

FINAL 2014/2015 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



2014/15 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

FINAL 2014/2015 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN



Vision and Mission

Vision

By 2020, the Kopanong Municipality should be a vibrant, sustainable and successful municipality which provides quality services.

Mission

- To promote working relationship with stakeholders and Communities.
- Promoting and providing effective and efficient Administration and Political Leadership to ensure a safer and healthier environment
- Promote shared and intergrated service delivery
- To uphold the principles of good governance in a transparent and accountable manner.
- To promote sound Financial Management and increase Revenue Base.

Core Values

- Responsive
- Accountability
- Integrity
- Professionalism

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Legislative Mandates

In terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act, Act No 53 of 2003, the Service Delivery Budget and Implementation Plan is defined **as a detailed plan approved by the Mayor of a Municipality for implementing the Municipality's delivery of municipal services and its annual budget**, and must indicate the following:

- (a) Projections for each month of –
 - (i) revenue to be collected, by source; and
 - (ii) operational and capital expenditure, by vote.
- (b) service delivery targets and performance indicators for each quarter, and
- (c) any other matters prescribed.

According to Section 53 of the Municipal Finance Management Act, the Mayor is expected to approve the Service Delivery Budget Implementation Plan within 28 days after the approval of the budget. In addition to that, the Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the Service Delivery Budget Implementation Plan are made public within 14 days after their approval.

As per Municipal Finance Management Act Circular No 13, National Treasury, up to this far, currently prefers not to prescribe other matters to be included in the Service Delivery Budget and Implementation Plan. This is to ensure good governance and accountability on the part of Municipalities. However, there are five (5) minimum requirements that the National Treasury requires to form part of the Service Delivery Budget and Implementation Plan (Municipal Finance Management Act Circular No. 13). These are outlined below:

1. Monthly projections of revenue to be collected by source;
2. Monthly projections of expenditure (operating and capital) and revenue for each vote;
3. Quarterly projections of service delivery targets and performance indicators for each vote;
4. Ward information for expenditure and service delivery; and
5. Detailed capital works plan broken down by ward over a 3-year period.

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In terms of the Municipal Finance Management Act, a Vote is a Department or a functional area of a Municipality and represents the various levels at which the Council approves the budget.

As clearly indicated by the National Treasury in Municipal Finance Management Act Circular No 13, the biggest challenge for Municipalities is to develop meaningful non-financial service delivery targets and indicators.

The SDBIP Process at Kopanong Local Municipality

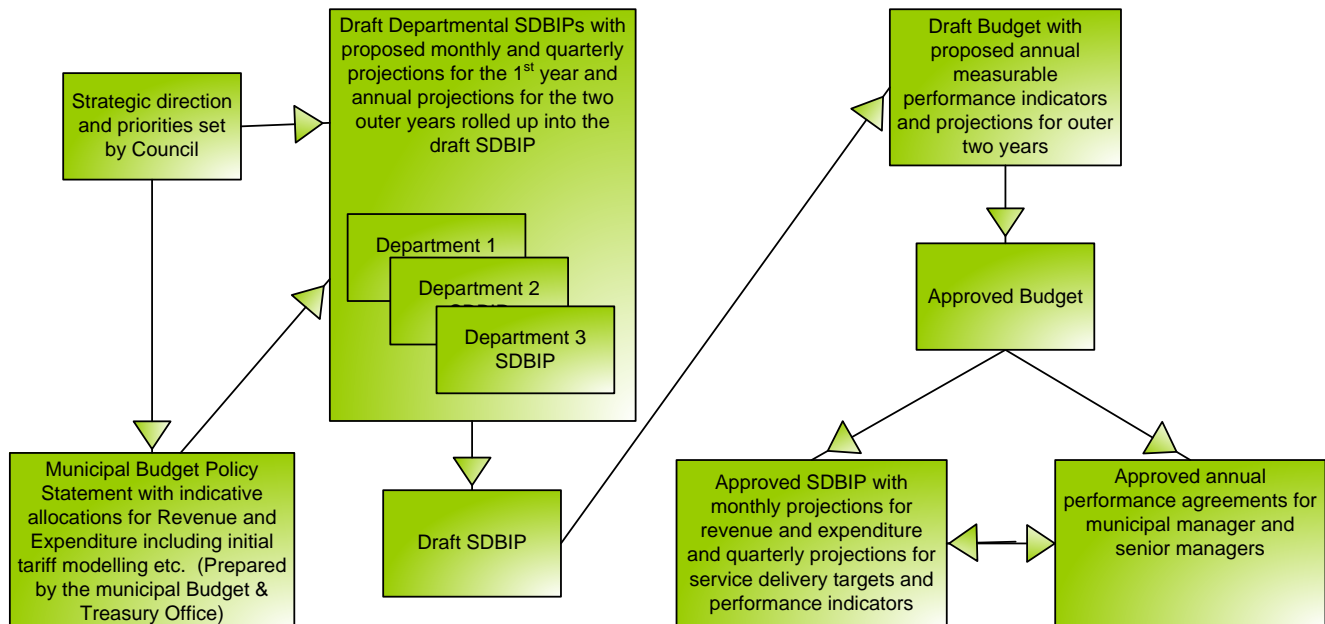


Figure 1: SDBIP Process

The Service Delivery and Budget Implementation Plan is a consolidated document, which incorporates and takes into account information contained in the Integrated Development Plan of the Municipality, Operational Plans for each Department and the budget statements for each Department within the Municipality. Consequently, the completion of the Service Delivery and Budget Implementation Plan hinges on the finalization of the above documentation.

Assigned to these strategic objectives and outputs were a set of targets, which the Municipality viewed as vital in an endeavor to achieve service delivery requirements of the Kopanong community.

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Subsequently, the drafting and review of the Integrated Development Plan of the Municipality was completed. Information in each Departmental Operational Plan was consolidated with other relevant information to complete the Integrated Development Plan. Departmental budgets were developed after thorough consultative processes with the relevant key role-players.

With all the relevant information needed for the Service Delivery and Budget Implementation Plan, work began to fulfill the requirements of Section 53 of the Municipal Finance Management Act. Formal consultations were undertaken to facilitate the alignment of the strategic objectives and outputs to the budget statements, allowing for expenditure to be projected across the 2014/2015 fiscal year in terms of the service delivery targets set for the strategic objectives and outputs.

A Three year detailed Capital Works Plan was also compiled, which is a fair projection of capital expenditure to be incurred by the Municipality. Once complete, the above information was consolidated into the Service Delivery and Budget Implementation Plan.

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FS162 Kopong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source																
Property rates		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	15 539	16 472	17 131
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	56 736	60 140	62 545
Service charges - water revenue		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 500	17 490	18 189
Service charges - sanitation revenue		947	947	947	947	947	947	947	947	947	947	947	947	11 362	12 043	12 525
Service charges - refuse revenue		698	698	698	698	698	698	698	698	698	698	698	698	8 375	8 878	9 233
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261	91 437	95 094
Other revenue		1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	23 189	24 580	25 563
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	217 962	231 039	240 281
Expenditure By Type																
Employee related costs		6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	78 874	83 606	86 950
Remuneration of councillors		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 770	4 961
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	77 755	82 420	85 717
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	59 546	63 119	65 644
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 254	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 254	75 042	79 545	82 726
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	295 716	313 459	325 998
Surplus/(Deficit)		(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)

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BUDGETED MONTHLY REVENUE AND EXPENDITURE (MUNICIPAL VOTE)

FS162 Kopanong - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		643	643	643	643	643	643	643	643	643	643	643	643	7 720	8 183	8 510
Vote 2 - Budget and Treasury Office		3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	41 371	43 853	45 608
Vote 3 - Corporate Service		80	80	80	80	80	80	80	80	80	80	80	80	960	1 017	1 058
Vote 4 - Community and Public Safety		709	709	709	709	709	709	709	709	709	709	709	709	8 512	9 023	9 384
Vote 5 - Economic and Environmental Service		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Vote 6 - Trading Service		13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	159 387	168 950	175 709
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	217 962	231 040	240 281
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	100 257	106 273	110 524
Vote 2 - Budget and Treasury Office		3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	38 123	40 411	42 027
Vote 3 - Corporate Service		672	672	672	672	672	672	672	672	672	672	672	672	8 066	8 550	8 892
Vote 4 - Community and Public Safety		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 479	20 647	21 473
Vote 5 - Economic and Environmental Service		900	900	900	900	900	900	900	900	900	900	900	900	10 804	11 452	11 910
Vote 6 - Trading Service		9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	118 987	126 127	131 172
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	295 716	313 459	325 998
Surplus/(Deficit) before assoc.		(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)

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BUDGETED MONTHLY REVENUE AND EXPENDITURE (STANDARD CLASSIFICATIONS)

FS162 Kopanong - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		4 171	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	5 838	50 050	53 053	55 176
Executive and council		643	643	643	643	643	643	643	643	643	643	643	643	7 720	8 183	8 510
Budget and treasury office		3 448	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	5 114	41 371	43 853	45 608
Corporate services		80	80	80	80	80	80	80	80	80	80	80	80	960	1 017	1 058
Community and public safety		709	709	709	709	709	709	709	709	709	709	709	709	8 512	9 023	9 384
Community and social services		491	491	491	491	491	491	491	491	491	491	491	491	5 888	6 241	6 491
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	22	23	24
Public safety		89	89	89	89	89	89	89	89	89	89	89	89	1 065	1 129	1 175
Housing		128	128	128	128	128	128	128	128	128	128	128	128	1 537	1 629	1 694
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Planning and development		1	1	1	1	1	1	1	1	1	1	1	1	7	7	7
Road transport		0	0	0	0	0	0	0	0	0	0	0	0	5	6	6
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	159 387	168 950	175 709
Electricity		4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	56 736	60 140	62 545
Water		4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	57 945	61 421	63 878
Waste water management		2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	26 431	28 017	29 138
Waste management		1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	18 276	19 372	20 147
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Standard		18 163	17 997	17 997	17 997	17 997	17 997	17 997	17 997	17 997	17 997	17 997	19 830	217 962	231 040	240 281
Expenditure - Standard																
Governance and administration		12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	146 447	155 233	161 443
Executive and council		8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	100 257	106 273	110 524
Budget and treasury office		3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	38 123	40 411	42 027
Corporate services		672	672	672	672	672	672	672	672	672	672	672	672	8 066	8 550	8 892
Community and public safety		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 479	20 647	21 473
Community and social services		1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	16 475	17 463	18 162
Sport and recreation		152	152	152	152	152	152	152	152	152	152	152	152	1 830	1 940	2 017
Public safety		36	36	36	36	36	36	36	36	36	36	36	36	434	460	479
Housing		62	62	62	62	62	62	62	62	62	62	62	62	740	784	815
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		900	900	900	900	900	900	900	900	900	900	900	900	10 804	11 452	11 910
Planning and development		92	92	92	92	92	92	92	92	92	92	92	92	1 104	1 170	1 217
Road transport		808	808	808	808	808	808	808	808	808	808	808	808	9 700	10 282	10 693
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	118 987	126 127	131 172
Electricity		4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	51 994	55 114	57 319
Water		3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	44 246	46 900	48 776
Waste water management		1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	14 524	15 396	16 012
Waste management		685	685	685	685	685	685	685	685	685	685	685	685	8 223	8 716	9 065
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard		24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	295 716	313 459	325 998
Surplus/(Deficit) before assoc.		(6 480)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(4 813)	(77 755)	(82 420)	(85 717)
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	(6 480)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(4 813)	(77 755)	(82 420)	(85 717)

FINAL 2014/2015 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN



BUDGETED MONTHLY CAPITAL EXPENDITURE (MUNICIPAL VOTE)

FS162 Kopanong - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Multi-year expenditure to be appropriated	1													-	-	-
Vote 1 - Executive & Council														-	-	-
Vote 2 - Budget and Treasury Office														-	-	-
Vote 3 - Corporate Service														-	-	-
Vote 4 - Community and Public Safety														-	-	-
Vote 5 - Economic and Environmental Service														-	-	-
Vote 6 - Trading Service														-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council														-	-	-
Vote 2 - Budget and Treasury Office		650												650	-	-
Vote 3 - Corporate Service														-	-	-
Vote 4 - Community and Public Safety		333				333				333				1 000	-	-
Vote 5 - Economic and Environmental Service														-	-	-
Vote 6 - Trading Service		333				333				333				1 000	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total	2	1 317	-	-	-	667	-	-	-	667	-	-	-	2 650	-	-
Total Capital Expenditure	2	1 317	-	-	-	667	-	-	-	667	-	-	-	2 650	-	-

FINAL 2014/2015 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN



BUDGETED MONTHLY CAPITAL EXPENDITURE (STANDARD CLASSIFICATION)

FS162 Kopanong - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
<i>Community and public safety</i>		256	256	256	256	256	256	256	256	256	256	256	256	3 076	-	-
Community and social services														-	-	-
Sport and recreation		256	256	256	256	256	256	256	256	256	256	256	256	3 076	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<i>Economic and environmental services</i>		143	143	143	143	143	143	143	143	143	143	143	143	1 721	20 651	21 406
Planning and development														-	-	-
Road transport		143	143	143	143	143	143	143	143	143	143	143	143	1 721	20 651	21 406
Environmental protection														-	-	-
<i>Trading services</i>		2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	24 288	20 000	20 000
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		833	833	833	833	833	833	833	833	833	833	833	833	10 000	20 000	20 000
Waste water management		30	30	30	30	30	30	30	30	30	30	30	30	364	-	-
Waste management		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 924	-	-
<i>Other</i>		83	83	83	83	83	83	83	83	83	83	83	83	995	-	-
Total Capital Expenditure - Standard	2	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 080	40 651	41 406
Funded by:																
National Government		2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 080	40 651	41 406
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 080	40 651	41 406
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds		221	221	221	221	221	221	221	221	221	221	221	221	2 650	-	-
Total Capital Funding		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 730	40 651	41 406

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BUDGETED MONTHLY CASH FLOW

FS162 Kopanong - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand															
Cash Receipts By Source															
Property rates	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1	15 539	
Property rates - penalties & collection charges															
Service charges - electricity revenue	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	56 736		
Service charges - water revenue	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 500		
Service charges - sanitation revenue	947	947	947	947	947	947	947	947	947	947	947	947	11 362		
Service charges - refuse revenue	698	698	698	698	698	698	698	698	698	698	698	698	8 375		
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261		
Other revenue	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	23 189		
Cash Receipts by Source	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	217 962	-	-
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (Increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	18 164	217 962	-	-
Cash Payments by Type															
Employee related costs	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	78 874		
Remuneration of councillors	375	375	375	375	375	375	375	375	375	375	375	375	4 500		
Finance charges															
Bulk purchases - Electricity	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	39 546		
Bulk purchases - Water & Sewer	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000		
Other materials															
Contracted services															
Transfers and grants - other municipalities															
Transfers and grants - other															
Other expenditure	12 733	12 733	12 733	12 733	12 733	12 733	12 733	12 733	12 733	12 733	12 733	12 733	152 796		
Cash Payments by Type	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	295 716	-	-
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	295 716	-	-
NET INCREASE/(DECREASE) IN CASH HELD	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 754)	-	-
Cash/cash equivalents at the month/year begin:	(6 480)	(6 480)	(12 959)	(19 439)	(25 918)	(32 398)	(38 877)	(45 357)	(51 836)	(58 316)	(64 795)	(71 275)	-	(77 754)	(77 754)
Cash/cash equivalents at the month/year end:	(6 480)	(12 959)	(19 439)	(25 918)	(32 398)	(38 877)	(45 357)	(51 836)	(58 316)	(64 795)	(71 275)	(77 754)	(77 754)	(77 754)	(77 754)

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QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

DEVELOPMENT OF STRATEGIES, PROGRAMME, AND PROJECTS

Service Delivery and infrastructure Development:

Strategic Objective: Eradicate backlogs in order to improve access to basic services and ensure proper operations and maintenance of the infrastructure.

Intended Outcome: Sustainable delivery to improved services to all households

IDP-Objective/ Goal	Strategies	Key Performance outcome	Key Performance Indicator	Project/Programmes	Target	Budget	Time –Frame
NDP Objective: Ensure that all people have access to clean, potable water & that there is enough water for agriculture & industry. SGDS Long-term: Provide new basic infrastructure at Local level. (water)	Actions: A comprehensive management strategy including an investment programme for water resource development, and be reviewed every 5 yrs Strategies: Identify & facilitate the implementation of infrastructure by municipality	1. Ensure that access to water comply with prescribed quality standards 2. Educate local communities about the cost and usage of water 3. Increase water pressure.	Maintenance of boreholes, water reservoirs and Distribution networks	Monitoring of boreholes	Quarterly	Operational	2014-2015
			Monthly water samples are taken and analysed.	Testing of water samples. Publication of Blue drop status yearly	Monthly	R10,000 000	Annually
			Capacity of bulk infrastructure developed to secure	1. Construction of water pipe in Philippolis. 2. Construction of reservoir in Trompsburg, 80% of	Monthly		2014-2015

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MTSF Priorities: Maintenance & Supply availability of bulk water resourced ensured	for development in growing municipal areas. Actions: Carry out review of existing water allocations in areas where new users are seeking access.		access to basic water supply	the project is overlapping			
IDP Objective: To provide access to water in a sustainable manner.	IDP Strategy: Provide adequate water infrastructure						
IDP Objective: Provide acceptable sanitation infrastructure .	Acquire appropriate and adequate equipment for unblocking sewer systems and eradicate bucket system. Actions: Not applicable	9 pump stations	1. Monitoring of nine pump stations 2. Repair of 2 pump stations	Publication of Green drop status yearly Minimization of sewer spillage	Monthly Semester	R190 800 1.5 million	Annually Annually

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NDP Objective: Eradicate infrastructure backlogs & ensure the minimum standards. FSGDS Long-term: Implement alternative sanitation and water infrastructure MTSF Priorities: Coordination , Development & implementati on of strategic integrated projects in the National Plan	Strategies: Promote & facilitate alternative sanitation & water infrastructure. Actions: Water & sanitation infrastructure Master Plan						
Electricity	Technical department						
NDP Objective: The proportion of		People with access to electricity	Connecting 90 houses- holds in Springfontein.	House connection		R 1 million (DOE)	2014-15

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<p>people with access to the electricity grid should rise to at least 90% by 2030 FSGDS Long-term: Provide new basic infrastructure at local level and electricity</p> <p>MTSF Priorities: Reliable generation, transmission & distribution of energy ensured</p> <p>IDP Objective: To ensure the provision of adequate and sustainable electricity services to all customers.</p>	<p>Promote and facilitate solar and street lighting for energy saving.</p> <p>Develop the Integrated Energy Plan</p> <p>1.Extend the existing electricity networks to newly developed areas</p> <p>2.Upgrading of street lights</p>	<p>Installation of 5 high mast lights per town.</p>	<p>Submission of business plan and registration</p>	<p>Compilation and registration of business plan</p>		<p>Operational</p>	<p>2014-2015</p>
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Housing Unit	Technical Department						
<p>NDP Objective: Upgrade all informal settlement on suitable, well located land by 2030.</p> <p>FSGDS Long-term: Provide individual subsidies & housing opportunities to beneficiaries in accordance with various housing programmes.</p> <p>MTSF Priorities: Adequate housing & improved quality living environments</p>	<p>Conduct a comprehensive review of grant & subsidy regime for housing to ensure diversity in product.</p> <p>Strategies: Improve research & data collection at municipalities to ensure access to subsidies for low-income households.</p> <p>Increase supply of housing using different tenure types to ensure diversity for addressing social needs</p>	Provision of houses to beneficiaries	Identification of land	Monitoring and evaluation of service providers/contractor		Operational	2014-2015

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IDP Objective: Provision of houses in Kopanong.	Prepare & Submit beneficiary list to Human settlement						
NDP Objective: FSGDS Long-term: Accelerate & streamline township establishment processes & procedure to ensure sustainable settlement. MTSF Priorities: Sustainable Built environment	Strategies Improve the quality of SDF including areas of interest, town planning schemes & availability of services. Actions: Implement a waste management system that reduces waste going to landfills	Management and maintenance of 3 landfill sites	Construction of 3 landfill sites.	1. Construction of Reddersburg landfill site 2. Construction of landfill site in Edenburg 3 Construction of landfill site in Fauresmith		10 million	2014-15

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IDP Objective: Provision of adequate landfill site.	Upgrading & rehabilitation of 3 landfill site in the following towns: Edenburg, Reddersburg and Jagersfontein						
Sports facility and Recreation	Technical Department						
Provision of adequate sport facility.	Upgrading 2 sport facilities Fauresmith and Reddersburg.	Upgrading of the Sport facility.	Construction of 2 sport facility.	1. Upgrading and rehabilitation of a Sport facility in Fauresmith 2. Upgrading and rehabilitation of a sport facility in Reddersburg	-	R11 million	2014-15
Cemeteries and Crematoriums –Community Department							
IDP Objective: To increase available space for cemeteries in Kopanong Ensure cemeteries are secured a fenced.	Identify set aside suitable land for new & extendin g the existing cemeteri es.	Ensure proper management of cemeteries	3 x fenced gravesides per year	Fencing three cemeteries per year.	3 fenced cemeteries. (Reddersburg, Trompsburg and Philippolis)	R350 0000	Yearly.

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Roads, Street And Storm Water							
NDP Objective: By 2030, public transport will be user friendly, less environmentally damaging, cheaper & integrated. FSGDS Long-term: develop & maintain an efficient road, rail and public transport network. MTSF Priorities: Move some road freight to rail & improve capacity, efficiency & sustainability of roads. IDP Objective: Maintenance of	Action: Public transport infrastructure & systems included the renewal of the commuter. Actions: Improve road infrastructure and public transport facilities.	1 Control of traffic	Repair and maintenance of roads in Kopanong	1. Placing of proper road signs		1 million (EPWP)	2014-2015
		2 Reduction of flooding.		2. Patching of potholes			
				3. Cleaning of storm water channels			

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streets and cleaning of storm water channels	In adequate capacity of storm water drainage system						
Sports and Recreation	Community Department						
Maintenance of sports & recreation facilities			Upgrade and Maintained sports Ground.			R5. 6 million 000	2014/2015

INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

STRATEGIC OBJECTIVE: Improve organizational cohesion and effectiveness.

INTENDED OUTCOME: Improve organizational stability and sustainability

IDP-Objective/Goal	Strategies	Key Performance outcome	Key Performance Indicator	Project/Programme(s)	Target	Budget	Time - Frame
NDP Objective: Fill posts with skilled, committed and competent individual.	Through implementation of WSP (Quarterly financial availability and provision)	Improved performance through EPAS	No. of posts filled as per organogram	Implementation of WSP and financial study assistance to employees	Quarterly	Operational	On-going.
FSGDS Long-term:	Develop an inclusive long-	Healthy and productive workforce.	Number of employee assisted on	Employee assistance Programme.	All personnel	Operational	On going

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Strengthen, build, retain & develop human resources for effective health services. MTSF: Ensure that appropriately qualified & adequately skilled staff is appointed. IDP Objective: To enhance the human capacity & productivity within the municipality through the review of the organogram	term recruitment & retain strategy		wellness programme.				
	Reviewing of HR related policies	Conducive working environment	Awareness campaigns and workshops	Workshop on general municipal operations.	Quarterly		On going
To provide an effective and efficient administrative service to the organisation	To ensure that there is effective records management system in place	Effective administration	Review of record management policy	Training on effective records management.	All administrative personnel	operational	Annually.
				Incentives for Excellent and extra ordinary performances. Recognition of long services.		R 50- 000	Monthly.
To ensure the efficient utilization of human capital	Provision of relevant training to personnel based on the Municipality's financial muscle or	Utilisation of the training budget for the purpose intended and productive employees	Number of identified training programmes and initiatives implemented as	Convening of Training Committee meetings and presentation of the WSP document prior signature and submission.	2013/2014 2014-2015	Operational	April 2014

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	availability of training budget		per the Workplace Skills Plan				
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Financial Viability.

Strategic objective: to improve overall financial management in the municipality by developing and implementing appropriate financial policies, procedures and systems.

Intended outcome: improved financial management and accountability:

IDP-Objective/goal	Strategies	Key Performance outcome	Key Performance Indicator(s).	Project/Programme(s)	Target	Budget	Time - Frame
To improve financial management	To implement sound budget management.	Reduced unauthorized expenditure	Monthly budget report versus expenditure and income report (Submission of Section 52 reports to council)	System generated budget page outlining budget to date before procuring	4		Quarterly
	Implementation of Credit Control	Reduced increases Debtors balances	Report to Council for debtors write off	Write off of debtors older than 3 years Water management	1		Annual
	Compliance with GRAP and other relevant standards	Annual Financial Statement and qualified(improved	GRAP compliant Annual Financial Statement and	GRAP implementation and compilation of annual financial statements.	1		31 August 2014

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) audit opinion	improved audit opinion				
	Correct rates levies	On time and complete rates levies	All rates levies on accounts are correct and complete 1. Issuing of correct billing account.	Compiling a rates recon for 2013/14	12		Monthly
	Effective control over water levies by filling all the route lists	All water consumption is metered on monthly basis	All 12 000 water accounts to be issued on monthly basis	Water reading reconciliation between the system and the route lists and the all water accounts to be issued	12		Monthly
	To ensure effective transparent and fair supply chain management practices	To ensure effective transparent and fair supply chain management practices towards Irregular and Fruitless and Wasteful expenditure.	Monthly irregular expenditure and fruitless and wasteful expenditure reports and submitted to Council on quarterly basis	To comply monthly irregular, fruitless and wasteful expenditure by complying with SCM policy	12 4		Monthly Quarterly
	To ensure effective and efficient records keeping	A register of payments vouchers compiled and maintained.	Monthly payment voucher registers updated	To update the monthly payment vouchers register and filled in the strong room	1		Monthly
To safeguard and maintain assets	Maintain asset register	GRAP compliant assets register	To ensure that all municipal assets are recorded in the assets register and verified for	Compilation of the GRAP compliant asset register	1		Yearly

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			existence on once a year				
	To prepare a Budget as per prescripts of the Act	To prepare a Budget as per prescripts of the Act	To prepare as per the requirements of MFMA and Budgetary regulations and submit to the Council for approval	To prepare Annual Budget to comply with MFMA and Budgetary	1		31/03/2013 for 2013/2014 financial year
	To prepare a Budget as per prescripts of the Act	To prepare a Budget as per prescripts of the Act	To prepare as per the requirements of MFMA and Budgetary regulations and submit to the Council for approval	To prepare Annual Budget to comply with MFMA and Budgetary regulations	1		31/05/2013 for 2013/2014 financial year

PUBLIC PARTICIPATION AND GOOD GOVERNANCE.

Strategic Objective: Promote a culture of participatory, democracy and good governance

Intended Outcome: Entrenched a culture of accountability and clean governance

IDP-Objective/goal	Strategies	Key Performance outcome	Key Performance Indicator	Project/Programmes	Target	Budget	Time - Frame
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IDP Objective: To provide effective and efficient local	Ensure effective, efficient, and	Implementation of risk management	Reviewing of risk register		1 risk assessment workshop.	Operational	31 March 2014
government administration NDP Objective Staffs at all Levels have the authority, experience, competence and support they need to do their jobs.	transparent system of risk management.	policy, and strategy. Section 62(1)(C)(i) of the MFMA	Conducting risk awareness campaign	Risk assessment and awareness workshops	1 risk awareness campaign. 1 Fraud awareness		31 March 2014 30 June
Development of organisational management system	Approved PMS policy	Efficient and effective administration	Implementation of EPAS	Submission of appraisals report	Line managers and middle management	200.000	1 July 2014

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To develop Integrated Development plan(IDP)	Adopted IDP by Council	Ensuring service delivery to the community	Submission of Final IDP review to Council	Representative forums Steering committee meetings	9 Rep forums 3 steering committee meeting	Operational	31 May 2014
To improve the effectiveness and efficiency of internal controls systems.	Development and implementation of policies and procedures	The implementation & monitoring of the internal controls Improved audit reports	Implementation and monitoring of key control matrix. Implementation and monitoring of audit action plan.	Submission of key control assessment reports Submission of monitoring report to Council	Quarterly Quarterly	Operational.	2014-2015 2014-2015
To develop an SDBIP	To monitor and	Submission of quarterly reports	Signed SDBIP by the mayor within 28 days	Publication of SDBIP within 14 days as per Section 53 of MFMA.	1		Annually.

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	implementation of SDBIP		after approval of the budget				
To ensure the implementation of performance management systems	Signing of performance agreements by sec. 54 & 56 managers	Compliance with Municipal Systems Act.	Submission of signed performance agreements to COGTA	Publication of performance agreements in terms of Section 75 of MFMA. Submission of performance agreements to Council for note taking	31 July 2014	Operational	2014-2015
	Monitoring and reporting of performance reports.	Compliance with MSA.	Reports submitted to Audit Committee	Submission of performance report to Audit committee.	4 reports annually	On going	2014-2015

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	evaluation and monitoring of municipal performance for first six months	Compliance with Section 72 of MSA and 121 of MFMA	Submission of Mid- year budget and performance assessment report to Council	Submission of signed Council resolution to Cogta, Provincial, and National Treasury. Publication of the report.	25 January 2015	Operational	2014-2015
	Evaluation and assessment the overall municipal performance for the financial year.	Compliance with Section 46 of MSA and 121 of MFMA	Submission of Draft Annual report to Council Submission of electronic and hard copies of annual report to COGTA, Provincial, National and Auditor General.	Submission of signed Council resolution Cogta and Provincial Treasury Publication of annual report.	31 January 2015	Operational	2014-2015

LOCAL ECONOMIC DEVELOPMENT

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Strategic Objective: Create an enabling environment that promotes the development of the local economy and facilitate job creation.

Intended Outcome: To promote sustainable economic growth.

IDP-Objective/goal	Strategies	Key Performance outcome	Key Performance Indicator	Project/Programme(s)	Target	Budget	Time - Frame
To implement LED strategy	Promote local economic development and job opportunities	Creation of jobs	No of jobs created	EPWP/50 jobs	150 People	R 1000- 000	2014-2015
	Development of integrated public transport plan and commercial centre facility	Community industry beneficiation	Establishment of project steering committee	Construction of taxi rank	18 months	R 42 Million	2013-2015

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			Registration of co-operatives and SMME`s	Updating of SMME`s and Co-operative`s database			
AGRICULTURE:							
IDP Objective To promote & encourage agricultural initiative NDP Objective Increase investment in new agricultural technologies, research & protection of rural livelihoods FSGDS Long-term	Facilitate, encourage and support public & private initiatives to promote agricultural extension programmes including of agricultural produce	Provide emerging farmers with commonage land including facilitation of access to land for emerging commercial farmers	Reviewing of commonage policy	Workshopping of emerging farmers	10 Emerging Farmers		
			Implementation of commonage by laws	Enforcement of commonage by- laws through EHP and SAPS	All emerging farmers	Operational	2014-2015
					.		2014-15

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Expand & diversify sustainable agriculture production & food security. MTSF Priorities Develop under-utilise land in communal areas & land reform projects for production.							
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INSTITUTIONAL QUARTERLY PERFORMANCE TARGETS

Office of the Municipal Manager

No.	Indicator	Annual Target July '14-Jun '15	1 st quarter	2 nd quarter	3 rd quarter	4 th quarter
1	Reviewing of risk register	31 March 2015	-	-	-	1
2	Conducting risk awareness campaign	31 March 2015	-	-	1	1
3	Conducting fraud awareness campaign	30 June 2015	-	-	-	1
4	Compilation of Mid- year budget and performance assessment repo	25 January 2015			1	-
5	Submission of oversight committee meeting to Council.	31 March 2015	-	-	1	-

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6	Signed SDBIP by the Mayor within 28 days after approval of the budget	28 days after approval of the budget	-	-	-	1
7	Submission of Final IDP review to Council	30 June 2015	--	-	-	1
8	Audit/Performance report submitted to Audit committee for review	4 reports Quarterly	1	1	1	1
9	Reports submitted to Audit committee	4	1	1	1	1
10	Implementation of EPAS	1	1	-	-	-
11	Implementation and monitoring of key control matrix	4	1	1	1	1
12	Implementation and monitoring of audit action plan	4	1	1	1	1
13	Submission and signed performance agreement to COGTA	30th July 2014	30 July 2014	-	-	-
14	Submission of draft annual report to Council	31 January 2015	-	-	31 January 2015	-
15	Submission of electronic and hard copies of annual report to COGTA, Provincial, National, and Auditor General.	1	-	-	1	-

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Chief Financial Officer

No	Indicators	Annual Target July '14-Jun '15	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
1	Submission of Section 71 reports to Mayor and Treasury	4	1	1	1	1
2	Submission of Section 52 reports to Council	4	1	1	1	1
3	Report to Council for Debtors write offs	1 (Annually)	-	-	-	1
4	All rates levies on accounts are correct and complete	4	1	1	1	1
5	1. Issuing of correct billing account	4	1	1	1	1
6	All 12 000 water accounts to be issued on monthly basis	4	1	1	1	1
7	Monthly irregular expenditure	4	1	1	1	1
8	Fruitless and wasteful expenditure	4	1	1	1	1
9	Compilation of GRAP compliant asset register	1 (Yearly)	-	-	-	1
10	To prepare as per the requirements of MFMA and Budgetary requirements regulations and submit to the Council for approval	31 May 2015	-	-	-	31 May 2015
11	GRAP compliant annual financial statement and improved audit opinion	31 August 2014	31 August 2014	-	-	-

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Director: Corporate Services

No.	Indicators	Annual Target July '14-Jun '15	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
1	No of posts filled as per organogram	4	1	1	1	1
2	Number of employee assisted on wellness programme	4	1	1	1	1
3	Awareness campaigns and workshops	4	1	1	1	1
4	Review of record management policy	1 Annually	1	-	-	-
5	Number of identified training programmes and initiatives implemented as per the Workplace Skills Plan	4	1	1	1	1

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Local Economic Development

No.	Indicators	Annual Target July '14 -June 15	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
1	No of jobs created through EPWP project	50 jobs	-	-	-	50 jobs
2	Implementation of commonage by laws	1	-	-	-	1
3	Establishment of project steering committee	Establishment of project steering committee	-	-	-	1

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Director: Technical Services

No	Indicator	Annual Target July '14-Jun '15	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
1	Maintenance of bore holes, water reservoirs and Distribution networks	4	1	1	1	1
2	Monthly water samples are taken and analysed.	4	1	1	1	1
3	Capacity of bulk infrastructure developed to secure access to basic water supply	4	1	1	1	1
4	Monitoring of nine pump stations	4	1	1	1	1
5	Repair of pump stations	4	1	1	1	1
6	Connection of 90 electricity in Springfontein	90 households	-	-	-	90 households

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7	Submission of business plan and registration	1	-	-	-	1
8	Identification of land	1	-	-	-	-
9	Construction of Reddersburg landfill site	1	-	-	-	1
10	Construction of landfill site in Edenburg	1	-	-	-	1
11	Construction of landfill site in Fauresmith	1	-	-	-	1
12	Construction of landfill site in Fauresmith	1	-	-	-	1
13	Upgrading and rehabilitation of a sport facility in Reddersburg	1	-	-	-	1

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Director: Community Services

No	Indicators	Annual target	Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	Fencing of 3 cemeteries Reddersburg, Trompsburg and Philippolis	3 cemeteries	-	-	-	3 cemeteries
2	Placing of proper road signs	(in Kopanong)	-	-	-	1
3	Patching of potholes	(in Kopanong)	-	-	-	1
4	Cleaning of storm water channels.	(in Kopanong)	-	-	-	1
5	Upgrade and maintenance of sports ground.	1	-	-	-	1

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1. INFRASTRUCTURE PROJECT (MIG) 2012 -2013

PROJECT NAME	PROJECT VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
Edenburg: 2km paved access road	R13 499 998.00	14.01.2013	30.09.2013	R9'085 901.5	90% physical progress on site	WARD 8
Phillipolis: 2km paved access road	R12'596 405.00	14.01.2013	30.10.2013	R5'249 132.7	95% physical progress on site	WARD 4
Bethulie: 7km paved access roads	R19,404,644	14.01.2012	30.06.2013	R13,141,044.37	100% completed	WARD 3

2. DWA FUNDED PROJECTS: RBIG 2012 -2013

PROJECT NAME	PROJECT VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
Fauresmith 1.5 mgl concrete reservoir	R7'245,766.00	16.01.2013	28.02.2014	R923 845.29	15% physical progress on site	WARD 7
Jagersfontein treatment works	R10'015.658.55	16.01.2013	30.11.2013	R1'432 699.7	20% physical progress on site	WARD 6
Jagersfontein – fauresmith pipe line 11,2 km	R14'899,421.82	16.01.2013	30.08.2013	R2'179 020.76	50% physical progress on site	WARD 6 & 7

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3. EPWP PROJECTS (INCENTIVES) 2012 - 2013

PROJECT NAME	PROJECT VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
Edenburg: fencing of municipal offices & repair at the stadium	R600 000	17.01.2013	31.05.2013	R 600,000.00	100% Complete	WARD 8
Philipolos: fencing of cemeteries and renovation of community hall	R350 000	17.01.2013	31.05.2013	R279 906.00	80% physical progress on site	WARD 4
Reddersburg: Fencing of cemeteries	R300 000	17.01.2013	30.03.2013	R282 890.00	100% physical progress on site	WARD 1
Springfontein: Renovation of 2 community halls	R150 000.00	17.01.2013	31.05.2013	R111 145.19	100% complete	WARD 5
Trompsburg: fencing of community hall and cemeteries	R600 000	16.01.2013	31.05.2013	R561 063.50	90% physical progress on site	WARD 2

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4. INFRASTRUCTURE PROJECT (MIG) 2013 -2014

PROJECT NAME	PROJECT VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
Edenburg: 2km paved access road	R13 499 998.00	14.01.2013	30.09.2013	R12,905,562.78	100% complete	WARD 8
Phillipolis: 2km paved access road	R12'596 405.00	14.01.2013	31.07.2014	R12,220,492.84	95% physical progress on site	WARD 4
Gariep dam: upgrading of waste water tree=atment works	R7,848,187.50	10.06.2013	31.07/2014	R6,555,029.07	70% physical progress on site	WARD 4
Fauresmith: sport facility	R5,635,727.46	13.01.2014	31/07/2014	R4,474,030.40	65% physical progress on site	WARD 7

5. DWA FUNDED PROJECTS: RBIG & MWIG 2013 -2014

PROJECT NAME	PROJECT VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
Fauresmith 1.5 mgl concrete reservoir	R7'245,766.00	16.01.2013	28.02.2014	R6,726,090.42	75% physical progress on site	WARD 7
Jagersfontein treatment works	R13,021,611.33	16.01.2013	30.11.2013	R9,965,137.17	95% physical progress on site	WARD 6
Jagersfontein – fauresmith pipe line 11,2 km	R16'899,421.82	16.01.2013	30.08.2013	R16,553,968.32	100% Complete	WARD 6 & 7
Gariep dam: upgrading of water treatment works	R3,5000,000	08.07.2013	28.02.2014	R 123,173.46	5% physical progress on site	WARD 4

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6. EPWP PROJECTS (INCENTIVES) 2013-2014

PROJECT NAME	PROJECT VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
Trompsburg: fencing of community hall and cemeteries	R600 000	16.01.2013	31.07.2014	R561 063.50	90% physical progress on site	WARD 2
Philipolos: fencing of cemeteries and renovation of community hall	R350 000	17.01.2013	31.07.2014	R279 906.00	80% physical progress on site	WARD 4
Edenburg: Cleaning of storm water	R150 000	01.10.2013	30.06.2014	R121 050	90% physical progress on site	WARD 8
Springfontein: Cleaning of storm water	R160 000	01.10.2013	30.06.2014	R139 680	90% physical progress on site	WARD 5
Bethulie: Cleaning of storm water	R250 000	01.10.2013	30.06.2014	R221 850	90% physical progress on site	WARD 3
Springfontein Town: Cleaning of landfill sites	R100 000	02.06.2014	28.11.2014	R0.00	EPWP workers on site	WARD 8
Trompsburg Town: Cleaning of landfill sites	R100 000	02.06.2014	28.11.2014	R0.00	EPWP workers on site	WARD 2

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1. MIG FUNDED PR INFRASTRUCTURE PROJECT (MIG) 2014 -2015

PROJECT NAME	PROJECT VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
Reddersburg: rehabilitation of landfill site	R4,631 873	07.2014	28.02.2015	R0.00	Registered	WARD 1
Edenburg: rehabilitation of landfill site	R4,604,285	07.2014	28.02.2015	R0.00	Registered	WARD 8
Jagersfontein: rehabilitation of landfill site	R3,776,645	07.2014	28.02.2015	R0.00	Registered	WARD 6
Reddersburg: Recreational/sports facility	R7,879,375.712	15.09.2014	30.03.2015	R0.00	Registered	WARD 1

2. EPWP PROJECTS FUNDED BY PUBLIC WORKS (2014-2015)

PROJECT NAME	PROJECT VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
Springfontein Town: Cleaning of landfill sites	R100 000	02.06.2014	28.11.2014	R0.00	EPWP workers on site	WARD 8

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Trompsburg Town: Cleaning of landfill sites	R100 000	02.06.2014	28.11.2014	R0.00	EPWP workers on site	WARD 2
Reddersburg: Cleaning of land fill sites	R100 000	01.07.2014	30.01.2015	R0.00	Planning	WARD 1
Trompsburg Town: Cleaning of storm water	R100 000	01.07.2014	30.01.2015	R0.00	Planning	WARD 2
Philipolis Town: Cleaning of storm water	R100 000	01.07.2014	30.01.2015	R0.00	Planning	WARD 4
Updating of indigent register and title deeds	R400 000	04.08.2014	31.03.2015	R0.00	Planning	ALL WARDS
Fauresmith Fencing of Cementries	R325 000	01.10.2014	31.03.2015	R0.00	Planning	WARD 6

1. MIG FUNDED PR INFRASTRUCTURE PROJECT (MIG) 2015 -2016

PROJECT NAME	PROJECT VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
Bethulie: Upgrading of sewer pumps	R 4,000,000.00	07.2015	01.2016	R0.00	Compilation of business plan	WARD 3

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Fauresmith: landfill sites	R 5,610.723.00	07.2015	03.2016	R0.00	Registered	WARD 7
Trompsburg: Landfill sites	R3,000,000.00	07.2015	03.2016	R0.00	Planning stage	WARD 2
All towns: High mast lights	R4,000,000.00	07.2015	02.2016	R0.00	Compilation of business plan	ALL WARDS
Philippolis: Construction of pipeline and booster pump station.	R7,361,899.63	30.06.2014	02.03.2015	R0.00	Tender process	WARD 4
Kopanong LM: Trompsburg 3ML Reservoir	R12,000,000.00	03.11.2014	09.10.2015	R0.00	Compilation of business plan	WARD 2
Kopanong LM: Springfontein pipeline	R4,000,000.00	18.09.2014	30.01.2015	R0.00	Compilation of business plan	WARD 5

2. MWIG PROJECTS FUNDED BY DEPARTMENT OF WATER 2015/2016

PROJECT NAME	ESTIMATED CONSTRUCTION VALUE	START DATE	COMPLETION DATE	EXPENDITURE TO DATE	PROJECT STATUS	WARD
TROMPSBURG: 3ML reservoir	R12,000,000.00	03.11.2014	09.10.2015	R0.00	Planning stage	WARD 2

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7. CONCLUSION

A series of reporting requirements are outlined in the MFMA. Both the Mayor and the Accounting Officer have clear roles to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports, for which the MFMA gives very clear guidelines. The reports then allow the Councillors to monitor the implementation of service delivery programmes and initiatives. The following planning and reporting cycle is currently being fully implemented at Kopanong Local Municipality.

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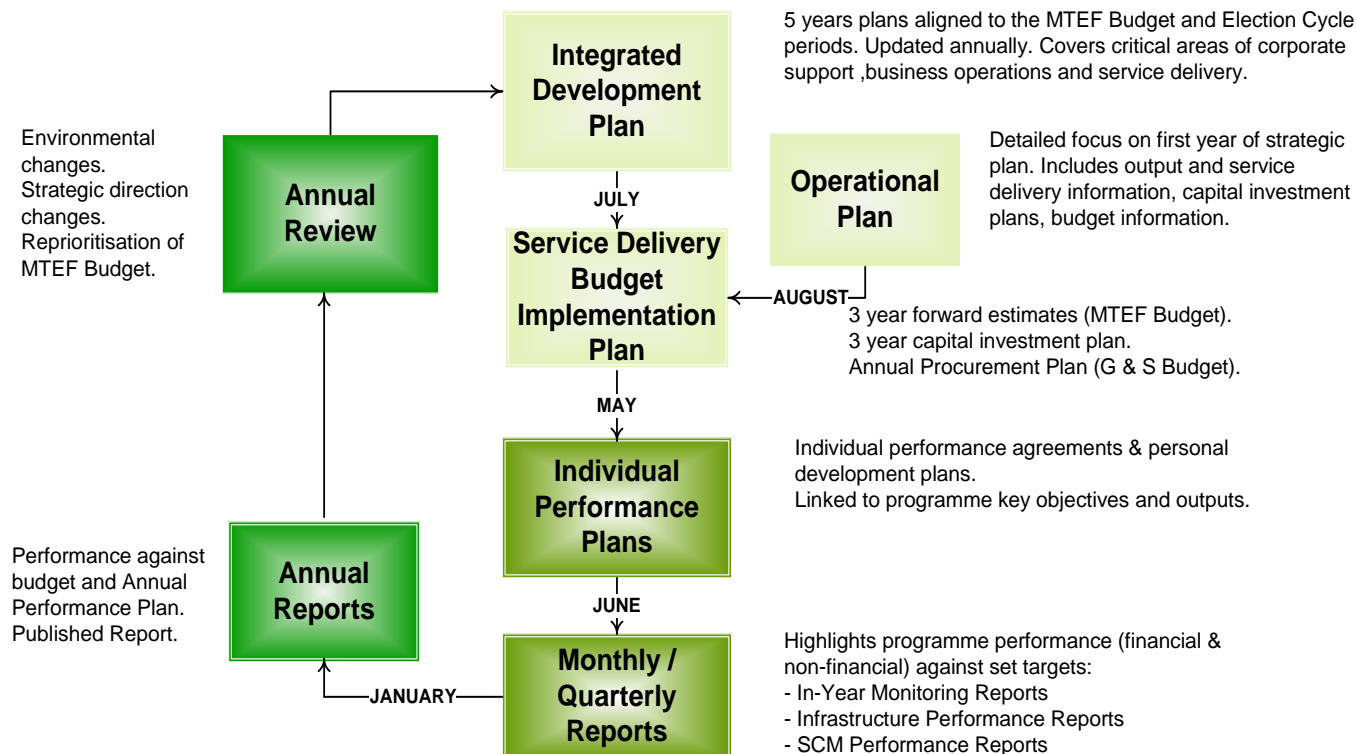


Figure 2: Planning & Reporting Cycle

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6.1 Monthly Reporting

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the accounting officer of a municipality no later than 10 days after the last working day of each month. Reporting must include the following:

- a. Actual revenue per source;
- b. Actual borrowings;
- c. Actual expenditure per vote;
- d. Actual capital expenditure per vote; and
- e. The amount of any allocations received.

If necessary, explanations of the following must be included in the monthly reports:

- a. Any material variances from the Municipality's projected revenue by source, and from the Municipality's expenditure projections per vote;
- b. Any material variances from the service delivery and budget implementation plan; and
- c. Any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the Municipality's approved budget.

6.2 Quarterly Reporting

Section 52 (d) of the MFMA compels the Mayor to submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the Mayor's quarterly report.

6.3 Mid-Year Reporting

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Section 72 (1) (a) of the MFMA outlines the requirements for mid-year reporting. The Accounting Officer is required by the 25th of January of each year to assess the performance of the Municipality during the first half of the year, taking into account :

- i. The monthly statements referred to in section 71 for the first half of the year;
- ii. The Municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the Service Delivery and Budget Implementation Plan;
- iii. The past year's annual report, and progress on resolving problems identified in the annual report; and
- iv. The performance of every Municipal Entity under the sole or shared control of the Municipality, taking into account reports in terms of section 88 of the MFMA from any such entities

Based on the outcomes of the mid-year budget and performance assessment report, an Adjustments Budget may be tabled if actual revenue or expenditure amounts are materially different from the projections contained in the budget or the SDBIP. The SDBIP is also a living document and may be modified based on the mid-year performance review. Thus the SDBIP remains a kind of contract that holds the Municipality accountable to the community.

6.4. Approval of Service Delivery and Budget Implementation Plan.

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Being a management and implementation plan, the SDBIP is **not required to be approved by Council**. Approval of the SDBIP is a **legislative competence reserved only for the Mayor in terms of section 53 of the MFMA**.

Kopanong Local Municipality's SDBIP for 2014 /2015 is approved by Honourable Mayor Cllr: X T Matwa, as said in S54 (1C) of the Municipal Finance Management Act.

Mayor_____

Date_____