



UMZINYATHI DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)

2015/16 TO 2017/18

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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 2015/16 to 2017/18 multi-year budget and the 2015/16 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	Planning
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	
Disaster Management	
Fresh produce markets and (abattoirs) serving the area of the	

District Municipality as a whole	
Municipal public works relating to any of the above functions and/or other functions assigned to the District Municipality	
The receipt, allocation and, if applicable ,distribution of grants made to the District Municipality	
Environmental Management	

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 2015/16 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"> o Physical infrastructure services o Reduction of water and sanitation backlog thereby meeting the RD standards o Operation and maintenance of existing infrastructure o Electrification Master Plan o Review of the Water Services Development Plan 	Reduction of the water backlog which will be 27,998 households (27%) at the end of June 2015, to be reduced by 12,711 households thereby improving access to communities within the RDP standards;
		Sanitation (2)		Reduction of the sanitation backlog which will be 14,096 at the end of June 2015, and to be reduced by 7,351 households thereby improving access to communities within the RDP standards;
		Electricity (3)		Development of the electrification master plan which will provide a comprehensive approach of electricity provision.
		Access Roads (5)		Finalisation 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
				Effective operations and maintenance for water and sanitation infrastructure
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"> o Establishment of the Economic Development Agency o Establishment of Industrial Economic Hubs o Establishment of Agri Parks o Promotion of a competitive and comperative advantage in tourism, agriculture and mining o Creation of job opportunities through the EPWP 	<ul style="list-style-type: none"> o Establishment of the Economic Development Agency o Effective implementation of the following programmes: <ul style="list-style-type: none"> o Agricultural development and diversification o Tourism Development o Infrastructure Development o Mining Development o SMME development o Co-operatives support programme
		Skills Development (4.1)		Establishment of small business support centres in partnership with EDTEA, SEDA and other institutions

<p>Human Resource Development (2)</p> <p>Human and Community Development (3)</p>	<p>Municipal Institutional Development and Transformation</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 structure ○ Effective implementation of procedures i.e Employment Equity Plan, Retentions strategy etc ○ Effective implementation of the Back to Basics Programme
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		Special Programmes (9) – Operation Sukama Sakhe (Cutting across) and Back to Basics Programme		Effective implementation of sound programmes for: <ul style="list-style-type: none"> ○ People living with disability ○ Women and gender ○ Children and youth ○ HIV/Aids Programmes
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 and Management	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
Spatial Equity (7)	Cross Cutting	Environmental Management (6)	To promote actively spatial concentration and sustainable	<ul style="list-style-type: none"> ○ Review and implementation of environmental health by-laws

<p>Response to Climate Change (5)</p>			<p>environmental management system</p>	
		<p>Refuse removal (6.1)</p>	<ul style="list-style-type: none"> ○ Municipal waste management ○ Environmental Health ○ Integrated Development Plan; ○ Spatial planning; ○ Climate Change. 	<ul style="list-style-type: none"> ○ Development of two regional waste sites ○ Rehabilitation of existing waste sites to prolong their lifespan and to maintain their conditions ○ Review and implementation of the Spatial Development Framework ○ Development of the Environmental Management Framework ○ Development and implementation of wall to wall schemes ○ Effective implementation of the Planning and Development Act ○ Effective Implementation of the Spatial Planning and Land Use Management Systems; ○ Review and implementation of Disaster Management Plan

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.

INCOME	Adjustment Budget 2013/14	Approved Budget 2014/15	Adjustment Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
Water Sales	(37,262,584)	(45,803,377)	(38,153,990)	(43,434,869)	(45,997,526)	(48,573,387)
Service charges - Sanitation	(10,251,151)	(12,192,000)	(10,503,442)	(11,403,000)	(12,075,777)	(12,752,021)
Interest on outstanding Debtors	(6,714,046)	(7,090,033)	(15,701,762)	(3,895,894)	(4,125,751)	(4,356,793)
Interest on Investment	(6,573,806)	(6,941,939)	(4,576,778)	(4,796,463)	(5,079,455)	(5,363,904)
DBSA Loan	(234,333,332)	-	(69,166,667)	-	-	-
Rent Income	(239,329)	(229,865)	(503,890)	(345,583)	(365,973)	(386,467)
Sundry Income	(451,763)	(345,063)	(410,278)	(289,579)	(306,664)	(323,838)
National Grants	(440,226,000)	(561,555,000)	(561,555,000)	(665,157,000)	(634,752,000)	(704,086,000)
Provincial Grants	(753,000)	(7,550,000)	(6,250,000)	(500,000)	(400,000)	-
TOTAL REVENUE	(736,805,011)	(641,707,277)	(706,821,806)	(729,822,388)	(703,103,146)	(775,842,410)

6. EQUITABLE SHARE INCOME TO BE RECEIVED DURING 2015/16

<u>July 2015</u>	R 95 140 000
<u>November 2015</u>	R 80 117 000
<u>January 2016</u>	R 65 117 000
Total	R 240 374 000

7. REVENUE TO BE COLLECTED PER QUARTER FOR EACH SOURCE - 2015/2016

UMZINYATHI DISTRICT MUNICIPALITY						
TOTAL OPERATING AND CAPITAL BUDGET 2015/2016						
INCOME	Adjustment Budget 2014/15	Proposed Budget 2015/16	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Water Sales	(38 153 990)	(43 434 869)	(10 858 717)	(10 858 717)	(10 858 717)	(10 858 717)
Service charges - Sanitation	(10 503 442)	(11 403 000)	(2 850 750)	(2 850 750)	(2 850 750)	(2 850 750)
Interest on outstanding Debtors	(15 701 762)	(3 895 894)	(973 973)	(973 973)	(973 973)	(973 973)
Interest on Investment	(4 576 778)	(4 796 463)	(1 199 116)	(1 199 116)	(1 199 116)	(1 199 116)
DBSA Loan	(69 166 667)	-				
Rent Income	(503 890)	(345 583)	(86 396)	(86 396)	(86 396)	(86 396)
Sundry Income	(410 278)	(289 579)	(72 395)	(72 395)	(72 395)	(72 395)
National Grants	(561 555 000)	(665 157 000)	(99 713 200)	(80 456 640)	(65 828 160)	-
Provincial Grants	(6 250 000)	(500 000)	(500 000)	-	-	-
TOTAL REVENUE	(706 821 806)	(729 822 388)	(116 254 547)	(96 497 987)	(81 869 507)	(16 041 347)

8. TOTAL OPERATING AND CAPITAL BUDGET PER DEPARTMENTS

UMZINYATHI DISTRICT MUNICIPALITY							
TOTAL OPERATING AND CAPITAL BUDGET 2015/2016, 2016/2017 AND 2017/2018 PER DEPARTMENT							
INCOME	Revised Budget 2013/14	Approved Budget 2014/15	Expenditure To Date 2014/15	Adjustment Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	
COUNCIL	(75 861 280)	(86 292 280)	(58 180 590)	(86 292 280)	(107 553 720)	(117 085 280)	
CORPORATE SERVICES	(239 329)	(229 865)	(275 030)	(503 890)	(365 973)	(386 467)	
FINANCE	(32 902 565)	(32 848 939)	(32 752 022)	(30 601 469)	(35 060 455)	(37 605 904)	
TECHNICAL SERVICES	(190 047 256)	(322 273 358)	(138 158)	(322 208 316)	(326 651 664)	(327 098 838)	
MUNICIPAL MANAGER	0	0	0	0	0	0	
PLANNING AND SOCIAL DEVELOPMENT	(890 000)	(2 984 000)	(3 947)	(1 691 894)	(1 360 000)	(1 033 000)	
WATER SERVICES	(436 364 581)	(191 578 834)	(172 953 144)	(260 015 581)	(232 111 334)	(292 632 921)	
COMMUNITY SERVICES	(500 000)	(5 500 000)	(8 377)	(5 508 377)	0	0	
TOTAL INCOME	(736 805 011)	(641 707 277)	(264 311 268)	(706 821 806)	(703 103 146)	(775 842 410)	
EXPENDITURE	Revised Budget 2013/14	Proposed Budget 2014/15			Proposed Budget 2015/16	Proposed Budget 2016/17	
COUNCIL	8 657 046	7 564 820	3 790 326	6 832 504	8 028 669	8 478 275	
CORPORATE SERVICES	29 503 336	31 320 250	16 609 914	32 409 008	37 288 969	39 377 151	
FINANCE	36 007 977	136 104 363	12 552 403	120 463 917	44 846 899	47 288 326	
TECHNICAL SERVICES	224 519 114	207 685 600	9 625 630	204 397 946	217 048 141	230 306 085	
MUNICIPAL MANAGER	11 746 889	8 107 239	3 416 991	7 220 830	16 221 507	17 129 912	
PLANNING AND SOCIAL DEVELOPMENT	15 328 268	22 460 871	5 187 684	17 688 421	20 898 316	21 665 461	
WATER SERVICES	373 606 448	178 295 688	62 206 011	400 852 630	417 408 678	457 765 531	
COMMUNITY SERVICES	24 873 960	33 938 350	20 835 109	38 981 270	37 102 243	38 955 969	
TOTAL EXPENDITURE	724 243 039	625 477 181	134 224 068	828 846 527	798 843 421	860 966 708	
SURPLUS / DIFFICIT	(12 561 972)	(16 230 096)	(130 087 199)	122 024 721	95 740 275	85 124 298	
		(16 230 096)	(130 087 199)	122 024 721	95 740 275	85 124 298	
			0		(0)	(0)	

9. OPERATIONAL EXPENDITURE

UMZINYATHI DISTRICT MUNICIPALITY						
TOTAL OPERATING EXPENDITURE BUDGET 2015/2016, 2016/2017 AND 2017/2018						
	Adjustment Budget 2013/14	Approved Budget 2014/15	Adjustment Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
Salaries, Wages & Allowances	91 233 984	101 426 677	108 497 266	122 139 209	129 345 422	136 588 766
General Expenses	192 135 075	243 768 835	243 661 986	219 623 482	232 345 267	245 132 602
Repairs & Maintenance	12 837 169	13 633 985	10 042 233	11 744 464	12 437 387	13 133 881
Capital charges	9 715 285	13 582 601	9 689 087	37 340 019	7 341 144	0
Contribution to Capital Outlay	6 224 503	0	787 544	8 716 000	8 171 244	8 628 834
Contribution to Funds - Operational	3 940 000	6 824 000	5 524 000	6 124 000	2 610 000	2 283 000
Provisions	30 609 927	32 324 083	32 560 744	34 123 660	36 136 956	38 160 625
TOTAL EXPENDITURE	346 695 944	411 560 181	410 762 861	439 810 833	428 387 421	443 927 708
NETT DEFICIT/-SURPLUS	(12 561 972)	118 769 904	122 024 721	129 147 445	95 740 275	85 124 298

10. PROJECTIONS OF EXPENDITURE (Operational Income and Expenditure per Month per Vote (2015/16))

DC24 Umzinyathi - Supporting Table SA25 Budgeted monthly revenue and expenditure																
Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates													-	-	-	
Property rates - penalties & collection charges													-	-	-	
Service charges - electricity revenue													-	-	-	
Service charges - water revenue		3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	43 435	45 998	48 573	
Service charges - sanitation revenue		950	950	950	950	950	950	950	950	950	950	950	11 403	12 076	12 752	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	346	366	386	
Interest earned - external investments		400	400	400	400	400	400	400	400	400	400	400	4 796	5 079	5 364	
Interest earned - outstanding debtors		325	325	325	325	325	325	325	325	325	325	325	3 896	4 126	4 357	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		100 213				80 457			65 828				246 498	268 696	294 047	
Other revenue		24	24		24	24	24	24	24	24	24	24	290	307	324	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		105 560	5 347	5 347	5 347	85 804	5 347	5 347	5 347	71 175	5 347	5 347	5 347	310 663	336 647	365 803
Expenditure By Type																
Employee related costs		10 627	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	11 067	127 529	135 053	142 616	
Remuneration of councillors		335	335	335	335	335	335	335	335	335	335	335	4 022	4 259	4 498	
Debt impairment		2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 127	35 082	37 046	
Depreciation & asset impairment		5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	61 237	64 850	68 481	
Finance charges		1 349											1 349	211	-	
Bulk purchases		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 157	17 111	18 069	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		5 907	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	708	70 884	75 067	79 270	
Transfers and grants		35											385	445	469	
Other expenditure		9 697	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	49 423	116 369	88 140	84 849	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		37 161	32 281	32 281	32 281	32 281	32 281	32 281	32 281	32 281	32 281	71 128	431 095	420 216	435 299	
Surplus/(Deficit)																
Transfers recognised - capital		112 409	12 333	12 333	12 333	94 401	12 333	12 333	12 333	101 349	12 333	12 333	12 333	419 159	370 456	417 039
Contributions recognised - capital													-	-	-	
Contributed assets												8 716	8 716	8 171	8 629	
Surplus/(Deficit) after capital transfers & contributions		180 808	(14 600)	(14 600)	(14 600)	147 924	(14 600)	(14 600)	(14 600)	140 243	(14 600)	(14 600)	(44 731)	307 444	295 058	356 172
Taxation													-	-	-	
Attributable to minorities													-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	
Surplus/(Deficit)	1	180 808	(14 600)	(14 600)	(14 600)	147 924	(14 600)	(14 600)	(14 600)	140 243	(14 600)	(14 600)	(44 731)	307 444	295 058	356 172

11. OPERATIONAL PROGRAMMES AND PROJECTS FOR 2015/16, 2016/17 AND 2017/2018

UMZINYATHI DISTRICT MUNICIPALITY						
OPERATING PROGRAMMS FOR 2015/2016, 2016/2017 AND 2017/2018						
OPERATING PROGRAMMS	ADJUSTMENT BUDGET 2013/14	APPROVED BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	PROPOSED BUDGET 2015/16	PROPOSED BUDGET 2016/2017	PROPOSED BUDGET 2017/2018
IDP	1 800 000	1 700 000	1 700 000	1 750 000	1 853 250	1 957 032
AUDIT FEES: EXTERNAL	2 419 587	2 555 083	2 555 083	2 677 727	2 835 713	2 994 513
AUDIT FEES: INTERNAL	547 790	578 466	936 806	490 886	519 849	548 960
FIRE SERVICES	1 500 000	1 000 000	469 592	550 000	582 450	615 067
PROJECT LAUNCH	1 364 314	648 322	649 400	650 000	688 350	726 898
WATER CHARGE - INDIGENT	2 722 676	2 875 146	-	-	-	-
WATER SERVICE OPERATIONAL COSTS	50 400 000	43 121 600	36 878 660	36 550 297	38 706 764	40 874 343
COST OF FREE BASIC SERVICES	4 148 793	4 381 125	400 536	419 762	444 528	469 421
WATER CHARGE- INDIGENT	500 000	475 200	317 672	482 920	511 413	540 052
BULK PURCHASES	495 000	445 500	445 500	450 000	476 550	503 237
BURSARIES	500 000	450 000	450 000	450 000	476 550	503 237
OVERGROWN STANDS	500 000	450 000	301 957	316 451	335 122	353 888
DISTRICT GROWTH AND DEVELOPMENT STRATEGY	3 690 937	1 500 000	7 000 000	3 000 000	3 177 000	3 354 912
INTERGATED TRANSPORT PLAN	339 380	322 546	322 546	600 000	635 400	670 982
ENVIRONMENTAL HEALTH EXPENDITURE	524 215	500 000	1 651 578	350 000	370 650	391 406
BULK PURCHASES	14 599 724	15 417 309	15 417 309	16 157 339	17 110 622	18 068 817
PROMOTION OF TOURISM	743 038	1 000 000	1 100 000	452 800	479 515	506 368
DROUGHT RELIEF	17 541 795	8 524 135	18 087 457	16 457 799	17 428 809	18 404 822
LED PROJECTS	2 942 276	3 107 043	1 894 428	2 300 000	2 435 700	2 572 099
DISASTER RELIEF	2 082 925	1 979 612	831 500	1 150 000	1 217 850	1 286 050
MAYORAL IMBIZO	3 123 041	2 268 138	2 268 138	2 377 009	2 517 253	2 658 219
PUAPER BURIALS	165 000	156 816	195 000	204 360	216 417	228 537
HIV AIDS PROGRAMMES	2 001 330	1 113 405	1 113 405	1 566 848	1 659 292	1 752 212
BURSARIES	500 000	450 000	2 000 000	1 300 000	1 376 700	1 453 795
CONSTRUCTION INCUBATOR	1 700 000	1 000 000	200 000	604 961	640 653	676 530
POVERTY ALLIVATION	1 500 000	1 000 000	856 800	897 926	950 904	1 004 155
DEVELOPMENT AGENCY	-	3 000 000	1 500 000	2 000 000	2 118 000	2 236 608
GENERAL EXPENSES	73 783 255	143 749 388	143 749 388	125 416 396	132 579 963	139 780 441
TOTAL OPERATING PROGRAMMES	192 135 075	243 768 835	243 292 755	219 623 482	232 345 267	245 132 602

12. CAPITAL PROGRAMMES AND PROJECTS FOR 2015/16, 2016/17 AND 2017/2018

CAPITAL BUDGET 2015/2016							
	Municipal	ADJUSTMENTS	APPROVED	ADJUSTMENT	PROPOSED	PROPOSED	PROPOSED
	Area	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018
MUNICIPAL FUNDED CAPITAL PROGRAMMES							
Frank Machine - Corporate		66,984	0		40,000	63,540	67,098
Office equipment and Furniture - Communications					60,000		
Laptops / Desktops - Community Services		128,000		48,000			
Cameras and GPS- Community Services					60,000		
Office equipment and Furniture- Technical		11,013			40,000		
Office equipment and Furniture- Planning					16,000		
Vehicle - Technical					2,000,000		
Vehicles			0		1,000,000	2,118,000	2,236,608
Administration Assets		724,503	0	548,065	3,216,000	2,304,384	2,433,430
Water and Sanitation Projects		0	0	0	0	0	0
Pomeroy Complex Phase 1	Msinga Municipality						
Community Halls	Umzinyathi D.M.	3,000,000.00	0			0	0
Road Maintenance Equipment (Grader)	Umzinyathi D.M.						
Renovation of Princess Magogo Building	Umzinyathi D.M.	2,000,000	0	239,479	0	5,866,860	6,195,404
Dundee airstrip		500,000	0				0
Suzafe Access Road							
Halodi Community Hall							
Nhlonga Community Hall							
Qhudeneni Community Hall	Nquthu Munivipality						
Mbhele Community Hall							
Community Centre							
Enkamba Community Hall 1 - Msinga	Msinga Municipality						
Nquthu Sports Stadium							
Stradford Farm							
Tafamasi							
Enseleni Community Hall 1 - Greytown	uMvoti Municipality						
Msinga Poultry Pan	Msinga Municipality						
Development of 2 Landfill sites	Two Regional Sites						
Halodi Road							
Nquthu Sewer							
Fan Parks							
Silonjane Nquthu Sportsfield							
Community Services Infrastructure		5,500,000	0	239,479	0	5,866,860	6,195,404

MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES		0			0	0	
Project Title		2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018
Rudimentary - Umzinyathi PMU	Umzinyathi D.M. Umzinyathi D.M.	4,000,000	15,000,000	15,000,000	-	15,000,000	10,000,000
Sub Total		4,000,000	15,000,000	15,000,000	-	15,000,000	10,000,000
Dundee Bulk Glenco/Sithembile Bulk Water Services Upgrade Sithembile Housing	Endumeni Municipality Endumeni Municipality Endumeni Municipality			7,500,000	7,500,000		8,000,000
Sub Total		12,000,000	7,500,000	7,500,000	10,000,000	8,000,000	20,000,000
Othame Sanitation Pomeroy Sub-Regional Sanitation Pomery-Nkalane Sanitation Kwakopi-Mhangana Sanitation Mthembu West - Tugela Ferry Water Ngubukazi Water Scheme Keates Drift Water Scheme Mbono Water Ndaya Water Othame/Msinga Top Water Douglas Water Mazabeko Water Mzweni Water Msinga bulk Muden - Keates Drift Muden -Ndaya - Keates Drift	Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality Msinga Municipality uMvoti / Msinga Municipality		-			12,000,000	15,000,000
						18,000,000	-
					6,000,000	13,509,000	10,000,000
		3,500,000					
			20,000,000	20,000,000	10,000,000	-	-
		12,000,000			10,000,000	10,000,000	10,000,000
		-				-	-
		16,000,000			5,000,000	9,000,000	13,000,000
		-				-	15,000,000
		-				-	5,000,000
		-	1,000,000	1,000,000	15,000,000	27,000,000	30,000,000
		-				-	
						10,000,000	2,000,000
		14,540,000	27,000,000	27,000,000	23,000,000	-	10,000,000
			17,000,000	17,000,000	18,000,000		
		57,265,000	18,000,000	18,000,000	28,000,000		
Sub Total		103,305,000	83,000,000	83,000,000	127,000,000	102,509,000	95,000,000

MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES							
Project Title		2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018
Nondweni Town Sewage Disposal	Nquthu Municipality					14,000,000	25,000,000
Qhudeni- Manxili Sanitation	Nquthu Municipality						
Hlazakazi Water Scheme	Nquthu Municipality		-		12,000,000	13,000,000	12,000,000
Ntinini Regional Water	Nquthu Municipality		-		-	-	
Nquthu Sanitation	Nquthu Municipality	18,000,000		-	9,000,000	14,000,000	12,000,000
Sub Total		18,000,000	-	-	21,000,000	41,000,000	49,000,000
Mbulwane/ Hlimbithwa Sanitation	uMvoti Municipality	2,500,000		-			
Muden / Ophathe Sanitation	uMvoti Municipality			-			
Muden Regional Water	uMvoti Municipality		15,000,000	15,000,000			-
Makhabeleni Sanitation	uMvoti Municipality			-			
Makhabeleni Water Phase 4,5 ,6 and Bulk Upgrade	uMvoti Municipality		-	-			
Ophathe - Water	uMvoti Municipality		18,514,000	18,514,000	16,835,000	10,000,000	
Eshane Water Supply Scheme Phase 1	uMvoti Municipality			-			
Makhabeleni Phase 6	uMvoti Municipality	17,000,000	16,000,000	16,000,000	5,000,000		
Mbulwane/ Hlimbithwa Water	uMvoti Municipality	2,100,000		-			
Umvoti Sanitation area plan	uMvoti Municipality	6,000,000	4,000,000	4,000,000	3,000,000		
Othame Sanitation	Msinga Municipality	5,000,000	15,000,000	15,000,000			
KwaKopi - Mhlangana sanitation	Msinga Municipality	-	2,000,000	2,000,000			
Pomeroy - Douglas - Nkalane Sanitation	Msinga Municipality	10,600,000	-	-			
Muden Sanitation	uMvoti Municipality	6,000,000	3,000,000	3,000,000		-	-
Msinga Sanitation						0	0
Umvoti Water Area Business Plan	uMvoti Municipality	0	0	0	0	14000000	28012000
DBSA LOAN REPAYMENT		-	-	-			
Sub Total		49,200,000	73,514,000	73,514,000	24,835,000	24,000,000	28,012,000
TOTAL PROJECT BREAK DOWN		186,505,000	179,014,000	179,014,000	182,835,000	190,509,000	202,012,000
MIG ALLOCATION AS PER DORA		186,505,000	179,014,000	179,014,000	182,835,000	190,509,000	202,012,000
			0		0	0	0
Water Projects		51,100,000	93,014,000	93,014,000	79,835,000	107,509,000	107,000,000
Sanitation Projects		135,405,000	86,000,000	86,000,000	103,000,000	83,000,000	95,012,000
		186,505,000	179,014,000	179,014,000	182,835,000	190,509,000	202,012,000

MUNICIPAL WATER INFRASTRUCTURE GRANT						
PROJECT NAME						
Nondweni Treatment Plant	4,000,000.00			0		
Stratford Farm Water Supply	6,000,000.00			0		
Rhodesia Water Supply	2,000,000.00			0		
7ML/day package clarifier at vant'sdrift	4,050,000.00			0		
UDM Rudimentary / Tanker Reduction		10,000,000.00	10,000,000.00		28,250,000.00	
Equiping of Hand Pumps		2,500,000.00	2,500,000.00			
Ethembeni Nxamalala Emvulweni		6,000,000.00	6,000,000.00			
Nadi & Mabalane Water Supply		1,275,000.00	1,275,000.00			
Makhabeleni final Phase					35,000,000.00	
Installation of WTW Msinga / Sampofu		1,275,000.00	1,275,000.00		15,000,000.00	
TOTAL MWIG	16,050,000.00	21,050,000.00	21,050,000.00		78,250,000.00	-
REGIONAL BULK						
Umvoti Bulk		35,000,000.00	35,000,000.00		148,000,000.00	
Umsinga Bulkl		40,000,000.00				
Ntinini - Nquthu		40,000,000.00				
Vants Drift		20,000,000.00				
TOTAL RBIG		135,000,000.00	35,000,000.00		148,000,000.00	
RURAL HOUSEHOLD INFRASTRUCTURE GRANT						
Othame Sanitation					4300000	5000000
TOTAL RHIG		-	-		4,300,000.00	4,500,000.00
						5,000,000.00

CONDITIONAL GRANTS AND PROVISIONS		2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2015/2016
MIG	Umzinyathi D.M.	186,505,000	179,014,000	179,014,000	182,835,000	190,509,000	202,012,000
Rural Roads Assets Management Grant		1,966,000	2,128,000	2,128,000	2,124,000	2,183,000	2,326,000
MASSIFICATION	Umzinyathi D.M.	0	0	0	0	0	0
DBSA LOAN	Umzinyathi D.M.	133,460,095	0	69,166,667	0	0	0
Regional Bulk Infrastructure - Greytown	Umzinyathi D.M.	31,813,000	135,000,000	135,000,000	148,000,000	129,153,000	117,437,000
Backlogs in Water, Sanitation in Schools	Umzinyathi D.M.	0	0	0	0	0	0
RURAL HOUSEHOLDS INFRASTRUCTURE GRANT		0	4,000,000	4,000,000	4,300,000	4,500,000	5,000,000
MUNICIPAL WATER INFRASTRUCTURE GRANT		16,050,000	19,775,000	19,775,000	78,250,000	40,111,000	83,264,000
Water Services Operational Subsidies		7,500,000	4,000,000	4,000,000	3,650,000	4,000,000	7,000,000
DISASTER MANAGEMENT GRANT			5,000,000	5,000,000	0	0	0
SPORT & RECREATION		253,000	0	0	0	0	0
Provincial : Infrastructure - Small Town	Umzinyathi D.M.		0	0	0	0	0
TOTAL CAPITAL GRANTS		377,547,095	348,917,000	418,083,667	419,159,000	370,456,000	417,039,000
Disaster relief fund	Umzinyathi D.M.		0	0		0	0
Finance Management Grant	Umzinyathi D.M.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
MSIG	Umzinyathi D.M.	890,000	934,000	934,000	940,000	960,000	1,033,000
Water Services Operational Subsidies	Umzinyathi D.M.	300,000	300,000	300,000	0	0	0
CORRIDOR DEVELOPMENT	Umzinyathi D.M.		1,800,000	500,000	0	0	0
Provincial : Shared services Dev planning	Umzinyathi D.M.		250,000	250,000	250,000	400,000	0
Provincial : Rural Horse Riding- Dundee July	Umzinyathi D.M.	500,000	500,000	500,000	250,000	0	0
Expandend Public Works (EPWP)	Umzinyathi D.M.	1,000,000	1,790,000	1,790,000	3,434,000	0	0
MNTSHONGWENI LED PROJECT	Umzinyathi D.M.		0	0	0	0	0
LOTTERY PRIMARY HEALTH CARE GRANT	Umzinyathi D.M.						
PROVINCIAL INFRASTRUCTURE	Umzinyathi D.M.						
DISTRICT GROWTH AND DEVELOPMENT STRATEGY	Umzinyathi D.M.		0	0	0	0	0
Casino Tax Levy	Umzinyathi D.M.		0	0	0	0	0
TOTAL OPERATIONAL GRANTS		3,940,000	6,824,000	5,524,000	6,124,000	2,610,000	2,283,000
TOTAL GRANTS AND PROVISIONS		381,487,095	355,741,000	423,607,667	425,283,000	598,471,000	419,322,000
TOTAL CAPITAL EXPENDITURE AND CONDITIONAL GRANTS		387,711,598	355,741,000	424,395,211	428,499,000	601,358,540	427,950,834
TOTAL CAPITAL BUDGET AS PER CONSOLIDATED BUDGET		387711598.2	355,741,000.00	424395210.7	433,999,000.00	601,358,539.90	427950833.7

TECHNICAL SERVICES

1. WATER PROJECTS

INFRASTRUCTURE PROJECTS – 2015/2016

The total value of funding for capital projects for 2015/2016 financial year is R 411 942 000.00 (of which MIG is R 185 692 000.00, RBIG R 148,000,000 and MWIG R 78 250 000.00 , and the allocation for water is R 388 850 000.00 (94%) and sanitation is R 23 092 000.00 (6%). and the municipality aims to reduce the water backlog which will be 28,442 households (27%) at the end of June 2015, by 1,800 households by 30 June 2016; 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: Mthembu West - Tugela Ferry Water	Project No. 1
Budget : R 13 000 000.00	Wards: 4	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,442 (27%) households by 1,800 households by June 2016 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 water backlog of 28,442 (27%) households by 1,800 households by June 2016	30 June 2016

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
	Reticulation networks to be constructed	Reticulation networks to be constructed	Reticulation networks to be constructed	Reticulation networks to be constructed	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
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
	3 250 000.00		3 250 000.00		3 250 000.00		3 250 000.00		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Douglas water Scheme	Project No. 2
Budget : R 12 000 000.00	Wards: 1	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,442 (27%) households by 1,800 households by June 2016 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 water backlog of 28,442 (27%) households by 1,800 households by June 2016	30 June 2016

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
	Reticulation networks to be constructed	Reticulation networks to be constructed	Reticulation networks to be constructed	Reticulation networks to be constructed	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
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
	3 000 000.00		3 000 000.00		3 000 000.00			3 000 000.00	

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Mbono Water	Project No. 3
Budget : R 5 000 000.00	Wards: 4 and 5	LM: Msinga Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,442 (27%) households by 1,800 households by June 2016 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 water backlog of 28,442 (27%) households by 1,800 households by June 2016	30 June 2016

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
	Reticulation networks to be constructed	Reticulation networks to be constructed	Reticulation networks to be constructed	Reticulation networks to be constructed	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	
	1 250 000.00		1 250 000.00		1 250 000.00		1 250 000.00		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit		Project Title: Msinga Bulk	Project No. 4
Budget : R 47 000 000.00 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 28,442 (27%) households by 1,800 households by June 2016 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 water backlog of 28,442 (27%) households by 1,800 households by June 2016	30 June 2016

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
	Abstraction works	Bulk pipelines to be constructed	Bulk pipelines to be constructed	Bulk pipelines to be 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	
		11 750 000.00		11 750 000.00		11 750 000.00		11 750 000.00	

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Muden water supply	Project No. 05
Budget : R 24 000 000.00	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 28,442 (27%) households by 1,800 households by June 2016 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 water backlog of 28,442 (27%) households by 1,800 households by June 2016	30 June 2016

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
	Abstraction works	Bulk pipelines to be constructed	Bulk pipelines to be constructed	Bulk pipelines to be 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	
	6 000 000.00		6 000 000.00		6 000 000.00		6 000 000.00		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Hlajakazi Water Scheme	Project No. 6
Budget : R 10,000,000.00	Wards: 1,4	LM: Nquthu Municipality
Funding Source: MIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,442 (27%) households by 1,800 households by June 2016 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 water backlog of 28,442 (27%) households by 1,800 households by June 2016	30 June 2016

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
	Abstraction works	Bulk pipelines to be constructed	Bulk pipelines to be constructed	Bulk pipelines to be 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
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
	2 500 000.00		2 500 000.00		2 500 000.00		2 500 000.00		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit		Project Title: Makhabeleni Phase 6	Project No. 7
Budget : R 8,100,000.00 MIG/R35,000,000 MWIG		Ward: 11	LM: Umvoti Municipality
Funding Source: MIG and MWIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the water backlog of 28,442 (27%) households by 1,800 households by June 2016 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 water backlog of 28,442 (27%) households by 1,800 households by June 2016	30 June 2016

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
	Reticulation networks to be constructed	Reticulation networks to be constructed	Reticulation networks to be constructed	Reticulation networks to be constructed	
			200 households connected to water	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	
	10 775 000.00		10 775 000.00		10 775 000.00		10 775 000.00		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Greytown bulk water project	Project No. 8
Budget : R 148,000,000	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 28,442 (27%) households by 1,800 households by June 2016 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 water backlog of 28,442 (27%) households by 1,800 households by June 2016	30 June 2016

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	
R37,500,000		37 000 000.00		37 000 000.00		37 000 000.00		37 000 000.00	

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Acting Executive Manager: Technical Services	
Section: Project Management Unit		Project Title: Ntinini Regional Water	Project No. 9
Project Budget: R48 500 000.00 MIG		Wards: 2,5,14&15	LM: Nquthu
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the water backlog of 28,442 (27%) households by 1,800 households by June 2016 thereby improving access to communities within the RDP standards		Project Objective: Eradication of water backlogs through implementation of MIG Programme	

2. OUTCOMES

Outcome	Target
Reduction of the water backlog of 28,442 (27%) households by 1,800 households by June 2016	30 June 2016

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
Application for 3 ESKOM connections	Commence Environmental Impact Assessment process	Tender for consultancy	Designs in progress	Designs in progress	No households connected 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	
	12 125 000.00		12 125 000.00		12 125 000.00		12 125 000.00		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Deputy Municipal Manager	
Section: Project Management Unit	Project Title: Water tanker reduction	Project No. 10
Budget : R 43 250 000.00 MWIG	Ward: 11	LM: Umvoti Municipality
Funding Source: MWIG		
National KPA: Basic Service Delivery and Infrastructure Investment		
IDP Objective: To reduce the water backlog of 28,442 (27%) households by 1,800 households by June 2016 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 water backlog of 28,442 (27%) households by 1,800 households by June 2016	31 June 2016

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
	Rudimentary works-16 boreholes drilled	Rudimentary works-16 boreholes drilled	Rudimentary works-16 boreholes drilled	Rudimentary works-16 boreholes drilled	
	100 households connected to water	100 households connected to water	100 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	
R52 million	10 812 500.00		10 812 500.00		10 812 500.00		10 812 500.00		

2. SANITATION PROJECTS

The total value of funding for capital projects for 2015/2016 financial year is R 411 942 000.00 (of which MIG is R 185 692 000.00, RBIG R 148,000,000 and MWIG R 78 250 000.00 , and the allocation for water is R 388 850 000.00 (94%) and sanitation is R 23 092 000.00 (6%). and the municipality aims to reduce the sanitation backlog which will be 6,350 households (6%) at the end of June 2015, by 2309 households by 30 June 2016 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: Othame Sanitation	Project No. 1
Budget: R 6,000,000.00		Ward: 6,8	LM: Msinga Municipality
Funding Source: MIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the sanitation backlogs of 14,093 households by 2,309 households by June 2016.		Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation backlogs of 6,350 households by 2,309 households by June 2016	30 June 2016

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
	200 VIP units constructed	200 VIP units constructed	200 VIP units constructed	200 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	
	1 500 000.00		1 500 000.00		1 500 000.00		1 500 000.00		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit		Project Title: Nquthu Sanitation	Project No. 2
Budget: R 8 092 000.00		Ward: 7	LM: Msinga Municipality
Funding Source: MIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the sanitation backlogs of 6,350 households by 2,309 households by June 2016.		Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation backlogs of 6,350 households by 2,309 households by June 2016	30 June 2016

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
	202 VIP units constructed	202 VIP units constructed	202 VIP units constructed	202 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	
	2 023 000.00		2 023 000.00		2 023 000.00		2 023 000.00		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit		Project Title: Umvoti Sanitation Area Plan	Project No. 3
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 6,350 households by 2,309 households by June 2016.		Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme	

2. OUTCOMES

Outcome	Target
Reduction of the sanitation backlogs of 6,350 households by 2,309 households by June 2016	30 June 2016

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
	25 VIP units constructed	25 VIP units constructed	25 VIP units constructed	25 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	
	250 000		250 000		250 000		250 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Deputy Municipal Manger	
Section: Project Management Unit		Project Title: KwaKopi Mhlangana Sanitation	Project No. 4
Project Budget: R 8,000,000.00		Wards: 10	LM: Msinga Municipality
Funding Source: MIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To reduce the sanitation backlogs of 21,034 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 21,034 households by 3,470 households by June 2015.	30 June 2016

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 200 VIP units	Construction of 200 VIP units	Construction of 200 VIP units	Construction of 200 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	2,000,000		2,000,000		2,000,000		2,000,000		

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: Review of the LED Strategy	Project No. 01
Project Budget: R 600,000.00		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 The LED strategy will serve as a strategic document to guide the identification, packaging and implementation of economic development programmes and projects in order to unleash the District's economic potential based on its comparative and competitive advantages.	

2. OUTCOMES

Outcome	Target
District LED Strategy document	30 June 2016

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
Review of the LED 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 			

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 600,000.00	0.00		600 000		0.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Workshop on Green Economy	Project No. 02
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 economic approach		Project Objective The workshop will assist in creating awareness amongst stakeholders on the concept of a green economy as well to identify some concepts which can explored further and packaged	

2. OUTCOMES

Outcome	Target
Three Project Concepts	30 June 2016

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
Workshop on Green Economy	<ul style="list-style-type: none"> Appointment of Service Provider Staging of workshop 	Development of at least 3 project concepts			

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	150 000		50 000		0.00		0.00		

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 1 500 000.00		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
One co-operative identified in each Local Municipality	30 June 2016

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
Provision of support to local co-operatives in the agricultural sector in order to commercialize their activities and thus derive economic benefits from farming.	<ul style="list-style-type: none"> ▪ Assessment of local co-operatives needs. ▪ Procurement of services 	<ul style="list-style-type: none"> ▪ Identification of at least 1 co-operative in each Local Municipality. ▪ Implementation and monitoring. 			

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	
1 500 000	500,000.00		1 000 000		0.00		0.00		

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. 04
Project Budget: R 604 960.54		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: The purpose of this project is to develop 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 2016

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
Web based SMME database	<ul style="list-style-type: none"> ▪ Advertisement for registration on the District SMME database ▪ Consolidation of information (information will also be sourced from DEDT and other departments) 		<ul style="list-style-type: none"> ▪ Appointment of consultant to develop database ▪ 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	
604 960.54	100,000.00		504 960.54		0.00		0.00		

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. 05
Project Budget: R 120,000.00		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 2016

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 to CTOs to enable them to render tourism marketing and promotion services effectively.	<ul style="list-style-type: none"> ▪ Training/Workshop for CTOs ▪ Development of marketing strategies 	<ul style="list-style-type: none"> ▪ Adoption of strategies by Council structures ▪ District Municipality to provide annual subsidy of R 10 000 per CTO (CTOs will be required to produce a proposal which will indicate how the funds will be utilised prior to the disbursement thereof) 			

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	
120,000.00	20 000		100 000		0.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: CTOs Tourism Publication	Project No. 06
Project Budget: R 100,000.00		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: The project entails the development and printing of the marketing tool in a systematic way to market the District's products and services to both domestic and international tourists.	

2. OUTCOMES

Outcome	Target
Increased visitor number	30 June 2016

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
Printing of Umzinyathi tourism brochure	<ul style="list-style-type: none"> Appointment of Service provider Adoption by Council structures 	<ul style="list-style-type: none"> Printing of the brochure 			

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	
100,000.00	0.00		100,000.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Tourism Indaba / Gateway show	Project No. 07
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: To support emerging tourism SMME as part of promoting the district's offerings	

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 / Gateway show			<ul style="list-style-type: none"> ▪ Adoption by Council structures ▪ Skills training 		<ul style="list-style-type: none"> ▪ Secure exhibition stand ▪ Accommodation & transport arrangement 				

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			100,000.00		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: Battlefields Route Support	Project No. 08
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 2016

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
Financial support to Battlefields Association	<ul style="list-style-type: none"> ▪ Endorsement of proposal for utilization of grant by the Portfolio and other structures 	<ul style="list-style-type: none"> ▪ Transfer of funds ▪ Reporting ▪ Attending of bi-monthly meetings 	<ul style="list-style-type: none"> ▪ Reporting ▪ Attending of bi-monthly meetings 	<ul style="list-style-type: none"> ▪ Reporting ▪ Attending of bi-monthly meetings 	

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. 09
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: 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 2016

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 Isandlwana re-enactment Close out report 		

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	25,000.00				25,000.00				

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. 10
Project Budget: R 2,000,000.00		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 2016

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	Advertisement for Board of Directors	Recruitment and selection of Board members	<ul style="list-style-type: none"> Appointment and training of Board members 	<ul style="list-style-type: none"> Office establishment 	

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	
2,000,000.00	0.00		0.00		200,000.00		1 800 000		

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. 11
Project Budget: R 85,000.00		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 2016

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
Renewal and payment of the subscription					Renewal 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	
85,000.00					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: Signage Project	Project No. 12
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 approach		Project Objective: Designed to direct and guide visitors to tourist facilities while on self-drive excursions around the district.	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> • Tourists well-being • Giving information • Easy access to facilities • Lead to the right product • Create a sense of place and identity • Increase visitor number 	30 June 2016

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
Signage Project	Appointment of service provider	<ul style="list-style-type: none"> Adoption by Council Actual Installation 			

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			500 000						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: OVOP - Mkhuphula Craft Project	Project No. 13
Project Budget: R 67,000.00		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: Empowerment programme aimed at growing the local economies of various villages that are economically active in craft production	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> • Poverty alleviation • Creation of job opportunities • Elimination of gender and equality • Community development • Technical skills 	30 June 2016

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
OVOP - Mkhuphula Craft Project	<ul style="list-style-type: none"> Assessment Procurement of required materials 	<ul style="list-style-type: none"> Training skills Market access Monitoring 			

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	
67,000.00	0.00		67 000						

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. 14
Project Budget: R 1,250,000.00		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 2016/17 IDP which is aligned to the Five year strategic local government agenda	

2. OUTCOMES

Outcome	Target
2016/17 IDP Review completed	30 June 2016

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 2016/17 IDP	Preparation and submission of the 2016/17 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 2016/17 IDP Review to Council, for approval and subsequent submission to COGTA for assessment purposes	Advertisement of the draft 2016/17 IDP Review for a period of 21 days for public comments	
		Holding of the Strategic Planning Session for the 2016/17 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 2016/17 IDP Review by Council, and subsequent submission to COGTA for consideration	

				Advertisement of the final 2016/17 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	
1 250 000.00	0.00		350,000.00		80,000.00		100,000.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Manager: IDP / PMS		Project Title: Local Municipalities Technical Support on the 2016/17 IDP Review	Project No. 15
Project Budget: R 400,000.00		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 provide technical support to the local municipalities on the 2016/17 IDP Review	

2. OUTCOMES

Outcome	Target
2016/17 IDP Reviews completed	30 June 2016

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
Local Municipalities Technical Support on the 2016/17 IDP Review	Technical support for the preparation and submission of the 2016/17 IDP, Budget and PMS Framework Process Plan	Purchase of Global Insight Data, and analyses thereof	Preparation and submission of the Draft 2016/17 IDP Review to Council, for approval and subsequent submission to COGTA for assessment purposes	Adoption of the 2016/17 IDP Review by Council, and subsequent submission to COGTA for consideration	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
400,000.00	0.00		200,000.00		100,000.00		100,000.00		

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 and Annual Report	Project No. 16
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: SDBIP, PMS Reports and Annual Report	

2. OUTCOMES

Outcome	Target
Sustainable good governance for local communities provided	30 June 2016

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	
	Preparation, signing and submission of the Section 54 and 56 Managers Performance Agreements to COGTA				
Annual Report	Draft Annual Report with the performance Report submitted to the Audit		Audited Annual Report with the performance report submitted to		

	Committee		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		

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: Spatial Planning		Project Title: Preparation of the Environmental Management Framework	Project No. 17
Project Budget: R 1 000,000.00			
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 2016

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
	Status Quo Report of the Environmental Management Framework	Draft of the Environmental Management Framework in place for comments and inputs	Final Environmental Management Framework adopted by Council		

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 1 000,000.00	300 000		200,000.00		500,000.00				

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. 18
Project Budget: R 0.00			
Funding Source: Municipal Operational Budget			
National KPA: Cross Cutting			
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 2016

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 2016/17 IDP, PMS		Providing technical support for the facilitation of the Strategic Planning Session for Endumeni, Nquthu,	Providing technical support for the review and adoption of the 2016/17 IDP Reviews for Endumeni, Nquthu,	

	and Budget Process Plans for Endumeni, Nquthu, Msinga and Umvoti Municipalities.		Msinga and Umvoti Municipalities.	Msinga and Umvoti Municipalities.	
			Providing technical support for the review and approval of the Draft 2016/17 IDP Reviews for Endumeni, Nquthu, Msinga and Umvoti Municipalities.		
Development Planning Shared Services	Review and 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	

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 : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems		Project Title: Maintenance of GIS System and technical Support	Project No. 19
Project Budget: R300,000.00			
Funding Source: Municipal Systems Infrastructure Grant			
National KPA: Cross Cutting			
IDP Objective: To promote active spatial concentration and sustainable environmental management system		Project Objective: To have an integrated system of water accounts information and Geographic Information Systems (Billing)	

2. OUTCOMES

Outcome	Target
integrated system of water accounts information and Geographic Information Systems (Billing)	30 June 2016

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
	Integration of Water Accounts information to Geographic Information Systems				

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	
300.000,00	300,000.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development	Manager Responsible: Executive Manager: Planning and Economic Development		
Section: Geographic Information Systems	Project Title Municipal Website Upgrade	Project No. 20	
Project Budget: R 300.000,00			
Funding Source: Municipal Systems Infrastructure Grant			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities	Project Objective: To enhance the Municipal website to the latest technology		

2. OUTCOMES

Outcome	Target
Upgraded municipal website that complies with the municipal acts requirements	30 June 2016

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
	Updat of the Municipal Webpage and content				

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 300,000.00	R300,000.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems		Project Title: Verification of IDP Capital projects for the district and local municipalities under UMzinyathi District Municipality	Project No. 21
Project Budget: R No Funding			
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 provide verified capital IDP projects for the district and local municipalities under Umzinyathi District Municipality	

2. OUTCOMES

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

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

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

GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems		Project Title: Digital verification and Capture of UMzinyathi Water and Sanitation infrastructure	Project No. 22
Project Budget: 800.000,00			
Funding Source: GIS Tools			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To map and spatially quantify water and sanitation infrastructure in the district	

2. OUTCOMES

Outcome	Target
Mapped municipal water and sanitation investment in the district	30 June 2016

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
Combined and verified backlog information for water and Sanitation in the District	Appointment of a service provider to very infrastructure and services backlogs for water and sanitation	Verification of infrastructure and services backlogs for water and sanitation	Verification of infrastructure and services backlogs for water and sanitation	Project Completion	

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		300.000,00		300.000,00		200.000,00		

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 90 000.00		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	30 June 2016

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 90 000.00	20 000.00		30 000.00		20 000.00		20 000.00		

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 2000.00			
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 2016

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	
2 000 .00	500 .00		500.00		500.00		500.00		

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: R 0.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Cross Cutting			
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 2016

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 diseases 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	
0.00	0.00		0.00		0.00		0.00		

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: R 70 000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Cross Cutting			
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 2016

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 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	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	
70 000 .00	15 000 .00		20 000.00		20 000.00		15 000.00		

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: R 41 920.00		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 2016

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	
41 920.00	10 000.00		10.000.00		10 920		10 000.00		

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 0.00		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 2016

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	
0.00	0.00		0.00		0.00		0.00		

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 2016

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
	Holding of DISSA Festival (selection of participants to represent in George, Western Cape)	Supporting Disability sector with funding the sustainable projects	Participating in National Wheelchair Race (Outeniqua)	Monitoring of programmes cascaded by National & Provincial spheres of government	
	Procurement of Assertive devices	Commemoration of International Day for People with Disability IDDP)			
	Identification of sustainable projects for people with disabilities in all local municipalities	Monitoring of projects	Monitoring of projects	Monitoring of projects	
	Holding of 1 st Quarter Meeting	Holding of 2 nd Quarter Meeting	Holding of 3 rd Quarter Meeting	Holding of 4 th Quarter 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	200 000		50 000		150 000		50 000		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: HIV/AIDS Programme	Project No. 08
Project Budget: R 1,066,848.00		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: Effective 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 2016

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 all LM support group	Monitoring NGO'S dealing with HIV/AIDS funded by OTP and submission of reports	Monitoring functionality of support groups	Monitoring of programmes cascaded by National & Provincial spheres of government	
	Facilitating the Establishment of people living with HIV/Aids local sector in LM's and monitoring of other structures in other LM's.	District World Aids Day Commemoration	Monitoring of PHC programme through Expectra 686, and getting statistics on the new infections and HIV/AIDS prevalence.		

	Implement the Operational Plan for PLHIV Sector (awareness campaigns)	Implement the Operational Plan for PLHIV Sector (awareness campaigns)	Implement the Operational Plan for PLHIV Sector (awareness campaigns)	Implement the Operational Plan for PLHIV Sector (awareness campaigns)	
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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	
R 1,066,848.00	250 000.00		316 848.00		250 000.00		250 000.00		

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 2016

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 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 897,926.00		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 2016

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 897,926.00	224 481.50		224 481.50		224 481.50		224 481.50		

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 482,920.00		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 2016

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
	Participation in the Provincial Aged Tournament (Golden Games). Acquisition of apparel, refreshments; transport and sports kits)	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.	
		International Day for Elderly Celebration	Widows & Widower's Information Sharing / Seminar	Mayoral visits to centenarian Centres	
	Accommodation for Officials & Councillors 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 482,920.00	182 920.00		150 000.00		100 000.00		50 000.00		

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 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 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
	Dialogue on social ills	16 days of activism campaigns	Child protection week campaigns	Holding of Youth Symposium	
	Supporting Youth project initiatives		Career Exhibition Days		
	Coordination and Monitoring of programmes cascaded down by National and Provincial sphere of government	Coordination and Monitoring of programmes cascaded down by National and Provincial sphere of government	Coordination and Monitoring of programmes cascaded down by National and Provincial sphere of government	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 450,000.00	150 000.00		50 000.00		100 000.00		150 000.00		

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 316,450.00		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 2016

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
			Holding of District Mayoral Cup games		

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R 316,450.00	0.00		0.00		316 450.00		0.00		

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 3,500,000.00		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 2016

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
	Securing accommodation for 2015 SALGA Games	Acquisition of apparel, transport and other services	Holding of 2015 SALGA Games De briefing meeting	Stakeholder consultative meeting	
	District selection	Trainings	Provisional bookings of 2016 SALGA Games accommodation		
	Technical officials workshop	Camp			
		Holding of 2015 SALGA Games tournament			
	Holding of 1 st Quarter Sports Confederations Meeting	Holding of 2 nd Quarter Sports Confederations Meeting	Holding of 3 rd Quarterly Sports Confederations Meeting	Holding of 4 th Quarter Sports Confederations 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 3,500,000.00	1 500 000.00		1 500 000.00		500 000.00		0.00		

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 600,000.00		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 2016

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
	Supporting the holding of Siyaya	Support of Ingoma December	Facilitation of establishment of Arts	Monitoring of Arts & Culture Forum establishments in all	

	EMhlangeni-Ncome Event	Community events	& Culture Forum	LMs	
	Reed Dance Ceremony			Africa Month Celebration	

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 600,000.00	450 000.00		50 000.00		50 000.00		50 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Rural Horse Riding Event	Project No. 16
Project Budget: R 350,000.00		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 2016

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
	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	Support district events	Horse care Workshops & District Selections	

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	
350,000.00	200 000.00		50 000.00		50 000.00		50 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Poverty Alleviation Programme	Project No. 17
Project Budget: R 897 926.40		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 2016

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
	Identification and approval of Poverty Alleviation Programmes	Monitoring the implementation of Poverty Alleviation Programmes in progress	Monitoring the implementation of Poverty Alleviation Programmes in progress	Monitoring the implementation of Poverty Alleviation Programmes in progress	

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	
897 926.40	224 481.50		224 481.50		224 481.50		224 481.50		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager Community Services	
Section: Social Services		Project Title: Wards Sports Development	Project No. 18
Project Budget: R 250 000.00		LM: District Wide	Wards
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promotion of sports activities in the district	

2. OUTCOMES

Outcome	Target
Sports activities promoted in the district	30 June 2014

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Acquisition of sports kits for ward	District Work & Play Games	Support to sports teams through provision on		

	games		requests		
	Monitoring of Ward Sports Development Games				

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
250 000.00	150 000.00		50 000.00		50 000.00				

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager Community Services	
Section: Social Development		Project Title: Mayoral Imbizo	Project No. 19
Project Budget: R 2 377 009.09		LM: District Wide	Wards
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promoting accountability to the community in terms of development	

2. OUTCOMES

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

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Mayoral imbizo / community report back meetings	Mayoral imbizo / community report back meetings	Mayoral imbizo / community report back meetings	Mayoral imbizo / community report back meetings	
	Mayoral visits to prisons	Mayoral visits to prisons	Back to school campaigns	Mayoral visits to prisons	
	Mayoral quarterly meeting with amakhosi	Mayoral quarterly meeting with amakhosi	Matric Excellence Awards	Mayoral quarterly meeting with amakhosi	
			Mayoral quarterly meeting with amakhosi		
			Mayoral visit to Faith based Organisation (Easter Programme)		

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	
2 377 009.09	594 252.27		594 252.27		594 252.27		594 252.27		

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager Community Services	
Section: Social Development	Project Title: Women, Men and Gender	Project No. 20
Project Budget: R 450,000.00		
National KPA: Good Governance and Public Participation		
IDP Objective: To capacitate and develop Women, Men and Gender through implementation of sound programmes	Project Objective: To effectively capacitate and develop Women, Men and Gender through implementation of sound programmes	

2. OUTCOMES

Outcome	Target
To implement programmes aimed at capacitating and developing Women, Men and Gender.	30 June 2016

3. QUARTERLY 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 host the Mens Seminar and establishment of Mens Structure and programmes	Monitoring and enhancing the wonderpot project	Monitoring the wonderpot project	Monitoring the wonderpot project	
	To host the Women's Day Celebration and establishment of women's Structure and hand over of Women's Projects	Implementing the Mens Programmes	Implementing the Mens Programmes	Implementing the Mens Programmes	
	Acquisition of women's sewing project Materials (Wonderpot)	Awareness campaigns on Gender Equalities	Awareness campaigns on Gender Equalities	Awareness campaigns on Gender Equalities	

4. QUARTERLY 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	
450,000.00	300 000.00		50,000.00		50,000.00		50 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager Community Services	
Section: Social Development		Project Title: Indigenous Games	Project No. 21
Project Budget: R 300 000.00		LM: District Wide	Wards
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promotion of sports activities in the district	

2. OUTCOMES

Outcome	Target
Sports activities promoted in the district	30 June 2016

3. QUARTERLY 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 selections (Transport & Refreshments)	Monitoring the IG leagues and support	Supporting the Provincial Club Championships	Monitoring the IG leagues and support	
	Acquisition of apparel, transport & accommodation for officials and Councillors accompanying the team				
	Facilitation of the establishments of IG Structure in the District and holding of the quarterly meetings	Quarterly meeting	Quarterly meeting	Quarterly meeting	

4. QUARTERLY 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	
300,000.00	200 000.00		20 000.00		60 000.00		20 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager Community Services	
Section: Social Development		Project Title: Public Consultation	Project No. 22
Project Budget: R 100 000.00		LM: District Wide	Wards
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promotion of public participation in the district	

2. OUTCOMES

Outcome	Target
Public participation promoted in the district	30 June 2016

3. QUARTERLY 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
	Facilitation of the Public Participation Structures in the District and Local Municipalities and holding of the	Quarterly meeting	Quarterly meeting	Quarterly meeting	

	quarterly meetings				
	Observing the days of national importance and other programmes cascaded down by the provincial and national government	Observing the days of national importance and other programmes cascaded down by the provincial and national government	Observing the days of national importance and other programmes cascaded down by the provincial and national government	Observing the days of national importance and other programmes cascaded down by the provincial and national government	

4. QUARTERLY 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	
100 000.00	25 000.00		25 000.00		25 000.00		25 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager Community Services	
Section: Social Development		Project Title: Bursaries	Project No. 23
Project Budget: R1 300 000.00		LM: District Wide	Wards
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance and better education for local communities		Project Objective: Promotion and Support of education through financial support in enrolling in tertiary institutions	

2. OUTCOMES

Outcome	Target
Education promoted in the district	30 June 2016

3. QUARTERLY 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
	Honouring the 2015 commitments by paying institutions the financial aid support by the district to	Issuing advert for 2016 applicants for 2016 Financial Aid	Receiving applications and short listing	Follow ups and monitoring the progress of the students paid in tertiary's	

	students				
			Payment of successful candidates in the institutions		

4. QUARTERLY 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	
1 300 000.00	650 000.00		0.00		650 000.00		0.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Mayoral Imbizo	Project No. 24
Project Budget: R 2,377,009.00		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 2016

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	
R 2,377,009.00	0.00		150 000.00		2 227 009.00		0.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Disaster Management	Project No. 25
Project Budget: R 5,499,999.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Cross Cutting			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To ensure provision of effective fire services	

2. OUTCOMES

Outcome	Target
Sustainable good governance for local communities in terms of Disaster Management provided	30 June 2016

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Projects	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Fire services support to the local municipalities - training	Advertising for the appointment of the accredited service provide to train Shift leaders	Training of 15 Shift leaders on pump operation course.			
Fire services support to the local municipalities - planning, co-ordination and regulation of fire services			Four fire services bylaws reviewed and adopted by Council		
Fire services support to the local municipalities - Co-ordination on the standardization of infrastructure, vehicles, equipment and procedures	Fire service equipment to the value of R 100,000.00 deployed to the local municipalities				

Fire services support to the local municipalities – specialised fire fighting services such as mountain, veld and chemical fire services	100% of fire and rescue cases addressed	100% of fire and rescue cases addressed	100% of fire and rescue cases addressed	100% of fire and rescue cases addressed	
Institutional Arrangements			Advertising for the appointment of the service provider to Development the Disaster Management General Election Plan for 2016.		
	Appointment of the service provider to purchase volunteers uniform. Monitoring of Disaster Management Volunteers and Payment of Disaster Management stipends	Monitoring of Disaster Management Volunteers and Payment of Disaster Management stipends	Monitoring of Disaster Management Volunteers and Payment of Disaster Management stipends	Monitoring of Disaster Management Volunteers and Payment of Disaster Management stipends	
Undertaking of Disaster Risk Reduction Projects and Programmes	Development of the implementation plan for climate change. Identification of the venue and preparation of the climate change				

	campaigns and capacity building.				
Undertaking of Disaster Risk Reduction Projects and Programmes	Appointment of the service provider to purchase and install lighting conductors to the affected communities.	Monitoring the implementation of lighting conductors for the affected communities.	Monitoring the implementation of lighting conductors for the affected communities.	Monitoring the implementation of lighting conductors for the affected communities.	
To ensure effective response and recovery during disaster management	Appointment of the service provider and purchase of the disaster management relief material.	Monitoring the distribution of disaster management stock.	Appointment of the service provider and purchase the disaster management relief material.	Monitoring the distribution of disaster management stock.	
Disaster Management Promotional Materials	Appointment of the service provider to purchase the disaster management materials: Disaster Management Brochures Disaster Management Rules Disaster Management Calendars Disaster Management Pens	Conduct disaster management awareness campaigns and capacity building.	Conduct disaster management awareness campaigns and capacity building.	Conduct disaster management awareness campaigns and capacity building.	

	Disaster Management Puzzles and banners				
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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	
R 5,499,999.00	2,779,999		840,000		1,640,000		240,000		

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 910,604.00			
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 2016

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	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	

	Councillor Practices				
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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	
R 910,604.00	227 651.00		227 651.00		227 651.00		227 651.00		

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 2016

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 2016

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 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	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 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 2016

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 2016

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 2016

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	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
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Budget	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 1,940,000.00		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 2016

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	
	Procure Billboards	Procure Billboards	Procure Billboards	Procure Billboards	
	Implementation of Batho Pele principles	Implementation of Batho Pele principles	Implementation of Batho Pele principles	Implementation of Batho Pele principles	

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	
1,940,000.00	485 000.00		485 000.00		485 000.00		485 000.00		

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 2,677,727.36		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 2016

R 2,677,727.36	669,431.80		669,431.80		669,431.80		669,431.80		
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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 2016/17 Budget	

2. OUTCOMES

Outcome	Target
2016/17 Budget adopted by Council	30 June 2016

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 of the 2016/17 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 2016/17 Budget approved by Council	2016/17 Budget adopted by Council	
	Mayor tables in Council for adoption the final 2016/17 IDP, Budget and PMS Process and Framework Plan and subsequently submitted to the Department of Co-operative Governance and Traditional Affairs,	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		

	National and Provincial Treasury				
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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	
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 2016

0.00	0.00		0.00		0.00		0.00		
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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 2016

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 2016

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	Preparation of Section	Preparation of Section	Preparation of Section	Preparation of Section	

section 71 of the MFMA	71 reports, submitted to ExCo, PT and NT	71 reports, submitted to ExCo, PT and NT	71 reports, submitted to ExCo, PT and NT	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 490,866.46		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 2016

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Target	1st QTR 30 Sept	2nd QTR 31 Dec	3rd QTR 31 Mar	4th QTR 30 Jun	Comments
	Preparation of the 2015/16 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	
R 490,866.46	122,716.60		122,716.60		122,716.60		122,716.60		

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 2016

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 2016

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	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
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Budget	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.