



UMZINYATHI DISTRICT MUNICIPALITY

DRAFT SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)

2013/14 TO 2015/16

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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 54 and 56), and community to monitor the progress made on service delivery in the municipality.

The SDBIP complements and should be read together with the 2013/14 to 2015/16 multi-year budget and the 2013/14 Integrated Development Plan (IDP). It also takes into account other sector plans such as the Water Services Development Plan (WSDP) and the District Local Economic Development (LED) Plan. 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.

1.2 VISSION, MISSION, MOTTO, CORE VALUES AND KEY DEVELOPMENTAL PRIORITIES

1.2.1 VISION

“A dynamic and viable district that promotes good governance, integrated and sustainable development”

1.2.2 MISSION STATEMENT

“We are a united family of municipalities that champions service delivery through co-operative governance and public participation”

1.2.3 MOTTO

“Thuthuka Mzinyathi”

1.2.4 CORE VALUES

- Commitment;
- Excellence;
- Customer Focus;
- Innovation;
- Trust;
- Transparency; and
- Integrity.

1.2.5 KEY DEVELOPMENTAL PRIORITIES

Key developmental priorities have also been developed and prioritised which will be used as an instrument in order to realise the developmental mandate of Council and they are as follows in a priority manner:

- Water (1)
- Sanitation (2)
- Electricity (3)
- Local Economic Development (4)
 - Education and Skills Development (4.1)
- Access Roads (5)
- Environmental Management (6)
 - Refuse Removal (6.1)
 - Regional Waste Sites (6.2)

- Leadership and good governance (7)
 - Anti corruption (7.1)
 - Sound financial management (7.2)
- HIV / Aids (8)
- Special Programmes (9) - Operation Sukuma Sakhe (Cutting Across)
- Human Settlement (10)

1.3 ORGANISATIONAL STRUCTURE

For the municipality to be able to perform its powers and functions effectively, it needs an effective and efficient administrative structure, and the administrative structure of the municipality has the following:

- Office of the Municipal Manager;
- Department: Community Services;
- Department: Technical Services;
- Planning and Economic Development;
- Department: Budget and Treasury; and
- Department: Corporate Services.

The breakdown of the Departments in terms of the functions which are being performed are as follows:

1.3.1 Office of the Municipal Manager

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; and
- Disclose all information on debts.
- It has the following sections:
 - Integrated Development Plan and Performance Management System;
 - Internal Auditing; and
 - Compliance and Risk.

1.3.2 Community Services

The Department: Community Services consists of the following sections:

- Social Development;
- Special Programmes;
- Operation Sukuma Sakhe;
- Environmental Health; and
- Disaster Management.

1.3.3 Planning and Economic Development

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

- GIS;
- Planning; and
- Local Economic Development

1.3.4 Department: Financial Services

The Department: Financial Services consists of the following sections:

- Income and Expenditure,
- Procurement;
- Customer Care and Billing
- Asset Management
- Budgeting and Reporting; and
- Financial Reporting.

1.3.5 Department: Technical Services

The Department: Technical Services consists of four sections:

- Municipal Infrastructure Implementation;
- Municipal Infrastructure Operations and Maintenance;
- Environmental Health;
- Supporting unit through Department of Environmental Affairs.
- Water Service Authority; and
- Community Development Facilitation

1.3.6 Department: Corporate Services

The Department: Corporate Services consists of the following sections:

- Human Resources;
- Administrative Services / Council support;
- Information Technology;
- Registry Services
- Fleet Management; and
- Security services for the building

2. POWERS AND FUNCTIONS

In order to develop a functional capacity of the municipality, it is necessary to be aware of the powers and functions as they were Gazetted. The functional responsibilities applicable to uMzinyathi District Municipality in relation to the shared functions, which have a bearing on district responsibilities, are shown in the table below.

District Functions	Shared Functions
Water	Integrated Development Planning
Sanitation	Tourism
Integrated Development Planning	Municipal roads
Solid waste disposal sites	Fire fighting services
Tourism	Fresh produce markets and (abattoirs
Municipal Roads	
Municipal airports serving the area of the District Municipality as a whole	
Municipal environmental health serving the area of the District Municipality as a whole	
Fire fighting services for district municipality including planning and co-ordination.	

Fresh produce markets and (abattoirs) serving the area of the District Municipality as a whole	
Municipal public works relating to any of the above functions and/or other functions assigned to the District Municipality	
The receipt, allocation and, if applicable ,distribution of grants made to the District Municipality	
Air Pollution	

3. THE INTEGRATED DEVELOPMENT PLAN (IDP) - DEVELOPMENTAL STRATEGIES

Umzinyathi District Municipality has developed the strategies in line with the developmental priorities in order for the intended results to be achieved which to enhance the service delivery thereby improving the communities lives. The following strategies have been developed to be implemented during 2013/14 financial year:

PGDS Strategic Goals	Key Performance Areas	Municipal Developmental Priorities	Municipal Objectives	Municipal Strategies
Strategic Infrastructure (4)	Basic Service Delivery and Infrastructure Investment	Water (1)	<p>To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one</p> <ul style="list-style-type: none"> ○ Physical infrastructure services ○ Minimise the persiting level of backlog thereby meeting the RD standards ○ Operation and maintenance of existing infrastructure ○ Social services 	Reduction of the water backlog which will be 28,181 households by June 2013, and will be reduced by 750 households by June 2014 thereby improving access to communities within the RDP standards,
		Sanitation (2)		Reduction of the sanitation backlog which will be 18,332 households by June 2013, and will be reduced by 6,831 households by June 2014 thereby improving access to communities within the RDP standards,
		Electricity (3)		Development of the electrification master plan which will provide a comprehensive approach of electricity provision
		Access Roads (5)		Completion of the Road Asset Management System, and budget

				provision as per the priorities in terms road improvement including its facilities
		Human Settlement (10)		Effective alignment of human settlement infrastructure programmes through the district infrastructure forum
Job creation (1)	Local Economic Development	Local economic development (tourism promotion, SMME development, agricultural development) (4)	<p>To promote and stimulate economic development through targeted and structured Special economic zone approach</p> <ul style="list-style-type: none"> ○ Economic services (create a vibrant economy) ○ Development of rural industries based on individual area's competitive advantages 	<ul style="list-style-type: none"> ○ Establishment of the Special Purpose Vehicle ○ Effective implementation of the following programmes: <ul style="list-style-type: none"> ○ Agricultural development and diversification ○ Tourism Development ○ Infrastructure Development ○ Mining Development ○ SMME development
		Skills Development (4.1)		Establishment of small business support centres in partnership with SEDA and other institutions
Human Resource Development (2) Human and Community	Municipal Development and Transformation	Institutional and HIV/AIDS (8)	<p>To ensure institutional transformation and ensure sound and efficient administrative practices within the Municipality</p> <ul style="list-style-type: none"> ○ Corporate governance practices (legal compliance, 	<ul style="list-style-type: none"> ○ Review and implementation of the HIV/Aids Strategy; ○ Review and implementation policies ○ Review and implementation of by – laws ○ Strengthening the municipal capacity through filling of

<p>Development (3)</p>			<p>oversight)</p> <ul style="list-style-type: none"> ○ Business leadership / management (planning, structuring, culture, performance management, stakeholder relations management, communication) ○ Resource management (people management, financial management, ICT management, information / knowledge management, asset management 	<p>vacant posts within three months after the posts has become vacant</p> <ul style="list-style-type: none"> ○ Effective functioning of the IGR structures ○ Effective implementation of performance management system ○ Effective optimisation of ICT to improve municipal operations ○ Promote knowledge management ○ Undertaking of Customer Satisfaction Survey to determine community perceptions ○ Effective implementation of Municipal Turnaround Strategy ○ Effective alignment of municipal powers and functions to the municipal structure ○ Effective implementation of procedures i.e Employment Equity Plan, Retentions strategy etc
		<p>Special Programmes (9) – Operation Sukama Sakhe (Cutting across)</p>		<p>Effective implementation of sound programmes for:</p> <ul style="list-style-type: none"> ○ People living with disability ○ Women and gender ○ Children and youth

PGDS Strategic Goals	Key Performance Areas	Municipal Developmental Priorities	Municipal Objectives	Municipal Strategies
Governance and Policy (6)	Good Governance and Public Participation	Leadership and good governance (7)	To provide sustainable good governance for local communities <ul style="list-style-type: none"> ○ Broaden local democracy through deepening public participation ○ Promoting governance and accountability 	<ul style="list-style-type: none"> ○ Review and implementation of the communication policy ○ Holding of the Mayoral Imbizo to report on progress for the year under review ○ Promoting operation clean audit
		Anti corruption (7.1)		Review and implementation of the anti corruption strategy
Governance and Policy (6)	Municipal Financial Viability	Anti-corruption (7.1)	To promote sound financial management system and anti-corruption <ul style="list-style-type: none"> ○ Strengthening government capacity ○ Eradicate fraud and corruption ○ Promote effective and accountable governance 	<ul style="list-style-type: none"> ○ Review and implementation of the anti corruption strategy
		Sound Financial Management (7.2)		<ul style="list-style-type: none"> ○ Maintenance of clean audit report through implementation of sound financial systems ○ Continuous update of asset management base ○ Sound financial management
Spatial Equity (7) Response to Climate Change (5)	Spatial and Environmental Analysis	Environmental Management (6)	To promote actively spatial concentration and sustainable environmental management system <ul style="list-style-type: none"> ○ Municipal waste management, public health) ○ Environmental compliance facilitation ○ Integrated land management and spatial planning 	<ul style="list-style-type: none"> ○ Review and implementation of environmental health by-laws
		Refuse removal (6.1)		<ul style="list-style-type: none"> ○ Development of two regional waste sites ○ Rehabilitation of existing waste sites to prolong their lifespan and to maintain their conditions ○ Development and implementation of Spatial

				<p>Development Frameworks</p> <ul style="list-style-type: none">○ Review and implementation of the Strategic Environmental Assessment○ Development and implementation of wall to wall schemes○ Effective implementation of the Planning and Development Act○ Review and implementation of Disaster Management
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4. VOTE STRUCTURE

VOTE STRUCTURE
<i>DEPARTMENT OF CORPORATE SERVICES</i>
<i>BUDGET AND TREASURY OFFICE</i>
<i>DEPARTMENT OF TECHNICAL SERVICES</i>
<i>MUNICIPAL MANAGER'S OFFICE</i>
<i>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</i>
<i>DEPARTMENT OF COMMUNITY SERVICES</i>

5. 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.

UMZINYATHI DISTRICT MUNICIPALITY					
TOTAL OPERATING AND CAPITAL BUDGET 2012/2013, 2013/2014 AND 2014/2015					
INCOME	Original Budget 2012/2013	Revised Budget 2012/2013	Proposed Budget 2013/14	Proposed Budget 2014/15	Proposed Budget 2015/16
Water Sales	(28 284 013)	(26 307 235)	(37 044 424)	(39 044 823)	(41 153 243)
Service charges - Sanitation	(9 812 057)	(8 234 991)	(10 251 151)	(10 804 714)	(11 388 168)
Interest on outstanding Debtors		(10 459 581)	(5 500 000)	(5 797 000)	(6 110 038)
Interest on Investment	(3 800 000)	(1 500 000)	(1 582 500)	(1 667 955)	(1 758 025)
Re-imburement of funds		(38 692 322)	-	-	-
Rent Income	(455 789)	(424 711)	(454 352)	(477 524)	(500 923)
Sundry Income	(10 926 271)	(534 909)	(137 390)	(144 396)	(151 472)
National Grants	(399 911 000)	(504 477 667)	(440 226 000)	(623 813 000)	(834 415 000)
Provincial Grants	(400 000)	(13 394 728)	(253 000)	(268 000)	(282 000)
TOTAL REVENUE	(453 589 130)	(604 026 144)	(495 448 817)	(682 017 412)	(895 758 869)

6. EQUITABLE SHARE INCOME TO BE RECEIVED 2013/14

July 2013	R 64 317 333.00
November 2013	R 64 317 333.00
January 2014	R 64 317 334.00
Total	R 192 952 000.00

7. REVENUE TO BE COLLECTED PER QUARTER FOR EACH SOURCE - 2013/2014, 2014/2015 & 2015/2016

UMZINYATHI DISTRICT MUNICIPALITY							
TOTAL OPERATING AND CAPITAL BUDGET 2012/2013, 2013/2014 AND 2014/2015							
INCOME	Proposed Budget 2013/14	Quartely 1	Quartely 2	Quartely 3	Quartely 4	Proposed Budget 2014/15	Proposed Budget 2015/16
Water Sales	(37 044 424)	(9 261 106)	(9 261 106)	(9 261 106)	(9 261 106)	(39 044 823)	(41 153 243)
Service charges - Sanitation	(10 251 151)	(2 562 788)	(2 562 788)	(2 562 788)	(2 562 788)	(10 804 714)	(11 388 168)
Interest on outstanding Debtors	(5 500 000)	(1 375 000)	(1 375 000)	(1 375 000)	(1 375 000)	(5 797 000)	(6 110 038)
Interest on Investment	(1 582 500)	(395 625)	(395 625)	(395 625)	(395 625)	(1 667 955)	(1 758 025)
Re-imbusement of funds	-					-	-
Rent Income	(454 352)	(113 588)	(113 588)	(113 588)	(113 588)	(477 524)	(500 923)
Sundry Income	(137 390)	(34 347)	(34 347)	(34 347)	(34 347)	(144 396)	(151 472)
National Grants	(440 226 000)	(110 056 500)	(110 056 500)	(110 056 500)	(110 056 500)	(623 813 000)	(834 415 000)
Provincial Grants	(253 000)	(63 250)	(63 250)	(63 250)	(63 250)	(268 000)	(282 000)
TOTAL REVENUE	(495 448 817)	(123 862 204)	(123 862 204)	(123 862 204)	(123 862 204)	(682 017 412)	(895 758 869)

8. TOTAL OPERATING AND CAPITAL BUDGET PER DEPARTMENTS

UMZINYATHI DISTRICT MUNICIPALITY						
TOTAL OPERATING AND CAPITAL BUDGET 2013/2014, 2014/2015 AND 2015/2016 PER DEPARTMENT						
	INCOME	RevisedBudget 2012/13	RevisedBudget April 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16
	COUNCIL	(71 479 960)	(40 352 520)	(77 713 040)	(85 995 880)	(98 180 520)
	CORPORATE SERVICES	(358 412)	(462 241)	(475 229)	(499 465)	(523 939)
	FINANCE	(23 504 000)	(93 728 176)	(25 454 500)	(27 574 955)	(27 665 025)
	TECHNICAL SERVICES	(311 264 667)	(311 237 895)	(189 840 050)	(181 649 969)	(192 831 945)
	MUNICIPAL MANAGER	0	0	0	0	0
	PLANNING AND SOCIAL DEVELOPMENT	(1 400 439)	(4 159 737)	(890 463)	(934 487)	(967 511)
	WATER SERVICES	(143 840 848)	(144 303 322)	(201 075 535)	(385 362 656)	(575 589 929)
	COMMUNITY SERVICES		(10 244 728)	0	0	0
	TOTAL INCOME	(551 848 326)	(604 488 619)	(495 448 817)	(682 017 412)	(895 758 869)
	EXPENDITURE	RevisedBudget 2012/13	RevisedBudget April 2012/13	Budget 2013/14	Budget 2014/15	Budget 2014/15
	COUNCIL	4 600 795	5 481 598	4 725 822	4 981 016	5 249 991
	CORPORATE SERVICES	18 862 979	16 893 446	28 149 035	29 669 083	31 271 213
	FINANCE	25 514 764	26 773 148	41 097 227	46 478 479	48 988 316
	TECHNICAL SERVICES	14 771 107	13 517 069	10 898 834	11 487 371	12 107 689
	MUNICIPAL MANAGER	11 102 934	8 103 301	13 265 017	13 981 328	14 736 320
	PLANNING AND SOCIAL DEVELOPMENT	4 615 412	0	17 744 238	18 702 427	19 712 358
	WATER SERVICES	112 836 643	149 515 894	102 148 694	117 792 003	136 091 311
	COMMUNITY SERVICES	25 731 872	18 609 320	23 483 083	24 751 170	26 087 733
	TOTAL EXPENDITURE	218 036 506	238 893 776	241 511 952	267 842 877	294 244 932

9. OPERATIONAL EXPENDITURE

UMZINYATHI DISTRICT MUNICIPALITY					
TOTAL OPERATING BUDGET 2013/2014, 2014/2015 & 2015/2016					
	Original Budget 2012/13	Revised Budget 2012/2013	Proposed Budget 2013/14	Proposed Budget 2014/15	Proposed Budget 2015/16
Salaries, Wages & Allowances	81 060 343	48 101 223	104 741 612	110 397 660	123 300 634
General Expenses	102 600 968	203 653 652	118 626 491	131 321 601	143 410 006
Repairs & Maintenance	14 196 271	5 437 881	9 891 728	17 425 881	18 366 879
Capital charges	7 926 347	-	8 392 003	8 845 171	9 322 810
Contribution to Capital Outlay	13 267 202	4 079 166	6 269 984	2 740 100	2 887 540
Contributions to Capital Project Fur	234 538 000	343 216 697	247 527 000	411 287 000	598 471 000
TOTAL EXPENDITURE	453 589 130	604 488 619	495 448 817	682 017 412	895 758 868

11. OPERATIONAL PROGRAMMES

UMZINYATHI DISTRICT MUNICIPALITY			
OPERATING PROGRAMMS FOR 2013/2014, 2014/2015 AND 2015/2016			
OPERATING PROGRAMMS	PROPOSED BUDGET 2013/14	PROPOSED BUDGET 2014/15	PROPOSED BUDGET 2015/16
IDP	1 800 000	1 897 200	1 999 649
AUDIT FEES: EXTERNAL	1 320 000	1 391 280	1 466 409
AUDIT FEES: INTERNAL	550 000	579 700	611 004
FIRE SERVICES	1 500 000	1 581 000	1 666 374
PROJECT LAUNCH	800 000	843 200	888 733
WATER CHARGE - INDIGENT	972 844	1 025 378	1 080 748
ELDERLY AND WIDOWS	500 000	527 000	555 458
INSURANCE	380 000	400 520	422 148
CHILDREN AND YOUTH	495 000	521 730	549 903
PLAN-PEOPLE WITH DISABILITIES	500 000	527 000	555 458
HUMAN RESOURCES DEVELOPMENT	800 000	843 200	888 733
MAYORAL SPORTS TOURNAMENT	500 000	527 000	555 458
MARATHON	500 000	527 000	555 458
SPORT AND CULTURE	2 200 000	2 318 800	2 444 015
DISTRICT CULTURAL EVENT	300 000	316 200	333 275
RURAL HORSE RIDGING / INDIGENOUS GAM	255 100	268 875	283 395
BULK PURCHASES	14 148 327	17 960 834	18 930 719
PROMOTION OF TOURISM	1 104 162	1 163 787	1 226 632
DROUGHT RELIEF	7 557 553	6 573 134	11 928 083
LED PROJECTS	5 500 000	5 797 000	6 110 038
DISASTER RELIEF	2 082 925	2 195 403	2 313 955
MAYORAL IMBIZO	1 000 000	1 054 000	1 110 916
MARKETING AND PROMOTIONS	1 500 000	1 581 000	1 666 374
PUAPER BURIALS	165 000	173 910	183 301
HIV AIDS PROGRAMMES	1 000 000	1 054 000	1 110 916
WATER SERVICE PROVISION	6 014 345	8 339 119	8 789 432
COST OF FREE BASIC SERVICES	3 821 395	4 027 750	4 245 249
BURSARIES	500 000	527 000	555 458
CONSTRUCTION INCUBATOR	2 000 000	2 108 000	2 221 832
TECHNICAL SUPPORT	4 484 162	4 726 307	4 981 527
FUEL AND OIL	1 888 450	1 990 426	2 097 909
PRINTING AND STATIONERY	422 000	444 788	468 807
TELEPHONE	800 000	843 200	888 733
ELECTRICITY	800 000	843 200	888 733
SUBSISTENCE & TRAVELLING	1 620 000	1 707 480	1 799 684
POVERTY ALLIVATION	1 500 000	1 581 000	1 666 374
GENERAL EXPENSES	30 711 726	35 532 160	37 450 896
TOTAL OPERATING PROGRAMES	101 992 990	114 318 582	125 491 785

12. CAPITAL PROGRAMMES

CAPITAL BUDGET – 2013/14, 2014/15 AND 2015/15							
	Municipal	PROPOSED	REVISED	REVISED	PROPOSED	PROPOSED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Area	2012/2013	2012/2013	2012/2013	2013/2014	2014/2015	2015/2016
MUNICIPAL FUNDED CAPITAL PROGRAMMES							
Office equipment and Furniture	Umzinyathi D.M.	0			0	105 100	110 250
Office equipment and Furniture - Uthukela water					100 000		
Frank Machine - Corporate					66 984	0	0
Laptops / Desktops		0			128 000		
Vehicle - Finance Bakkie - Revenue					250 000		
Vehicle - Finance Sedan - Revenue		0			225 000		
Administration Assets		960 000	64 350	579 166	769 984	105 100	110 250
Water and Sanitation Projects		7 000 000	7 000 000	0	0	0	0
Pomeroy Complex Phase 1	Msinga Municipality						
Community Halls	Umzinyathi D.M.				3 000 000.00	0	0
Road Maintenance Equipment (Grader)	Umzinyathi D.M.						
Renovation of Princess Magogo Building	Umzinyathi D.M.	3 500 000	3 500 000	3 500 000	2 000 000	2 108 000	2 221 832
Dundee airstrip					500 000	527 000	555 458
Community Services Infrastructure		3 500 000	3 500 000	3 500 000	5 500 000	2 635 000	2 777 290
		11 460 000	10 564 350	4 079 166	6 269 984	2 740 100	2 887 540
		4 079 166	6 269 984	4 079 166	6 269 984	2 740 100	2 887 540

MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES				0	0	0	0
Project Title		2012/2013	2012/2013	2012/2013	2013/2014	2014/2015	2015/2016
Rudimentary - Umzinyathi	Umzinyathi D.M.	4 000 000	4 000 000	4 000 000	4 000 000	10 000 000	12 000 000
PMU	Umzinyathi D.M.						
Sub Total		4 000 000	4 000 000	4 000 000	4 000 000	10 000 000	12 000 000
Dundee Bulk	Endumeni Municipality	10 000 000	10 000 000	10 000 000			
Glenco/Sithembile Bulk Water Services Upgrade	Endumeni Municipality	7 000 000	7 000 000	7 000 000		-	15 254 000
Sithembile Housing	Endumeni Municipality				12 000 000		15 000 000
Sub Total		17 000 000	17 000 000	17 000 000	12 000 000	-	30 254 000
Kwakopi-Mhangana Sanitation	Msinga Municipality				3 500 000		
Mthembu West - Tugela Ferry Water	Msinga Municipality	12 000 000	12 000 000	12 000 000		20 000 000	3 000 000
Ngubukazi Water Scheme	Msinga Municipality	6 500 000	6 500 000	6 500 000	12 000 000		
Keates Drift Water Scheme	Msinga Municipality	19 082 297	19 082 297	19 082 297	-		
Mbono Water	Msinga Municipality	16 000 000	16 000 000	16 000 000	16 000 000		
Ndaya Water	Msinga Municipality	12 000 000	12 000 000	12 000 000	-		
Mzweni Water	Msinga Municipality						
Msinga bulk	Msinga Municipality	15 000 000	15 000 000	15 000 000	14 540 000	30 000 000	40 000 000
Muden - Keates Drift						2 132 000	
Muden -Ndaya - Keates Drift	uMvoti				57 265 000	10 000 000	

	Municipality						
Sub Total		80 582 297	80 582 297	80 582 297	103 305 000	62 132 000	43 000 000
MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES							
Project Title		2012/2013	2012/2013	2012/2013	2013/2014	2014/2015	2015/2016
Hlazakazi Water Scheme	Nquthu Municipality	9 540 000	9 540 000	9 540 000		45 000 000	50 000 000
Ntinini Regional Water	Nquthu Municipality	20 000 000	20 000 000	20 000 000		40 000 000	55 000 000
Nquthu Sanitation		3 000 000	3 000 000	3 000 000	18 000 000		
Sub Total		32 540 000	32 540 000	32 540 000	18 000 000	85 000 000	105 000 000
Mbulwane/ Hlimbithwa Sanitation	uMvoti Municipality	5 124 703	5 124 703	5 124 703	2 500 000		
Muden / Ophathe Sanitation	uMvoti Municipality	4 000 000	4 000 000	4 000 000	-		
Muden Regional Water	uMvoti Municipality	15 000 000	15 000 000	15 000 000	-	10 000 000	
Makhabeleni Water Phase 4,5 ,6 and Bulk Upgrade	uMvoti Municipality	6 000 000	6 000 000	6 000 000	-	2 000 000	
Ophathe - Water	uMvoti Municipality	11 000 000	11 000 000	11 000 000	-		
Makhabeleni Phase 6	uMvoti Municipality				17 000 000		
Mbulwane/ Hlimbithwa Water	uMvoti Municipality	2 100 000	2 100 000	2 100 000	2 100 000		
Umvoti Sanitation area plan	uMvoti Municipality	3 000 000	3 000 000	3 000 000	6 000 000		
Othame Sanitation	Msinga Municipality	2 000 000	2 000 000	2 000 000	5 000 000		
KwaKopi - Mhlangana sanitation	Msinga Municipality	3 500 000	3 500 000	3 500 000	-		
Pomeroy - Douglas - Nkalane Sanitation	Msinga Municipality	10 600 000	10 600 000	10 600 000	10 600 000	10 000 000	
Muden Sanitation	uMvoti Municipality	-	-	-	6 000 000	-	-

DBSA LOAN REPAYMENT					-	-	
Sub Total		62 324 703	62 324 703	62 324 703	49 200 000	22 000 000	-
TOTAL PROJECT BREAK DOWN		196 447 000	196 447 000	196 447 000	186 505 000	179 132 000	190 254 000
MIG ALLOCATION AS PER DORA		196 447 000	196 447 000	196 447 000	186 505 000	179 132 000	190 254 000
		0				0	0
Water Projects		140 222 297	140 222 297	140 222 297	51 100 000	127 000 000	135 254 000
Sanitation Projects		56 224 703	56 224 703	56 224 703	135 405 000	52 132 000	55 000 000
		196 447 000	196 447 000	196 447 000	186 505 000	179 132 000	190 254 000
MUNICIPAL WATER INFRASTRUCTURE GRANT							
PROJECT NAME							
Nondweni Treatment Plant					4 000 000.00		
Stratford Farm Water Supply					6 000 000.00		
Rhodesia Water Supply					2 000 000.00		
7ML/day package clarifier at vant'sdrift					4 050 000.00		
UDM Rudimentary						10 000 000.00	
Equiping of Hand Pumps						2 500 000.00	
Ethembeni Nxamalala Emvulweni						6 000 000.00	
Nadi & Mabalane Water Supply						1 275 000.00	
					16 050 000.00	19 775 000.00	-
			REVISED	REVISED			
CONDITIONAL GRANTS AND PROVISIONS		2012/2013	2012/2013	2012/2013	2013/2014	2014/2015	2015/2016
MIG	Umzinyathi D.M.	196 447 000	196 447 000	196 447 000	186 505 000	179 132 000	190 254 000
Rural Roads Assets Management Grant		1 776 000	1 776 000	1 776 000	1 966 000	2 128 000	2 168 000
MASSIFICATION	Umzinyathi D.M.			10 000 000	0	0	0
Corridor Development	Umzinyathi D.M.						
Regional Bulk Infrastructurte - Greytown	Umzinyathi	13 400 000	13 400 000	13 400 000	31 813 000	200 000 000	320 000 000

	D.M.						
Backlogs in Water, Sanitation in Schools	Umzinyathi D.M.	0	0	0	0	0	0
Expanded Public Works		1 765 000	1 765 000	0	0	0	0
MUNICIPAL WATER INFRASTRUCTURE GRANT					16 050 000	19 775 000	78 250 000
Water Services Operational Subsidies					7 500 000	7 500 000	5 000 000
SPORT & RECREATION					253 000	268 000	282 000
TOTAL CAPITAL GRANTS		213 388 000	213 388 000	221 623 000	244 087 000	408 803 000	595 954 000
Disaster relief fund	Umzinyathi D.M.	0				0	0
Finance Management Grant	Umzinyathi D.M.	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000
MSIG	Umzinyathi D.M.	1 000 000	1 000 000	1 000 000	890 000	934 000	967 000
Water Services Operational Subsidies	Umzinyathi D.M.	0	0	300 000	300 000	300 000	300 000
Provincial : Strategict Support Grant	Umzinyathi D.M.	0	0	0		0	0
Provincial : Shared services Dev planning	Umzinyathi D.M.			950 000		0	0
Provincial : Municipal Information Services	Umzinyathi D.M.						
Expandend Public Works (EPWP)	Umzinyathi D.M.			1 765 000	1 000 000		
MNTSHONGWENI LED PROJECT	Umzinyathi D.M.	0	0	1 800 000		0	0
LOTTERY PRIMARY HEALTH CARE GRANT	Umzinyathi D.M.			10 244 728			
Provincial : Infrustructure - Small Town	Umzinyathi D.M.						
PROVINCIAL INFRASTRUCTURE	Umzinyathi D.M.						
DISTRICT GROWTH AND DEVELOPMENT STRATEGY	Umzinyathi D.M.	0	0	400 000		0	0

Casino Tax Levy	Umzinyathi D.M.	0	0	0		0	0
TOTAL OPERATIONAL GRANTS		2 250 000	2 250 000	17 709 728	3 440 000	2 484 000	2 517 000
TOTAL GRANTS AND PROVISIONS		215 638 000	215 638 000	239 332 728	247 527 000	411 287 000	598 471 000
TOTAL CAPITAL EXPENDITURE AND CONDITIONAL GRANTS		227 098 000	226 202 350	243 411 894	253 796 984	414 027 100	601 358 540

13. OPERATIONAL AND CAPITAL BUDGET OF PROGRAMMES AND PROJECTS – PER DEPARTMENTS

The departmental capital programmes and projects have been broken down per quarter in terms of the activities to be undertaken as from the 01 July 2013 to the 30 June 2014, and also the expenditure patterns thereof for each programme and project. Through this format, it becomes easier for the municipality to monitor performance of the departments in relation to the quarterly, mid-year and annual targets to be achieved. This format provides a basis for performance appraisal for the municipality as a whole for departments, senior managers and staff with a clear sense of purpose of the corporate goals.

TECHNICAL SERVICES

1. WATER PROJECTS

INFRASTRUCTURE PROJECTS – 2013/2014

The total value of MIG projects 2013/2014 is R 186,505,000.00, and the allocation for water is R 51,100,000.00. The municipality aims to reduce the water backlog which will be 29,369 households by end of June 2013, and will be reduced by 750 households by 30 June 2014 thereby improving access to communities within the RDP standards.

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Sithembile Housing	Project No. 01
Project Budget: R 12,000,000.00	Ward: 1	LM: Endumeni
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Main reservoirs constructed	Extension of reticulation networks	Extension of reticulation networks	Extension of reticulation networks	Extension of reticulation networks	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
22,111,677.17	4,200,000		3,600,000		2,400,000		1,800,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Ngubukazi Water Scheme	Project No. 02
Project Budget: R 12,000,000.00	Ward: 2	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Main reservoirs constructed	Extension of reticulation networks	Extension of reticulation networks	Extension of reticulation networks	Extension of reticulation networks	

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
22,817,175.17	4,200,000		3,600,000		2,400,000		1,800,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Mbono Water	Project No. 03
Project Budget: R 16,000,000.00	Ward: 6	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Main reservoirs constructed	Extension of reticulation networks	100 households connected to water	100 households connected to water	100 households connected to water	
		Extension of reticulation networks in progress	Extension of reticulation networks in progress	Extension of reticulation networks in progress	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
72,877,687.56	5,600,000		4,800,000		3,200,000		2,400,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Msinga Bulk	Project No. 04
Project Budget: R 14,540,000.00	Ward: 1	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Main reservoirs constructed	Extension of reticulation networks	Extension of reticulation networks in progress	Extension of reticulation networks in progress	Extension of reticulation networks in progress	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
21,449,274.11	5,089,000		4,362,000		2,908,000		2,181,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Muden – Ndaya – Keates Drift	Project No. 05
Project Budget: R 57,265,000.00	Wards: 1,9	LM: Msinga/uMvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Main reservoirs constructed	Extension of reticulation networks	Extension of reticulation networks in progress	Extension of reticulation networks in progress	250 households connected to water	
				Extension of reticulation networks	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
68,270,235.49	20,042,750		17,179,500		11,453,000		8,589,750		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Makhabeleni Phase 6	Project No. 06
Project Budget: R 17,000,000.00	Ward: 11	LM: Umvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets							
Baseline information	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Main reservoirs constructed	Extension of reticulation networks		200 households connected to water		Extension of reticulation networks	50 households connected to water	
			Extension of reticulation networks			Extension of reticulation networks	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
28,394,362.83	5,950,000		5,100,000		3,400,000		2,550,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Mbulwane / Hlimbithwa Water	Project No. 07
Project Budget: R 2,100,000.00	Ward: 14	LM: Umvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Main reservoirs constructed	Extension of reticulation networks	Extension of reticulation networks in progress	Extension of reticulation networks in progress	Extension of reticulation networks in progress	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
367 852.52	735,000		630,000		420,000		315,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Greytown bulk water project	Project No. 08
Project Budget: R 31,813,000.00	Wards: 2,3	LM: Umvoti Municipality
Funding Source: RBIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Phase 1 completed	Construction of eNhalakahle reservoir	Construction of eNhalakahle reservoir	Construction of bulk line from water works to eNhalakahle reservoir in progress	Construction of bulk line from water works to eNhalakahle reservoir in progress	
	Construction of Kranskop boreholes and pipelines	Construction of Kranskop boreholes and pipelines			

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
63 845 587.08	11,134,550		9,543,900		6,362,600		4,771,950		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Nondweni water supply	Project No. 09
Project Budget: R 4,000,000.00	Ward: 2	LM: Nquthu Municipality
Funding Source: MWIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
None	Upgrading of water treatment plant	Upgrading of water treatment plant in progress	Upgrading of water treatment plant in progress	Upgrading of water treatment plant in progress	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
0.00	1,400,000		1,200,000		800,000		600,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Stratford Farm Water Supply Augmentation	Project No. 10
Project Budget: R 6,000,000.00	Ward: 1	LM: eNdumeni Municipality
Funding Source: MWIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
None	Drilling of 2 boreholes	Drilling of 1 borehole	Equipping of 2 boreholes	Equipping of 1 borehole	
				Supply of water to the community	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
0.00	2,400,000		1,700,000		1,300,000		600,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Rhodesia Water Reticulation Network	Project No. 11
Project Budget: R 2,000,000.00	Wards: 2	LM: Endumeni Municipality
Funding Source: MWIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
None	Extension of reticulation network	Extension of reticulation network in progress	Extension of reticulation network in progress	Extension of reticulation network in progress	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
0.00	500,000		500,000		500,000		500,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: 7Ml/day package Clarifier at Vant's Drift	Project No. 12
Project Budget: R 4,050,000.00	Wards: 8,12,11,7,5	LM: Nquthu Municipality
Funding Source: MWIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
None	Purchase and installation of a 7ML/day clarifier				

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
0.00	4,050,000.00		0.00		0.00		0.00		

2. SANITATION PROJECTS

In terms of the sanitation projects, the allocation for the implementation of sanitation projects is R 135,405,000.00. The municipality is intending to reduce the sanitation backlog which will be 15,342 households by end of June 2013, and will be reduced by 6,831 households during 2013/14 financial year

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit	Project Title: KwaKopi Mhlangana Sanitation	Project No. 01
Project Budget: R 3,500,000.00	Wards: 10	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the sanitation backlog which will be 15,342 households by June 2014, and will be reduced by 6,831 households	Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation which will be 15,342 households by June 2014, and will be reduced by 6,831 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets						
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments	
6645 VIP units constructed	Construction of 125 VIP units	Construction of 125 VIP units	Construction of 125 VIP units	Construction of 125 VIP units		

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
48,398,758.85	1,225,000		1,050,000		700,000		525,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit	Project Title: Nquthu Sanitation	Project No. 02
Project Budget: R 18,000,000.00	Ward: 3	LM: Nquthu Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the sanitation backlog which will be 15,342 households by June 2014, and will be reduced by 6,831 households	Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation which will be 15,342 households by June 2014, and will be reduced by 6,831 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
1692 VIP units constructed	900 VIP units constructed	800 VIP units constructed	500 VIP units constructed	323 VIP units constructed	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
46,956,279.18	6,300,000		5,400,000		3,600,000		2,700,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit	Project Title: Mbulwane / Hlimbithwa Sanitation	Project No. 03
Project Budget: R 2,500,000.00	Ward: 3	LM: Umvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the sanitation backlog which will be 15,342 households by June 2014, and will be reduced by 6,831 households	Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation which will be 15,342 households by June 2014, and will be reduced by 6,831 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
571 VIP units constructed	80 VIP units constructed	60 VIP units constructed	40 VIP units constructed	39 VIP units constructed	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
10,620,740.20	875,000		750,000		500,000		375,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit	Project Title: Umvoti Sanitation Area Plan	Project No. 04
Project Budget: R 6,000,000.00	Wards: 1,2	LM: Umvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the sanitation backlog which will be 15,342 households by June 2014, and will be reduced by 6,831 households	Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation which will be 15,342 households by June 2014, and will be reduced by 6,831 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1st QTR 30 Sept	2nd QTR 31 Dec	3rd QTR 31 Mar	4th QTR 30 Jun	Comments
443 VIP units constructed	200 VIP units constructed	200 VIP units constructed	130 VIP units constructed	100 VIP units constructed	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1st QTR 30 Sept		2nd QTR 31 Dec		3rd QTR 31 Mar		4th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
3 005 812.32	2,100,000		1,800,000		1,200,000		900,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit	Project Title: Othame Sanitation	Project No. 05
Project Budget: R 5,000,000.00	Ward: 6	LM: Umvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the sanitation backlog which will be 15,342 households by June 2014, and will be reduced by 6,831 households	Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation which will be 15,342 households by June 2014, and will be reduced by 6,831 households	31 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets						
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments	
No VIP units constructed	200 VIP units constructed	200 VIP units constructed	200 VIP units constructed	100 VIP units constructed	700 VIP units constructed	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
0.00	1,750,000		1,500,000		1,000,000		750,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit	Project Title: Pomeroy – Douglas – Nkalane Sanitation	Project No. 06
Project Budget: R 10,600,000.00	Wards: 2,3	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the sanitation backlog which will be 15,342 households by June 2014, and will be reduced by 6,831 households	Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation which will be 15,342 households by June 2014, and will be reduced by 6,831 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets									
Baseline information	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
6864 VIP units constructed	600	VIP units constructed	500	VIP units constructed	400	VIP units constructed	129	VIP units constructed	1629 VIP units constructed

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
41,363,638.07	3,710,000		3,180,000		2,120,000		1,590,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit	Project Title: Muden Sanitation	Project No. 07
Project Budget: R 6,000,000.00	Wards: 1	LM: Umvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the sanitation backlog which will be 15,342 households by June 2014, and will be reduced by 6,831 households	Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation which will be 15,342 households by June 2014, and will be reduced by 6,831 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets									
Baseline information	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
2624 VIP units constructed	220	VIP units constructed	180	VIP units constructed	130	VIP units constructed	100	VIP units constructed	630 VIP units constructed

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
24,205,702.75	2,100,000		1,800,000		1,200,000		900,000		

3. RUDIMENTARY PROGRAMME

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Rudimentary Programme	Project No. 01
Project Budget: R 4,000,000.00	Wards: All wards	LM: District Wide
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households thereby improving access to communities within the RDP standards	Project Objective: Eradication of water backlogs through drilling of boreholes and protection of springs	

2. OUTCOMES

Outcome	Target
Reduction of the current water backlog which will be 29,369 households by June 2014, and will be reduced by 750 households	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1st QTR 30 Sept	2nd QTR 31 Dec	3rd QTR 31 Mar	4th QTR 30 Jun	Comments
Protection of springs and drilling of boreholes	Protection of 10 springs	Protection of 7 springs	Protection of 5 springs	Protection of 3 springs	Protection of 25 springs

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1st QTR 30 Sept		2nd QTR 31 Dec		3rd QTR 31 Mar		4th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
39 636 660.00	1,400,000		1,200,000		800,000		600,000		

4. OTHER INFRASTRUCTURAL PROJECTS

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit		Project Title: Renovation of Princess Magogo Building	Project No. 1
Project Budget: R 2,000,000.00		Wards: 1	LM: Endumeni
Funding Source: Municipal Operational Budget			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To renovate Princess Magogo Building to increase office space		Project Objective: To renovate Princess Magogo Building to increase office space	

2. OUTCOMES

Outcome	Target
Renovation of Princess Magogo Building to increase office space	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Building refurbishment	Installation of air conditioners, Painting and entrance refurbishment	Installation of air conditioners, Painting and entrance refurbishment	Installation of air conditioners, Painting and entrance refurbishment	Installation of air conditioners, Painting and entrance refurbishment	Installation of air conditioners, Painting and entrance refurbishment

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
3 051 220	700,000		600,000		400,000		300,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Dundee airstrip	Project No. 2
Project Budget: R 2,000,000.00	Wards: 1	LM: Endumeni
Funding Source: Municipal Operational Budget		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To Rehabilitate Dundee airstrip	Project Objective: To Rehabilitate Dundee airstrip	

2. OUTCOMES

Outcome	Target
To Rehabilitate Dundee airstrip	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Nil	Rehabilitate Dundee airstrip	Rehabilitate Dundee airstrip in progress	Rehabilitate Dundee airstrip in progress	Rehabilitate Dundee airstrip in progress	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
0.00	700,000		600,000		400,000		300,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Rural Roads Assets Management	Project No. 3
Project Budget: R 1,966,000.00	Wards: All wards	LM: District Wide
Funding Source: Department of Transport		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To establish a road asset register	Project Objective: To establish a road asset register	

2. OUTCOMES

Outcome	Target
To establish a road asset register	30 June 2014

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
None	Compile Rural Roads Asset	Compile Rural Roads Asset in progress	Compile Rural Roads Asset in progress	Compile Rural Roads Asset in progress	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
0.00	688,100		589,800		393,200		294,900		

COMMUNITY SERVICES

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager: Community Services	
Section: Social Services	Project Title: Plan for people living with disability	Project No. 01
Project Budget: R 500,000.00	LM: District Wide	Wards:
Funding Source: Municipal Operational Budget		
National KPA: Good Governance and Public Participation		
IDP Objective: To provide sustainable good governance for local communities	Project Objective: To implement sound programmes aimed at people living with disabilities	

2. OUTCOMES

Outcome	Target
Sound programmes aimed at people living with disabilities implemented	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	PWD Summit & Revival of the District PWD Forum	IDDP International Day-delegates to attend	Wheelchair Race in George, Cape Town – accommodation for participants and official/Cllr accompanying them		
	Identification of one sustainable project for PWD @ Endumeni L.M., informed by resolutions.	Implementation of the Summit Resolutions			Umvoti, Msinga & Nquthu PWD have benefited already.
		Establishment of PWD Sports Committee			
	Holding of the 1 st Q meeting	Holding of the 2 nd Q meeting	Holding of the 3 rd Q meeting	Holding of the 4 th Q meeting	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
500,000.00	160,000.00		280,000.00		60,000.00				

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: HIV/AIDS Programme	Project No. 02
Project Budget: R 1,000,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Implementation of sound programmes aimed at addressing issues of HIV/Aids	

2. OUTCOMES

Outcome	Target
Sound programmes aimed at addressing issues of HIV/Aids implemented	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Quarterly meeting	Quarterly meeting	Quarterly meeting	Quarterly meeting	
		Launch of District PLWHA Structure	Monitoring functionality of support groups		
	Assisting UMvoti LM in establishing LAC	District World Aids Day Commemoration			
	Establishment of PLWHA local sector in all LM's as well as District.	Monitoring NGO'S dealing with HIV/AIDS funded by OTP and submission of reports			

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
1,000,000.00	100,000.00		600,000.00		200,000.00		100,000.00		

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager: Community Services	
Section: Social Services	Project Title: Elderly and Widows	Project No. 03
Project Budget: R 500,000.00	LM: District Wide	Wards
Funding Source: Municipal Operational Budget		
National KPA: Good Governance and Public Participation		
IDP Objective: To provide sustainable good governance for local communities	Project Objective: To implement sound programmes for elderly and widows	

2.

OUTCOMES

Outcome	Target
Sound programmes for elderly and widows implemented	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Golden Games Acquisition of Transport, Refreshment and Attire Accommodation for Officials & Cllrs Attending	Accompanying selected Elders to national games in Limpompo	Monitoring the functionality of leagues in Service centres (Luncheon Clubs)		
		International Day for Elderly Celebration	Formation of structures		
		Mayor's Christmas for Elderly and widows			

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
500,000.00	180,000.00		300,000.00		20,000.00				

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager: Community Services	
Section: Social Services	Project Title: Children and Youth	Project No. 04
Project Budget: R 495,000.00	LM; District Wide	Wards:
Funding Source: Municipal Operational Budget		
National KPA: Good Governance and Public Participation		
IDP Objective: To provide sustainable good governance for local communities	Project Objective: To implement sustainable programmes for Children and Youth	

2. OUTCOMES

Outcome	Target
Sustainable programmes for Children and Youth implemented	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Mobilisation, Facilitation and launching of Local Advisory Council on Children's in all LMs (meetings in al LMs)	Launching District Advisory Council on Children's Christmas for Children (Mayoral Visit in 4 hospital_ children ward) Dundee Provincial, CJM Hospital, COSH and Greytown Hospital)	Grade 12 Career Exhibition 2014 in all four LMs Learn and play games in all four local municipalities (ECD Centres) Facilitation of Renewal of Local Youth Council Structures in all LMs	Child Protection week Awareness Campaign's International Children's Day Launch of the District Youth Council Youth Month Activities (celebration programme) e.g. Youth in service projects	Withdrawn are the sustainable projects which were suppose to be identified in all four LM's due to Political meddling in identification of those projects.

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R 495,000.00	45,000.00		100,000.00		150,000.00		200,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Mayoral Sports Tournament	Project No. 05
Project Budget: R 500,000.00		LM: District Wide	Wards
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To promote sports development in the district	

2. OUTCOMES

Outcome	Target
Sports development promoted in the district	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Plenary meetings for the Mayoral Cup Games (former District Selections)	Holding of Mayoral Cup Games / District Selections in all codes of sport participating in 2013 SALGA Games			

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
500,000.00	0.00		500,000.00						

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Marathon	Project No. 06
Project Budget: R 500,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To promote sports development in the district	

2. OUTCOMES

Outcome	Target
Sports development promoted in the district	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Registration of the Race for 2014 at KZNA Lobbying Sponsorship for 2014 Ultra marathon	Confirmation of the Race to KZNA Application for road usage at KZN DoT (RTI)	Confirmation of sponsors for the Marathon Procurement of services and preparation of the Event (Ultra Marathon 2014)	Umzinyathi District Ultra Marathon	A Marathon PSC need to be appointed as early as 1 st Quarter to monitor the processes of the Marathon, Processes, Sponsorship and Mobilisation.

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
500,000.00	5,000.00		5,000.00		300,000.00		190,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Sport and Culture	Project No. 07
Project Budget: R 2,200,000.00		LM: District Wide	Wards
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To promote sports and cultural development in the district	

2. OUTCOMES

Outcome	Target
Sports and cultural development promoted in the district	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	<p>Monitoring the process of Securing establishment for Athletes, Cllrs and Officials during the SALGA Games 2014</p> <p>District Plenary Meetings</p> <p>District Workshop (Conveners, T/O's, Volunteers, Federations)</p> <p>Procurement of Equipment, Apparel and sports kits)</p>	<p>Mayoral Cup/ District selections</p> <p>Trainings</p> <p>Holding Camp</p> <p>Monitoring the procurement process, deliveries and sorting of apparel</p> <p>Participation in the Tournament</p> <p>Monitor the payment of service providers before Christmas office closure</p>	<p>Monitor the payment of service providers before Christmas office closure</p> <p>Searching of accommodation for 2014 SALGA Games</p>		<p>An LOC (including LM coordinators) need to start to plan as early as July and monitor the process.</p> <p>A new strategy of formation of committees/ commissions and allocating tasks need to be introduced.</p> <p>e.g.</p> <ul style="list-style-type: none"> • Games services Commission • Accommodation & Facilities Commission • Protocol Commission • Apparel Commission • Hospitality Commission • Mobilisation Commission

					<ul style="list-style-type: none"> • Safety & Security • And, Monitoring and Evaluation Committee.
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
2,200,000.00	R 100,000.00		R 2,100,000.00						

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: District Cultural Event	Project No. 08
Project Budget: R 300,000.00		LM: District Wide	Wards
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promotion of cultural activities in the district	

2. OUTCOMES

Outcome	Target
Cultural activities promoted in the district	30 June 2014

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager: Community Services	
Section: Social Services	Project Title: Rural Horse Riding Event	Project No. 09
Project Budget: R 255,100.00	LM: District Wide	Wards
Funding Source: Municipal Operational Budget		
National KPA: Good Governance and Public Participation		
IDP Objective: To provide sustainable good governance for local communities	Project Objective: Promotion of cultural activities in the district	

2. OUTCOMES

Outcome	Target
Cultural activities promoted in the district	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Acquisition of Horse Feed for District Horses participating Acquisition of transport for Horses and jockeys Entertaining the request by DSR if funds permit	Sisonke Summer handicap (Transport and meals for Horses and Jockeys)	Horse care workshop (Shoeing and vaccination)	District Selections (meals and prizes) for participants	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R 255,100.00	100,100.00		50,000.00		50,000.00		50,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Mayoral Imbizo	Project No. 10
Project Budget: R 1,000,000.00		LM: District Wide	Wards
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promoting accountability to the community in terms of development	

2. OUTCOMES

Outcome	Target
Accountability promoted to the community in terms of development	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
			Preparations for District Mayoral Imbizo	District Mayoral Imbizo	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
1,000,000.00					200,000.00		800,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Fire Services	Project No. 12
Project Budget: R 1,500,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Spatial and Environmental Management			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To ensure effective operation for fire services by Rural Metro thereby promoting safety in the district	

2. OUTCOMES

Outcome	Target
Effective operational fire services	30 June 2013

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Target	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
To ensure effective operation for fire services by Rural Metro thereby promoting safety in the district	Effective operational fire services	Effective operational fire services in progress			

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R1,168 800.00	558,440.00		558,440.00						Rural Metro Contract will expire in June 2013, if its renewed the provision of second and third quarter will be made during budged review.

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management	Project Title: Two way radio communication	Project No. 13
Project Budget: R 80,000.00		
Funding Source: Municipal Operational Budget		
National KPA: Good Governance and Public Participation		
IDP Objective: To provide sustainable good governance for local communities	Project Objective: To ensure effective radio communication for disaster management	

2. OUTCOMES

Outcome	Target
Effective radio communication for disaster management	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Target	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
To ensure effective radio communication for disaster management by monitoring Tetra Mobile	Repairs of Msinga repeaters and two way radios. Quarterly maintenance and monitoring.	Quarterly maintenance and monitoring.	Quarterly maintenance, monitoring and payment of licence fees.	Quarterly maintenance and monitoring.	Tetra contract will expire in June. To renew that contact it will be determine by the Rural Metro's contract.

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R80,000.00	R 35,000.00		R 15,000.00		R 15,000.00		R 15,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Disaster Relief	Project No. 14
Project Budget: R 1,000,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Spatial and Environmental Analysis			
IDP Objective: To provide relief material in case of disaster situations		Project Objective: To provide relief material in case of disaster situations	

2. OUTCOMES

Outcome	Target
Provision of relief material in case of disaster situations	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets									
Project Target	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
To ensure effective response and recovery during disaster management	Appointment of the service provide and purchase the disaster management relief material		Monitoring of the disaster stock		Appointment of the service provide and purchase the disaster management relief material		Monitoring of the disaster stock		

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R 1,000,000.00	R 500,000.00				R 500,000.00				

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management	Project Title: Disaster Management Volunteers	Project No. 15
Project Budget: R 782,925.00		
Funding Source: Municipal Operational Budget		
National KPA: Good Governance and Public Participation		
IDP Objective: To provide sustainable good governance for local communities	Project Objective: To Suitable clothing applicable to the type of activity being undertaken and in accordance with applicable safety legislation must be issued to volunteers.	

2. OUTCOMES

Outcome	Target
Forty (40) volunteers to support District and Local Municipalities	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets							
Project Target	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Disaster Management Volunteers Uniform and Payment of Disaster Management stipends	Appointment of the service provide to purchase volunteers uniform Monitoring of Disaster Management Volunteers and Payment of Disaster Management stipends		Monitoring of Disaster Management Volunteers and Payment of Disaster Management stipends		Monitoring of Disaster Management Volunteers and Payment of Disaster Management stipends	Monitoring of Disaster Management Volunteers and Payment of Disaster Management stipends	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R 782,925.00	195,731.00		195,731.00		195,731.00		195,731.00		

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management	Project Title: Disaster Management Promotional Materials	Project No. 16
Project Budget: R300,000.00		
Funding Source: Municipal Operational Budget		
National KPA: Good Governance and Public Participation		
IDP Objective: To provide sustainable good governance for local communities	Project Objective: To undertaking of disaster risk mitigation awareness campaigns within communities.	

2. OUTCOMES

Outcome	Target
Purchase of Disaster Management Material:	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Target	1st QTR 30 Sept	2nd QTR 31 Dec	3rd QTR 31 Mar	4th QTR 30 Jun	Comments
Disaster Management Promotional Materials	Appointment of the service provide to purchase the disaster management materials: Disaster Management Brochures Disaster Management Rules Disaster Management Calendars Disaster Management Pens Disaster Management Puzzles Disaster Management Legislations	Conduct disaster management awareness campaigns and capacity building	Conduct disaster management awareness campaigns and capacity building	Conduct disaster management awareness campaigns and capacity building	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R300,000.00			R300,000.00						

PLANNING AND ECONOMIC DEVELOPMENT

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Local Economic Development	Project No. 01
Project Budget: R 5,500,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through effective implementation of the LED Strategy		Project Objective: To promote and stimulate economic development through effective implementation of the LED Strategy	

2. OUTCOMES

Outcome	Target
Promotion and stimulation of economic development through effective implementation of the LED Strategy	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Land reform farm profiling	Submission of final business plans for 4 farms subjected to profiling exercise	Engage DRD&LR for funding under recapitalization programme as well as other funding institutions.	Engage DRD&LR for funding under recapitalization programme as well as other funding institutions.	Engage DRD&LR for funding under recapitalization programme as well as other funding institutions.	The project was initiated in 2012/13 but deferred to 2013/14 financial year due to budgetary constraints. it entails the profiling of Land Reform farms and the development of business plans which will be utilised to source funding for revitalizing commercial activity in the farms.
Small enterprise development & Poverty alleviation projects (agri., tourism and other sectors	<ul style="list-style-type: none"> ▪ Submission of Poverty alleviation policy to internal structures ▪ Identification of projects 	Project funding and implementation	Project funding and implementation	Project funding and implementation	This intervention seeks to respond to the number of requests received from potential entrepreneurs to start up operations. Preference will be given to projects which are aligned to the priorities of the Municipality as per the IDP and LED strategy as well as the Tourism and agricultural strategies. moreover funding of the projects will be guided by the Poverty alleviation policy and will be subject to the

					outcome of the viability assessment
<p>Feasibility studies and business plan development (2 project concepts) – groundnut production (Nquthu); commercialization of aloe plant production (Msinga)</p>	<ul style="list-style-type: none"> ▪ Development of Terms of Reference ▪ Service Provider appointment 	<ul style="list-style-type: none"> ▪ Feasibility assessment reports/ final business plans submitted ▪ Project close out 			<p>The feasibility assessments will be undertaken to establish the viability of the concepts as contained in the district LED strategy and other studies conducted in the area. Business plans will be development and these will assist in applying for funding for project implementation. the intention is a to create a pool of projects which can be presented to various funding institutions / investors.</p>
<p>Agricultural farmers’ day</p>		<ul style="list-style-type: none"> ▪ Submission of item to Portfolio ▪ logistical arrangements ▪ Staging of farmers’ day 			<p>Farmers’ day is intended as a platform for farmers to interact with one another and discuss farming issues as well as for the suppliers of local agricultural products to showcase their products and services. Furthermore, departments such as DAEA also take part in the event and share information with the farmers.</p>

LED catalytic projects	Identification and assessment of projects	▪ Funding and implementation	▪ Project close out		The budget will be allocated to catalytic projects as identified in the LED strategy which is currently under review.
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
5,500,000									
500 000 Land Reform profiling exercise	500 000								
2 500 000 Small enterprise development & Poverty alleviation projects			1 000 000		1 500 000				
700 000 Business plans development	300 000		400 000						

300 000 Farmers' day			300 000						
1 500 000 LED catalytic projects	750 000		750 000						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Umzinyathi Contractor Incubator	Project No. 02
Project Budget: R 2,000,000.00		LM: District Wide	Wards: District wide
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective:		Project Objective: To encourage meaningful participation of local emerging contractors in the construction sector through training and mentorship	

2. OUTCOMES

Outcome	Target
A pool of local contractors with necessary training and skills to enable them to benefit from the local construction sector	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
<ul style="list-style-type: none"> ▪ Recruit a new intake of 30 contractors from around the District ▪ Provide training and mentorship to contractors as well as assist in identification of work opportunities (projects) 	Training and mentorship	Training and mentorship	Training and mentorship	Training and mentorship	The recruitment of a new intake of contractors commenced in the last quarter of the erstwhile financial year (2012/13). The Service Provider will be providing training and mentorship services to the contractors to equip them with critical business skills as well as to assist them in identifying and tendering for work to enable their advancement in CIDB grading.

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R 2,000,000.00	500 000		500 000		500 000		500 000		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Promotion of Tourism	Project No. 03
Project Budget: R 1,104,162.00 -Capital budget R 326 922.89 - Grant		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget and Grant Funded			
National KPA: Local Economic Development			
IDP Objective:		Project Objective: To promote and stimulate economic growth and development in the Tourism sector	

2. OUTCOMES

Outcome	Target
Promotion and stimulation of economic growth and development through Tourism product development and marketing.	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1st QTR 30 Sept	2nd QTR 31 Dec	3rd QTR 31 Mar	4th QTR 30 Jun	Comments
Establishment/ re-operationalization of Community Tourism Organisations: Nquthu , Msinga , Umvoti	Service Level Agreement Identification of office space for CTO (per LM). Registration of CTO Training of CTO members	Procurement of equipment/ furniture for CTO offices. Procurement of office signage	Transfer of quarterly subsidy	Transfer of quarterly subsidy	District to support the CTO in Msinga Nquthu and Umvoti in re-operationalizing CTO to support tourism. The initiative will be a joint effort by the District and respective Local Municipalities.
Battlefields Route Association	Attend quarterly Battlefields Route Association meeting Transfer of annual subsidy	Attend quarterly Battlefields Route Association meeting	Attend quarterly Battlefields Route Association meeting	Attend quarterly Battlefields Route Association meeting	Annual subscription as active member of the Battlefields Route Association. Paid to maintain positive operation in tourism.
Re-print of Tourism brochure	Procurement of 1000 copies of Umzinyathi Tourism marketing brochure.				Reprint 1000 copies of tourism guide utilized as marketing tool. This is being distributed in various tourism

					institutions within the district
Tourism trade show: 2014 Tourism Indaba		Item to the Portfolio Committee Application for the main stand & name badges	identification of participants Secure accommodation for participants Procurement of floor space & stand Procurement of promotional material	Actual event	Annual event that provides an opportunity for municipalities and the product owners to network with others, establish relationships, learn best practices and exposure to national and international standards.
Co-fund District Events	Ncome Tourism event	Talana Live event	Isandlwana Event		Support Event Development
Catalytic Project	Identification of one catalytic project Item to Portfolio Committee	Project funding and implementation			Co-fund catalytic project as per District Tourism strategy.
Dundee Arts & Craft	Development of Terms of Reference	Procurement of Service provider Service Level Agreement Training of crafters	Training of crafters Project close out		The project seeks to enhance the craft initiative funded by the National Lottery

subscription- What Where & When)									
220 000 (2014 Tourism Indaba)					120,000.00		100,000.00		
100 000 (District Tourism Events)	30,000.00		30,000.00		40,000.00				
100 000 (Catalytic project)			100,000.00						
357 000 (Dundee Arts & Craft)					177,000.00		180,000.00		
300 000 (Kwakopi feasibility study)			200,000.00		100,000.00				

1. GENERAL INFORMATION

Department : Planning and Economic Development	Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems	Project Title: Integration of Water Accounts information to Geographic Information Systems (Billing)	Project No. 04
Project Budget: R50,000.00		
Funding Source: Municipal Operational Budget		
National KPA: Good Governance and Public Participation		
IDP Objective: To have an integrated system of water accounts information and Geographic Information Systems (Billing)	Project Objective: To have an integrated system of water accounts information and Geographic Information Systems (Billing)	

2. OUTCOMES

Outcome	Target
integrated system of water accounts information and Geographic Information Systems (Billing)	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets									
Project Target	1st QTR 30 Sept		2nd QTR 31 Dec		3rd QTR 31 Mar		4th QTR 30 Jun		Comments
Integration of Water Accounts information to Geographic Information Systems	Integration of Water Accounts information to Geographic Information Systems								

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1st QTR 30 Sept		2nd QTR 31 Dec		3rd QTR 31 Mar		4th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
0.00	50,000.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems		Project Title DIMS Implementation and Administration	Project No. 5
Project Budget: R 50,000.00			
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To utilise and train Umzinyathi Officials to use District Information Management System (DIMS)	

2. OUTCOMES

Outcome	Target
Local Municipal Technical support offered to enhance Shared Services Initiative	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets							
Project Target	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Utilisation of DIMS	Utilisation of DIMS		Utilisation of DIMS in progress		Utilisation of DIMS in progress	Utilisation of DIMS in progress	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R 50,000.00	12,500.00		12,500.00		12,500.00		12,500.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development	Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems	Project Title: Verification of IDP Capital projects for the district and local municipalities under Umzinyathi District Municipality	Project No. 06
Project Budget: R 200,000.00		
Funding Source: Municipal Operational Budget		
National KPA: Good Governance and Public Participation		
IDP Objective: To provide verified capital IDP projects for the district and local municipalities under Umzinyathi District Municipality	Project Objective: To provide verified capital IDP projects for the district and local municipalities under Umzinyathi District Municipality	

2. OUTCOMES

Outcome	Target
Verified capital IDP projects for the district and local municipalities under Umzinyathi District Municipality	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets							
Project Target	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Verification of IDP Capital projects	Verification of IDP Capital projects						

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R 200,000.00	200,000.00		0.00		0.00		0.00		

CORPORATE SERVICES

1. GENERAL INFORMATION

Department : Corporate Services		Manager Responsible: Executive Manager: Corporate Services	
Section: Human Resources		Project Title: Human Resource Development / Skills Development	Project No. 01
Project Budget: R 800,000.00			
Funding Source: Municipal Operational Budget			
National KPA: Municipal Institutional Development and Transformation			
IDP Objective: To ensure institutional transformation and ensure sound and efficient administrative practices within the Municipality		Project Objective: To capacitate and train employees and Councillors	

2. OUTCOMES

Outcome	Target
Trained and capacitated employees and Councillors	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1st QTR 30 Sept	2nd QTR 31 Dec	3rd QTR 31 Mar	4th QTR 30 Jun	Comments
Officials	Bursaries MFMP	Emergency Services Operations LED Learnerships	Bursaries Skills Programmes	Environmental Practices	
Councillors	Bursaries Computer Skills Local Government Councillor Practices	Skills programmes	Skills programme Bursaries	Skills Programme	
Middle Managers	Municipal Leadership Development	Skills Programmes	Municipal Leadership Development	Skills Programmes	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
800,000.00	200,000.00		200,000.00		200,000.00		200,000.00		

FINANCIAL SERVICES

1. GENERAL INFORMATION

Department : Financial Services		Manager Responsible: Executive Manager: Budget and Treasury	
Section: Budget and Reporting		Project Title: Auditing – External	Project No. 01
Project Budget: R 1,320,000.00		LM:	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Municipal Financial Viability and Management			
IDP Objective: To promote sound financial management system and anti-corruption		Project Objective: To ensure that external audit services are performed effectively Auditor General	

2. OUTCOMES

Outcome	Target
Provision of external auditing	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Development of external Audit Plan and reporting procedures Provision of External Auditing on 2012/13 financial statements	Submission of 2012/13 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	Obtaining of the Audit Report from the Auditor General for 2012/13 financial year			

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
1,320,000.00	300,000.00		720,000.00		300,000.00				

**OFFICE OF THE MUNICIPAL
MANAGER**

1. GENERAL INFORMATION

Department : Office of the Municipal Manager		Manager Responsible: Manager: IDP/PMS	
Section: Manager: IDP / PMS		Project Title: IDP Review 2014/15	Project No. 01
Project Budget: R 1,000,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To review the 2014/15 IDP which is aligned to the Five year strategic local government agenda	

2. OUTCOMES

Outcome	Target
2014/15 IDP Review completed	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Target	1st QTR 30 Sept	2nd QTR 31 Dec	3rd QTR 31 Mar	4th QTR 30 Jun	Comments
Review of the 2014/15 IDP	Preparation and submission of the 2014/15 IDP, Budget and PMS Framework Process Plan	Holding of the first IDP/LED Technical Committee Meetings for alignment and integration of programmes and projects	Preparation and submission of the 2014 - 2015 IDP Review	Advertisement of the draft and final 2014 - 2015 IDP Review for a period of 21 days	
	Purchase of the updated Global Insight Data for situational analysis purposes	Holding of the Strategic Planning Session for the 2014/15 IDP Review	Holding of the second IDP/LED Technical Committee Meetings for alignment and integration of programmes and projects	Undertaking of the IDP/Budget Public Engagement in all four local municipalities	
				Adoption of the 2014/15 IDP Review by Council	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
1,000,000.00	5000.00		200,000.00		95,000.00		700,000.00		

1. GENERAL INFORMATION

Department : Office of the Municipal Manager		Manager Responsible: Manager: IDP/PMS	
Section: IDP / PMS		Project Title: IDP Sector Plan – Preparation of the Environmental Management Framework	Project No. 02
Project Budget: R 400,000.00			
Funding Source: Municipal Operational Budget			
National KPA: Spatial and Environmental Analysis			
IDP Objective: To promote actively spatial concentration and sustainable environmental management system		Project Objective: Preparation of the Environmental Management Framework	

2. OUTCOMES

Outcome	Target
Environmental Management Framework adopted by Council	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Target	1st QTR 30 Sept	2nd QTR 31 Dec	3rd QTR 31 Mar	4th QTR 30 Jun	Comments
Preparation of the Environmental Management Framework	Development of the TOR for Service Provider	Draft Environmental Management Framework submitted for comments and inputs	Submission of the final Environmental Management Framework to ExCo and Council for adoption		
	Appointment of the Service Provider	Submission of the draft Environmental Management Framework to stakeholders for comments and inputs			
	Finalisation of the Inception Report				

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
400,000.00	5,000.00		195,000.00		200,000.00				

1. GENERAL INFORMATION

Department : Office of the Municipal Manager		Manager Responsible: Manager: IDP/PMS	
Section: IDP/PMS		Project Title: IDP Sector Plans - Review of the Spatial Development Framework	Project No. 03
Project Budget: R 400,000.00			
Funding Source: Municipal Operational Budget			
National KPA: Spatial and Environmental Analysis			
IDP Objective: To promote actively spatial concentration and sustainable environmental management system		Project Objective: To review the Spatial Development Framework	

2. OUTCOMES

Outcome	Target
Spatial Development Framework Reviewed	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Target	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Review of the Spatial Development Framework	Development of the TOR for Service Provider	Draft Spatial Development Framework submitted for comments and inputs	Submission of the final Spatial Development Framework to ExCo and Council for adoption		
	Appointment of the Service Provider	Submission of the draft Spatial Development Framework to stakeholders for comments and inputs			
	Finalisation of the Inception Report				

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
400,000.00	5,000.00		195,000.00		200,000.00				

1. GENERAL INFORMATION

Department : Office of the Municipal Manager		Manager Responsible: Internal Audit	
Section: Internal Auditing		Project Title: Auditing – Internal	Project No. 04
Project Budget: R 550,000.00		LM:	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Municipal Financial Viability and Management			
IDP Objective: To promote sound financial management system and anti-corruption		Project Objective: To ensure that internal auditing is undertaken to provide oversight	

2. OUTCOMES

Outcome	Target
Provision of internal auditing thereby ensuring that the district and local municipalities obtain an unqualified audit report	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Target	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Preparation of the 2013/14 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				

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
550,000.00	125,000.00		175,000.00		125,000.00		125,000.00		

15. 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.