



UMZINYATHI DISTRICT MUNICIPALITY

FINAL SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP)

2018/19 TO 2020/21

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<ul style="list-style-type: none"> • Planning and Economic Development • Community Services • Budget and Treasury Office • Technical Services • Corporate Services • Office of the Municipal Manager 	
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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 2018/19 to 2020/21 multi-year budget and the 2018/19 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.

	Approved budget	Adjusted budget	2019 Budget Medium Time Revenue and Expenditure Framework		
			2017/2018	2017/2018	2018/2019
Operating Grants	297 150 000	303 007 135	340 699 038	354 468 000	387 419 000
Publications: Tender Documents	19 545	16 964	20 700	21 900	23 105
Water sales: Conventional(Billing)	71 043 406	43 574 078	49 390 000	47 435 755	50 044 722
Interest from receivables: Water	13 281 106	13 238 027	13 281 000	14 880 444	15 698 868
Waste Water Management: Sanitation Charges	12 169 000	7 649 202	14 386 000	13 634 412	14 384 305
Waste Water Management: Connection/Reconn	150 406	62 729	159 276	168 516	177 784
Interest from Short Term Investments and Call Ac	12 438 203	14 438 204	14 509 211	13 883 424	14 647 012
Corporate Services rental of premises	519 119	422 119	548 712	429 420	453 038
Corporate Services Grant training	33 612	134 264	185 753	37 512	39 575
Capital Grants	371 842 000	364 141 093	272 540 750	321 102 000	312 892 000
Total Revenue	778 495 990	746 960 006	705 720 439	766 061 383	795 779 409

4. ESTIMATED EQUITABLE SHARE INCOME TO BE RECEIVED DURING 2018/2019

July 2018	R 136 523 940
November 2018	R 104 018 240
March 2019	R 81 264 250
Total	R 325 057 000

5. REVENUE TO BE COLLECTED PER YEAR FOR EACH SOURCE - 2018/2019 – 2020/2021

	Approved budget	Adjusted budget	2019 Budget Medium Time Revenue and Expenditure Framework		
	2017/2018	2017/2018	2018/2019	2019/2020	2020/2021
Operating Grants	297 150 000	303 007 135	340 699 038	354 468 000	387 419 000
Publications: Tender Documents	19 545	16 964	20 700	21 900	23 105
Water sales: Conventional(Billing)	71 043 406	43 574 078	49 390 000	47 435 755	50 044 722
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Corporate Services rental of premises	519 119	422 119	548 712	429 420	453 038
Corporate Services Grant training	33 612	134 264	185 753	37 512	39 575
Capital Grants	371 842 000	364 141 093	272 540 750	321 102 000	312 892 000
Total Revenue	778 495 990	746 960 006	705 720 439	766 061 383	795 779 409

6. OPERATIONAL EXPENDITURE – 2018/19, 2019/20 AND 2020/21

Total Expenditure					
Employee Related	121 708 717	139 805 503	156 765 004	170 806 478	185 439 393
Councillor remuneration	4 823 206	6 016 005	6 376 966	7 177 275	7 715 570
Repair & maintenance	49 668 564	88 710 394	149 504 083	161 468 321	170 349 079
Debt Impairment	27 915 522	14 497 177	12 606 172	23 000 000	27 500 000
Depreciation	67 074 484	39 914 646	41 373 609	47 000 000	53 000 000
Other Expenditure	135 463 496	85 722 315	61 979 750	35 507 308	38 883 367
Capital Expenditure	371 842 000	372 293 966	277 114 856	321 102 000	312 892 000
Total Expenditure	778 495 990	746 960 006	705 720 439	766 061 383	795 779 409

7. PROJECTIONS OF EXPENDITURE (*Operational Income and Expenditure per Month per Vote (2018/19)*)

DC24 Umzinyathi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	693	46 004	39 907	43 066
Service charges - sanitation revenue		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	14 505	15 748	16 359
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		46	46	46	46	46	46	46	46	46	46	46	46	549	592	614
Interest earned - external investments		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	14 509	15 651	16 235
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	14 326	14 861
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		139 838	38	38	38	38	108 844	38	38	82 466	38	38	488	331 936	354 918	387 919
Other revenue		2	2	2	2	2	2	2	2	2	2	2	2	21	22	23
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and cont		147 529	7 729	7 729	7 729	7 729	116 535	7 729	7 729	90 158	7 729	7 729	4 752	420 804	441 164	479 077
Expenditure By Type																
Employee related costs		12 854	12 854	12 854	12 854	17 420	12 854	12 854	12 854	12 854	12 854	12 854	12 854	158 814	161 830	177 724
Remuneration of councillors		404	404	404	404	404	404	404	404	404	404	404	404	4 853	5 235	5 430
Debt impairment		1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	12 606	13 598	14 105
Depreciation & asset impairment		3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 551	41 374	44 630	46 294
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	18 400	19 848	20 588
Other materials		4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	4 720	56 644	61 102	63 381
Contracted services		6 926	6 926	6 926	6 926	6 926	6 926	6 176	6 176	6 176	6 176	6 176	9 989	82 423	88 913	92 230
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 547	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	3 902	48 466	52 283	54 234
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		36 474	34 829	34 829	34 829	39 395	34 829	34 079	34 079	34 079	34 079	34 079	38 004	423 579	447 439	473 988
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		85 416	9 300	7 932	7 932	7 932	68 812	7 932	8 844	54 053	7 932	7 932	7 746	281 765	321 102	312 892
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		196 471	(17 800)	(19 168)	(19 168)	(23 734)	150 519	(18 418)	(17 506)	110 133	(18 418)	(18 418)	(25 505)	278 990	314 828	317 981
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	196 471	(17 800)	(19 168)	(19 168)	(23 734)	150 519	(18 418)	(17 506)	110 133	(18 418)	(18 418)	(25 505)	278 990	314 828	317 981

8. CAPITAL PROGRAMMES AND PROJECTS FOR 2018/19, 2019/20 AND 2020/21

MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES			
Project Title	2018/2019	2019/2020	2020/21
PMU Operational Costs	8 141 160	8 944 000	9 838 400
Umzinyathi Disaster Centre	4 581 381		
Ophathe water	15 545 709	5 000 000	11 000 000
Mbono / Mkhuphula Sanitation	11 529 000	22 000 000	24 200 000
Mthembu West - Tugela Ferry Water	15 000 000	25 000 000	23 000 000
Mbono Water	10 000 000	15 000 000	16 500 000
Douglas Water	10 056 000	29 000 000	31 900 000
Msinga bulk	32 944 000	30 000 000	33 000 000
Muden Regional water	30 000 000	30 000 000	33 000 000
Makhabeleni water	6 000 000	10 000 000	16 395 400
Hlazakazi Water Scheme	13 000 000	10 000 000	11 000 000
Nfinini Regional Water	25 000 000	25 000 000	27 500 000
Nquthu Sanitation	10 000 000		
Umvoti Sanitation	11 731 750	5 814 000	
	203 529 000	215 758 000	237 333 800
MIG ALLOCATION AS PER DORA	203 529 000	215 758 000	237 333 800
WATER SERVICES INFRASTRUCTURE GRANT			
PROJECT NAME			
Makhabeleni water supply	20 000 000	20 000 000	10 000 000
Kwajama water supply	10 000 000	15 000 000	8 000 000
Kwakopi Water Supply	10 000 000	10 000 000	5 000 000
Biggarsberg filters	9 000 000		

Endumeni Sanitation	6 000 000	4 000 000	4 000 000
Doremy Water Supply		20 000 000	30 000 000
Lilani Water Supply		19 000 000	30 000 000
Haladu Water Supply		20 000 000	21 000 000
	55 000 000	108 000 000	108 000 000
TOTAL WSIG AS PER DORA	55 000 000	108 000 000	108 000 000
REGIONAL BULK			
Umvoti Bulk	40 000 000	40 000 000	-
TOTAL RBIG	40 000 000	40 000 000	-
TOTAL CAPITAL EXPENDITURE AND CONDITIONAL GRANTS	298 529 000	363 758 000	345 333 800

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 2018 to the 30 June 2019, 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.

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(s) Title: <ul style="list-style-type: none"> • Small scale farmers development programme • Development of business for the operations of the District Development Agency 	Project No. PED 01
Project Budget: R 2 200 000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: The objective of the project is to: <ul style="list-style-type: none"> • To develop a bankable operational business plan to drive the implementation of catalytic economic development projects • Supports the primary agriculture in the District in order to improve supply/ volumes and job creation in the Agricultural sector • Create and support sustainable emerging agricultural enterprises (commercialize agriculture amongst the local emerging farmers) 	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> • Successful implementation of agricultural projects in line with District Agri- parks Master plan 	30 June 2019

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"> Min of 10 agricultural co-operatives / emerging farmers supported (DGDP target) Min of 100 Work Opportunities to be created (EPWP target) 	<ul style="list-style-type: none"> Project identification, selection and assessment Social facilitation Portfolio approval District Agricultural day (launch of farming season) 	<ul style="list-style-type: none"> Procurement of Agricultural inputs Planting season commencement Payment of EPWP labourers Project monitoring 	<ul style="list-style-type: none"> Project monitoring 	<ul style="list-style-type: none"> Harvesting 	<ul style="list-style-type: none"> Programme to focus on agronomy (dry beans, maize, groundnuts) vegetable and livestock (cattle and goats)
<ul style="list-style-type: none"> District operational business plan for Special Purpose vehicle 		<ul style="list-style-type: none"> Development business 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	
2 200 000.00	800 000.00		1 200 000.00		100 000		100 000		

1. GENERAL INFORMATION

Department: Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: Marketing and Tourism Project Development	Project No. PED 02
Project Budget: R 800 000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: To promote growth and inclusiveness in the local Tourism sector	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> Increased number of visitors through marketing of destination To identify and package and support new tourism products that attract tourists 	30 June 2019

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 towards staging of the following District events <ul style="list-style-type: none"> Daisy creek event (Umvoti LM) 	<ul style="list-style-type: none"> Submission of Portfolio Committee 		<ul style="list-style-type: none"> Isandlwana commemoration project Identification of youth Tourism 		<ul style="list-style-type: none"> The Isandlwana commemoration is an event that celebrates the Battle British and Zulu warriors which is

<ul style="list-style-type: none"> • Drift Khana sporting event, tourism month celebration (Msinga) • Talana Live (Endumeni) • Isandlwana Commemoration (Nquthu) 	<ul style="list-style-type: none"> • Staging of the Daisy creek, Talana and Drift Khana sporting event • Tourism month celebration (Rorkes') drift 		<p>project</p> <ul style="list-style-type: none"> ▪ Launch of tourism project in Isandlwana 		<p>celebrated every year in January.</p> <ul style="list-style-type: none"> ▪ Next year's event marks the 140th year since this battle took place ▪ The office of the Premier in KZN has requested that Municipalities come up with projects / activities to mark this milestone. ▪ To this end the municipality will be looking a conceptualizing and funding a youth tourism project in the vicinity of Isandlwana
<p>Creating and supporting sustainable Tourism Institutional structures to support marketing of the District</p>	<ul style="list-style-type: none"> • Preparation of business plans by the CTOs and Battlefields Route Association • Approval of plans • Disbursement of grants 	<ul style="list-style-type: none"> • Hosting of Provincial Tourism Investment 			
<p>Tourism exhibition show</p>				<ul style="list-style-type: none"> ▪ Tourism Indaba ▪ Royal show 	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1st QTR 30 Sept		2nd QTR 31 Dec		3rd QTR 31 Mar		4th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
800 000.00	500 000		30 000		250 000.00		20 000.00		

1. GENERAL INFORMATION

Department: Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project Title: District Development Agency	Project No. PED 03
Project Budget: R 400 000.00		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 2019

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"> Establishment of special purpose vehicle to drive economic programmes 	<ul style="list-style-type: none"> Appointment of Service Provider to review s78 feasibility report Approval/ adoption reviewed feasibility 	<ul style="list-style-type: none"> Recruitment of Board of Directors 	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	
400 000.00	200 000		0.00		200 000		0.00		

1. GENERAL INFORMATION

Department: Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Local Economic Development		Project(s) Title: <ul style="list-style-type: none"> Small Enterprise Development 	Project No. PED 04
Project Budget: R 200 000.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Local Economic Development			
IDP Objective: To promote and stimulate economic development through targeted and structured approach		Project Objective: <ul style="list-style-type: none"> To facilitate participation of local SMMEs in main stream economic activities through skills development and access to funding 	

2. OUTCOMES

Outcome	Target
<ul style="list-style-type: none"> Upliftment of Small Enterprises across all economic sectors in the District. 	June 2019

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"> District SMME Indaba Support to two SMMEs in the manufacturing sector 	<ul style="list-style-type: none"> District SMME Indaba Development of SMME database Identification and 	<ul style="list-style-type: none"> Implementation of two manufacturing projects 			To present the new District SMME Development Strategy as well as to identify areas of focus for inclusive growth of the

	support to at least two manufacturing projects				SMME sector
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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	
200 000.00	80 000		120 000		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: 2019/20 IDP Review	Project No. PED 05
Project Budget: R 790 000.00		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 2019/20 IDP which is aligned to the Five Year strategic local government agenda	

2. OUTCOMES

Outcome	Target
2019/20 IDP Review adopted by Council and related Sector Plans	30 June 2019

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
2019/20 IDP Review	Preparation and submission of the 2019/20 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 2019/20 IDP to Council, for approval and subsequent submission to COGTA for assessment purposes	Advertisement of the Draft 2019/20 IDP Review for a period of 21 days for public comments	
	Submission of the 2019/20 IDP, Budget and PMS Framework Process Plan to COGTA	Holding of the Strategic Planning Session for the 2019/20 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 2019/20IDP Review by Council, and subsequent submission to COGTA for consideration	

				Advertisement of the final 2019/20 IDP Review	
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
790 000.00	0.00	0.00	100 000.00		400 000.00		290 000.00		

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 2019/20 IDP and PMS	Project No. PED 06
Project Budget: R 500,000.00		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 2019/20 IDP and PMS	

2. OUTCOMES

Outcome	Target
2019/20 IDP and PMS adopted by Council	30 June 2019

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 2019/20 IDP and PMS	Technical support for the preparation and submission of the 2019/20 IDP, Budget and PMS Process Plan to COGTA for consideration	Technical support for the facilitation of the local municipalities Strategic Planning Sessions for the 2019/20 IDP Reviews	Technical support for the preparation and submission of the Draft 2019/20 IDPs and Organisational Scorecards to Council for approval and subsequent submission to COGTA for assessment purposes	Technical support for the adoption of the 2019/20 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	
500,000.00	300 000.00	0.00	0.00		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: Preparation: SDBIP, PMS Reports and Annual Report	Project No. PED 07
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 2019

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 08
Project Budget: R 450 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 2019

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 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	

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		450 000.00		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 and spatial Mapping of IDP Capital Investment framework Projects.	Project No. PED 09
Project Budget: R 500 000.00			
Funding Source: Municipal Operational Budget			
National KPA: Cross Cutting			
IDP Objective: To promote actively spatial concentration and sustainable environmental management system		Project Objective: To verify water infrastructure capital 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 2019

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
Verification of IDP Capital projects	Appointment of Service provider to verify water Infrastructure projects.	Field survey and verification.	Consultation in data sourcing and verification.	<ul style="list-style-type: none"> Field survey and verification Close 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	
0.00	200 000		200 000		100 000		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems		Project Title: GIS Policy and Strategy Development.	Project No. PED 10
Project Budget: R 200 000.00			
Funding Source: Municipal Operational Budget			
National KPA: Cross Cutting			
IDP Objective: To promote actively spatial concentration and sustainable environmental management system		Project Objective: To update and review the existing GIS Strategy and Policy.	

2. OUTCOMES

Outcome	Target
Development of the GIS Policy and Strategy	30 March 2019

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
GIS Policy and Strategy Development.	Appointment of service provider to review GIS Strategy and Policy	Project inception. Development of GIS	Project Closeout and handover		

		Policy and Strategy			
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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	50 000		150 000.00		50 000.00		0.00		

1. GENERAL INFORMATION

Department : Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems		Project Title: Web Portals development	Project No. PED 11
Project Budget: R 200 000.00			
Funding Source: Municipal Operational Budget			
National KPA: Cross Cutting			
IDP Objective: To promote actively spatial concentration and sustainable environmental management system		Project Objective: To enhance GIS Web Portals to Internet Technology for advanced field data capturing	

2. OUTCOMES

Outcome	Target
GIS Web Portals development	30 June 2019

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
Web Portals development		Appointment of service provider to develop GIS Web portals	Project inception. Updating of Web Portal	Project Closeout and handover	

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	0.00		50 000		100 000		50 000		

1. GENERAL INFORMATION

Department: Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems		Project Title: Procurement of Web Portal Server	Project No. PED 12
Project Budget: R 200 000.00			
Funding Source: Municipal Operational Budget			
National KPA: Cross Cutting			
IDP Objective: To promote actively spatial concentration and sustainable environmental management system		Project Objective: To enhance GIS Web Portals to Internet Technology for advanced field data capturing.	

2. OUTCOMES

Outcome	Target
Procurement of Web Portal Server	30 December 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
Web Portals Development	Procurement of GIS Web Portal Server.				

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	200 000.00		0.00		0.00		0.00		

1. GENERAL INFORMATION

Department: Planning and Economic Development		Manager Responsible: Executive Manager: Planning and Economic Development	
Section: Geographic Information Systems		Project Title: District Boundary Signage project	Project No. PED 13
Project Budget: R 200 000.00			
Funding Source: Municipal Operational Budget			
National KPA: Cross Cutting			
IDP Objective: To promote actively spatial concentration and sustainable environmental management system		Project Objective: To demarcate district boundaries as per new DBSA technical boundary alignment by installing Welcome to Umzinyathi District Municipality signage at entrance and exit main roads	

2. OUTCOMES

Outcome	Target
Installation of District Boundary Signage.	30 March 2019

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
District Boundary Signage Project	Appointment of service provider for District Boundary	Project inception	Installation of signs		

	Signage Project	Installation of Signs			
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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	0.00		100 000.00		100 000.00		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 500 000.000		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 2019

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 Economic Empowerment	Handing over of devices & Projects	Monitoring of projects	Monitoring of projects	To identify 1 project each LM and support with material/ equipment needed.

	projects for PLWD / Albinism				
			Albinism Indoor Games		
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 Inter District Games Walk to connect	Participation in Outeniqua Wheelchair Race in George	Commemoration of International Albinism Day	
Awareness's			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	
500,000.00	100 000		250 000		100 000		50 000		

1. GENERAL INFORMATION

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

2. OUTCOMES

Outcome	Target
Sound programmes aimed at addressing issues of HIV/Aids implemented	30 June 2019

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	Quarterly Meetings of Isibaya Samadoda Structure	Quarterly Meetings of LGBTIs structures	Quarterly Meetings of Interfaith Structures	Quarterly Meetings of Adherence Clubs – Projects	To support the structures in the district

	Training of Religious leaders on HIV/AIDS & Leadership Skills				
		Facilitation of Database Development of all churches within the district	M & E Training	Assisting unregistered churches to register as NPOs	
Institutional arrangements	Holding of 1 st Quarterly DAC meeting (Catering) Traditional leaders Forum Quarterly Meeting Traditional Healers Forum Quarterly Meeting	Holding of 2 nd Quarterly DAC meeting (Catering) Traditional leaders Forum Quarterly Meeting Traditional Healers Forum Quarterly Meeting	Holding of 3 rd Quarterly DAC meeting (Catering) Traditional leaders Forum Quarterly Meeting Traditional Healers Forum Quarterly Meeting	Holding of 4 th Quarterly DAC meeting (Catering) Traditional leaders Forum Quarterly Meeting Traditional Healers Forum Quarterly Meeting	Quarterly meetings for District Aids Council Traditional leaders Forum Quarterly Meeting Refreshments Traditional Healers Forum Quarterly Meeting Refreshments
Calendar events		Boys to Men Camp African Traditional Month Commemoration World Aids Day Commemoration			

Awareness Campaigns	Peer Educator Awareness		Human Rights Awareness	Advocacy & Support for Key Pops	
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4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
1 000,000.00	250 000.00		450 000.00		200 000.00		100 000.00		

1. GENERAL INFORMATION

Department: Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Operation Sukuma Sakhe	Project No. COS 03
Project Budget: R 30 000.00		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 2019

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	Liaise with OTP on district development and identification &	Cabinet week & World Aids day	Monitoring of School Functionality	Coordination and Monitoring of programmes cascaded down by	Refreshments for Mayoral Meetings with Stakeholders (DTT, PTT & Champion)

	implementation on key projects (Public Service Week)			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	
	District School functionality Visits	District School functionality Visits	District School functionality Visits	District School functionality Visits	
	Public health Institutions Functionality Monitoring Programme	Public health Institutions Functionality Monitoring Programme	Public health Institutions Functionality Monitoring Programme	Public health Institutions Functionality Monitoring Programme	
	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	
30 000.00	R 10 000		R 10 000		R 5 000		R 5 000		

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 650 000.00		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 2019

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	Quarterly Meetings (Elderly)	Quarterly Meetings (Elderly)	Quarterly Meetings (Elderly)	Quarterly Meetings (Elderly)	
Calendar events	District Senior Citizens Games Senior Citizens Camp Provincial Senior Citizens Games	Provincial Senior Citizens Parliament & Celebration for Senior Citizens National Golden Games & Senior Citizens Parliament Christmas for senior citizens	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	
650 000.00	300 000.00		200 000.00		100 000.00		50 000.00		

1. GENERAL INFORMATION

Department: Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Children and Youth	Project No. 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 2019

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	Monitoring of Youth Development Forum	School Functionality Programme		

Calendar events	Young Men Advocacy Workshop Provincial Boys Camp Boys to Men Camp	Christmas children for	Career exhibitions District Child Ambassador Programme (Consultative Workshop)	District Children's Parliament Child Protection Week campaign Take a Girl Child to work Youth Summit/ Day Commemoration National Children's Parliament	
Awareness's			Back to school campaigns		
Capacity	Identification of Artisan Courses for training of 40 leaners	Recruitment of leaners and application processes	Training of youth in artisan trades (Fitter & Turner; Fitter; Welder; Rigger; Boilermaker; Electrician; Electro-Mechanician (Millwright) etc.	Monitoring of trainings	

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
1 000 000.00	250 000.00		250 000.00		250 000.00		250 000.00		

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 400,000.00		LM: District Wide	Wards
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promotion of cultural activities in the district	

2. OUTCOMES

Outcome	Target
Horse Racing & Cultural activities promoted in the district	30 June 2019

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 Harry Gwala	Rural horse riding horse care workshop	District rural horse riding district	

	Horse Riding Association participating in Dundee July	Summer Handicap Horse Racing Event		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	
400,000.00	250 000.00		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 1 500 000.00		
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 2019

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 Men's Consultative Session & Peaceful March against sexual assaults Identification of	Acquisition of women's & Men's empowerment projects	Implementation of Woman & Men's empowerment projects	Monitoring the empowerment projects	

	Gender Empowerment Projects	Quarterly Meeting of Gender Forums	Quarterly Meeting of Gender Forums	Quarterly Meeting of Gender Forums	
	Quarterly Meeting of Gender Forums				
	Commemoration of Women's Day	16 Days of Activism Campaign		Take a Girl Child to Work	

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	
1 500 000.00	500 000.00		800 000.00		100 000.00		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 350 000.00		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 2019

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	District Ward Committee Launch	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	
	Customer Satisfactory Survey	Launch of Complaints Management Task	Monitoring the functionality of CMTT	Monitoring the functionality of CMTT	

	Formation of Complaints Management Team and Development of Policy	Task and of	Team (CMTT)			
					Ward Functionality Awards	
	Holding of monthly District Public participation Forum meetings	Public Forum	Holding of monthly District Public participation meetings	Public Forum	Holding of monthly District Public participation meetings	Public Forum
	Awareness campaigns		Awareness Campaigns	Awareness Campaigns	Awareness Campaigns	

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	
350 000.00	150 000		50 000		50 000		100 000.00		

1. GENERAL INFORMATION

Department: Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Services		Project Title: Sport Development	Project No. COS 09
Project Budget: R 4 500 000.00		LM: District Wide	Wards
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: To promote sports and cultural development in the district	

2. OUTCOMES

Outcome	Target
Sports and cultural development promoted in the district	30 June 2019

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 2018 SALGA	Acquisition of apparel, transport and other services	Holding of 2018 SALGA Games De briefing meeting	Stakeholder consultative meeting	

	Games (13 codes)				
	Mayoral Cup (District selection)	Trainings	Ultra Marathon		
	Technical officials workshop	Camp			
		2018 SALGA Games tournament		Accommodation for 2019 SALGA Games	
	Quarterly Sports stakeholders Meeting	Quarterly Sports Stakeholders 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	
4 500 000.00	2 300 000.00		1 300 000.00		400 000.00		500 000.00		

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 300,000.00		LM: District Wide	Wards
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promotion of sports activities in the district	

2. OUTCOMES

Outcome	Target
Sports activities promoted in the district	30 June 2019

3. QUARTERLY PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets

Project Targets	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th QTR 30 Jun	Comments
	District Selections IG District camp Acquisition of, transport; apparel & accommodation for officials and Councillors accompanying the team to Provincial IG	Monitoring the IG leagues and support National IG games	Monitoring the IG leagues and support Holding of IG Workshop	Monitoring the IG leagues and support	

	Festival				
	IG Structure in the District and holding of the quarterly meetings	Quarterly meeting	Quarterly meeting	Quarterly meeting	

4. QUARTERLY PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
300,000.00	250 000.00		20 000.00		30 000.00		0.00		

1. GENERAL INFORMATION

Department: Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Social Development		Project Title: District Cultural Event	Project No. COS 06
Project Budget: R 500 000.00		LM: District Wide	Wards
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promotion of cultural activities in the district	

2. OUTCOMES

Outcome	Target
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
Capacity building	Research on Establishment of District Arts & Culture Centre		Arts & Culture Workshop (Audio Visual & Performing Arts)	Preparation of and Submission (Business Plan for District Arts & Culture Centre)	
Institutional arrangements		Monitoring the establishment of local A&C Forums			
Calendar events	Siyaya emhlangeni maidens camp	Support to District Izingoma Activities.	Traditional Music Festival (Maskandi; Isigekle; Shameni; Isicathamiya)	Provincial Choral Music Competition.	
	Umkhosi womhlanga.	Umkhosi wokweShwama			

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

Project Budget	1 st QTR 30 Sept		2 nd QTR 31 Dec		3 rd QTR 31 Mar		4 th QTR 30 Jun		Comments
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
R 500 000.00	300 000.00		100 000.00		50 000.00		50 000.00		

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 2 000,000.00		LM: District Wide	Wards
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: Promoting accountability to the community in terms of development	

2. OUTCOMES

Outcome	Target
Accountability promoted to the community in terms of development	30 June 2019

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	Mayoral quarterly meeting with	Mayoral quarterly meeting with	Mayoral quarterly meeting with	

	amakhosi	amakhosi	amakhosi	amakhosi	
	Community Safety Forum & Drug Abuse quarterly meeting	Community Safety Forum & Drug Abuse quarterly meeting	Community Safety Forum & Drug Abuse quarterly meeting	Community Safety Forum & Drug Abuse quarterly meeting	
	Family Day Programme (Social Cohesion; Team Building; Networking and Intergovernmental Relations)		Family Day Programme (Social Cohesion; Team Building; Networking and Intergovernmental Relations)		

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health Services		Project Title: Water sampling	Project No. COS 12
Project Budget: R 148 000.00		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 2019

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	
148 000.00	37 000.00		37 000.00		37 000.00		37 000.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health		Project Title: Food Monitoring	Project No. COS 13
Project Budget: R 10,000.00			
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 2019

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

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

To prevent consumption of unsafe food which can lead to food borne diseases	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.	
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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	
10,000 .00	2 500.00		2 500.00		2 500.00		2 500.00		

1. GENERAL INFORMATION

Department: Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Environmental Health		Project Title: Communicable diseases prevention and control	Project No. COS 14
Project Budget: R 317 100.00		LM: District Wide	Wards:
Funding Source: Municipal Operational Budget			
National KPA: Good Governance and Public Participation			
IDP Objective: To provide sustainable good governance for local communities		Project Objective: 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 2019

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 Environmental Health. 		<ul style="list-style-type: none"> Procurement and acquisition for equipment to support. Environmental Awareness Conduct Community awareness on Environmental Health. 		<ul style="list-style-type: none"> Procurement and acquisition for equipment to support. Environmental Awareness Conduct Community awareness on Environmental Health. 	<ul style="list-style-type: none"> Procurement and acquisition for equipment to support. Awareness Conduct Community awareness on Environmental Health. 	

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 317 100.00	79 275.00		79 275.00		79 275.00		79 275.00		

1. GENERAL INFORMATION

Department : Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Response and Recovery	Project No. COS 15
Project Budget: R 650 000.00		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
Sustainable good governance for local communities in terms of Disaster Management Provision	30 June 2019

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 response and recovery during disaster management	Appointment of the service provide and purchase the disaster	Monitoring the distribution of disaster management relief	Appointment of the service provide and purchase of disaster	Monitoring the distribution of disaster	

	management relief material	material.	management relief material in preparation for the Festive season	management relief material.	
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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	
650,000.00	0.00		650,000.00		0.00		0.00		

1. GENERAL INFORMATION

Department: Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Disaster Management Fire Services	Project No. COS 16
Project Budget: R 1 500 000.00		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 minimisation of fire risks and efficient response to incidents within the District	

2. OUTCOMES

Outcome	Target
Sustainable good governance for local communities in terms of Disaster Management Provision.	30 June 2019

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 Fire Services equipment and volunteer's uniform.		Distribution of the Disaster fire services equipment and volunteer's uniform.		Appointment of service provide to purchase Fire services equipment for Winter Season.		Distribution of the Fire Services 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	
1 500 000	500 000		200 000		500 000		300 000		

1. GENERAL INFORMATION

Department: Community Services		Manager Responsible: Executive Manager: Community Services	
Section: Disaster Management		Project Title: Climate Change training.	Project No. COS 17
Project Budget: R 300 000.00		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 Councillors and Ward committee members are trained on Climate Change (Mitigation, Adaptation)	

2. OUTCOMES

Outcome	Target
Sustainable good governance for local communities in terms of Disaster Management Provision.	30 September 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	Conduct Climate Change workshop in all Local Municipalities				

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	300 000.00		0.00		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 3 413 284.00		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 2019

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 2017/18 financial statements to the Auditor General	Obtaining of the Audit Report from the Auditor General for 2017/18 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	
3 413 284.00	0.00		1 137 761.00		1 137 761.00		1 137 761.00		

1. GENERAL INFORMATION

Department: Budget and Treasury		Manager Responsible: Chief Financial Officer	
Section: Budget and Reporting		Project Title: Preparation of the 2019/20 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
2019/20 Budget adopted by Council	30 June 2019

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

Milestones / key performance areas and targets					
Project Targets	1st QTR 30 Sept	2nd QTR 31 Dec	3rd QTR 31 Mar	4th QTR 30 Jun	Comments
Preparation of the 2019/20 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 2018/19 Adjustment Budget	Advertisement of the Draft Budget for public comments for a period of 21 days	
	Mayor tables in Council for adoption the final 2019/20 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 2019/20 IDP	Draft 2019/20 Budget approved by Council	2019/20 Budget adopted by Council	
				Advertisement of the Final 2019/20 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 2019

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 1 000 000.00		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 2019

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	
1 000 000	250 000		250 000		250 000		250 000		

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 2019

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		

TECHNICAL SERVICES

1. WATER PROJECTS

INFRASTRUCTURE PROJECTS – 2018/2019

To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water and sanitation backlogs 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 15 000 000.00	Wards: 6,7	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, 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	45 Standpipes and 1500 households connected to water.
			20 Standpipes constructed	25 Standpipes 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	
	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: Douglas water Scheme	Project No. WP 2
Project Budget: R 10 056 000.00		Wards: 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, 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	230 yard connections and 1150 beneficiaries to be served
			115 connections constructed	115 connections 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	
	4 000 000		4 000 000		4 000 000		4 056 000		

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 10 000 000.00		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, 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 bulk pipeline	Construction of bulk pipeline	Construction of bulk pipeline	Construction of bulk pipeline	

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		2 500 000		2 500 000	

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 32 944 000.00		Ward: 2,3,4,17	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, 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	
		8 236 000		8 236 000		8 236 000		8 236 000	

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: 14	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, 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	
	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: Greytown bulk water project	Project No. WP 6
Project Budget : R 40 000 000.00		Wards: 9, 10	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, 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	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	
	10 000 000		10 000 000		10 000 000		10 000 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Ntinini Regional Water	Project No. WP 7
Project Budget: R 25 000 000.00		Wards: 3,4	LM: Nquthu Municipality
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, thereby improving access to communities within the RDP standards.		Project Objective: Eradication of water backlogs through implementation of MIG Programme	

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 bulk pipeline	Construction of bulk pipeline	Construction of bulk pipeline	Construction of bulk pipeline	Appointment of consultant to do designs in progress

2. 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	
	6 250 000		6 250 000		6 250 000		6 250 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Makhabeleni water supply	Project No. WP 8
Project Budget: R 35 000 000.00		Ward: 5,6	LM: Mvoti 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, 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	The business plan for this project has been submitted to DWA for approval. 106 standpipes to be constructed and 2120 beneficiaries
				106 standpipes 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	
	8 7500 000		8 7500 000		8 7500 000		8 7500 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 9
Project Budget : R 13 000 000.00		Wards: 2,3	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, 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 Bulk Pipeline	Construction of Bulk pipeline	Construction of bulk pipeline	Construction of bulk pipeline	Appointment of consultant to do designs is in progress

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		4 500 000		

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: KwaKopi water supply	Project No. WP 10
Project Budget: R 10 000 000.00		Wards: 10	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, 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 bulk pipeline	Construction of bulk pipeline	Construction of reticulation network	Construction of reticulation network	33 house yard connections and 165 estimated number of households to benefit
			15-yard connections constructed	16-yard connections 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	
	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 11
Project Budget: R 10 000 000.00		Wards: 4	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, 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 20 standpipes constructed	Reticulation networks construction 25 standpipes constructed.	55 stand pipes to be constructed and 1254 beneficiaries.

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: Biggarsberg filters	Project No. WP 12
Project Budget : R 9 000 000.00		Wards: 1,2,3,4,5,6,7	LM: Endumeni 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, 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
	Refurbishment of water treatment works	Refurbishment of water treatment works	Refurbishment of water treatment works	Refurbishment of water treatment works	

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

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

1. GENERAL INFORMATION

Department : Technical Services		Manager Responsible: Senior Manager: Technical Services	
Section: Project Management Unit		Project Title: Ophathe water	Project No. WP 14
Project Budget: R 15 545 709		Ward: 9	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, 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 Bulk pipeline and reservoir	Reticulation networks construction	Reticulation networks construction	Reticulation networks construction	45 standpipes to be constructed on this project and 950 households (continuation from the previous financial year)
			20 standpipes constructed	25 standpipes 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	
	3 886 427.25		3 886 427.25		3 886 427.25		3 886 427.25		

2. SANITATION PROJECTS

To provide sustainable infrastructure to district wide community and also the effective maintenance of the existing one, through the reduction of the water and sanitation backlogs 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 11 529 000.00		Ward: 13,14	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 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
	200 VIP units constructed	200 VIP units constructed			The project was terminated and advertised to appoint a new service provider

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	
	2 882 250		2 882 250		2 882 250		2 882 250		

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 10 000 000.00		Ward: 12	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 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
	200 VIP units constructed	225 VIP units constructed			The project was terminated and re-advertised to appoint a new service provider

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: Umvoti Sanitation Area Plan	Project No. SP 3
Budget: R 11 731 750		Wards: 1,3,4,7,10,13	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 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
	200 VIP units constructed	225 VIP units constructed			The project was terminated and re-advertised to appoint a new service provider

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	
	2 932 937		2 932 937		2 932 937		2 932 937		

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 6 000 000.00		Wards: 1, 5, 6	LM: Endumeni 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 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
	90 VIP units to be constructed	90 VIP units to be constructed	90 VIP units to be constructed	90 VIP units to be constructed	

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

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

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 undertaken)	Undertaking of operations and maintenance (13 water treatment works where operations and maintenance undertaken)	Undertaking of operations and maintenance (13 water treatment works where operations and maintenance undertaken)	Undertaking of operations and maintenance (13 water treatment works where operations and maintenance undertaken)	ongoing
	Undertaking of operations and maintenance (5 waste	Undertaking of operations and maintenance (5 waste	Undertaking of operations and maintenance (5 waste	Undertaking of operations and maintenance (5 waste	

	water treatment plants where operations and maintenance undertaken)	water treatment plants where operations and maintenance undertaken)	water treatment plants where operations and maintenance undertaken)	water treatment plants where operations and maintenance undertaken)	
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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 4 581 381		Wards: 2	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	1 st QTR 30 Sept	2 nd QTR 31 Dec	3 rd QTR 31 Mar	4 th 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.		This project is still under investigation there is no progress

3. QUARTERLY PROJECTIONS OF EXPENDITURE (QUANTITATIVE)

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

Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
	1 527 127		1 527 127		1 527 127				

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 1 500 000.00		
Funding Source: Municipal Operational Budget		
National KPA: Municipal Institutional Development and Transformation		
IDP Objective: To provide effective training and skills development	Project Objective: To capacitate and train Employees and Councillors	

2. OUTCOMES

Outcome	Target
Trained and capacitated employees and Councillors	30 June 2019

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 Local Government Council	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries Local Government Council Practices	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries Local Government Council Practices	Preparation of the report on the implementation of the Workplace Skills Plan Bursaries Local Government Council Practices	

	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	
1 500 000	500 000		500 000		250 000		250 000		

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 2019

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 2019

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

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

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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

1. GENERAL INFORMATION

Department : Corporate Services		Manager Responsible: Executive Manager: Corporate Services	
Section: Human Resources		Project Title: Review of the municipal policies	Project No. CS 04
Project Budget: R 0.00			
Funding Source: N/A			
National KPA: Municipal Institutional Development and Transformation			
IDP Objective: To ensure institutional transformation and ensure sound and efficient administrative practices within the Municipality		Project Objective: To ensure the review of the municipal policies	

2. OUTCOMES

Outcome	Target
Municipal Policies reviewed and adopted by Council	30 June 2019

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 2019

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 2019

3. PROJECTIONS FOR SERVICE DELIVERY (PERFORMANCE INFORMATION)

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

4. PROJECTIONS OF EXPENDITURE (FINANCIAL INFORMATION)

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

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 611 738.00		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 2019

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 2018/19 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	
611 738.00	152 934		152 934		152 934		152 934		

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 2019

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	100% implementation of the risk management plan due for the 1 st quarter	100% implementation of the risk management plan due for the 2 nd quarter	100% implementation of the risk management plan due for the 3 rd quarter	100% implementation of the risk management plan due for the 4 th 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	
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: Communications		Project Title: Marketing and Promotions	Project No. OMM 03
Project Budget: R 2 000 000		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 2019

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	
2 000 000	500 000		500 000		500 000		500 000		

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 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 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 2019

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 05
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 2019

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	Ensure compliance with the Municipal Finance	Ensure compliance with the Municipal Finance	Ensure compliance with the Municipal Finance	

	Management Act No. 56 of 2003	Management Act No. 56 of 2003	Management Act No. 56 of 2003	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.