



**UMZINYATHI DISTRICT MUNICIPALITY**

**SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)**

**2009/10 TO 2010/11**

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## 1. INTRODUCTION

Service Delivery and Budget Implementation Plan (SDBIP) is a management, implementation and monitoring tool that will assist the Mayor, Councillors, Managers (Section 57), and community to monitor the progress made on service delivery in the municipality.

The SDBIP complements and should be read together with the 2009/10 to 2010/11 multi-year budget and the 2009/10 to 2010/11 Integrated Development Plan (IDP). It also takes into account of other sector plans such as the Water Services Development Plan (WSDP) and the District Local Economic Development (LED) Plan through the IDP. The SDBIP therefore gives effect to the IDP and Budget of the municipality. The Budget in turn gives effect to the strategic priorities of the municipality and is not a management or implementation plan. The SDBIP therefore serves as a contract between the administration, council and community expressing the goals and objectives set.

The SDBIP brings together a number of strategic plans and documents to give high level analysis of key deliverables against which there is assigned accountability and responsibility. The SDBIP provides a basis for performance appraisal for the municipality as a whole, for departments and senior managers. It also provides staff with a clear sense of purpose of the corporate goals.

The Service Delivery and Budget Implementation Plan has to be prepared as required by the Municipal Finance Management Act (MFMA) and the National Treasury circular which has been issued identifying the key components. The key components for the basis of the outline of this document are presented as follows:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (Operating and Capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Detailed capital works plan broken down by ward over three years.

The Vision, Mission, Core Values and the responsibilities of the Heads of Departments of the district municipality is as follows:

### **VISION**

“Umzinyathi District Municipality shall be a self sustainable organization that promotes integrated development”

### **MISSION**

uMzinyathi shall be a dynamic and effective District which:

- Strives to achieve financial, eco social sustainability;
- Supports co-operative governance through participation;
- Commits itself to deliver services according to its constitutional mandate;
- Supports poverty alleviation through job creation; and
- Preserves its cultural and natural heritage

### **CORE VALUES**

- Integrity;
- Transparency;
- Professionalism
- Co-operation;
- Innovation; and
- Accountability

## **ORGANISATIONAL STRUCTURE**

In order to implement the programmes under the 5 Key National KPA, the administration of Umzinyathi District Municipality, is organized into 5 departments:

- The Office of the Municipal Manager;
- The Department: Financial Services;
- The Department: Technical Services;
- The Department: Corporate Services;
- The Department: Planning and Social Development.

## **OFFICE OF THE MUNICIPAL MANAGER**

### **MUNICIPAL MANAGER**

The Accounting Officer in terms of prevailing local government legislation and responsible Chief Executive Officer for the effective and efficient operations of the Umzinyathi District Municipality as an institution.

It is the responsibility of the Municipal Manager as “Accounting Officer” to:

- Promote sound financial management throughout the municipality;
- Be responsible for all income and expenditure, all assets and the discharge of all liabilities;
- Ensure compliance with the Municipal Finance Management Act (MFMA) No. 56 of 2003;
- Prevent fruitless and wasteful expenditure;
- Disclose all information on debts;
- Ensure the development and implementation of the Integrated Development Plan (IDP), which consists of five development strategies

upon which the annual budget is based;

- Ensure the further development and implementation of the Performance Management System to measure service delivery in terms of performance indicators of each Key Performance Area.

#### **DEPARTMENT: FINANCIAL SERVICES**

The Department: Financial Services consists of four sections:

- Income and Expenditure,
- Procurement;
- Budgeting; and
- Financial Reporting.

#### **DEPARTMENT: TECHNICAL SERVICES**

The Department: Technical Services consists of four sections:

- Municipal Infrastructure Implementation;
- Municipal Infrastructure Operations and Maintenance;
- Water Service Authority; and
- Community Facilitation

**DEPARTMENT: CORPORATE SERVICES**

The Department: Corporate Services consists of the following sections:

- Public Relations;
- Human Resources;
- Legal Services;
- Administrative Services;
- IT;
- Fleet Management; and
- Security for the building

**DEPARTMENT: PLANNING AND SOCIAL DEVELOPMENT**

The Department: Planning and Social Development consists of the following sections:

- Social Development;
- IDP / PMS;
- Disaster Management;
- Environmental Health;
- GIS;
- LED/Tourism;



- Supporting unit through IDT and DEAT.

## 2. POWERS AND FUNCTIONS

In order to develop the functional capacity of a municipality, it is necessary to be aware of the powers and functions as they were gazetted in the Constitution Act No. 33 of 2000 and in terms of Section 85 of the Local Government: Municipal Structures Act No. 117 of 1998. Further adjustments were made on the 3<sup>rd</sup> January 2003 and subsequently on the 6<sup>th</sup> June 2003 in terms of the notice issued by the MEC. The functional responsibilities applicable to Umzinyathi District Municipality in relation to the local municipal functions, which have bearing on district responsibilities, are shown in the Table below.

The District functional responsibilities are shown in light blue and the related local municipality responsibilities for that particular function are shown in orange. The yellow coloured areas represent shared functions. The detailed Local Municipal functional responsibilities are not discussed in the District IDP review. They are shown in the local municipality review documents. Local jurisdiction is shown with an L.

### DISTRICT FUNCTIONAL RESPONSIBILITIES IN RELATION TO LOCAL MUNICIPAL FUNCTIONS

|   | DISTRICT MUNICIPALITY FUNCTIONS AND RESPONSIBILITIES   | 241 | 242 | 244 | 245 |
|---|--|-----|-----|-----|-----|
| 1 | Water and sanitation   |     |     |     |     |
| 2 | Integrated Development Planning at District Level, Framework Plans & the support of local municipalities through the district PIMMS Centre | L   | L   | L   | L   |
| 3 | Passenger transport regulation   |     |     |     |     |
| 4 | Tourism promotion at District level  |     |     |     |     |
| 5 | Local tourism  | L   | L   | L   | L   |

|    | <b>DISTRICT MUNICIPALITY FUNCTIONS AND RESPONSIBILITIES</b>  | <b>241</b> | <b>242</b> | <b>244</b> | <b>245</b> |
|----|--|------------|------------|------------|------------|
| 6  | Solid waste disposal sites - strategy relating to regulation of waste disposal and establishing operation and control of waste disposal sites, bulk waste transfer facilities and waste disposal facilities for more than one local municipality                                 |            |            |            |            |
| 7  | Municipal roads which form an integrated part of a road transport system for the area of the district  |            |            |            |            |
|    |  | L          | L          | L          | L          |
| 8  | Municipal airports serving the area of the District Municipality as a whole  |            |            |            |            |
| 9  | Municipal environmental health serving the area of the District Municipality as a whole  |            |            |            |            |
| 10 | Fire fighting services for district municipality including planning, co-ordination and regulation, specialised services as mountain, veld & chemical fires services; co-ordination of standards of infrastructure, vehicles, equipment and procedures. Training of fire officers |            |            |            |            |
|    |  | L          | L          | L          | L          |
| 11 | Fresh produce markets and (abattoirs) serving the area of the District Municipality as a whole   |            |            |            |            |
| 12 | Cemeteries and crematoria  | L          | L          | L          | L          |
| 13 | Municipal public works relating to any of the above functions and/ or other functions assigned to the District Municipality  |            |            |            |            |
| 15 | The receipt, allocation and, if applicable ,distribution of grants made to the District Municipality   |            |            |            |            |
| 16 | The imposition and collection of taxes, levies and duties as related to the above functions or may be assigned to the District Municipality in terms of National legislation.  |            |            |            |            |
| 17 | Air Pollution  |            |            |            |            |

|    | <b>DISTRICT MUNICIPALITY FUNCTIONS AND RESPONSIBILITIES</b> | <b>241</b> | <b>242</b> | <b>244</b> | <b>245</b> |
|----|---|------------|------------|------------|------------|
| 18 | Building regulations  | L          | L          | L          | L          |

### 3. THE INTEGRATED DEVELOPMENT PLAN (IDP) AND ITS 5 KEY DEVELOPMENT STRATEGIES.

**The IDP is divided into five key development strategies:**

- Basic Service Delivery and Infrastructure Development;
- Municipal Transformation and Institutional Development;
- Municipal Financial Viability; ;
- Local Economic Development; and
- Good Governance and Public Participation.

#### **4. LONG-TERM STRATEGIES**

Umzinyathi District Municipality developed strategies in line with the Key Performance Areas of the Five Year Local Government Strategic Agenda. The following strategies have been developed as part of the 2009/10 IDP Review:

##### **4.1 KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT**

###### **Strategy One: Facilitate Effective Infrastructure and Sustainable Service Delivery**

This strategy focuses on facilitating the provision of new infrastructure and also the maintenance of existing infrastructure to ensure sustainable service delivery within the community.

**Outcome:** The first priority is to provide water and sanitation to the communities that currently do not have access at a minimum RDP standard of 25 litres per day per person within 200 metres walking distance. Sanitation target is to provide a VIP latrine per household.

The ultimate aim of the strategy is to reduce the water backlog which is 38% by 6.8% and sanitation which is 30% by 29.3% at the end of the financial year through the implementation of MIG projects.

The outcome of this strategy is informed by:

- 2007/08 Water Services Development Plan;
- 2008/09 Backlog study;
- Millennium Development Targets.

## **4.2 KPA 2: MUNICIPAL TRNASFORMATION AND INSTITUTIONAL DEVELOPMENT**

### **Strategy Two: Promote Sound Administration throughout the District**

This strategy focuses in promoting sound administration which is efficient and effective that will enable the municipality to meet its developmental needs.

**Outcome:** The municipality has to put necessary structures in place which will enable the organization to fill all posts and prepare key policies, plans and procedures to guide transformation and ensure appropriate capacity is being developed.

The outcome of this strategy is informed by the following:

- Policies (Recruitment policy etc)
- Work Skills development plan ;
- Employment equity.

### **2.2.1 Umzinyathi Project Excellence**

As part of ensuring that the municipality performs its developmental mandate accordingly, the project excellence was developed with more focus on enhancing the Institutional Development and Transformation within the municipality as this Key Performance Area serves as a base in ensuring that the municipality performs accordingly. The Umzinyathi Project Excellence seeks to promote leadership and management growth and, transformation of the entire Umzinyathi Family of municipalities. The action plan was then developed to assist the municipality is

enhancing its institutional development, the activities to be performed are aligned to specific HOD's and Middle Managers and are time bound. These activities are as follows:

| <b>Project No.</b> | <b>Objective</b>                    | <b>KPIs</b>                             | <b>Critical Dates</b>   | <b>Champion/s</b>                                      |
|--------------------|-------------------------------------|---|-------------------------|--|
| 1                  | OPMS                                | 1.1 Monthly reports submitted to the MM | Monthly before the 10th | Bonginkosi Hlatshwayo                                  |
|                    |                                     | 1.2 Staff Workshop                      | 30 Mar '09              |  |
|                    |                                     | 1.3 SDBIP submitted                     | 15 Jun '09              |  |
|                    |                                     | 1.4 Sect 57 Performance Agreements      | 20 Jul '09              |  |
|                    |                                     | 1.5 Non Sect 57 Performance Plans       | 15 Jul '09              |  |
| 2                  | Policy on Service Excellence Reward | 2.1 Adoption by Council                 | 30 Jun '09              | Chris Simelane (Leader), Sylvia Gertze & Vusi Mdletshe |
|                    |                                     | 2.2 Draft policy submitted to MANCO     | 30 Apr '09              |  |
|                    |                                     | 2.3 LLF Workshop                        | 12 May '09              |  |
|                    |                                     | 2.4 Co-Workers Workshop                 | 15 May '09              |  |
|                    |                                     | 2.5 Implementation Plan approved by MM  | 15 Jul '09              |  |

|   |                                     |   |                         |   |
|---|-------------------------------------|---|-------------------------|---|
| 3 | Water and Sanitation                | 3.1 Review of the WSDP                              | 30 Jun '09              | Msizi Gcabashe                          |
|   |                                     | 3.2 Implementation Plan approved by MM              | 15 Jul '09              |   |
|   |                                     | 3.3 Monthly reports submitted to the MM             | Monthly before the 10th |   |
|   |                                     | 3.4 Confirmation of funding for WSDP implementation | 15 Dec '09              |   |
| 4 | Skills Audit and Retention Strategy | 4.1 Monthly reports submitted to the MM             | Monthly before the 10th | Chris Simelane                          |
|   |                                     | 4.2 Draft policy submitted to MANCO                 | 28 Apr '09              |   |
|   |                                     | 4.3 Draft workshopped with Extended Manco           | 30 Apr '09              |   |
|   |                                     | 4.4 Staff workshop                                  | 15 May '09              |   |
| 5 | Total Quality Management (TQM)      | 5.1 Monthly reports submitted to the MM             | Monthly before the 10th | Sylvia Gertze (Leader) & Chris Simelane |
|   |                                     | 5.2 Extended MANCO workshop                         | 30 Apr '09              |   |
|   |                                     | 5.3 LLF Workshop                                    | 15 May '09              |   |
|   |                                     | 5.4 Co-Workers Workshop                             | 31 May '09              |   |
|   |                                     | 5.5 EXCO approval                                   | 31 May '09              |   |

|   |                          |  |                                    |   |
|---|--------------------------|--|------------------------------------|---|
|   |                          | 5.6 Develop Implementation Plan  | 15 Jul '09                         |   |
| 6 | Productivity Tool        | 6.1 Monthly reports submitted to the MM  | Monthly before the 10th            | Sylvia Gertze (Leader) & Chris Simelane             |
|   |                          |  |                                    |   |
|   |                          | 6.3 MANCO workshop   | 30 Apr '09                         |   |
|   |                          | 6.4 LLF Workshop   | 15 May '09                         |   |
|   |                          | 6.5 Co-Workers Workshop  | 31 May '09                         |   |
|   |                          | 6.6 EXCO approval  | 31 May '09                         |   |
|   |                          | 6.7 Develop Implementation Plan  | 15 Jul '09                         |   |
| 7 | Unqualified Audit Report | 7.1 Monthly reports submitted to the MM  | Monthly before the 10th            | Sibuyiselo Mthembu (Leader) & Bonginkosi Hlatshwayo |
|   |                          | 7.2 KPI for all Sect 57 managers   | 04 May '09                         |   |
|   |                          | 7.3 Implementation of Internal Audit (IA) and Audit Committee (AC) recommendations | 10th of each month                 |   |
|   |                          | 7.4 Quarterly reports of IA and AC discussed at MANCO                              | Within a month after their release |   |



|   |   |  |  |  |
|---|---|--|--|--|
| 8 | 100% Expenditure on Municipal Infrastructure Programme  | 8.1 Monthly reports submitted to the MM            | Monthly before the 10th  | Msizi Gcabashe (Leader) & Sibuyiselo Mthembu |
|   |   | 8.2 Monthly monitoring reports submitted to the MM | Monthly  |  |
|   |   | 8.3 Approved implementation plan                   | 31-Mar   |  |
|   |   | 8.4 Quarterly reports submitted to the MM          | 10 <sup>th</sup> of the following month after the end of the quarter |  |
| 9 | Business Plans on Youth, Women, HIV AND Aids (Internal and External), People Living with Disabilities | 9.1 Monthly reports submitted to the MM            | Monthly before the 10th  | Mandla Shange                                |
|   |   | 9.2 Draft Implementation Plan                      | 30 Apr '09   |  |
|   |   | 9.3 Extended MANCO workshop                        | 30 Apr '09   |  |
|   |   | 9.4 LLF Workshop                                   | 15 May '09   |  |
|   |   | 9.5 Co-Workers Workshop                            | 31 May '09   |  |
|   |   | 9.6 EXCO approval                                  | 31 May '09   |  |
|   |   | 9.7 Final Implementation Plan                      | 15 Jul '09   |  |

|    |  |   |                         |   |
|----|--|---|-------------------------|---|
| 10 | Strategy for a Learning Organisation                                 | 10.1 Monthly reports submitted to the MM            | Monthly before the 10th | Sylvia Gertze & Chris Simelane (Leader) |
|    |  | 10.2 Extended MANCO workshop                        | 30 Apr '09              |   |
|    |  | 10.3 LLF Workshop                                   | 15 May '09              |   |
|    |  | 10.4 Co-Workers Workshop                            | 31 May '09              |   |
|    |  | 10.5 EXCO approval                                  | 31 May '09              |   |
|    |  | 10.6 District Municipality's Library                | 01 Jul '09              |   |
|    |  | 10.7 Develop Implementation Plan                    | 15 Jul '09              |   |
| 11 | Achieve 100% on all Targets Identified in the Performance Agreements | 11.1 Monthly reports submitted to the MM            | Monthly before the 10th | All Executive Managers                  |
|    |  | 11.2 Meetings between the MM and the Extended MANCO | Bi-monthly              |   |
| 12 | Action Plans for All Projects  | 12.1 Monthly reports submitted to the MM            | Monthly before the 10th | All Executive Managers                  |
|    |  | 12.2 Project lists approved by MM                   | 30 Apr '09              |   |
|    |  | 12.3 Draft Action Plans submitted to HODs           | 07 May '09              |   |

|    |                          |   |                                       |   |
|----|--------------------------|---|---------------------------------------|---|
|    |                          | 12.4 Action Plans approved by the MM  | 15 May '09                            |   |
|    |                          | 12.5 2009/2010 draft budget approved by the MM  | 15 May '09                            |   |
|    |                          | 12.6 Develop Implementation Plan  | 15 Jul '09                            |   |
| 13 | Building an organisation | 13.1 Awareness Workshop for all co-workers and Extended MANCO   | 30 Apr '09 and on-going               | Sylvia Gertze                               |
|    |                          | 13.2 Municipal Code i.t.o. the MSA and conduct a workshop for the Extended MANCO and all Team Members | 30 April and 31 July 09, respectively |   |
| 14 | Communication            | 14.1 Workshop communication policy to all co-workers and the Extended MANCO                           | 31 May '09                            | Vusi Mdletshe (Leader) & Sibusiso Mkhwanazi |
|    |                          | 14.2 Review of the Communication Strategy of 09/10 and submitted to the relevant manager              | 31 May '09                            |   |
|    |                          | 14.3 Circulate and workshop the code of conduct to all Team Members                                   | 30 Apr '09                            |   |

|    |                     |   |                         |   |
|----|---------------------|---|-------------------------|---|
| 15 | Best Practice       | Workshop and implement Batho Pele Strategy  | 15 May '09              | Vusi Mdletshe   |
| 16 | Resource Allocation | Conduct a resource audit and develop a policy for the distribution, allocation and utilization of council resources | 30 Apr '09              | Sibuyiselo Mthembu, Sylvia Gertze and Simphiwe Mntambo (Leader) |
| 17 | Internal Leadership | Empower co-workers to take ownership of UPE Strategy  | 30 Apr '09 and on-going | All Executive and Middle Managers                               |
| 18 | 2010 Plan           | Include a 2010 item on the agenda of the District Growth and Development Summit                                     | 31 May '09              | Edward Bonga  |
| 19 | Municipal SCOPA     | Obtain approval of the establishment of a Municipal Standing Committee on Public Accounts (SCOPA)                   | 30 Jun '09              | Sylvia Gertze   |

#### 4.3 KPA 3: MUNICIPAL FINANCIAL VIABILITY

##### Strategy Three: Promote Sound Financial Management

This strategy focuses on ensuring sound financial management and responsible budgeting as per the requirements of the MFMA that will ensure proper alignment with the municipality's IDP.

**Outcome:** Improve debt management processes, increase collection of revenue and tax, ensure that creditor's process is streamlined and reaches the finance department on time and improve annual receipt and utilisation of grant funding.

The outcome of this strategy is informed by the following:

- Financial Plan,
- Debt recovery plan;
- Credit Control Policy;
- Grant Allocation Policy;
- SDBIP.

#### **4.4 KPA 4: LOCAL ECONOMIC DEVELOPMENT**

**Strategy Four: Promote Economically and Socially Sound District**

The strategy aims to identify potential and feasible initiatives that will contribute to the alleviation of poverty within the District Municipality.

**Outcome:** To develop a competitive district economy which increases formal employment by 3,5% accelerates GDP growth by 4% over the next 5 years and stimulates the establishment and expansion of 50 sustainable black SMMEs and Co-operatives in the agricultural and tourism sector into the mainstream of the district economy, and reduces the level of household poverty by 4% through exploiting the competitive advantages of the district economy.

The outcome of this strategy will be based on the following:

- Economic Growth of over 4% by 2009 and 5% by 2011;
- Reduction of the gap between the 1<sup>st</sup> and the 2<sup>nd</sup> Economy (PSEDS)
- ASGISA (Accelerated and Shared Growth Initiative of Southern Africa) aims to halve poverty and unemployment by 2014.

**4.5 GOOD GOVERNANCE AND PUBLIC PARTICIPATION****Strategy Five: Promote Community Empowerment**

This strategy focuses mainly on accountability to the communities on developmental issues and also introducing systems, procedures and processes in place to allow maximum participation.

**Outcome:** The long term objective is to improve awareness of communities on municipal functions and developmental issues and have effective systems and controls in place to ensure proper accountability in relation to usage of public monies and other resources to deliver against community priorities.

## 5. VOTE STRUCTURE

| VOTE STRUCTURE |                                 |
|----------------|---------------------------------|
| 1500           | COUNCIL                         |
| 1520           | CORPORATE SERVICES              |
| 1550           | FINANCIAL SERVICES              |
| 1570           | TECHNICAL SERVICES              |
| 1590           | MUNICIPAL MANAGERS OFFICE       |
| 1600           | PLANNING AND SOCIAL DEVELOPMENT |
| 2010           | WATER SERVICES AUTHORITY        |

## 6. PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

### The main sources of revenue

This is one of the most important and basic priorities of the municipality, as failure to collect revenue will undermine the ability of the municipality to deliver on services.

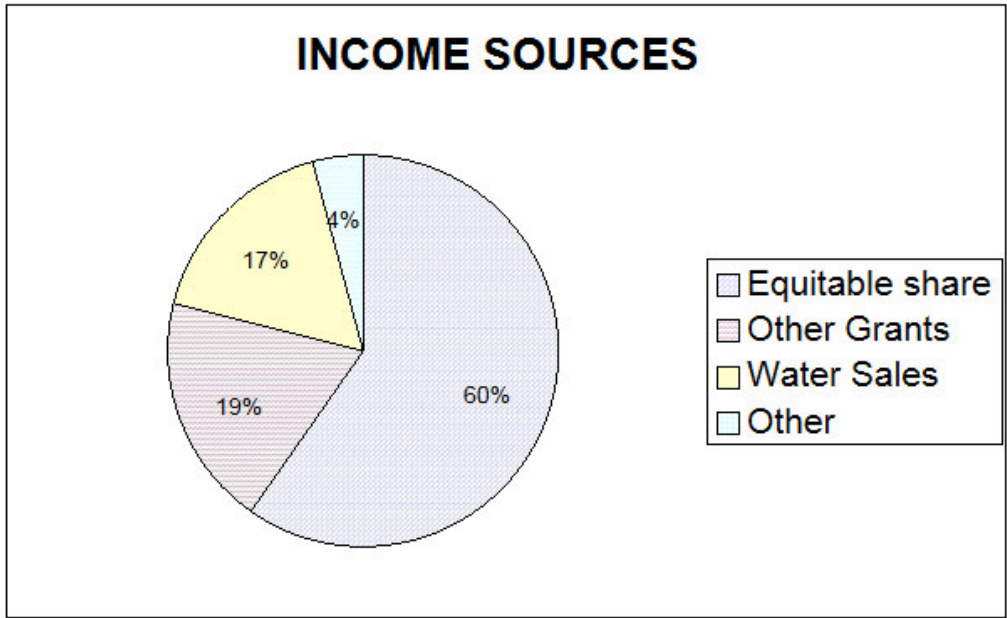
The municipality's main sources of revenue are:-

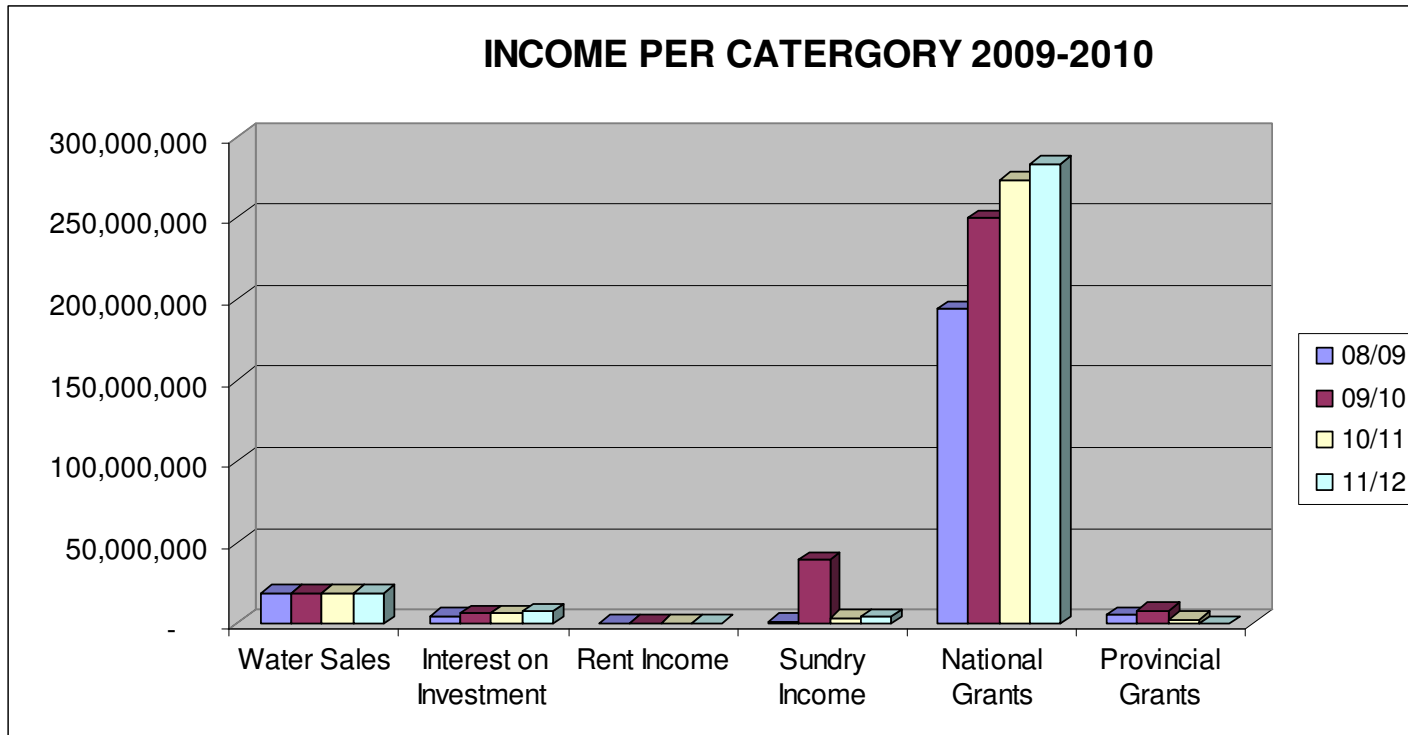
- Grants and Subsidies from National and Provincial governments;
- Equitable share from National government;
- Service charges from water and sanitation services provided by the municipality;
- Interest from investing the municipality's funds and interest charged for services not paid on time by consumers;
- Other – including tender deposits and other income collected by the municipality from other service charges e.g. copies and faxing services; and
- Follow up on outstanding levies at 30 June 2006 from all registered business in the district.

| <b>REVENUE BY SOURCE</b> |                            |                       |                               |                               |
|--------------------------|----------------------------|-----------------------|-------------------------------|-------------------------------|
| <b>REVENUE BY SOURCE</b> | <b>Revised<br/>2008/09</b> | <b>BUDGET 2009/10</b> | <b>Indicative<br/>2010/11</b> | <b>Indicative<br/>2011/12</b> |
| Water Sales              | (19,000,000)               | (19,000,000)          | (19,000,000)                  | (19,000,000)                  |
| Interest on Investment   |                            | (6,500,000)           |                               |                               |



|                      |                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|----------------------|
|                      | (5,000,500)          |                      | (6,679,932)          | (7,347,926)          |
| Rent Income          | (330,000)            | (363,000)            | (399,300)            | (439,230)            |
| Sundry Income        | (1,533,300)          | (39,307,701)         | (3,860,067)          | (4,108,359)          |
| National Grants      | (193,614,000)        | (249,551,000)        | (273,427,000)        | (283,324,000)        |
| Provincial Grants    | (5,460,000)          | (8,255,000)          | (2,511,600)          | (104,060)            |
|                      |                      |                      |                      |                      |
| <b>TOTAL REVENUE</b> | <b>(224,937,800)</b> | <b>(322,976,701)</b> | <b>(305,877,899)</b> | <b>(314,323,575)</b> |





The levy income system was abolished from July 2006. Although it is to be replaced by an alternative system this has not been finalized by National Treasury. To note that currently levy income has been replaced with a temporary replacement grant to be received in three tranches

from National Government. The main support for capital spending is from the Municipal Infrastructure Grant (MIG) and is directed towards the basic infrastructure services, primarily water and sanitation. All the programmes and projects will be designed to meet the principles of the Expanded Public Works Programme (EPWP) with regards to, inter alia, labour intensive construction methods and capacity building.

**7.     EQUITABLE SHARE INCOME   2009/10**

|               |                 |
|---------------|-----------------|
| July 2009     | R 35 264 333.00 |
| November 2009 | R 35 264 333.00 |
| February 2010 | R 35 264 333.00 |

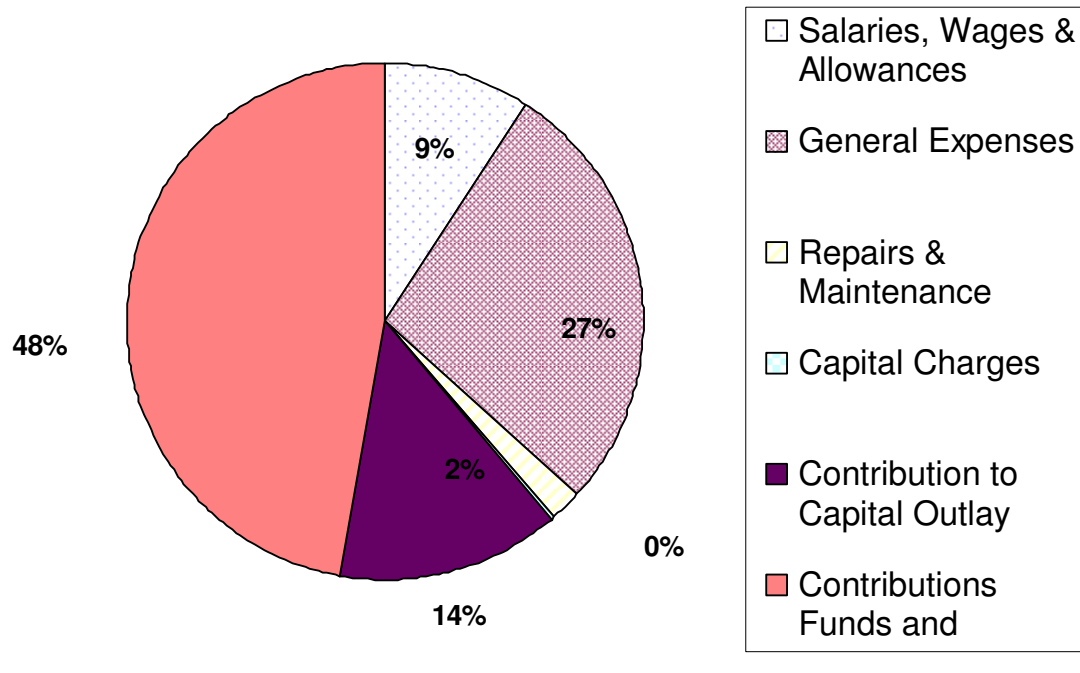
**8. REVENUE TO BE COLLECTED PER QUARTER FOR EACH SOURCE - 2009/10, 2010/11 & 2011/2012**

| <b>REVENUE</b>         | <b>Revised<br/>2008/09</b> | <b>1st Quarter</b>  | <b>2nd Quarter</b>  | <b>3rd Quarter</b>  | <b>4th Quarter</b>  | <b>BUDGET<br/>2009/10</b> | <b>Indicative<br/>2010/11</b> | <b>Indicative<br/>2011/12</b> |
|------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|-------------------------------|-------------------------------|
| Water Sales            | (19,000,000)               | (4,750,000)         | (4,750,000)         | (4,750,000)         | (4,750,000)         | (19,000,000)              | (19,000,000)                  | (19,000,000)                  |
| Interest on Investment | (5,000,500)                | (1,625,000)         | (1,625,000)         | (1,625,000)         | (1,625,000)         | (6,500,000)               | (6,679,932)                   | (7,347,926)                   |
| Rent Income            | (330,000)                  | (90,750)            | (90,750)            | (90,750)            | (90,750)            | (363,000)                 | (399,300)                     | (439,230)                     |
| Sundry Income          | (1,533,300)                | (9,826,925)         | (9,826,925)         | (9,826,925)         | (9,826,925)         | (39,307,701)              | (3,860,067)                   | (4,108,359)                   |
| National Grants        | (193,614,000)              | (62,387,750)        | (62,387,750)        | (62,387,750)        | (62,387,750)        | (249,551,000)             | (273,427,000)                 | (283,324,000)                 |
| Provincial Grants      | (5,460,000)                | (2,063,750)         | (2,063,750)         | (2,063,750)         | (2,063,750)         | (8,255,000)               | (2,511,600)                   | (104,060)                     |
|                        |                            | -                   |                     |                     |                     |                           |                               |                               |
| <b>TOTAL REVENUE</b>   | <b>(224,937,800)</b>       | <b>(80,744,175)</b> | <b>(80,744,175)</b> | <b>(80,744,175)</b> | <b>(80,744,175)</b> | <b>(322,976,701)</b>      | <b>(305,877,899)</b>          | <b>(314,323,575)</b>          |

### 9. TOTAL OPERATING AND CAPITAL BUDGET PER DEPARTMENTS

| <b>INCOME</b>                              | <b>Revised<br/>2008/09</b> | <b>BUDGET<br/>2009/10</b> | <b>Indicative<br/>2010/11</b> | <b>Indicative<br/>2011/12</b> |
|--|----------------------------|---------------------------|-------------------------------|-------------------------------|
|  |                            |                           |                               |                               |
| <b>COUNCIL</b>                             | (32,933,000)               | (43,406,620)              | (54,974,181)                  | (60,063,131)                  |
| <b>CORPORATE SERVICES</b>                  | (348,000)                  | (377,867)                 | (415,654)                     | (457,219)                     |
| <b>FINANCE</b>                             | (20,509,500)               | (61,285,004)              | (27,442,982)                  | (30,163,480)                  |
| <b>TECHNICAL SERVICES</b>                  | (107,052,000)              | (142,039,500)             | (142,740,150)                 | (140,489,965)                 |
| <b>MUNICIPAL MANAGER</b>                   | 0                          | 0                         | 0                             | 0                             |
| <b>PLANNING AND SOCIAL<br/>DEVELOPMENT</b> | (6,195,300)                | (8,990,330)               | (3,261,963)                   | (894,459)                     |
| <b>WATER SERVICES</b>                      | (57,900,000)               | (66,877,380)              | (77,042,969)                  | (82,255,320)                  |
| <b>TOTAL INCOME</b>                        | <b>(224,937,800)</b>       | <b>(322,976,701)</b>      | <b>(305,877,899)</b>          | <b>(314,323,575)</b>          |
|  |                            |                           |                               |                               |
| <b>EXPENDITURE</b>                         | <b>Revised<br/>2008/09</b> | <b>BUDGET<br/>2009/10</b> | <b>Indicative<br/>2010/11</b> | <b>Indicative<br/>2011/12</b> |
|  |                            |                           |                               |                               |
| <b>COUNCIL</b>                             | 5,282,220                  | 6,073,437                 | 6,680,780                     | 7,348,858                     |
| <b>CORPORATE SERVICES</b>                  | 16,645,544                 | 17,232,821                | 18,956,103                    | 20,851,713                    |
| <b>FINANCE</b>                             | 6,799,275                  | 31,522,682                | 13,259,178                    | 11,735,096                    |
| <b>TECHNICAL SERVICES</b>                  | 124,218,745                | 160,054,723               | 159,606,896                   | 157,448,960                   |
| <b>MUNICIPAL MANAGER</b>                   | 2,137,654                  | 5,548,652                 | 6,103,517                     | 6,713,869                     |
| <b>PLANNING AND SOCIAL<br/>DEVELOPMENT</b> | 27,138,312                 | 34,089,270                | 30,870,797                    | 31,264,177                    |
| <b>WATER SERVICES</b>                      | 42,716,051                 | 68,455,116                | 70,400,628                    | 78,960,902                    |
| <b>TOTAL EXPENDITURE</b>                   | <b>224,937,800</b>         | <b>322,976,701</b>        | <b>305,877,899</b>            | <b>314,323,576</b>            |
|  |                            |                           |                               |                               |
| <b>SURPLUS / DIFFICIT</b>                  | <b>0</b>                   | <b>(0)</b>                | <b>(0)</b>                    | <b>0</b>                      |

### EXPENDITURE PER CATEGORY 2009/2010



10. OPERATIONAL EXPENDITURE FOR 2009/10, 2010/11 & 2011/2012

|                                  | Revised<br>2008/09 | 1st Quarter       | 2nd<br>Quarter    | 3rd<br>Quarter    | 4th<br>Quarter    | BUDGET<br>2009/10  | Indicative<br>2010/11 | Indicative 2011/12 |
|----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------------|--------------------|
| <b>OPERATING EXPENDITURE</b>     |                    |                   |                   |                   |                   |                    |                       |                    |
| Salaries, Wages & Allowances     | 23,572,913         | 7,438,806         | 7,438,806         | 7,438,806         | 7,438,806         | 29,755,226         | 32,730,748            | 36,003,823         |
| General Expenses                 | 72,394,011         | 22,066,403        | 22,066,403        | 22,066,403        | 22,066,403        | 88,265,614         | 97,092,175            | 106,801,393        |
| Repairs & Maintenance            | 1,558,647          | 1,733,992         | 1,733,992         | 1,733,992         | 1,733,992         | 6,935,968          | 7,629,565             | 8,392,521          |
| Capital Charges                  | 866,615            | 238,319           | 238,319           | 238,319           | 238,319           | 953,277            | 1,048,604             | 1,153,465          |
| Contribution to Capital Outlay   | 11,713,614         | 11,242,000        | 11,242,000        | 11,242,000        | 11,242,000        | 44,968,000         | 19,749,028            | 18,649,718         |
| Contributions Funds and Reserves | 114,832,000        | 38,024,654        | 38,024,654        | 38,024,654        | 38,024,654        | 152,098,617        | 147,627,779           | 143,322,657        |
| <b>TOTAL EXPENDITURE</b>         | <b>224,937,800</b> | <b>80,744,175</b> | <b>80,744,175</b> | <b>80,744,175</b> | <b>80,744,175</b> | <b>322,976,701</b> | <b>305,877,899</b>    | <b>314,323,576</b> |



## 11. PROJECTIONS OF EXPENDITURE

### 11.1 Operational Expenditure per Quarter per Vote (2009/10)

| VOTE | EXPENDITURE                     | Total              | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter |
|------|---------------------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1500 | COUNCIL                         | 6,073,437.00       | 1,518,359.25            | 1,518,359.25            | 1,518,359.25            | 1,518,359.25            |
| 1520 | CORPORATE SERVICES              | 17,232,821.00      | 4,308,205.25            | 4,308,205.25            | 4,308,205.25            | 4,308,205.25            |
| 1550 | FINANCE                         | 31,522,682         | 7,880,670.50            | 7,880,670.50            | 7,880,670.50            | 7,880,670.50            |
| 1570 | TECHNICAL SERVICES              | 160,054,723        | 40,013,680.75           | 40,013,680.75           | 40,013,680.75           | 40,013,680.75           |
| 1590 | MUNICIPAL MANAGER               | 5,548,652          | 1,387,163.00            | 1,387,163.00            | 1,387,163.00            | 1,387,163.00            |
| 1600 | PLANNING AND SOCIAL DEVELOPMENT | 34,089,270         | 8,522,317.50            | 8,522,317.50            | 8,522,317.50            | 8,522,317.50            |
| 2010 | WATER SERVICES                  | 68,455,116         | 17,113,779.00           | 17,113,779.00           | 17,113,779.00           | 17,113,779.00           |
|      | <b>TOTAL EXPENDITURE</b>        | <b>322,976,701</b> | <b>80,744,175.25</b>    | <b>80,744,175.25</b>    | <b>80,744,175.25</b>    | <b>80,744,175.25</b>    |

**11.2 Operational Expenditure per Quarter per Vote (2010/11)**

| <b>VOTE</b> | <b>EXPENDITURE</b>                     | <b>Total</b>       | <b>1<sup>st</sup> Quarter</b> | <b>2<sup>nd</sup> Quarter</b> | <b>3<sup>rd</sup> Quarter</b> | <b>4<sup>th</sup> Quarter</b> |
|-------------|--|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>1500</b> | <b>COUNCIL</b>                         | 6,680,780          | 1,670,195.00                  | 1,670,195.00                  | 1,670,195.00                  | 1,670,195.00                  |
| <b>1520</b> | <b>CORPORATE SERVICES</b>              | 18,956,103         | 4,739,025.75                  | 4,739,025.75                  | 4,739,025.75                  | 4,739,025.75                  |
| <b>1550</b> | <b>FINANCE</b>                         | 13,259,178         | 3,314,794.50                  | 3,314,794.50                  | 3,314,794.50                  | 3,314,794.50                  |
| <b>1570</b> | <b>TECHNICAL SERVICES</b>              | 159,606,896        | 39,901,724.00                 | 39,901,724.00                 | 39,901,724.00                 | 39,901,724.00                 |
| <b>1590</b> | <b>MUNICIPAL MANAGER</b>               | 6,103,517          | 1,525,879.25                  | 1,525,879.25                  | 1,525,879.25                  | 1,525,879.25                  |
| <b>1600</b> | <b>PLANNING AND SOCIAL DEVELOPMENT</b> | 30,870,797         | 7,717,699.25                  | 7,717,699.25                  | 7,717,699.25                  | 7,717,699.25                  |
| <b>2010</b> | <b>WATER SERVICES</b>                  | 70,400,628         | 17,600,157.00                 | 17,600,157.00                 | 17,600,157.00                 | 17,600,157.00                 |
|             | <b>TOTAL EXPENDITURE</b>               | <b>305,877,899</b> | <b>76,469,474.75</b>          | <b>76,469,474.75</b>          | <b>76,469,474.75</b>          | <b>76,469,474.75</b>          |

### 11.3 Operational Expenditure per Quarter per Vote (2011/12)

| VOTE | EXPENDITURE                     | Total              | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter |
|------|---------------------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1500 | COUNCIL                         | 7,348,858          | 1,837,214.50            | 1,837,214.50            | 1,837,214.50            | 1,837,214.50            |
| 1520 | CORPORATE SERVICES              | 20,851,713         | 5,212,928.25            | 5,212,928.25            | 5,212,928.25            | 5,212,928.25            |
| 1550 | FINANCE                         | 11,735,096         | 2,933,774.00            | 2,933,774.00            | 2,933,774.00            | 2,933,774.00            |
| 1570 | TECHNICAL SERVICES              | 157,448,960        | 39,362,240.00           | 39,362,240.00           | 39,362,240.00           | 39,362,240.00           |
| 1590 | MUNICIPAL MANAGER               | 6,713,869          | 1,678,467.25            | 1,678,467.25            | 1,678,467.25            | 1,678,467.25            |
| 1600 | PLANNING AND SOCIAL DEVELOPMENT | 31,264,177         | 7,816,044.25            | 7,816,044.25            | 7,816,044.25            | 7,816,044.25            |
| 2010 | WATER SERVICES                  | 78,960,902         | 19,740,225.25           | 19,740,225.25           | 19,740,225.25           | 19,740,225.25           |
|      | <b>TOTAL EXPENDITURE</b>        | <b>314,323,576</b> | <b>78,580,893.50</b>    | <b>78,580,893.50</b>    | <b>78,580,893.50</b>    | <b>78,580,893.50</b>    |

**12. OPERATIONAL AND CAPITAL BUDGET OF PROGRAMMES AND PROJECTS – PER DEPARTMENTS**

# **TECHNICAL SERVICES**

## **1. WATER PROJECTS**

## INFRASTRUCTURE PROJECTS – 2009/2010

In terms of the infrastructure projects (water and sanitation), the municipality will be spending an amount to the value of R 382,942,000.00 for the next three years to reduce the water and sanitation backlogs. The value of 2009/2010 water projects is R 88,680,051.00 and the municipality is intending to reduce the water backlog by 6.8%, these projects will also adhere to EPWP regulations. A detailed breakdown of projects in terms of cash flow and milestones to be achieved is as follows:

### 1. GENERAL INFORMATION

|   |   |                       |
|---|---|-----------------------|
| <b>Department :</b> Technical Services  | <b>Manager Responsible:</b> Executive Manager: Technical Services                               |                       |
| <b>Section:</b> Project Management Unit   | <b>Project Title:</b> Hlazakazi water scheme Phase 1 – Isandlawana                              | <b>Project No.</b> 01 |
| <b>Project Budget:</b> R 5,000,000.00   |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |   |                       |
| <b>IDP Objective:</b> To reduce the water backlog from 38852 households to 36217 households which is 6.8% (2635hh) thereby improving access to communities within the RDP standards | <b>Project Objective:</b> Eradication of water backlogs through implementation of MIG Programme |                       |

### 1. OUTCOMES

| <b>Outcome</b>                                 | <b>Target</b> |
|--|---------------|
| Reduction of the current water backlog by 6.8% | 30 June 2010  |

## 2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |   |                                  |                                  |                                  |  |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>                               | <b>2<sup>nd</sup> QTR 31 Dec</b> | <b>3<sup>rd</sup> QTR 31 Mar</b> | <b>4<sup>th</sup> QTR 30 Jun</b> | <b>Comments</b>  |
| Consultants appointed                                 | Conflict issues resolved between Uthukela water and Consultants | Finalisation of design           | Bulk water pipe line in progress | Bulk water pipe line completed   | Project has been put on hold due to unresolved issues between Consultants and Uthukela water |
| Contractor appointed                                  |   | Bulk water pipe line in progress | Reticulation line in progress    | Reticulation line completed      |  |

## 3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 13,153,404.70        |                             |        | 2,000,000.00               |        | 6 000 000                  |        | 5 000 000                  |        |          |

### 1. GENERAL INFORMATION

|   |  |  |   |  |                       |
|---|--|--|---|--|-----------------------|
| <b>Department :</b> Technical Services  |  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services                               |  |                       |
| <b>Section:</b> Project Management Unit   |  |  | <b>Project Title:</b> Mthembu west – Tugela Ferry   |  | <b>Project No.</b> 02 |
| <b>Project Budget:</b> R 6,123,815.66   |  |  |   |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |  |   |  |                       |
| <b>IDP Objective:</b> To reduce the water backlog from 38852 households to 36217 households which is 6.8% (2635hh) thereby improving access to communities within the RDP standards |  |  | <b>Project Objective:</b> Eradication of water backlogs through implementation of MIG Programme |  |                       |

### 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Reduction of the current water backlog by 6.8% | 30 June 2010 |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)



| <b>Milestones / key performance areas and targets</b> |  |                                  |                                  |                                  |                 |
|---|--|----------------------------------|----------------------------------|----------------------------------|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>            | <b>2<sup>nd</sup> QTR 31 Dec</b> | <b>3<sup>rd</sup> QTR 31 Mar</b> | <b>4<sup>th</sup> QTR 30 Jun</b> | <b>Comments</b> |
| Reservoir erection about to be completed              | Reservoir erection completed                 |                                  |                                  |                                  |                 |
| Main water bulk line completed                        | Reticulation lines with standpipes completed |                                  |                                  |                                  |                 |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| <b>Baseline Expenditure</b> | <b>1<sup>st</sup> QTR 30 Sept</b> |               | <b>2<sup>nd</sup> QTR 31 Dec</b> |               | <b>3<sup>rd</sup> QTR 31 Mar</b> |               | <b>4<sup>th</sup> QTR 30 Jun</b> |               | <b>Comments</b> |
|-----------------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| <b>Actual</b>               | <b>Projected</b>                  | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> |                 |
| 21,395,103.34               | 6,123,815.66                      |               |                                  |               |                                  |               |                                  |               |                 |

#### 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services                               |                       |
| <b>Section:</b> Project Management Unit   |  | <b>Project Title:</b> Ngubukazi water scheme  | <b>Project No.</b> 03 |
| <b>Project Budget:</b> R 4,160,679.67   |  |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |   |                       |
| <b>IDP Objective:</b> To reduce the water backlog from 38852 households to 36217 households which is 6.8% (2635hh) thereby improving access to communities within the RDP standards |  | <b>Project Objective:</b> Eradication of water backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Reduction of the current water backlog by 6.8% | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                              |                            |                            |                            |   |
|--|------------------------------|----------------------------|----------------------------|----------------------------|---|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept  | 2 <sup>nd</sup> QTR 31 Dec | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments  |
|  | Reservoir erection completed |                            |                            |                            | VO submitted to DWAF for reticulation network – awaiting approval |

|  |                         |  |  |  |  |
|--|-------------------------|--|--|--|--|
|  | Rising main completed   |  |  |  |  |
|  | Pump stations completed |  |  |  |  |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |  | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|-----------|----------------------------|-----------|----------------------------|--|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected | Actual                     | Projected | Actual                     |  |          |
| 5,216,534.33         | 4,160,679.67                |        |                            |        |           |                            |           |                            |  |          |

#### 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services                               |                       |
| <b>Section:</b> Project Management Unit   |  | <b>Project Title:</b> Eshane water supply scheme phase 2  | <b>Project No.</b> 04 |
| <b>Project Budget:</b> R 9,500,000.00   |  |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |   |                       |
| <b>IDP Objective:</b> To reduce the water backlog from 38852 households to 36217 households which is 6.8% (2635hh) thereby improving access to communities within the RDP standards |  | <b>Project Objective:</b> Eradication of water backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Reduction of the current water backlog by 6.8% | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b>   |  |                                  |                                  |                                  |  |
|---|--|----------------------------------|----------------------------------|----------------------------------|--|
| <b>Baseline information</b>   | <b>1<sup>st</sup> QTR 30 Sept</b>        | <b>2<sup>nd</sup> QTR 31 Dec</b> | <b>3<sup>rd</sup> QTR 31 Mar</b> | <b>4<sup>th</sup> QTR 30 Jun</b> | <b>Comments</b>  |
| Community gets water supply from Borehole hand pumps, Jojo tanks being supplied by a water tank and the undeveloped spring fountains. | 1ML bulk reservoir completed             | Rising main completed            | Reticulation network in progress | Reticulation network in progress | Water source agreement concluded between UW and Mondi Forest |
|   | Construction of the pump house completed | Installation of pumps completed  |                                  |                                  |  |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| <b>Baseline Expenditure</b> | <b>1<sup>st</sup> QTR 30 Sept</b> |               | <b>2<sup>nd</sup> QTR 31 Dec</b> |               | <b>3<sup>rd</sup> QTR 31 Mar</b> |               | <b>4<sup>th</sup> QTR 30 Jun</b> |               | <b>Comments</b> |
|-----------------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| <b>Actual</b>               | <b>Projected</b>                  | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> |                 |
| 6,412,044.7                 | 3,000,000.00                      |               | 2,500,000.00                     |               | 2,500,000.00                     |               | 1,500,000.00                     |               |                 |

#### 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services                               |                       |
| <b>Section:</b> Project Management Unit   |  | <b>Project Title:</b> Ophathe water supply scheme phase 2                                       | <b>Project No.</b> 05 |
| <b>Project Budget:</b> R 9,500,000.00   |  |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |   |                       |
| <b>IDP Objective:</b> To reduce the water backlog from 38852 households to 36217 households which is 6.8% (2635hh) thereby improving access to communities within the RDP standards |  | <b>Project Objective:</b> Eradication of water backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Reduction of the current water backlog by 6.8% | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

|   |
|---|
| <b>Milestones / key performance areas and targets</b> |
|---|

| <b>Baseline information</b> | <b>1<sup>st</sup> QTR 30 Sept</b>  | <b>2<sup>nd</sup> QTR 31 Dec</b> | <b>3<sup>rd</sup> QTR 31 Mar</b> | <b>4<sup>th</sup> QTR 30 Jun</b> | <b>Comments</b> |
|-----------------------------|--|----------------------------------|----------------------------------|----------------------------------|-----------------|
| Phase one completed         | Reservoir 24 - Reticulation network with 31 standpipes at Esimumumu completed                      | Bulk water pipeline in progress  | Bulk water pipeline in progress  | Bulk water pipeline in progress  |                 |
|                             | Reservoir 12 and 25 - Reticulation network with 29 standpipes at Ntanyana and Emphandeni completed |                                  |                                  |                                  |                 |
|                             | Reservoir 22 - Reticulation network with 31 standpipes at Egalbasi completed                       |                                  |                                  |                                  |                 |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 10,681,999.19        | 2,500,000.00                |           | 2,000,000.00               |           | 3,500,000.00               |           | 1,500,000.00               |           |          |

## 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services                               |                       |
| <b>Section:</b> Project Management Unit   |  | <b>Project Title:</b> Makhabeleni regional water supply scheme phase 4, 5 and bulk upgrade      | <b>Project No.</b> 06 |
| <b>Project Budget:</b> R 12,000,000.00  |  |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |   |                       |
| <b>IDP Objective:</b> To reduce the water backlog from 38852 households to 36217 households which is 6.8% (2635hh) thereby improving access to communities within the RDP standards |  | <b>Project Objective:</b> Eradication of water backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES



| <b>Outcome</b>                                 | <b>Target</b> |
|--|---------------|
| Reduction of the current water backlog by 6.8% | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b>           |                                   |  |  |  |                 |
|---|-----------------------------------|--|--|--|-----------------|
| <b>Baseline information</b>                                     | <b>1<sup>st</sup> QTR 30 Sept</b> | <b>2<sup>nd</sup> QTR 31 Dec</b>             | <b>3<sup>rd</sup> QTR 31 Mar</b>             | <b>4<sup>th</sup> QTR 30 Jun</b>             | <b>Comments</b> |
| Water treatment works in place                                  | Bulk water main in progress       | Bulk water main in progress                  | Reservoirs erection in progress              | Bulk water main in progress                  |                 |
| Households within phase 1,2 and 3 of the project are benefiting |                                   | Upgrade of water treatment works in progress | Bulk water main in progress                  | Upgrade of water treatment works in progress |                 |
|   |                                   |  | Upgrade of water treatment works in progress | Reservoirs erection in progress              |                 |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 8,595,631.02         | 2,500,000.00                |           | 3,500,000.00               |           | 3,500,000.00               |           | 1,500,000.00               |           |          |

## 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services                               |                       |
| <b>Section:</b> Project Management Unit   |  | <b>Project Title:</b> Muden regional water scheme   | <b>Project No.</b> 07 |
| <b>Project Budget:</b> R 5,000,000.00   |  |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |   |                       |
| <b>IDP Objective:</b> To reduce the water backlog from 38852 households to 36217 households which is 6.8% (2635hh) thereby improving access to communities within the RDP standards |  | <b>Project Objective:</b> Eradication of water backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Reduction of the current water backlog by 6.8% | 30 June 2010 |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |  |                            |  |  |          |
|--|--|----------------------------|--|--|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept                | 2 <sup>nd</sup> QTR 31 Dec | 3 <sup>rd</sup> QTR 31 Mar                   | 4 <sup>th</sup> QTR 30 Jun                   | Comments |
| Water treatment works in place                 | Appointment of Consultants finalised       | Designs completed          | Bulk pipeline in progress                    | Bulk pipeline in progress                    |          |
|  | Allocation of funds per project milestones |                            | Reservoirs erection in progress              | Reservoirs erection in progress              |          |
|  |  |                            | Upgrade of water treatment works in progress | Upgrade of water treatment works in progress |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 0,00                 | 0,00                        |           | 1,000,000.00               |           | 2,000,000.00               |           | 2,000,000.00               |           |          |

## 1. GENERAL INFORMATION

|   |   |                       |
|---|---|-----------------------|
| <b>Department :</b> Technical Services  | <b>Manager Responsible:</b> Executive Manager: Technical Services                               |                       |
| <b>Section:</b> Project Management Unit   | <b>Project Title:</b> Mbhono Regional bulk water supply scheme                                  | <b>Project No.</b> 08 |
| <b>Project Budget:</b> R 12,500,000.00  |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |   |                       |
| <b>IDP Objective:</b> To reduce the water backlog from 38852 households to 36217 households which is 6.8% (2635hh) thereby improving access to communities within the RDP standards | <b>Project Objective:</b> Eradication of water backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

| <b>Outcome</b>                                 | <b>Target</b> |
|--|---------------|
| Reduction of the current water backlog by 6.8% | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |  |  |  |  |                 |
|---|--|--|--|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>                      | <b>2<sup>nd</sup> QTR 31 Dec</b>                       | <b>3<sup>rd</sup> QTR 31 Mar</b>                       | <b>4<sup>th</sup> QTR 30 Jun</b>                     | <b>Comments</b> |
| Pipes and fittings have been procured                 | Construction of access roads to reservoirs in progress | Construction of access roads to reservoirs in progress | Construction of access roads to reservoirs in progress | Construction of access roads to reservoirs completed |                 |
|   |  | Reservoirs erection commences                          | Reservoirs erection in progress                        | Reservoirs erection in progress                      |                 |
|   |  | Pipelines installation by incubatees commences         | Upgrade of water treatment works in progress           | Upgrade of water treatment works in progress         |                 |
|   |  |  | Pipelines installation progresses                      |  |                 |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 16,404,496.68        | 1,200,000.00                |        | 5,000,000.00               |        | 4,000,000.00               |        | 2,300,000.00               |        |          |

## 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services   |                       |
| <b>Section:</b> Technical Services  |  | <b>Project Title:</b> Review of the Water Services Development Plan   | <b>Project No.</b> 09 |
| <b>Project Budget:</b> R 700,000.00   |  |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |   |                       |
| <b>IDP Objective:</b> To review a long term comprehensive plan (WSDP) for provision of water and sanitation within the District |  | <b>Project Objective:</b> Review of a long term comprehensive plan (WSDP) for provision of water and sanitation within the District |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b>    |
|---|------------------|
| Reviewed Water Services Development Plan to guide the provision of water and sanitation | 31 December 2009 |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b>   |  |   |                                  |                                  |                 |
|---|--|---|----------------------------------|----------------------------------|-----------------|
| <b>Baseline information</b>   | <b>1<sup>st</sup> QTR 30 Sept</b>                                  | <b>2<sup>nd</sup> QTR 31 Dec</b>                    | <b>3<sup>rd</sup> QTR 31 Mar</b> | <b>4<sup>th</sup> QTR 30 Jun</b> | <b>Comments</b> |
| Consultants appointed   | First draft of the Water Services Development Plan submitted       | Water Services Development Plan approved by Council |                                  | Adopted of the WSDP by Council   |                 |
| Scope of work extended to provide a comprehensive costing plan for each local municipality and district | Presentation of the draft Water Services Development Plan to Manco |   |                                  |                                  |                 |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 400,000.00           | 300,000.00                  |           |                            |           |                            |           |                            |           |          |

## 1. GENERAL INFORMATION

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services  |                       |
| <b>Section:</b> Technical Services  |  | <b>Project Title:</b> Development of a comprehensive business plan for water and sanitation  | <b>Project No.</b> 10 |
| <b>Project Budget:</b>  |  |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment               |  |  |                       |
| <b>IDP Objective:</b> Planning of the clearing of water and sanitation backlogs by 2012 |  | <b>Project Objective:</b> To compile a planning document for water and sanitation projects in order to source funding to implement projects that will clear backlogs by 2012 obtain funding to reduce water backlogs by 6.8% and sanitation by 29.3% |                       |



## 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Business plan submitted to Development Bank of Southern Africa | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |  |                            |                            |          |
|--|---|--|----------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept               | 2 <sup>nd</sup> QTR 31 Dec   | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments |
| Technical Support in place                     | First draft of the Business Plan in place | Business Plan approved by Council and submitted to development Bank of Southern Africa |                            |                            |          |

## 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
|                      | 50,000.00                   |           | 50,000.00                  |           |                            |           |                            |           |          |

## 2. SANITATION PROJECTS

In terms of the infrastructure projects (water and sanitation), the municipality will be spending an amount to the value of R 382,942,000.00 for the next three years to reduce the water and sanitation backlogs. The value of 2009/2010 sanitation projects is R 31,332,950.000 and the municipality is intending to reduce the sanitation backlog by 29.3%, these projects will also adhere to EPWP regulations. A detailed breakdown of projects in terms of cash flow and milestones to be achieved is as follows:

### 1. GENERAL INFORMATION

|   |  |                       |
|---|--|-----------------------|
| <b>Department :</b> Technical Services  | <b>Manager Responsible:</b> Executive Manager: Technical Services                                    |                       |
| <b>Section:</b> Project Management Unit   | <b>Project Title:</b> KwaJama household Sanitation   | <b>Project No.</b> 01 |
| <b>Project Budget:</b> R 3,635,969.73   |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |                       |
| <b>IDP Objective:</b> To reduce the sanitation backlog from 30307 households to 21411 households which is 29.3% (8896hh) thereby improving access to communities within the RDP standards | <b>Project Objective:</b> Eradication of sanitation backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Minimize the current sanitation backlog by 29.3% | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                             |                            |                            |                            |          |
|--|-----------------------------|----------------------------|----------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept | 2 <sup>nd</sup> QTR 31 Dec | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments |
| 1944 units have been constructed to date       | 306 units completed         | 302 completed              |                            |                            |          |

## 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 12,533,448.04        | 1,817,984.87                |        | 1,817,984.87               |        |                            |        |                            |        |          |

## 1. GENERAL INFORMATION

|   |  |                       |
|---|--|-----------------------|
| <b>Department :</b> Technical Services  | <b>Manager Responsible:</b> Executive Manager: Technical Services                                    |                       |
| <b>Section:</b> Project Management Unit   | <b>Project Title:</b> Ruigfontein settlement sanitation  | <b>Project No.</b> 02 |
| <b>Project Budget:</b> R 399,699.20   |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |                       |
| <b>IDP Objective:</b> To reduce the sanitation backlog from 30307 households to 21411 households which is 29.3% (8896hh) thereby improving access to communities within the RDP standards | <b>Project Objective:</b> Eradication of sanitation backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

| <b>Outcome</b>                                   | <b>Target</b> |
|--|---------------|
| Minimize the current sanitation backlog by 29.3% | 30 June 2010  |



## 1. GENERAL INFORMATION

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services                                    |                       |
| <b>Section:</b> Project Management Unit   |  | <b>Project Title:</b> Makhabeleni sanitation   | <b>Project No.</b> 03 |
| <b>Project Budget:</b> R 11,354,005.26  |  |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |  |                       |
| <b>IDP Objective:</b> To reduce the sanitation backlog from 30307 households to 21411 households which is 29.3% (8896hh) thereby improving access to communities within the RDP standards |  | <b>Project Objective:</b> Eradication of sanitation backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Minimize the current sanitation backlog by 29.3% | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                             |                            |                            |                            |          |
|--|-----------------------------|----------------------------|----------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept | 2 <sup>nd</sup> QTR 31 Dec | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments |
| 756 units have been constructed                | 373 units constructed       | 400 units constructed      | 400 units constructed      | 450 units constructed      |          |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 4,232,973.28         | 2,300,000.00                |           | 2,500,000.00               |           | 2,500,000.00               |           | 4,054,005.26               |           |          |

#### 1. GENERAL INFORMATION

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services                                    |                       |
| <b>Section:</b> Project Management Unit   |  | <b>Project Title:</b> KwaKopi / Mhlangana VIP Sanitation   | <b>Project No.</b> 04 |
| <b>Project Budget:</b> R 9,000,000.00   |  |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |  |                       |
| <b>IDP Objective:</b> To reduce the sanitation backlog from 30307 households to 21411 households which is 29.3% (8896hh) thereby improving access to communities within the RDP standards |  | <b>Project Objective:</b> Eradication of sanitation backlogs through implementation of MIG Programme |                       |

#### 2. OUTCOMES

| Outcome                                  | Target       |
|--|--------------|
| Minimize the current sanitation by 29.3% | 30 June 2010 |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                             |                            |                            |                            |          |
|--|-----------------------------|----------------------------|----------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept | 2 <sup>nd</sup> QTR 31 Dec | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments |
| 1379 units have been constructed to date       | 420 units constructed       | 420 units constructed      | 420 units constructed      | 420 units constructed      |          |
|  |                             |                            |                            |                            |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual               | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 7,720,604.90         | 2,250,000.00                |        | 2,250,000.00               |        | 2,250,000.00               |        | 2,250,000.00               |        |          |



## 1. GENERAL INFORMATION

|   |  |                       |
|---|--|-----------------------|
| <b>Department :</b> Technical Services  | <b>Manager Responsible:</b> Executive Manager: Technical Services                                    |                       |
| <b>Section:</b> Project Management Unit   | <b>Project Title:</b> Qhudeni Maxhili sanitation   | <b>Project No.</b> 05 |
| <b>Project Budget:</b> R 16,000,000.00  |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |                       |
| <b>IDP Objective:</b> To reduce the sanitation backlog from 30307 households to 21411 households which is 29.3% (8896hh) thereby improving access to communities within the RDP standards | <b>Project Objective:</b> Eradication of sanitation backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

| <b>Outcome</b>                                   | <b>Target</b> |
|--|---------------|
| Minimize the current sanitation backlog by 29.3% | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                             |                            |                            |                            |          |
|--|-----------------------------|----------------------------|----------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept | 2 <sup>nd</sup> QTR 31 Dec | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments |
| New project                                    | 450 units constructed       | 724 units constructed      | 724 units constructed      | 724 units constructed      |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |              | 2 <sup>nd</sup> QTR 31 Dec |              | 3 <sup>rd</sup> QTR 31 Mar |              | 4 <sup>th</sup> QTR 30 Jun |              | Comments |
|----------------------|-----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------|
|                      | Actual                      | Projected    | Actual                     | Projected    | Actual                     | Projected    | Actual                     | Projected    |          |
| 0,00                 |                             | 3,500,000.00 |                            | 4,166,666.67 |                            | 4,166,666.67 |                            | 4,166,666.67 |          |

## 1. GENERAL INFORMATION

|   |  |                       |
|---|--|-----------------------|
| <b>Department :</b> Technical Services  | <b>Manager Responsible:</b> Executive Manager: Technical Services                                    |                       |
| <b>Section:</b> Project Management Unit   | <b>Project Title:</b> Othame sanitation  | <b>Project No.</b> 06 |
| <b>Project Budget:</b> R 14,000,000.00  |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |                       |
| <b>IDP Objective:</b> To reduce the sanitation backlog from 30307 households to 21411 households which is 29.3% (8896hh) thereby improving access to communities within the RDP standards | <b>Project Objective:</b> Eradication of sanitation backlogs through implementation of MIG Programme |                       |

## 2. OUTCOMES

|  |               |
|--|---------------|
| <b>Outcome</b>                                   | <b>Target</b> |
| Minimize the current sanitation backlog by 29.3% | 30 June 2010  |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |                                   |                                  |                                  |                                  |                 |
|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b> | <b>2<sup>nd</sup> QTR 31 Dec</b> | <b>3<sup>rd</sup> QTR 31 Mar</b> | <b>4<sup>th</sup> QTR 30 Jun</b> | <b>Comments</b> |
|   | 574 units constructed             | 574 units constructed            | 574 units constructed            | 574 units constructed            |                 |

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 0,00                 | 3,500,000.00                |           | 3,500,000.00               |           | 3,500,000.00               |           | 3,500,000.00               |           |          |

### 3. OPERATION AND MAINTANANCE

#### 1. GENERAL INFORMATION

|  |  |  |                       |
|--|--|--|-----------------------|
| <b>Department :</b> Technical Services   |  | <b>Manager Responsible:</b> Executive Manager: Technical Services  |                       |
| <b>Section:</b> Water Services   |  | <b>Project Title:</b> Operation and Maintenance  | <b>Project No.</b> 01 |
| <b>Project Budget:</b> R 3,000,000.00  |  |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment                                  |  |  |                       |
| <b>IDP Objective:</b> To undertake emergencies on the operation of existing water services infrastructure. |  | <b>Project Objective:</b> To undertake operation and maintenance of existing water services infrastructure that are emergencies. |                       |

#### 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Completion of operation and maintenance for the identified infrastructure projects | 30 June 2010 |

**3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)**

| <b>Milestones / key performance areas and targets</b> |                                   |                                  |                                  |                                  |                 |
|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b> | <b>2<sup>nd</sup> QTR 31 Dec</b> | <b>3<sup>rd</sup> QTR 31 Mar</b> | <b>4<sup>th</sup> QTR 30 Jun</b> | <b>Comments</b> |
|   |                                   |                                  |                                  |                                  |                 |

**4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)**

| <b>Baseline Expenditure</b> | <b>1<sup>st</sup> QTR 30 Sept</b> |               | <b>2<sup>nd</sup> QTR 31 Dec</b> |               | <b>3<sup>rd</sup> QTR 31 Mar</b> |               | <b>4<sup>th</sup> QTR 30 Jun</b> |               | <b>Comments</b> |
|-----------------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| <b>Actual</b>               | <b>Projected</b>                  | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> |                 |
|                             | 750,000.00                        |               | 750,000.00                       |               | 750,000.00                       |               | 750,000.00                       |               |                 |

#### 4. RUDIMENTARY PROGRAMME

|   |   |                       |
|---|---|-----------------------|
| <b>Department :</b> Technical Services  | <b>Manager Responsible:</b> Executive Manager: Technical Services   |                       |
| <b>Section:</b> Project Management Unit   | <b>Project Title:</b> Rudimentary Programme   | <b>Project No.</b> 01 |
| <b>Project Budget:</b> R 11,937,340.00  |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |   |                       |
| <b>IDP Objective:</b> To reduce the water backlog from 38852 households to 36217 households which is 6.8% (2635hh) thereby improving access to communities within the RDP standards | <b>Project Objective:</b> Eradication of water backlogs through implementation of Rudimentary Programme (MIG) |                       |

#### 2. OUTCOMES

| <b>Outcome</b>                             | <b>Target</b> |
|--|---------------|
| Minimize the current water backlog by 6.8% | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |  |  |  |  |                 |
|---|--|--|--|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>                      | <b>2<sup>nd</sup> QTR 31 Dec</b>                       | <b>3<sup>rd</sup> QTR 31 Mar</b>                       | <b>4<sup>th</sup> QTR 30 Jun</b>                       | <b>Comments</b> |
| 66 boreholes drilled                                  | Drilling of 60 boreholes in progress                   | Drilling of 60 boreholes in progress                   | Drilling of 60 boreholes in progress                   | Drilling of 60 boreholes in progress                   |                 |
|   | Protection of springs on adhoc basis in progress       | Protection of springs on adhoc basis in progress       | Protection of springs on adhoc basis in progress       | Protection of springs on adhoc basis in progress       |                 |
|   | Minor schemes extension in progress                    | Minor schemes extension in progress                    | Minor schemes extension in progress                    | Minor schemes extension in progress                    |                 |
|   | Rehabilitation of non functional boreholes in progress | Rehabilitation of non functional boreholes in progress | Rehabilitation of non functional boreholes in progress | Rehabilitation of non functional boreholes in progress |                 |



4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 15,339,092.08        | 2,984,335.00                |        | 2,984,335.00               |        | 2,984,335.00               |        | 2,984,335.00               |        |          |

## 5. OTHER INFRASTRUCTURAL PROJECTS

### 1. GENERAL INFORMATION

|   |  |                       |
|---|--|-----------------------|
| <b>Department :</b> Technical Services  | <b>Manager Responsible:</b> Executive Manager: Technical Services                    |                       |
| <b>Section:</b> Technical Services  | <b>Project Title:</b> Halodi access road   | <b>Project No.</b> 01 |
| <b>Project Budget:</b> R 1,400,000.00   |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment                   |  |                       |
| <b>IDP Objective:</b> To improve the conditions of roads thereby enhancing service delivery | <b>Project Objective:</b> Improve road conditions thereby enhancing service delivery |                       |

### 2. OUTCOMES

| <b>Outcome</b>          | <b>Target</b> |
|-------------------------|---------------|
| Improved road condition | 30 June 2010  |



## 1. GENERAL INFORMATION

|   |  |                       |
|---|--|-----------------------|
| <b>Department :</b> Technical Services  | <b>Manager Responsible:</b> Executive Manager: Technical Services  |                       |
| <b>Section:</b> Technical Services  | <b>Project Title:</b> Development of two landfill sites  | <b>Project No.</b> 02 |
| <b>Project Budget:</b> R 1480,000.00  |  |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment   |  |                       |
| <b>IDP Objective:</b> To develop a feasibility study for development two suitable regional waste sites for waste management | <b>Project Objective:</b> Development a business plan for the development of two regional waste sites for waste management |                       |

## 2. OUTCOMES

| <b>Outcome</b>                              | <b>Target</b> |
|---|---------------|
| Two suitable regional waste sites developed | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |   |   |   |          |
|--|---|---|---|---|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept                   | 2 <sup>nd</sup> QTR 31 Dec                    | 3 <sup>rd</sup> QTR 31 Mar                    | 4 <sup>th</sup> QTR 30 Jun                  | Comments |
| Feasibility study completed                    | Appointment of Contractors                    | Development of two landfill sites in progress | Development of two landfill sites in progress | Development of two landfill sites completed |          |
|  | Development of two landfill sites in progress |   |   |   |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual               | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 1,000,000.00         | 120,000.00                  |        | 120,000.00                 |        | 120,000.00                 |        | 120,000.00                 |        |          |

### 1. GENERAL INFORMATION

|  |  |   |                       |
|--|--|---|-----------------------|
| <b>Department :</b> Technical Services                                       |  | <b>Manager Responsible:</b> Executive Manager: Technical Services |                       |
| <b>Section:</b> Technical Services   |  | <b>Project Title:</b> Pomeroy Complex phase 1                     | <b>Project No.</b> 03 |
| <b>Project Budget:</b> R 5,088,000.00  |  |   |                       |
| <b>National KPA:</b> Local Economic Development                              |  |   |                       |
| <b>IDP Objective:</b> To promote an Economically and Socially Sound District |  | <b>Project Objective:</b> Development of Pomeroy complex phase 1  |                       |

### 2. OUTCOMES

|                                    |               |
|------------------------------------|---------------|
| <b>Outcome</b>                     | <b>Target</b> |
| Erected phase 1 of Pomeroy complex | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |                                   |   |   |   |                 |
|---|-----------------------------------|---|---|---|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b> | <b>2<sup>nd</sup> QTR 31 Dec</b>                | <b>3<sup>rd</sup> QTR 31 Mar</b>                | <b>4<sup>th</sup> QTR 30 Jun</b>                | <b>Comments</b> |
| New project   | Appointment of Consultants        | Erection of Pomeroy Complex phase 1 in progress | Erection of Pomeroy Complex phase 1 in progress | Erection of Pomeroy Complex phase 1 in progress |                 |

|  |                               |  |  |  |  |
|--|-------------------------------|--|--|--|--|
|  | Appointment of the Contractor |  |  |  |  |
|  | Designs completed             |  |  |  |  |

### 3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 0,00                 | 250,000.00                  |           | 1,612,666.67               |           | 1,612,666.67               |           | 1,612,666.67               |           |          |

### 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services   |                       |
| <b>Section:</b> Technical Services  |  | <b>Project Title:</b> Purchasing road maintenance equipment   | <b>Project No.</b> 04 |
| <b>Project Budget:</b> R 1,200,000.00   |  |   |                       |
| <b>National KPA:</b> Basic Service Delivery and Infrastructure Investment                   |  |   |                       |
| <b>IDP Objective:</b> To improve the conditions of roads thereby enhancing service delivery |  | <b>Project Objective:</b> Procuring of the grader to improve the conditions of roads thereby enhancing service delivery as a form |                       |

|  |                                   |
|--|-----------------------------------|
|  | of support to the District family |
|--|-----------------------------------|

## 2. OUTCOMES

| Outcome                                    | Target       |
|--|--------------|
| Improved road conditions and accessibility | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |  |                            |                            |          |
|--|---|--|----------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept                               | 2 <sup>nd</sup> QTR 31 Dec               | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments |
|  | Preparation of specifications for the grader              | Delivery of the grader                   | Road works in progress     | Road works in progress     |          |
|  | Appointment of the service provider to provide the grader | Appointment of the Driver                |                            |                            |          |
|  |   | Preparation of the itinerary and costing |                            |                            |          |



#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
|                      | 10,000.00                   |           | 1,190,000.00               |           |                            |           |                            |           |          |

#### 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Technical Services  |  | <b>Manager Responsible:</b> Executive Manager: Technical Services   |                       |
| <b>Section:</b> Technical Services  |  | <b>Project Title:</b> Emerging Contractors  | <b>Project No.</b> 05 |
| <b>Project Budget:</b> R 49,500.00  |  |   |                       |
| <b>National KPA:</b> Municipal Institutional Development and Transformation   |  |   |                       |
| <b>IDP Objective:</b> To promote the emerging contractors within the district through the development and implemented programme |  | <b>Project Objective:</b> Promotion of emerging contractors within the district through the development and implemented programme |                       |

## 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Developed and implemented a programme for emerging contractors | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                             |                                     |                                |                                |          |
|--|-----------------------------|-------------------------------------|--------------------------------|--------------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept | 2 <sup>nd</sup> QTR 31 Dec          | 3 <sup>rd</sup> QTR 31 Mar     | 4 <sup>th</sup> QTR 30 Jun     | Comments |
| Incubates programme commenced                  |                             | Development of a training programme | Training programme in progress | Training programme in progress |          |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
|                      |                             |           |                            |           | 49,500.00                  |           |                            |           |          |

#### 1. GENERAL INFORMATION

|  |  |   |                       |
|--|--|---|-----------------------|
| <b>Department :</b> Technical Services   |  | <b>Manager Responsible:</b> Executive Manager: Technical Services   |                       |
| <b>Section:</b> Technical Services   |  | <b>Project Title:</b> Identification of projects for implementation by Incubatees   | <b>Project No.</b> 06 |
| <b>Project Budget:</b> R 2,000,000.00 Sanitation project 900 x R6048<br>R10 000 000Mbono water project                       |  |   |                       |
| <b>National KPA:</b> Municipal Institutional Development and Transformation  |  |   |                       |
| <b>IDP Objective:</b> To identify infrastructural projects to be implemented by the Incubatees for hands on training support |  | <b>Project Objective:</b> identification of infrastructural projects to be implemented by the Incubates for hands on training support |                       |

## 2. OUTCOMES

| Outcome  | Target       |
|--|--------------|
| Hands on support provided to be incubates through the implementation of infrastructural projects | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |   |   |   |          |
|--|---|---|---|---|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept   | 2 <sup>nd</sup> QTR 31 Dec  | 3 <sup>rd</sup> QTR 31 Mar  | 4 <sup>th</sup> QTR 30 Jun  | Comments |
| Incubator training programme                   | Identification of infrastructural projects to be implemented by the Incubates | Implementation of the infrastructural projects by the Incubates in progress | Implementation of the infrastructural projects by the Incubates in progress | Implementation of the infrastructural projects by the Incubates completed |          |
| Incubator training programme participants      | Infrastructural projects approved by Council                                  |   |   |   |          |

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
|                      |                             |           | 666,666.67                 |           | 666,666.67                 |           | 666,666.67                 |           |          |

**PLANNING AND SOCIAL  
DEVELOPMENT**

## 1. GENERAL INFORMATION

|  |  |  |                       |
|--|--|--|-----------------------|
| <b>Department :</b> Planning and Social Development                          |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development   |                       |
| <b>Section:</b> Manager: Social Development                                  |  | <b>Project Title:</b> Agricultural implements (4 x tractors, trailers and ploughs)   | <b>Project No.</b> 01 |
| <b>Project Budget:</b> R 2,400,000.00  |  |  |                       |
| <b>National KPA:</b> Local Economic Development                              |  |  |                       |
| <b>IDP Objective:</b> To promote an Economically and Socially Sound District |  | <b>Project Objective:</b> Procurement of the Agricultural implements (4 x tractors, trailers and ploughs) to enhance the agricultural sector |                       |

## 2. OUTCOMES

| <b>Outcome</b>                   | <b>Target</b> |
|----------------------------------|---------------|
| Agricultural economically active | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |  |  |  |  |                 |
|---|--|--|--|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>  | <b>2<sup>nd</sup> QTR 31 Dec</b>                     | <b>3<sup>rd</sup> QTR 31 Mar</b>           | <b>4<sup>th</sup> QTR 30 Jun</b>           | <b>Comments</b> |
| Agricultural Strategy                                 | Preparation of specifications  | Delivery of agricultural implements                  | Implementation as per the plan in progress | Implementation as per the plan in progress |                 |
|   | Appointment of the service provider to provide the agricultural implements | Appointment of four Drivers                          |  |  |                 |
|   |  | Development of the itineraries / implementation plan |  |  |                 |



#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
|                      | 10,000.00                   |           | 2,390,000.00               |           |                            |           |                            |           |          |

#### 1. GENERAL INFORMATION

|  |  |  |                       |
|--|--|--|-----------------------|
| <b>Department :</b> Planning and Social Development  |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development |                       |
| <b>Section:</b> Manager: Disaster Management   |  | <b>Project Title:</b> Fire Services; Operating                                 | <b>Project No.</b> 02 |
| <b>Project Budget:</b> R 2,357,215.00  |  |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation  |  |  |                       |
| <b>IDP Objective:</b> To ensure effective operation for fire services by Rural Metro thereby promoting safety of communities |  | <b>Project Objective:</b> Effective operation of fire services by Rural Metro  |                       |

## 2. OUTCOMES

| Outcome                             | Target       |
|-------------------------------------|--------------|
| Effective operational fire services | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                                 |                                 |                                 |                                 |          |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept     | 2 <sup>nd</sup> QTR 31 Dec      | 3 <sup>rd</sup> QTR 31 Mar      | 4 <sup>th</sup> QTR 30 Jun      | Comments |
| 2008/09 performance agreement with Rural Metro | Payment of Rural Metro Contract | Payment of Rural Metro Contract | Payment of Rural Metro Contract | Payment of Rural Metro Contract |          |

## 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 1,784,000.00         | 589,303.75                  |           | 589,303.75                 |           | 589,303.75                 |           | 589,303.75                 |           |          |

## 1. GENERAL INFORMATION

|   |  |                       |
|---|--|-----------------------|
| <b>Department :</b> Planning and Social Development   | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development |                       |
| <b>Section:</b> Manager: Social Development   | <b>Project Title:</b> Elderly and widows programme                             | <b>Project No.</b> 03 |
| <b>Project Budget:</b> R 400,000.00   |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation                               |  |                       |
| <b>IDP Objective:</b> To capacitate and develop elderly and widows through sound programmes | <b>Project Objective:</b> Capacitation and development of elderly and widows   |                       |

## 2. OUTCOMES

| <b>Outcome</b>                                       | <b>Target</b> |
|--|---------------|
| One programme implemented for the widows and elderly | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |  |   |   |          |
|--|---|--|---|---|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept                   | 2 <sup>nd</sup> QTR 31 Dec                                   | 3 <sup>rd</sup> QTR 31 Mar  | 4 <sup>th</sup> QTR 30 Jun  | Comments |
|  | Establishment of widows and elderly forum per | Identification of sustainable projects for the widows per LM | Implementation of sustainability projects per each local municipality | Implementation of sustainability projects per each local municipality |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 400,000.00           | 100,000.00                  |        | 100,000.00                 |        | 100,000.00                 |        | 100,000.00                 |        |          |

## 1. GENERAL INFORMATION

|  |  |   |                       |
|--|--|---|-----------------------|
| <b>Department :</b> Planning and Social Development  |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development                        |                       |
| <b>Section:</b> Manager: Social Development  |  | <b>Project Title:</b> Children, Youth and gender  | <b>Project No.</b> 04 |
| <b>Project Budget:</b> R 500,000.00  |  |   |                       |
| <b>National KPA:</b> Good Governance and Public Participation  |  |   |                       |
| <b>IDP Objective:</b> To capacitate and develop children, youth and gender issues through sound programmes |  | <b>Project Objective:</b> Effective capacitation and development of children, youth and gender issues |                       |

## 2. OUTCOMES

| Outcome   | Target       |
|---|--------------|
| One programme implemented for children, youth and gender issues | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |  |   |   |  |                 |
|---|--|---|---|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>            | <b>2<sup>nd</sup> QTR 31 Dec</b>        | <b>3<sup>rd</sup> QTR 31 Mar</b>  | <b>4<sup>th</sup> QTR 30 Jun</b>                                       | <b>Comments</b> |
| 2008/09 youth summit action plan                      | Youth plenary meetings for career ExPo event | Hosting Youth plenary career ExPo event | Plenary meetings for hosting Child protection week in all four local municipalities | Hosting of Child protection week in Endumen, Nquthu, Msinga and Umvoti |                 |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| <b>Baseline Expenditure</b> | <b>1<sup>st</sup> QTR 30 Sept</b> |               | <b>2<sup>nd</sup> QTR 31 Dec</b> |               | <b>3<sup>rd</sup> QTR 31 Mar</b> |               | <b>4<sup>th</sup> QTR 30 Jun</b> |               | <b>Comments</b> |
|-----------------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| <b>Actual</b>               | <b>Projected</b>                  | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> |                 |
| 420,000.00                  | 10,000.00                         |               | 188,000.00                       |               | 10,000.00                        |               | 79 000.00                        |               |                 |

## 1. GENERAL INFORMATION

|  |  |   |                       |
|--|--|---|-----------------------|
| <b>Department :</b> Planning and Social Development  |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development                    |                       |
| <b>Section:</b> Manager: Social Development  |  | <b>Project Title:</b> Plan for people living with disability                                      | <b>Project No.</b> 05 |
| <b>Project Budget:</b> R 385,000.00  |  |   |                       |
| <b>National KPA:</b> Good Governance and Public Participation  |  |   |                       |
| <b>IDP Objective:</b> To capacitate and develop people living with disability through sound programmes |  | <b>Project Objective:</b> Effective capacitation and development of people living with disability |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b> |
|---|---------------|
| One programme implemented for people living with disability | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |  |  |  |  |                 |
|---|--|--|--|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>  | <b>2<sup>nd</sup> QTR 31 Dec</b>   | <b>3<sup>rd</sup> QTR 31 Mar</b>                                       | <b>4<sup>th</sup> QTR 30 Jun</b>   | <b>Comments</b> |
| 2008/09 programmes                                    | Action Plan for people living with disability submitted to the Municipal Manager | Plenary meetings for District disability Council and the identification of programme/project as per summit resolutions | Implementation of the identified projects, one per each LM in progress | Implementation of the identified projects, one per each local municipality |                 |
|   | Plenary meetings for District disability Council                                 | Development of business plan for sustainable projects identified per LM as per summit resolutions                      |  |  |                 |
|   |  | Implementation of the identified sustainable projects: one project per LM in progress                                  |  |  |                 |



#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 3500,000.00          | 96,250.00                   |           | 96,250.00                  |           | 96,250.00                  |           | 96,250.00                  |           |          |

#### 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Planning and Social Development   |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development  |                       |
| <b>Section:</b> Manager: Social Development   |  | <b>Project Title:</b> Promotion of Berg, Bush and Battle                        | <b>Project No.</b> 06 |
| <b>Project Budget:</b> R 500,000.00   |  |   |                       |
| <b>National KPA:</b> Local Economic Development   |  |   |                       |
| <b>IDP Objective:</b> To promote the Berg, Bush and Battle of Isandlwana heritage thereby enhancing tourism |  | <b>Project Objective:</b> Promotion of Berg, Bush and Battle to enhance tourism |                       |

## 2. OUTCOMES

| Outcome                      | Target       |
|------------------------------|--------------|
| Promotional plan implemented | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                             |   |   |                            |          |
|--|-----------------------------|---|---|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept | 2 <sup>nd</sup> QTR 31 Dec                      | 3 <sup>rd</sup> QTR 31 Mar                          | 4 <sup>th</sup> QTR 30 Jun | Comments |
| Draft Tourism Strategy                         |                             | Procurement of materials required in the event. | Participating in the Isandlwana Commemoration Event |                            |          |

## 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |            | 2 <sup>nd</sup> QTR 31 Dec |            | 3 <sup>rd</sup> QTR 31 Mar |            | 4 <sup>th</sup> QTR 30 Jun |            | Comments |
|----------------------|-----------------------------|------------|----------------------------|------------|----------------------------|------------|----------------------------|------------|----------|
|                      | Actual                      | Projected  | Actual                     | Projected  | Actual                     | Projected  | Actual                     | Projected  |          |
| 500,000.00           |                             | 125,000.00 |                            | 125,000.00 |                            | 125,000.00 |                            | 125,000.00 |          |

## 1. GENERAL INFORMATION

|  |  |  |                       |
|--|--|--|-----------------------|
| <b>Department :</b> Planning and Social Development              |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development |                       |
| <b>Section:</b> Manager: Social Development                      |  | <b>Project Title:</b> Days of national importance                              | <b>Project No.</b> 07 |
| <b>Project Budget:</b> R 368,495.00                              |  |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation    |  |  |                       |
| <b>IDP Objective:</b> To commemorate days of national importance |  | <b>Project Objective:</b> Commemoration of days of national importance         |                       |

## 2. OUTCOMES

| <b>Outcome</b>                                      | <b>Target</b> |
|---|---------------|
| Identified days of national importance commemorated | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |                            |                            |                            |          |
|--|---|----------------------------|----------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept                     | 2 <sup>nd</sup> QTR 31 Dec | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments |
| 2008/09 programmes                             | Identification of national days to be supported |                            |                            | Hosting of the Youth Day   |          |
|  | Hosting of the Women's day                      |                            |                            |                            |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual               | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 200,000.00           | 184,247.50                  |        |                            |        |                            |        | 184,247.50                 |        |          |

## 1. GENERAL INFORMATION

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Department :</b> Planning and Social Development                             |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development   |                       |
| <b>Section:</b> Manager: Social Development                                     |  | <b>Project Title:</b> Mayoral Sports Tournament                                  | <b>Project No.</b> 08 |
| <b>Project Budget:</b> R 415,000.00   |  |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation                   |  |  |                       |
| <b>IDP Objective:</b> To encourage community participation in sports activities |  | <b>Project Objective:</b> Encourage community participation in sports activities |                       |

## 2. OUTCOMES

| <b>Outcome</b>                       | <b>Target</b> |
|--------------------------------------|---------------|
| Mayoral sports tournament undertaken | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                             |   |  |                            |          |
|--|-----------------------------|---|--|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept | 2 <sup>nd</sup> QTR 31 Dec                      | 3 <sup>rd</sup> QTR 31 Mar   | 4 <sup>th</sup> QTR 30 Jun | Comments |
| 2008/09 Tournament                             |                             | Plenary meetings and hosting of the Mayoral Cup | Procurement of materials required for the event and hosting of the Mayoral Cup |                            |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual               | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 415,000.00           |                             |        |                            |        | 415,000.00                 |        |                            |        |          |

## 1. GENERAL INFORMATION

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Department :</b> Planning and Social Development                             |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development   |                       |
| <b>Section:</b> Manager: Social Development                                     |  | <b>Project Title:</b> Sport and Culture  | <b>Project No.</b> 09 |
| <b>Project Budget:</b> R 2,500,000.00   |  |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation                   |  |  |                       |
| <b>IDP Objective:</b> To encourage community participation in sports activities |  | <b>Project Objective:</b> Encourage community participation in sports activities |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b>    |
|---|------------------|
| Sport and Culture undertaken, and two new sports codes introduced | 31 December 2009 |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                               |                                  |                                     |                            |          |
|--|-------------------------------|----------------------------------|-------------------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept   | 2 <sup>nd</sup> QTR 31 Dec       | 3 <sup>rd</sup> QTR 31 Mar          | 4 <sup>th</sup> QTR 30 Jun | Comments |
| 2008/09 Kwanaloga games                        | Hosting of the sports Indaba  | Finalisation of training camps   | KWANALOGA Games post-mortem meeting |                            |          |
|  | District and local selections | Participation in Kwanaloga Games |                                     |                            |          |
|  | Procurement of the material   |                                  |                                     |                            |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual               | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 1,500,000.00         | 50,000.00                   |        | 2,450,000.00               |        |                            |        |                            |        |          |



## 1. GENERAL INFORMATION

|  |  |   |                       |
|--|--|---|-----------------------|
| <b>Department :</b> Planning and Social Development  |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development              |                       |
| <b>Section:</b> Manager: Social Development  |  | <b>Project Title:</b> District cultural Event   | <b>Project No.</b> 10 |
| <b>Project Budget:</b> R 400,000.00  |  |   |                       |
| <b>National KPA:</b> Good Governance and Public Participation                              |  |   |                       |
| <b>IDP Objective:</b> To encourage community participation in district cultural activities |  | <b>Project Objective:</b> Encourage community participation in district cultural activities |                       |

## 2. OUTCOMES

| <b>Outcome</b>                      | <b>Target</b>    |
|-------------------------------------|------------------|
| District Cultural Event undertaken, | 31 December 2009 |



## 1. GENERAL INFORMATION

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Department :</b> Planning and Social Development                             |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development   |                       |
| <b>Section:</b> Manager: Social Development                                     |  | <b>Project Title:</b> Ward Sports Development                                    | <b>Project No.</b> 11 |
| <b>Project Budget:</b> R 120,000.00   |  |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation                   |  |  |                       |
| <b>IDP Objective:</b> To encourage community participation in sports activities |  | <b>Project Objective:</b> Encourage community participation in sports activities |                       |

## 2. OUTCOMES

| <b>Outcome</b>                     | <b>Target</b>    |
|------------------------------------|------------------|
| Ward Sports Development undertaken | 31 December 2009 |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |  |  |   |          |
|--|---|--|--|---|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept                           | 2 <sup>nd</sup> QTR 31 Dec                             | 3 <sup>rd</sup> QTR 31 Mar                             | 4 <sup>th</sup> QTR 30 Jun                | Comments |
| 2008/09 ward sports development programmes     | Participation in Provincial Indigenous games festival | Development of new sports codes identified in progress | Development of new sports codes identified in progress | Development of new sports codes completed |          |
|  | Identification of new sports codes to be supported    |  |  |   |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 65,000.00            |                             |           | 40,000.00                  |           | 40,000.00                  |           | 40,000.00                  |           |          |

## 1. GENERAL INFORMATION

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Department :</b> Planning and Social Development                                   |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development         |                       |
| <b>Section:</b> Manager: Disaster Management  |  | <b>Project Title:</b> Disaster Management  | <b>Project No.</b> 12 |
| <b>Project Budget:</b> R 1,200,000.00   |  |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation                         |  |  |                       |
| <b>IDP Objective:</b> To ensure awareness of disaster management within the community |  | <b>Project Objective:</b> Ensure awareness of disaster management within the community |                       |

## 2. OUTCOMES

| <b>Outcome</b>                                 | <b>Target</b> |
|--|---------------|
| Effective awareness and management of disaster | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets            |   |   |  |  |          |
|---|---|---|--|--|----------|
| Baseline information                                      | 1 <sup>st</sup> QTR 30 Sept   | 2 <sup>nd</sup> QTR 31 Dec  | 3 <sup>rd</sup> QTR 31 Mar               | 4 <sup>th</sup> QTR 30 Jun             | Comments |
| 2008/09 Msinga and Nquthu awareness campaigns action plan | Planning for awareness campaigns (site identification, procurement of the necessary material etc) in progress | Planning for awareness campaigns (site identification, procurement of the necessary material etc) in progress | Execution of Endumeni awareness campaign | Execution of Umvoti awareness campaign |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual               | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 2,000,000.00         | 0.00                        |        | 0.00                       |        | 600,000.00                 |        | 600,000.00                 |        |          |

## 1. GENERAL INFORMATION

|   |   |                       |
|---|---|-----------------------|
| <b>Department :</b> Planning and Social Development   | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development  |                       |
| <b>Section:</b> Manager: Social Development   | <b>Project Title:</b> Promotion of Tourism  | <b>Project No.</b> 13 |
| <b>Project Budget:</b> R 1,032,000.00   |   |                       |
| <b>National KPA:</b> Local Economic Development   |   |                       |
| <b>IDP Objective:</b> To ensure effective promotion of tourism in the district through the implementation of the Tourism Strategy | <b>Project Objective:</b> Effective promotion of tourism in the district through the implementation of the Tourism Strategy |                       |

## 2. OUTCOMES

| <b>Outcome</b>   | <b>Target</b> |
|--|---------------|
| Three projects implemented emanating from the Tourism Strategy | 30 June 2010  |

**3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)**

| <b>Milestones / key performance areas and targets</b> |  |  |  |  |                 |
|---|--|--|--|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>                      | <b>2<sup>nd</sup> QTR 31 Dec</b>                       | <b>3<sup>rd</sup> QTR 31 Mar</b>                       | <b>4<sup>th</sup> QTR 30 Jun</b>                     | <b>Comments</b> |
| 2008/09 draft Tourism Strategy                        | Tourism strategy adopted by Council                    | Implementation as per the Tourism strategy in progress | Implementation as per the Tourism strategy in progress | Implementation as per the Tourism strategy completed |                 |
|   | Implementation as per the Tourism strategy in progress |  |  |  |                 |

**4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)**

| <b>Baseline Expenditure</b> | <b>1<sup>st</sup> QTR 30 Sept</b> |               | <b>2<sup>nd</sup> QTR 31 Dec</b> |               | <b>3<sup>rd</sup> QTR 31 Mar</b> |               | <b>4<sup>th</sup> QTR 30 Jun</b> |               | <b>Comments</b> |
|-----------------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| <b>Actual</b>               | <b>Projected</b>                  | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> |                 |
| 898,000.00                  | 258,000.00                        |               | 258,000.00                       |               | 258,000.00                       |               | 258,000.00                       |               |                 |



## 1. GENERAL INFORMATION

|  |  |  |                       |
|--|--|--|-----------------------|
| <b>Department :</b> Planning and Social Development                            |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development |                       |
| <b>Section:</b> Manager: Social Development                                    |  | <b>Project Title:</b> Shows and Exhibitions                                    | <b>Project No.</b> 14 |
| <b>Project Budget:</b> R 210,000.00  |  |  |                       |
| <b>National KPA:</b> Local Economic Development                                |  |  |                       |
| <b>IDP Objective:</b> To ensure effective promotion of tourism in the district |  | <b>Project Objective:</b> Effective promotion of tourism in the district       |                       |

## 2. OUTCOMES

| <b>Outcome</b>   | <b>Target</b> |
|--|---------------|
| Participation of the district in major shows and exhibitions | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |   |   |                                     |                                  |                 |
|---|---|---|-------------------------------------|----------------------------------|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>   | <b>2<sup>nd</sup> QTR 31 Dec</b>        | <b>3<sup>rd</sup> QTR 31 Mar</b>    | <b>4<sup>th</sup> QTR 30 Jun</b> | <b>Comments</b> |
| 2008/09 programmes                                    | Identification of shows and exhibition to participate in and submitted to the Municipal Manager | Participation in Cape outdoor adventure | Participation in Beeld Holiday show | Participation in Tourism Indaba  |                 |
|   | Participation in DSTV Gateway Show  |   |                                     |                                  |                 |
|   | Participation in Soweto Festival  |   |                                     |                                  |                 |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| <b>Baseline Expenditure</b> | <b>1<sup>st</sup> QTR 30 Sept</b> |               | <b>2<sup>nd</sup> QTR 31 Dec</b> |               | <b>3<sup>rd</sup> QTR 31 Mar</b> |               | <b>4<sup>th</sup> QTR 30 Jun</b> |               | <b>Comments</b> |
|-----------------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| <b>Actual</b>               | <b>Projected</b>                  | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> |                 |
| 250,000.00                  | 52,500.00                         |               | 52,500.00                        |               | 52,500.00                        |               | 52,500.00                        |               |                 |

## 1. GENERAL INFORMATION

|  |  |                       |
|--|--|-----------------------|
| <b>Department :</b> Planning and Social Development                                      | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development     |                       |
| <b>Section:</b> Manager: Social Development  | <b>Project Title:</b> LED – Co funding   | <b>Project No.</b> 15 |
| <b>Project Budget:</b> R 628,000.00  |  |                       |
| <b>National KPA:</b> Local Economic Development  |  |                       |
| <b>IDP Objective:</b> To ensure effective and sustainable implementation of LED projects | <b>Project Objective:</b> Effective and sustainable implementation of LED projects |                       |

## 2. OUTCOMES

| <b>Outcome</b>                     | <b>Target</b> |
|------------------------------------|---------------|
| Sustainable LED Projects co-funded | 30 June 2010  |

**3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)**

| <b>Milestones / key performance areas and targets</b> |  |  |  |  |                 |
|---|--|--|--|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>  | <b>2<sup>nd</sup> QTR 31 Dec</b>                 | <b>3<sup>rd</sup> QTR 31 Mar</b>                 | <b>4<sup>th</sup> QTR 30 Jun</b>               | <b>Comments</b> |
| 2008/09 LED strategy                                  | Identification of projects to co-fund as per the LED strategy and submitted to the Municipal Manager | Implementation of co-funded projects in progress | Implementation of co-funded projects in progress | Implementation of co-funded projects completed |                 |

**4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)**

| <b>Baseline Expenditure</b> | <b>1<sup>st</sup> QTR 30 Sept</b> |               | <b>2<sup>nd</sup> QTR 31 Dec</b> |               | <b>3<sup>rd</sup> QTR 31 Mar</b> |               | <b>4<sup>th</sup> QTR 30 Jun</b> |               | <b>Comments</b> |
|-----------------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| <b>Actual</b>               | <b>Projected</b>                  | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> |                 |
| 600,000.00                  |                                   |               | 209,333.33                       |               | 209,333.33                       |               | 209,333.33                       |               |                 |

## 1. GENERAL INFORMATION

|  |  |   |                       |
|--|--|---|-----------------------|
| <b>Department :</b> Planning and Social Development                                    |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development          |                       |
| <b>Section:</b> Manager: Social Development  |  | <b>Project Title:</b> Signage KZN Tourism   | <b>Project No.</b> 16 |
| <b>Project Budget:</b> R 270,000.00  |  |   |                       |
| <b>National KPA:</b> Local Economic Development  |  |   |                       |
| <b>IDP Objective:</b> To enhance tourism through the erection and maintenance of signs |  | <b>Project Objective:</b> Enhance tourism through the erection and maintenance of signs |                       |

## 2. OUTCOMES

| <b>Outcome</b>                   | <b>Target</b> |
|----------------------------------|---------------|
| New signs erected and maintained | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |  |   |  |   |  |                            |  |          |
|--|---|--|---|--|---|--|----------------------------|--|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept   |  | 2 <sup>nd</sup> QTR 31 Dec  |  | 3 <sup>rd</sup> QTR 31 Mar  |  | 4 <sup>th</sup> QTR 30 Jun |  | Comments |
| 2008/09 signage audit and erected signs        | Identification of new areas where signs need to be erected and submitted to the Municipal Manager |  | Erection of new signs and also maintaining of old signs in progress |  | Erection of new signs and also maintaining of old signs completed |  |                            |  |          |
|  | Identification of signs which need to be maintained and submitted to the Municipal Manager        |  |   |  |   |  |                            |  |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 1,000,000.00         |                             |        | 135,000.00                 |        | 135,000.00                 |        |                            |        |          |

## 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Planning and Social Development   |  | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development  |                       |
| <b>Section:</b> Manager: Social Development   |  | <b>Project Title:</b> Mayoral Projects  | <b>Project No.</b> 17 |
| <b>Project Budget:</b> R 2,750,000.00   |  |   |                       |
| <b>National KPA:</b> Local Economic Development   |  |   |                       |
| <b>IDP Objective:</b> To promote the establishment of small entrepreneurs in order to combat high levels of poverty |  | <b>Project Objective:</b> Promotion of the establishment of small entrepreneurs in order to combat high levels of poverty |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b> |
|---|---------------|
| Small entrepreneurs assisted through Mayoral projects | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |  |   |  |                                      |          |
|--|--|---|--|--------------------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept                                  | 2 <sup>nd</sup> QTR 31 Dec  | 3 <sup>rd</sup> QTR 31 Mar                           | 4 <sup>th</sup> QTR 30 Jun           | Comments |
| 2008/09 Mayoral Projects schedule              | Assessment of old funded Mayoral Projects                    | Assessment of 2008/09 Mayoral Projects                                    | Procurement process for the 2009/10 Mayoral Projects | Hosting of the Mayoral Project Event |          |
|  | Submission of the Assessment report to the Municipal Manager | Submission of the Assessment report to the Municipal Manager              |  |                                      |          |
|  |  | Verification of project to be funded through 2009/10 LED Mayoral Projects |  |                                      |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual               | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 2,000,000.00         |                             |        | 1,000,000.00               |        | 1,750,000.00               |        |                            |        |          |



## 1. GENERAL INFORMATION

|  |   |                       |
|--|---|-----------------------|
| <b>Department :</b> Planning and Social Development                                      | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development                    |                       |
| <b>Section:</b> Manager: Social Development  | <b>Project Title:</b> HIV/AIDS Programme  | <b>Project No.</b> 18 |
| <b>Project Budget:</b> R 500,000.00  |   |                       |
| <b>National KPA:</b> Good Governance and Public Participation                            |   |                       |
| <b>IDP Objective:</b> To implement programmes aimed at raising the awareness of HIV/Aids | <b>Project Objective:</b> Implementation of programmes aimed at raising the awareness of HIV/Aids |                       |

## 2. OUTCOMES

| <b>Outcome</b>                            | <b>Target</b> |
|---|---------------|
| HIV/Aids awareness programmes implemented | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |  |   |   |   |          |
|--|--|---|---|---|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept  | 2 <sup>nd</sup> QTR 31 Dec  | 3 <sup>rd</sup> QTR 31 Mar                          | 4 <sup>th</sup> QTR 30 Jun                            | Comments |
| 2008/09 draft HIV/Aids Strategy                | HIV/Aids strategy adopted by Council   | Implementation of the HIV/Aids Strategy in progress                                     | Implementation of the HIV/Aids Strategy in progress | Implementation of the HIV/Aids Strategy in progress   |          |
|  | Implementation of the HIV/Aids Strategy in progress  | One day HIV/AIDS awareness workshop per LM  |   | Monitor and evaluation of the strategy implementation |          |
|  | <b>Prevention, education &amp; awareness:</b> Training of DAC on HIV/AIDS issues, including provincial and national programmes | Identify sustainable projects targeting people living with HIV/AIDS and victims per LM. |   | Prepare impact assessment report                      |          |
|  | <b>Care &amp; support for OVC:</b> Establishment of Children Community Care Fora in all LM's                                   |   |   |   |          |
|  | <b>Treatment &amp; care support:</b> Get   |   |   |   |          |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  | approval from Department of Health to establish a non-medical sites per LM's |  |  |  |  |
|--|--|--|--|--|--|

**4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)**

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual               | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 150,000.00           | 125,000.00                  |        | 125,000.00                 |        | 125,000.00                 |        | 125,000.00                 |        |          |

**1. GENERAL INFORMATION**

|   |  |                       |
|---|--|-----------------------|
| <b>Department :</b> Planning and Social Development   | <b>Manager Responsible:</b> Executive Manager: Planning and Social Development   |                       |
| <b>Section: Manager:</b> Manager: IDP / PMS   | <b>Project Title:</b> Data Capture   | <b>Project No.</b> 19 |
| <b>Project Budget:</b> R 420 000.00   |  |                       |
| <b>National KPA:</b> Municipal Institutional Development and Transformation   |  |                       |
| <b>IDP Objective:</b> To ensure effective functionality of GIS in the family of local municipalities through data capturing | <b>Project Objective:</b> Ensure effective functionality of GIS in the family of local municipalities through data capturing |                       |

## 2. OUTCOMES

| Outcome   | Target                       |
|---|------------------------------|
| 2010 Updated and full functional GIS data at local municipalities (Towns) | 1 <sup>st</sup> January 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |   |                            |                            |          |
|--|---|---|----------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept                 | 2 <sup>nd</sup> QTR 31 Dec  | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments |
| 2008/09 Imagery and household mapping          | Project Preparation and Status Quo Analysis | Project Commencement till the end of the 2 <sup>nd</sup> QTR (3 Months project) |                            |                            |          |

## 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
|                      | 100,000.00                  |        | 320 000.00                 |        |                            |        |                            |        |          |

# **CORPORATE SERVICES**

## 1. GENERAL INFORMATION

|  |   |                       |
|--|---|-----------------------|
| <b>Department :</b> Corporate Services   | <b>Manager Responsible:</b> Executive Manager: Corporate Services                   |                       |
| <b>Section:</b> Manager: Communications  | <b>Project Title:</b> Marketing and promotions                                      | <b>Project No.</b> 01 |
| <b>Project Budget:</b> R 1,821,427.00  |   |                       |
| <b>National KPA:</b> Good Governance and Public Participation                      |   |                       |
| <b>IDP Objective:</b> To market and promote the district internally and externally | <b>Project Objective:</b> Market and promote the district internally and externally |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b> |
|---|---------------|
| Marketing and promotions implemented through the Communication strategy | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |  |  |   |  |                 |
|---|--|--|---|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>  | <b>2<sup>nd</sup> QTR 31 Dec</b>   | <b>3<sup>rd</sup> QTR 31 Mar</b>  | <b>4<sup>th</sup> QTR 30 Jun</b>   | <b>Comments</b> |
| <b>Production of Publications</b>                     | <ul style="list-style-type: none"> <li>• 3 Staff bulletins to be published.</li> <li>• 1 newsletter to be published</li> <li>• Contribution to the DPLG Newsletter: The Rural Focus</li> </ul> | <ul style="list-style-type: none"> <li>• 3 Staff bulletins to be published.</li> <li>• 1 newsletter to be published</li> <li>• Contribution to the DPLG Newsletter: The Rural Focus</li> </ul> | <ul style="list-style-type: none"> <li>• 3 Staff bulletins to be published.</li> <li>• 1 newsletter to be published</li> <li>• Contribution to the DPLG Newsletter: The Rural Focus</li> <li>• 1 x Corporate DVD produced.</li> </ul> | <ul style="list-style-type: none"> <li>• 3 Staff bulletins to be published.</li> <li>• 1 newsletter to be published</li> <li>• Contribution to the DPLG Newsletter: The Rural Focus</li> </ul> |                 |
| <b>Advertisements</b>                                 | <b>Tourism Advertising:</b> <ul style="list-style-type: none"> <li>• Hamba Kahle</li> </ul>  | <ul style="list-style-type: none"> <li>• Hamba Kahle</li> </ul>  | <ul style="list-style-type: none"> <li>• Hamba Kahle</li> </ul>   | <ul style="list-style-type: none"> <li>• Hamba Kahle</li> </ul>  |                 |

|  |  |   |   |   |  |
|--|--|---|---|---|--|
|  | <p>Magazine</p> <ul style="list-style-type: none"> <li>• Voyager (SAA)</li> <li>• Dundee Tourism Brochure</li> <li>• Umzinyathi Website</li> </ul> <p><b>Promotion of Municipal projects:</b></p> <p><b>1. TALKS SHOWS</b></p> <ul style="list-style-type: none"> <li>✓ Ukhozi FM: Twice a month from July 2009 – June 2010</li> <li>✓ Ikhwezi FM: Every first Monday of the Month from July 2009 – June 2010</li> </ul> <p><b>Print Media</b></p> | <p>Magazine</p> <ul style="list-style-type: none"> <li>• Voyager (SAA)</li> <li>• Umzinyathi Website</li> </ul> <p><b>Promotion of Municipal projects:</b></p> <p><b>2. TALKS SHOWS</b></p> <ul style="list-style-type: none"> <li>✓ Ukhozi FM: Twice a month from July 2009 – June 2010</li> <li>✓ Ikhwezi FM: Every first Monday of the Month from July 2009 – June 2010</li> </ul> <p><b>Print Media</b></p> | <p>Magazine</p> <ul style="list-style-type: none"> <li>• Voyager (SAA)</li> <li>• Umzinyathi Website</li> </ul> <p><b>Promotion of Municipal projects:</b></p> <p><b>3. TALKS SHOWS</b></p> <ul style="list-style-type: none"> <li>✓ Ukhozi FM: Twice a month from July 2009 – June 2010</li> <li>✓ Ikhwezi FM: Every first Monday of the Month from July 2009 – June 2010</li> </ul> <p><b>Print Media</b></p> | <p>Magazine</p> <ul style="list-style-type: none"> <li>• Voyager (SAA)</li> <li>• Umzinyathi Website</li> </ul> <p><b>Promotion of Municipal projects:</b></p> <p><b>4. TALKS SHOWS</b></p> <ul style="list-style-type: none"> <li>✓ Ukhozi FM: Twice a month from July 2009 – June 2010</li> <li>✓ Ikhwezi FM: Every first Monday of the Month from July 2009 – June 2010</li> </ul> <p><b>Print Media</b></p> |  |
|--|--|---|---|---|--|



|                                   |   |  |   |   |  |
|-----------------------------------|---|--|---|---|--|
|                                   | <p>Mayor's message for the celebrations of days of national importance and special projects:</p> <ul style="list-style-type: none"> <li>✓ NN Courier</li> <li>✓ Ilanga</li> <li>✓ Mercury</li> <li>✓ Natal Witness</li> </ul> | <p>Mayor's message for the celebrations of days of national importance and special projects:</p> <ul style="list-style-type: none"> <li>✓ NN Courier</li> <li>✓ Ilanga</li> <li>✓ Mercury</li> <li>✓ Natal Witness</li> </ul> <p><b>TV Promos</b></p> <p>1 TV promo a year</p> | <p>Mayor's message for the celebrations of days of national importance and special projects:</p> <ul style="list-style-type: none"> <li>✓ NN Courier</li> <li>✓ Ilanga</li> <li>✓ Mercury</li> <li>✓ Natal Witness</li> </ul> | <p>Mayor's message for the celebrations of days of national importance and special projects:</p> <ul style="list-style-type: none"> <li>✓ NN Courier</li> <li>✓ Ilanga</li> <li>✓ Mercury</li> <li>✓ Natal Witness</li> </ul> |  |
| Billboards                        | New contract to be signed before the end of July 2009   | New designs and flighting  | Maintenance reports &   | Maintenance reports &   |  |
| Production of Corporate Materials | 10 000 x A1 Wall calendars, 500 x A5 Diaries, 200 x Christmas Cards to be procured by August 2009   | Distribution of goods  |   |   |  |
|                                   |   | Pens, note pads,   | Distributed when  | Distributed when  |  |

|                       |  |  |  |  |  |
|-----------------------|--|--|--|--|--|
|                       |  | corporate folders and complimentary slips to be procured | required.  | required.  |  |
|                       | T-shirts, Caps, Golf Shirts, mugs, etc when required | T-shirts, Caps, Golf Shirts, mugs, etc when required     | T-shirts, Caps, Golf Shirts, mugs, etc when required | T-shirts, Caps, Golf Shirts, mugs, etc when required |  |
| Internet and Intranet | Maintenance of website                               | Maintenance of website                                   | Maintenance of website                               | Maintenance of website                               |  |
| Events                |  | Student Debate – activity plan available                 |  |  |  |

**4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)**

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 1,821,427            | 455,356.75                  |        | 455,356.75                 |        | 455,356.75                 |        | 455,356.75                 |        |          |

## 1. GENERAL INFORMATION

|  |  |  |                       |
|--|--|--|-----------------------|
| <b>Department :</b> Corporate Services   |  | <b>Manager Responsible:</b> Executive Manager: Corporate Services  |                       |
| <b>Section:</b> Manager: Communications  |  | <b>Project Title:</b> Mayoral Imbizo   | <b>Project No.</b> 02 |
| <b>Project Budget:</b> R 1,100,000.00  |  |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation  |  |  |                       |
| <b>IDP Objective:</b> To be accountable to communities through reporting on municipal performance of the year under review |  | <b>Project Objective:</b> Accountable to communities through reporting on municipal performance of the year under review |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b> |
|---|---------------|
| Mayoral Imbizo undertaken to report on municipal performance of the year under review | 31 March 2010 |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| MAIN ACTIVITY | WHAT TO BE DONE  | Responsibility   | Budget                         | Venue                  | Target date |
|---------------|--|--|--------------------------------|------------------------|-------------|
| Transport     | <ul style="list-style-type: none"> <li>✓ 16 x Buses for 4 municipalities</li> <li>✓ Routes – routes to be identified by the sub – committee responsible for transport (Tau).</li> </ul>  | <ul style="list-style-type: none"> <li>✓ The organizing Committee</li> <li>✓ Procurement</li> <li>✓ HOD: CS</li> </ul> | R 130 000.00                   | <b>To be confirmed</b> | MARCH 2010  |
| Catering      | <ul style="list-style-type: none"> <li>✓ +- 5000 x masses 10 caterers</li> <li>✓ 200 x VIPs</li> </ul>   |  | R 90 000.00<br><br>R 30 000.00 |                        |             |
| Venue         | <ul style="list-style-type: none"> <li>✓ Book venue</li> <li>✓ Check Electrical points</li> <li>✓ Parking</li> <li>✓ Layout (where to put tents &amp; toilets etc)</li> </ul>  |  |                                |                        |             |
| Marques       | <ul style="list-style-type: none"> <li>✓ 1 x VIP Tent (200 seater)</li> <li>✓ 1 x Masses (5000 seater)</li> <li>✓ 1500 x chairs</li> <li>✓ 8 x Toilets for masses</li> <li>✓ 2 x VIP toilets</li> <li>✓ 1 x disabled toilet</li> </ul> |  | R 40 000.00                    |                        |             |

|  |   |  |              |  |  |
|--|---|--|--------------|--|--|
| Security                               | <ul style="list-style-type: none"> <li>✓ SAPS</li> <li>✓ EMRS</li> <li>✓ Traffic control</li> <li>✓ Disaster management</li> <li>✓ marshals</li> </ul>  |  | R 1 500.00   |  |  |
| Stage, sound equipment and 4 x screens | <ul style="list-style-type: none"> <li>✓ Mobile stage (if possible)</li> <li>✓ Sound equipment</li> </ul>   |  | R40 000.00   |  |  |
| Publicity<br><br>Pre-publicity         | <ul style="list-style-type: none"> <li>✓ Buy Radio airtime 2 spots for 3 days</li> <li>✓ Place a 10 x 3 ad to Courier and the Witness</li> <li>✓ Transport for Journalists (UDM's Qountam)</li> </ul> |  | R 65 000.00  |  |  |
| Marketing and Promotion                | <ul style="list-style-type: none"> <li>✓ 2000 x T-shirts</li> <li>✓ 500 x Golf shirts &amp; Caps</li> <li>✓ 8000 x information booklets</li> <li>✓ 1 x Corporate Video</li> </ul>                     |  | R 250 000.00 |  |  |
| Entertainment                          | <ul style="list-style-type: none"> <li>✓ To be confirmed</li> </ul>   |  | R 70 000.00  |  |  |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 1,100,000.00         |                             |           |                            |           | 1,100,000.00               |           |                            |           |          |

#### 1. GENERAL INFORMATION

|  |  |  |                       |
|--|--|--|-----------------------|
| <b>Department :</b> Corporate Services   |  | <b>Manager Responsible:</b> Executive Manager: Corporate Services  |                       |
| <b>Section:</b> Manager: Communications  |  | <b>Project Title:</b> Media Liaison  | <b>Project No.</b> 03 |
| <b>Project Budget:</b> R 1,200,000.00  |  |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation  |  |  |                       |
| <b>IDP Objective:</b> To create awareness on the functions and services rendered by Umzinyathi District Municipality |  | <b>Project Objective:</b> To create awareness on the functions and services rendered by Umzinyathi District Municipality |                       |

#### 2. OUTCOMES

| Outcome   | Target       |
|---|--------------|
| Media Liaison to be implemented through to the Communication Strategy | 30 June 2010 |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |  |  |  |  |                 |
|---|--|--|--|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>                      | <b>2<sup>nd</sup> QTR 31 Dec</b>                       | <b>3<sup>rd</sup> QTR 31 Mar</b>                       | <b>4<sup>th</sup> QTR 30 Jun</b>                       | <b>Comments</b> |
| Attending to Media Queries                            | Queries attended to as when required                   | Queries attended to as when required                   | Queries attended to as when required                   | Queries attended to as when required                   |                 |
| Organising Mayors' slot                               | 9 slots to be broadcast in Ukhozi FM and Ikhwezi Radio | 9 slots to be broadcast in Ukhozi FM and Ikhwezi Radio | 9 slots to be broadcast in Ukhozi FM and Ikhwezi Radio | 9 slots to be broadcast in Ukhozi FM and Ikhwezi Radio |                 |
| Facilitating media coverage for events                | Media to be invited as and when required               | Media to be invited as and when required               | Media to be invited as and when required               | Media to be invited as and when required               |                 |
| Issuing media statements                              | Media Statements issued after every Council event      | Media Statements issued after every Council event      | Media Statements issued after every Council event      | Media Statements issued after every Council event      |                 |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 1,200,000.00         | 300,000.00                  |           | 300,000.00                 |           | 300,000.00                 |           | 300,000.00                 |           |          |

#### 1. GENERAL INFORMATION

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Department :</b> Corporate Services  |  | <b>Manager Responsible:</b> Executive Manager: Corporate Services  |                       |
| <b>Section:</b> Manager: Communications   |  | <b>Project Title:</b> Translations and interpretations   | <b>Project No.</b> 04 |
| <b>Project Budget:</b> R 200,000.00   |  |  |                       |
| <b>National KPA:</b> Good Governance and Public Participation   |  |  |                       |
| <b>IDP Objective:</b> To ensure that Council, EXCO and Committee agendas are translated, and also provision of translation services when required |  | <b>Project Objective:</b> Ensure that Council, ExCO and Committee agendas are translated, and also provision of translation services when required |                       |



## 2. OUTCOMES

| Outcome   | Target       |
|---|--------------|
| Translations and Interpretation services provided | 30 June 2010 |

## 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |  |   |   |   |  |
|--|--|---|---|---|--|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept  | 2 <sup>nd</sup> QTR 31 Dec                              | 3 <sup>rd</sup> QTR 31 Mar                              | 4 <sup>th</sup> QTR 30 Jun                            | Comments   |
|  | Identification of documents and meetings to provide translation / interpretation services and submitted to the Municipal Manager | Implementation as per the approved document in progress | Implementation as per the approved document in progress | Implementation as per the approved document completed | Translation and Interpretation services to be outsourced from a Service Provider |

## 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 200,000.00           | 50,000.00                   |        | 50,000.00                  |        | 50,000.00                  |        | 50,000.00                  |        |          |

## 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Corporate Services  |  | <b>Manager Responsible:</b> Executive Manager: Corporate Services   |                       |
| <b>Section:</b> Manager: Communications   |  | <b>Project Title:</b> Implementation of Batho Pele Principles   | <b>Project No.</b> 05 |
| <b>Project Budget:</b> R 100,000.00   |  |   |                       |
| <b>National KPA:</b> Municipal Institutional Development and Transformation                 |  |   |                       |
| <b>IDP Objective:</b> to internalise the 11 Batho Pele principles and the three set beliefs |  | <b>Project Objective:</b> Ensure that employees and Councillors know the level of service they should render to the public. |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b> |
|---|---------------|
| Know your rights campaign – clients of the municipality to be made aware of the services they should be receiving from the municipality as part of service excellence | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |   |                                     |                               |          |
|--|---|---|-------------------------------------|-------------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept                     | 2 <sup>nd</sup> QTR 31 Dec                                    | 3 <sup>rd</sup> QTR 31 Mar          | 4 <sup>th</sup> QTR 30 Jun    | Comments |
| Printing of Batho Pele Posters                 | Posters to be printed and placed in every floor | Service Commitment Charter developed, workshopped and printed | Know your rights campaign commences | Public service week commences |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |           | 2 <sup>nd</sup> QTR 31 Dec |           | 3 <sup>rd</sup> QTR 31 Mar |           | 4 <sup>th</sup> QTR 30 Jun |           | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
|                      | Actual                      | Projected | Actual                     | Projected | Actual                     | Projected | Actual                     | Projected |          |
| 100,000.00           | 25,000.00                   |           | 25,000.00                  |           | 25,000.00                  |           | 25,000.00                  |           |          |

## 1. GENERAL INFORMATION

|   |  |                       |
|---|--|-----------------------|
| <b>Department :</b> Corporate Services                                      | <b>Manager Responsible:</b> Executive Manager: Corporate Services                        |                       |
| <b>Section:</b> Manager: Human Resource                                     | <b>Project Title:</b> Training Direct  | <b>Project No.</b> 06 |
| <b>Project Budget:</b> R 100,000.00   |  |                       |
| <b>National KPA:</b> Municipal Institutional Development and Transformation |  |                       |
| <b>IDP Objective:</b> To capacitate and train employees and Councillors     | <b>Project Objective:</b> Ensure capacitation and training of employees and Councillors. |                       |

## 2. OUTCOMES

| <b>Outcome</b>                                    | <b>Target</b> |
|---|---------------|
| Trained and capacitated employees and Councillors | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |   |   |   |   |                 |
|---|---|---|---|---|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>   | <b>2<sup>nd</sup> QTR 31 Dec</b>  | <b>3<sup>rd</sup> QTR 31 Mar</b>  | <b>4<sup>th</sup> QTR 30 Jun</b>  | <b>Comments</b> |
| 2008/09 Workplace skills plan                         | Workplace Skills Plan submitted to Department of Labour   | List of HR policies to be reviewed submitted to Manco   | Implementation of training Interventions for employees and Councillor as per the WSDP in progress | Implementation of training Interventions for employees and Councillor as per the WSDP in progress |                 |
|   | Implementation of training Interventions for employees and Councillor as per the WSDP in progress | Implementation of training Interventions for employees and Councillor as per the WSDP in progress |   | Report on training provided submitted to the Municipal Manager                                    |                 |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| <b>Baseline Expenditure</b> | <b>1<sup>st</sup> QTR 30 Sept</b> |               | <b>2<sup>nd</sup> QTR 31 Dec</b> |               | <b>3<sup>rd</sup> QTR 31 Mar</b> |               | <b>4<sup>th</sup> QTR 30 Jun</b> |               | <b>Comments</b> |
|-----------------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| <b>Actual</b>               | <b>Projected</b>                  | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> |                 |
| 385,000.00                  | 105,875.00                        |               | 105,875.00                       |               | 105,875.00                       |               | 105,875.00                       |               |                 |

# **OFFICE OF THE MUNICIPAL MANAGER**

## 1. GENERAL INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Department :</b> Office of the Municipal Manager                           |  | <b>Manager Responsible:</b> Municipal Manager   |                       |
| <b>Section: Manager:</b> Manager: IDP / PMS                                   |  | <b>Project Title:</b> IDP Review  | <b>Project No.</b> 01 |
| <b>Project Budget:</b> R 500,000.00   |  |   |                       |
| <b>National KPA:</b> Good Governance and Public Participation                 |  |   |                       |
| <b>IDP Objective:</b> To promote good governance through sound administration |  | <b>Project Objective:</b> To undertake the 2010 / 11 IDP Review which is aligned to the Five year strategic local government agenda |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b> |
|---|---------------|
| 2010 / 11 IDP Review aligned to the Budget adopted by Council by 30 June 2010 | 30 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |   |   |  |  |          |
|--|---|---|--|--|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept   | 2 <sup>nd</sup> QTR 31 Dec                | 3 <sup>rd</sup> QTR 31 Mar   | 4 <sup>th</sup> QTR 30 Jun   | Comments |
| 2008/09 IDP Review                             | 2010/11 IDP Review Process Plan submitted to the Department of Local Government and Traditional Affairs | Review of the IDP as per the process plan | Draft 2010/11 IDP Review submitted to the Department of Local Government and Traditional Affairs | Adopted 2010/11 IDP Review submitted to the Department of Local Government and Traditional Affairs |          |

### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual               | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
|                      | 5,000.00                    |        | 240,000.00                 |        | 240,000.00                 |        | 5,000.00                   |        |          |



## 1. GENERAL INFORMATION

|   |   |                       |
|---|---|-----------------------|
| <b>Department :</b> Office of the Municipal Manager   | <b>Manager Responsible:</b> Municipal Manager                   |                       |
| <b>Section:</b> Manager: IDP/PMS  | <b>Project Title:</b> Customer Satisfaction Survey              | <b>Project No.</b> 02 |
| <b>Project Budget:</b> R 500,000.00   |   |                       |
| <b>National KPA:</b> Good Governance and Public Participation   |   |                       |
| <b>IDP Objective:</b> To measure the satisfaction of communities with the services rendered by the municipality | <b>Project Objective:</b> Measure community satisfaction levels |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b> |
|---|---------------|
| Identified areas which the community is not satisfied with in terms of service delivery | 31 June 2010  |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| <b>Milestones / key performance areas and targets</b> |   |   |   |                                  |                 |
|---|---|---|---|----------------------------------|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>                       | <b>2<sup>nd</sup> QTR 31 Dec</b>                            | <b>3<sup>rd</sup> QTR 31 Mar</b>                | <b>4<sup>th</sup> QTR 30 Jun</b> | <b>Comments</b> |
| 2008/09 Community Satisfaction Survey                 | Development of the TOR for Consultant                   | Appointment of the Service Provider                         | Undertaking of the Customer Satisfaction Survey |                                  |                 |
|   | Determination of proposed sample areas and methodology; | Recruitment and training of fieldworkers and field managers | Presentation of the Report to MANCO             |                                  |                 |
|   | Improvement of the Questionnaire design                 | Pilot test questionnaires                                   | Presentation of the report to ExCo              |                                  |                 |
|   |   |   | Presentation of the report to Council           |                                  |                 |

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
|                      | 10,000.00                   |        | 195,000.00                 |        | 295,000.00                 |        |                            |        |          |

# **FINANCIAL SERVICES**

## 1. GENERAL INFORMATION

|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Department :</b> Financial Services  |  | <b>Manager Responsible:</b> Executive Manager: Finance                                     |                       |
| <b>Section: Finance / Internal Auditing</b>   |  | <b>Project Title:</b> Auditing – Internal  | <b>Project No.</b> 01 |
| <b>Project Budget:</b> R 550,000.00   |  |  |                       |
| <b>National KPA:</b> Municipal Financial Viability and Management                         |  |  |                       |
| <b>IDP Objective:</b> To ensure that internal auditing is undertaken to provide oversight |  | <b>Project Objective:</b> Ensure that internal auditing is undertaken to provide oversight |                       |

## 2. OUTCOMES

| <b>Outcome</b>  | <b>Target</b>    |
|---|------------------|
| Provision of internal auditing thereby ensuring that the district and local municipalities obtain an unqualified audit report | 31 December 2009 |

**3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)**

| <b>Milestones / key performance areas and targets</b> |  |  |  |  |                 |
|---|--|--|--|--|-----------------|
| <b>Baseline information</b>                           | <b>1<sup>st</sup> QTR 30 Sept</b>  | <b>2<sup>nd</sup> QTR 31 Dec</b>                         | <b>3<sup>rd</sup> QTR 31 Mar</b>                         | <b>4<sup>th</sup> QTR 30 Jun</b>                       | <b>Comments</b> |
| 2008/09 Audit Plan                                    | Preparation of the 2009/10 Audit Plan and submitted to the Audit Committee | Implementation of the audit plan and charter in progress | Implementation of the audit plan and charter in progress | Implementation of the audit plan and charter completed |                 |
|   | Review of the Audit Charter  |  |  |  |                 |
|   | Implementation of the audit plan and charter in progress                   |  |  |  |                 |

**4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)**

| <b>Baseline Expenditure</b> | <b>1<sup>st</sup> QTR 30 Sept</b> |               | <b>2<sup>nd</sup> QTR 31 Dec</b> |               | <b>3<sup>rd</sup> QTR 31 Mar</b> |               | <b>4<sup>th</sup> QTR 30 Jun</b> |               | <b>Comments</b> |
|-----------------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| <b>Actual</b>               | <b>Projected</b>                  | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> | <b>Projected</b>                 | <b>Actual</b> |                 |
| 500,000.00                  | 125,000.00                        |               | 110,000.00                       |               | 110,000.00                       |               | 205,000.00                       |               |                 |

### 1. GENERAL INFORMATION

|  |  |   |                       |
|--|--|---|-----------------------|
| <b>Department :</b> Financial Services   |  | <b>Manager Responsible:</b> Executive Manager: Finance  |                       |
| <b>Section: Finance / Internal Auditing</b>  |  | <b>Project Title:</b> Auditing – External   | <b>Project No.</b> 02 |
| <b>Project Budget:</b> R 1,122,064.00  |  |   |                       |
| <b>National KPA:</b> Municipal Financial Viability and Management                                      |  |   |                       |
| <b>IDP Objective:</b> To ensure that external audit services are performed effectively Auditor General |  | <b>Project Objective:</b> Ensure that external audit services are performed effectively Auditor General |                       |

### 2. OUTCOMES

| Outcome                        | Target       |
|--------------------------------|--------------|
| Provision of external auditing | 30 June 2010 |

### 3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets |                             |                            |                            |                            |          |
|--|-----------------------------|----------------------------|----------------------------|----------------------------|----------|
| Baseline information                           | 1 <sup>st</sup> QTR 30 Sept | 2 <sup>nd</sup> QTR 31 Dec | 3 <sup>rd</sup> QTR 31 Mar | 4 <sup>th</sup> QTR 30 Jun | Comments |
|  |                             |                            |                            |                            |          |

|                      |   |  |  |  |  |
|----------------------|---|--|--|--|--|
| 2008/09 Audit Report | Submission of 2008/09 financial statements to the Auditor General | Implementation of the external Audit Plan and reporting procedures in progress | Implementation of the external Audit Plan and reporting procedures in progress | Implementation of the external Audit Plan and reporting procedures completed |  |
|                      | Development of external Audit Plan and reporting procedures       |  |  |  |  |

#### 4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 <sup>st</sup> QTR 30 Sept |        | 2 <sup>nd</sup> QTR 31 Dec |        | 3 <sup>rd</sup> QTR 31 Mar |        | 4 <sup>th</sup> QTR 30 Jun |        | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
|                      | Projected                   | Actual | Projected                  | Actual | Projected                  | Actual | Projected                  | Actual |          |
| 775,000.00           | 280,516.00                  |        | 556,032.00                 |        | 190,258.00                 |        | 95,258.00                  |        |          |



### **13. CONCLUSION**

The SDBIP brings together a number of strategic plans and documents to give high level analysis of key deliverables against which there is assigned accountability and responsibility.

The SDBIP provides a basis for performance appraisal for the municipality as a whole, for departments and for senior managers. It also provides staff with a clear sense of purpose of the corporate goals.