	1 311 125	
Water purification and Distribution	4 269 714	21 335 236	101 510 065	
Waste Water Management	1 537 059	902 174	814 940	
Other		-		
<b>Total</b>	<b>30 241 588</b>	<b>47 853 926</b>	<b>145 404 144</b>	<b>60 728 313</b>

**Monthly Projections of Expenditure & Revenue by Vote  
for Zululand District Municipality for the Quarter  
ended 31 March 2026**

<b>Monthly Projections for expenditure and revenue by vote</b>	<b>ARCH</b>			<b>TC</b>
<b>Department</b>	<b>Actual</b>	<b>Revenue</b>	<b>Actual</b>	<b>OPEX</b>
Executive and Council	-	-		<b>9 779 386</b>
Corporate Services	-	13 276 555	11 316	<b>20 811 223</b>
Finance	-	60 187 180	177 869 885	<b>11 467 174</b>
Community Development	-	866 618	222 888	<b>14 354 023</b>
Planning & WSA	104 497 228	77 005 908	170 349 735	<b>18 834 458</b>
Technical Services		-		<b>1 603 283</b>
Water purification and Distribution	-	5 396 126	4 059 334	<b>64 005 709</b>
Waste Water Management	-	1 561 461	1 295 221	<b>2 706 522</b>
Other				-
<b>Total</b>	<b>104 497 228</b>	<b>158 293 849</b>	<b>353 808 380</b>	<b>143 561 778</b>

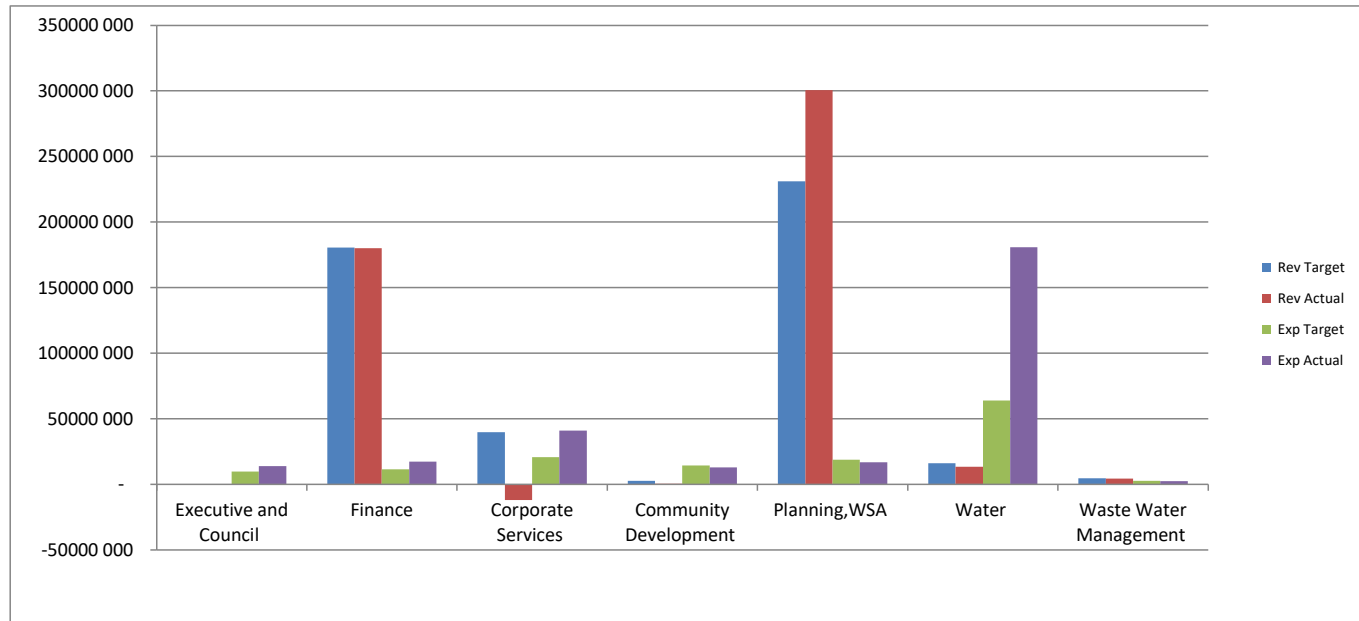
**Monthly Projections of Expenditure & Revenue by Vote  
for Zululand District Municipality for the Quarter  
ended 31 March 2026**

Monthly Projections for expenditure and revenue by vote	TOTALS			Q_03
	ACTUAL	VARIANCE	CAPEX	ACTUAL
Executive and Council	13 854 779	-4 075 392	-	-
Corporate Services	40 860 847	-20 049 624	-	-
Finance	17 379 438	-5 912 264	-	-
Community Development	12 965 658	1 388 364	43 479	-
Planning & WSA	16 871 393	1 963 065	182 141 460	215 474 031
Technical Services	3 718 612	-2 115 329	-	-
Water purification and Distribution	180 713 589	-116 707 880	-	-
Waste Water Management	2 496 477	210 045	-	-
Other	-	-	-	-
<b>Total</b>	<b>288 860 792</b>	<b>-145 299 015</b>	<b>182 184 938</b>	<b>215 474 031</b>

**Monthly Projections of Expenditure & Revenue by Vote  
for Zululand District Municipality for the Quarter  
ended 31 March 2026**

<b>Monthly Projections for expenditure and revenue by vote</b>				
<b>Department</b>	<b>VARIANCE</b>	<b>REVENUE</b>	<b>ACTUAL</b>	<b>VARIANCE</b>
Executive and Council	-	-	-	-
Corporate Services	-	39 829 665	-12 005 751	51 835 416
Finance	-	180 561 541	180 078 551	482 990
Community Development	43 479	2 599 855	361 456	2 238 399
Planning & WSA	-33 332 571	231 017 724	300 565 147	-69 547 423
Technical Services	-	-	-	-
Water purification and Distribution	-	16 188 378	13 271 496	2 916 882
Waste Water Management	-	4 684 383	4 333 754	350 629
Other	-	-	-	-
<b>Total</b>	<b>-33 289 093</b>	<b>474 881 547</b>	<b>486 604 653</b>	<b>-11 723 106</b>

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-ACCUMULATIVE E5	UNIT OF MEASURE	Q3-Target 30.3.2026	Q3 Actual	Q3 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE
<b>B2B PILLAR 2: BASIC SERVICE DELIVERY</b>																
<b>KPA 1: BASIC SERVICE DELIVERY= 11 indicators</b>																
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	None payments to Service providers which leads to slow progress on sites	ZDM to fast track payments to Service Providers	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	Apointments of Service Providers were delayed due to Procurement process delay	To fast track Procurement Process	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	N/A	N/A	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	N/A	N/A	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	91% 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	96% ZDM Water determinants that pass laboratory tests	Achieved			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	24Hrs average time taken to fix spillages by 30 June 2026	Non - Accumulative	Hours	24Hrs average time taken to fix spillages per quarter	10,64Hrs average time taken to fix spillages	Not achieved	Customer care is working only on weekdays, during the weekends customer care is not working that resulted to the system generating more hours on cases that were reported on weekends and last hour on Fridays that made the unalignment of the hours compare to the cases that were attended during the week. The unalignment of the cases reported on the weekdays and the cases reported on the last hour of Fridays and weekends has resulted to unalignment between SIZA system report and Job cards summary report which resulted to un-	TOP Management has resolved the issue of not accessing the System on weekends and last hour on Fridays. The resolution was to allow IT team to install the icon to team leaders working on standby to have the access on SIZA system at all times even on weekends and after hours, that deals with cases or complains reported by customers during that time, that will help all standby employees to have an access even after hours on Fridays and weekends, it a long process but IT team is working on it. That will help the department to have access to SIZA system at all times. The access of employees will help department to achieve this KPI because there will be an alignment between all report such as SIZA system	Job card summary report, Job Cards and SIZA system report
8	HOD (TECH)					ALL	The average time taken to suck septic tanks within ZDM per quarter	24Hrs taken to suck septic tanks within ZDM by 30 June 2026	Non - Accumulative	Hours	24Hrs taken to suck septic tanks within ZDM per quarter	17,97Hrs taken to suck septic tanks within ZDM	Not achieved	Customer care is working only on weekdays, during the weekends customer care is not working that resulted to the system generating more hours on cases that were reported on weekends and last hour on Fridays that made the unalignment of the hours compare to the cases that were attended during the week. The unalignment of the cases reported on the weekdays and the cases reported on the last hour of Fridays and weekends has resulted to unalignment between SIZA system report and Job cards summary report which resulted to un-	TOP Management has resolved the issue of not accessing the System on weekends and last hour on Fridays. The resolution was to allow IT team to install the icon to team leaders working on standby to have the access on SIZA system at all times even on weekends and after hours, that deals with cases or complains reported by customers during that time, that will help all standby employees to have an access even after hours on Fridays and weekends, it a long process but IT team is working on it. That will help the department to have access to SIZA system at all times. The access of employees will help department to achieve this KPI because there will be an alignment between all report such as SIZA system	Job card summary report, Job Cards and SIZA system 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, affordable, economical, acceptable quality, sustainable and supports economic growth	SO 1.2.1	Establishing and maintaining partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal services that local communities are entitled to.	Water Infrastructures Supply	ALL	Number of assessment report of ZDM water service provider (contractors) performed per quarter	4 assessment report of ZDM water service provider (contractors) performed by 30 June 2026	Non - Accumulative	Number	1 assessment report of ZDM water service provider (contractors) performed per quarter	3 assessment report of ZDM water service provider (contractors) performed	Achieved		Assessment Report	
11	HOD (PLANNING)						Number of assessment report of ZDM water service provider (consultants) performed per quarter	4 assessment report of ZDM water service provider (consultants) performed by 30 June 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-ACCUMULATIVE	UNIT OF MEASURE	Q3-Target 30.3.2026	Q3 Actual	Q3 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	N/A	N/A	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	6 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	N/A	N/A	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	N/A	N/A	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	N/A	N/A	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	N/A	N/A	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	N/A	N/A	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 (Previous 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 (Previous quarter)	1 implementation report on Indigent Policy submitted to EXCO	Achieved		Copy of Indigent Policy Implementation report and proof of submission	
20	HOD (COMMUNITY)				Reduction of poverty	ALL	Number of jobs created through the ZDM municipal EPWP initiatives including capital projects	1370 jobs created through the ZDM municipal EPWP initiatives including capital projects by 30 June 2026	Non - Accumulative	Number	N/A	N/A	Due in Q4	N/A	N/A	Report retrieved from the EPWP system

21	HOD (COMMUNITY)	The health of Zululand communities and citizens is improved	SO 2.3.1	Regulating, monitoring and evaluating compliance of service providers to municipal health standards	Health Awareness Campaigns	ALL	Number of funeral parlours inspected within ZDM per quarter	140 funeral parlours inspected within ZDM by 30 June 2026	Accumulative	Number	35 funeral parlours inspected within ZDM per quarter	36 funeral parlours inspected within ZDM	Achieved		Summary of Inspection Register	
22	HOD (COMMUNITY)					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	50 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	30 water samples within ZDM collected for independent laboratory testing	Achieved		Copy of Lab results	
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		Copy of Lab results	
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	
<b>KPI NO.</b>	<b>PROGRAM DRIVER</b>	<b>OUTCOME</b>	<b>IDP Strategic Objective Ref No.</b>	<b>STRATEGY</b>	<b>PROJECTS</b>	<b>LOCAL MUNICIPALITY</b>	<b>INDICATOR</b>	<b>ANNUAL TARGET</b>	<b>ACCUMULATIVE /NON-ACCUMULATIVE</b>	<b>UNIT OF MEASURE</b>	<b>Q3-Target 30.3.2026</b>	<b>Q3 Actual</b>	<b>Q3 Status</b>	<b>REASON FOR VARIANCE</b>	<b>MEASURE OF IMPROVEMENT</b>	<b>PORTFOLIO OF EVIDENCE</b>

**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	66% Collection Rate achieved	Achieved		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	N/A	N/A	Expenditure report
28	HOD (FINANCE)				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	Due in Q4	N/A	N/A	Proof of submission and copy of Sec 13 report
29	HOD (FINANCE)		SO 3.1.3	Apply sound financial management practises to keep a positive cash balance, coverage and liquidity ratios	On going process	ALL	Number of Sec 52 reports submitted to Council and Provincial Treasury per quarter (Previous 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 (Previous 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	N/A	N/A	Due in Q4	N/A	N/A	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	Submission of Sec 72 Mid Year Budget & Performance Assessment to the Mayor & Provincial Treasury by 25 January 2026	Submission of Sec 72 Mid Year Budget & Performance Assessment to the Mayor & Provincial Treasury by 23 January 2026	Achieved			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	Adjustment Budget submitted to council by 28 Feb 2026	Adjustment Budget submitted to council by 23 Feb 2026	Achieved			Council Resolution and copy of adjustment Budget	
33	HOD (FINANCE)		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 Q4	N/A	N/A	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 (Previous quarter)	4 SCM quarterly reports submitted to EXCO by 30 June 2026	Accumulative	Number	1 SCM quarterly report submitted to EXCO per quarter (Previous 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-ACCUMULATIVE	UNIT OF MEASURE	Q3-Target 30.3.2026	Q3 Actual	Q3 Status	REASON FOR VARIANCE	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 per	Achieved			Newsletters
37	COO				Budget and IDP Roadshow	ALL	Number of Community engagements held Bia annual	8 Community engagements held Bia annual	Accumulative	Number	N/A	N/A	Due in Q4	N/A	N/A	Notice, OOP, And copy of report
38	HOD (COMMUNITY)		SO4.1.3	Systematic development and review and monitoring of 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 Services 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 30 March 2026	1 reports tabled by the Audit Comm Chairperson to Council	Achieved	POE is attached to USB		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-ACCUMULATIVE	UNIT OF MEASURE	Q3-Target 30.3.2026	Q3 Actual	Q3 Status	REASON FOR VARIANCE	MEASURE OF IMPROVEMENT	PORTFOLIO OF EVIDENCE

KPA 5: MUNICIPAL TRANSFORMATION & ORGANIZATIONAL DEVELOPMENT = 07 indicators

41	HOD (CORP)	out its developmental mandate. Strong career pathing is	SO 5.1.1	Investing in a workforce to meet service delivery demand through implementing a culture of continuous learning and improvement	Employee Assistance Programme	ALL	Number of EAP health awareness campaign conducted per quarter	4 EAP health awareness campaign conducted by 30 June 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
42	HOD (CORP)				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	N/A	N/A	Copy of WSP Report and Proof of submission
43	HOD (CORP)		SO 5.1.2	Promoting sound labour relations through promoting effective human resources 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	Employment equity reports submitted to Department of Labour by 15 Jan 2026	Employment equity reports submitted to Department of Labour by 14 Jan 2026	Achieved			Proof of submission and copy of employment equity plan report

44	COO	The municipality is adequately resourced with a skilled workforce capable of carrying out its functions and achieving its objectives.	SO 5.1.5	Establishing consistency and alignment between the district and locals by regular coordination of Intergovernmental Relations	DDM	ALL	Number of Municipal Manager Technical IGR/DDM meetings coordinated per quarter	4 Municipal Manager Technical IGR/DDM meetings coordinated by 30 June 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 and APR submitted to AG	2024/2025 AFS and APR submitted to AG by 31 Aug 2025	Non-Accumulative	Date	N/A	N/A	Reported in Q1	N/A	N/A	Proof of submission and copy of report
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	N/A	N/A	Proof of submission, Acknowledgment of receipt and copy of report
47	HOD (FINANCE & OMM)				AUDITING	ALL	Date AFS and APR audit opinion 2024/2025 achieved	AFS and APR audit opinion 2024/2025 achieved by 31 December 2025	Non-Accumulative	Date	N/A	N/A	Reported in Q2	N/A	N/A	Audit Report

Status	Total Key Performance 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= 07 indicators
KPI extremely well met	
Total indicators	47 KPIs

MR SP MOSIA  
 ACTING MUNICIPAL MANAGER  
 Feb-26

## **SUMMARY REPORT FOR QUARTER 3 OF 2025/2026 :**

		Achieved
KPA 1	BASIC SERVICE DELIVERY AND INFRASTRUCTURE	4
KPA 2	LOCAL ECONOMIC DEVELOPMENT	7
KPA 3	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	5
KPA 4	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	5
KPA 5	MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT	3
KPA 6	CROSS-CUTTING INTERVENTIONS	N/A
	<b>TOTAL:</b>	24
	<b>Percentage:</b>	<b>85%</b>

## REPORT PER KPAs

Not achieved	Total indicators per KPA
4	8
0	7
0	5
0	5
0	3
N/A	N/A
4	28
<b>15%</b>	

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





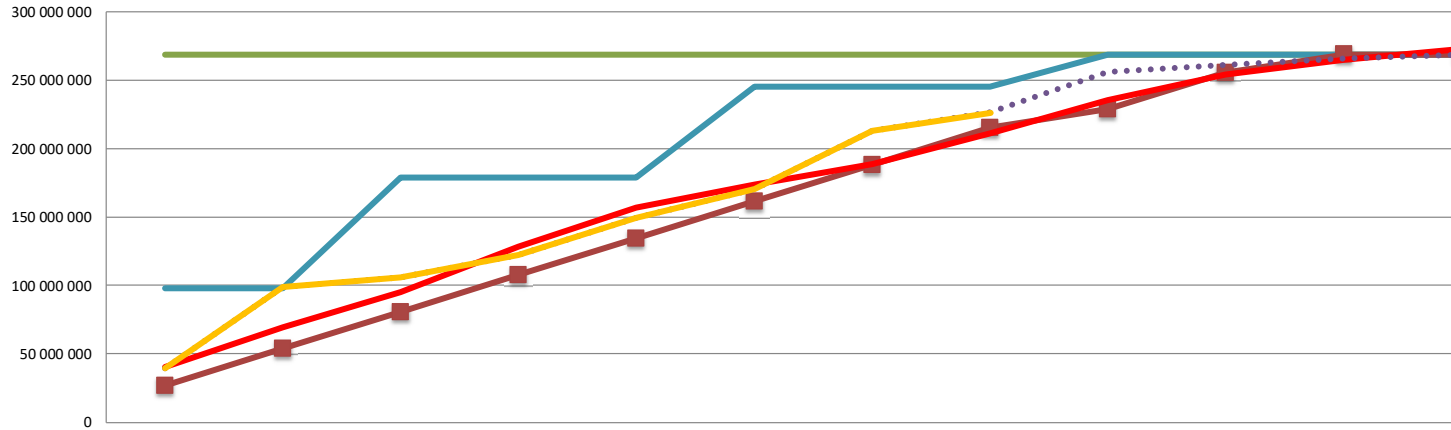








Zululand District Municipality MIG Cash flow Schedule for 2025/26



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MIG Allocation	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000	268969 000
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	268969 000
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	268969 000
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	272851 000
Projected expenditure	39450 300	98922 630	105655 444	122166 668	149362 557	170422 876	213119 870	226313 602	256104 131	261306 147	266000 025	268969 000
Certified expenditure	39450 300	98922 630	105655 444	122166 668	149362 557	170422 876	213119 870	226313 602				





**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.		CLAIMED AMOUNT INVOICE (Vat Inclusive)	RETENTION AMOUNT ONLY for DIRECT CLAIMS (if any) (Vat Inclusive)	MIG EXPENDITURE AMOUNT inclusive of RETENTION (if any) FORMULATED (Vat Inclusive)	CURRENT FY or ROLLOVER/ACC RUAL Claim?	Consultant (INDIRECT) or Contractor (DIRECT) Claim?	CONTRACTOR / CONSULTANT COMPANY NAME:	CONTRACT / TENDER VALUE: less contingencies (Vat Inclusive)	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.													
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	INV006	RETENTION RETAINED BY MUNICIPALITY	X	X	X	X
1	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	500 857 120.01	MIG 8	586647	4 223 200.76	0.00	4 223 200.76	CURRENT	DIRECT	Melo Okuhle Trading Enterprise CC	184 072 754.05	ZB122_(ZDM05/9/2023)	Construction Fees-SVR-586715 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
2	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	500 857 120.01	MIG 8	586745	1 613 121.53	0.00	1 613 121.53	CURRENT	DIRECT	Melo Okuhle Trading Enterprise CC	184 072 754.05	ZB123_(ZDM05/9/2023)	Construction Fees-SVR-586717 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
3	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	500 857 120.01	MIG 8	586746	2 017 577.25	0.00	2 017 577.25	CURRENT	DIRECT	RURAL PUMPS CC - Sim West	132 457 531.81	9801_(ZDM012/2023-2024)	Construction Fees-SVR-586718 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
4	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	500 857 120.01	MIG 8	586748	3 193 648.33	0.00	3 193 648.33	CURRENT	DIRECT	RURAL PUMPS CC - Sim West	132 457 531.81	9806_(ZDM012/2023-2024)	Construction Fees-SVR-586719 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
5	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	500 857 120.01	MIG 8	586751	1 854 935.57	0.00	1 854 935.57	CURRENT	DIRECT	MICHELEWETHU TRADING & PROJECTS	40 051 706.75	18_2024/018_(ZDM008/2023-24)	Construction Fees-SVR-586721 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
6	2019MIGFDC26331822	Simlangentsha West RWSS Phase 3	500 857 120.01	MIG 8	586753	955 986.08	0.00	955 986.08	CURRENT	DIRECT	MICHELEWETHU TRADING & PROJECTS	40 051 706.75	19_2024/019_(ZDM008/2023-24)	Construction Fees-SVR-586722 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
7	2021MIGFDC26419908	Upgrading of Ulundi Water Treatment Works : Phase 2	159 279 945.00	MIG 8	586755	801 258.62	0.00	801 258.62	CURRENT	DIRECT	SIZABONKE CIVILS t/a PILCON PROJECTS	95 985 701.50	26_IN101850_(ZDM019/2023)	Construction Fees-SVR-586723 / NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
8	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	447 768 410.25	MIG 8	586757	654 822.14	0.00	654 822.14	CURRENT	INDIRECT	KUKHANYA PROJECTS (PTY) LTD	3 418 665.34	54_300_(ZDM02/0/2023-2024)	PROFESSIONAL FEES - Provision of Civil Engineering Services for Mandlakazi Reticulation Phase 5:Umsebe Zone 11 & 12	X	X	X	-
9	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	447 768 410.25	MIG 8	586760	2 166 538.42	0.00	2 166 538.42	CURRENT	DIRECT	Mbova Construction	17 845 889.76	13_ZDM-MMBOV2512001_(ZDM006/2023-24)	Construction Fees-SVR-586726/ NO VARIANCE - MAX RETENTION WITHHELD	X	X	X	-
10	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	447 768 410.25	MIG 8	586762	3 127 561.79	347 506.86	3 475 068.65	CURRENT	DIRECT	NAP Holdings (PTY) LTD-Not done	45 675 202.72	09_(ZDM019/2023-24)	Construction Fees-SVR-586727 / VARIANCE = R347 506,86 VAT Inc. = RETENTION	X	X	X	-
11	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	447 768 410.25	MIG 8	586763	4 528 810.49	503 201.16	5 032 011.65	CURRENT	DIRECT	Mhlonipheni General Trading	65 547 119.85	2025_(ZDM020/0/2023-24)	Construction Fees-SVR-586730 / VARIANCE = R503 201,16 VAT Inc. = RETENTION	X	X	X	-
12	2024MIGFDC26510617	ZULULAND RURAL SANITATION - PHASE 3A	79 981 012.00	MIG 8	586765	2 187 990.00	243 110.00	2 431 100.00	CURRENT	DIRECT	THANDAMANDLA TRADING CC	29 845 378.56	01_(ZDM006/2025-2026)	Construction Fees-SVR-586733 / VARIANCE = R243 110,00 VAT Inc. = RETENTION	X	X	X	-
13	DC26 PMU	PMU 2025/26	125 962 554.64	MIG 8	PMU	1 371 260.00	0.00	1 371 260.00	CURRENT	DIRECT	Africa Consulting Engineers	13 448 450.00	04_INA10-436_(ZDM007/2/025-2026)	Professional Fees - PMU Support Professional Fees (Africa Consulting Eng. 2025/26 FY - ZDM PMU)	X	X	X	-
14								0.00										
15								0.00										
16								0.00										
17								0.00										
18								0.00										
19								0.00										
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25								0.00										
26								0.00										





WSG SCHEDULE 08 MONTHLY REPORT FOR FEBRUARY 2026/25 FY

WSA	LM	DM	NAME OF PROJECT	BUSINESS APPROVED FOR THE PROJECT (YES/NO)	COORDINATES	NEW/ON GOING	PROJECT STAGE	VILLAGES AFFECTED	SCOPE OF WORK	ESTIMATED COSTS PER PROJECT (AS INDICATED ON THE BUSINESS PLAN)	WSG 2025/26 ALLOCATED BUDGET (PER PROJECT)	ADJUSTMENT	REVISED ALLOCATION	AMOUNT TRANSFERRED BY DWS	AMOUNT WITHHELD BY DWS	WSG 2025/26 EXPEND PER PROJECT, TILL FEB 2026	BALANCE ON 2025/26 TRANSFERRED BY DWS	ACTUAL PROGRESS ON SITE	PLANNED COMPLETION DATE	REVISED COMPLETION DATE	DATE COMPLETED	Planned job creation	Planned household s 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																													
			UPhongo	Uphongo WSG UPGRADES PHASE 1	Yes	S 27754.68 E 31544.128	New	Planning	Cedrow, Extension 7, Bethal and Hambaryathi	R 42 228 038.74	R 26 187 456.15	R 16 151 287.58	R 10 616 028.57			R 3 240 945.19		OVERALL COMPLETION OF THE PROJECT IS 95% COMPLETE - TENDER STAGE 1. Installation of abstraction pumps and high lift raw water pump station Mechanical and Electrical works with 2 X centrifugal pumps. .....% complete. 2. Construction of new 200mm dia steel raw water rising main from Jozini Dam abstraction works to the new Break Pressure Tank and Gumbo WTW. ....% complete.	30-Sep-26	N/A	TBC	40	509	0	0	None	None	Project intention award has been issued. Professional Fees - R1 236 650.89	
			UPhongo	Uphongo WSG UPGRADES PHASE 2	Yes	S 27754.68 E 31544.128	New	Planning	Cedrow, Extension 7, Bethal and Hambaryathi	R 36 602 887.28	R 9 877 370.10	R 2 149 612.62	R 1 427 737.48			R 1 867 823.68		OVERALL COMPLETION OF THE PROJECT IS 95% COMPLETE - TENDER STAGE 1. Installation of Civil Mechanical and Electrical works including centrifugal pumps for the new pump station at Gumbo WTW. ....% complete. 2. Construction of new 140mm dia uPVC rising main from Gumbo WTW to Hambaryathi and Bethal. ....% complete.	30-Sep-26	N/A	TBC	20	509	0	0	None	None	Project intention to award has been issued. Professional fees R25 433.87	
			Nongoma	Ezimbhane Domestic Retention Zone 13	Yes	S 27841.137 E 31742.128	New	Planning		R 53 648 036.13	R 0.00	R 9 730 594.45	R 9 730 584.46			R 3 263 956.47		OVERALL COMPLETION OF THE PROJECT IS 95% COMPLETE - TENDER STAGE 1. Out of 67 km of HDPE & uPVC pipelines, ranging from 200mm to 250mm in diameter (DN12 pipe class) to be laid. ....% completed. 2. Out of 6 Break pressure tanks to be constructed. ....% has been completed. .... Pressure reducing valves complete. .... Air valves chambers completed. 3. Construction of 3 Soror valve chamber is at .....% complete. 4. Out of 6 small meter chambers with telemetry to be constructed. .... are complete. 5. Out of 506 yard taps to be constructed. .... are complete.	2027/02/26	N/A	TBC	35	596	0	0	None	None	Project intention to award has been issued. Professional Fees R2 330 008.47	
			Lund	Mhlonhlo Water Supply	Yes	S 287018.37 E 3172815.37	New	Planning		R 0.00	R 0.00	R 9 864 333.14	R 9 864 333.14	R 70 000 000.00	R 0.00	R 2 619 978.94	R 2 381 345.11	OVERALL COMPLETION OF THE PROJECT IS 95% COMPLETE - TENDER STAGE 1. Out of 270m long 250mm diameter steel external mains and associated infrastructure to be constructed. ....% completed. 2. Out of 200m long 250mm diameter uPVC and 1500m 250mm diameter uPVC external mains and associated infrastructure to be constructed. ....% completed. 3. Construction of 250m reservoir. 4. Construction of 300m long of 500mm diameter Class 10 uPVC internal distribution lines and associated infrastructure. 5. Out of 9 900m long of 100mm diameter HDPE, 650m 100mm diameter HDPE, 1 900m 75mm diameter HDPE and 6 300m 50mm diameter HDPE. ....% completed. 6. Installation of 160 house connections.	31-May-27	N/A	TBC	25	160	0	0	None	None	Intention to award has been issued. Professional Fees R2 979 978.94	
			Nongoma	Ezimbhane Retention (Zone 1 - A)	Yes	S 275456.64 E 3174926.19	Ongoing	Construction	Ezimbhane	R 47 583 035.94	R 14 200 165.50	R 703 683.60	R 14 955 848.49			R 8 623 154.89		OVERALL COMPLETION OF THE PROJECT IS 100% COMPLETE 1. Out of 45 48m planned to be constructed. - 47.08m. .... 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. .... at ..... 100% completed. 5. Construction of 1 Soror Valve complete with chamber. .... at ..... 100% completed. 6. Out of 6 small meters complete with chambers. .... planned to be installed. .... 100% has been completed. 7. Out of 528 yard tap connection planned to be installed. .... 647 .... has been completed.	12-March-25	Revised	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 snag. Revised completion date 29 January 2026 - currently waiting for approval. MSW Consulting Amount Paid - R 1 053 626.68 Jampu Civils Amount Paid - R 7 060 454.37 Retention Amount - R 0
			Nongoma	Ezimbhane Retention (Zone 1 - B)	Yes	S 275427.45 E 3174917.14	Ongoing	Construction	Ezimbhane	R 49 262 699.27	R 27 255 257.76	R 0.00	R 27 255 257.76			R 11 138 864.14		OVERALL COMPLETION OF THE PROJECT IS 96% COMPLETE 1. Out of 45 48m planned to be constructed. - 45.08m. .... has been completed. 2. Out of 4 steel Break Pressure Tanks planned to be installed. .... 100% .... has been completed. 3. Construction 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. .... at ..... 100% completed. 5. Construction of 3 Soror Valves complete with chambers. .... at ..... 4% ...% completed. 6. Out of 6 small meters complete with chambers and telemetry planned to be installed. .... 40% has been completed. 7. Out of 781 yard tap connection planned to be installed. .... 713 has been completed.	14-March-25	Revised	09-Oct-25	17-Jan-26	To Be Confirmed	25	781	6	0	Contractor behind schedule due to slow progress caused by procurement of materials, suppliers are not delivering on time. Testing is slow due to community disruption. EOT claim pending. New houses are being built within the pressure zone and are not include in the scope. Contractor is to track down supplier & requests date into which material will be delivered. The contractor is testing in small scales to avoid corrosion. The CPD's appointment assisted in acceleration 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 approval. Zimbabwe Projects Amount Paid - R 11 171 387.46 Retention Amount - R2 000 008.85
			Nongoma	Manganyi Retention (Zone 1 - C)	Yes	S 275427.45 E 3174917.14	Ongoing	Construction	Manganyi	R 42 718 114.42	R 20 869 400.88	R 198 143.31	R 20 671 251.57			R 8 659 959.86		OVERALL COMPLETION OF THE PROJECT IS 95% COMPLETE 1. Out of 45 48m planned to be constructed. .... 45.08m. .... 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. .... at ..... 100% completed. 5. Construction of 3 Soror Valves complete with chambers. .... at ..... 4% ...% completed. 6. Out of 6 small meters complete with chambers and telemetry planned to be installed. .... 40% has been completed. 7. Out of 813 yard tap connection planned to be installed. .... 786 .... has been completed.	14-March-25	Revised	09-Oct-25	11-Jan-26	To Be Confirmed	25	813	0	0	Contractor behind schedule due to slow progress caused by procurement of materials, suppliers are not delivering on time. Testing is slow due to community disruption. EOT claim pending. New houses are being built within the pressure zone and are not include in the scope. Contractor is to track down supplier & requests date into which material will be delivered. The contractor is testing in small scales to avoid corrosion. The CPD's appointment assisted in acceleration of the works. The contractor has been issued with an instruction to include the new houses. (RMA) Total number now 1024 households.	EOT until 30 March 2026 for inclement weather approval. Zimbabwe Projects Amount Paid - R 13 433 577.65 Retention Amount - R 1 852 458.39

KWAZULU-NATAL										R 319 251 041.03	R 99 148 143.31	R 853 905.69	R 100 000 000.00	R 70 000 000.00	R 0.00	R 40 418 656.49	R 29 881 346.51								4348	6	1059		
TOTAL AMOUNT TRANSFERRED																				R 70 000 000.00									
EXPENDITURE TO DATE																				R 42 418 656.49									
TOTAL WSG BALANCE										ON TRANSFERRED AMOUNT										R 23 581 345.51									
EXPENDITURE ON THE TRANSFERRED (%)																				50%									
EXPENDITURE ON THE ALLOCATION (%)																				40%									
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																													

Compiled By: Name and Surname of S. Dlamini Designation: PMU Signature: _____ Date: _____	Approved By: Name and Surname: T. Dlamini Designation: TMD - Programme Management Signature: _____ Date: _____	Approved By: Name and Surname: SP Mkhosi Designation: Acting Municipal Manager CFO Signature: _____ Date: _____
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										R 319 251 041.03	R 99 148 143.31	R 853 905.69	R 100 000 000.00	R 70 000 000.00	R 0.00	R 40 418 656.49	R 29 881 346.51								4348	6	1059		
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**APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY  
AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED 31  
MARCH 2026**

The Zululand District Municipality's SDBIP for the quarter ended 31 March 2026 has been reviewed and approved by the Honourable Mayor: Cllr. M.B. Khumalo as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

**Date received:**

2026/04/14

**Date Approved:**

2026/04/23

**Signature:**

