



UMZINYATHI DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)

2016/17 TO 2018/19

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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 2016/17 to 2018/19 multi-year budget and the 2016/17 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.

2. 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

3. 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 | Adjusted Budget 2015/16 | Proposed Budget 2016/17 | Proposed Budget 2017/18 | Proposed Budget 2018/19 |
|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Water Sales | (39 304 533) | (39 568 801) | (42 022 067) | (44 501 369) |
| Service charges - Sanitation | (10 229 485) | (11 571 000) | (12 288 402) | (13 013 418) |
| Interest on outstanding Debtors | (19 205 706) | (10 987 300) | (11 668 513) | (12 356 955) |
| Interest on Investment | (6 554 334) | (6 934 486) | (7 364 424) | (7 798 925) |
| Rent Income | (605 978) | (638 304) | (677 879) | (717 874) |
| Sundry Income | (474 188) | (306 954) | (325 985) | (345 218) |
| National Grants | (641 507 000) | (641 908 000) | (713 217 000) | (786 047 000) |
| Provincial Grants | (71 474 343) | (400 000) | (1 000 000) | (600 000) |
| | | | | |
| TOTAL REVENUE | (789 355 568) | (712 314 845) | (788 564 269) | (865 380 758) |

4. EQUITABLE SHARE INCOME TO BE RECEIVED DURING 2016/17

| | |
|----------------------|----------------------|
| <u>July 2016</u> | R 105 412 800 |
| <u>November 2016</u> | <u>R</u> 86 965 560 |
| March <u>2017</u> | <u>R</u> 71 153 640 |
| Total | R 263 532 000 |

5. REVENUE TO BE COLLECTED PER QUARTER FOR EACH SOURCE - 2016/2017

| INCOME | Adjusted Budget 2015/16 | Proposed Budget 2016/17 | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | Proposed Budget 2017/18 | Proposed Budget 2018/19 |
|---------------------------------|------------------------------------|--|----------------------|----------------------|----------------------|---------------------|--|--|
| Water Sales | (39 304 533) | (39 568 801) | (9 892 200) | (9 892 200) | (9 892 200) | (9 892 200) | (42 022 067) | (44 501 369) |
| Service charges - Sanitation | (10 229 485) | (11 571 000) | (2 892 750) | (2 892 750) | (2 892 750) | (2 892 750) | (12 288 402) | (13 013 418) |
| Interest on outstanding Debtors | (19 205 706) | (10 987 300) | (2 746 825) | (2 746 825) | (2 746 825) | (2 746 825) | (11 668 513) | (12 356 955) |
| Interest on Investment | (6 554 334) | (6 934 486) | (1 733 621) | (1 733 621) | (1 733 621) | (1 733 621) | (7 364 424) | (7 798 925) |
| Rent Income | (605 978) | (638 304) | (159 576) | (159 576) | (159 576) | (159 576) | (677 879) | (717 874) |
| Sundry Income | (474 188) | (306 954) | (76 738) | (76 738) | (76 738) | (76 738) | (325 985) | (345 218) |
| National Grants | (641 507 000) | (641 908 000) | (260 857 600) | (209 577 720) | (171 472 680) | | (713 217 000) | (786 047 000) |
| Provincial Grants | (71 474 343) | (400 000) | (400 000) | | | | (1 000 000) | (600 000) |
| | | | | | | | | |
| TOTAL REVENUE | (789 355 568) | (712 314 845) | (278 759 311) | (227 079 431) | (188 974 391) | (17 501 711) | (788 564 269) | (865 380 758) |

6. OPERATIONAL EXPENDITURE – 2016/17, 2017/18 AND 2018/19

| TOTAL OPERATING EXPENDITURE BUDGET 2016/2017, 2017/2018 AND 2018/2019 | | | | |
|--|------------------------------------|--|--|--|
| | Adjusted Budget 2015/16 | Proposed Budget 2016/17 | Proposed Budget 2017/18 | Proposed Budget 2018/19 |
| Salaries, Wages & Allowances | 122 839 379 | 132 971 484 | 142 331 744 | 152 061 413 |
| General Expenses | 131 735 999 | 138 825 373 | 147 517 046 | 156 311 136 |
| Depreciation | 54 758 014 | 58 043 842 | 61 642 991 | 65 280 389 |
| Bulk Purchases | 11 657 339 | 18 000 000 | 19 116 000 | 20 243 844 |
| Repairs & Maintenance | 11 374 290 | 9 826 018 | 10 416 743 | 11 038 835 |
| Capital charges | 15 714 410 | 10 144 068 | 756 054 | 756 048 |
| Contribution to Capital Outlay | 16 036 000 | 1 757 846 | 0 | 0 |
| Contribution to Funds - Operational | 72 098 343 | 5 041 000 | 3 887 000 | 2 105 000 |
| Provisions | 33 127 080 | 35 114 704 | 37 151 357 | 39 306 136 |
| TOTAL EXPENDITURE | 469 340 854 | 409 724 335 | 422 818 935 | 447 102 800 |
| | | | | |
| NETT DEFICIT/-SURPLUS | 80 494 286 | 71 144 490 | 51 730 666 | 45 581 042 |

7. PROJECTIONS OF EXPENDITURE (Operational Income and Expenditure per Month per Vote (2016/17))

DC24 Umzinyathi - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|----------|---------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | | | | |
| Property rates - penalties & collection charges | | | | | | | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | | | | | | | |
| Service charges - water revenue | | 3 297 | 3 297 | 3 297 | 3 297 | 3 297 | 3 297 | 3 297 | 3 297 | 3 297 | 3 297 | 3 297 | 3 297 | 39 569 | 42 022 | 44 501 |
| Service charges - sanitation revenue | | 964 | 964 | 964 | 964 | 964 | 964 | 964 | 964 | 964 | 964 | 964 | 964 | 11 571 | 12 288 | 13 013 |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 638 | 678 | 718 |
| Interest earned - external investments | | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 6 934 | 7 364 | 7 799 |
| Interest earned - outstanding debtors | | 916 | 916 | 916 | 916 | 916 | 916 | 916 | 916 | 916 | 916 | 916 | 916 | 10 987 | 11 669 | 12 357 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | | 107 429 | - | - | - | 94 001 | - | - | - | 67 143 | - | - | - | 268 573 | 296 741 | 322 788 |
| Other revenue | | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 307 | 326 | 345 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 113 263 | 5 834 | 5 834 | 5 834 | 99 834 | 5 834 | 5 834 | 5 834 | 72 977 | 5 834 | 5 834 | 5 834 | 338 580 | 371 088 | 401 522 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 10 721 | 10 721 | 10 721 | 10 721 | 10 721 | 10 721 | 10 721 | 10 721 | 10 721 | 10 721 | 10 721 | 10 721 | 128 646 | 147 425 | 157 546 |
| Remuneration of councillors | | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 360 | 4 325 | 4 576 | 4 841 |
| Debt impairment | | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 35 115 | 37 151 | 39 306 |
| Depreciation & asset impairment | | 4 822 | 4 822 | 4 822 | 4 822 | 4 822 | 4 822 | 4 822 | 4 822 | 4 822 | 4 822 | 4 822 | 4 822 | 57 859 | 61 446 | 65 072 |
| Finance charges | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 601 | 187 | 87 |
| Bulk purchases | | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 18 000 | 19 116 | 20 244 |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | 5 026 | 5 026 | 5 026 | 5 026 | 5 026 | 5 026 | 5 026 | 5 026 | 5 026 | 5 026 | 5 026 | 5 026 | 60 306 | 64 026 | 93 394 |
| Transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 7 503 | 7 503 | 7 503 | 7 503 | 7 503 | 7 503 | 7 503 | 7 503 | 7 503 | 7 503 | 7 503 | 7 503 | 90 036 | 84 568 | 61 967 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 32 907 | 32 907 | 32 907 | 32 907 | 32 907 | 32 907 | 32 907 | 32 907 | 32 907 | 32 907 | 32 907 | 32 907 | 394 888 | 418 496 | 442 458 |
| Surplus/(Deficit) | | 80 356 | (27 073) | (27 073) | (27 073) | 66 927 | (27 073) | (27 073) | (27 073) | 40 070 | (27 073) | (27 073) | (27 073) | (56 308) | (47 408) | (40 936) |
| Transfers recognised - capital | | 31 145 | 31 145 | 31 145 | 31 145 | 31 145 | 31 145 | 31 145 | 31 145 | 31 145 | 31 145 | 31 145 | 31 145 | 373 735 | 417 476 | 463 859 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 1 703 | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 111 642 | 4 213 | 4 213 | 4 213 | 98 214 | 4 213 | 4 213 | 4 213 | 71 356 | 4 213 | 4 213 | 4 213 | 319 130 | 370 068 | 422 923 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 111 642 | 4 213 | 4 213 | 4 213 | 98 214 | 4 213 | 4 213 | 4 213 | 71 356 | 4 213 | 4 213 | 4 213 | 319 130 | 370 068 | 422 923 |

8. CAPITAL PROGRAMMES AND PROJECTS FOR 2016/17, 2017/18 AND 2018/2019

| | BUDGET | ADJUSTED | BUDGET | PROPOSED | PROPOSED |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2015/2016 | BUDGET | | BUDGET | BUDGET |
| | | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 |
| MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES | | | | | |
| Project Title | 2015/2016 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 |
| | | | | | |
| Sub Total | - | - | | - | - |
| Glenco/Sithembile Bulk Water Services Upgrade | | | 7,775,753.42 | 8,257,850.13 | 8,745,063.29 |
| Sithembile Housing | 10,000,000.00 | 10,000,000.00 | | | |
| Umzinyathi Disaster Centre | | | 33,838,147.00 | 35,936,112.11 | 38,056,342.73 |
| Sub Total | 10,000,000.00 | 10,000,000.00 | 41,613,900.42 | 44,193,962.25 | 46,801,406.02 |
| | | | | | |
| Othame Sanitation | 12,000,000.00 | 12,000,000.00 | 20,000,000.00 | 21,240,000.00 | 22,493,160.00 |

| | | | | | |
|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Pomery-Nkalane Sanitation | 6,000,000.00 | 6,000,000.00 | | | |
| Mthembu West - Tugela Ferry Water | 10,000,000.00 | 10,000,000.00 | 3,000,000.00 | 3,186,000.00 | 3,373,974.00 |
| Ngubukazi Water Scheme | 10,000,000.00 | 10,000,000.00 | | | |
| Mbono Water | 5,000,000.00 | 5,000,000.00 | 4,568,368.33 | 4,851,607.17 | 5,137,851.99 |
| Douglas Water | 15,000,000.00 | 15,000,000.00 | 8,496,297.81 | 9,023,068.27 | 9,555,429.30 |
| Msinga bulk | 23,000,000.00 | 23,000,000.00 | 36,727,647.55 | 39,004,761.70 | 41,306,042.64 |
| Muden - Keates Drift | 18,000,000.00 | | | 26,241,846.50 | 27,790,115.44 |
| Muden -Ndaya - Keates Drift (Muden Regional) | 28,000,000.00 | 46,000,000.00 | 24,709,836.63 | | |
| Sub Total | 127,000,000.00 | 127,000,000.00 | 97,502,150.32 | 103,547,283.64 | 109,656,573.37 |
| MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES | | | | | |
| Project Title | 2015/2016 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 |
| | | | | | |
| Nquthu North Eastern : Waterborne Sanitation project - Planning Phase (Feasibility) | | | | 3614992.925 | 3828277.507 |

| | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Investigation) | | | 3,403,948 | | |
| Hlazakazi Water Scheme | 12,000,000 | 12,000,000 | | | |
| Ntinini Regional Water | - | | 3,002,210.59 | 3188347.647 | 3376460.158 |
| Nquthu Sanitation | 9,000,000 | 9,000,000 | 15,930,618 | 16918316.12 | 17916496.78 |
| Sub Total | 21,000,000 | 21,000,000 | 22,336,777 | 23,721,657 | 25,121,234 |
| | | | | | |
| Ophathe - Water | 16,835,000 | 16,835,000 | 11,026,427.11 | 11710065.59 | 12400959.46 |
| Makhabeleni Phase 6 | 5,000,000 | 5,000,000 | 1,500,000.00 | 1593000 | 1686987 |
| Mbulwane/ Hlimbithwa Water | | | 2,420,347.78 | 2570409.342 | 2722063.494 |
| Umvoti Sanitation area plan | 3,000,000 | 3,000,000 | 4,664,398 | 8844622.485 | 9640776.211 |
| Sub Total | 24,835,000 | 24,835,000 | 19,611,173 | 24,718,097 | 26,450,786 |
| | | | | | |
| TOTAL PROJECT BREAK DOWN | 182,835,000 | 182,835,000 | 181,064,000 | 196,181,000 | 208,030,000 |

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| MIG ALLOCATION AS PER DORA | 3,650,000.00 | - | | - | - |
| | (179,185,000) | (182,835,000) | (181,064,000) | (196,181,000) | (208,030,000) |
| | | | | | |
| Water Projects | 79,835,000.00 | 79,835,000.00 | 103,226,889.22 | 109,626,956.35 | 116,094,946.78 |
| Sanitation Projects | 103,000,000.00 | 103,000,000.00 | 77,837,110.78 | 86,554,043.65 | 91,935,053.22 |
| | 182,835,000.00 | 182,835,000.00 | 181,064,000.00 | 196,181,000.00 | 208,030,000.00 |
| MUNICIPAL WATER INFRASTRUCTURE GRANT | | | | | |
| PROJECT NAME | | | | | |
| Ezinkaweni Mkhondeni | | | 16,100,000.00 | 17,098,200.00 | 18,106,993.80 |
| Sampofu 2 Package Plants | | | 34,000,000.00 | 36,108,000.00 | 38,238,372.00 |
| Ntembisweni | | | 10,250,000.00 | 10,885,500.00 | 11,527,744.50 |
| UDM Rudimentary / Tanker Reduction | 28,250,000.00 | 28,250,000.00 | | 50,438,118.00 | 13,403,890.96 |

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Ngubukazi Water Scheme 3 | | | 9,000,000.00 | 9,558,000.00 | 10,121,922.00 |
| Drought Relief Programme | | | 8,784,988.15 | 9,329,657.42 | 9,880,107.20 |
| Nadi & Mabalane Water Supply | | | | - | - |
| Makhabeleni final Phase | 35,000,000.00 | 35,000,000.00 | 5,976,011.85 | 6,346,524.58 | 6,720,969.54 |
| Installation of WTW Msinga / Sampofu | 15,000,000.00 | 15,000,000.00 | | - | - |
| TOTAL MWIG | 78,250,000.00 | 78,250,000.00 | 84,111,000.00 | 139,764,000.00 | 108,000,000.00 |
| | | | | | |
| REGIONAL BULK | | | | | |
| Umvoti Bulk | 148,000,000.00 | 128,000,000.00 | 106,377,000.00 | 79,205,000.00 | 145,362,000.00 |
| TOTAL RBIG | 148,000,000.00 | 128,000,000.00 | 106,377,000.00 | 79,205,000.00 | 145,362,000.00 |
| | | | | | |
| RURAL HOUSEHOLD INFRASTRUCTURE GRANT | | | | | |
| Othame Sanitation | 4,300,000.00 | 4,300,000.00 | - | - | - |

| | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL RHIG | 4,300,000.00 | 4,300,000.00 | - | - | - |
| | | | | | |
| | | | | | |
| CONDITIONAL GRANTS AND PROVISIONS | 2015/2016 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 |
| MIG | 182,835,000.00 | 182,835,000.00 | 181,064,000.00 | 196,181,000.00 | 208,030,000.00 |
| RSTG | 2,124,000.00 | 2,124,000.00 | 2,183,000.00 | 2,326,000.00 | 2,467,000.00 |
| RBIG | 148,000,000.00 | 128,000,000.00 | 106,377,000.00 | 79,205,000.00 | 145,362,000.00 |
| MWIG | 78,250,000.00 | 78,250,000.00 | 84,111,000.00 | 139,764,000.00 | 108,000,000.00 |
| RHIG | 4,300,000.00 | 4,300,000.00 | - | - | - |
| DISASTER MANAGEMENT GRANT | - | 5,000,000.00 | - | - | - |
| TOTAL CAPITAL GRANTS | 415,509,000.00 | 400,509,000.00 | 373,735,000.00 | 417,476,000.00 | 463,859,000.00 |
| | | | | | |
| FMG | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,505,000.00 |

| | | | | | |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| MSIG | 940,000.00 | 940,000.00 | 1,041,000.00 | 1,637,000.00 | - |
| EPWP | 3,434,000.00 | 3,434,000.00 | 2,350,000.00 | - | - |
| DRG | - | 48,520,224.00 | - | - | - |
| Shared Services | 250,000.00 | 250,000.00 | 400,000.00 | 1,000,000.00 | 600,000.00 |
| Dundee July | 250,000.00 | 250,000.00 | - | - | - |
| Ophathe / Umgungundlovu | | 17,454,118.95 | | | |
| TOTAL OPERATIONAL GRANTS | 6,124,000.00 | 72,098,342.95 | 5,041,000.00 | 3,887,000.00 | 2,105,000.00 |
| TOTAL GRANTS AND PROVISIONS | 421,633,000.00 | 472,607,342.95 | 378,776,000.00 | 421,363,000.00 | 465,964,000.00 |

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

The departmental capital and operational programmes and projects have been broken down per quarter in terms of the activities to be undertaken as from the 01 July 2016 to the 30 June 2017, and also the expenditure patterns thereof for each programme and project. Through this format, it becomes easier for the municipality to monitor performance of the departments in relation to the quarterly, mid-year and annual targets to be achieved. This format provides a basis for performance appraisal for the municipality as a whole for departments, senior managers and staff with a clear sense of purpose of the corporate goals.

TECHNICAL SERVICES

1. WATER PROJECTS

INFRASTRUCTURE PROJECTS – 2016/2017

The total value of funding for capital projects for 2016/2017 financial year is R 371 552 000.00 (of which MIG is R 181 064 000.00, RBIG R 106 377 000 and WSIG R 84 111 000, and the allocation for water is R 305 208 000.00 (82%), sanitation R 34 000 000.00 (9%), other projects R 23 400 000.00 (6%) and PMU support R 8 944 000.00 (2%) and the municipality aims to reduce the water backlog which will be 22,761 households (22%) at the end of June 2016, by 1,500 households by 30 June 2017; 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. TSW 1 |
| Project Budget : R 18 720 000.00 | Wards: 4 | LM: Msinga Municipality |
| Funding Source: MIG | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

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

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 4 680 000 | | 4 680 000 | | 4 680 000 | | 4 680 000 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Douglas water Scheme | Project No. TSW 2 |
| Project Budget : R 6 000 000.00 | | Wards: | LM: Msinga Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

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

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | 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 Manager | |
| Section: Project Management Unit | | Project Title: Mbono Water | Project No. TSW 3 |
| Project Budget : R 21 000 000.00 | | Wards: | LM: Msinga Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|--|---|---|---|---|----------|
| Baseline information | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
| | Reticulation networks to be constructed | Reticulation networks to be constructed | Reticulation networks to be constructed | Reticulation networks to be constructed | |
| | | | 150 households connected to water | 150 households connected to water | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 5 250 000.00 | | 5 250 000.00 | | 5 250 000.00 | | 5 250 000.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Msinga Bulk | Project No. TSW 4 |
| Project Budget : R 10 000 000.00 | | Ward: 1 | LM: Msinga Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|
| Baseline information | 1st QTR 30 Sept | 2nd QTR 31 Dec | 3rd QTR 31 Mar | 4th QTR 30 Jun | Comments |
| | Abstraction works | Bulk pipelines construction | Bulk pipelines construction | Bulk pipelines construction | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

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

1. GENERAL INFORMATION

| | | | |
|--|--|---|---------------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Muden water supply | Project No. TSW 05 |
| Project Budget : R 20 000 000.00 | | Wards: 1,9 | LM: Msinga/uMvoti Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------|
| Baseline information | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
| | Abstraction works | Bulk pipelines construction | Bulk pipelines construction | Bulk pipelines construction | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 5 000 000.00 | | 5 000 000.00 | | 5 000 000.00 | | 5 000 000.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Hlimbithwa Makhabeleni Community Water Project | Project No. TSW 6 |
| Project Budget : R 4,000,000.00 | | Wards: 1,4 | LM: uMvoti Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|
| Baseline information | 1st QTR 30 Sept | 2nd QTR 31 Dec | 3rd QTR 31 Mar | 4th QTR 30 Jun | Comments |
| | Designs in progress | Procurement process | Bulk pipelines construction | Bulk pipelines construction | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

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

1. GENERAL INFORMATION

| | | | |
|--|--|---|----------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Sithembile Housing Bulk Services | Project No. TSW 7 |
| Project Budget : R 5,000,000 | | Ward: 1 | LM: eNdumeni Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

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

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 1 250 000 | | 1 250 000 | | 1 250 000 | | 1 250 000 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Greytown bulk water project | Project No. TSW 8 |
| Project Budget : R 106 377 000 | | Wards: 2,3 | LM: Umvoti Municipality |
| Funding Source: RBIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

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

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 86 377 000 | | 10 000 000 | | 5 000 000 | | 5 000 000 | | |

1. GENERAL INFORMATION

| | | |
|---|---|--------------------------|
| Department : Technical Services | Manager Responsible: Acting Executive Manager: Technical Services | |
| Section: Project Management Unit | Project Title: Ntinini Regional Water | Project No. TSW 9 |
| Project Budget: R17 000 000 | Wards: 2,5,14&15 | LM: Nquthu |
| National KPA: Basic Service Delivery and Infrastructure Investment | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards. | Project Objective: Eradication of water backlogs through implementation of MIG Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|--|-------------------------------|-------------------------------|-----------------------------------|----------------------------|----------|
| Baseline information | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
| Application for 3 ESKOM connections | Reticulation work in progress | Reticulation work in progress | 300 households connected to water | | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 4 250 000.00 | | 4 250 000.00 | | 4 250 000.00 | | 4 250 000.00 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Ophathe Water Phase 3 | Project No. TSW 10 |
| Project Budget : R 13 000 000.00 | | Ward: 11 | LM: Umvoti Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards. | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

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

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| R52 million | 3 250 000 | | 3 250 000 | | 3 250 000 | | 3 250 000 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Ezinkaweni / Mkhondeni Water Project | Project No. TSW 11 |
| Project Budget : R 16 111 000.00 | | Wards: 7 | LM: Umvoti Municipality |
| Funding Source: WSIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards. | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|---|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-----------------|
| Baseline information | 1st QTR 30 Sept | 2nd QTR 31 Dec | 3rd QTR 31 Mar | 4th QTR 30 Jun | Comments |
| | Reticulation networks construction | Reticulation networks construction | Reticulation networks construction | | |
| | | | 50 households connected to water. | 50 households connected to water. | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| 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 | |
| 4 0000 000 | | 4 0000 000 | | 4 0000 000 | | 4 111 000 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Sampofu Package Plant | Project No. TSW 12 |
| Project Budget : R 34 000 000.00 | | Wards: 6 | LM: Msinga Municipality |
| Funding Source: WSIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards. | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|--|-----------------------------------|--------------------------------------|----------------------------|----------------------------|----------|
| Baseline information | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
| | Installation of one package plant | Installation of second package plant | Project complete | | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 17 000 000 | | 17 000 000 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Kwasenge Water Project | Project No. TSW 13 |
| Project Budget : R 9 000 000.00 | | Wards: 3,4 | LM: Umvoti Municipality |
| Funding Source: WSIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards. | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

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

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 2 250 000 | | 2 250 000 | | 2 250 000 | | 2 250 000 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Ntembisweni Water Project | Project No. TSW 14 |
| Project Budget : R 9 000 000.00 | | Wards: 7 | LM: Msinga Municipality |
| Funding Source: MWIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To reduce the water backlog of 28,933 (28%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

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

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 2 250 000 | | 2 250 000 | | 2 250 000 | | 2 250 000 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|---|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manager | |
| Section: Project Management Unit | | Project Title: Ngubukazi Water Project | Project No. TSW 15 |
| Project Budget : R 11 000 000.00 | | Wards: 1 | LM: Msinga Municipality |
| Funding Source: WSIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water backlog of 22,761 (22%) households by 1,500 households by June 2017 thereby improving access to communities within the RDP standards. | | Project Objective: Eradication of water backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

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

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

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

| | | | | | | | | | |
|--|-----------|--|-----------|--|-----------|--|-----------|--|--|
| | 1 250 000 | | 1 250 000 | | 1 250 000 | | 1 250 000 | | |
|--|-----------|--|-----------|--|-----------|--|-----------|--|--|

2. SANITATION PROJECTS

The total value of funding for capital projects for 2016/2017 financial year is R 371 552 000.00 (of which MIG is R 181 064 000.00, RBIG R 106 377 000 and WSIG R 84 111 000, and the allocation for water is R 305 208 000.00 (82%), sanitation R 34 000 000.00 (9%), other projects R 23 400 000.00 (6%) and PMU support R 8 944 000.00 (2%) and the municipality aims to reduce the sanitation backlog which will be 7,123 households (7%) at the end of June 2016, by 3500 households by 30 June 2017 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: Mbono Mkhuphula Sanitation | Project No. TSS1 |
| Project 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 provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the sanitation backlogs of 7,123 households (7%) at the end of June 2016, by 3,500 households by 30 June 2017 | Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|--|-----------------------------|----------------------------|----------------------------|----------------------------|----------|
| Baseline information | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
| | 150 VIP units constructed | 150 VIP units constructed | 150 VIP units constructed | 150 VIP units constructed | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 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. TSS 2 |
| Project Budget: R 5 000 000.00 | | Ward: 7 | LM: Nquthu Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the sanitation backlogs of 7,123 households (7%) at the end of June 2016, by 3,500 households by 30 June 2017 | | Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

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

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| | 1 250 000 | | 1 250 000 | | 1 250 000 | | 1 250 000 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|--|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manger | |
| Section: Project Management Unit | | Project Title: Umvoti Sanitation Area Plan | Project No. TSS 3 |
| Budget : R 2,000,000.00 | | Wards: 1,2 | LM: Umvoti Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the sanitation backlogs of 7,123 households (7%) at the end of June 2016, by 3,500 households by 30 June 2017 | | Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|--|-----------------------------|----------------------------|----------------------------|----------------------------|----------|
| Baseline information | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
| | 50 VIP units constructed | 50 VIP units constructed | 50 VIP units constructed | 50 VIP units constructed | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

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

1. GENERAL INFORMATION

| | | | |
|---|--|--|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manger | |
| Section: Project Management Unit | | Project Title: Pomeroy Douglas Sanitation | Project No. TSS 4 |
| Project Budget: R 6,000,000.00 | | Wards: 10 | LM: Msinga Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the sanitation backlogs of 7,123 households (7%) at the end of June 2016, by 3,500 households by 30 June 2017 | | Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|
| Baseline information | 1st QTR 30 Sept | 2nd QTR 31 Dec | 3rd QTR 31 Mar | 4th QTR 30 Jun | Comments |
| 6645 VIP units constructed | Construction of 150 VIP units | Construction of 150 VIP units | Construction of 150 VIP units | Construction of 150 VIP units | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|-------------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
| | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | |
| 48,398,758.85 | 1,500,000 | | 1,500,000 | | 1,500,000 | | 1,500,000 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|--|--------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manger | |
| Section: Project Management Unit | | Project Title: Nquthu North Eastern Sanitation | Project No. TSS 5 |
| Project Budget: R 15 000 000.00 | | Wards: 10 | LM: Nquthu Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the sanitation backlogs of 7,123 households (7%) at the end of June 2016, by 3,500 households by 30 June 2017 | | Project Objective: Eradication of sanitation backlogs through implementation of the municipal CAPEX Programme | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|
| Baseline information | 1st QTR 30 Sept | 2nd QTR 31 Dec | 3rd QTR 31 Mar | 4th QTR 30 Jun | Comments |
| Designs complete | Waterborne sanitation | Waterborne sanitation | Waterborne sanitation | Waterborne sanitation | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
| | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | |
| 48,398,758.85 | | 3 750 000 | | 3 750 000 | | 3 750 000 | | 3 750 000 | |

1. GENERAL INFORMATION

| | | | |
|---|--|--|----------------------------------|
| Department : Technical Services | | Manager Responsible: Deputy Municipal Manger | |
| Section: Project Management Unit | | Project Title: Umzinyathi Disaster Management Centre | Project No. TSS 6 |
| Project Budget: R 23 400 000.00 | | Wards: 10 | LM: eNdumeni Municipality |
| Funding Source: MIG | | | |
| National KPA: Basic Service Delivery and Infrastructure Investment | | | |
| IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the sanitation backlogs of 7,123 households (7%) at the end of June 2016, by 3,500 households by 30 June 2017 | | Project Objective: Basic Service Delivery and Infrastructure Investment | |

2. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

| Milestones / key performance areas and targets | | | | | |
|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------|
| Baseline information | 1st QTR 30 Sept | 2nd QTR 31 Dec | 3rd QTR 31 Mar | 4th QTR 30 Jun | Comments |
| Designs complete | Waterborne sanitation | Waterborne sanitation | Waterborne sanitation | Waterborne sanitation | |

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

| Baseline Expenditure | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------------|-----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------------------------|-----------|----------|
| | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | |
| 0.00 | 5 850 000 | | 5 850 000 | | 5 850 000 | | 5 850 000 | | |

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: | Project No. PED 01 |
| | | <ul style="list-style-type: none"> • LED sector plan/ strategy development • Implementation of agricultural co-operatives support programme | |
| Project Budget: R 2 000 000.00 | | 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: | |
| | | <ul style="list-style-type: none"> • Development of comprehensive sector plan to drive economic development programmes in line with National and Provincial policies/ strategies • Provision of support to local co-operatives in the agricultural sector in order to commercialize their activities and thus derive economic benefits from farming. | |

2. OUTCOMES

| Outcome | Target |
|---|---------------|
| <ul style="list-style-type: none"> • Comprehensive LED sector plan/ strategy • Implementation of agricultural project(s) linked to National agri-parks initiative | 30 June 2017 |

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 |
| <ul style="list-style-type: none"> Comprehensive LED sector plan aligned to the PGDP, DGDP and other Government policies/ strategies | <ul style="list-style-type: none"> Development of terms of Reference Advertisement and adjudication processes Appointment of Service Provider | <ul style="list-style-type: none"> Adoption of sector plan/ LED strategy | | | <p>The current LED strategy is due for a review.</p> <p>The new strategy should take into account new development and be aligned to the DGDS and other relevant economic development policies and strategies.</p> |
| <ul style="list-style-type: none"> Provision of support to co-operatives in the agricultural sector | <ul style="list-style-type: none"> Project identification and assessment Submission of assessment report to Council structures | <ul style="list-style-type: none"> Procurement of material / services as per identified needs. Project implementation and monitoring Monthly reports on project progress | <ul style="list-style-type: none"> Monthly reports on project progress | <ul style="list-style-type: none"> Monthly reports on project progress | <p>Projects supported in this financial year should be aligned to the agri-parks initiative of establishing agricultural value chains.</p> <p>For Umzinyathi District, the focus will be on the beef value chain and the vegetable/ grain crops value chains.</p> |

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 | 250 000.00 | 0 | 1,750 000.00 | | 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: SMME/ Informal economy programmes | Project No. PED 02 |
| Project Budget: R 1 000 000.00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Local Economic Development | | | |
| IDP Objective: To promote and stimulate economic development through targeted and structured approach | | Project Objective: To support the growth and job creation in the SMME and Informal economy sectors by providing technical and financial support to emerging entrepreneurs | |

2. OUTCOMES

| Outcome | Target |
|---|--------------|
| Technical and financial support to local SMME/ informal traders | 30 June 2017 |

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 |
| <p>Support to 2 enterprises in the textile sector (training and product development):</p> <p>Target: Umvoti and Endumeni LMs</p> | <ul style="list-style-type: none"> ▪ Identification and assessment of groups ▪ Co-operative registration ▪ Appointment of service provider / trainer | <ul style="list-style-type: none"> ▪ Training of co-operatives | <ul style="list-style-type: none"> ▪ Training of co-operatives ▪ Project close out | | <p>The project stems from the opportunity identified within the municipality for the supply of Protective clothing for Water services employees. The SCM policy will have to be influenced to favour locally produced PPEs hence the training will be vital ensuring that a quality product is produced</p> |
| <p>Develop a support programme for the Informal economy in line with Provincial strategy and programmes such as the Informal Traders Upliftment Programme II)</p> | <ul style="list-style-type: none"> ▪ Facilitate signing of MoU between EDTEA, W&RSETA and the District municipality ▪ Implementation of ITUP II | | | | <p>ITUP II is an initiative by EDTEA and W&R SETA which seeks to provide training on basic business skills for informal traders as well as procure basic material/ equipment for them. The municipality seeks to collaborate with EDTEA and W&RSETA in the implementation of the programme.</p> <p>W&RSETA will be funding training of 18 informal traders from all LMs with the exception of Msinga LM as it did not</p> |

| | | | | | |
|--|--|--|--|--|--|
| | | | | | <p>comply with requirements of programme.</p> <p>The District will provide additional support towards successful execution of programme.</p> |
|--|--|--|--|--|--|

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

| Project Budget | 1st QTR 30 Sept | | 2nd QTR 31 Dec | | 3rd QTR 31 Mar | | 4th QTR 30 Jun | | Comments |
|----------------|-----------------|--------|----------------|--------|----------------|--------|----------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| 1 000, 000.00 | 300 000 | | 600 000 | | 100 000 | | | | |

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. PED 03 |
| Project Budget: R 200 000 | | 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 facilitate the functionality of tourism institutional structures which promote 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 2017 |

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. | <p>Training/Workshop for CTOs</p> <p>Submission of proposal by CTOs for utilization of grant</p> <p>Transfer of funds to CTO</p> | <ul style="list-style-type: none"> ▪ Transfer of funds ▪ Quarterly reporting | Quarterly reporting | Quarterly reporting | |
| Support to Battlefields Association | <p>Submission of proposal by the Battlefields Route Association for utilization of grant</p> <p>Transfer of funds to BRA</p> | <ul style="list-style-type: none"> ▪ 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 | Financial support to Battlefields Association |

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 | 200 000.00 | | 0.00 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Planning and Economic Development | | Manager Responsible: Executive Manager: Planning and Economic Development | |
| Section: Local Economic Development | | Project Title: Tourism Indaba / Gateway show/ KZN Adventure Travel show | Project No. PED 04 |
| Project Budget: R 200,000.00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Local Economic Development | | | |
| IDP Objective: To promote and stimulate economic development through targeted and structured approach | | Project Objective: To market the District and its offerings through National tourism show | |

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 2017 |

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"> ▪ Participation in the KZN Adventure Travel Show ▪ Participation in the Getaway show | | <ul style="list-style-type: none"> ▪ Approval of participation in the 2017 Tourism Indaba by Council structures ▪ | | <ul style="list-style-type: none"> ▪ Secure exhibition stand for SMMEs ▪ Accommodation & transport arrangement for the SMMEs | | |

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 | 40 000 | | 100 000.00 | | 60,000.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|---------------------------|
| Department : Planning and Economic Development | | Manager Responsible: Executive Manager: Planning and Economic Development | |
| Section: Local Economic Development | | Project Title: Isandlwana Re-enactment and Talana Live | Project No. PED 05 |
| 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 2017 |

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 | Transfer grant to Talana for staging of event | Close out report for the Talana Live | Procurement of material requirements for Isandlwana re-enactment | | |

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 | 25 000 000 | | 0.00 | | 25,000.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|---------------------------|
| Department : Planning and Economic Development | | Manager Responsible: Executive Manager: Planning and Economic Development | |
| Section: Local Economic Development | | Project Title: Advertisement in Tourism publication(s) | Project No. PED 06 |
| 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: Marketing of the District widely distributed Tourism publication(s) | |

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 2017 |

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 |
| Advertisement of the District in Tourism publications | <ul style="list-style-type: none"> ▪ Conduct research on tourism publication(s) ▪ Submit item to Portfolio on recommended publication(s) | | <ul style="list-style-type: none"> ▪ Procure advertising space | | | | |

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 | |
| 60,000.00 | 0.00 | | 60 000 | | | | 0.00 | | |

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. PED 07 |
| Project Budget: R 800 000.00 | | 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 2017 |

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 | | | | | Recruitment and selection for the Board of Directors | | Appointment of Board of Directors | | |

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 | |
| 800 000.00 | 0.00 | | 0.00 | | | | 800 000.00 | | |

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. PED 08 |
| 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: 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"> ▪ Giving information • Easy access to facilities • Lead to the right product • Create a sense of place and identity • Increase visitor number | 31 December 2017 |

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 | Advertisement for the appointment of the service provider to install the signs | Appointment of the service provider to install the signs | Installation of signage | | |

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 | | 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 month/ Heritage month commemoration | Project No. PED 09 |
| Project Budget: R 90,000.00 | | 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 promote the tourism sector and including the rich heritage of the District | |

2. OUTCOMES

| Outcome | Target |
|---|---------------|
| <ul style="list-style-type: none"> Increase awareness of the local Tourism sector as one of the catalysts for economic development and job creation Celebrate the rich culture and heritage of Umzinyathi District and identify opportunities which can be exploited for economic development | 30 June 2017 |

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 |
| Tourism month and Heritage month celebrations | <ul style="list-style-type: none"> ▪ Submission of proposal to Portfolio committee ▪ Staging of Tourism / heritage month commemoration event | | | | |

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

| Project Budget | 1st QTR 30 Sept | | 2nd QTR 31 Dec | | 3rd QTR 31 Mar | | 4th QTR 30 Jun | | Comments |
|----------------|-----------------|--------|----------------|--------|----------------|--------|----------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| 90 000.00 | 90 000.00 | | 0 | | | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Planning and Economic Development | | Manager Responsible: Executive Manager: Planning and Economic Development | |
| Section: Manager: IDP / PMS | | Project Title: 2017/18 IDP | Project No. PED 10 |
| Project Budget: R 1 020 000.00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Municipal Transformation and Institutional Development | | | |
| IDP Objective: To provide sustainable good governance for local communities | | Project Objective: To develop the 2017/18 IDP which is aligned to the Five year strategic local government agenda | |

2. OUTCOMES

| Outcome | Target |
|-----------------------|---------------|
| 2017/18 IDP Completed | 30 June 2017 |

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 |
| 2017/18 IDP | Preparation and submission of the 2017/18 IDP, Budget and PMS Framework Process Plan was achieved. | Holding of the first IDP/LED Technical Committee Meetings for alignment and integration of programmes and projects was achieved | Preparation and submission of the Draft 2017/18 IDP to Council, for approval and subsequent submission to COGTA for assessment purposes | Advertisement of the Draft 2017/18 IDP Review for a period of 21 days for public comments | |
| | | Holding of the Strategic Planning Session for the 2017/18 IDP | 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 2017/18 IDP Review by Council, and subsequent submission to COGTA for consideration | |

| | | | | | |
|--|--|--|--|---|--|
| | | | | Advertisement of the final 2017/18 IDP Review | |
|--|--|--|--|---|--|

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 | |
| 1 020 000.00 | 5000 | 0.00 | 500 000 | | 0.00 | | 515 000 | | |

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 2017/18 IDP and PMS | Project No. PED 11 |
| Project Budget: R 300,000.00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Municipal Transformation and Institutional Development | | | |
| IDP Objective: To provide sustainable good governance for local communities | | Project Objective: To provide technical support to the local municipalities on the 2017/18 IDP and PMS | |

2. OUTCOMES

| Outcome | Target |
|-------------------------------|---------------|
| 2017/18 IDP and PMS Completed | 30 June 2017 |

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 2017/18 IDP and PMS | Technical support for the facilitation preparation and submission of the 2017/18 IDP, Budget and PMS Process Plan. | Technical support for the facilitation of the local municipalities Strategic Planning Session for the 2017/18 IDP | Technical support for the preparation and submission of the Draft 2017/18 IDP and Organisational Scorecards to Council for approval and subsequent submission to COGTA for assessment purposes | Technical support for the adoption of the 2017/18 IDP and Organisational Scorecards 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 | |
| 300,000.00 | 200 000 | 0.00 | 0.00 | | 100 000 | | 0.00 | | |

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. PED 12 |
| Project Budget: 80 000.00 | | | |
| 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 2017 |

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 was achieved | Preparation of the quarterly report, and submitted to Audit Committee and ExCo was achieved. | 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 was achieved. | | | | |
| PMS | Preparation of the quarterly report, and submitted to Audit Committee and ExCo was achieved. | Preparation of the quarterly report, and submitted to Audit Committee and ExCo was achieved. | 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 | Implementation of the PMS Web Based System was achieved. | Implementation of the PMS Web Based System | Implementation of the PMS Web Based System | |

| PMS Web Based System | Implementation of the PMS Web Based System was achieved. | Implementation of the PMS Web Based System | Implementation of the PMS Web Based System | Implementation of the PMS Web Based System | |
|----------------------|--|--|---|--|--|
| Annual Report | Draft Annual Report with the performance Report submitted to the Audit Committee was achieved. | | Audited Annual Report with the performance report submitted to Council for approval | | |
| | Draft Annual Report with the performance Report submitted to the Auditor General for auditing purposes was achieved. | | 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)

| 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 80,000.00 | 20 000 | | 20 000 | | 20 000 | | 20 000 | | |

1. GENERAL INFORMATION

| | | |
|---|--|---------------------------|
| Department : Planning and Economic Development | Manager Responsible: Executive Manager: Planning and Economic Development | |
| Section: Spatial Planning | Project Title: Preparation and adoption of the Environmental Management Framework | Project No. PED 13 |
| Project Budget: R 600 000.00 | | |
| Funding Source: Municipal Operational Budget | | |
| National KPA: Cross Cutting | | |
| IDP Objective: To promote actively spatial concentration and sustainable environmental management system | Project Objective: Preparation of the Environmental Management Framework | |

2. OUTCOMES

| Outcome | Target |
|--|---------------|
| Final Environmental Management Framework adopted and Monitoring and Evaluation Framework Finalised | 30 June 2017 |

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 |
| | Draft Environmental Management Framework in place for comments and inputs . | Final Environmental Management Framework adopted by Council | | | |
| | Advertisement for the appointment of the service provider to develop the Monitoring and Evaluation Framework for the Environmental Management Framework | Development of the Monitoring and Evaluation Framework for the Environmental Management Framework | | | |

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 | 400 000 | | 200,000.00 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|--|---------------------------|
| Department : Planning and Economic Development | | Manager Responsible: Executive Manager: Planning and Economic Development | |
| Section: Spatial Planning | | Project Title: Planning and Development | Project No. PED 14 |
| Project Budget: R 300 0000 | | | |
| Funding Source: Operational Budget | | | |
| National KPA: Cross Cutting | | | |
| IDP Objective: To promote actively 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 2017 |

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 |
| 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 was achieved. | Review, monitor and preparation of the reports in line with the PDA and SPLUMA for the development applications was achieved. | 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 and Umvoti Umvoti Municipalities | Providing technical support to the local municipalities for the preparation of the wall to wall schemes for Endumeni and Umvoti Municipalities | Providing technical support to the local municipalities for the preparation of the wall to wall schemes for Endumeni and Umvoti Municipalities | Providing technical support to the local municipalities for the preparation of the wall to wall schemes for Endumeni and Umvoti Municipalities | |
| | Providing technical support to the local municipalities on the Planning and | Providing technical support to the local municipalities on the Planning and Development Strategic | Providing technical support to the local municipalities on the Planning and Development Strategic | Providing technical support to the local municipalities on the Planning and Development Strategic | |

| | | | | | |
|--|--|----------------------------|--|----------------------------|--|
| | Development Strategic Plans e.g IDP Sector Plans | Plans e.g IDP Sector Plans | Plans e.g IDP Sector Plans | Plans e.g IDP Sector Plans | |
| JMPT established and functional | Establishment of the JMPT | Functioning of the JMPT | Functioning of the JMPT | Functioning of the JMPT | |
| Preparation and Finalization of the rezoning application for Umvoti Regional Landfill Site | | | Rezoning application for Umvoti Regional Landfill Site finalised | | |

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 | 0.00 | | 100 000 | | 100 000 | | 100 000 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Planning and Economic Development | | Manager Responsible: Executive Manager: Planning and Economic Development | |
| Section: Geographic Information Systems | | Project Title GIS Website Maintenance | Project No. PED 15 |
| 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 GIS web portal to the latest technology | |

2. OUTCOMES

| Outcome | Target |
|--|---------------|
| Maintaining municipal website that complies with the municipal acts requirements | 30 June 2017 |

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 |
| Maintenance of the GIS web portal | Update of the GIS web portal | | | | |

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

| Project Budget | 1st QTR 30 Sept | | 2nd QTR 31 Dec | | 3rd QTR 31 Mar | | 4th QTR 30 Jun | | Comments |
|-----------------------|-----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|----------------------------------|---------------|-----------------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| 300,000.00 | 300 000 | | 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. PED 16 |
| Project Budget: R 0.00 | | | |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Cross Cutting | | | |
| IDP Objective: To promote actively spatial concentration and sustainable environmental management system | | 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 2017 |

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 | | 0.00 | | |

1. GENERAL INFORMATION

| | | |
|---|---|---------------------------|
| Department : Planning and Economic Development | Manager Responsible: Executive Manager: Planning and Economic Development | |
| Section: Geographic Information Systems | Project Title: Water and Sanitation Assets Database Maintenance | Project No. PED 17 |
| Project Budget: R 500.000,00 | | |
| Funding Source: GIS Tools | | |
| National KPA: Cross Cutting | | |
| IDP Objective: To promote actively spatial concentration and sustainable environmental management system | Project Objective: To map and verify all the water and sanitation assets within the district | |

2. OUTCOMES

| Outcome | Target |
|--|---------------|
| Map and verify the water and sanitation assets within the district | 30 June 2017 |

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 |
| Collecting and verifying infrastructure assets | Appointment of a service provider to collect and verify the water and sanitation projects | Monitoring and evaluating the infrastructure assets | | | |

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

| Project Budget | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| 500.000,00 | R250.000,00 | | R250.000,00 | | R0.00 | | R0.00 | | |

COMMUNITY SERVICES DEPARTMENT

1. GENERAL INFORMATION

| | | | |
|--|--|---|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Social Services | | Project Title: Plan for people with disabilities | Project No. COS 01 |
| Project Budget: R 400,000.00 | | 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 with disabilities | |

2. OUTCOMES

| Outcome | Target |
|---|--------------|
| Sound programmes aimed at people living with disabilities implemented | 30 June 2017 |

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 |
| Capacity building/ Assertive Devices | Procurement of assertive devices; supporting projects for PLWD | Handing over of devices & Projects | Monitoring of projects | Monitoring of projects | To identify 1 project each LM and support with material/ equipment needed. |

| | | | | | |
|----------------------------|--|---|--|--|--|
| | | | Basic sign language training | | |
| Institutional arrangements | Holding of 1 st Quarterly meeting | Holding of 1 st Quarterly meeting | Holding of 1 st Quarterly meeting | Holding of 1 st Quarterly meeting | Quarterly meetings for District Disability Forum |
| Calendar events | District Festival | International Day for People living with disabilities | Participation in Outeniqua Wheelchair Race in George | | |
| Awareness's | Disability awareness | | | Human rights day awareness | |

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 | 150 000 | | 100 000 | | 100 000 | | 50 000 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Social Services | | Project Title: HIV/AIDS Programme | Project No. COS 02 |
| Project Budget: R 400 000 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Good Governance and Public Participation | | | |
| IDP Objective: To provide sustainable good governance for local communities | | Project Objective: Implementation of sound programmes aimed at addressing issues of HIV/Aids | |

2. OUTCOMES

| Outcome | Target |
|---|---------------|
| Sound programmes aimed at addressing issues of HIV/Aids implemented | 30 June 2017 |

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 |
| Capacity building | Monitoring the establishment and functioning of structures | Monitoring the establishment and functioning of structures | Monitoring the establishment and functioning of structures | Monitoring the establishment and functioning of structures | To provide support in establishment of LAC, PLHIV and WAC within Local Municipalities |
| Institutional arrangements | Holding of 1 st Quarterly DAC meeting | Holding of 2 nd Quarterly DAC meeting | Holding of 3 rd Quarterly DAC meeting | Holding of 4 th Quarterly DAC meeting | Quarterly meetings for District Aids Council |
| Calendar events | | World Aids Day Celebration | | | |
| Awareness's | | | | | |

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 | R100,000.00 | | R200,000.00 | | R100 000.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Social Services | | Project Title: Operation Sukuma Sakhe | Project No. COS 03 |
| Project Budget: R 100 000.00 | | LM: District Wide | Wards: 53 |
| 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 2017 |

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 |
| | 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 | |
| | Attending to DTT and LTT meetings and continuous interventions | Attending to DTT and LTT meetings and continuous interventions | Attending to DTT and LTT meetings and continuous interventions | Attending to DTT and LTT meetings and continuous 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 | |
| 100 000.00 | R25,000.00 | | R25.000.00 | | R25.000.00 | | R25.000.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Social Services | | Project Title: Elderly and Widows | Project No. COS 04 |
| Project Budget: R 400 000.00 | | LM: District Wide | Wards |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Good Governance and Public Participation | | | |
| IDP Objective: To provide sustainable good governance for local communities | | Project Objective: To implement sound programmes for elderly and widows | |

2. OUTCOMES

| Outcome | Target |
|---|---------------|
| Sound programmes for elderly and widows implemented | 30 June 2017 |

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 |
| Capacity building | | Widows seminar | | | |
| Institutional arrangements | Facilitation & Monitoring of Senior Citizen & Widows Forum. | Monitoring of forums | Monitoring of forums | Monitoring of forums | |
| Calendar events | Provincial Senior Citizens Games | Christmas for senior citizens | Centenarian programmes | | |
| Awareness's | | Dementia Awareness | | | |

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 | |
| 400 000.00 | R200 000.00 | | R100 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: Children and Youth | Project No. COS 05 |
| Project Budget: R 400 000.00 | | 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 2017 |

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 |
| Institutional arrangements | Monitoring of District Advisory Council on Children | | | | |
| Calendar events | | Christmas for children | Career exhibitions | Youth day Celebrations | |
| Awareness's | | | Back to school campaigns | Child protection week | |

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 | 100,000.00 | | 100,000.00 | | 100 000.00 | | 100 000.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Social Services | | Project Title: District Cultural Event | Project No. COS 06 |
| Project Budget: R 400 000.00 | | 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 2017 |

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 |
| Capacity building | Induction workshop for Arts & Culture Forum | | | | |
| Institutional arrangements | | Monitoring the establishment of local A&C Forums | Monitoring the establishment of local A&C Forums | Monitoring the establishment of local A&C Forums | |
| Calendar events | Dundee July – crafters exhibition | Provincial Choral Music Competition | | In school cultural Programme (Quiz & Drama) | |
| | Siyaya emhlangeni maidens camp | Support the hosting of Earstern Cultural Celebration | | | |
| | Umkhosi womhlanga | Support to BaSotho Cultural Day & Ingoma Yase Machunwini | | | |

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 | 200 000.00 | | 100 000.00 | | 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 Programme | Project No. COS 07 |
| Project Budget: R 100,000.00 | | 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 2017 |

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 |
| | Support to Umzinyathi Rural Horse Riding Association in participating in Dundee July | Transport hire for horses and jockeys and procurement of horse feed for Sisonke Summer Cup | Rural horse riding horse care workshop | District rural horse riding district selections | |

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 | |
| 100,000.00 | 60 000.00 | | 20,000.00 | | 10 000.00 | | 10 000.00 | | |

1. GENERAL INFORMATION

| | | |
|--|--|---------------------------|
| Department : Community Services | Manager Responsible: Executive Manager Community Services | |
| Section: Social Service | Project Title: Women, Men and Gender | Project No. COS 08 |
| Project Budget: R 400,000.00 | | |
| 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 2017 |

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 |
| | To host the Womens Summit and establishment of womens Structure and programmes | Monitoring and enhancing the wonderpot project second phase | Monitoring the wonderpot project | Monitoring the wonderpot project | |
| | Acquisition of women's sewing project Materials (Wonderpot) | Implementing the Mens Programmes | Implementing the Mens Programmes | Implementing the Mens Programmes | |

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 | |
| 400,000.00 | 200 000.00 | | 100 000.00 | | 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. COS 09 |
| 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 sports activities in the district | |

2. OUTCOMES

| Outcome | Target |
|--|--------------|
| Sports activities promoted in the district | 30 June 2017 |

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 |
| | Acquisition of Meals; transport & accommodation for Team; officials and Councillors accompanying the team to Provincial | Monitoring the IG leagues and support | Monitoring the IG leagues and support | Monitoring the IG leagues and support | |

| | | | | | |
|--|--|-------------------|-------------------|-------------------|--|
| | 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 | |
| 100,000.00 | 100 000.00 | | 0.00 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager Community Services | |
| Section: Social Development | | Project Title: Public Consultation | Project No. COS 10 |
| 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 |
| | Induction of Councillors & Ward Committees to the Public Participation prescripts | Induction of Councillors & Ward Committees to the Public Participation prescripts | Induction of Councillors & Ward Committees to the Public Participation prescripts | Induction of Councillors & Ward Committees to the Public Participation prescripts | |

| | | | | |
|--|---|---|---|---|
| | Holding of monthly District Public participation Forum meetings | Holding of monthly District Public participation Forum meetings | Holding of monthly District Public participation Forum meetings | Holding of monthly District Public participation Forum meetings |
|--|---|---|---|---|

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 Services | | Project Title: Bursaries | Project No. COS 11 |
| Project Budget: R 400 000.00 | | LM: District Wide | Wards |
| National KPA: Good Governance and Public Participation | | | |
| IDP Objective: To provide effective training and skills development | | Project Objective: Promotion and Support of education through financial support in enrolling in tertiary institutions | |

2. OUTCOMES

| Outcome | Target |
|--|--------------|
| Training and skills development enhanced | 30 June 2017 |

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 2015/16 commitments by paying institutions the financial aid support by the district to students | | | | |

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 | |
| 400 000.00 | 400 000.000 | | 0.00 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Environmental Health Services | | Project Title: Water sampling | Project No. COS 12 |
| Project Budget: R 280,000.00 | | 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 |
|-----------------------------------|---------------|
| Prevention of waterborne diseases | 30 June 2017 |

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 280,000.00 | 70 000.00 | | 70 000.00 | | 70 000.00 | | 70 000.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Environmental Health | | Project Title: Food Monitoring | Project No. COS 13 |
| Project Budget: R 20,000.00 | | | |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Good Governance and Public Participation | | | |
| IDP Objective: To provide sustainable good governance for local communities | | Project Objective: To protect community from consuming contaminated food to reduced food borne diseases | |

2. OUTCOMES

| Outcome | Target |
|---|---------------|
| Food poisoning illness reduced which is affecting the communities | 30 June 2017 |

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 prevent consumption of unsafe food which can lead to food borne diseases | Taking of food samples for microbiological and chemical analysis per Quarter. | Taking of food samples for microbiological and chemical analysis per Quarter. | Taking of food samples for microbiological and chemical analysis per Quarter | Taking of food samples for microbiological and chemical analysis per Quarter. | |

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 | |
| 20,000 .00 | 5 000.00 | | 5 000.00 | | 5 000.00 | | 5 000.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|---------------------------|
| Department: Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Environmental Health | | Project Title: Communicable diseases prevention and control | Project No. COS 14 |
| Project Budget: R400. 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 ensure effective prevention and control of disease through community awareness campaigns | |

2. OUTCOMES

| Outcome | Target |
|--|---------------|
| Improved knowledge by conducting Environmental health awareness on communities | 30 June 2017 |

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 |
| Effective Diseases prevention and control through conducting proper diseases investigation and community awareness campaigns | Procurement and acquisition for equipment to support. Environmental Awareness campaigns Conduct Community awareness on water related diseases | | <ul style="list-style-type: none"> Procurement and acquisition for equipment to support. Environmental Awareness Conduct community awareness on waste management. | | <ul style="list-style-type: none"> Procurement and acquisition for equipment to support. Environmental Awareness Conduct community awareness on proper food handling. | | <ul style="list-style-type: none"> Procurement and acquisition for equipment to support. Awareness Conduct community awareness on Communicable diseases. | | |

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 400.000.00 | 100.000.00 | | 100.000.00 | | 100.000.00 | | 100.000.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Environmental Health services | | Project Title: Vector Control | Project No. COS 15 |
| Project Budget: R 300,000.00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Good Governance and Public Participation | | | |
| IDP Objective: To provide sustainable good governance for local communities | | Project Objective: To discourage vectors breeding to prevent vectors to transmit diseases | |

2. OUTCOMES

| Outcome | Target |
|---|---------------|
| Reduction of rodents, pest and other vectors infestation. | 30 June 2017 |

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 | |
| 300 000 .00 | 75 000 .00 | | 75.000.00 | | 75 000.00 | | 75 000.00 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|---|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Disaster Management | | Project Title: Response and Recovery | Project No. COS 16 |
| Project Budget: R 600 000 .00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Cross Cutting | | | |
| IDP Objective: To promote actively spatial concentration and sustainable environmental management system | | Project Objective: To ensure effective response and recovery during disaster management. | |

2. OUTCOMES

| Outcome | Target |
|---|--------------|
| Reduction of rodents, pest and other vectors infestation. | 30 June 2017 |

2. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

| Project Target | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
|--|-----------------------------|---|---|---|----------|
| To ensure effective response and recovery during disaster management | | Appointment of the service provide and purchase the disaster management relief material | Monitoring the distribution of disaster management stock. | Monitoring the distribution of disaster management stock. | |

3. 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 | |
| 600,000.00 | 0.00 | | R600,000.00 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|--|---------------------------|
| Department: Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Disaster Management | | Project Title: Disaster Management Promotional Materials | Project No. COS 17 |
| Project Budget: R 200 000 .00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Cross Cutting | | | |
| IDP Objective: To promote actively spatial concentration and sustainable environmental management system | | Project Objective: To undertaking of disaster risk mitigation awareness campaigns within communities. | |

2. OUTCOMES

| Outcome | Target |
|-------------------------------|---------------|
| Disaster Management Brochures | 30 June 2017 |
| Disaster Management Rules | |
| Disaster Management Calendars | |
| Disaster Management Pens | |
| Disaster Management Puzzles | |

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

| Milestones / key performance areas and targets | | | | | | | |
|--|-----------------------------|--|--|--|--|--|----------|
| Project Target | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
| Disaster Management Promotional Materials | | | Appointment of the service provide to purchase the disaster management material and Conduct disaster management awareness campaigns and capacity building. | | Conduct disaster management awareness campaigns and capacity building. | Conduct disaster management awareness campaigns and capacity building. | |

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

| Project Budget | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| 200,000.00 | 0.00 | | R200,000.00 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|---|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Disaster Management | | Project Title: Fire Services Capacity Building / Training | Project No. COS 18 |
| Project Budget R300 000.00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Cross Cutting | | | |
| IDP Objective: To promote actively spatial concentration and sustainable environmental management system | | Project Objective: To the capacity building (training) in District and Fire Services in four Local Municipalities. | |

2. OUTCOMES

| Outcome | Target |
|-----------------------------------|---------------|
| Accredited Fire Services training | 30 June 2017 |

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 |
| Accredited Fire Services training | Advertising for the appointment of the accredited service provide to Fire fighters | Training of Fire fighters on pump operational course, Incident Commander course, and Fire prevention course. | Training of Fire fighters on pump operational course, Incident Commander course, and Fire prevention course | Training of Fire fighters on pump operational course, Incident Commander course, and Fire prevention course | |
| 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 | |

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 | 0.00 | | 100 000.00 | | 100 000.00 | | 100 000.00 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|--|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Disaster Management | | Project Title: Communication and Information | Project No. COS 19 |
| Project Budget: R 600 000 .00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Cross Cutting | | | |
| IDP Objective: To promote actively spatial concentration and sustainable environmental management system | | Project Objective: To ensure effective communication and Information for Disaster Management. | |

2. OUTCOMES

| Outcome | Target |
|--|---------------|
| Sustainable good governance for local communities in terms of Disaster Management Provision. | 30 June 2017 |

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

| Project Target | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
|--|-----------------------------|----------------------------|---|--|----------|
| To ensure effective communication and Information for Disaster Management. | | | Payment of annual licences fees and Monitoring of the communication and Information for Disaster Management. (Disaster Management, Telephone and Twoway radio Systems) | Payment of annual licences fees Monitoring of the communication and Information for Disaster Management. (Disaster Management, Telephone and Two way radio 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 | |
| 600,000.00 | 0.00 | | R600,000.00 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|---|--|--|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Disaster Management | | Project Title: Disaster Management and Fire Services uniform | Project No. COS 20 |
| Project Budget: R 600 000 .00 | | LM: District Wide | Wards: |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Cross Cutting | | | |
| IDP Objective: To promote actively spatial concentration and sustainable environmental management system | | Project Objective: To Suitable clothing applicable to the type of activity being undertaken and in accordance with applicable safety legislation must be issued to Disaster Management and Fire Services uniform staff. | |

2. OUTCOMES

| Outcome | Target |
|--|---------------|
| Sustainable good governance for local communities in terms of Disaster Management Provision. | 30 June 2017 |

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

| Milestones / key performance areas and targets | | | | | | | | | |
|--|-----------------------------|--|--|--|--|--|----------------------------|--|----------|
| Project Target | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
| Disaster Management and Fire Services uniform | | | Appointment of the service provide to purchase Disaster Management and Fire Services uniform staff | | Distribution of the Disaster Management and Fire Services uniform to staff | | | | |

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 | |
| 600,000.00 | 0.00 | | R600,000.00 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager: Community Services | |
| Section: Social Services | | Project Title: Sport and Culture | Project No. COS 21 |
| Project Budget: R 2,000,000.00 | | LM: District Wide | Wards |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Good Governance and Public Participation | | | |
| IDP Objective: To provide sustainable good governance for local communities | | Project Objective: To promote sports and cultural development in the district | |

2. OUTCOMES

| Outcome | Target |
|--|---------------|
| Sports and cultural development promoted in the district | 30 June 2017 |

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 |
| | Securing & payment of accommodation for 2016 SALGA Games (6 codes) | Acquisition of apparel, transport and other services | Holding of 2016 SALGA Games De briefing meeting | Stakeholder consultative meeting | |
| | District selection | Trainings | | | |
| | Technical officials workshop | Camp | | | |
| | | Holding of 2016 SALGA Games tournament | | | |
| | Holding of 1 st Quarterly Sports Confederations Meeting | Holding of 2 nd Quarterly Sports Confederations Meeting | Holding of 3 rd Quarterly Sports Confederations Meeting | Holding of 4 th Quarterly 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 2,000,000.00 | R1 000 000.00 | | 1 000 000.00 | | | | | | |

4. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Community Services | | Manager Responsible: Executive Manager Community Services | |
| Section: Social Development | | Project Title: Indigenous Games | Project No. COS 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 sports activities in the district | |

5. OUTCOMES

| Outcome | Target |
|--|---------------|
| Sports activities promoted in the district | 30 June 2017 |

BUDGET AND TREASURY OFFICE

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Budget and Treasury Office | | Manager Responsible: Chief Financial Officer | |
| Section: Budget and Reporting | | Project Title: Auditing – External | Project No. BTO 01 |
| Project Budget: R 3 180 000 | | 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 good governance | | Project Objective: To ensure that external audit services are performed effectively through Auditor General | |

2. OUTCOMES

| Outcome | Target |
|----------------------------|---------------|
| External auditing provided | 30 June 2017 |

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 2014/15 financial statements to the Auditor General | Implementation of the external Audit Plan and reporting procedures in progress | Implementation of the external Audit Plan and reporting procedures in progress | Implementation of the external Audit Plan and reporting procedures completed | |
| | Development of external Audit Plan and reporting procedures | Obtaining of the Audit Report from the Auditor General for 2014/15 financial year | | | |

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

| Project Budget | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| R 3 180 000 | 500 000 | | 1 090 000 | | 1 090 000 | | 500 000 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|---|---------------------------|
| Department : Budget and Treasury Office | | Manager Responsible: Chief Financial Officer | |
| Section: Budget and Reporting | | Project Title: Preparation of the 2017/18 Budget | Project No. BTO 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 good governance | | Project Objective: To ensure the preparation of the 2016/17 Budget | |

2. OUTCOMES

| Outcome | Target |
|-----------------------------------|---------------|
| 2017/18 Budget adopted by Council | 30 June 2017 |

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 2017/18 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 2017/18 Budget approved by Council | 2017/18 Budget adopted by Council | |
| | Mayor tables in Council for adoption the final 2017/18 IDP, Budget and PMS Process and Framework Plan and subsequently submitted to the Department of Co-operative Governance and Traditional Affairs, National and Provincial Treasury | Review budget related policies and review and draft the initial changes to the IDP | Advertisement of the Draft Budget for public comments for a period of 21 days | | |
| | | | Approval of the Adjustment Budget 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 : Budget and Treasury Office | | Manager Responsible: Chief Financial Officer | |
| Section: Billing and Customer Care | | Project Title: Billing and Customer Care | Project No. BTO 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 good governance | | 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 2017 |

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

| Milestones / key performance areas and targets | | | | | | | | | |
|--|---|--|---|--|---|--|---|--|----------|
| Project Targets | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
| Billing and Customer care | Progress made regarding the implementation of the Billing system: • Processing of monthly bills (12 reports) • 60% Monthly collection | | Progress made regarding the implementation of the Billing system: • Processing of monthly bills (12 reports) • 60% Monthly collection | | Progress made regarding the implementation of the Billing system: • Processing of monthly bills (12 reports) • 60% Monthly collection | | Progress made regarding the implementation of the Billing system: • Processing of monthly bills (12 reports) • 60% Monthly collection | | |
| | Preparation of monthly billing and customer care reports | | Preparation of monthly billing and customer care reports | | Preparation of monthly billing and customer care reports | | Preparation of monthly billing and customer care reports | | |

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Budget and Treasury Office | | Manager Responsible: Chief Financial Officer | |
| Section: Asset Management | | Project Title: Asset Management | Project No. BTO 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 good governance | | Project Objective: To ensure monthly update of the municipal asset register | |

2. OUTCOMES

| Outcome | Target |
|------------------------|---------------|
| Updated Asset Register | 30 June 2017 |

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 Office | | Manager Responsible: Chief Financial Officer | |
| Section: Budget and Treasury | | Project Title: Municipal Financial Management | Project No. BTO 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 and good governance | | Project Objective: To ensure sound financial management system | |

2. OUTCOMES

| Outcome | Target |
|-------------------------------------|---------------|
| Sound financial management provided | 30 June 2017 |

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 |
| Extent of compliance of section 71 of the MFMA | Preparation of Section 71 reports, submitted to ExCo, PT and NT | Preparation of Section 71 reports, submitted to ExCo, PT and NT | Preparation of Section 71 reports, submitted to ExCo, PT and NT | Preparation of Section 71 reports, submitted to ExCo, PT and NT | |
| % Compliance with NT statistical reporting requirements | 25% Compliance | 50% compliance | 75% compliance | 100% compliance | |
| Average time take to pay suppliers | 30 days of the statement date | 30 days of the statement date | 30 days of the statement date | 30 days of the statement date | |
| % Compliance with Supply Chain Management Policy | 25% Compliance | 50% compliance | 75% compliance | 100% compliance | |
| Financial Statements | Financial statements prepared and submitted to the Audit Committee and Auditor General for auditing purposes | Auditor General Report | | | |
| Service Delivery and Budget Implementation Plan | 2016/17 Service Delivery and Budget Implementation Plan Approved | | | | |

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 | | |

CORPORATE SERVICES

1. GENERAL INFORMATION

| | | | |
|---|--|--|--------------------------|
| Department : Corporate Services | | Manager Responsible: Executive Manager: Corporate Services | |
| Section: Human Resources | | Project Title: Human Resource Development / Skills Development and Development of the Human Resource Strategy | Project No. CS 01 |
| Project Budget: R 810,000.00 | | | |
| Funding Source: Municipal Operational Budget | | | |
| National KPA: Municipal Institutional Development and Transformation | | | |
| IDP Objective: To provide effective training and skills development | | Project Objective: To capacitate and train employees and Councillors | |

2. OUTCOMES

| Outcome | Target |
|---|---------------|
| Trained and capacitated employees and Councillors | 30 June 2017 |

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 |
| Workplace Skills Plan | 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 | | | | |
| Development of the Human Resource Strategy | | | | Human Resource Strategy developed and 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 | |
| 810,000.00 | 202,500.00 | | 202,500.00 | | 202,500.00 | | 202,500.00 | | |

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. CS 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 2017 |

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 |
| Employment Equity Plan | 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. CS 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 2017 |

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

| Milestones / key performance areas and targets | | | | | | | | | |
|---|-----------------------------------|--|--|--|---|--|--|--|-----------------|
| Project Targets | 1st QTR 30 Sept | | 2nd QTR 31 Dec | | 3rd QTR 31 Mar | | 4th QTR 30 Jun | | Comments |
| | | | Commencement with the review process of the organogram through consulting the internal departments | | Draft organogram approved by Council as part of the IDP | | Final organogram adopted by Council as part of the IDP | | |

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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

1. GENERAL INFORMATION

| | | | |
|--|--|--|--------------------------|
| Department : Corporate Services | | Manager Responsible: Executive Manager: Corporate Services | |
| Section: Human Resources | | Project Title: Review of the municipal policies | Project No. CS 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 2017 |

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: Support Services | | Project Title: Functionality of the IGR Structures | Project No. CS 05 |
| Project Budget: R 0.00 | | | |
| Funding Source: N/A | | | |
| National KPA: Municipal Institutional Development and Transformation | | | |
| IDP Objective: To Strengthen policy and strategy coordination and IGR | | 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 2017 |

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: Support Services | Project Title: Council and Management | Project No. CS 06 |
| Project Budget: R 90 000.00 | | |
| 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 2017 |

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

| Milestones / key performance areas and targets | | | | | |
|---|--|--|--|--|----------|
| Project Targets | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
| Filling and signing declaration of interest forms for Employees and Councillors | Report on signed declaration forms by Employees and Councillors submitted to the Municipal Manager | | | | |
| ExCo, Council and Committee minutes | ExCo, Council and Committee minutes to be produced and circulated to Manco five (5) days after the meeting | ExCo, Council and Committee minutes to be produced and circulated to Manco five (5) days after the meeting | ExCo, Council and Committee minutes to be produced and circulated to Manco five (5) days after the meeting | ExCo, Council and Committee minutes to be produced and circulated to Manco five (5) days after the meeting | |

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

| Project Budget | 1 st QTR 30 Sept | | 2 nd QTR 31 Dec | | 3 rd QTR 31 Mar | | 4 th QTR 30 Jun | | Comments |
|----------------|-----------------------------|--------|----------------------------|--------|----------------------------|--------|----------------------------|--------|----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | |
| 90 000.00 | 22 500.00 | | 22 500.00 | | 22 500.00 | | 22 500.00 | | |

1. GENERAL INFORMATION

| | | |
|--|---|--------------------------|
| Department : Corporate Services | Manager Responsible: Executive Manager: Corporate Services | |
| Section: Communications | Project Title: Marketing and Promotions | Project No. CS 07 |
| Project Budget: R 1,000,000.00 | 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 2017 |

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 |
| Marketing and Promotions | 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 | |
| 1,000,000.00 | 250,000.00 | | 250,000.00 | | 250,000.00 | | 250,000.00 | | |

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. OMM 01 |
| 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 good governance | | Project Objective: To ensure that internal auditing is undertaken to provide oversight | |

2. OUTCOMES

| Outcome | Target |
|---|---------------|
| Provision of internal auditing to provide oversight and execution of Annual Internal Audit Plan | 30 June 2017 |

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

| Milestones / key performance areas and targets | | | | | |
|--|---|---|---|---|---|
| Project Target | 1 st QTR 30 Sept | 2 nd QTR 31 Dec | 3 rd QTR 31 Mar | 4 th QTR 30 Jun | Comments |
| | Preparation of the 2016/17 Audit Plan and submitted to the Audit Committee. | Implementation of the audit plan and charter, and submit a quarterly report to the Audit Committee for consideration. | Implementation of the audit plan and charter, and submit a quarterly report to the Audit Committee for consideration. | Implementation of the audit plan and charter, and submit a quarterly report to the Audit Committee for consideration. | Payment of the outsourced Internal Auditors according to their extension letter |
| | Review of the Audit Charter and submitted to the Audit Committee. | | | | |

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 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | |

1. GENERAL INFORMATION

| | | | |
|--|--|--|---------------------------|
| Department : Office of the Municipal Manager | | Manager Responsible: Internal Audit | |
| Section: Internal Auditing | | Project Title: Implementation of the Risk Management Plan | Project No. OMM 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 good governance | | Project Objective: To ensure effective implementation of the Risk Management Plan | |

2. OUTCOMES

| Outcome | Target |
|---|---------------|
| 100% % implementation of the risk management plan | 30 June 2017 |

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 |
| Implementation of the risk management plan | 25% implementation of the risk management plan | 50% implementation of the risk management plan | 75% implementation of the risk management plan | 100% implementation of the risk management plan | |

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 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: Functionality of Audit Committee and MPAC | Project No. OMM 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 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 2017 |

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. OMM 04 |
| 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 2017 |

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 |
| 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 | |
| Back to Basics Programme | Preparation and submission of monthly and quarterly reports to COGTA and DCOG | Preparation and submission of monthly and quarterly reports to COGTA and DCOG | Preparation and submission of monthly and quarterly reports to COGTA and DCOG | Preparation and submission of monthly and quarterly reports to COGTA and DCOG | |

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 | | |

10. 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.