



Final Service Delivery and Budget
Implementation Plan 2015/2016 (SDBIP)

Final 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



Vision, Mission, Values and Slogan

Vision (*refers to an idealized view of where or what an organization would like to be in the future – “where we are going”*)

By 2030 the Kopanong Local Municipality should be a vibrant, sustainable and successful municipality which provides quality services.

Mission (*refers to an organization’s present business scope and purpose – “who we are, what we do and why we are here”*)

1. To promote a working relationship with stakeholders and communities.
2. To promote and provide effective and efficient administration, political leadership to ensure a safer and healthier environment.
3. To promote a shared and integrated delivery of services.
4. To uphold the principles of good governance in a transparent and accountable manner.
5. To promote sound financial management and increase revenue base.

Slogan (*refers to a brief statement used to express a principle, goal, or ideal*)

“Unity, Integrity and Prosperity”

Values

“Commitment, Innovativeness, Creativity and Integrity”

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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

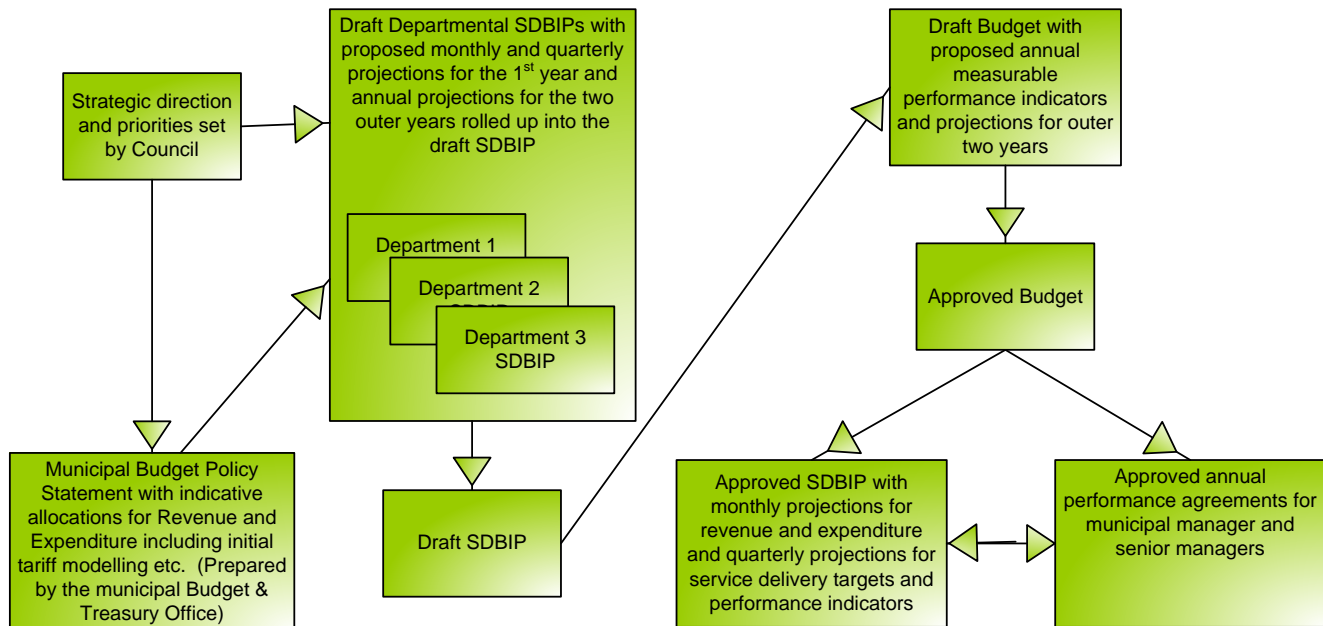


Figure 1: SDBIP Process

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 through 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 2015/2016 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.

**FINAL 2015/2016 SERVICE DELIVERY AND
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FS162 Kopanong - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|----------|---------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|---|------------------------|------------------------|--|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | |
| Revenue By Source | | | | | | | | | | | | | | | | | |
| Property rates | | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 19 568 | 21 133 | 23 246 | |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | | 5 527 | 5 527 | 5 527 | 4 027 | 3 027 | 3 527 | 3 027 | 3 027 | 5 527 | 5 527 | 5 527 | 4 526 | 54 319 | 58 121 | 61 027 | |
| Service charges - water revenue | | 883 | 883 | 883 | 1 283 | 1 283 | 1 283 | 1 283 | 1 283 | 1 283 | 883 | 883 | 11 520 | 23 637 | 25 055 | 26 058 | |
| Service charges - sanitation revenue | | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 12 642 | 13 401 | 13 937 | |
| Service charges - refuse revenue | | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 9 198 | 9 934 | 10 927 | |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 1 126 | 1 216 | 1 338 | |
| Interest earned - external investments | | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 623 | 672 | 740 | |
| Interest earned - outstanding debtors | | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 4 586 | 4 953 | 5 448 | |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 123 | 133 | 146 | |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | | 36 547 | - | - | - | 26 123 | - | - | - | 19 593 | - | - | - | 82 263 | 72 269 | 63 829 | |
| Other revenue | | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 34 945 | 10 667 | 11 393 | |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue (excluding capital transfers and contributions) | | 49 858 | 13 311 | 13 311 | 12 211 | 37 334 | 11 711 | 11 211 | 11 211 | 33 304 | 13 311 | 13 311 | 22 947 | 243 030 | 217 555 | 218 089 | |
| Expenditure By Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 7 123 | 6 875 | 7 075 | 7 475 | 7 075 | 7 475 | 7 075 | 7 175 | 7 475 | 7 175 | 7 075 | 6 409 | 85 480 | 91 867 | 101 041 | |
| Remuneration of councillors | | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 4 500 | 4 860 | 5 346 | |
| Debt impairment | | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 26 335 | 28 442 | 31 286 | |
| Depreciation & asset impairment | | - | - | - | - | - | - | - | - | - | - | - | 69 313 | 69 313 | 74 863 | 82 334 | |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 69 099 | 74 648 | 79 804 | |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | | 967 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | (8 881) | 11 602 | 13 341 | 15 307 | |
| Other expenditure | | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 27 041 | 24 618 | 24 756 | |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure | | 18 671 | 19 408 | 19 608 | 20 008 | 19 608 | 20 008 | 19 608 | 19 708 | 20 008 | 19 708 | 19 608 | 77 422 | 293 370 | 312 639 | 339 874 | |
| Surplus/(Deficit) | | 31 186 | (6 097) | (6 297) | (7 797) | 17 726 | (8 297) | (8 397) | (8 497) | 13 296 | (6 397) | (6 297) | (54 475) | (50 340) | (95 085) | (121 785) | |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | | 31 186 | (6 097) | (6 297) | (7 797) | 17 726 | (8 297) | (8 397) | (8 497) | 13 296 | (6 397) | (6 297) | (54 475) | (50 340) | (95 085) | (121 785) | |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 1 | 31 186 | (6 097) | (6 297) | (7 797) | 17 726 | (8 297) | (8 397) | (8 497) | 13 296 | (6 397) | (6 297) | (54 475) | (50 340) | (95 085) | (121 785) | |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



BUDGETED MONTHLY REVENUE AND EXPENDITURE (MUNICIPAL VOTE)

**FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN**



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

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|----------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 18 513 | 18 372 | 20 102 |
| Vote 2 - Budget and Treasury Office | | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 72 618 | 42 695 | 46 964 |
| Vote 3 - Corporate Service | | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 8 275 | 8 937 | 9 831 |
| Vote 4 - Community and Public Safety | | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 48 940 | 46 635 | 35 739 |
| Vote 5 - Economic and Environmental Service | | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 2 167 | 2 341 | 2 575 |
| Vote 6 - Trading Service | | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 106 287 | 113 447 | 119 238 |
| 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 | | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 256 801 | 232 427 | 234 449 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 92 034 | 99 397 | 109 336 |
| Vote 2 - Budget and Treasury Office | | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 39 190 | 42 325 | 46 558 |
| Vote 3 - Corporate Service | | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 8 866 | 9 576 | 10 533 |
| Vote 4 - Community and Public Safety | | 4 936 | 5 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 5 631 | 59 237 | 60 254 | 66 280 |
| Vote 5 - Economic and Environmental Service | | 402 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 638 | 4 825 | 4 905 | 5 396 |
| Vote 6 - Trading Service | | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 114 805 | 124 654 | 134 111 |
| 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 | | 26 580 | 27 387 | 26 387 | 26 387 | 26 387 | 26 387 | 26 387 | 26 387 | 26 387 | 26 387 | 26 387 | 27 510 | 318 958 | 341 112 | 372 215 |
| Surplus/(Deficit) before assoc. | | (5 180) | (5 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (6 110) | (62 157) | (108 684) | (137 766) |
| Taxation | | | | | | | | | | | | | | - | - | - |
| Attributable to minorities | | | | | | | | | | | | | | - | - | - |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | | - | - | - |
| Surplus/(Deficit) | 1 | (5 180) | (5 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (4 987) | (6 110) | (62 157) | (108 684) | (137 766) |

**FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN**



BUDGETED MONTHLY REVENUE AND EXPENDITURE (STANDARD CLASSIFICATIONS)

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

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|----------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---|------------------------|------------------------|--|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | |
| Revenue - Standard | | | | | | | | | | | | | | | | | |
| Governance and administration | | 8 284 | 8 284 | 8 284 | 8 284 | 8 284 | 8 284 | 8 284 | 8 284 | 8 284 | 8 284 | 8 284 | 8 284 | 99 407 | 70 004 | 76 897 | |
| Executive and council | | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 18 513 | 18 372 | 20 102 | |
| Budget and treasury office | | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 72 618 | 42 695 | 46 964 | |
| Corporate services | | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 8 275 | 8 937 | 9 831 | |
| Community and public safety | | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 48 940 | 46 635 | 35 739 | |
| Community and social services | | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 48 731 | 46 409 | 35 491 | |
| Sport and recreation | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 20 | 21 | 23 | |
| Public safety | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 123 | 133 | 146 | |
| Housing | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 66 | 72 | 79 | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 2 167 | 2 341 | 2 575 | |
| Planning and development | | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 2 162 | 2 335 | 2 568 | |
| Road transport | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 7 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 106 286 | 113 445 | 119 235 | |
| Electricity | | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 60 699 | 64 937 | 68 183 | |
| Water | | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 23 745 | 25 172 | 26 185 | |
| Waste water management | | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 12 644 | 13 403 | 13 939 | |
| Waste management | | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 9 198 | 9 934 | 10 927 | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Standard | | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 21 400 | 256 800 | 232 425 | 234 447 | |
| Expenditure - Standard | | | | | | | | | | | | | | | | | |
| Governance and administration | | 11 674 | 11 674 | 11 674 | 11 674 | 11 674 | 11 674 | 11 674 | 11 674 | 11 674 | 11 674 | 11 674 | 11 674 | 140 090 | 151 298 | 166 427 | |
| Executive and council | | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 92 034 | 99 397 | 109 336 | |
| Budget and treasury office | | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 39 190 | 42 325 | 46 558 | |
| Corporate services | | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 8 866 | 9 576 | 10 533 | |
| Community and public safety | | 4 936 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 6 631 | 59 237 | 60 254 | 66 280 | |
| Community and social services | | 4 891 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 6 586 | 58 697 | 59 725 | 65 697 | |
| Sport and recreation | | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 180 | 140 | 154 | |
| Public safety | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 110 | 119 | 131 | |
| Housing | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | 270 | 297 | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 402 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 638 | 4 825 | 4 905 | 5 396 | |
| Planning and development | | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 2 152 | 2 324 | 2 557 | |
| Road transport | | 223 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 459 | 2 673 | 2 581 | 2 839 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 9 567 | 9 760 | 9 760 | 9 760 | 9 760 | 9 760 | 9 760 | 9 760 | 9 760 | 9 760 | 9 760 | 7 638 | 114 805 | 124 654 | 134 111 | |
| Electricity | | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 57 409 | 60 166 | 63 175 | |
| Water | | 3 767 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 1 838 | 45 208 | 51 325 | 56 457 | |
| Waste water management | | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 7 739 | 8 358 | 9 194 | |
| Waste management | | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 4 449 | 4 805 | 5 285 | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure - Standard | | 26 580 | 26 580 | 26 580 | 26 580 | 26 580 | 26 580 | 26 580 | 26 580 | 26 580 | 26 580 | 26 581 | 318 958 | 341 112 | 372 214 | | |
| Surplus/(Deficit) before assoc. | | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 181) | (62 158) | (108 686) | (137 768) | | |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 1 | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 180) | (5 181) | (62 158) | (108 686) | (137 768) | | |

FINAL 2015/2016 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 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|--------|-------|---------|-------|-------|---------|-------|-------|-------|-------|-------|---|------------------------|------------------------|---|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | |
| 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 Services | | | | | | | | | | | | | | - | - | - | - |
| 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 | | | | | | | | | | | | | | - | - | - | - |
| Vote 3 - Corporate Service | | | | | | | | | | | | | | - | - | - | - |
| Vote 4 - Community and Public Safety | | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 4 997 | - | - | - |
| Vote 5 - Economic and Environmental Services | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 393 | 21 014 | 22 007 | - |
| Vote 6 - Trading Service | | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 51 324 | 32 302 | 95 456 | - |
| 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 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 56 714 | 53 316 | 117 463 | - |
| Total Capital Expenditure | 2 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 4 726 | 56 714 | 53 316 | 117 463 | - |

FINAL 2015/2016 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 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|--------|-------|---------|-------|-------|---------|-------|-------|-------|-------|-------|---|------------------------|------------------------|---|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | |
| Capital Expenditure - Standard | 1 | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Executive and council | | | | | | | | | | | | | | | | | |
| Budget and treasury office | | | | | | | | | | | | | | | | | |
| Corporate services | | | | | | | | | | | | | | | | | |
| <i>Community and public safety</i> | | 271 | 621 | 621 | 621 | 621 | 621 | 271 | 271 | 271 | 271 | 271 | 271 | 4 997 | - | - | |
| Community and social services | | | 350 | 350 | 350 | 350 | 350 | | | | | | | 1 750 | - | - | |
| Sport and recreation | | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 3 247 | - | - | |
| Public safety | | | | | | | | | | | | | | - | - | - | |
| Housing | | | | | | | | | | | | | | - | - | - | |
| Health | | | | | | | | | | | | | | - | - | - | |
| <i>Economic and environmental services</i> | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 393 | 21 014 | 22 007 | |
| Planning and development | | | | | | | | | | | | | | - | - | - | |
| Road transport | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 393 | 21 014 | 22 007 | |
| Environmental protection | | | | | | | | | | | | | | - | - | - | |
| <i>Trading services</i> | | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 50 591 | 32 302 | 95 456 | |
| Electricity | | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 7 006 | 1 600 | 5 000 | |
| Water | | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 33 012 | 30 702 | 90 456 | |
| Waste water management | | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 3 561 | - | - | |
| Waste management | | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 7 011 | - | - | |
| <i>Other</i> | | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 734 | - | - | |
| Total Capital Expenditure - Standard | 2 | 4 580 | 4 930 | 4 930 | 4 930 | 4 930 | 4 930 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 56 714 | 53 316 | 117 463 | |
| Funded by: | | | | | | | | | | | | | | | | | |
| National Government | | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 54 964 | 53 316 | 117 463 | |
| Provincial Government | | | | | | | | | | | | | | - | - | - | |
| District Municipality | | | | | | | | | | | | | | - | - | - | |
| Other transfers and grants | | | | | | | | | | | | | | - | - | - | |
| Transfers recognised - capital | | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 54 964 | 53 316 | 117 463 | |
| Public contributions & donations | | | | | | | | | | | | | | - | - | - | |
| Borrowing | | | | | | | | | | | | | | - | - | - | |
| Internally generated funds | | | 350 | 350 | 350 | 350 | 350 | | | | | | | 1 750 | - | - | |
| Total Capital Funding | | 4 580 | 4 930 | 4 930 | 4 930 | 4 930 | 4 930 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 56 714 | 53 316 | 117 463 | |

**FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN**



BUDGETED MONTHLY CASH FLOW

FS162 Kopanong - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|---------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|---|---------------------|------------------------|------------------------|
| | R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Cash Receipts By Source | | | | | | | | | | | | | | 1 | | |
| Property rates | 1 631 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 6 523 | 19 568 | 21 133 | 23 246 | |
| Property rates - penalties & collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | 5 527 | 5 527 | 5 527 | 4 027 | 3 027 | 3 527 | 3 027 | 3 027 | 5 527 | 5 527 | 5 527 | 4 527 | 54 319 | 58 121 | 61 027 | |
| Service charges - water revenue | 883 | 883 | 883 | 1 283 | 1 283 | 1 283 | 1 283 | 1 283 | 1 283 | 883 | 883 | 11 520 | 23 637 | 25 055 | 26 058 | |
| Service charges - sanitation revenue | 1 054 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 5 794 | 12 642 | 13 401 | 13 937 | |
| Service charges - refuse revenue | 766 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 4 216 | 9 198 | 9 934 | 10 927 | |
| 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 | 36 547 | - | - | - | - | - | - | - | 19 593 | - | - | - | 82 263 | 72 269 | 63 829 | |
| Other revenue | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 34 945 | 10 667 | 11 393 | |
| Cash Receipts by Source | 49 320 | 11 464 | 11 464 | 10 364 | 35 488 | 9 864 | 9 364 | 9 364 | 31 457 | 11 464 | 11 464 | 35 491 | 236 572 | 210 580 | 210 417 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 54 964 | 53 316 | 117 463 | |
| 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 | 53 900 | 16 045 | 16 045 | 14 945 | 40 068 | 14 445 | 13 945 | 13 945 | 36 037 | 16 045 | 16 045 | 40 072 | 291 536 | 263 896 | 327 880 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | 7 123 | 6 875 | 7 075 | 7 475 | 7 075 | 7 475 | 7 075 | 7 175 | 7 475 | 7 175 | 7 075 | 6 126 | 85 198 | 91 556 | 100 711 | |
| Remuneration of councillors | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 4 500 | 4 860 | 5 346 | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases - Electricity | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 42 730 | 46 169 | 48 478 | |
| Bulk purchases - Water & Sewer | 1 697 | 1 697 | 2 197 | 2 697 | 2 697 | 2 697 | 2 697 | 2 697 | 2 197 | 1 697 | 1 697 | 1 697 | 26 369 | 28 479 | 31 326 | |
| Other materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 50 742 | 80 876 | 89 953 | |
| Cash Payments by Type | 16 985 | 16 737 | 17 437 | 18 337 | 17 937 | 18 337 | 17 937 | 18 037 | 17 837 | 17 037 | 16 937 | 15 988 | 209 538 | 251 939 | 275 815 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 54 964 | 53 316 | 117 463 | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Payments by Type | 21 565 | 21 317 | 22 017 | 22 917 | 22 517 | 22 917 | 22 517 | 22 617 | 22 417 | 21 617 | 21 517 | 20 568 | 264 502 | 305 255 | 393 278 | |
| NET INCREASE/(DECREASE) IN CASH HELD | 32 335 | (5 272) | (5 972) | (7 972) | 17 551 | (8 472) | (8 572) | (8 672) | 13 620 | (5 572) | (5 472) | 19 503 | 27 034 | (41 360) | (65 398) | |
| Cash/cash equivalents at the month/year begin: | 1 053 | 33 388 | 28 116 | 22 144 | 14 172 | 31 723 | 23 251 | 14 679 | 6 007 | 19 628 | 14 056 | 8 584 | 1 053 | 28 087 | (13 272) | |
| Cash/cash equivalents at the month/year end: | 33 388 | 28 116 | 22 144 | 14 172 | 31 723 | 23 251 | 14 679 | 6 007 | 19 628 | 14 056 | 8 584 | 28 087 | 28 087 | (13 272) | (78 671) | |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



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 |
|--|--|---|--|---|-----------|--------------------------------|--------------|
| <p>NDP Objective: Ensure that all people have access to clean, potable water & that there is enough water for agriculture & industry.</p> <p>SGDS Long-term: Provide new basic infrastructure at Local level. (water)</p> <p>MTSF Priorities: Maintenance & Supply availability of bulk water resourced ensured</p> | <p>Actions: A comprehensive management strategy including an investment programme for water resource development, and be reviewed every 5 years</p> <p>Strategies: Identify & facilitate the implementation of infrastructure by municipality for development in growing municipal areas.</p> <p>Actions:</p> | 1. To Ensure the storage capacity of water supply. 2. Increase water pressure. | 1 Maintenance of bore holes, water reservoirs and Distribution networks | Monitoring of boreholes Submission of reports to Council. | Quarterly | Operational | 2015-2016 |
| | | | 2 Monthly water samples are taken and analysed | Testing of water samples Publication of blueed drop status yearly | Monthly | Operational | 2015-2016 |
| | | | Capacity of bulk infrastructure developed to secure access to basic water supply | 1. Construction of water pipe in Phillipolis. 2. Construction of reservoir in Trompsburg, 80% of | Quarterly | Capital Projects funded by DWS | 2015-2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|--|--|------------------------|--|--|---------------------------------|--|-----------------------------------|
| <p>IDP Objective: To provide access to water in a sustainable manner.</p> | <p>Carry out review of existing water allocations in areas where new users are seeking access.</p> <p>IDP Strategy: Provide adequate water infrastructure</p> | | | <p>the project is overlapping</p> <p>3. Construction of water pipe in Springfontein</p> <p>4. Construction of 2km pipeline in Fauresmith (Designs & Tender).</p> <p>5. Construction of 1.5 km pipeline in Jagersfontein (Design & Tender).</p> <p>6. Drilling and Equipping of 4 Boreholes in Bethany</p> <p>Implementation reports)</p> | | | |
| <p>IDP Objective: Provide acceptable sanitation infrastructure.</p> <p>NDP Objective: Eradicate infrastructure backlogs & ensure the minimum standards.</p> <p>FSGDS Long-term: Implement alternative sanitation and water infrastructure</p> | <p>Acquire appropriate and adequate equipment for unblocking sewer systems and eradicate bucket system.</p> <p>Actions: Not applicable</p> <p>Strategies:</p> | <p>9 pump stations</p> | <p>Monitoring of nine pump stations</p> <p>Upgrading of Pump Stations in Bethulie.</p> | <p>Publication of Green drop status yearly</p> <p>Minimization of sewer spillage</p> | <p>Monthly</p> <p>Quarterly</p> | <p>R1.5 million</p> <p>operational</p> | <p>20015-2016</p> <p>Annually</p> |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|--|--|---|--|--|------------------|---------------------------|------------------|
| <p>MTSF Priorities: Coordination, Development & implementation of strategic integrated projects in the National Plan</p> | <p>Promote & facilitate alternative sanitation & water infrastructure.</p> <p>Actions: Water & sanitation infrastructure Master Plan</p> | | | | | | |
| ELECTRICITY | | TECHNICAL DEPARTMENT | | | | | |
| <p>NDP Objective: The proportion of people with access to the electricity grid should rise to at least 90% by 2030</p> <p>FSGDS Long-term: Provide new basic infrastructure at local level and electricity</p> | <p>Provision of Electricity connections to Houses</p> | <p>People with access to electricity</p> | <p>133 Electricity Connections in 67 Gariep Dam, 56 Jagersfontein & 10 Springfontein</p> | <p>House connection</p> | <p>Quarterly</p> | <p>R1.6 million (DOE)</p> | <p>2015-2016</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>Implementation of the project through Centlec as our Service Provider.</p> | <p>Installation of 16 high mast lights 2 per wards.</p> | <p>Identification of High mast positions. Installation of High mast lights Council reports</p> | <p>Quarterly</p> | <p>R5.4 million</p> | <p>2015-2016</p> |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|---|---|--------------------------------------|------------------------|--|-----------|---------------------|-----------|
| | 2. Upgrading of street lights | | | | | | |
| 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>IDP Objective: Provision of houses in Kopanong.</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> <p>Prepare & Submit beneficiary list to Human settlement</p> | Provision of houses to beneficiaries | Identification of land | <p>Monitoring and evaluation of service providers/contractor.</p> <p>1. Monitoring of construction 39 Houses in Edenburg. Monitoring of construction 300 Houses (KSHC) in Bethulie. Monitoring of construction 100 Houses in Bethulie. 4 Monitoring of construction 42 Houses in Jagersfontein. 5 Monitoring of construction 129 Houses in Springfontein</p> | Quarterly | Capital, Funder DHS | 2015-2016 |
| Waste management | Technical Department | | | | | | |

FINAL 2015/2016 SERVICE DELIVERY AND
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| | | | | | | | |
|---|--|---|--|---|-------------------------|-------------------|------------------|
| <p>NDP Objective:</p> <p>FSGDS Long-term: Accelerate & streamline township establishment processes & procedure to ensure sustainable settlement.</p> <p>MTSF Priorities: Sustainable Built environment</p> <p>IDP Objective: Provision of adequate landfill site.</p> | <p>Strategies Improve the quality of SDF including areas of interest, town planning schemes & availability of services.</p> <p>Actions: Implement a waste management system that reduces waste going to landfills</p> <p>Upgrading & rehabilitation of 3 landfill site in the following towns: Edenburg, Reddersburg and Jagersfontein</p> | <p>Management and maintenance of 3 landfill sites</p> | <p>Construction of 3 landfill sites.</p> | <p>1. Construction of Jagersfontein landfill site 2. Construction of a Transfer Station (small landfill site) in Fauresmith</p> | <p>Quarterly</p> | <p>10 million</p> | <p>2015-2016</p> |
| <p>Sports facility and Recreation</p> | <p>Technical Department</p> | | | | | | |
| <p>Providing and construction of sport facility.</p> | <p>Access of sport facilities in Fauresmith and Reddersburg.</p> | <p>Maintenance of the sport facility.</p> | <p>Construction of 2 sport facility.</p> | <p>1.Upgrading and rehabilitation of a sport facility in Reddersburg</p> | <p align="center">-</p> | <p>R9 million</p> | <p>2015-2016</p> |
| | | | | <p>2. Patching of potholes</p> | | | |

FINAL 2015/2016 SERVICE DELIVERY AND
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| | | | | | | | |
|--|--|--|--|------------------------------------|--|--|--|
| | | | | 3.Cleaning of storm water channels | | | |
|--|--|--|--|------------------------------------|--|--|--|

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 individuals | Through implementation of WSP | Improved productivity of employees | 1.Number of people attended training 2. No. of posts filled as per organogram. | Reports | Quarterly | Operational | 2015-2016 |
| FSGDS Long-term: Strengthen, build, retain & develop human resources for effective health services. | Develop an inclusive long-term recruitment & retention strategy | Healthy and productive workforce | Number of employees assisted on wellness programme. | Reports on Employee assistance programme. | Quarterly | Operational | 2015-2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|---|---|--|---|--|------------------|--------------------|------------------|
| <p>MTSF: Ensure that appropriately qualified & adequately skilled staff is appointed.</p> <p>IDP Objective: To enhance the human capacity & productivity within the municipality through the review of the organogram</p> | <p>Reviewing of HR related policies</p> <p>Reviewing of organogram</p> | <p>Conducive working environment</p> | <p>Awareness campaigns and workshops.</p> | <p>Workshop on general municipal operations.</p> <p>Attendance register</p> <p>Reports</p> | <p>Quarterly</p> | <p>Operational</p> | <p>2015-2016</p> |
| | | <p>Filled posts</p> | <p>No of posts filled as per organogram</p> | <p>Reports to Council</p> | <p>Quarterly</p> | <p>Operational</p> | <p>2015-2016</p> |
| <p>To provide an effective and efficient administrative service to the organisation</p> | <p>To ensure that there is effective ,efficient administration and adherence of council schedules</p> | <p>Effective administration and proper council sitting</p> | <p>Sitting of Council as per schedule</p> | <p>Delivery of Agendas</p> <p>Acknowledgement of receipt for Agenda</p> | <p>Quarterly</p> | <p>operational</p> | <p>2015-2016</p> |
| <p>To ensure the efficient utilization of human capital</p> | <p>Provision of relevant training to personnel based on the Municipality's</p> | <p>Utilisation of the training budget for the purpose intended and</p> | <p>Number of identified training programmes and initiatives</p> | <p>Convening of Training Committee meetings and presentation of the WSP document prior signature and submission.</p> | <p>Quarterly</p> | <p>Operational</p> | <p>2015-2016</p> |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|--|---|----------------------|--|--|--|--|--|
| | financial muscle or availability of training budget | productive employees | implemented as per the Workplace Skills Plan | | | | |
|--|---|----------------------|--|--|--|--|--|

FINANCIAL VIABILITY AND ACCOUNTABILITY

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) audit opinion | GRAP compliant Annual Financial Statement and improved audit opinion | GRAP implementation and compilation of annual financial statements. | 1 | | 31 August 2014 |

**FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN**



| | | | | | | | |
|----------------------------------|--|--|--|---|---------|--|----------------------|
| | 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 existence on once a year | Compilation of the GRAP compliant asset register | 1 | | Yearly |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|--|--|--|---|--|---|--|---|
| | 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 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



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 | KPI | Project/Programmes/ Unit of measure | Target | Budget | Time - Frame |
|--|--|--------------------------------------|---|--|----------------------|--------------------|------------------|
| <p>NDP Objective</p> <p>Staffs at all Levels have the authority, experience, competence, and support they need to do their jobs</p> <p>IDP Objective: To provide effective and efficient government administration</p> | <p>Ensure effective, efficient, and transparent system of risk management.</p> | <p>Implementation of all systems</p> | <p>Reviewing of PMS system</p> | <p>Council resolutions</p> | <p>31 June 2016</p> | <p>Operational</p> | <p>2015-2016</p> |
| | | | <p>Reviewing of risk register.</p> | <p>Attendance register</p> | <p>31 June 2016</p> | <p>Operational</p> | <p>2015-2016</p> |
| | | | <p>Monitoring of risk register</p> | <p>Attendance registers</p> | <p>Quarterly</p> | <p>Operational</p> | <p>2015-2016</p> |
| | | | <p>Conducting risk awareness campaign</p> | <p>Attendance register</p> | <p>31 March 2015</p> | <p>Operational</p> | <p>2015-2016</p> |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|---|--|------------------------|--|---|------------------|--------------|-----------|
| | | | Workshop on Fraud Prevention and corruption. | Attendance register | 31 December 2015 | Operational | 2015-2016 |
| To develop Integrated Development plan(IDP) | Adoption of the process plan 2016-2017 | Adopted IDP by Council | Submission of final IDP 2016-2017 to Council. | Council resolution | 31 May 2016 | Operational | 2015-2016 |
| To improve the effectiveness and efficiency of internal controls systems. | Development and implementation of policies and audit action plan | Improved audit report | Implementation and monitoring of audit action plan and key control matrix. | Submission of key control assessment reports and action plan to Council | Quarterly | Operational. | 2015-2016 |
| To develop an SDBIP | As per MFMA Circular 13 of National Treasury | 2016-2017 SDBIP | Signed SDBIP 2016/17 by the Mayor within 28 days after approval of the | Publication of SDBIP on the website, units and libraries. | Annually | Operational | 2015-2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|--|---|--|---|--|--------------|-------------|-----------|
| | | | budget and the IDP. | | | | |
| To develop and customise performance agreement | As per legislation MSA Chapter 6 | Signed performance agreement of Section 54 (A) and Section 56 managers | Submission of signed performance agreements to Council. | 1. Council resolution | 31 July 2015 | Operational | 2015-2016 |
| | | | Submission of signed performance agreements to COGTA | 2. Acknowledgement of receipt from Cogta | Annually | Operational | 2015-2016 |
| | As per legislation MSA Chapter 6 | Submission of performance reports to internal audit for review | Submission of performance reports to audit committee | 1. Minutes Attendance register | Quarterly | Operational | 2015-2016 |
| | Conducting of performance assessment of Section 54(a) | Performance assessment report | Submission of assessment report to Council. | Reports Score sheets | Quarterly | Operational | 2015-2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|--|--|--|---|------------------------------------|-----------------|-------------|-------------|
| | and 56 managers. | | | | | | |
| To develop the mid-year budget and performance assessment report | As per Schedule C from Treasury, non- Financial and Financial information. | Mid- year budget and performance assessment report | Submission of mid- year budget and performance assessment report(Section 72 report) for July-December 2015 to Council | 1. Council resolution | Annually | Operational | 25 Jan 2016 |
| To develop the Annual Report | Through Circular 63 of MFMA Compliance with Section 46 of MSA and MFMA 121 | Draft Annual Report | Submission of draft annual report 2014/15 to Auditor General by 31 August 2015. | Acknowledgement of receipt from AG | August 2015 | Operational | 2015-2016 |
| | | | Submission of Draft Annual Report 2014/2015 to Council. | Council resolution | 31 January 2015 | Operational | 2015-2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|---------------------------------|-------------------------|------------------|--|--|---------------|-------------|-----------|
| | | | Publication of Annual report 2014-2015 to the units, libraries for public inputs within 21 days of adoption. | 1.Public notice 2 Acknowledgment of receipt from units and libraries. | Annually | Operational | 2015-2016 |
| To Develop the Oversight report | Circular 32 of the MFMA | Oversight report | Submission of Oversight report to Council by 31 March 2016 | Council resolution. | 31 March 2015 | Operational | 2015/2016 |
| | | | Publicise the oversight report to the units, libraries and the municipal websites within 7 days after adoption of Annual Report 2014-2015. | 1. Acknowledgement of receipt from libraries. 2. Public notice | Annually | Operational | 2015-2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



LOCAL ECONOMIC DEVELOPMENT

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

Intended Outcome: Improved municipal Economic Viability

| IDP-Objective/goal | Strategies | Key Performance outcome | Key Performance Indicator | Project/Programme(s) Unit of measure | Target | Budget | Time - Frame |
|--|--|---|---|--|-----------|--------------|--------------|
| To implement and review the LED strategy | Promote local economic development and create job opportunities | Creation a conducive environment for economic growth and job opportunities | No of jobs created | EPWP/200 jobs Reports | Quarterly | R 1,300 000 | 2015-2016 |
| To implement and review the LED strategy | Registration of co-operatives and SMME's | Community industry beneficiation | Implementation of the project and tender processing | Construction of taxi rank Reports to Council | Quarterly | R 18 Million | 2015-2016 |
| To implement and review the LED strategy | Registration of co-operatives and SMME's | Registered co-operatives and training | Youth cooperative mall | Report to Council on the operation of the mall | Quarterly | 2,5 million | 2015-16 |
| AGRICULTURE: | | | | | | | |
| IDP Objective To promote & encourage agricultural initiative NDP Objective | Facilitate, encourage and support public & private initiatives to promote agricultural extension | Provide emerging farmers with commonage land including facilitation of access to land for | Reviewing of commonage policy | Workshopping of emerging farmers | 10 | | 2015-2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|--|---|---|--|--|-----------------------------|--------------------|------------------|
| <p>Increase investment in new agricultural technologies, research & protection of rural livelihoods FSGDS Long-term Expand & diversify sustainable agriculture production & food security. MTSF Priorities Develop under-utilise land in communal areas & land reform projects for production.</p> | <p>programmes including of agricultural produce</p> | <p>emerging commercial farm Edenburg Ostrich Farm</p> | | | | | |
| | | <p>Agri Park in Springfontein</p> | <p>Reviewing of commonage policy</p> | <p>Workshoping of emerging farmers</p> | <p>10 Emerging Farmers</p> | <p>Operational</p> | <p>2015-2016</p> |
| | | | <p>Implementation of commonage by laws</p> | <p>Enforcement of commonage by laws through EHP and SAPS</p> | <p>All emerging farmers</p> | <p>Operational</p> | <p>2015-2016</p> |
| | | | <p>No of jobs created on the implementation of the project</p> | <p>Report to Council</p> | <p>Quarterly</p> | <p>5000 000</p> | <p>2015-16</p> |
| | | | <p>No of jobs created on the implementation of the project</p> | <p>Report to Council</p> | <p>Quarterly</p> | <p>8000 000</p> | <p>2015-16</p> |

FINAL 2015/2016 SERVICE DELIVERY AND
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| 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 | KPI | Project/Programmes/ Unit of measure | Target | Budget | Time - Frame |
| IDP Objective: To increase available space for cemeteries in Kopanong Ensure cemeteries are secured and fenced. | Identify set aside suitable land for new &, extending the existing cemeteries | Extension of existing cemeteries and new cemeteries | 1. Proper management of cemeteries and allocation of grave numbers in all cemeteries in Kopanong. | Submission of reports to Council | September 2015 | R1,750 000 | 2015 / 2016. |
| | | | 2 Fencing of cemeteries in Fauresmith | Report to Council Photos | December 2015 | R150 000 | 2015/2016 |
| | | | 3. Fencing of cemeteries in Jagersfontein. | Report to Council Photos | March 2016 | R150 000 | 2015-2016 |
| ROADS, STREET AND STORM WATER | | | | | | | |

FINAL 2015/2016 SERVICE DELIVERY AND
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| | | | | | | | |
|---|--|----------------------------------|---|---------------------------|----------------|-------------|--------------|
| NDP Objective: By 2030, public transport will be user friendly, less environmentally damaging, cheaper, & integrated. | Action: Public transport infrastructure & systems included the renewal of the commuter. Actions: | 1. Easy flow of traffic controls | 1.Placing of proper road signs in all nine towns | Council reports Photos | September 2015 | Operational | 2015 / 2016. |
| | | Easy flow of traffic controls | 2. Patching of potholes and Road markings in all units of Kopanong. | Council reports Photos | Quarterly | Operational | 2015-2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|---|--|---------------------------------|---|-----------------------------------|------------------|--------------------|------------------|
| <p>FSGDS Long-term: develop & maintain an efficient road, rail and public transport network.</p> <p>MTSF Priorities: Move some road freight to rail & improve</p> | <p>Improve road infrastructure and public transport facilities.</p> <p>Actions:</p> <p>Improve public transport.</p> <p>IDP objective: In adequate capacity of storm water drainage system</p> | <p>2 Reduction of flooding.</p> | <p>3. Cleaning of storm water channels in all units of Kopanong</p> | <p>Council reports Photos</p> | <p>Quarterly</p> | <p>Operational</p> | <p>2015-2016</p> |
|---|--|---------------------------------|---|-----------------------------------|------------------|--------------------|------------------|

FINAL 2015/2016 SERVICE DELIVERY AND
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| | | | | | | | |
|--|---|---|--|-----------------------------------|------------------|--------------------|---------------------|
| <p>capacity, efficiency, & sustainability of roads.</p> <p>IDP Objective: Maintenance of streets and cleaning of storm water channels</p> | | | | | | | |
| Sports and Recreation | | | | | | | |
| <p>To maintain sports grounds & recreational facilities.</p> | <p>Cutting of grass Grading and blading of sports facilities.</p> | <p>Ensure proper maintenance of sports and recreational facilities.</p> | <p>Maintenance of sports and recreational facilities in Edenburg, Trompsburg, Reddersburg and Fauresmith</p> | <p>Council Reports Photos</p> | <p>Quarterly</p> | <p>Operational</p> | <p>2015 - 2016.</p> |

**FINAL 2015/2016 SERVICE DELIVERY AND
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| Water | | | | | | | |
|--|--|---|--|--------------------|----------------|-----------------|--------------|
| To provide access to water in a sustainable manner. | To connect clean portable water to households | Access to clean water | Submission of water report to Council on prescribed quality standards | Council resolution | Quarterly | Operational | 2015-2016 |
| Electricity | | | | | | | |
| To ensure the provision of adequate and sustainable electricity services to all customers. | Electrification of household | To ensure that all households have access to electricity. | Electricity connection to 133 households in Jagersfontein 56, Gariep Dam 67 Springfontein 10 | Council reports | March 2016 | R1.6M from DOE. | 2015 / 2016. |
| Waste management | | | | | | | |
| Provision of refuse removal and cleaning of landfill sites. | Refuse removal and cleaning and fencing of landfill sites. | Management and maintenance of two landfill sites. | 1.Fencing and cleaning of landfill sites in Jagersfontein | Photos Reports | March 2016 | Operational | 2015/2016 |
| | | | 2.Fencing and cleaning of landfill sites in Gariep- Dam | Photos Reports | September 2015 | | |
| | | | 3.Fencing and cleaning of Landfill site in Fauresmith | | March 2016 | | |
| Parks and Public Amenities–Community Department | | | | | | | |
| Provision of access to parks and maintenance of | Through cleaning, greening of parks | Promotion of social cohesion in a healthy environment. | Cutting of grass and renovation of public amenities all nine towns towns | Reports Photos | Quarterly | EPWP | 2015 / 2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | |
|--|---------------------------------------|--|--|-------------------|----------------|-------------------|-------------|
| public amenities. | and public amenities | | | | | | |
| Municipal Facilities | | | | | | | |
| Maintenance of all municipal facilities. | Cleaning of all Municipal facilities. | Promotion of social cohesion in a healthy environment. | 1 Repair and renovation of halls in Fryville. | Reports Photos | July 2015 | Operational /EPWP | 2015 / 2016 |
| | | | 2 Repair and renovation of halls in Jagersfontein. | Reports Photos | September 2015 | Operational /EPWP | 2015/2016 |
| | | | 3 Repair and renovation of halls in Bethulie | Reports Photos | October 2015 | Operational /EPWP | 2015/2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
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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

| No | IDP objective | Indicator | Unit of measure | Annual Target | 1 st quarter | 2 nd quarter | 3 rd quarter | 4 th quarter |
|----|--|--|---------------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1 | To provide effective and efficient government administration | Reviewing of PMS systems | Council resolutions | 31 June 2016 | - | - | - | 31 June 2016 |
| 2 | To provide effective and efficient local government administration | Reviewing of risk register | Attendance register | 31 June 2016 | - | - | - | 31 June 2016 |
| 3 | To provide effective and efficient local government administration | Monitoring of risk register | Attendance register | 4 | 1 | 1 | 1 | 1 |
| 4 | To provide effective and efficient local government administration | Conducting risk awareness campaign | Attendance register | 31 March 2015 | - | - | 31 March 2015 | - |
| 5 | To provide effective and efficient local government administration | Workshop on Fraud prevention and corruption | Attendance register | 31 Dec 2015 | - | 31 Dec 2015 | - | - |
| 6 | To develop Integrated Development plan(IDP) | Submission of final IDP 2016-2017 to Council | Council resolution | 31 May 2016 | - | - | - | 31 May 2016 |

FINAL 2015/2016 SERVICE DELIVERY AND
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| | | | | | | | | |
|----|---|---|---|--------------|---|---|---|---|
| 7 | To improve the effectiveness and efficiency of internal controls systems. | Implementation and monitoring of audit action plan and key control matrix | Submission of key control assessment reports and action plan to Council | Quarterly | 1 | 1 | 1 | 1 |
| 8 | To develop an SDBIP | Signed SDBIP 2016/17 by the Mayor within 28 days after approval of the budget and the IDP | Publication of SDBIP on the website, units and libraries. | 1 | - | - | - | 1 |
| 9 | To develop and customise performance agreement. | Submission of signed performance agreements to Council. | 1. Council resolution | 31 July 2015 | 1 | - | - | - |
| | | Submission of signed performance agreements to COGTA | Minutes Attendance register | 4 | 1 | 1 | 1 | 1 |
| 10 | To develop and customise performance agreement. | Submission of performance reports to audit committee | Minutes Attendance register | 4 | 1 | 1 | 1 | 1 |

FINAL 2015/2016 SERVICE DELIVERY AND
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|----|---|--|---|-----------------|---|---|---|---|
| 11 | To develop and customise performance agreement. | Submission of performance assessment report to Council | Reports Score-sheet | 4 | 1 | 1 | 1 | 1 |
| 12 | To develop and customise performance agreement. | Submission of mid- year budget and performance assessment report(Section 72 report for July- December 2015 to Council | Council Resolution | 25 January 2016 | - | - | 1 | - |
| 13 | To develop the Annual Report | Submission of draft annual report 2014/2015 to Auditor General | 31 August 2015 | 1 | 1 | - | - | - |
| 14 | To develop the Annual Report | Submission of draft annual report 2014/2015 to Council | Council resolution | 31 January 2015 | 1 | - | - | - |
| 15 | To develop the Annual Report | Publication of Annual report 2014-2015 to the units, libraries for public inputs within 21 days of adoption | Public notice Acknowledgement of receipt from units and libraries | 1 | - | - | 1 | - |
| 16 | To develop the Oversight report | Submission of oversight report to Council by 31 March 2016 | Council resolution | 31 March 2015 | - | - | 1 | - |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



FINANCIAL VIABILITY AND ACCOUNTABILITY

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

| No | IDP objective | Indicator | Unit of measure | Annual Target | 1st quarter | 2nd quarter | 3rd Quarter | 4th Quarter |
|----|---------------------------------|--|---|---------------|-------------|-------------|-------------|-------------|
| 1 | To improve financial management | Quarterly budget report versus expenditure report | System generated budget page outlining budget to date before procuring. | 4 | 1 | 1 | 1 | 1 |
| 2 | To improve financial management | Submission of Section 52 | Council Resolution | 4 | 1 | 1 | 1 | 1 |
| 3 | To improve financial management | Monthly expenditure section 71 report to provincial treasury and the Mayor | System generated budget page outlining budget to date before procuring. | 12 | 3 | 3 | 3 | 3 |
| | | | Acknowledgement of receipt | | | | | |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | | |
|---|---------------------------------|---|--|--------------|---|---|-------------|--------------|
| 4 | To improve financial management | Submission of quarterly income report (Section 52 report to Council) | Council Resolution | 4 | 1 | 1 | 1 | 1 |
| 5 | To improve financial management | Monthly income section 71 report to Provincial Treasury and the Mayor | Acknowledgment of receipt | 12 | 3 | 3 | 3 | 3 |
| 4 | To improve financial management | Submission of revenue enhancement strategy | Council Resolution | 12 | 3 | 3 | 3 | 3 |
| 5 | To improve financial management | Indigents register | To register indigents to all 9 towns | 30 June 2016 | - | - | - | 30 June 2016 |
| 6 | To improve financial management | GRAP Compliant AFS and acknowledgment letter from AG. | Acknowledgment of receipt | 31 Aug 2015 | 1 | - | - | - |
| 7 | To improve financial management | Audit Action Plan | 30 Jan 2016 | 30 Jan 2016 | - | - | 30 Jan 2016 | - |
| 8 | To improve financial management | Rates reconciliation | Compiling a rates reconciliation for 2014/2015 | 30 June 2016 | - | - | - | 30 June 2016 |
| | | | PUO4 water meeting report | PAU 04 repo | 1 | 1 | 1 | 1 |
| 9 | To improve financial management | Submission to Council of Quarterly SCMP | Council Resolutions | 4 | 1 | 1 | 1 | 1 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | | |
|--|---------------------------------|---|-----------------------------------|---------------------------|----|---|---|---|
| | To improve financial management | Submission of fruitless and wasteful register | Council Resolutions | 4 | 1 | 1 | 1 | 1 |
| | To improve financial management | Submission to Council of irregular expenditure | Council Resolutions | 4 | 1 | 1 | 1 | 1 |
| | | Submission to Council of Deviation register | Council resolution | 4 | 1 | 1 | 1 | 1 |
| | | Updating of suppliers database | | | | | | |
| | | Submission to Council of awards above R100 000, 00 report | | | | | | |
| | | Report to Council on PROPAC resolution | Council Resolution | 30 June 2016 | - | - | - | 1 |
| | | | Monthly payment voucher registers | Monthly payment registers | 12 | 3 | 3 | 3 |
| | | To ensure that all municipal assets are recorded in the assets register and verified for existence on once a year | Asset register | 30 June 2016 | - | - | - | 1 |

**FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN**



| | | | | | | | | |
|--|--|---|--------------------|----------------|---|---|---|---|
| | | To prepare and submit budget 2016/2017 as per the MFMA requirements to Council <ul style="list-style-type: none"> • Draft Budget | Council resolution | 31 /March 2016 | - | - | 1 | - |
| | | <ul style="list-style-type: none"> • Final ,Budget | Council Resolution | 30 May2016 | - | - | - | 1 |
| | | <ul style="list-style-type: none"> • Adjustment budget | Council Resolution | 28 Feb 2016 | - | - | 1 | - |

INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Strategic objective : Improve organisational cohesion and effectiveness

Intended outcome : Improve organisational stability and sustainability

| No | IDP Objective/Goal | Indicators | Unit of measure | Annual Target | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter |
|----|--|------------------------------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1 | To enhance the human capacity and productivity within the municipality | Number of people attended training | Reports | 4 | 1 | 1 | 1 | 1 |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | | |
|---|--|---|-----------------------------|---|---|---|---|---|
| | through the review of the organogram. | | | | | | | |
| 2 | To enhance the human capacity and productivity within the municipality through the review of the organogram. | Number of employee assisted on wellness programme | Quarterly reports | 4 | 1 | 1 | 1 | 1 |
| 3 | To enhance the human capacity and productivity within the municipality through the review of the organogram | Awareness campaigns and workshops. | Attendance register Program | 4 | 1 | 1 | 1 | 1 |
| 4 | To enhance the human capacity and productivity within the municipality through the review of the organogram. | No of posts filled as per organogram | Reports to Council | 4 | 1 | 1 | 1 | 1 |
| 5 | To provide effective and efficient administrative service to the organisation. | Sitting of council as per schedule | Delivery of agendas | 4 | 1 | 1 | 1 | 1 |
| | | | Acknowledgement of receipt | | | | | |

FINAL 2015/2016 SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN



| | | | | | | | | |
|---|--|-------------------------------|---|---|---|---|---|---|
| 6 | To ensure the efficient utilization of human capital | Number of identified training | Convening of training Committee meetings and presentation of the WSP document prior to signature and submission | 4 | 1 | 1 | 1 | 1 |
|---|--|-------------------------------|---|---|---|---|---|---|

LOCAL ECONOMIC DEVELOPMENT

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

Intended Outcome: Improved municipal Economic Viability

| No | IDP Objective/Goal | Indicator | Unit of measure | Annual Target | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter |
|----|---|---|--------------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1 | To implement and review the LED strategy | No of jobs created | Reports | 200 jobs | 1 | 1 | 1 | 1 |
| 2 | To implement and review the LED strategy | Implementation of the project and tender processing | Reports to Council | 4 | 1 | 1 | 1 | 1 |
| 3 | To implement and review the LED strategy | Youth Cooperative mall | Report to Council | 4 | 1 | 1 | 1 | 1 |
| 4 | To promote and encourage agricultural initiatives | Reviewing of commonage policy | Council Resolution | Sept `15 | Sept`15 | - | - | - |
| 5 | To promote and encourage agricultural initiatives | Implementation of commonage by laws | Reports to Council | 4 | 1 | 1 | 1 | 1 |

FINAL 2015/2016 SERVICE DELIVERY AND
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| | | | | | | | | |
|---|---|---|---------|---|---|---|---|---|
| 6 | To promote and encourage agricultural initiatives | No of jobs created on the implementation of the project | Reports | 4 | 1 | 1 | 1 | 1 |
|---|---|---|---------|---|---|---|---|---|

Service Delivery and infrastructure

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

| No | IDP Objective/Goal | Indicator | Unit of measure | Annual Target | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter |
|----|--|---|---|---------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1 | To provide access to water in a sustainable manner | Maintenance of bore holes, water reservoirs and distribution networks. | Submission of reports to Council | 4 | 1 | 1 | 1 | 1 |
| 2 | To provide access to water in a sustainable manner | Monthly water samples are taken and analysed. | Monthly water sample results | 12 | 3 | 3 | 3 | 3 |
| 3 | To ensure that all people have access to clean, portable water that there is enough water for agriculture and industry | Capacity of bulk infrastructure developed to secure access to basic water supply. | Implementation reports | 12 | 3 | 3 | 3 | 3 |
| 4 | To provide acceptable sanitation infrastructure | Monitoring of nine pump stations | Publication of green drop status yearly | 12 | 3 | 3 | 3 | 3 |

FINAL 2015/2016 SERVICE DELIVERY AND
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|----|--|---|---|---|---|---|---|---|
| 5 | To provide acceptable sanitation infrastructure | Upgrading of pump stations in Bethulie | Quarterly report | 4 | 1 | 1 | 1 | 1 |
| 6 | To ensure the provision of adequate and sustainable electricity services to all customers | <u>133 house connection:</u> 67 Gariep Dam 56 Jagersfontein 10 Springfontein | House connection | 4 | 1 | 1 | 1 | 1 |
| 7 | To ensure the provision of adequate and sustainable electricity services to all customers | Implementation of the project through Centlec as the Services provider | Identification of high mast lights | 4 | 1 | 1 | 1 | 1 |
| 8 | Provision of houses in Kopanong | Identification of land | Monitoring and evaluation of services provider. | 4 | 1 | 1 | 1 | 1 |
| 9 | Provision of adequate landfill sites | Construction of three landfill sites | Quarterly reports | 4 | 1 | 1 | 1 | 1 |
| 10 | Provision of adequate sport facility | Construction of 2 sport facility | Reports | 1 | - | - | - | - |
| 11 | To increase available space for cemeteries in Kopanong Ensure that cemeteries are secured and fenced | 2 fenced graveside per year in Jagersfontein | Reports | 2 | - | - | - | 1 |

FINAL 2015/2016 SERVICE DELIVERY AND
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|----|---|---|--------|---|---|---|---|---|
| | | | | | | | | |
| 12 | To increase available space for cemeteries in Kopanong Ensure that cemeteries are secured and fenced | 1 fenced graveside per year in Fauresmith | Report | - | - | - | - | 1 |

Service Delivery and infrastructure

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

| No | IDP objectives | Indicators | Unit measure | of | Annual target | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|----|----------------|------------|--------------|----|---------------|-----------|-----------|-----------|-----------|
|----|----------------|------------|--------------|----|---------------|-----------|-----------|-----------|-----------|

FINAL 2015/2016 SERVICE DELIVERY AND
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| | | | | | | | | |
|---|--|---|----------------------------------|-----------|---------|---------|------------|---|
| 1 | To increase available space for cemeteries in Kopanong. To ensure that cemeteries are secured and fenced | Proper management of cemeteries and allocation of grave numbers in all cemeteries in Kopanong | Submission of reports to Council | Sept`15 | Sept`15 | - | - | - |
| 2 | To increase available space for cemeteries in Kopanong to ensure that cemeteries are secured and fenced | Fencing of cemeteries in Fauresmith | Council reports Photos | Dec 15 | - | Dec `15 | - | - |
| 3 | To increase available space for cemeteries in Kopanong to ensure that cemeteries are secured and fenced | Fencing of cemeteries in Jagersfontein | Council reports Photos | March `16 | - | - | March 2016 | - |
| 4 | Maintenance of streets and cleaning of storm water channels | Placing of proper road signs in all nine towns. | Council reports Photos | Sep`15 | Sep`15 | - | - | - |
| 5 | Maintenance of streets and cleaning of storm water channels | Patching of potholes and road marking in all units of Kopanong | Council reports Photos | 4 | 1 | 1 | 1 | 1 |
| 6 | Maintenance of streets and cleaning of storm water channels | Cleaning of storm water channels in all units of Kopanong | Council Reports Photos | 4 | 1 | 1 | 1 | 1 |

FINAL 2015/2016 SERVICE DELIVERY AND
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|----|---|--|--------------------|------------|---|---|------------|---|
| 7 | Maintenance sports ground and recreational facilities | Maintenance of sports and recreational facilities n Edenburg, Trompsburg, Reddersburg and Fauresmith | Council Resolution | 4 | 1 | 1 | 1 | 1 |
| 8 | To provide access to water in a sustainable manner | Submission of water reports to Council on prescribed quality standards | Quarterly | 4 | 1 | 1 | 1 | 1 |
| 9 | To ensure the provision of adequate and sustainable electricity services to all customers | Electricity connection to 133 households in: Jagersfontein 56 | Council Reports | March 2016 | - | - | March 2016 | - |
| 10 | To ensure the provision of adequate and sustainable electricity services to all customers | Electricity connection to Gariiep Dam 67 | Council Reports | March 2016 | - | - | March 2016 | - |
| 11 | To ensure the provision of adequate and sustainable electricity services to all customers | Electricity connection to Springfontein 10 | Council Reports | March 2016 | - | - | March 2016 | - |
| 12 | Provision of refuse removal and cleaning of landfill sites | Fencing and cleaning of landfill sites in Jagersfontein | Photos Reports | March 2016 | - | - | March 2016 | |

**FINAL 2015/2016 SERVICE DELIVERY AND
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| | | | | | | | | |
|----|--|---|-------------------|-----------|---------|--------|-----------|---|
| 13 | Provision of refuse removal and cleaning of landfill sites | Fencing and cleaning of landfill sites in Gariiep Dam | Photos Reports | Sep`15 | Sep`15 | - | - | - |
| 14 | Provision of refuse removal and cleaning of landfill sites | Fencing and cleaning of landfill sites in Fauresmith | Photos Reports | March `15 | - | - | March `15 | |
| 15 | Provision of access to parks and maintenance of public amenities | Cutting of grass and renovation of public amenities in all nine towns | Reports Photos | 4 | 1 | 1 | 1 | 1 |
| 16 | Maintenance of all municipal facilities | Repair and renovation of halls in Fryville | Reports Photos | July`15 | July`15 | - | - | - |
| 17 | Maintenance of all municipal facilities | Repair and renovation of halls in Jagersfontein | Reports Photos | Sept`15 | Sept`15 | - | - | - |
| 18 | Maintenance of all municipal facilities | Repair and renovation of halls in Bethulie | Reports Photos | Oct`15 | - | Oct`15 | - | - |

INFRASTRUCTURE PROJECT (MIG) 2014-2015

| PROJECT NAME | PROJECT VALUE | START DATE | COMPLETION DATE | EXPENDITURE TO DATE | PROJECT STATUS | WARD |
|---|---------------|------------|-----------------|---------------------|----------------------------------|--------|
| Edenburg: Rehabilitation of landfill site | R4 383 106.16 | 2014/10/15 | 2015/07/31 | R3 972 613.74 | 95% physical progress on site | WARD 8 |

**FINAL 2015/2016 SERVICE DELIVERY AND
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| | | | | | | |
|--|----------------|------------|------------|----------------|-----------------------------------|--------------|
| Reddersburg: Rehabilitation of landfill site | R6 701 537.11 | 2014/10/15 | 2015/07/31 | R4 701 007.95 | 85% physical progress on site | WARD 1 |
| Gariep Dam:Upgrading of Waste Water treatment | R 9 912 779.51 | 2013/05/21 | 2015/08/31 | R8,112,630.64 | 70% completed | WARD 4 |
| Reddersburg: Recreational/Sports facility | R 8 803 186.70 | 2014/09/19 | 2015/10/30 | R4 090 214.15 | 45% completed | WARD 1 |
| Fauresmith: sport facility | R5,635,727.46 | 2014/01/13 | 2015/07/31 | R5 635 727.46 | 98% physical progress on site | WARD 7 |
| Kopanong: Installation of 16 high mast lights in various towns | R5 406 336.00 | 2015/05/26 | 2015/10/30 | R1 800 000.00 | 15% progress | ALL WARDS |
| Phillipolis: Construction of paved access road 2.0 km | R13 869 535.00 | 2012/01/14 | 2014/11/28 | R13 345 125.36 | 100% physical progress on site | WARD 4 |

DWA FUNDED PROJECTS: RBIG 2014-2015

| PROJECT NAME | PROJECT VALUE | START DATE | COMPLETION DATE | EXPENDITURE TO DATE | PROJECT STATUS | WARD |
|--|----------------------|-------------------|----------------------------|--------------------------------|-----------------------------------|---------------|
| Fauresmith 2.3mgl concrete reservoir | R9 097 292.25 | 2012/11/20 | 2015/07/31 | R6 201 207.17 | 85 physical progress on site | WARD 7 |
| Jagersfontein treatment works-Civil | R10 015 658.55 | 2013/01/16 | 2014/11/28 | R9 390 780.84 | 95% physical progress on site | WARD 6 |
| Jagersfontein – Fauresmith pipe line 11,2 km | R14 899 421.82 | 2013/01/16 | 2013/11/29 | R14 257 748.57 | 100% physical progress on site | WARD 6 & 7 |
| Jagersfontein treatment works-Mechanical | R 5 004 657.00 | 2013/01/16 | 2014/11/28 | R2 611 400.70 | 55% physical progress on site | WARD 6 |

FINAL 2015/2016 SERVICE DELIVERY AND
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EPWP PROJECTS (INCENTIVES) 2014-2015

| PROJECT NAME | PROJECT VALUE | START DATE | COMPLETION DATE | EXPENDITURE TO DATE | PROJECT STATUS | WARD |
|---|---------------|------------|-----------------|---------------------|----------------|-----------|
| Springfontein Town:Cleaning of landfill sites | R100 000 | 09/06/2014 | 19/12/2014 | R100 000.00 | Complete | WARD 8 |
| Trompsburg Town: Cleaning of landfill sites | R100 000 | 09/06/2014 | 19/12/2014 | R100 000.00 | Complete | WARD 2 |
| Reddersburg: Cleaning of land fill sites,stormwater channels and cemeteries | R100 000 | 11/05/2015 | 30/10/2015 | R 8 900.00 | In progress | WARD 1 |
| Trompsburg Town: Cleaning of storm water channels and cemeteries | R100 000 | 11/05/2015 | 30/10/2015 | R12 000.00 | In progress | WARD 2 |
| Philipolis Town: Cleaning of storm water, cemeteries and landfill sites | R100 000 | 11/05/2015 | 30/10/2015 | R 9 000.00 | In progress | WARD 4 |
| Updating of indigent register and title deeds | R400 000 | 03/11/2015 | 31/07/2015 | R 486 990.00 | In progress | ALL WARDS |
| Fauresmith Fencing of Cemeteries | R325 000 | 08/06/2015 | 31/08/2015 | R0.00 | In progress | WARD 6 |

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INFRASTRUCTURE PROJECT (MIG) 2015 -2016

| PROJECT NAME | PROJECT VALUE | START DATE | COMPLETION DATE | PLANNED EXPENDITURE | PROJECT STATUS | WARD |
|--|----------------|------------|-----------------|---------------------|-----------------------------------|--------|
| Edenburg: Rehabilitation of landfill site | R4 383 106.16 | 2014/10/15 | 2015/07/31 | R 174 432.97 | 100% physical progress on site | WARD 8 |
| Reddersburg: Rehabilitation of landfill site | R6 701 537.11 | 2014/10/15 | 2015/07/31 | R 262 766.11 | 100% physical progress on site | WARD 1 |
| Gariep Dam:Upgrading of Waste Water treatment | R 9 912 779.51 | 2013/05/21 | 2015/08/31 | R 843 024.07 | 100% completed | WARD 4 |
| Reddersburg: Recreational/Sports facility | R 8 803 186.70 | 2014/09/19 | 2015/10/30 | R 3 563 492.94 | 100% completed | WARD 1 |
| Jagersfontein: Rehabilitation of landfill site | R3 926 645.00 | 2015/07/10 | 2015/11/30 | R 3 131 358.48 | Tendering | WARD 6 |
| Fauresmith : Rehabilitation of landfill site | R5 810 722.50 | 2015/07/10 | 2015/11/30 | R 3 442 564.52 | Tendering | WARD 7 |

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| PROJECT NAME | PROJECT VALUE | START DATE | COMPLETION DATE | PLANNED PENDING | PROJECT STATUS | WARD |
|--|----------------|------------|-----------------|-----------------|--------------------------------|------------|
| Fauresmith 2.3mgl concrete reservoir | R9 097 292.25 | 2012/11/20 | 2015/07/31 | R6 201 207.17 | 85 physical progress on site | WARD 7 |
| Jagersfontein treatment works-Civil | R10 015 658.55 | 2013/01/16 | 2014/11/28 | R9 390 780.84 | 95% physical progress on site | WARD 6 |
| Jagersfontein – fauresmith pipe line 11,2 km | R14 899 421.82 | 2013/01/16 | 2013/11/29 | R14 257 748.57 | 100% physical progress on site | WARD 6 & 7 |
| Jagersfontein treatment works-Mechanical | R 5 004 657.00 | 2013/01/16 | 2014/11/28 | R2 611 400.70 | 55% physical progress on site | WARD 6 |
| Jagersfontein-Bulk pipeline | R 3 127 500.00 | 2015/08/07 | 2015/12/04 | R3 000 000.00 | Tendering | WARD 6 |
| Fauresmith-Bulk pipeline | R 2 245 670.05 | 2015/08/07 | 2015/12/04 | R2 000 000.00 | Tendering | WARD 7 |

FINAL 2015/2016 SERVICE DELIVERY AND
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EPWP PROJECTS (INCENTIVES) 2015-2016

| PROJECT NAME | PROJECT VALUE | START DATE | COMPLETION DATE | EXPENDITURE TO DATE | PROJECT STATUS | WARD |
|---|---------------|------------|-----------------|---------------------|----------------|-----------|
| Updating of indigents register, title deeds, water population and Municipal Profiling | 184 800,00 | 01/06/2015 | 31/08/2015 | R0.00 | In progress | ALL WARDS |
| Fauresmith: Fencing of cemetery | 88 000,00 | 01/06/2015 | 31/08/2015 | R0.00 | In progress | WARD 7 |
| Trompsburg: Cleaning of cemeteries, storm water channels and landfill sites | 110 000,00 | 12/05/2015 | 27/11/2015 | R0.00 | In progress | WARD 2 |
| Philipolis: Cleaning of cemeteries, storm water channels and landfill sites | 110 000,00 | 12/05/2015 | 27/11/2015 | R0.00 | In progress | WARD 4 |
| Reddersburg: Cleaning of cemeteries, storm water channels and landfill sites | 110 000,00 | 12/05/2015 | 27/11/2015 | R0.00 | In progress | WARD 1 |
| Jaggersfontein: Fencing of cemeteries | 345 000,00 | 03/08/2015 | 30/10/2015 | R0.00 | Registered | WARD 6 |
| Bethulie: Cleaning of cemeteries, storm water channels and landfill sites | 110 000,00 | 01/02/2016 | 29/07/2016 | R0.00 | Registered | WARD 3 |
| Gariep Dam: Cleaning of cemeteries, storm water channels and landfill sites | 66 000,00 | 04/04/2016 | 30/09/2016 | R0.00 | Registered | WARD 4 |

FINAL 2015/2016 SERVICE DELIVERY AND
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|---|-----------|------------|------------|-------|------------|-----------|
| Edenburg: Cleaning of cemeteries, storm water channels and landfill sites | 66 000,00 | 04/04/2016 | 30/09/2016 | R0.00 | Registered | WARD 8 |
| Springfontein: Cleaning of cemeteries storm water channels and landfill sites | 66 000,00 | 04/04/2016 | 30/09/2016 | R0.00 | Registered | WARD 5 |
| Data Capture | 30 000,00 | 01/02/2016 | 29/07/2016 | R0.00 | Registered | ALL WARDS |
| PPE | 77 200,00 | | | R0.00 | Registered | ALL WARDS |

MIG FUNDED PR INFRASTRUCTURE PROJECT (MIG) 2016-2017

| PROJECT NAME | PROJECT VALUE | START DATE | COMPLETION DATE | EXPENDITURE TO DATE | PROJECT STATUS | WARD |
|--|---------------|------------|-----------------|---------------------|----------------|-----------|
| Kopanong: Installation of 20 high mast lights in various towns | R6 498 000.00 | 2016/03/26 | 2016/12/08 | R0.00 | Registered | ALL WARDS |
| Springfontein: Recreational/Sports facility | R9 200 000.00 | 2017/05/10 | 2018/06/15 | R0.00 | Registered | WARD 8 |
| Kopanong: Water conservation and water demand management | R9 443 273.40 | 2017/07/10 | 2018/06/15 | R0.00 | Registered | ALL TOWNS |
| Gariep Dam: Upgrading of sewer pump stations | R3 500 000.00 | 15.09.2014 | 30.03.2015 | R0.00 | Registered | WARD 1 |

FINAL 2015/2016 SERVICE DELIVERY AND
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EPWP PROJECTS FUNDED BY PUBLIC WORKS 2016-2017

| PROJECT NAME | PROJECT VALUE | START DATE | COMPLETION DATE | EXPENDITURE TO DATE | PROJECT STATUS | WARD |
|---|----------------------|-------------------|------------------------|----------------------------|-----------------------|-------------|
| Bethulie: Cleaning of cemeteries, storm water channels and landfill sites | 100 000,00 | 01/02/2016 | 29/07/2016 | R0.00 | Registered | WARD 3 |
| Gariep Dam: Cleaning of cemeteries, storm water channels and landfill sites | 100 000,00 | 04/04/2016 | 30/09/2016 | R0.00 | Registered | WARD 4 |
| Edenburg: Cleaning of cemeteries, storm water channels and landfill sites | 100 000,00 | 04/04/2016 | 30/09/2016 | R0.00 | Registered | WARD 8 |
| Springfontein: Cleaning of cemeteries storm water channels and landfill sites | 100 000,00 | 04/04/2016 | 30/09/2016 | R0.00 | Registered | WARD 5 |
| Nine (9) landfill sites security guards | 240 000,00 | 04/07/2016 | 30/06/2017 | R0.00 | Registered | ALL WARDS |
| Data Capture | 60 000,00 | 04/07/2016 | 30/06/2017 | R0.00 | Registered | ALL WARDS |
| PPE | 100 000,00 | | | R0.00 | Registered | |
| Springfontein: Fencing of cemeteries | 400 000,00 | 03/10/2016 | 31/03 2017 | R0.00 | Registered | WARD 5 |

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| | | | | | | |
|--|------------|------------|------------|-------|------------|--------|
| Jagersfontein: Cleaning of cemeteries, storm water channels and landfill sites | 100 000,00 | 03/10/2016 | 31/03 2017 | R0.00 | Registered | WARD 6 |
| Fauresmith: Cleaning of cemeteries, storm water channels and landfill sites | 100 000,00 | 03/10/2016 | 31/03 2017 | R0.00 | Registered | WARD 7 |
| Reddersburg: Cleaning of cemeteries, storm water channels and landfill sites | 100 000,00 | 03/04/2017 | 30/09/2017 | R0.00 | Registered | WARD 1 |
| Philipolis: Cleaning of cemeteries storm water channels and landfill sites | 100 000,00 | 03/04/2017 | 30/09/2017 | R0.00 | Registered | WARD 4 |

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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.

FINAL 2015/2016 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

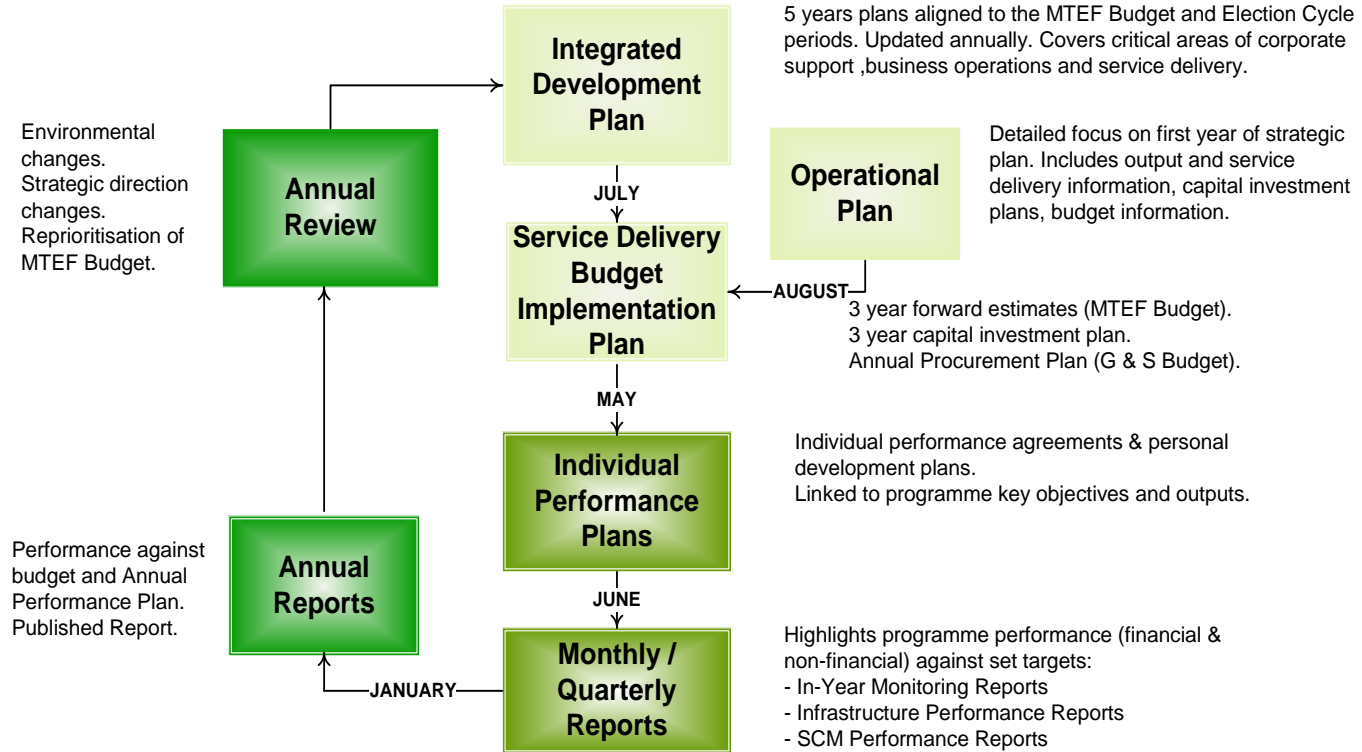


Figure 2: Planning & Reporting Cycle

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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.

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6.3 Mid-Year Reporting

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.

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6.4. Approval of Final Service Delivery and Budget Implementation Plan.

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 **Final SDBIP for 2015 /2016** is approved by **Honourable Mayor Cllr: X T Matwa**, as said in S54 (1C) of the Municipal Finance Management Act.

Mayor _____

Date _____