



UMZINYATHI DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)

2014/15 TO 2016/17

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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 2014/15 to 2016/17 multi-year budget and the 2014/15 Integrated Development Plan (IDP). It also takes into account other sector plans such as the Spatial Development Framework, Local Economic Development Strategy, etc. 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 VISION, MISSION, MOTTO, CORE VALUES AND KEY DEVELOPMENTAL PRIORITIES

1.2.1 VISION

“A dynamic and viable district that promotes good governance, integration 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;
- Department: Planning and Economic Development;
- Department: Budget and Treasury; and
- Department: Corporate Services.

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.	

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

3. DEVELOPMENTAL STRATEGIES

Umzinyathi District Municipality has developed the strategies in line with the developmental priorities in order for the intended results to be achieved and to enhance the service delivery thereby improving the communities lives. The following strategies have been developed to be implemented during 2014/15 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 ○ Reduction of water and sanitation backlog thereby meeting the RD standards ○ Operation and maintenance of existing infrastructure 	Reduction of the water backlog which will be 28,998 households (28%) at the end of June 2014, by 1800 households by 30 June 2015; thereby improving access to communities within the RDP standards;
		Sanitation (2)		Reduction of the sanitation backlog which will be 17,564 households (17%) at the end of June 2014, by 3,470 households by 30 June 2015
		Electricity (3)		
		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 (4)	<p>To promote and stimulate economic development through targeted and structured economic approach</p> <ul style="list-style-type: none"> ○ Establishment of the Economic Development Agency ○ Establishment of Economic services Zones (create a vibrant economy) ○ Promotion of a competitive economy based on the comparative advantage 	<ul style="list-style-type: none"> ○ Establishment of the Economic Development Agency ○ 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)		

<p>Human Resource Development (2)</p> <p>Human and Community Development (3)</p>	<p>Municipal Development and Transformation</p>	<p>Institutional and</p> <p>HIV/AIDS (8)</p>	<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, oversight) ○ 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) 	<ul style="list-style-type: none"> ○ Review and implementation municipal policies and by - laws ○ Strengthening the municipal capacity through filling of vacant posts within three months after the posts has become vacant ○ 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
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				<p>structure</p> <ul style="list-style-type: none"> ○ 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 ○ HIV/Aids Programmes

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 and Strategy ○ 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 <ul style="list-style-type: none"> ○ Strengthening government capacity; and ○ 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"> ○ Obtaining of the clean audit report through implementation of sound financial systems ○ Continuous update of asset management base ○ Sound financial management

				○ Review and implementation of Disaster Management Plan
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4. VOTE STRUCTURE

Vote 1 - Council

Vote 2 – Office of the Municipal Manager

Vote 3 - Corporate Services

Vote 4 - Budget and Treasury

Vote 5 - Technical Services

Vote 6 - Water Service Provider

Vote 7 - Community Services

Vote 8 - Planning and Economic Development

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.

TOTAL OPERATING AND CAPITAL BUDGET 2014/2015, 2015/2016 AND 2016/2017						
	Revised Budget April 12/13	Proposed Budget 2013/14	Revised Budget 2013/14	Proposed Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17
INCOME						
Water Sales	(26 769 710)	(37 044 424)	(37 262 584)	(45 803 377)	(48 276 759)	(50 883 704)
Service charges - Sanitation	(8 234 991)	(10 251 151)	(10 251 151)	(12 192 000)	(12 850 368)	(13 544 288)
Interest on outstanding Debtors	(10 459 581)	(5 500 000)	(6 714 046)	(7 090 033)	(7 472 894)	(7 876 431)
Interest on Investment	(1 500 000)	(1 582 500)	(6 573 806)	(6 941 939)	(7 316 804)	(7 711 911)
Re-imburement of funds	(38 692 322)	-	-	-	-	-
Rent Income	(424 711)	(454 352)	(239 329)	(229 865)	(242 278)	(255 361)
Sundry Income	(534 909)	(137 390)	(451 763)	(345 063)	(363 696)	(383 336)
National Grants	(504 477 667)	(440 226 000)	(674 559 332)	(561 555 000)	(741 171 000)	(526 607 000)
Provincial Grants	(13 394 728)	(253 000)	(753 000)	(7 550 000)	(8 750 000)	(8 400 000)
TOTAL REVENUE	(604 488 619)	(495 448 817)	(736 805 011)	(641 707 277)	(826 443 800)	(615 662 031)

6. EQUITABLE SHARE INCOME TO BE RECEIVED DURING 2014/15

July 2014	R 87,479,240-00
November 2014	R 55,474,640-00
January 2015	R 70,410,120-00
Total	R 213,364,000-00

7. REVENUE TO BE COLLECTED PER QUARTER FOR EACH SOURCE - 2014/2015, 2015/2016 & 2016/2017

UMZINYATHI DISTRICT MUNICIPALITY						
TOTAL OPERATING AND CAPITAL BUDGET 2014/2015, 2015/2016 AND 2016/2017						
INCOME	Revised Budget April 12/13	Proposed Budget 2014/15	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Water Sales	(26 769 710)	(45 803 377)	(11 450 844)	(11 450 844)	(11 450 844)	(11 450 844)
Service charges - Sanitation	(8 234 991)	(12 192 000)	(3 048 000)	(3 048 000)	(3 048 000)	(3 048 000)
Interest on outstanding Debtors	(10 459 581)	(7 090 033)	(1 772 508)	(1 772 508)	(1 772 508)	(1 772 508)
Interest on Investment	(1 500 000)	(6 941 939)	(1 735 485)	(1 735 485)	(1 735 485)	(1 735 485)
Re-imburement of funds	(38 692 322)	-				
Rent Income	(424 711)	(229 865)	(57 466)	(57 466)	(57 466)	(57 466)
Sundry Income	(534 909)	(345 063)	(86 266)	(86 266)	(86 266)	(86 266)
National Grants	(504 477 667)	(561 555 000)	(171 440 072)	(165 089 724)	(180 025 204)	(45 000 000)
Provincial Grants	(13 394 728)	(7 550 000)	(7 550 000.00)			
TOTAL REVENUE	(604 488 619)	(641 707 277)	(197 140 641)	(183 240 293)	(198 175 773)	(63 150 569)

8. TOTAL OPERATING AND CAPITAL BUDGET PER DEPARTMENTS

UMZINYATHI DISTRICT MUNICIPALITY							
TOTAL OPERATING AND CAPITAL BUDGET 2014/2015, 2015/2016 AND 2016/2017 PER DEPARTMENT							
	INCOME	Revised Budget April 2012/13	Budget 2013/14	Revised Budget 2013/14	Proposed Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17
	COUNCIL	(40 352 520)	(77 713 040)	(66 663 090)	(86 292 280)	(84 162 880)	(94 106 520)
	CORPORATE SERVICES	(462 241)	(475 229)	(239 329)	(229 865)	(242 278)	(255 361)
	FINANCE	(93 728 176)	(25 454 500)	(34 862 835)	(32 848 939)	(35 056 804)	(37 742 911)
	TECHNICAL SERVICES	(311 237 895)	(189 840 050)	(190 047 256)	(187 273 358)	(193 219 792)	(196 956 220)
	MUNICIPAL MANAGER	0	0	0	0	0	0
	PLANNING AND SOCIAL DEVELOPMENT	(4 159 737)	(890 463)	(890 000)	(2 984 000)	(9 217 000)	(9 367 000)
	WATER SERVICES	(144 303 322)	(201 075 535)	(443 602 501)	(326 578 834)	(504 045 046)	(277 234 018)
	COMMUNITY SERVICES	(10 244 728)	0	(500 000)	(5 500 000)	(500 000)	0
	TOTAL INCOME	(604 488 619)	(495 448 817)	(736 805 011)	(641 707 277)	(826 443 800)	(615 662 031)
	EXPENDITURE	Revised Budget April 2012/13	Budget 2013/14	Revised Budget 2013/14	Proposed Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17
	COUNCIL	5 996 414	5 372 167	8 657 046	7 311 062	7 705 859	8 121 975
	CORPORATE SERVICES	16 893 446	28 210 801	29 503 336	31 320 250	33 011 544	34 794 167
	FINANCE	28 087 498	43 244 500	36 007 977	135 789 800	143 054 477	150 762 417
	TECHNICAL SERVICES	341 631 798	206 417 333	224 519 114	206 548 635	213 535 933	218 369 433
	MUNICIPAL MANAGER	8 103 301	13 265 017	11 746 889	6 647 842	9 801 043	7 184 148
	PLANNING AND SOCIAL DEVELOPMENT	20 554 630	18 818 339	15 328 268	22 460 871	29 745 622	31 004 168
	WATER SERVICES	154 367 484	158 051 576	373 606 448	314 432 654	539 030 266	254 135 205
	COMMUNITY SERVICES	28 940 048	22 031 701	24 873 960	35 397 746	32 012 224	33 103 380
	TOTAL EXPENDITURE	604 574 619	495 411 434	724 243 039	759 908 860	1 007 896 969	737 474 893
	SURPLUS / DIFFICIT	86 000	(37 383)	(12 561 972)	118 201 583	181 453 169	121 812 862

9. OPERATIONAL EXPENDITURE

UMZINYATHI DISTRICT MUNICIPALITY						
TOTAL OPERATING CAPITAL BUDGET 2014/2015, 2015/2016 AND 2016/2017						
Salaries, Wages & Allowances	48 101 223	104 741 612	91 233 984	101 071 600	120 028 947	117 179 043
General Expenses	180 249 202	101 955 607	192 135 075	243 768 835	256 932 352	270 696 194
Repairs & Maintenance	5 437 879	9 891 728	12 837 169	13 420 741	14 145 461	14 909 316
Capital charges	0	8 392 003	9 715 285	13 582 601	4 506 100	0
Contribution to Capital Outlay	0	6 269 984	6 224 503	0	0	0
Contribution to Funds - Operational	0	3 440 000	3 940 000	6 824 000	6 367 000	6 167 000
Provisions	26 207 754	16 633 501	30 609 927	32 324 083	34 069 583	35 909 341
TOTAL EXPENDITURE	259 996 058	251 324 434	346 695 944	410 991 860	436 049 443	444 860 893
NETT DEFICIT/-SURPLUS	0	0	(12 561 972)	118 201 583	135 365 643	116 812 862
SALARIES AND WAGES AS A PERCENTAGE OF EQS		42%	47%	47%	56%	50%

11. OPERATIONAL PROGRAMMES AND PROJECTS FOR 2014/15, 2015/16 AND 2016/2017

UMZINYATHI DISTRICT MUNICIPALITY				
OPERATING PROGRAMMS FOR 2014/2015, 2015/2016 AND 2016/2017				
OPERATING PROGRAMMS	ADJUSTMENT BUDGET 2013/14	PROPOSED BUDGET 2014/15	PROPOSED BUDGET 2015/16	PROPOSED BUDGET 2016/2017
IDP	1 800 000	1 700 000	1 791 800	1 888 557
AUDIT FEES: EXTERNAL	2 419 587	2 555 083	2 693 058	2 838 483
AUDIT FEES: INTERNAL	547 790	578 466	609 703	642 627
FIRE SERVICES	1 500 000	1 000 000	1 054 000	1 110 916
PROJECT LAUNCH	1 364 314	648 322	683 331	720 231
WATER CHARGE - INDIGENT	2 722 676	2 875 146	3 030 404	3 194 046
WATER SERVICE OPERATIONAL COSTS	50 400 000	43 121 600	45 450 166	47 904 475
COST OF FREE BASIC SERVICES	4 148 793	4 381 125	4 617 706	4 867 062
ELDERLY AND WIDOWS	500 000	475 200	500 861	527 907
CHILDREN AND YOUTH	495 000	445 500	469 557	494 913
PLAN-PEOPLE WITH DISABILITIES	500 000	450 000	474 300	499 912
MAYORAL SPORTS TOURNAMENT	500 000	450 000	474 300	499 912
SPORT AND CULTURE	3 690 937	1 500 000	1 581 000	1 666 374
DISTRICT CULTURAL EVENT	339 380	322 546	339 964	358 322
RURAL HORSE RIDGING / INDIGENOUS GAMES	524 215	500 000	527 000	555 458
BULK PURCHASES	14 599 724	15 417 309	16 249 843	17 127 335
PROMOTION OF TOURISM	743 038	1 000 000	1 054 000	1 110 916
DROUGHT RELIEF	17 541 795	8 524 135	8 984 439	9 469 598
LED PROJECTS	2 942 276	3 107 043	3 274 824	3 451 664
DISASTER RELIEF	2 082 925	1 979 612	2 086 511	2 199 182
MAYORAL IMBIZO	3 123 041	2 268 138	2 390 618	2 519 711
PUAPER BURIALS	165 000	156 816	165 284	174 209
HIV AIDS PROGRAMMES	2 001 330	1 113 405	1 173 528	1 236 899
BURSARIES	500 000	450 000	474 300	499 912
CONSTRUCTION INCUBATOR	1 700 000	1 000 000	1 054 000	1 110 916
POVERTY ALLIVATION	1 500 000	1 000 000	1 054 000	1 110 916
DEVELOPMENT AGENCY	-	3 000 000	3 162 000	3 332 748
GENERAL EXPENSES				
TOTAL OPERATING PROGRAMMES	118 351 820	100 019 447	105 420 497	111 113 204

12. CAPITAL PROGRAMMES AND PROJECTS FOR 2014/2015, 2015/16 AND 2016/17

CAPITAL BUDGET 2013/2014, 2014/2015 AND 2015/2016						
	Municipal	PROPOSED	ADJUSTMENT	PROPOSED	PROPOSED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Area	2013/2014	2013/2014	2014/2015	2015/2016	2016/2017
MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES						
Project Title		2013/2014	2013/2014	2014/2015	2015/2016	2016/2017
Rudimentary - Umzinyathi	Umzinyathi D.M.	4 000 000	4 000 000	15 000 000	-	-
PMU	Umzinyathi D.M.					
Sub Total		4 000 000	4 000 000	15 000 000	-	-
Glenco/Sithembile Bulk Water Services Upgrade	Endumeni Municipality			7 500 000	-	-
Sithembile Housing	Endumeni Municipality	12 000 000	12 000 000			
Sub Total		12 000 000	12 000 000	7 500 000	-	-
Kwakopi-Mhangana Sanitation	Msinga Municipality	3 500 000	3 500 000	20 000 000		
Ngubukazi Water Scheme	Msinga Municipality	12 000 000	12 000 000	1 000 000		
Msinga bulk	Msinga Municipality	14 540 000	14 540 000	27 000 000		
Muden -Ndaya - Keates Drift	uMvoti Municipality	57 265 000	57 265 000	35 000 000		
Sub Total		103 305 000	103 305 000	83 000 000	-	

MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES						
Project Title		2013/2014	2013/2014	2014/2015	2015/2016	2016/2017
Nquthu Sanitation		18 000 000	18 000 000			
Sub Total		32 540 000	32 540 000		-	-
Mbulwane/ Hlimbithwa Sanitation	uMvoti Municipality	2 500 000	2 500 000			
Muden Regional Water	uMvoti Municipality			15 000 000		
Makhabeleni Water Phase 4,5 and Bulk Upgrade	uMvoti Municipality			-		
Ophathe - Water	uMvoti Municipality			18 514 000		
Makhabeleni Phase 6	uMvoti Municipality	17 000 000	17 000 000	16 000 000		
Mbulwane/ Hlimbithwa Water	uMvoti Municipality	2 100 000	2 100 000			
Umvoti Sanitation area plan	uMvoti Municipality	6 000 000	6 000 000	4 000 000		
Othame Sanitation	Msinga Municipality	5 000 000	5 000 000	15 000 000		
KwaKopi - Mhlangana sanitation	Msinga Municipality			2 000 000		
Pomeroy - Douglas - Nkalane Sanitation	Msinga Municipality	10 600 000	10 600 000	-		
Muden Sanitation	uMvoti Municipality	6 000 000	6 000 000	3 000 000	-	-
DBSA LOAN REPAYMENT				-	-	
Sub Total		49 200 000	49 200 000	73 514 000	-	-
TOTAL PROJECT BREAK DOWN		186 505 000	186 505 000	179 014 000	-	
MIG ALLOCATION AS PER DORA		186 505 000	186 505 000	179 014 000	185 692 000	194 409 000
		0			185 692 000	194 409 000

Water Projects		51 100 000	51 100 000	93 014 000	0	
Sanitation Projects		135 405 000	135 405 000	86 000 000	0	
		186 505 000	186 505 000	179 014 000	0	
MUNICIPAL WATER INFRASTRUCTURE GRANT						
PROJECT NAME						
Umzinyathi Rudimentary				10 000 000		
Equiping of hand pumps				2 500 000		
Ethembeni –Nxamalala- Emvuleni				6 000 000		
Nadi & Mbabane Water Supply				1 275 000		
TOTAL		16 050 000	16 050 000	19 775 000	78 250 000	78 250 000
REGIONAL BULK						
Greytown Regional Bulk				35 000 000		
Msinga Bulk				40 000 000		
Ntinini – Nguthu				40 000 000		
Vants Drift				20 000 000		
TOTAL REGIONAL BULK		31 813 000	31 813 000	135 000 000	243 000 000	
			ADJUSTMENT			
CONDITIONAL GRANTS AND PROVISIONS		2013/2014	2013/2014	2014/2015	2015/2016	2016/2017
MIG	Umzinyathi D.M.	196 447 000	196 447 000	179 014 000	185 692 000	194 409 000
Rural Roads Assets Management Grant		1 776 000	1 776 000	2 128 000	2 168 000	2 168 000
Massification	Umzinyathi D.M.				9 000 000	9 787 000
Disaster Management Grant	Umzinyathi D.M.			5 000 000		
Regional Bulk Infrastructurte - Greytown	Umzinyathi D.M.	13 400 000	13 400 000	135 000 000	243 000 000	
Backlogs in Water, Sanitation in Schools	Umzinyathi D.M.	300 000	300 000	0	0	0
Rural Households Infrastructure Grant				4 000 000	5 000 000	0
MUNICIPAL WATER INFRASTRUCTURE GRANT			16 050 000	19 775 000	78 250 000	78 250 000
Water Services Operational Subsidies			7 500 000	4 000 000	2 650 000	3 000 000
SPORT & RECREATION			253 000			

TOTAL CAPITAL GRANTS		213 688 000	213 688 000	348 917 000	530 760 000	292 614 000
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	1 300 000
MSIG	Umzinyathi D.M.	890 000	890 000	934 000	967 000	967 000
Water Services Operational Subsidies	Umzinyathi D.M.	300 000	300 000	300 000	400 000	500 000
Corridor Development	Umzinyathi D.M.	0	0	1 800 000	3 000 000	3 000 000
Provincial : Shared services Dev planning	Umzinyathi D.M.			250 000	250 000	400 000
Provincial : Rural Horse Riding Dundee July	Umzinyathi D.M.		500 000	500 000	500 000	0
Expandend Public Works (EPWP)	Umzinyathi D.M.	1 000 000	1 000 000	1 790 000		
Provincial : Local Economic Development Catalys	Umzinyathi D.M.	0	0		0	0
Provincial Library Services	Umzinyathi D.M.					
Provincial : Infrustructure - Small Town	Umzinyathi D.M.					
PROVINCIAL INFRASTRUCTURE	Umzinyathi D.M.					
Waste Managent-2010 Soccer	Umzinyathi D.M.	0	0		0	0
Casino Tax Levy	Umzinyathi D.M.	0	0		0	0
TOTAL OPERATIONAL GRANTS		3 440 000	3 940 000	6 824 000	6 367 000	6 167 000
TOTAL GRANTS AND PROVISIONS		247 527 000	381 487 095	355 741 000	598 471 000	298 781 000
TOTAL CAPITAL EXPENDITURE AND CONDITIONAL GRANTS		253 796 984	387 711 598	355 741 000	601 358 540	298 781 000
TOTAL CAPITAL BUDGET AS PER CONSOLIDATED BUDGET		253 796 984	387 711 598	355 741 000	601 358 540	298 781 000

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

The departmental capital and operational programmes and projects have been broken down per quarter in terms of the activities to be undertaken as from the 01 July 2014 to the 30 June 2015, 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 – 2014/2015

The total value of funding for capital projects for 2014/2015 financial year is R 333 789 000 (of which MIG is R 179, 014,000.00, RBIG R 135, 000,000 and MWIG R19, 775,000), and the allocation for water is R 309 789 000 (93%) and sanitation is R24, 000,000 (7%). and the municipality aims to reduce the water backlog which will be 28,998 households (28%) at the end of June 2014, by 1,800 households by 30 June 2015; 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
Budget: R 7,500,000.00		Ward: 1	LM: Endumeni
Funding Source: MIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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. 200 households connected to water	Ruigfontein contract was terminated, replacement of the Contractor must be fast tracked.

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	1, 875,000		1, 875,000		1, 875,000		1, 875,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Mthembu West - Tugela Ferry Water	Project No. 2
Budget : R 20 000 000.00	Wards: 4	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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
Bulk infrastructure for phases 1 and 2	Tender for reticulation networks	Tender for reticulation networks	Reticulation networks in progress	Reticulation networks in progress	
				Provision of water to 300 households	

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	
5,003,460.00	0		10 000 000		5 000 000		5 000 000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Douglas Water	Project No. 3
Budget : R 1 000 000.00	Wards: 4	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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
Bulk infrastructure for phases 1 and 2	Completion of designs	No activity	No activity	No activity	

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	
5,003,460.00	1 000 000		0		0		0		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit		Project Title: Msinga Bulk	Project No. 4
Budget : R 27,000,000.00 MIG		Ward: 1	LM: Msinga Municipality
Funding Source: MIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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	RBIG funding for Msinga bulk has not been approved by RBIG yet.

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	6,750,000		6,750,000		6,750,000		6,750,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Muden – Keats drift	Project No. 05
Budget : R 17,000,000.00	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 of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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	

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	
14,900,913	4,250,000		4,250,000		4,250,000		4,250,000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit		Project Title: Muden – Ndaya	Project No. 6
Budget : R 18,000,000.00		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 of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	31 June 2015

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	

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	4 500 000		4 500 000		4 500 000		4 500 000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Muden water	Project No. 7
Budget : R 15,000,000.00	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 of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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	Tenders for bulk lines	Construction of bulk lines	Construction of bulk lines	Construction of bulk lines	

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	0		5,000,000		5,000,000		5,000,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Ophathe Water	Project No. 8
Budget : R 18 514 000.00	Wards: 4	LM: uMvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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
Bulk infrastructure for phases 1 and 2	Reticulation networks in progress	Tender for reticulation networks	Reticulation networks in progress	Reticulation networks in progress	
				200 households connected to water	

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	
5,003,460.00	4 628 500		4 628 500		4 628 500		4 628 500		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Makhabeleni Phase 6	Project No. 9
Budget : R 16,000,000.00	Ward: 11	LM: Umvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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	Tender is due to be awarded by end of March that needs to be fast tracked
			200 households connected to water	100 households connected to water	

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	5 000 000		5 000 000		3 000 000		3 000 000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Equipping of hand pumps	Project No. 10
Budget : R 2,500,000.00	Ward: Various	LM: ALL
Funding Source: MWIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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	Equipping of 6 hand pumps	Equipping of 6 hand pumps	Equipping of 6 hand pumps	Equipping of 6 hand pumps	
				300 households connected to water	

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	625,000		625,000		625,000		625,000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Ethembeni Nxamalala Emvulweni	Project No. 11
Budget : R 6,000,000.00	Ward: Various	LM: ALL
Funding Source: MWIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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	Preparation and submission of technical reports	Repair of reticulation network	Repair of reticulation network	Repair of reticulation network	
				200 households connected to water	

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	0		2 000 000		2 000 000		2 000 000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Nadi & Mabalane Water Supply	Project No. 12
Budget : R 1,275,000.00	Ward: Various	LM: ALL
Funding Source: MWIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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	Preparation and submission of technical reports	Repair of reticulation network	Repair of reticulation network	Repair of reticulation network	
				100 households connected to water	

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	318,750		318,750		318,750		318,750		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit		Project Title: Greytown bulk water project	Project No. 13
Budget : R 135,000,000		Wards: 2,3	LM: Umvoti Municipality
Funding Source: RBIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the water backlog of 28,998 (28%) households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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
Construction of eNhalakahle reservoir complete	Upgrading of water treatment works	Upgrading of water treatment works	Upgrading of water treatment works	Upgrading of water treatment works	
Construction of Kranskop boreholes and pipelines complete		Construction of bulk line from Craigie burn dam	Construction of bulk line from Craigie burn dam	Construction of bulk line from Craigie burn dam	

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	30,000,000		45,000,000		60,000,000		0		

2. SANITATION PROJECTS

The total value of funding for capital projects for 2014/2015 financial year is R 333 789 000 (of which MIG is R 179, 014,000.00, RBIG R 135, 000,000 and MWIG R19, 775,000), and the allocation for water is R 309 789 000 (93%) and sanitation is R24, 000,000 (7%). The municipality aims to reduce the sanitation backlog which will be 17,564 households (17%) at the end of June 2014, by 3,470 households by 30 June 2015 thereby improving access to communities within the RDP standards.

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit		Project Title: Umvoti Sanitation Area Plan	Project No. 1
Budget : R 4,000,000.00		Wards: 1,2	LM: Umvoti Municipality
Funding Source: MIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the sanitation backlogs of 17,564 households by 3,470 households by June 2015.		Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation backlogs of 17,564 households by 3,470 households by June 2015.	30 June 2015

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	122	VIP units constructed	120	VIP units constructed	120	VIP units constructed	120	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	1,000,000		1,000,000		1,000,000		1,000,000			

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit	Project Title: Othame phase 3 Sanitation	Project No. 2
Budget: R 15,000,000.00	Ward: 6	LM: Umvoti Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the sanitation backlogs of 17,564 households by 3,470 households by June 2015.	Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation backlogs of 17,564 households by 3,470 households by June 2015.	30 June 2015

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
No	VIP units constructed	453	VIP units constructed	452	VIP units constructed	452	VIP units constructed	452	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	Projected	
0.00										
	3,750,000		3,750,000		3,750,000		3,750,000		3,750,000	

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit	Project Title: KwaKopi Mhlangana Sanitation	Project No. 3
Project Budget: R 2,000,000.00	Wards: 10	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the sanitation backlogs of 17,564 households by 3,470 households by June 2015.	Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation backlogs of 17,564 households by 3,470 households by June 2015.	30 June 2015

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 60 VIP units	Construction of 60 VIP units	Construction of 60 VIP units	Construction of 60 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	500,000		500,000		500,000		500,000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit		Project Title: Muden Sanitation	Project No. 4
Project Budget: R 3,000,000.00		Wards: 1	LM: Umvoti Municipality
Funding Source: MIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the sanitation backlogs of 17,564 households by 3,470 households by June 2015.		Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation backlogs of 17,564 households by 3,470 households by June 2015.	30 June 2015

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	90 VIP units constructed	90 VIP units constructed	90 VIP units constructed	90 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	750,000		750,000		750,000		750,000		

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
Budget: R 25,000,000.00		Wards: All wards	LM: District Wide
Funding Source: MWIG R10,000,000 & MIG R15,000,000			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the water backlog of 28,998 households by 1800 households by June 2015 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 of 28,998 households by 1800 households by June 2015	30 June 2015

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 3 springs	Protection of 15 springs	Protection of 9 springs	Protection of 9 springs	Protection of 33 springs
		Provision of water to 200 households	Provision of water to 100 households	Provision of water to 100 households	Provision of water to 400 households

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	1,000,000		10,000,000		9,000,000		5,000,000		

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: Development of the Agricultural Strategy	Project No. 01
Project Budget: R 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 targeted and structured economic approach		Project Objective: Development of the agricultural strategy which will serve as a strategic document to guide the identification, packaging and implementation of agricultural programmes and projects in order to unleash the District's economic potential in agriculture	

2. OUTCOMES

Outcome	Target
District Agricultural strategy document	30 June 2015

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
District Agriculture Development strategy	<ul style="list-style-type: none"> ◆ Develop ToR ◆ Procurement of Consultant Services 	<ul style="list-style-type: none"> ◆ Project Inception ◆ Status quo report ◆ Draft strategy ◆ Adopting of Strategy 			The strategic documents should inform the implementation of agricultural programmes in the District in line with the strategic objectives as stated in the PDGS and LED strategy.

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 500,000.00			500 000						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Land Reform Profiling	Project No. 02
Project Budget: R 200,000.00		LM: District Wide	Wards: District wide
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured economic approach		Project Objective: Profiling of land reform farms which have been restored back to black communities under the auspices of the Land Redistributions for Agricultural Development (LRAD) programme and developing business plans for the respective farms	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> • Assessment findings (Technical report) • 2 business plans 	30 June 2015

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
Develop business plans for two LRAD farms	<ul style="list-style-type: none"> ▪ Development of Terms of Reference ▪ Procurement of Services ▪ Submission of inception report ▪ Submission of Technical report / situational analysis 	<ul style="list-style-type: none"> ▪ Submission of draft business ▪ Submission of final report to Portfolio Committee 			<p>The Municipality intends to revive its incubation support to emerging farmers with main focus on the Land reform beneficiaries as the DAEA supports the farmers in the traditional lands.</p> <p>Moreover, these farms will be linked to funding opportunities, including the recapitalization initiative and other avenues e.g. the dti's co-operatives incentives scheme.</p>

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	60,000.00		140,000.00						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Co-operatives Enterprise Development Initiative	Project No. 03
Project Budget: R 900,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget and Grant Funded			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: Provision of support to local co-operatives in the agricultural sector in order to commercialize their activities and thus derive economic benefits from farming.	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> • 16 Trained co-operatives (constituted by previous agric. incubator participants, co-ops to be formed by members of CPA from the list of profiled farms, past beneficiaries of maize production programme). • Groups formalized into legal entities (co-operatives) • Funds leveraged from the Department of Trade and Industry CIS programme and other avenues to be identified 	30 June 2015

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
Support 16 identified co-operatives to enable access to training, finance and markets	<ul style="list-style-type: none"> ▪ Training of co-operatives (DEDT) ▪ Registration, CIS applications ▪ Co-funding of projects (Procurement of the engine for Mankomfane) 	<ul style="list-style-type: none"> ▪ Procurement of Mentorship services 	<ul style="list-style-type: none"> ▪ Training and mentorship 	<ul style="list-style-type: none"> ▪ Training and mentorship 	

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	
900,000.00	500,000.00		400,000.00						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Lobbying of funding institutions and government departments to fund economic development programmes	Project No. 04
Project Budget: R 200,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: Lobbying of funding institutions and government departments such as the Independent Development Cooperation (IDC), Department of Trade and Industry (the dti), DBSA, Land Bank , Rural Development and Land reform department etc. to fund economic development programmes of the District as well as packaging of concept documents for submission to these agencies	

2. OUTCOMES

Outcome	Target
Financial commitments from funding agencies for catalytic LED initiatives	30 June 2015

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
To solicit financial support from funding agencies for our catalytic economic development project (as per LED strategy).	<ul style="list-style-type: none"> ▪ Packaging of project proposals ▪ Securing of appointments with funding agencies ▪ Attending Investment seminars 	<ul style="list-style-type: none"> ▪ Development of proposal and submission of applications to funding agencies 	<ul style="list-style-type: none"> ▪ Providing counter-funding for projects, where required by the funding agency. 		The Municipality does not have enough financial capacity to invest in large scale economic development projects, moreover it is not the LED mandate of the municipality to fund projects. It is on the basis of this view that the municipality seeks to leverage investment from available funding avenues in order to implement economic development programme

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	
200,000.00	30,000.00		170,000.00						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Development of SMME / Informal Traders Data Base	Project No. 05
Project Budget: R 300,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: Development of a database of all existing and functional enterprises in the District. This tool will thereafter be utilised to identify the needs of the enterprises and to link them to the various training programmes and funding initiatives which are aimed at supporting small enterprises. Furthermore DEDT has launched a SMME development agency, therefore the registered smme's will be linked to programmes which will be implemented under this agency.	

2. OUTCOMES

Outcome	Target
Web based SMME database	30 June 2015

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
SMME database	<ul style="list-style-type: none"> ▪ Terms Reference ▪ Appointment of Service provider ▪ Inception report ▪ Collation of information (fieldwork) 		<ul style="list-style-type: none"> ▪ Launch of SMME database 				

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	
300,000.00	100,000.00		200,000.00						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Construction Incubation Programme	Project No. 06
Project Budget: R 1,000,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: Provision of technical support to local emerging contractors through the provision of soft skills training, mentorship and exposure to practical work which will enable them to improve their CIDB grading and therefore be in a good standing to compete for infrastructure project tenders.	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> Trained contractors who have skills to successfully tender for work and therefore be able to improve their CIDB grading. More participation of local contractors in infrastructure project implemented by either the municipalities or other departments. 	30 June 2015

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
30 contractors (mixture of contractors)	<ul style="list-style-type: none"> ▪ Submission of proposal to Portfolio ▪ Appointment of Service Provider ▪ Project inception 	<ul style="list-style-type: none"> ▪ Training and mentorship ▪ Recruitment of contractors 	Training and mentorship	Training and mentorship	<ul style="list-style-type: none"> ▪ The programme is a continuation of the SCI programme which was funded by COGTA. The programme seeks to provide training and mentorship to emerging contractors.

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	
1,000,000.00			500,000.00		250,000.00		250,000.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Support of Tourism Institutional Structure	Project No. 07
Project Budget: R 40,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: To assist the local municipalities in functionalizing tourism institutional structures and promoting Umzinyathi District as a tourism destination.	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> Increased number of visitors through marketing of destination by the various CTOs Tourism offerings from emerging product owners will enjoy more marketing and exposure through the locally based structures 	30 June 2015

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: District Tourism Publication	Project No. 08
Project Budget: R 50,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: Review of the current marketing tool (Umzinyathi brochure) to enable it to incorporate new developments in the District's Tourism products and services which are marketed to both domestic and international tourists.	

2. OUTCOMES

Outcome	Target
Increased visitor number	30 June 2015

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
Review/ update and reprinting of Umzinyathi tourism brochure			<ul style="list-style-type: none"> ▪ Collation of information ▪ Reprint of the brochure 				The main activities of this project entail updating the information contained in the brochure and this can be undertaken internally by the Tourism officer. Service Providers will be engaged for the printing of the documents.

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	
50,000.00			50,000.00						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Tourism Indaba	Project No. 09
Project Budget: R 160,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: To support established and emerging tourism by providing a platform where they can showcase the District's Tourism products to domestic and international markets.	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> • Interacting with local trade • Increase visitor number • Provision of information to visitors • Brochure distribution • Number of enquiries 	30 June 2015

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
Participation in Tourism Indaba		<ul style="list-style-type: none"> ▪ Submission of item to Municipal structures ▪ Training of CTOs on manning stand and promotion products to Tourists ▪ Procurement of exhibition stand 	<ul style="list-style-type: none"> ▪ Procurement of event uniform/ attire ▪ Procurement of accommodation and transport 		

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	
160,000.00			130,000.00		30,000.00				

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Battlefields Route Support	Project No. 10
Project Budget: R 30,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: Attract more visitors to the region through aggressive marketing such as brochure development, website and operations which extremely depend on support, both financially and physically from these municipalities	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> Collective marketing of the region Increased visitor number 	30 June 2015

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
Grant support to Battlefields Association	<ul style="list-style-type: none"> ▪ Formalization of Memorandum of Understanding between Municipality and the Association ▪ Submission of business plan by Battlefields Association ▪ Submission of item to Portfolio and other structures 	<ul style="list-style-type: none"> ▪ Transfer of funds ▪ Reporting 	<ul style="list-style-type: none"> ▪ Reporting (BFRA) 	<ul style="list-style-type: none"> ▪ Reporting (BFRA) 	The Battlefields Association provides marketing and support services for the entire Battlefields Route which includes Amajuba, Umzinyathi , Zululand, Uthukela and Uthungulu District

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	
30,000.00			30,000.00						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Isandlwana Re-enactment and Talana Live	Project No. 11
Project Budget: R 40,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: To support the programme that involves the annual commemorations of the historical and heritage events and furthermore provide support to local performing artists (amabutho)	

2. OUTCOMES

Outcome	Target
Growing number of tourists who come into the area to attend the annual commemoration which translates to amongst thing, creation of temporary jobs	30 June 2015

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
Support Amabutho activities as part of the bigger event of Isandlwana and Talana Live	<ul style="list-style-type: none"> Procurement of material requirements for Talana Live 	<ul style="list-style-type: none"> Close out report for the Talane Live 	<ul style="list-style-type: none"> Procurement of material requirements for Isandlawana re-enactment Close out report 		The event is co-ordinated by the Office of the Premier and the Department of Arts and Culture, however the Municipality renders support to the Zulu warriors such as provision of traditional attire and meals for the event.

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	
40,000.00	20,000.00				20,000.00				

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Preparation of business plan for Tourism Catalytic Projects	Project No. 12
Project Budget: R 150,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: Preparation of a business plan for a new tourism product which will be extrapolated from the tourism concepts study document which will be developed in the current financial year	

2. OUTCOMES

Outcome	Target
Business plan	30 June 2015

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
To produce a business plan for one tourism project	<ul style="list-style-type: none"> ▪ Development of Terms of Reference ▪ Procurement of Services ▪ Inception meeting 		<ul style="list-style-type: none"> ▪ Draft business plan ▪ submission of final plan to Portfolio Committee 				The business plan will be developed based on one of the four concept documents which were commissioned in the fourth quarter of 2013/14.

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	
150,000.00	50,000.00		100,000.00						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Establishment of the Economic Development Agency	Project No. 13
Project Budget: R 3,000,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: Establishment of the Economic Development Agency to expedite management and implementation of high impact programme and projects that will address job creation, poverty alleviation and improve per capita income of the local citizens	

2. OUTCOMES

Outcome	Target
Economic Development Agency established and operational	30 June 2015

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 of a functional District Economic Development agency	<ul style="list-style-type: none"> ▪ Institutional development - Advertisement for Board of Directors - Recruitment and selection of Board members - Appointment and training of Board members 	<ul style="list-style-type: none"> • Office establishment • Facilitate appointment/secondment of key staff members • Strategic plan development framework • Consolidation of agency programmes/projects • Preparation of business plan and feasibility reports (where necessary) • Office operational costs • BoD first sitting (remuneration) 	<ul style="list-style-type: none"> • Office operational costs • Preparation of business plan and feasibility reports (where necessary) • BoD second sitting (remuneration) 	<ul style="list-style-type: none"> • Office operational costs • BoD third sitting (remuneration) 	

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	
3,000,000.00	200,000.00		1,000,000.00		900,000.00		900,000.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: What, Where and What Magazine	Project No. 14
Project Budget: R 80,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: Marketing of the District in a publication which is widely distributed in strategic tourist points and is also endorsed by the Provincial Tourism Authority (TKZN)	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> Marketing of destination to a wider audience; Increase visitor number; and Double pages spread in the What, Where and When Magazine for 6 editions. This will entail the list of calendar events, accommodation establishment, tourist information and useful contacts. 	30 June 2015

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
					Renew and payment of the subscription		As per MoU signed with Tourism KwaZulu Natal

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	
80,000.00					80,000.00				

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: LED Technical Support	Project No. 15
Project Budget: R 960,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective:	

2. OUTCOMES

Outcome	Target
Economic Development Agency established and operational	30 June 2015

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
Facilitation of the Development agency establishment process	<ul style="list-style-type: none"> ▪ s78(4) final decision ▪ Institutional development <ul style="list-style-type: none"> - Advertisement for Board of Directors - Recruitment and selection of Board members - Appointment and training of Board members 	<ul style="list-style-type: none"> • Office establishment • Facilitate appointment/secondment of key staff members • Strategic plan development framework • Consolidation of agency programmes/projects • Preparation of business plan and feasibility reports (where necessary) 	<ul style="list-style-type: none"> • Preparation of business plan and feasibility reports (where necessary) • Submission and presentation of business proposal to funders including parent municipality 	<ul style="list-style-type: none"> • Submission and presentation of business proposal to funders including parent municipality 	

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	
960,000.00	270,000.00		270,000.00		220,000.00		220,000.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Manager: IDP / PMS		Project Title: IDP Review 2015/16	Project No. 16
Project Budget: R 900,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Municipal Institutional Development and Transformation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To review the 2015/16 IDP which is aligned to the Five year strategic local government agenda	

2. OUTCOMES

Outcome	Target
2015/16 IDP Review completed	30 June 2015

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 2015/16 IDP	Preparation and submission of the 2015/16 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 Draft 2015/16 IDP Review to Council, for approval and subsequent submission to COGTA for assessment purposes	Advertisement of the draft 2015/16 IDP Review for a period of 21 days for public comments	
	Purchase of the updated Global Insight Data for situational analysis purposes	Holding of the Strategic Planning Session for the 2015/16 IDP Review,	Holding of the second IDP/LED Technical Committee Meetings for finalising the alignment and integration of programmes and projects	Undertaking of the IDP/Budget Public Engagement in all four local municipalities to obtain inputs and comments	
				Adoption of the 2015/16 IDP Review by Council, and subsequent submission to COGTA for consideration	

				Advertisement of the final 2015/16 IDP 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	
900,000.00	5000.00		200,000.00		95,000.00		600,000.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: IDP/PMS		Project Title: Preparation: SDBIP, PMS Reports, Annual Report and MTAS	Project No. 17
Project Budget: 0.00			
Funding Source: N/A			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Preparation of the Annual Report and MTAS	

2. OUTCOMES

Outcome	Target
Sustainable good governance for local communities provided	30 June 2015

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
SDBIP	SDBIP approved by the Mayor within 28 days after the approval of the Budget	Preparation of the quarterly report, and submitted to Audit Committee and ExCo	Preparation of the quarterly report, and submitted to Audit Committee and ExCo	Preparation of the quarterly report, and submitted to Audit Committee and ExCo	
	Preparation of the quarterly report, and submitted to Audit Committee and ExCo				
PMS	Preparation of the quarterly report, and submitted to Audit Committee and ExCo	Preparation of the quarterly report, and submitted to Audit Committee and ExCo	Preparation of the quarterly report, and submitted to Audit Committee and ExCo	Preparation of the quarterly report, and submitted to Audit Committee and ExCo	
Annual Report	Draft Annual Report with the performance Report submitted to the Audit Committee		Audited Annual Report with the performance report submitted to Council for approval		
	Draft Annual Report with the performance Report submitted to the Auditor General for auditing purposes		Audited Annual Report with the performance report advertised for public comments, and also submitted to COGTA, PT and NT for comments		

			Audited Annual Report with the performance report submitted to MPAC to prepare an oversight report Council		
			Annual Report with the oversight report submitted to Council for adoption		
MTAS	Review of the MTAS for implementation during 2014/15 fy	Preparation of the quarterly report, and submitted to ExCo for approval and COGTA	Preparation of the quarterly report, and submitted to ExCo for approval and COGTA	Preparation of the quarterly report, and submitted to ExCo for approval and COGTA	
	Preparation of the quarterly report, and submitted to ExCo for approval and COGTA				

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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 0.00	R 0.00		R 0.00		R 0.00		R 0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems		Project Title: Digital Capture and updating of UMzinyathi Water Projects	Project No. 18
Project Budget: R500,000.00			
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To have an updated digital (GIS) water infrastructure database to enhance service delivery		Project Objective: To update Water infrastructure GIS Database to improve service delivery and water service backlog analysis	

2. OUTCOMES

Outcome	Target
Updated Water Infrastructure database to improve decision making for water service delivery	30 June 2015

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
Updated Water Infrastructure Database	Preparation of Project Terms of Reference Appointment of the Service Provider Project inception report	Physical field verification and Mapping Project Closeout			

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	
0.00	200,000.00		300,000.00		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 UMzinyathi GIS Website Upgrade	Project No. 19
Project Budget: R 435,000.00 (MSIG)			
Funding Source: MSIG			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To upgrade and develop an interactive GIS tool for easy access of Spatial information for planning purposes	

2. OUTCOMES

Outcome	Target
Enhanced access to municipal spatial information access for the District municipality as well as local municipalities	30 June 2015

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
Upgrading of Umzinyathi GIS Web access	<ul style="list-style-type: none"> Preparation of project terms of references Appointment of a services provider 		<ul style="list-style-type: none"> Project Commence ment Website data manipulatio n and User needs analysis Project finalisation and closer 						

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	
R 435,000.00	200,000.00		235,000.00						

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. 20
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. 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
DIMS Implementation and coordination	Review amendment of the Service level Agreement with the service Provider	Utilisation of DIMS in progress and user training	Utilisation of DIMS in progress	Utilisation of DIMS in progress	

3. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Adjustment 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	
	12,500.00		12,500.00		12,500.00		12,500.00		

1. GENERAL INFORMATION (PROJECTS FOR SERVICE DELIVERY)

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. 21
Project Budget: R 0.00			
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 2015

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	Information gathering and stakeholder engagement	Field verification of IDP Projects and mapping	Field Verification of IDP Projects and mapping Desktop verification of projects	Compilation of projects Maps and presentations	
Integration of Water Accounts information to Geographic Information Systems	Integration of Water Accounts information to Geographic Information Systems in progress (pilot for Endumeni LM)	Integration of Water Accounts information to Geographic Information Systems finalised	Integration of Water Accounts information to Geographic Information Systems in progress	Integration of Water Accounts information to Geographic Information Systems	
Development Planning Activities that relates to Lums, Schemes, Development Application etc			Sourcing and analyzing municipal Spatial plans data sets, fully operational and updated to GIS Database.		
GIS related Queries attended			Creating hazard shapefiles for disaster management		

Institutional Arrangement			Corporate GIS Establishment and maintenance		
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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	
0.00	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development	Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Spatial Planning	Project Title: Preparation of the Environmental Management Framework	Project No. 22
Project Budget: R 800,000.00		
Funding Source: Municipal Operational Budget		
National KPA: Spatial Planning 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 document	30 June 2015

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 TOR for the Environmental Management Framework	Appointment of the service provider to prepare the Environmental Management Framework	Draft of the Environmental Management Framework in place for comments and inputs		
		Inception meeting for the Environmental Management Framework	Final Environmental Management Framework adopted by Council		
	Advertisement for the appointment of the service provider to prepare the Environmental Management Framework	Status Quo Report of the Environmental Management Framework			

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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 800,000.00			200,000.00		600,000.00				

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Spatial Planning		Project Title: Planning and Development	Project No. 23
Project Budget: R 0.00			
Funding Source: Municipal Operational Budget			
National KPA: Spatial and Environmental Analysis			
IDP Objective: To promote active spatial concentration and sustainable environmental management system		Project Objective: To facilitate planning and development in line with relevant legislation	

2. OUTCOMES

Outcome	Target
Planning and development facilitated in line with relevant legislation	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
Facilitation of planning and development in line with relevant legislation	Review, monitor and preparation of the reports in line with the PDA and SPLUMA for the development applications	Review, monitor and preparation of the reports in line with the PDA and SPLUMA for the development applications	Review, monitor and preparation of the reports in line with the PDA / SPLUMA for the development applications	Review, monitor and preparation of the reports in line with the PDA / SPLUMA for the development applications	
	Providing technical support to the local municipalities for the preparation of the wall to wall schemes for Endumeni, Nquthu, Msinga and Umvoti Municipalities	Providing technical support to the local municipalities for the preparation of the wall to wall schemes for Endumeni, Nquthu, Msinga and Umvoti Municipalities	Providing technical support to the local municipalities for the preparation of the wall to wall schemes for Endumeni, Nquthu, Msinga and Umvoti Municipalities	Providing technical support to the local municipalities for the preparation of the wall to wall schemes for Endumeni, Nquthu, Msinga and Umvoti Municipalities	

Strategic Planning	Providing technical support for the preparation of the 2015/16 IDP, PMS and Budget Process Plans for Endumeni, Nquthu, Msinga and Umvoti Municipalities.		Providing technical support for the facilitation of the Strategic Planning Session for Endumeni, Nquthu, Msinga and Umvoti Municipalities.	Providing technical support for the review and adoption of the 2015/16 IDP Reviews for Endumeni, Nquthu, Msinga and Umvoti Municipalities.	
			Providing technical support for the review and approval of the Draft 2015/16 IDP Reviews for Endumeni, Nquthu, Msinga and Umvoti Municipalities.		
Development Planning Shared Services	Finalisation of the DPSS Business Plan and approval thereof by all four local municipalities	Monitoring and Reporting on the implementation of DPSS Business Plan	Monitoring and Reporting on the implementation of DPSS Business Plan	Monitoring and Reporting on the implementation of DPSS Business Plan	
SDF Review	Draft SDF in place for comments and inputs	Spatial Development Framework adopted 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	
0.00	0.00		0.00		0.00		0.00		

COMMUNITY SERVICES

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health Services		Project Title: Water sampling	Project No. 1
Project Budget: R 200,000.00		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 compliance of water used for domestic purpose with South African National Standards(SANS) 241 and other applicable standards	

2. OUTCOMES

Outcome	Target
community protected from waterborne diseases	June 2015

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 compliance of water used for domestic purpose with South African National Standards(SANS) 241 and other applicable standards	Acquisition of sampling kits and equipment.	Taking of water samples for Microbiological and chemical analysis, and implement corrective measures to non compliant water source in progress	Taking of water samples for Microbiological and chemical analysis, and implement corrective measures to non compliant water source in progress	Taking of water samples for Microbiological and chemical analysis, and implement corrective measures to non compliant water source in progress	The corrective measures to resolve water quality problems will involve Health education programme and bleach distribution to affected community
	Taking water samples for Microbiological and chemical analysis, and implement corrective measures to non compliant water source				

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	R65.000.00		R45 .000. 00		R45.000.00		R45.000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health		Project Title: Food Monitoring	Project No. 2
Project Budget: R 400,000.00			
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 prevent consumption of unsafe food which can lead to food borne diseases	

2. OUTCOMES

Outcome	Target
Food poisoning illness reduced which is affecting the communities	30 June 2015

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 prevent consumption of unsafe food which can lead to food borne diseases	Requisition of food sampling kit and equipment	Taking of food and milk samples for microbiological and chemical analysis per Quarter.	Taking of food and milk samples for microbiological and chemical analysis per Quarter	Taking of food and milk samples for microbiological and chemical analysis per Quarter.	
	Taking of food and milk samples for microbiological and chemical analysis per Quarter	Conduct Health and Hygiene training on food caterers per Local Municipality (Msinga, Nquthu, Endumeni and UMvoti	Conduct Health and Hygiene to informal food handlers or street food vendors and issuing Hygiene promotional material	Training of food handlers in schools that provide meals for learners	

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	
R400,000.00	R25, 000 00		R 125, 000.00		R1 25, 000.00		R 125, 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health		Project Title: Communicable diseases prevention and control	Project No. 3
Project Budget: R150,000,00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Spatial and Environmental Analysis			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To ensure effective diseases prevention and control through conducting proper diseases investigation and community awareness campaigns	

2. OUTCOMES

Outcome	Target
Improved response on diseases outbreak and to created community awareness on communicable diseases	30 June 2015

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
Effective Diseases prevention and control through proper conducting investigation and community awareness campaigns	Investigate all notified medical conditions	Investigate all notified medical conditions	Investigate all notified medical conditions	Investigate all notified medical conditions	
	Conduct health awareness programme	Conduct health awareness programme	Conduct health awareness programme	Conduct health awareness programme	

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	
R 150,000.00	R40,000.00		R30,000.00		R40,000.00		R40,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health services		Project Title: Vector Control	Project No. 4
Project Budget: R60,000 00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Spatial and Environmental analysis			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To discourage vectors breeding to prevent vectors to transmit diseases	

2. OUTCOMES

Outcome	Target
Reduction of rodents, pest and other vectors infestation.	30 June 2015

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 discourage vectors breeding to prevent vectors to transmit diseases	Identify the areas infested with diseases vectors and implement prevention and control measures	Identify the areas infested with diseases vectors and implement prevention and control measures in progress	Identify the areas infested with diseases vectors and implement prevention and control measures in progress	Identify the areas infested with diseases vectors and implement prevention and control measures 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	
R60,000.00	R15,000.00		R15,000.00		R15,000.00		R15,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health Services		Project Title: Health Surveillance of premises	Project No. 5
Project Budget: R100,000.00		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 create safe environment for human beings to live in	

2. OUTCOMES

Outcome	Target:
Created safe environment for the community to live in	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
Create safe environment for human beings to live	Identify households and stands with overgrown grass, issue notices for compliance and clearing grass where there is non compliant	Identify households and stands with overgrown grass, issue notices for compliance and clearing grass where there is non compliant in progress	Identify households and stands with overgrown grass, issue notices for compliance and clearing grass where there is non compliant in progress	Identify households and stands with overgrown grass, issue notices for compliance and clearing grass where there is non compliant 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	
R100,000.00	R25,000.00		R25,000.00		R25,000.00		R25,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health Services		Project Title: Waste Management and Environmental pollution control	Project No. 6
Project Budget: R 100,000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Spatial and Environmental Analysis			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To ensure environmental sustainability by waste reduction	

2. OUTCOMES

Outcome :	Target:
Ensured Environmental Sustainability and to created an awareness to learners on recycling benefits	30 June 2015

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
To ensure environmental sustainability by waste reduction	Identify schools to participate on waste recycling project	Train learners and educators on recycling	Provide schools with material to support recycling and transportation of recycled waste		
	Acquisition of equipment to support recycling				

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	
R100,000.00	R50,000.00		R25,000.00		R25,000.00				

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager: Community Services	
Section: Social Services	Project Title: Plan for people living with disabilities	Project No. 07
Project Budget: R 450,000.00	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 2015

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
	People living with disabilities Summit & Revival of the District People living with disabilities Forum	International Day for People living with disabilities	Wheelchair Race in George, Cape Town – accommodation for participants and officials / Cllrs accompanying People living with disability	Monitoring of programmes cascaded by National & Provincial spheres of government	
	Identification of one sustainable project for People living with disability in all L.M's.	Implementation of the Summit Resolutions	Holding of the 3 rd Q meeting	Holding of the 4 th Q meeting	
		District Selection for Wheelchair race			
	Holding of the 1 st Q meeting	Holding of the 2 nd 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	
R 450,000.00	R150 000.00		R150 000.00		R150 000.00				

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Health and Wellness		Project Title: HIV/AIDS Programme	Project No. 08
Project Budget: R 1,113,405.00		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 2015

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
	1 st Quarterly meeting	2 nd Quarterly meeting	3 rd Quarterly meeting`	4 th Quarterly meeting	
	Monitor the functionality of UMvoti LM support group	Monitoring NGO'S dealing with HIV/AIDS funded by OTP and submission of reports	Monitoring functionality of support groups	Launch for District for the people living with HIV/Aids	
	Facilitating the Establishment of people living with HIV/Aids local sector in Umvoti LM's and monitoring of other structures in other	District World Aids Day Commemoration	Monitoring of PHC programme through Expectra 686, and getting statistics on the new infections and HIV/AIDS prevalence.		

	LM's.				
	Monitor the functionality of UMvoti LM support group				

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 1,113,405.00	R200,000.00		R500,000.00		R100,000.00		R313,405.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Health and Wellness		Project Title: War rooms functionality	Project No. 09
Project Budget: R 0.00		LM: District Wide	Wards:
Funding Source: N/A			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To empower structures, record keeping, profiling and filling gaps	

2. OUTCOMES

Outcome	Target
53 war rooms functional	30 June 2015

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
Functionality of 53 war rooms in the district	Empowerment of structures, record keeping, profiling and filling gaps	Empowerment of structures, record keeping, profiling and filling gaps	Empowerment of structures, record keeping, profiling and filling gaps	Empowerment of structures, record keeping, profiling and filling gaps	
	Monitoring of war rooms	Monitoring of war rooms	Monitoring of war rooms	Monitoring of war rooms	
	Advise on appropriate interventions	Advise on appropriate interventions	Advise on appropriate interventions	Advise on appropriate interventions	
	Preparation of the 1 st Quarterly Report	Preparation of the 2 nd Quarterly Report	Preparation of the 3 rd Quarterly Report	Preparation of the 4 th Quarterly 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	
R0.00	R0.00		R0.00		R0.00		R0.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Health and Wellness		Project Title: Operation Sukuma Sakhe	Project No. 10
Project Budget: R 0.00		LM: District Wide	Wards:
Funding Source: N/A			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To co-ordinate programmes & reporting of Operation Sukuma Sakhe	

2. OUTCOMES

Outcome	Target
Effective functionality of Operation Sukuma Sakhe	30 June 2015

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
Functionality of Operation Sukuma Sakhe	Coordination of programmes & Reporting	Coordination of programmes & Reporting	Coordination of programmes & Reporting	Coordination of programmes & Reporting	
	Liaise with OTP on district development and identification & implementation on key projects (Mandela Day, Public Service Week)	Cabinet week & World Aids day	Monitoring of School Functionality	Coordination and Monitoring of programmes cascaded down by National and Provincial sphere of government	

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	R1,000,000.00		R0.00		R0.00		R0.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Elderly and Widows	Project No. 11
Project Budget: R 475,200.00		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 2015

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	Accompanying selected Elders to national games	Monitoring the functionality of leagues in Service centres (Luncheon Clubs)	Facilitation & Monitoring of Senior Citizen Forum in LMs and District and launch.	
	Acquisition of Transport, Refreshment and Attire	International Day for Elderly Celebration	Widows & Widower's Information Sharing / Seminar	Mayoral visits to centenarian Centres	
	Accommodation for Officials & Cllrs Attending	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	
R 475,200.00	R200,000.00		R100,000.00		R100,000.00		R75,200.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Children and Youth	Project No. 12
Project Budget: R 445,500.00		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 2015

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
	Monitoring of District Advisory Council on Children	Mayoral Christmas for children in hospital & Care Centres	Undertaking of two campaigns: Child Protection week & International Children's Day.	Youth in Business seminar	
			Career exhibition		

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 445,500.00	20,000.00		70,000.00		60,000.00		295,500.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Mayoral Sports Tournament	Project No. 13
Project Budget: R 450,000.00		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 2015

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
	Logistical arrangements for Hosting of District Mayoral Cup	Hosting of District Mayoral Cup / District Selection			

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	
450,000.00			450,000.00						

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Sport and Culture	Project No. 14
Project Budget: R 1,500,000.00		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 and cultural development in the district	

2. OUTCOMES

Outcome	Target
Sports and cultural development promoted in the district	30 June 2015

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
	Technical Officials Workshop	District selection, Trainings, Camp & Tournament	Close out report & de-briefing meeting		
	Procurement and securing of Accommodation	Procurement of apparel & Transport	Reservation of 2015 SALGA games accommodation		

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	
1,500,000.00	500,000.00		1,000,000.00						

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: District Cultural Event	Project No. 15
Project Budget: R 322,546.00		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 2015

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Rural Horse Riding Event	Project No. 16
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: Promotion of cultural activities in the district	

2. OUTCOMES

Outcome	Target
Cultural activities promoted in the district	30 June 2015

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
	Transport hire for Horses and Jockeys, procurement of horse feed for Dundee July	Transport hire for horses and jockeys and procurement of horse feed for Sisonke Summer Cup			
	Indigenous games (transport hire and procurement of apparel for team Umzinyathi)				

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	350,000.00		150,000.00						

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Poverty Alleviation Programme	Project No. 17
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 alleviate poverty through sound and effective programmes	

2. OUTCOMES

Outcome	Target
Poverty alleviated through sound and effective programmes	30 June 2015

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Fire Services: Operating	Project No. 18
Project Budget: R 1,000,000.00		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 provision of fire protective clothing and fire equipment and monitoring of fire service	

2. OUTCOMES

Outcome	Target
Fire protective clothing and fire equipment purchased and fire service monitored	30 June 2015

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
Purchase of the Fire protective clothing and fire equipment.	Monitoring of the fire service in the district	Monitoring of the fire service in the district	Monitoring of the fire service in the district	Monitoring of the fire service in the district	
		Appointment of a service provider to purchase fire service equipment: <ul style="list-style-type: none"> • Fire Beaters • Hazmat equipment • Fire Protective Clothing 			

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	R100,000.00		R900,000.00						

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Two way radio communication	Project No. 19
Project Budget: R 92,000.00			
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 2015

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
To ensure effective radio communication for disaster management	Appointment of a service provider to install the new two way radio system	Payment of the air time, repeaters and maintenance of the two way radios in progress	Payment of the air time, repeaters and maintenance of the two way radios in progress	Payment of the air time, repeaters and maintenance of the two way radios in progress	
	Payment of the air time, repeaters and maintenance of the two way radios				

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	
92,000.00	38,000.00		18,000.00		18,000.00		18,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Disaster Relief	Project No. 20
Project Budget: 1,200,000.00		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 ensure the provision of relief material in case of disaster situations	

2. OUTCOMES

Outcome	Target
Disaster management relief material provided	30 June 2015

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 provider and purchase of the disaster management relief material	Monitoring and distribution of the disaster stock in progress	Monitoring and distribution of the disaster stock in progress	Appointment of the service provider and purchase of the disaster management relief material	

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	
1,200,000.00	600,000.00						600,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Disaster Management Volunteers	Project No. 21
Project Budget: R 200,000.00			
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 the functionality of the volunteers programme in the district and local municipalities	

2. OUTCOMES

Outcome	Target
Volunteers programme for the District and Local Municipalities functional	30 June 2015

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
Functionality of the Volunteers programme in the district and local municipalities	Monitoring the functionality of the Volunteers programme in the district and local municipalities, and payment of stipend	Monitoring the functionality of the Volunteers programme in the district and local municipalities, and payment of stipend	Monitoring the functionality of the Volunteers programme in the district and local municipalities, and payment of stipend	Monitoring the functionality of the Volunteers programme in the district and local municipalities, and payment of stipend	

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	
200,000.00	50,000.00		50,000.00		50,000.00		50,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Manager: Disaster Management		Project Title: Disaster Management Promotional Materials	Project No. 22
Project Budget: R 400,000.00			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To undertake disaster risk mitigation awareness campaigns within communities.	

2. OUTCOMES

Outcome	Target
Disaster Management Brochures delivered in communities	30 June 2015
Disaster Management Rules delivered in communities	
Disaster Management Calendars delivered in communities	
Disaster Management Pens delivered in communities	
Disaster Management Puzzles delivered in communities	

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 Promotional Materials			Appointment of the service provider to purchase the disaster management material		Undertaking of the disaster awareness campaigns in the community		Undertaking of the disaster awareness campaigns in the community		

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	
R400,000.00			R400,000.00						

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 2015

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
	Preparation and submission of the Workplace Skills Plan				
Officials	Workplace Skills Plan implementation in progress Bursaries MFMP	Workplace Skills Plan implementation in progress Bursaries MFMP	Workplace Skills Plan implementation in progress Bursaries MFMP	Workplace Skills Plan implementation in progress Bursaries MFMP	
Councillors	Workplace Skills Plan implementation in progress Bursaries Computer Skills Local Government Councillor Practices	Workplace Skills Plan implementation in progress Bursaries Computer Skills Local Government Councillor Practices	Workplace Skills Plan implementation in progress Bursaries Computer Skills Local Government Councillor Practices	Workplace Skills Plan implementation in progress Bursaries Computer Skills Local Government Councillor Practices	

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		

1. GENERAL INFORMATION

Department : Corporate Services		Manager Responsible: Executive Manager: Corporate Services	
Section: Human Resources		Project Title: Preparation and Implementation of Employment Equity Plan	Project No. 02
Project Budget: R 0.00			
Funding Source: N/A			
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 ensure appointment of employees in line with the Employment Equity Plan	

2. OUTCOMES

Outcome	Target
Employees appointed in line with the Employment Equity Plan	30 June 2015

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
	Preparation and submission of the Employment Equity Plan	Appointment of employees in line with the Employment Equity Plan in progress	Appointment of employees in line with the Employment Equity Plan in progress	Appointment of employees in line with the Employment Equity Plan in progress	
	Appointment of employees in line with the Employment Equity Plan 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	
0.00	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Corporate Services		Manager Responsible: Executive Manager: Corporate Services	
Section: Human Resources		Project Title: Review of the Organogram	Project No. 03
Project Budget: R 0.00			
Funding Source: N/A			
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 ensure the review of the municipal organogram in line with the municipal powers and functions	

2. OUTCOMES

Outcome	Target
Organogram Reviewed and adopted by Council	30 June 2015

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
			Commencement with the review process of the organogram through consulting the internal departments		Draft organogram approved by Council as part of the IDP		Final organogram adopted by Council as part of the IDP		

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	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Corporate Services		Manager Responsible: Executive Manager: Corporate Services	
Section: Human Resources		Project Title: Review of the municipal policies	Project No. 04
Project Budget: R 0.00			
Funding Source: N/A			
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 ensure the review of the municipal policies	

2. OUTCOMES

Outcome	Target
Municipal Policies reviewed and adopted by Council	30 June 2015

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
		Commencement with the review process of the municipal policies through identification of policies that need to be reviewed	Workshopping of the policies being reviewed	Reviewed policies adopted 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	
0.00	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Corporate Services		Manager Responsible: Executive Manager: Corporate Services	
Section: Human Resources		Project Title: Functionality of the IGR Structures	Project No. 05
Project Budget: R 0.00			
Funding Source: N/A			
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 ensure the functionality of the IGR Structures	

2. OUTCOMES

Outcome	Target
IGR Structures functional and being convened on quarterly basis	30 June 2015

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
	IGR Structures functional and first quarterly meetings held and reports prepared	IGR Structures functional and second quarterly meetings held and reports prepared	IGR Structures functional and third quarterly meetings held and reports prepared	IGR Structures functional and fourth quarterly meetings held and reports prepared	

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	
0.00	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Corporate Services		Manager Responsible: Executive Manager: Corporate Services	
Section: Human Resources		Project Title: Council and Management	Project No. 06
Project Budget: R 0.00			
Funding Source: N/A			
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 ensure provision of effective institutional development and transformation	

2. OUTCOMES

Outcome	Target
Effective institutional development and transformation provided	30 June 2015

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
Filling and signing declaration of interest forms for Employees and Councillors	Report on signed declaration forms by Employees and Councillors submitted to the Municipal Manager				
ExCo, Council and Committee minutes	ExCo, Council and Committee minutes to be produced and circulated to Manco five (5) days after the meeting	ExCo, Council and Committee minutes to be produced and circulated to Manco five (5) days after the meeting	ExCo, Council and Committee minutes to be produced and circulated to Manco five (5) days after the meeting	ExCo, Council and Committee minutes to be produced and circulated to Manco five (5) days after the 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	
0.00	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Corporate Services	Manager Responsible: Executive Manager: Corporate Services	
Section: Communications	Project Title: Marketing and Promotions	Project No. 06
Project Budget: R 1,500,000.00	LM: District Wide	Wards
National KPA: Good Governance and Public Participation		
IDP Objective: To provide sustainable good governance for local communities	Project Objective: Marketing and Promotion of the district	

2. OUTCOMES

Outcome	Target
Marketing and promotions of the District undertaken	30 June 2015

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
	Preparation and printing of the first quarterly newsletter	Preparation and printing of the first quarterly newsletter	Preparation and printing of the first quarterly newsletter	Preparation and printing of the first quarterly newsletter	
	Preparation and printing of monthly staff bulletins	Preparation and printing of monthly staff bulletins	Preparation and printing of monthly staff bulletins	Preparation and printing of monthly staff bulletins	
	Mayoral Radio slot	Mayoral Radio slot	Mayoral Radio slot	Mayoral Radio slot	
	Attending to quarterly Presidential Hotline queries	Attending to quarterly Presidential Hotline queries	Attending to quarterly Presidential Hotline queries	Attending to quarterly Presidential Hotline queries	

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	
1,500,000.00	375,000.00		375,000.00		375,000.00		375,000.00		

1. GENERAL INFORMATION

Department : Corporate Services		Manager Responsible: Executive Manager: Corporate Services	
Section: Communication		Project Title: Mayoral Imbizo	Project No. 07
Project Budget: R 2,268,138.00		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 developmental progress made	

2. OUTCOMES

Outcome	Target
Accountability promoted to the community in terms of developmental progress made	30 June 2015

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	Staging of the 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	
2,268,138.00					1,000,000.00		1,268,138.00		

BUDGET AND TREASURY

1. GENERAL INFORMATION

Department : Budget and Treasury		Manager Responsible: Executive Manager: Budget and Treasury	
Section: Budget and Reporting		Project Title: Auditing – External	Project No. 01
Project Budget: R 2,555,083.00		LM: N/A	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 through Auditor General	

2. OUTCOMES

Outcome	Target
External auditing provided	30 June 2015

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
	Preparation and submission of 2013/14 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	
2,555,083.00	638,770.80		638,770.80		638,770.80		638,770.80		

1. GENERAL INFORMATION

Department : Budget and Treasury		Manager Responsible: Executive Manager: Budget and Treasury	
Section: Budget and Reporting		Project Title: Preparation of the 2015/16 Budget	Project No. 02
Project Budget: R 0.00		LM: N/A	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 the preparation of the 2015/16 Budget	

2. OUTCOMES

Outcome	Target
2015/16 Budget adopted by Council	30 June 2015

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
Preparation of the 2015/16 Budget	Mayor begins planning for the next three year budget in accordance with the co-ordination role of the budget process	Initial Review of the National policies and Budget plans	Draft 2015/16 Budget approved by Council	2015/16 Budget adopted by Council	
	Mayor tables in Council for adoption the final 2014/15 IDP, Budget and PMS Process and Framework Plan and subsequently submitted to the Department of Co-operative Governance and Traditional Affairs, National and Provincial Treasury	Review budget related policies and review and draft the initial changes to the IDP	Advertisement of the Draft Budget for public comments for a period of 21 days		

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	
0.00	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Budget and Treasury		Manager Responsible: Executive Manager: Budget and Treasury	
Section: Billing and Customer Care		Project Title: Billing and Customer Care	Project No. 03
Project Budget: R 0.00		LM: N/A	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 effective implementation of billing and customer care through improvement of the collection rate	

2. OUTCOMES

Outcome	Target
Effective implementation of billing and customer care through improvement of the collection rate	30 June 2015

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
Billing and Customer care	Progress made regarding the implementation of the Billing system: • Processing of monthly bills (12 reports) • 60% Monthly collection		Progress made regarding the implementation of the Billing system: • Processing of monthly bills (12 reports) • 60% Monthly collection		Progress made regarding the implementation of the Billing system: • Processing of monthly bills (12 reports) • 60% Monthly collection		Progress made regarding the implementation of the Billing system: • Processing of monthly bills (12 reports) • 60% Monthly collection		
	Preparation of monthly billing and customer care reports		Preparation of monthly billing and customer care reports		Preparation of monthly billing and customer care reports		Preparation of monthly billing and customer care 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	
0.00	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Budget and Treasury		Manager Responsible: Executive Manager: Budget and Treasury	
Section: Asset Management		Project Title: Asset Management	Project No. 04
Project Budget: R 0.00		LM: N/A	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 monthly update of the municipal asset register	

2. OUTCOMES

Outcome	Target
Updated Asset Register	30 June 2015

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
Updated Asset Register	Monthly update of the asset register	Monthly update of the asset register in progress	Monthly update of the asset register in progress	Monthly update of the asset register 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	
0.00	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Budget and Treasury		Manager Responsible: Executive Manager: Budget and Treasury	
Section: Budget and Treasury		Project Title: Municipal Financial Management	Project No. 05
Project Budget: R 0.00		LM: N/A	Wards:
Funding Source: N/A			
National KPA: Municipal Financial Viability and Management			
IDP Objective: To promote sound financial management system		Project Objective: To ensure sound financial management system	

2. OUTCOMES

Outcome	Target
Sound financial management provided	30 June 2015

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
Extent of compliance of section 71 of the MFMA	Preparation of Section 71 reports, submitted to ExCo, PT and NT	Preparation of Section 71 reports, submitted to ExCo, PT and NT	Preparation of Section 71 reports, submitted to ExCo, PT and NT	Preparation of Section 71 reports, submitted to ExCo, PT and NT	

% Compliance with NT statistical reporting requirements	25% Compliance	50% compliance	75% compliance	100% compliance	
Average time take to pay suppliers	30 days of the statement date	30 days of the statement date	30 days of the statement date	30 days of the statement date	
% Compliance with Supply Chain Management Policy	25% Compliance	50% compliance	75% compliance	100% compliance	
Financial Statements	Financial statements prepared and submitted to the Audit Committee and Auditor General for auditing purposes	Auditor General 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	
0.00	0.00		0.00		0.00		0.00		

OFFICE OF THE MUNICIPAL MANAGER

1. GENERAL INFORMATION

Department : Office of the Municipal Manager		Manager Responsible: Internal Audit	
Section: Internal Auditing		Project Title: Auditing – Internal	Project No. 01
Project Budget: R 578,466.00		LM: N/A	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 to provide oversight	30 June 2015

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 2014/15 Audit Plan and submitted to the Audit Committee	Implementation of the audit plan and charter through outsourced internal auditors in progress	Implementation of the audit plan and charter through outsourced internal auditors in progress	Implementation of the audit plan and charter through outsourced internal auditors in progress	Payment of the outsourced Internal Auditors
	Review of the Audit Charter				
	Implementation of the audit plan and charter through outsourced internal auditors 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	
578,466.00	144,616.50		144,616.50		144,616.50		144,616.50		

1. GENERAL INFORMATION

Department : Office of the Municipal Manager		Manager Responsible: Municipal Manager	
Section: Office of the Municipal Manager		Project Title: Functionality of Audit Committee and MPAC	Project No. 02
Project Budget: R 0.00		LM: N/A	Wards:
Funding Source: N/A			
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 ensure provision of effective institutional development and transformation	

2. OUTCOMES

Outcome	Target
Effective institutional development and transformation provided	30 June 2015

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
Audit Committee	One quarterly meeting of the Audit Committee held, and report presented to Council	One quarterly meeting of the Audit Committee held, and report presented to Council	One quarterly meeting of the Audit Committee held, and report presented to Council	One quarterly meeting of the Audit Committee held, and report presented to Council	
Municipal Public Accounts Committee	One quarterly meeting of the MPAC held, and report presented to Council	One quarterly meeting of the MPAC held, and report presented to Council	One quarterly meeting of the MPAC held, and report presented to Council	One quarterly meeting of the MPAC held, and report presented to 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	
0.00	0.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Office of the Municipal Manager		Manager Responsible: Municipal Manager	
Section: Office of the Municipal Manager		Project Title: Adherence to Compliance Issues	Project No. 03
Project Budget: R 0.00		LM: N/A	Wards:
Funding Source: N/A			
National KPA: Municipal Institutional Development and Transformation			
IDP Objective: To ensure institutional transformation that enhances sound and efficient administrative practices within the Municipality		Project Objective: To ensure provision of effective institutional development and transformation	

2. OUTCOMES

Outcome	Target
Effective institutional development and transformation, that enhances sound and efficient administrative practices within the Municipality provided	30 June 2015

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
MFMA	Ensure compliance with the Municipal Finance Management Act No. 56 of 2003	Ensure compliance with the Municipal Finance Management Act No. 56 of 2003	Ensure compliance with the Municipal Finance Management Act No. 56 of 2003	Ensure compliance with the Municipal Finance Management Act No. 56 of 2003	
MSA	Ensure compliance with the Municipal Systems Act No. 32 of 2000	Ensure compliance with the Municipal Systems Act No. 32 of 2000	Ensure compliance with the Municipal Systems Act No. 32 of 2000	Ensure compliance with the Municipal Systems Act No. 32 of 2000	
Sound financial management	Promote sound financial management throughout the municipality	Promote sound financial management throughout the municipality	Promote sound financial management throughout the municipality	Promote sound financial management throughout the municipality	

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	
0.00	0.00		0.00		0.00		0.00		

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 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.