



UMZINYATHI DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)

2017/18 TO 2019/20

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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 2017/18 to 2019/20 multi-year budget and the 2017/22 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.

TOTAL OPERATING AND CAPITAL DRAFT BUDGET 2017/2018					
INCOME	Proposed Budget 2016/17	Proposed Revised 2016/17	Proposed Budget 2017/18	Proposed Budget 2018/19	Proposed Budget 2019/20
Water Sales	(39 568 801)	(34 648 022)	(89 389 533)	(94 663 515)	(100 153 999)
Service charges - Sanitation	(11 571 000)	(11 261 058)	(17 155 505)	(18 167 680)	(19 221 405)
Interest on outstanding Debtors	(10 987 300)	(12 517 536)	(13 281 106)	(14 064 691)	(14 880 443)
Interest on Investment	(6 934 486)	(8 007 817)	(12 438 203)	(13 147 181)	(13 883 423)
Rent Income	(659 855)	(521 198)	(519 119)	(548 708)	(616 953)
Sundry Income	(306 954)	(78 543)	(53 157)	(56 226)	(21 898)
National Grants	(641 908 000)	(641 908 000)	(668 692 000)	(682 212 000)	(768 830 196)
Provincial Grants	(400 000)	(2 483 913)	(300 000)	(600 000)	(1 000 000)
TOTAL REVENUE	(712 336 396)	(711 426 086)	(801 828 621)	(823 460 000)	(918 608 317)

4. EQUITABLE SHARE INCOME TO BE RECEIVED DURING 2017/2018

July 2017	R123 182 651.41
November 2017	R94 426 757.75
March 2018	R73 909 590.85
Total	R291 519 000

5. REVENUE TO BE COLLECTED PER QUARTER FOR EACH SOURCE - 2017/2018

TOTAL OPERATING AND CAPITAL DRAFT BUDGET 2017/2018					
INCOME	Proposed Budget 2016/17	Proposed Revised 2016/17	Proposed Budget 2017/18	Proposed Budget 2018/19	Proposed Budget 2019/20
Water Sales	(39 568 801)	(34 648 022)	(89 389 533)	(94 663 515)	(100 153 999)
Service charges - Sanitation	(11 571 000)	(11 261 058)	(17 155 505)	(18 167 680)	(19 221 405)
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TOTAL REVENUE	(712 336 396)	(711 426 086)	(801 828 621)	(823 460 000)	(918 608 317)

6. OPERATIONAL EXPENDITURE – 2017/18, 2018/19 AND 2019/20

OPERATIONAL EXPENDITURE					
Salaries, Wages & Allowances	128 382 652	119 593 130	127 337 436	134 837 234	142 083 122
General Expenses	139 339 373	176 338 511	122 106 649	129 159 385	220 936 460
Depreciation	58 043 842	57 978 133	61 688 733	65 204 991	
Bulk Purchases	18 000 000	13 126 630	13 966 734	14 762 838	
Repairs & Maintenance	9 826 018	6 986 198	10 967 736	11 603 294	12 264 089
Capital charges	10 144 068	10 144 067	756 054	-	0
Contribution to Capital Outlay	1 757 846	12 940 000	4 948 748	24 215 723	82 605 516
Contribution to Funds - Operational	5 041 000	6 111 740	5 631 000	2 765 000	0
Provisions	35 114 704	20 000 000	21 220 000	22 450 760	23 752 904
TOTAL EXPENDITURE	405 649 502	423 218 410	368 623 090	404 999 225	481 642 092
NETT DEFICIT/-(SURPLUS)	67 048 106	85 527 324	(61 363 531)	(63 517 775)	(70 659 226)

7. PROJECTIONS OF EXPENDITURE (*Operational Income and Expenditure per Month per Vote (2017/18)*)

DC24 Umzinyathi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue		7 449	7 449	7 449	7 449	7 449	7 449	7 449	7 449	7 449	7 449	7 449	7 449	89 390	94 664	100 154
Service charges - sanitation revenue		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 156	18 168	19 221
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		43	43	43	43	43	43	43	43	43	43	43	43	519	549	579
Interest earned - external investments		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 438	13 147	13 883
Interest earned - outstanding debtors		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	13 281	14 065	14 880
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		24 765	24 765	24 765	24 765	24 765	24 765	24 765	24 765	24 765	24 765	24 765	24 765	297 184	327 905	403 561
Other revenue		5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		35 836	35 836	35 836	35 836	35 836	35 836	35 836	35 836	35 836	35 836	35 834	430 027	468 560	552 347	
Expenditure By Type																
Employee related costs		#####	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	10 106	121 274	128 416	135 289
Remuneration of councillors		505	505	505	505	505	505	505	505	505	505	505	505	6 064	6 421	6 794
Debt impairment		1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	21 220	22 451	23 753
Depreciation & asset impairment		5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	61 689	65 205	68 856
Finance charges		21	21	21	21	21	21	21	21	21	21	21	21	254	-	-
Bulk purchases		1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	13 967	14 763	15 590
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 339	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	6 173	64 073	67 815	71 708
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	80 083	99 928	159 652
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 719	30 635	30 635	30 635	30 635	30 635	30 635	30 635	30 635	30 635	31 552	368 623	404 999	481 642	
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 087	31 407	33 602	30 987	30 987	30 987	32 730	30 987	30 987	30 987	30 987	26 108	371 842	354 943	366 307
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		36 204	36 607	38 803	36 187	36 187	36 187	37 931	36 187	36 187	36 187	36 187	30 390	433 246	418 504	437 012
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	36 204	36 607	38 803	36 187	36 187	36 187	37 931	36 187	36 187	36 187	36 187	30 390	433 246	418 504	437 012

8. CAPITAL PROGRAMMES AND PROJECTS FOR 2017/18, 2018/19 AND 2019/20

	2016/2017		PROPOSED		PROPOSED
	Adopted	Adjustment	BUDGET	BUDGET	BUDGET
	Budget	Budget	2017/2018	2018/2019	2019/2020
MUNICIPAL FUNDED CAPITAL PROGRAMMES					
Office equipment and Furniture - Finance	100 000	30 000	100 000	-	-
Laptops / Desktops - Community Services	75 000	50 000	420 000	443 940	468 801
Cameras and GPS- Community Services			30 000	31 710	33 486
Office equipment and Furniture- Planning			40 000	42 360	44 817
Vehicles			4 358 748	2 631 349	20 000 000
Administration Assets	1 757 846	12 940 000	4 948 748	3 149 359	50 547 103
MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES					
Project Title	2016/2017		2017/2018		2018/2019
PMU Operational Costs	8 944 000	8 944 000		8 944 000	8 944 000
Glenco/Sithembile Bulk Water Services Upgrade	5 000 000	5 000 000	3 000 000		
Sithembile Housing					
Umzinyathi Disaster Centre	23 400 000	23 400 000	10 000 000		
Sub Total	37 344 000	37 344 000	13 000 000	8 944 000	8 944 000
Mbono / Mkhuphula Sanitation	6 000 000	6 000 000	10 000 000	12 529 000	22 000 000
Mthembu West - Tugela Ferry Water	18 720 000	18 720 000	17 000 000	17056000	30 000 000
Mbono Water	21 000 000	21 000 000	15 000 000	10 000 000	15 000 000

Douglas Water	6 000 000	6 000 000	10 000 000	14 000 000	29 000 000
Msinga bulk	10 000 000	10 000 000	34 704 000	34 000 000	40 000 000
Muden - Keates Drift				35 000 000	40 000 000
Muden -Ndaya - Keates Drift (Muden Regional)	20 000 000	20 000 000	30 000 000		
Sub Total	87 720 000	87 720 000	116 704 000	122 585 000	176 000 000
MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES					
Project Title	2016/2017		2017/2018		2018/2019
Hlazakazi Water Scheme	15 000 000	15 000 000	10 000 000	20 000 000	10 000 000
Ntinini Regional Water	17 000 000	17 000 000	25 237 000	30 000 000	15 000 000
Nquthu Sanitation	5 000 000	5 000 000	8 000 000	10 000 000	-
Sub Total	37 000 000	37 000 000	43 237 000	60 000 000	25 000 000
Ophathe - Water	13 000 000	13 000 000	15 000 000		-
Mbulwane/ Hlimbithwa Water	4 000 000	4 000 000	-		
Umvoti Sanitation	2 000 000	2 000 000	4 000 000	12 000 000	5 814 000
Sub Total	19 000 000	19 000 000	19 000 000	12 000 000	5 814 000
TOTAL PROJECT BREAK DOWN	181 064 000	181 064 000	191 941 000	203 529 000	215 758 000
MIG ALLOCATION AS PER DORA	181 064 000	181 064 000	191 941 000	203 529 000	215 758 000
Water Projects	129 720 000	129 720 000	159 941 000	160 056 000	179 000 000
Sanitation Projects	51 344 000	51 344 000	32 000 000	43 473 000	36 758 000
	181 064 000	181 064 000	191 941 000	203 529 000	215 758 000

WATER SERVICES INFRASTRUCTURE GRANT					
PROJECT NAME					
Kwajama water supply			15 415 668		
KwaSithole water supply			25 312 324		
Othame water supply			24 392 143		
Tayside increased pumping capacity			8 562 864		
Endumeni Sanitation			5 000 000	6 000 000	4 000 000
Doremy Water Supply				25 000 000	
Kwakopi Water Supply				28 000 000	
Lilani Water Supply				20 000 000	
Haladu Water Supply				10 000 000	
Rudimentary Programme					45 000 000
Mhlungwane Water Project					10 000 000
Njegabantu Water Supply					28 000 000
Mbuba Water Supply					21 000 000
TOTAL WSIG	84 111 000	84 111 001	78 683 000	89 000 000	108 000 000
REGIONAL BULK					
Umvoti Bulk	106 377 000	106 377 000	98 933 000	60 000 000	40 000 000
TOTAL RBIG	106 377 000	106 377 000	98 933 000	60 000 000	40 000 000
CONDITIONAL GRANTS AND PROVISIONS	2016/2017		2017/2018		2018/2019
MIG	181 064 000	181 064 000	191 941 000	203 529 000	215 758 000
RSTG	2 183 000	2 183 000	2 275 000	2 414 000	2 549 000
RBIG	106 377 000	106 377 000	98 933 000	60 000 000	40 000 000
MWIG/ WSIG	84 111 000	84 111 000	78 693 000	89 000 000	108 000 000
TOTAL CAPITAL GRANTS	373 735 000	373 735 000	371 842 000	354 943 000	366 307 000
FMG	1 250 000	1 250 000	1 250 000	1 505 000	1 765 000

MSIG	1 041 000	1 041 000	1 637 000	-	-
EPWP	2 350 000	2 350 000	2 444 000	-	-
Shared Services	400 000	400 000	300 000	600 000	1 000 000

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 2017 to the 30 June 2018, 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 – 2017/2018

The total value of funding for capital projects for 2017/2018 financial year is R 369 567 000.00 (of which MIG is R 191 941 000, RBIG R 98 933 000 and WSIG R 78 693 000, and the allocation for water is R 305 208 000.00 (93%), sanitation R 27 000 000 (7%), other projects is R 10 000 000.00 (3%). The municipality aims to reduce the water backlogs by 966 households to 25,164 households (24%) at the end of June 2018 and sanitation backlogs by 3,001 households to 2,472 households (2%) at the end of June 2018; thereby improving access to communities within the RDP standards.

1. GENERAL INFORMATION

Department: Technical Services	Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit	Project Title: Mthembu West - Tugela Ferry Water	Project No. WP 1
Project Budget : R 17 000 000.00	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 by 966 households to 25,164 households (24%) at the end of June 2018, 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 reticulation networks	Construction of reticulation networks	Construction of reticulation networks	Construction of reticulation networks	
				200 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		4 250 000		4 250 000		4 250 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Douglas water Scheme	Project No. WP 2
Project Budget : R 10 000 000.00		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 by 966 households to 25,164 households (24%) at the end of June 2018, 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	
	2 500 000		2 500 000		2 500 000		2 500 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Mbono Water	Project No. WP 3
Project Budget : R 15 000 000.00		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 by 966 households to 25,164 households (24%) at the end of June 2018, 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	
	3 750 000		3 750 000		3 750 000		3 750 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Msinga Bulk	Project No. WP 4
Project Budget : R 34 704 000.00		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 by 966 households to 25,164 households (24%) at the end of June 2018, 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 pipeline construction	Bulk pipeline construction	Bulk pipeline 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	
	8 676 000		8 676 000		8 676 000		8 676 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Muden water supply	Project No. WP 5
Project Budget : R 30 000 000.00		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 by 966 households to 25,164 households (24%) at the end of June 2018, 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 pipeline construction	Bulk pipeline construction	Bulk pipeline 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	
	7 500 000		7 500 000		7 500 000		7 500 000		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit	Project Title: Hlimbithwa Makhabeleni Community Water Project	Project No. WP 6
Project Budget : R 1 000 000.00	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 by 966 households to 25,164 households (24%) at the end of June 2018, 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
	Designs in progress	Designs in progress	Procurement process	Procurement process	

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	
	250 000		250 000		250 000		250 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Sithembile Housing Bulk Services	Project No. WP 7
Project Budget : R 3 000 000.00		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 by 966 households to 25,164 households (24%) at the end of June 2018, 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 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	
	750 000		750 000		750 000		750 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Greytown bulk water project	Project No. WP 8
Project Budget : R 98 933 000.00		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 by 966 households to 25,164 households (24%) at the end of June 2018, 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 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	1st QTR 30 Sept		2nd QTR 31 Dec		3rd QTR 31 Mar		4th QTR 30 Jun		Comments
Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
	24 733 250		24 733 250		24 733 250		24 733 250		

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit	Project Title: Ntinini Regional Water	Project No. WP 9
Project Budget: R 24 237 000.00	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 by 966 households to 25,164 households (24%) at the end of June 2018, 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	
	6 059 250		6 059 250		6 059 250		6 059 250		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Ophathe Water Phase 3	Project No. WP 10
Project Budget : R 15 000 000.00		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 by 966 households to 25,164 households (24%) at the end of June 2018, 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 one pump station	Construction of one pump station	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	
	3 750 000		3 750 000		3 750 000		3 750 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Hlazakazi water supply	Project No. WP 11
Project Budget : R 10 000 000.00		Wards: 1	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 by 966 households to 25,164 households (24%) at the end of June 2018, 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)

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: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Kwajama water supply	Project No. WP 12
Project Budget : R 15 415 668.00		Wards:	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 by 966 households to 25,164 households (24%) at the end of June 2018, 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
	Design of network	Design of network	Procurement process	Construction of reticulation networks	
			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	
	3 853 917		3 853 917		3 853 917		3 853 917		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: KwaSithole water supply	Project No. WP 13
Project Budget : R 25 312 324.00		Wards: 3	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 by 966 households to 25,164 households (24%) at the end of June 2018, 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 reservoirs	Construction of reservoirs	Construction of reservoirs	Construction of reservoirs	
		100 households connected to water	100 households connected to water	50 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	
	6 328 081		6 328 081		6 328 081		6 328 081		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Othame water supply	Project No. WP 14
Project Budget : R 24 392 143.00		Wards: 7	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 by 966 households to 25,164 households (24%) at the end of June 2018, 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	
		100 households connected to water	100 households connected to water	16 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	
	6 098 036		6 098 036		6 098 036		6 098 036		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Tayside increased pumping capacity	Project No. WP 15
Project Budget : R 8 572 864.00		Wards:	LM: Nquthu 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 by 966 households to 25,164 households (24%) at the end of June 2018, 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	
	2 143 216		2 143 216		2 143 216		2 143 216		

2. SANITATION PROJECTS

The total value of funding for capital projects for 2017/2018 financial year is R 369 567 000.00 (of which MIG is R 191 941 000, RBIG R 98 933 000 and WSIG R 78 693 000, and the allocation for water is R 305 208 000.00 (93%), sanitation R 27 000 000 (7%), other projects is R 10 000 000.00 (3%). The municipality aims to reduce the water backlogs by 966 households to 25,164 households (24%) at the end of June 2018 and sanitation backlogs by 3,001 households to 2,472 households (2%) at the end of June 2018; thereby improving access to communities within the RDP standards.

1. GENERAL INFORMATION

Department : Technical Services	Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit	Project Title: Mbono Mkhuphula Sanitation	Project No. SP 1
Project Budget: R 10 000 000.00	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 and sanitation backlogs by 3,001 households to 2,472 households (2%) at the end of June 2018; thereby improving access to communities within the RDP standards.	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
	275 VIP units constructed	275 VIP units constructed	275 VIP units constructed	275 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	
	2 500 000		2 500 000		2 500 000		2 500 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Nquthu Sanitation	Project No. SP 2
Project Budget: R 8 000 000.00		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 and sanitation backlogs by 3,001 households to 2,472 households (2%) at the end of June 2018; thereby improving access to communities within the RDP standards.		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
	225 VIP units constructed	225 VIP units constructed	225 VIP units constructed	225 VIP units constructed	

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

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

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Umvoti Sanitation Area Plan	Project No. SP 3
Budget : R 4 000 000.00		Wards: 1,2	LM: Umvoti Municipality
Funding Source: MIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the and sanitation backlogs by 3,001 households to 2,472 households (2%) at the end of June 2018; thereby improving access to communities within the RDP standards.		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
	125 VIP units constructed	125 VIP units constructed	125 VIP units constructed	126 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	
	1 000 000		1 000 000		1 000 000		1 000 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Endumeni Sanitation	Project No. SP 4
Project Budget: R 5 000 000.00		Wards:	LM: Nquthu 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 and sanitation backlogs by 3,001 households to 2,472 households (2%) at the end of June 2018; thereby improving access to communities within the RDP standards.		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
	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	
		1 250 000		1 250 000		1 250 000		1 250 000	

3. OPERATIONS AND MAINTANANCE

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Operations and Maintenance		Project Title: Operation and Maintenance	Project No. MP 1
Project Budget: R 39 500 000.00		Wards: District Wide	
Funding Source: Equitable share			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To undertake effective operations and maintenance		Project Objective: Undertaking of effective operations and maintenance	

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (QUALITATIVE)

Milestones / key performance areas and targets					
Baseline information	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Undertaking of operations and maintenance (13 water treatment works where operations and maintenance	Undertaking of operations and maintenance (13 water treatment works where operations and maintenance	Undertaking of operations and maintenance (13 water treatment works where operations and maintenance	Undertaking of operations and maintenance (13 water treatment works where operations and maintenance	

	undertaken)	undertaken)	undertaken)	undertaken)	
	Undertaking of operations and maintenance (5 waste water treatment plants where operations and maintenance undertaken)	Undertaking of operations and maintenance (5 waste water treatment plants where operations and maintenance undertaken)	Undertaking of operations and maintenance (5 waste water treatment plants where operations and maintenance undertaken)	Undertaking of operations and maintenance (5 waste water treatment plants where operations and maintenance undertaken)	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

Baseline Expenditure	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
	9 875 000		9 875 000		9 875 000		9 875 000		

4. OTHER INFRASTRUCTURE PROJECTS

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Umzinyathi Disaster Management Centre	Project No. IP 1
Original Budget: R 10 000 000.00		Wards: 10	LM: eNdumeni Municipality
Funding Source: MIG			
National KPA: Basic Service Delivery and Infrastructure Investment			
IDP Objective: To construct a District Wide Disaster Management Centre		Project Objective: Construction of a District Wide Disaster Management Centre	

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 the fence and foundation and walls completed and first floor completed	Completion of the building structure and roofing	Installation of furniture and systems	Site Handover and procurement of tools of trade.		

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	
	2 500 000		2 500 000		5 000 000.00		0.00		

PLANNING AND ECONOMIC DEVELOPMENT

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: SMME and Informal Economy Development Programme	Project No. PED 01
Project Budget: R 550 000.00		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 formulate a strategy for supporting growth in the local SMME sector	

2. OUTCOMES

Outcome	Target
District SMME development strategy to guide the implementation of interventions aimed at growing the sector and facilitating a meaningful participation of local enterprises in the economic activities of the District	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
District SMME development strategy	<ul style="list-style-type: none"> Develop Terms of Reference Appointment of Service Provider Strategy development 	<ul style="list-style-type: none"> Adoption of strategy 			The strategy document is intended to serve as a tool to provide strategic direction in the implementation of interventions set to promote growth in the local SMME sector.
Staging of Informal Economy Indaba	<ul style="list-style-type: none"> Facilitation of formalization of Local Informal Economy Chambers 	<ul style="list-style-type: none"> Staging of Informal Economy Indaba 			Indaba for Local Informal Economy Chambers to engage with Government in order to identify clear programmes to support growth in the informal economy sector.
1 craft co-operative trained on product design and development as well as support in accessing markets	<ul style="list-style-type: none"> Identify and assess co-operative Appoint trainer/mentor 	<ul style="list-style-type: none"> Training Project close-out 			The project is a continuation of the craft sector development intervention which the municipality started in collaboration with EDTEA in an effort to encourage rural

					industries,
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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	
550 000.00	200 000.00		350 000.00						

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project(s) Title:	Project No. PED 02
		<ul style="list-style-type: none"> • District LED strategy development • Small scale farmers agricultural development programme 	
Project Budget: R 1 750 000.00		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:	
		<ul style="list-style-type: none"> • 	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> • Adoption of the Comprehensive LED sector plan aligned to the PGDP, DGDP and other Government policies/ strategies by Council 	30 Dec 2017
<ul style="list-style-type: none"> • Agricultural projects linked to the Agri-parks implementation plan 	June 2018

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 strategy aligned to the PGDP, DGDP and other Government policies/ strategies 	<ul style="list-style-type: none"> Appointment of service provide Inception reports Situational analysis Strategic Framework 	<ul style="list-style-type: none"> Implementation Plan, M&E Framework Adoption of LED strategy. 			The new strategy should take into account new development and be aligned to the DGDS and other relevant economic development policies and strategies.
<ul style="list-style-type: none"> Implementation of quick- win projects linked to agri-parks 	<ul style="list-style-type: none"> Identification of project Endorsement by Portfolio Committee 	<ul style="list-style-type: none"> Implementation of projects 	<ul style="list-style-type: none"> Implementation of project Monitoring and reporting 		<p>The municipality proposes to implement:</p> <ul style="list-style-type: none"> Mechanization support programme Support in the establishment of Farmer Production Support Units in response to the agri-parks masterplan.

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	
1 750 000.00	250 000.00		500 000		1 000 000		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Marketing of Battlefields Tourism destination	Project No. PED 03
Project Budget: R 30 000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: 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 July 2018

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 Battlefields Association	<ul style="list-style-type: none"> • Submission of proposal by the Battlefields Route Association for utilization of grant • Transfer of funds to BRA 	<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 Route Association (BRA) to support tourism marketing activities.
Participation in the 2018 Tourism Indaba				<ul style="list-style-type: none"> ▪ Logistical arrangements for Tourism Indaba 	UMzinyathi DM to participate under the Tourism KwaZulu Natal banner

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1st QTR 30 Sept		2nd QTR 31 Dec		3rd QTR 31 Mar		4th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
30 000	20 000.00		0.00		0.00		10 000.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: District Development Agency	Project No. PED 04
Project Budget: R 550 000.00		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		<ul style="list-style-type: none"> • Project Objective: To establish a special purpose vehicle that will manage the implementation of high impact programme and projects to address job creation, poverty alleviation and improve per capita income of the local citizens 	

2. OUTCOMES

Outcome	Target
Functionality of District Development Agency	30 June 2018

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"> Finalisation of registration process. Inauguration of board of directors First sitting of board of directors meeting 		<ul style="list-style-type: none"> Quarterly meeting of the board. 		Quarterly meeting of the board.	Quarterly meeting of the board.	

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	
550 000.00	150 000		150 000		125 000		125 000		

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 05
Project Budget: R 300 000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: 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 March 2018

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	<ul style="list-style-type: none"> Appointment of the service provider to install the signs Installation of signs 	<ul style="list-style-type: none"> Installation of signs Close Out Report 		

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1st QTR 30 Sept		2nd QTR 31 Dec		3rd QTR 31 Mar		4th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
300 000.00	0.00		100 000.00		200 000.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Development Planning		Project Title: 2018/19 IDP Review	Project No. PED 06
Project Budget: R 800 000.00		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 review the 2018/19 IDP which is aligned to the Five Year strategic local government agenda	

2. OUTCOMES

Outcome	Target
2018/19 IDP Review adopted by Council and related Sector Plans	30 June 2018

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
2018/19 IDP Review	Preparation and submission of the 2018/19 IDP, Budget and PMS Framework Process Plan to Council for adoption	Holding of the first IDP/LED Technical Committee Meeting for alignment and integration of programmes and projects	Preparation and submission of the Draft 2018/19 IDP to Council, for approval and subsequent submission to COGTA for assessment purposes	Advertisement of the Draft 2018/19 IDP Review for a period of 21 days for public comments	
	Submission of the 2018/19 IDP, Budget and PMS Framework Process Plan to COGTA	Holding of the Strategic Planning Session for the 2018/19 IDP Review	Holding of the second IDP/LED Technical Committee Meetings for finalising the alignment and integration of programmes and projects	Undertaking of the IDP/Budget Public Engagement in all four local municipalities to obtain inputs and comments	
	Advertisement for the appointment of the Service Provider to develop the Five Year Spatial Development Framework	Appointment of the Service Provider for the development of the Five Year Spatial Development Framework		Adoption of the 2018/19 IDP Review by Council, and subsequent submission to COGTA for consideration	

				Advertisement of the final 2018/19 IDP Review	
				Draft Five Year Spatial Development Framework in place for comments and inputs	
				Adoption of the Five Year Spatial Development Framework 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	
800 000.00	0.00	0.00	100 000.00		400 000.00		300 000.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Development Planning		Project Title: Local Municipalities Technical Support on the 2018/19 IDP and PMS	Project No. PED 07
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 2018/19 IDP and PMS	

2. OUTCOMES

Outcome	Target
2018/19 IDP and PMS adopted by Council	30 June 2018

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 2018/19 IDP and PMS	Technical support for the preparation and submission of the 2018/19 IDP, Budget and PMS Process Plan to COGTA for consideration	Technical support for the facilitation of the local municipalities Strategic Planning Sessions for the 2018/19 IDP Reviews	Technical support for the preparation and submission of the Draft 2018/19 IDPs and Organisational Scorecards to Council for approval and subsequent submission to COGTA for assessment purposes	Technical support for the adoption of the 2018/19 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	200 000.00	0.00	0.00		100 000.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development	Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Development Planning	Project Title: Preparation: SDBIP, PMS Reports and Annual Report	Project No. PED 08
Project Budget: R 0.00		
Funding Source: N/A		
National KPA: Good Governance and Public Participation		
IDP Objective: To provide sustainable good governance for local communities	Project Objective: Preparation: SDBIP, PMS Reports and Annual Report	

2. OUTCOMES

Outcome	Target
Sustainable good governance for local communities provided	30 June 2018

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 for approval	Preparation of the quarterly report, and submitted to Audit Committee and ExCo for approval	Preparation of the quarterly report, and submitted to Audit Committee and ExCo for approval	
	Preparation of the quarterly report, and submitted to Audit Committee and ExCo for approval				
PMS (Organisational Scorecard and Individual Performance Assessment Reports)	Preparation of the quarterly report, and submitted to Audit Committee and ExCo for approval	Preparation of the quarterly report, and submitted to Audit Committee and ExCo for approval	Preparation of the quarterly report, and submitted to Audit Committee and ExCo for approval	Preparation of the quarterly report, and submitted to Audit Committee and ExCo for approval	
	Preparation, signing and submission of the Section 54 and 56 Managers Performance Agreements to COGTA				

Preparation of the Annual Report and Performance Report	Unaudited Annual Performance Report submitted to the Audit Committee for consideration	Preparation of the Annual Report	Audited Annual Report with the performance report submitted to Council for approval		
	Unaudited Annual Performance Report submitted to the Auditor General for auditing purposes		Audited Annual Report with the performance report advertised for public comments, and also submitted to COGTA, PT and NT for comments and inputs		
			Audited Annual Report with the performance report submitted to MPAC to prepare an oversight report		
			Annual Report with the oversight report submitted to Council for adoption		
			Advertisement of the oversight report and its submission to the		

			Provincial Legislature		
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Development Planning		Project Title: Planning and Development	Project No. PED 09
Project Budget: R 400 0000 – Shared Services Grant			
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 2018

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 and approval of the development applications through the Joint Municipal Planning Tribunal	Review and approval of the development applications through the Joint Municipal Planning Tribunal	Review and approval of the development applications through the Joint Municipal Planning Tribunal	Review and approval of the development applications through the Joint Municipal Planning Tribunal	
	Providing technical support to Nquthu and Umvoti Municipalities for the preparation of the wall to wall schemes	Providing technical support to Nquthu and Umvoti Municipalities for the preparation of the wall to wall schemes	Providing technical support to Nquthu and Umvoti Municipalities for the preparation of the wall to wall schemes	Adoption of Nquthu and Umvoti Municipalities wall to wall schemes by Council	
	Providing technical support to the local municipalities on the preparation of the IDP Sector Plans e.g Spatial Development Framework, Housing Sector Plans etc	Providing technical support to the local municipalities on the preparation of the IDP Sector Plans e.g Spatial Development Framework, Housing Sector Plans etc	Providing technical support to the local municipalities on the preparation of the IDP Sector Plans e.g Spatial Development Framework, Housing Sector Plans etc	Adoption of the local municipalities IDP Sector Plans by Council	

Development of the one Precinct Plan		Appointment of the service provider for the development of one Precinct Plan	Draft Precinct Plan in place for comments and inputs	Final Precinct Plan adopted by Council	
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
400 000.00	20 000.00		20 000.000		150 000.00		210 000.00		

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 10
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 2018

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		

COMMUNITY SERVICES

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 150 000.000		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: To implement sound programmes aimed at people with disabilities	

2. OUTCOMES

Outcome	Target
Sound programmes aimed at people living with disabilities implemented	30 June 2018

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.

Institutional arrangements	Holding of 1 st Quarterly meeting	Holding of 2 nd Quarterly meeting	Holding of 3 rd Quarterly meeting	Holding of 4 th Quarterly meeting	Quarterly meetings for District Disability Forum (refreshments)
Calendar events	District Festival	International Day for People living with disabilities Seven wheels Wheelchair Race (Richmond)	Participation in Outeniqua Wheelchair Race in George		
Awareness's	Disability / Albinism 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	
150,000.00	70 000.00		30 000.00		40 000.00		10 000.00		

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 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: 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 2018

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	Establishment of Isibaya Samadoda	Establishment of LGBTIs structures	Establishment of Interfaith Structures	Support of Adherence Clubs - Projects	To provide support in establishment of LAC, PLHIV and WAC within Local Municipalities

	Structure				
Institutional arrangements	Holding of 1 st Quarterly DAC meeting (Catering) Traditional leaders Forum Quarterly Meeting	Holding of 2 nd Quarterly DAC meeting (Catering) Traditional leaders Forum Quarterly Meeting	Holding of 3 rd Quarterly DAC meeting (Catering) Traditional leaders Forum Quarterly Meeting	Holding of 4 th Quarterly DAC meeting (Catering) Traditional leaders Forum Quarterly Meeting	Quarterly meetings for District Aids Council Traditional leaders Forum Quarterly Meeting Refreshments
Calendar events	MMC Camp	World Aids Day Commemoration			
Awareness Campaigns	Zazi Awareness		Human Rights 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	
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: Social Services		Project Title: Operation Sukuma Sakhe	Project No. COS 03
Project Budget: R 23 000.00		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 2018

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	Cabinet week & World Aids day	Monitoring of School Functionality	Coordination and Monitoring of programmes	Refreshments for Mayoral Meetings with Stakeholders (DTT, PTT & Champion)

	identification & implementation on key projects (Public Service Week)			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	
23 000.00	R 5 750.00		R 5 750.00		R 5 750.00		R 5 750.00		

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 2018

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		Empowerment Projects for Elderly			

		& Widows			
Institutional arrangements	Facilitation & Monitoring of Senior Citizen & Widows Forum.	Monitoring of forums	Monitoring of forums	Monitoring of forums	
Calendar events	Provincial Senior Citizens Games Provincial Senior Citizen Parliament	Christmas for senior citizens National Golden Games & Senior Citizens Parliament	Centenarian programmes		
Awareness's		Dementia Awareness		Intergenerational Dialogues	

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		70 000.00		30 000.00		

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 1 000 000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To implement sustainable programmes for Children and Youth	

2. OUTCOMES

Outcome	Target
Sustainable programmes for Children and Youth implemented	30 June 2018

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	Siyaya eMhlangeni Maidens Camp Young Men Advocacy Workshop	Reed Dance Christmas children for	Career exhibitions	Youth Summit/ Day Commemoration	
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	
1 000 000.00	200 000.00		400 000.00		200 000.00		200 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Rural Horse Riding Programme	Project No. COS 06
Project Budget: R 200,000.00		LM: District Wide	Wards
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promotion of cultural activities in the district	

2. OUTCOMES

Outcome	Target
Horse Racing & Cultural activities promoted in the district	30 June 2018

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	Participation in District Horse	Rural horse riding horse care workshop	District rural horse riding district	

	Horse Riding Association participating in Dundee July	Racing Event (s)		selections	
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
200,000.00	50 000.00		50,000.00		50 000.00		50 000.00		

1. GENERAL INFORMATION

Department : Community Services	Manager Responsible: Executive Manager Community Services	
Section: Social Service	Project Title: Women & Men (Gender)	Project No. COS 07
Project Budget: R 1 050 000.00		
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 2018

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 Women's Summit and establishment of women's Structure and development of	Women's Capacity Building Programme(s)	Implementation of Woman empowerment projects	Monitoring the empowerment projects Implementing the Men's Programmes	

	programmes			& Awareness Campaigns	
	Acquisition of women's empowerment project Materials	Strategic Planning & Implementing of the Men's Programmes	Implementing the Men's 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	
1 050 000.00	400 000.00		350 000.00		200 000.00		100 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager Community Services	
Section: Social Development		Project Title: Public Consultation	Project No. COS 08
Project Budget: R 50 000.00		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 2018

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	Monitoring of ward functionality and Public Participation (Events & Workshops) structures in the district	Monitoring of ward functionality and Public Participation (Events & Workshops) structures in the district	Monitoring of ward functionality and Public Participation (Events & Workshops) structures in the district	

	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
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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	
50 000.00	12 500.00		12 500.00		12 500.00		12 500.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Sport & Culture (SALGA)	Project No. COS 09
Project Budget: R500 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 2018

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 2017 SALGA	Acquisition of apparel, transport and other services	Holding of 2016 SALGA Games De briefing meeting	Stakeholder consultative meeting	

	Games (6 codes)				
	District selection	Trainings			
	Technical officials workshop	Camp			
		Holding of 2017 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	
500 000.00	250 000.00		250 000.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager Community Services	
Section: Social Development		Project Title: Indigenous Games	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 sports activities in the district	

2. OUTCOMES

Outcome	Target
Sports activities promoted in the district	30 June 2018

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, transport; apparel & accommodation for officials and Councillors	Monitoring the IG leagues and support	Monitoring the IG leagues and support	Monitoring the IG leagues and support	

	accompanying the team				
	Facilitation of the establishments of IG Structure in the District and holding of the quarterly meetings	Quarterly meeting	Quarterly meeting	Quarterly meeting	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
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: Mayors Office		Project Title: Mayoral Imbizo	Project No. 11
Project Budget: R 200,000.00		LM: District Wide	Wards
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promoting accountability to the community in terms of development	

2. OUTCOMES

Outcome	Target
Accountability promoted to the community in terms of development	30 June 2018

PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Mayoral Izimbizo / community report back meetings	Mayoral visits to prisons	Mayoral visit to Faith based Organisations (Easter Programme)	Mayoral Izimbizo / community report back meetings	

	Mayoral quarterly meeting with amakhosi	Mayoral quarterly meeting with amakhosi	Mayoral quarterly meeting with amakhosi	Mayoral quarterly meeting with amakhosi	
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
200,000.00	155,000.00		15 000.00		15 000.00		15,000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager Community Services	
Section: Social Development		Project Title: Bursaries	Project No. 12
Project Budget: R 40 000.00		LM: District Wide	Wards
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance and better education for local communities		Project Objective: Promotion and Support of education through financial support in enrolling in tertiary institutions	

2. OUTCOMES

Outcome	Target
Education promoted in the district	30 June 2018

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 request submitted through the Mayoral Office by paying institutions the financial aid support by the district to	Issuing advert for 2018 applicants for 2018 Financial Aid	Receiving applications and short listing	Follow ups and monitoring the progress of the students paid in tertiary institutions	

	students				
			Honouring the request submitted through the Mayoral Office 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	
40 000.00	10 000.00		10 000.00		10 000.00		10 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health Services		Project Title: Water sampling	Project No. COS 13
Project Budget: R 130,000.00		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 2018

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	Acquisition of sampling kits and equipment.	Taking of water samples for Microbiological and chemical analysis, and	Taking of water samples for Microbiological and chemical analysis, and	Taking of water samples for Microbiological and chemical analysis, and	The corrective measures to resolve water quality problems will involve Health

Standards(SANS) 241 and other applicable standards		implement corrective measures to non compliant water source in progress	implement corrective measures to non compliant water source in progress	implement corrective measures to non compliant water source in progress	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	
130,000.00	32 500.00		32 500.00		32 500.00		32 500.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health		Project Title: Food Monitoring	Project No. COS 14
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 2018

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 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 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 2018

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	<ul style="list-style-type: none"> 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 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: Environmental Health services		Project Title: Vector Control	Project No. COS 16
Project Budget: R 80,000.00		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 2018

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Target	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
To discourage vectors breeding to prevent vectors to transmit diseases	Identify the areas infested with diseases vectors and implement prevention and control measures	Identify the areas infested with diseases vectors and implement prevention and control measures in progress	Identify the areas infested with diseases vectors and implement prevention and control measures in progress	Identify the areas infested with diseases vectors and implement prevention and control measures in progress	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
80 000.00	20 000 .00		20 000.00		20 000.00		20 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Response and Recovery	Project No. COS 17
Project Budget: R 400 000.00		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 2018

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	Monitoring the distribution of disaster	Monitoring the distribution of disaster	

		material	management stock.	management stock.	
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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	
400,000.00	0.00		400,000.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Communication systems and Information (Two way radios)	Project No. COS 18
Project Budget: R 400 000.00		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 2018

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			Payment of annual licences fees and Monitoring of the	Monitoring of the communication and Information for	

Disaster Management.			communication and Information for Disaster Management. (Disaster Management, Telephone and Twoway radio Systems)	Disaster Management.	
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
400,000.00	0.00		0.00		400,000.00		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 19
Project Budget: R 400 000.00		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 2018

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	
400 000.00	0.00		400 000.00		0.00		0.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Search and Rescue (Training and Equipment)	Project No. COS 20
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 provide training and equipment to fire fighters for effective Disaster Management.	

2. OUTCOMES

Outcome	Target
Sustainable good governance for local communities in terms of Disaster Management Provision.	30 June 2018

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
Search and Rescue within the district.			Appointment of service provider to provide training and purchase equipment		Search and Rescue training	Search and Rescue training	
			Delivery of the search and rescue equipment				

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		200 000.00		0.00		0.00		

BUDGET AND TREASURY OFFICE

1. GENERAL INFORMATION

Department: Budget and Treasury		Manager Responsible: Chief Financial Officer	
Section: Budget and Reporting		Project Title: Auditing – External	Project No. BTO 01
Project Budget: R 3 373 980.00		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 external audit services are performed effectively through Auditor General	

2. OUTCOMES

Outcome	Target
External auditing provided	30 June 2018

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 2016/17 financial statements to the Auditor General	Obtaining of the Audit Report from the Auditor General for 2016/17 financial year	Tabling of the Audit Report from the Auditor General 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	
3 373 980.00	0.00		1 124 660.00		1 124 660.00		1 124 660.00		

1. GENERAL INFORMATION

Department : Budget and Treasury		Manager Responsible: Chief Financial Officer	
Section: Budget and Reporting		Project Title: Preparation of the 2018/19 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 2018/19 Budget	

2. OUTCOMES

Outcome	Target
2018/19 Budget adopted by Council	30 June 2018

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 2018/19 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	Approval of the 2017/18 Adjustment Budget	Advertisement of the Draft Budget for public comments for a period of 21 days	
	Mayor tables in Council for adoption the final 2018/19 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 draft the 2018/19 IDP	Draft 2018/19 Budget approved by Council	2018/19 Budget adopted by Council	
				Advertisement of the Final 2018/19 Budget	

				for consideration.	
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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

1. GENERAL INFORMATION

Department : Budget and Treasury		Manager Responsible: 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 2018

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
Billing and Customer care	Preparation and issuing of three monthly bills to customers	Preparation and issuing of three monthly bills to customers	Preparation and issuing of three monthly bills to customers	Preparation and issuing of three monthly bills to customers	
	Development and implementation of a Revenue Enhancement Strategy. 25% age increase in monthly collections	Implementation of the Revenue Enhancement Strategy 50 % age increase in monthly collections	Implementation of the Revenue Enhancement Strategy 75% age increase in monthly collections	Implementation of the Revenue Enhancement Strategy 100% age increase in monthly collections	
	50% Monthly collection	50% Monthly collection	50% Monthly collection	50% Monthly collection	

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 : Budget and Treasury		Manager Responsible: Chief Financial Officer	
Section: Asset Management		Project Title: Asset Management	Project No. BTO 04
Project Budget: R 2 000 000.00		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 2018

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	
2 613 184.00	653 296.00		653 296.00		653 296.00		653 296.00		

1. GENERAL INFORMATION

Department : Budget and Treasury		Manager Responsible: Chief Financial Officer	
Section: Budget and Treasury / Expenditure		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 systems	

2. OUTCOMES

Outcome	Target
Sound financial management provided	30 June 2018

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
Extent of compliance of section 71 of the MFMA	Preparation and submission of three Section 71 reports to	Preparation and submission of three Section 71 reports to	Preparation and submission of three Section 71 reports to	Preparation and submission of three Section 71 reports to	

	ExCo, PT and NT	ExCo, PT and NT	ExCo, PT and NT	ExCo, PT and NT	
% Compliance with NT statistical reporting requirements	25% Compliance	50% compliance	75% compliance	100% compliance	
Average time taken 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	100% Compliance	100% Compliance	100% Compliance	100% Compliance	
Timeous payment of staff salaries and councillor allowances	Payment of staff salaries and council allowances by the 25 th of the month	Payment of staff salaries and council allowances by the 25 th of the month	Payment of staff salaries and council allowances by the 25 th of the month	Payment of staff salaries and council allowances by the 25 th of the month	
Perform VAT reconciliations and Maximise VAT collection	<ul style="list-style-type: none"> • Monthly VAT reconciliations • Submission of VAT 201 returns to SARS 	<ul style="list-style-type: none"> • Monthly VAT reconciliations • Submission of VAT 201 returns to SARS 	<ul style="list-style-type: none"> • Monthly VAT reconciliations • Submission of VAT 201 returns to SARS 	<ul style="list-style-type: none"> • Monthly VAT reconciliations • Submission of VAT 201 returns to SARS 	
Compilation of Bank Reconciliations	Monthly bank reconciliations (Current and Call accounts)	Monthly bank reconciliations (Current and Call accounts)	Monthly bank reconciliations (Current and Call accounts)	Monthly bank reconciliations (Current and Call accounts)	

Development of Procurement Plans	<ul style="list-style-type: none"> • Consolidate departmental procurement plans • Report on the implementation of the procurement plan 	Report on the implementation of the procurement plan	Report on the implementation of the procurement plan	Report on the implementation of the procurement plan	
MSCOA Implementation	<ul style="list-style-type: none"> • Report on the implementation of MSCOA 	Report on the implementation of MSCOA	Report on the implementation of MSCOA	Report on the implementation of MSCOA	

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	Project No. CS 01
Project Budget: R 968 240.00			
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 2018

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 to the LGSETA				
Officials	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries MFMP	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries MFMP	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries MFMP	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries MFMP	
Councillors	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries	

	Local Government Council Practices	Local Government Council Practices	Local Government Council Practices	Local Government Council Practices	
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
968 240.00	242 060.00		242 060.00		242 060.00		242 060.00		

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 2018

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 to the Department of Labour	Preparation of the report on the implementation of the Employment Equity Plan	Preparation of the report on the implementation of the Employment Equity Plan	Preparation of the report on the implementation of the Employment Equity Plan	
	Preparation of the report on the implementation of the Employment Equity Plan				

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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

1. GENERAL INFORMATION

Department: Corporate Services	Manager Responsible: Executive Manager: Corporate Services	
Section: Human Resources	Project Title: Review of the Municipal 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 2018

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

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

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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

1. GENERAL INFORMATION

Department : Corporate Services		Manager Responsible: Executive Manager: Corporate Services	
Section: Human Resources		Project Title: Review of the municipal policies	Project No. 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 2018

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 2018

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
	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	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: Support Services		Project Title: Council and Management	Project No. CS 06
Project Budget: R 0.00			
Funding Source: N/A			
National KPA: Municipal Institutional Development and Transformation			
IDP Objective: To ensure institutional transformation and ensure sound and efficient administrative practices within the Municipality		Project Objective: To ensure provision of effective institutional development and transformation	

2. OUTCOMES

Outcome	Target
Effective institutional development and transformation provided	30 June 2018

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
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	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: Communications		Project Title: Marketing and Promotions	Project No. CS 07
Project Budget: R 957 600.00		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 2018

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
Marketing and Promotions	Preparation and printing of the first quarterly newsletter	Preparation and printing of the second quarterly newsletter	Preparation and printing of the third quarterly newsletter	Preparation and printing of the fourth 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	
	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	
957 600.00	243 900.00		243 900.00		243 900.00		243 900.00		

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 2018

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 2017/18 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.	
	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 2018

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 2018

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
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	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 : 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 2018

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.