

NGAKA MODIRI MOLEMA DISTRICT MUNICIPALITY



TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2013/2014 (IMPLEMENTATION OF THE INTEGRATED DEVELOPMENT PLAN)

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FOREWORD BY (HER WORSHIP) THE EXECUTIVE MAYOR

FOREWORD: SDBIP 2013/2014

The Service Delivery and Budget Implementation Plan ensure that the organisation delivers on the Integrated Development Plan. The IDP remains the strategic driver of both the budget and performance management system. In this way the strategy drives real development on the ground, and civil society can measure our performance based on the set targets indicated in the SDBIP. Local government is challenged and requires a dynamic application of strategies and tactics. At the beginning of the term of each council, the municipality is compelled to adopt its single five years integrated development plan in terms of section 25 of the municipal systems act no 32 Of 2000. The integrated development plan is reduced to service delivery implementation plan to direct administration of the municipality.

The service delivery budget implementation plan must be aligned to the budget of the institution to enable departments to implement their plans and ensure speedy and quality service delivery to our people. The ANC led government has made a commitment to the masses through the 2011 local government elections manifesto.

Key priorities in the manifesto are education, water and sanitation and job creation. These priorities are central to the district municipality as water and sanitation are our constitutional mandate. The same manifesto priorities are now among five key cabinet priorities. These manifesto and key cabinet priorities are in line with millennium development goals.

This financial year mark the midterm of this council and we wish to inform our people that the district is mission ready to deliver our constitutional mandate. We have filled all the critical posts including performance. This municipality have no fundamental reason to fail our people and claim incapacity. All state organs are expected to deliver clean audit reports by 2014, we found the institution with no systems but to this point all systems are in place and improving gradually. These systems and appointments will ensure council implement section 56(3) of the structures act no 117 of 1998. All these systems will help the Ngaka Modiri Molema achieve outcome 9 of the Cabinet Outcomes.

**CLLR M MONNANA
ACTING EXECUTIVE MAYOR
MAY 2013**

CHAPTER 1 INTRODUCTION

OVERVIEW BY THE MUNICIPAL MANAGER

A Service Delivery and Budget Implementation Plan, in terms of the Municipal Finance Management Act, is a detailed plan approved by the Executive Mayor for implementing the municipality's delivery of municipal services and its annual budget.

The primary objective of the Ngaka Modiri Molema District Municipality's SDBIP 2013/14 as a budget management plan and tool for the municipality is to strengthen its accountability and governance and improve capital as well as operational planning, spending and service delivery.

The SDBIP for 2013/2014 is therefore largely a one year detailed implementation/operations plan, of functions which NMMD Municipality is responsible for implementing and , which gives effect to the Integrated Development Plan (IDP) and the approved budget for 2013/2014 of the Municipality. It also takes into account other sector plans such as the Water Services Development Plan (WSDP) and the District Local Economic Development (LED) Plan.

The Ngaka Modiri Molema District Municipality has prioritised the following projects:

- Completion of the refurbishment of the Waste Water Treatment Plants at Mahikeng and Groot Marico;
- Building of the fire stations at Setlagole, Itsoseng and Delareyville;
- Completion of 1st Street;
- Ensuring that the NMMDM head office is OHS Compliant.

It is a “contract” between the Administration, Council and Community expressing the goals and objectives set by Council as quantifiable outputs/targets to be implemented by the administration over the next twelve months. Furthermore, The SDBIP 2013/2014 will not only ensure appropriate monitoring in the execution of the municipality’s budget and processes involved in the allocations of budgets to achieve key strategic priorities as set by the municipality’s IDP, but will also serve as the kernel of annual performance contracts for senior management and provide a foundation for the overall annual and quarterly municipal performance for the 2013/2014 financial year.

Mr M Mojaki
Municipal Manager
MAY 2013

1.2. LEGISLATIVE FRAMEWORK

The Municipal Finance Management Act (Act 56 of 2003) (MFMA) provides timeframes within which the SDBIP and Performance Agreements (PA) must be submitted for consideration.

Section 69(3)(a) and (b) provides that the municipal manager must no later than 14 days after the approval of an annual budget submit to the mayor a draft SDBIP for the financial year and performance agreements in terms of Section 57(1)(b) of the Municipal Systems Act. Chapter 8 of the MFMA requires that the Accounting Officer must submit the draft SDBIP to the Mayor within 14 days of the budget being approved as well as the drafts Performance Agreements required in the Municipal Systems Act. The performance agreements must be signed within a reasonable time after the appointment of the Municipal Manager or the manager directly accountable to the municipal manager and thereafter within a month of the beginning of the financial year of the municipality.

In terms of Chapter 7 of the MFMA, the Mayor must “take all reasonable steps” to ensure that the SDBIP is approved by the Mayor within 28 days after the approval of the budget and that the SDBIP is made public no later than 14 days after that. The implementation and monitoring of the SDBIP is set out in Section 54 which details the responsibilities of the Mayor with regard to budgetary control and the early identification of financial problems. It states that whenever a budget monitoring report is received under Section 71 MFMA, the Mayor must check whether the budget is implemented in accordance with the SDBIP. In the event it is decided to amend the SDBIP, any revisions to the service delivery targets and performance indicators made with the approval of council following an adjustments budget. The Mayor must issue instructions to the Accounting Officer to ensure that the budget is implemented in terms of the SDBIP. Thereafter the revised SDBIP must be promptly made available to the public.

The purpose of this SDBIP is to ensure that municipal budgets are based on the municipal Integrated Development Plans and focused on the delivery of services to the local communities and to make it easy to measure and review the performance of the municipality.

1.3 REPORTING ON THE SDBIP

This section covers reporting on the SDBIP as a way of linking the SDBIP with the oversight and monitoring operations of the administration.

Series of reporting requirements are outlined in the MFMA. Both the Executive Mayor and the Accounting Officer have clear roles and responsibilities to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports for which MFMA gives very clear outlines. The reports then allow Councillors to monitor the implementation of service delivery programs.

1.3.1 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 by not later than 10 working days, after the end of each month. The report must include the following:-

- actual revenue, per source;
- actual borrowings;
- actual expenditure, per vote;
- actual capital expenditure, per vote
- the amount of any allocations received

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

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

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.

1.3.3 MID-YEAR REPORTING

In terms of Section 72(1) (a) of the MFMA the Accounting Officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account-

- the monthly statements referred to in section 71 of the first half of the year
- the municipalities service delivery performance during the first half of the year;
- the service delivery targets and performance indicators set in the SDBIP
- the past year annual report, and progress on resolving problems identified in the annual report and the performance of every municipal entity under the sole and shared control of the municipality, taking into account reports in terms of section 88 from any such entities. Based on the outcome of the mid-year budget and performance assessment report, an adjustment budget may

be tabled if actual revenue or expenditure amount are materially different from the projections contained in the budget or the SDBIP. The SDBIP is a living document and may be modified based on the mid-year performance review.

1.3.4 ANNUAL REPORTING

In terms of Section 127 (2) of the MFMA, 2003 the Mayor of the Municipality must within seven (7) months after the end of the financial year table in the Municipal Council the Annual Report of the Municipality.

1.4 PERFORMANCE OF THE PREVIOUS YEARS

The performance of Ngaka Modiri Molema District Municipality has not been impressive for the past two years 2010/2011 and 2011/2012. This is according to the Auditor General's reports received lately. Numerous causes were cited, the most prominent being;

- No proper planning, implementation, monitoring, evaluation and oversight.
- No effective, economic and efficient use of resources.
- No alignment of IDP, budget, top layer and SDBIPs.
- Policies and procedures not implemented.
- Reports, quarterly, mid-term, annual not satisfactory and not aligned.
- No impact of Internal Auditors.
- No impact of Oversight Committee.
- Record keeping is not effective.
- Financial Management not effective.

Being the core of everyday management of performance on service delivery and expenditure, the Top Layer and departmental SDBIPs must assist the municipality in great deal to attain a clean audit report from the Auditor General. They must therefore be developed with intense care and their subsequent

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implementation, monitoring and evaluation must be managed with utmost effectiveness.

These one-year plans are important instruments to communicate performance among the Municipal Manager, Executive Mayor, Council and the Community. The Top Layer in particular is the barometer of performance for the MM, EM and MPAC.

CHAPTER 2 MUNICIPAL OVERVIEW

LOCATION

Ngaka Modiri Molema District Municipality is situated in Mahikeng in the North West Province. The main offices of the municipality are situated in the industrial side of Mahikeng, the capital city of the Province.

As a category C municipality, the district has the following Local Municipalities in its area of jurisdiction:

Mahikeng

Ditsobotla

Ramotshere Moilwa

Tswaing

Ratlou

The municipality is bordered by Ruth Mompati District Municipality in the west, Bojanala Platinum District municipality in the east and Dr Kenneth Kaunda District Municipality in the South. On the North Ngaka Modiri Molema shares an international Border with the Republic of Botswana.

Municipal Mandate and Municipal Strategic Focus Area

The mandate of the municipality, as contained in section 152 of the Constitution also serves as the municipal strategic focus areas,

- To provide democratic and accountable government for local communities;
- To ensure the provision of services to communities in a sustainable manner;

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- To promote social and economic development;
- To promote a safe and healthy environment;
- To encourage the involvement of communities and community organisations in the matters of local government.

These policy statements guide the formulation and implementation of the integrated development plan and therefore every decision and action of the municipality.

Allocated Powers and Functions

The following functions are allocated to the district in terms of section 84 (1) of the Municipal Structures Act No, 117 of 1998:

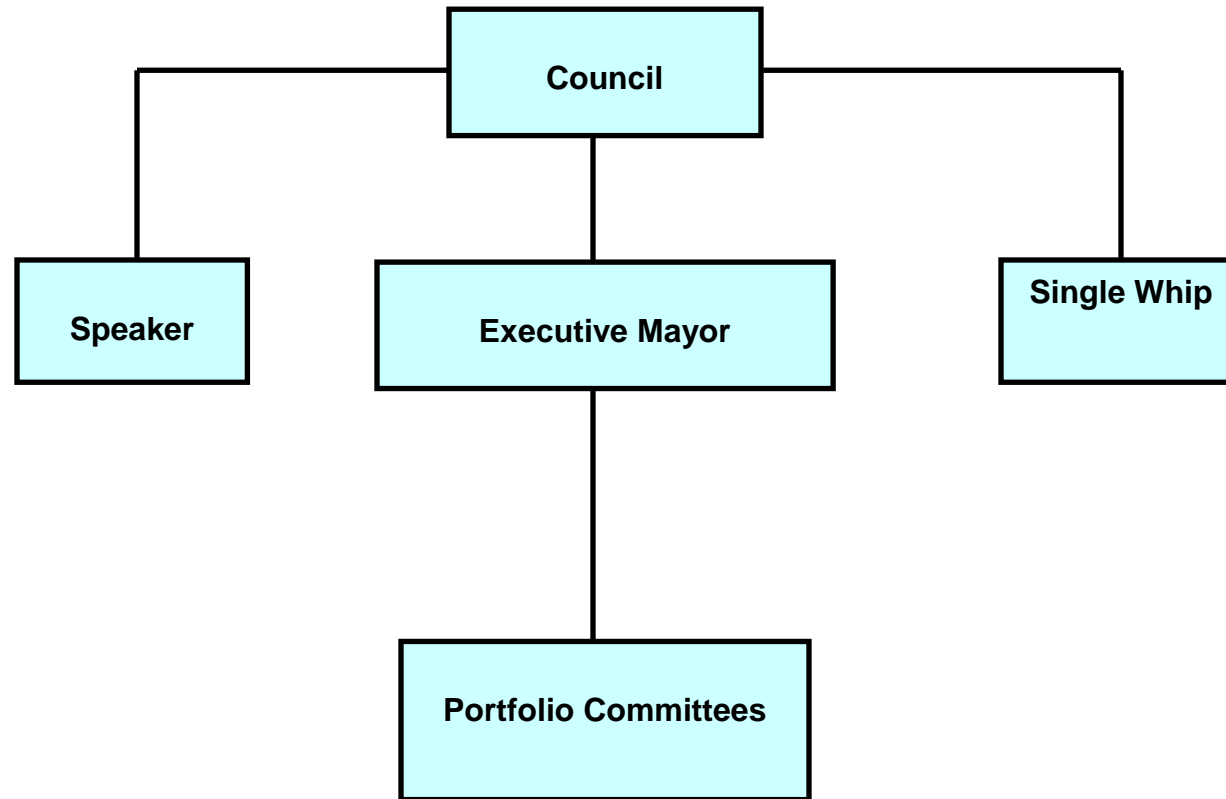
Powers and Functions	Level of Performance in 2012/2013	Planned Performance in 2013/2014
Water	Performed	Performed
Sanitation	Performed	Performed
Local Tourism	Not performed	Performed
Municipal Airport	Not performed	Not Performed
Municipal Planning	Performed	Performed
Municipal Health Services	Not performed	Performed
Regulation of Passenger Transport	Not performed	Not Performed
Cemeteries, Funeral Parlours and Crematoria	Not Performed	Performed
Markets	Not Performed	Not Performed

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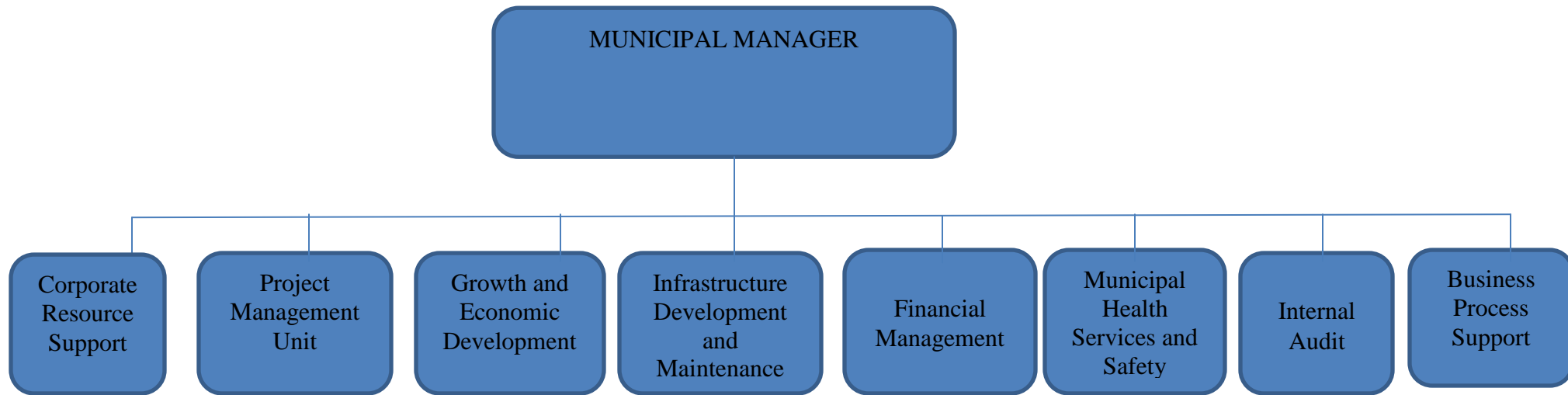
Powers and Functions	Level of Performance in 2012/2013	Planned Performance in 2013/2014
Municipal Abattoirs	Not Performed	Not Performed
Municipal Roads	Not Performed	Performed
Disaster Management	Performed	Performed
Fire Fighting Services	Performed	Performed
Solid Waste Disposal	Not Performed	Not Performed

Organisational Structure

Governance and Political Structure



Top Administration Structure



**CHAPTER 3
VISION, MISSION AND KEY VALUES**

VISION

Leaders in integrated municipal governance

MISSION

To provide a developmental municipal governance system for a better life for all in Ngaka Modiri Molema District

VALUES

- **Integrity** (honesty / ethical / transparent / trustworthy / reliable / objectivity / openness)
- **Consultative** (collaborative / participative / cooperative / inclusive / teamwork / partnering / integrating)
- **Accountable** (results oriented / taking charge / ownership / productive / decisive / assertive / disciplined / quality conscious / responsible)
- **Committed** (determined / diligent / motivated / dedicated / passionate / driven)
- **Proactive** (innovative / creative / flexible / initiative / adaptable)
- **People centred** (continuous learning / knowledge sharing / development focus / caring / empathy / considerate)
- **Service excellence** (responsive / client focused / helpful / time sensitive)

CHAPTER 4
2013/2014 SERVICE DELIVERY OBJECTIVES, KEY PERFORMANCE INDICATORS AND TARGETS

The implementation of strategy can only be determined as successful if it is measured. Therefore all objectives (financial or non-financial) in a model derived from the organisation’s vision and strategy must be measured to establish if it was implemented successfully. The Balanced Scorecard (BSC) is a tool that will enable the municipality to focus and align their executive teams, business units, human resources, information technology and financial resources to the municipality’s strategy.

Perspective	Definition	Leading Question
Customer	The municipality must focus on how to meet service needs in an efficient manner	Is the organization delivering the services communities or its customers want?
Financial	The municipality must focus on how to meet service needs in an efficient manner.	Is the service delivered at a good price?
Internal Business	The municipality needs to focus on those critical operations that enable them to satisfy citizens.	Can the organisation improve upon a service by changing the way a service is delivered?
Innovation, Learning and Growth	The organization’s ability to improve and meet citizen demands ties directly to the employees’ ability to meet those demands	Is the organisation maintaining technology and employee training for continuous improvement?

The high level municipal strategic objectives are contained in the table below according to the perspectives of the balanced score card and the National Key Performance Areas of Local Government.

MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT

KEY PERFORMANCE INDICATORS AND QUARTERLY TARGETS

Municipal Transformation and Institutional Development									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Enhance Skills	Adopted Workplace Skills Plan (WSP)	2012/2013 WSP	2013/2014 WSP Submitted by 30 April 2014	R0	Effective & Efficient Employees	Implementation, Monitoring & Evaluation of 2012/13 WSP	Implementation, Monitoring & Evaluation of 2012/13 WSP	Development of WSP 2014/15 in line with NSDS III	WSP & ATR Submitted to SETA
	Number of employees trained in terms of Circular 60 on competency Requirements	Assessment Report	15	MFMG	Compliance with Legislative Requirement	15	0	0	0
Achieve Employment Equity	Number of appointments made (Disability) from designated group	1	4 in order to meet 2%	R0	Compliance with Legislative Requirement	1	1	1	1

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Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Achieve Employment Equity	Employment Equity Report submitted to Department of Labour	EEP submitted by January 2013	January 2014	Operational	More representative workforce	Implementation monitoring & evaluation	Implementation monitoring & Evaluation	EER submitted to DOL	Implementation monitoring & Evaluation
	Number of appointments made from designated groups in line with the EEP	15	5	Operational		Implementation monitoring & evaluation	2	3	Implementation monitoring & evaluation
Recruit and Retain skilled and diverse staff	Turnaround time of the selection and recruitment process	10 weeks	Within 10 weeks after closing date	R 50 000		100%	100%	100%	100%
Promote Learning and Growth	Organisational Structure Reviewed	2012/13 Reviewed Organisational Structure	May 2014	R 000 00	Organisational Excellence	Implement the approved structure & Gap Analysis	Implement the approved structure & Gap Analysis	Implement the approved structure & Gap Analysis	100%

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Municipal Transformation and Institutional Development									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Promote accountable, efficient and transparent administration	Number of policies reviewed	43	8	R 000 00	Compliance, accountability and up to date policy framework	Consultation analysis and identification of gap in the policies	Consultation analysis and identification of gap in the policies	Consultation analysis and identification of gap in the policies	43
	Number of policies developed	10	3	R 000 00		Consultation	1	1	1 & Review Process
	% of litigations against council attended to	18	100%	R2.5m		100%	100%	100%	100%
	Turnaround time on completion of SLA/Contract	New	30 Days	R 000 00		100%	100%	100%	100%

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Municipal Transformation and Institutional Development									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Promote accountable, efficient and transparent administration	Number of ordinary Council meetings supported	4	4	R 000 00	Effective & Efficient Administration	1	1	1	1
	Number of council committee meetings per portfolio supported	8	8	R 000 00		8	8	8	8
	Number of Fleet management Report	2012/13 Fleet Management Report	4	R 4m		1	1	1	1
Achieve positive employee climate	Labour Relations Strategy developed & Implemented	2012/2013 Labour Relations Report	Labour Relations Strategy developed by June 2014	R 500 000	Motivated and productive employees	Bid Process	Appointment and Consultation	Strategy Developed	Implementation
	Compliance with OHS requirements	2012/2013 HIRA Implementation Report	100%	R 300 000		10%	15%	25%	50%

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Municipal Transformation and Institutional Development									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Achieve positive employee climate	Management of Employee Wellness Programme & Change Management	2012/2013 EWP Report	Ensure wellbeing of 650 employees through appointment of Professional Service Provider	R 400 000	Motivated and productive employees	Bid Process	appointment of Service Provider BRM Survey Report Compiled	Implementation	Implementation
	Job Evaluation conducted	2012/2013 Job Evaluation Report	June 2014	R1m		Training of District Job Evaluation Committee	Implementation, Monitoring & Evaluation	Implementation, Monitoring & Evaluation	Job Evaluation

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Municipal Transformation and Institutional Development									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Promote accountable, efficient and transparent administration	Turnaround time on request for access to council information	New	30 days	R0	Compliant and accountable organisation	100%	100%	100%	100%
Enhance Customer Services	Customer Care Management	2012/2013 Customer Care Report	100%	R 100 000	Satisfied Customers	100%	100%	100%	100%

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Municipal Transformation and Institutional Development									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
To promote a culture of accountability, transparency and performance excellence through proper implementation of performance management system, other compliance monitoring mechanisms	2013/14 Service Delivery and Budget Implementation Plan adopted by council	2012/13 SDBIPs	June 2013	Operational	Compliance to legislation and implementation of the IDP	Top Layer SDBIP Submitted to Executive Mayor			
	All Senior Managers signed Performance Agreements	2012/2013 Signed PA's	July 2013			Signed PA's by Senior Managers			
	2014/15 IDP/PMS Process Plan adopted by council	2013/14 Process Plan	August 2013			Process plan approved by Council			
	Review PMS Framework and Policy	2013 PMS Framework	May 2014						Framework approved by Council
Improve Technology Efficiency	Develop IT Master Plan	New	March 2014	R 500 000	Technology Improvement	Bid Process Appoint SP on existing providers	Draft /Final Plan submitted to Council	Implement prioritised projects	Implement prioritised projects
	Implement network infrastructure (new building)	New	December 2013	R1m		Appoint service provider and implementation	Project completion		
	Turnaround/response time to ICT Support	48hrs	24hrs	R0		Report on the queries attended within 48hrs	Report on the queries attended within 48hrs	Report on the queries attended within 48hrs	Report on the queries attended within 48hrs
	Telephone management services	12	12	R 2 000 000		3	3	3	3
	Number of ICT Steering Committee meeting	1	4	Operational		1	1	1	1

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Service Delivery and Infrastructure Investment									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Provide Water	WC/WDM	2012/2013 F.Y WC/WDM Water Audit Report	20% Reduction by June 2014	R 2 m	water supply assurance Improved quality of life	Project Planning	Award	50 %	100%
	Ground Water Management	None	Data updated by June 2014	R 3m		25%	50%	75%	100%
	WWTW Infrastructure Operations and Maintenance	Conditional Assessment Reports	55% Score by June 2013	Opex		Data Collation	Data Capturing	Data Capturing	Final Assessment
	Number of Water quality assessments conducted	Blue Drop Report 11/12 F.Y	65% Score by June 2013	Opex		Data Collation	Data Capturing	Data Capturing	Final Assessment
	Number of yard connections	2012/2013 Yard Connection Report	800 yard connections	R2.5 m		200 connections	200 connections	200 connections	200connections
	% of water related queries addressed within 48 hrs.	2012/13 O&M Report	90% constant	R14. M		90% constant	90% constant	90% constant	90% constant
	Refurbishment of Water Supply Schemes	Conditional Assessment Report 2012/13	100% completion by June 2014	R 14m		25%	50%	75%	100%
	% of consumer tokens issued within 24 hrs	2011/12 O&M Report	90% of all consumer tokens requested issued within 24 hours	Opex		90% constant	90% constant	90% constant	90% constant

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Service Delivery and Infrastructure Investment									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Provide Sanitation	% of Septic , Conservancy and sceptic tanks Desludged within 24 hours	2012/13 Sanitation Report	90%	R3m	Improved Quality of life	90% constant	90% constant	90% constant	90% constant
	% of WWTW related queries addressed within 24 hrs : O&M	2012/13 WWTW Report	90%	R5m		90% constant	90% constant	90% constant	90% constant
Provide Roads	Length of new roads constructed/rehabilitated	New	As per individual ward (average of 6 km per ward)	R 8m	Improved riding quality	131.5 km	263 Km	394 Km	526 Km
	Development of RAMS	Road Master Plan	Visual assessment	R0		60% progress	75% progress	85% progress	100% progress
	Rehabilitation of First Street	2012/2013 Progress Report on construction	100% construction by March 2014	R 8m		30% construction	60% construction	100 % Construction	
	Mafikeng South Road Rehabilitation	2012/2013 Progress Report on construction	100% construction by March 2014	R 5m		10% construction	60% construction	100% construction	

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Service Delivery and Infrastructure Investment									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Q1	Q2	Q3	Q4
Provide disaster Management Services	District Disaster Management Centre established	New	1	R2m	Capacity to respond to disasters	Specifications and advert	Service provider onsite	Progress report from service provider	Finalisation of the centre
	Disaster Management Level 2 Plan Developed	New	1	R1m		Advert and appointment of service provider	1 st draft Level 2 Plan	Plan adopted by Council	Implementation of the Plan
	Disaster Response and Recovery Material Purchased	200 households	200 households	R3m		50% of response and relief materials procured	Delivery and receiveable of materials	50% of response and relief materials procured	Delivery and receiveable of materials
Provide Municipal Health Services	Municipal health awareness and education campaigns conducted	10	12	R250 000	Healthy community	2	2	4	4
	Integrated Waste Management Plan Developed	New	1	R500 000		Advertise tender	Appoint PSP & Status quo analysis	Table draft plan to stakeholders	Table the plan before the Council
	Municipal Health Information System developed	New	1	R200 000		Terms of Reference developed	Advertisement and appointment of service provider	Implementation of the software	MHS System established
	Food handling premises compliant with regulations	400	410	Operational		100	100	100	110

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Service Delivery and Infrastructure Investment									
Provide fire fighting services	Number of operational fire stations	5	5	Operational	Safe community	1	3	1	1
	Number of operational fire satellite stations established	New	5	Operational		2 Ottoosdal Coligny	1 Zeerust	1 Groot Marico	1 Tshidilamolomo
	Number of premises inspected for Fire safety and compliance.	60	65	Operational		10	20	15	20
	Procurement of fire engine and equipment	3	1 fire engine and equipment	R4.6m		Compilation of specifications and advertisement	Appointment of Service Provider	Progress report	Delivery of Fire Engine and equipment

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Service Delivery and Infrastructure Investment									
PROJECT MANAGEMENT UNIT									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Q1	Q2	Q3	Q4
Ensure fidelity to fiscal commitments in regard to projects, budgets and outcomes	Spend the MIG allocation by the end of the year	2012/13 MIG Allocation	Spend the allocation 100% by 30 June 2014	R 175 317 000		To spend R 43 829 250	To spend R 43 829 250	To spend R 43 829 250.	To spend R 43 829 250.
	Spend the NMMDM allocation by the end of the quarter	2012/13 NMMDM allocation	Spend the allocation by 100% by 30 June 2014	R7 000 000		To spend R2 000 000	To spend R 2 000 000	To spend R 2 000 000	To spend R 1 000 000
	Spend the RBIG allocation by the end of the year	2012/13 RBIG Allocation	Spend the allocation 100% by 30 June 2014	R 16 000 000		To spend R 6 385 511.52 which is 40 % of the allocation	To spend R 4 814 488.48 which is 30 % of the allocation	To spend R 3 119 615.73 which is 20 % of the allocation	To spend R 1 680 384.27 which is 20 % of the allocation
Ensure Proper Project Management regime	Manage according to project management cycle, as per set of projects	Individual project progress by end of 12/13	7 Designs to be completed	Operational		2	4	1	0
			21 Construction to be completed			6	7	5	3
			31 Retention to be released			8	0	3	20

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Financial Viability									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Improve Asset Management	Number of Asset Register reports compliant to GRAP	Compliant asset register 2013-2014	4	R 2 200 000.		1	1	1	1
Promote Financial Accountability and Transparency	Number of supply chain management reports submitted to council	4	4	Operational		1	1	1	1
	2013/2014 Adjustment Budget Approved by Council	2012/13 Adjustment Budget	February 2014	Operational				100%	
	2014/2015 Budget approved by council	2013/14 Budget	May 2014	Operational		Budget Process Plan Approve d by Council		Draft Budget approved by Council	Final Budget approved by Council
	Number of MFMA Sect 52(d) reports submitted to council	4	4	Operational		1	1	1	1
	Number of Budget Statements submitted to the Executive Mayor & Provincial Treasury (Section 71 Reports)	12	12	Operational		3	3	3	3
	2012/13 Financial Statements completed	2011/12 AFS	August 2013	Operational		100%			
	Budget Process Plan	2013/14 Budget Process Plan	August 2013	Operational		100%			
	Turn around payments of creditors	6 months	Within 30 days	Operational		100%	100%	100%	100%

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Financial Viability									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
Promote Financial Accountability and Transparency	Number of section 11(4) reports submitted to Council, provincial treasury and AG	4	4	Operational		1	1	1	1
	Number of bank reconciliation conducted	0	12	Operational		3	3	3	3
	Number of VAT reconciliation and returns conducted	0	12	Operational		3	3	3	3
	Monthly progress report on the action plan on issues raised by Auditor General	0	12	Operational		3	3	3	3
Enhance revenue	Revenue enhancement strategy approved by council	New	Jan 2014	Operational	Positive cash flow			100%	
	Number of cash flows statement compiled	New	12	Operational		3	3	3	3

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

LOCAL ECONOMIC DEVELOPMENT									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Develop, Review and Adoption	Reviewed and adopted IDP	2012/13 IDP	1 IDP document	R1 m	Reviewed and adopted IDP	Planning phase	Analysis & SDF Developed	Identification of projects and consultation	Approval of the IDP
SPATIAL PLANNING									
To promote Spatial Planning	Mapping of IDP projects	38 projects	All IDP projects	R1m	Mapping All IDP projects (Backlog & New)	1 Municipality	2 Municipality	1 Municipality	1 Municipality
Promotion of Local Economic Development	Number of jobs created through LED and capital projects	589	4237	R6.5 m	Improved local economy and rural development	1060	1060	1060	1060
	Number of SMME / Co-operative enterprise support programmes implemented	6 programmes	10	R0		3	3	2	2
	Number of SMME training Programs.	5	10	380 000 000		2	3	3	2
	(Tourism Awareness) Marketing and Trade Shows	1 Expo	4 Programs	R6 500 000		1	1	1	1
	Number of LED Stakeholder engagements undertaken	LED Forum	12	Opex		3	3	3	3
	Number of LED Portfolio Committee meetings held	LED Portfolio Committee	8	Opex		2	2	2	2

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

RURAL DEVELOPMENT									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
To enhance rural development and agriculture	Implementation of Rural Development strategy, Programmes and Projects	Rural Development programmes/ Projects supported	6 projects	R5 850 000		2	2	1	1
Expanded Public Works Programme	Number of Jobs created through EPWP	275 EPWP beneficiaries	632 FTE	R1 620 000	1524 FTE	Implementation	Implementation	Implementation	Implementation
SOCIAL DEVELOPMENT									
Institutional Social Facilitation	Pre, during & post project facilitation.	27	All capital projects submitted.	R 350 000	Conduct 100% Awareness Campaigns	100%	100%	100%	100%
	Facilitation of District War Room Programme.	1	4	R 50 000	Functionality of war room	1	1	1	1

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

MONITORING & RESEARCH

To facilitate and co-ordinate relevant Monitoring and Economic Research related to economic development	Monitoring & Evaluation of projects	New	GED projects & Municipal projects	R 0	Report on impact of projects	3	3	3	3
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2013/2014 Top Layer Service Delivery and Budget Implementation Plan

Good Governance and Public Participation

INTERNAL AUDIT

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Achieve clean audit	3 year audit roll out plan developed	2012/13 Plan	May 2014	R 430 000.00	Improved Audit Report	Implementation	Implementation	Implementation	Development of the plan
	% reduction in matters of emphasis	2011/12 Annual Report	100%	R 0.00		25%	25%	25%	25%
	Audit Charter Revised	2012/13 reviewed	March 2014	R 0.00		Implementation	Implementation	Review of the Charter	Implementation
	Annual Audit Plan approved	2012/13 Audit Plan	May 2013			Development of the plan	Implementation	Implementation	Implementation
	Enterprise Wide Risk management Framework	New	Sept 2013	R 0.00		Development of the framework	Implementation	Implementation	Implementation
	Number of internal audit reports submitted to Council Locals and District – Excluding Ratlou and Mafikeng	2012/13 Internal Audit Reports	16	R 240 000.00		4	4	4	4
	Number of Risk Assessments concluded	2012/13 Risk Reports	4	R 500 000.00		1	1	1	1
	Number of meetings of the Performance and Audit Committee	2012/13 Minutes	4	R 230 000.00		1	1	1	1
	Number of reports regarding adherence to legislative regime	2012/13 Compliance Audit	4 Reports	R 80 000.00		1	1	1	1

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

Good Governance and Public Participation									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Promote Planning & Development	Number of Municipal Public Accounts Committee meetings coordinated and supported	6	8	Operational	Clean, Accountable and Transparent Municipality	1	2	4	1
	Submission of MPAC Oversight Report	2011/12 Report	April 2014	R200 000				MPAC Report submitted to Council	
	MPAC Oversight Report submitted to Provincial Legislature	2012 Report submitted	April 2014	Operational					Oversight Report submitted to Provincial Legislature
Enhance Communication	Number of external magazine developed and produced	2	4	R 800 000	Improved better communication with internal & external stakeholders	1	1	1	1
	Implement the approved Communications Strategy	New	Aug 2013	R 2.5m		Communication strategy approved by Council	Implement Approved strategy	Evaluate strategy implementation	Review strategy
Professionalising Communications	No of media briefings, statements, questions and responses	New	12	Operational		3	3	3	3

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

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Good Governance and Public Participation									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Promote good governance and community participation	Number of Mayors Forum held	4	4	Operational	Effective IGR	1	1	1	1
	Number of Municipal Managers Forum held	0	4	Operational		1	1	1	1
	Number of District Lekgotla held	New	March 2014	Operational		Conduct study	impleme nt	implemen t	Review

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

Good Governance and Public Participation									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Promote good governance and community participation	Implement the approved IGR Strategy	New	Aug 2013	R 1m	Improved community participation	strategy approved by Council	Implement Approved strategy	Evaluate strategy	Review strategy
	Number of Extended IGR with Sector Departments.	0	4	Operational		1	1	1	1
	Study to assess operation of portfolio and council committees	New	March 2014	Operational		Conduct study	implement	implement	Review
Promote Accountable and Transparent Administration	Number of security risk assessment of key personnel conducted	3	4	R300 000	Safety & Security	1	1	1	1
	Vetting of Senior Managers	New	09	R10 000		2	2	3	2

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

Good Governance and Public Participation

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets				
Promote Good Governance	Number of meetings of the Mayoral Committee	4	4 Mayoral Committee meetings per year	0.00	Management of Council business	1	1	1	1	
	Number of Stakeholder Participation	6	4	R1m	Positive feedback from communities on service delivery	1	1	1	1	
	Number of meetings of Mayor's forum	3	4	0.00	Effective communication with local Mayors	1	1	1	1	
	Develop Bursary Policy and install bursary management system	50 bursaries allocated	Adopt policy & Bursary Management System installed	R2,5m	-Review Mayoral Bursary Policy -develop terms of reference	-bursary adopted by council. -develop bursary management System	Assessment of previous funded students	Payment of bursaries for previous beneficiaries as per the assessment		
	Support and facilitate implementation of youth development programme	None	6	R2m	Empowered Youth	2	2	1	1	
	Support and facilitate implementation of women development programme	1	4		Empowered Women	1	1	1	1	

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2013/2014 Top Layer Service Delivery and Budget Implementation Plan

Good Governance and Public Participation									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Promote Good Governance	Awareness and advocacy for people living with disabilities	0	4		Empowered people with disabilities	1	1	1	1
	Ant-Corruption Policy revised	New	Policy adopted by December 2013		Capacitated Councillors	Inputs from Municipal Units	Adopted By Council	Implementation and monitoring	Implementation and monitoring
	Number of Anti-Corruption campaigns held	01	1 Campaign	R0		Launch Local Structures	District Summit	Workshop Local Structures	Round Table Discussion
	Number of Anti-Corruption Forum Meetings held	04	4 Meeting	Operational	1	1	1	1	
	Number of programmes to capacitate councillors	02	4	R250 000	Anti-Corruption Workshop	Ethics Workshop	Workshop on MFMA	Workshop on Supply Chain Process	
	Number of reports on operations of portfolio committees	New	4	Operational	Oversight role of Council	1	1	1	1
	Council Calendar developed	2013 Calendar	Calendar adopted by July 2013		Council Calendar adopted	Implementation	Implementation	Implementation	
	Moral Renewal	New	2 Summits	R400 000	Improved Moral Values	Launch Local Structures	District Summit	Workshop Local Structures	Assist Locals to Establish Ward Str.

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

Good Governance and Public Participation									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
Promote Community Participation	Public Participation Strategy revised	Policy in place	Strategy Adopted by Feb 2014	Operational	Improved community participation	Community Inputs	Policy and Strategy Adopted	Implementation and Monitoring	Implementation and Monitoring
	Number of community meetings held	01	4 Meetings	R1.500 000		1	1	1	1
	Number of programmes to support ward committees	To be confirmed	4 Workshops	Operational		1	1	1	1
	Number of Speakers' Forum Meetings held	To be confirmed	4 Meetings	Operational		1	1	1	1

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

Good Governance and Public Participation										
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Promote Development and Planning	Number of reports on the performance assessments of senior managers	4	4	R600 000	Improved oversight role of Council	1	1	1	1	
	Number of quarterly performance reports submitted to Council	4	4			1	1	1		
	Section 46 Report submitted to Council	2011/12 Report	August 2013			Section 46 Report submitted to Council				
	Submission of mid-term performance report	2012/13 Mid Term Report	25 January 2014			Mid Term Report submitted to Executive Mayor and National and Provincial Treasury				
	2013/2014 Mid-Term Budget and Performance Report Compiled	2012/13 Mid Term Report	31 January 2014	Operational				Mid Term Report submitted to Council		
	Annual Report Compiled and publicised	2011/12 Annual Report	31 January 2014	R200 000		100%	100%	100%	100%	
	Number of MPAC meetings coordinated and supported	6	8	Operational		1	2	4	1	

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

Good Governance and Public Participation									
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome Indicator	Quarterly Targets			
						Quarter 1	Quarter 2	Quarter 3	Quarter 4
Promote Development and Planning	Submission of MPAC Oversight Report	2011/12 Report	April 2014	Operational	Improved oversight role of Council			MPAC Report submitted to Council	
	Publicize MPAC Oversight Report	Publicised report for 2012	April 2014	R 200 000					Report publicised
	MPAC Oversight Report submitted to Provincial Legislature	2012 Report submitted	April 2014						Oversight Report submitted to Provincial Legislature
Enhance Communication	Number of District Communications Forum held	2	4	Operational		1	1	1	1

Good Governance and Public Participation						
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Outcome	Quarterly Targets

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

					Indicator	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Professionalising communication	Number of programmes, events and campaigns supported	8	12	R 2.5		3	3	3	3
	Number of Municipal Managers Forum held	4	4			1	1	1	1
	No of Public Participation programmes held	4	10			1	3	3	3
	Number of Working Groups Sessions held	4	Tech /CFO Communication IDP/PMS ICT /Security (4 meetings each)			1	1	1	1
	Number of District Lekgotla held	1	4	R 200 000		1	1	1	1
	Implement the approved IGR Strategy	New	Aug 2013	R 1m		strategy approved by Council	Implement Approved strategy	Evaluate strategy	Review strategy
	Number of Extended IGR with Sector Departments.	0	4	Operational		1	1	1	1

FINANCIAL INFORMATION

This section contains the financial information of the municipality as contained in the 2013/2014 municipal budget.

The first part of the section consists of the municipality's projected income by source. This represents all the income that the municipality will receive for the 2013/2014 financial year.

This section is followed by the projected expenditure of council by vote. Here the municipality indicates present its expenditure plan in line with its projected income.

The last part of this section consists of the ward information where the location of each project will be based in the municipal area. Readers and residents alike should be able to use the information in this section to see the distribution of projects in the municipal area and the most importantly to follow the development trends.

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

MONTHLY PROJECTIONS OF OPERATIONAL EXPENDITURE BY VOTE

OPERATIONAL EXPENDITURE BY VOTE	BUDGET	MONTHLY PROJECTIONS											
		07/2013	08/2013	09/2013	10/2013	11/2013	12/2013	01/2014	02/2014	03/2014	04/2014	05/2014	06/2014
Office of the Executive Mayor	R 7 350 000.00	R 612 500.00	1 597 166.67	1 597 166.67	1 597 166.67	1 597 166.67	1 597 166.67	1 597 166.67	1 597 166.67	1 597 166.67	1 597 166.67	1 597 166.67	1 597 166.67
Office of the Speaker	R 2 750 000.00	R 229 166.67	1 666 666.67	1 666 666.67	1 666 666.67	1 666 666.67	1 666 666.67	1 666 666.67	1 666 666.67	1 666 666.67	1 666 666.67	1 666 666.67	1 666 666.67
Office of the Chief Whip	R 400 000.00	R 33 333.33	9 935 833.33	9 935 833.33	9 935 833.33	9 935 833.33	9 935 833.33	9 935 833.33	9 935 833.33	9 935 833.33	9 935 833.33	9 935 833.33	9 935 833.33
Office of the Municipal Manager	R 7 000 000.00	R 583 333.33	829 583.33	829 583.33	829 583.33	829 583.33	829 583.33	829 583.33	829 583.33	829 583.33	829 583.33	829 583.33	829 583.33
Business Process Support	R 22 450 000.00	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33	R 1 870 833.33
Corporate Support Services	R 34 389 000.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00	R 2 903 250.00

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OPERATIONAL EXPENDITURE BY VOTE	BUDGET	MONTHLY PROJECTIONS											
		07/2013	08/2013	09/2013	10/2013	11/2013	12/2013	01/2014	02/2014	03/2014	04/2014	05/2014	06/2014
Growth & Economic Development	R 18 950 000.00	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67	R 1 579 166.67
Municipal Health Services & Safety	R 20 000 000.00	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67	R 1 666 666.67
Infrastructure Development & Maintenance	R 119 230 000.00	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33	R 9 935 833.33
Project Management Unit	R 9 955 000.00	R 829 583.33	R 829 583.33	R 829 583.33	R 829 583.33	R 829 583.33	R 829 583.33	R 829 583.33	R 829 583.33	R 829 583.33	R 829 583.33	R 829 583.33	R 829 583.33
Finance	R 9 650 000.00	R 804 166.67	R 804 166.67	R 804 166.67	R 804 166.67	R 804 166.67	R 804 166.67	R 804 166.67	R 804 166.67	R 804 166.67	R 804 166.67	R 804 166.67	R 804 166.67
TOTAL	R 254 054 000.00	R 21 171 166.67	2117166 67	2117166 67	2117166 67	2117166 67	2117166 67	2117166 67	2117166 67	2117166 67	2117166 67	2117166 67	2117166 67

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

NGAKA MODIRI MOLEMA DISTRICT MUNICIPALITY: CAPEX BUDGET FOR FINANCIAL YEAR 2013/2014

PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	TOTAL BUDGET
Bodibe ward 17 Water Reticulation	R 12 927 202.18	R -	R -	R 7 017 000.00	R -	-	R19 944 202.18
Verdwaal 1 bulk water supply and reticulation	R -	R 400 000.00	R -	R -	R -	-	R400 000.00
Verdwaal 2 bulk water supply and reticulation	R -		R -	R -	R -	-	
Itsoseng bulk water supply phase 2 (bulk supply line)	R6 698 000.00	R3 718 000.00	R -	R -	R -	-	R10 416 000.00
Bulk water supply at blydeville - ward 9 (greater lichtenburg bws)	R1 000 000.00	R -	R -	R -	R -	-	R1 000 000
Boikhutso water supply	R350 000.00	R -	R -	R -	R -	-	R350 000.00
TOTAL WATER	R20 975 202.18	R4 118 000.00	R -	R7 017 000.00	R -	-	R32 110 202.18

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PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	TOTAL BUDGET
Itekeng & biesiesvlei bulk sanitation	R500 000.00	R -	R -	R -	R -	R -	R 500 000
Tlhabologang bulk sanitation (wwtw)	R 26 618 786.29	R -	R -	R -	R -	R -	R26 618 786.29
Tlhabologang bulk sanitation (m & e)	R 20 000 000.00	R -	R -	R -	R -	R -	R20 000 000.00
Blydeville outfall Sewer upgrade	R 10 100 000.00	R -	R -	R -	R -	R -	R 10 100 00.00
TOTAL SANITATION	R57 218 786.29	R -	R -	R -	R -	R -	R57 218 786.29
TOTAL DLM PROJECTS	R 78 193 988.47	R 4 118 000.00	R -	R 7 017 000.00	-	R -	R89 328 988.47

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PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	TOTAL BUDGET
Ikopeleng, Dimorogoane water supply	R 481 598.36	R -	R -	R -	R -	R -	R 481 598.36
Miga water supply	R 548 717.12	R -	R -	R -	R -	R -	R 548 717.12
Magokgoane water supply	R 400 000.00	R -	R -	R -	R -	R -	R 400 000.00
Tsetse water supply	R 880 070.14	R -	R -	R -	R -	R -	R 880 070.14
600 water supply	R 1 050 500.	R -	R -	R -	R -	R -	R 1 050 500.00
Lokaleng water supply	R10 547 551.	R -	R -	R 4 100 000.00	R -	R -	R14 647 551.00
Mogosane water supply	R 7 000 000	R -	R -	R -	R -	R -	R 7 000 000
Tlapeng water supply	R -	R -	R -	R -	R -	R 5 000 000 -	R 5 000 000 -
Moletsamongwe and Iekgalong water supply	R8 000 564.68	R -	R -	R -	R -	R -	R 8 000 564.46

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	PIG	TOTAL BUDGET
MAFIKENG LOCAL MUNICIPALITY (WATER)								
Driehoek BWS	R -	R 351 000.00	R -	R -	R -			R 351 000.00
Bapong bws	R -	R 265 000.00	R -	R -	R -			R 265 000.00
Naauwpoort BWS	R -	R 282 000.00	R -	R -	R -			R 282 000.00
Nooitgedacht BWS	R -	R 262 000.00	R -	R -	R -			R 262 000.00
Kaalpan water supply	R -	R 307 000.00	R -	R -	R -			R 307 000.00
Top village BWS & reticulation bulk water line	R 5 717 038.38	R -	R -	R -	R -	R -		R 5 717 038.38
Tlhabologo BWS	R 550 000.00	R -	R -	R -	R -	R -		R 550 000.00
TOTAL WATER	R 48 732 301.12	R 1 957 000.00	R 5 000 000.00	R 4 100 000.00	R -	R5 000 000		R64 789 301.12

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	PIG	TOTAL BUDGET
MAFIKENG LOCAL MUNICIPALITY (SANITATION)								
Mafikeng rural sanitation programme phase 3	R 500 000.00	R -	R -	R -	R -	R -		R 500 000.00
Upgrading mafikeng & mmabatho wwtp	R -	R	R -	R -	R3 000 000	R 9 000 000		R12 000 000.00
TOTAL SANITATION	R 500 000.00	R	R -	R -	R3 000 000.00	R9 000 000		R 12 500 000.00
TOTAL MAFIKENG LM PROJECTS	R 49 232 301.12	R 1 957 000.00	R 5 000 000.00	R 4 100 000.00	R 3 000 000.00	R 14 000 000.00		R 77 289 301.12

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	PIG	TOTAL BUDGET
RAMOTSHERE MOILOA LOCAL MUNICIPALITY (WATER)								
Olienhoutpark water & sewer reticulation phase 1	R 1 550 000.00	R -	R -	R 2 700 000.00	R -	R -		R 4 250 000.00
Welbedacht water reticulation	R 750 000.00	R -	R -	R -	R -	R -		R 750 000.00
Braklaagte water supply	R 500 000.00	R -	R -	R -	R -	R -		R 500 000.00
Ramotshere Moilola dolomite water study	R -	R -	R 5 000 000.00	R -	R -	R -		R 5 000 000.00
TOTAL WATER	R 2 800 000.00	R -	R 5 000 000.00	R 2 700 000.00	R -	R -		R 10 500 000.00

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	PIG	TOTAL BUDGET
RAMOTSHERE MOILOA LOCAL MUNICIPALITY (SANITATION)								
Welbedacht sewer reticulation	R 750 000.00	R -	R -	R -	R -	R -		R750 000.00
Ramotshere Moiloa rural sanitation	R 6 083 216.51	R -	R -	R -	R -	R -		R6 083 216.51
Groot Marico WWTW	R -	R -	R -	R -	R -	R 14 000 000.00		R14 000 000.00
Groot Marico outfall sewer & reticulation	R -	R -	R -	R -	R -	R 9 000 000.00		R9 000 000.00
Groot Marico-refurbishment of sewer network	R -	R150 000.00	R -	R -	R -	R -		R150 000.00
Zeerust WWTP phase 1 refurbishment	R -	R 225 000.00	R -	R -	R -	R -		R225 000.00
ZeerustWWTP phase 2 upgrading	R 5 000 000.00	R -	R -	R -	R -	R -		R5 000 000.00
Ikageleng outfall sewer	R 350 000.00	R -	R -	R -	R -	R -		R350 000.00
TOTAL SANITATION	R12 183 216.51	R 375 000.00	R -	R -	R -	R 23 000 000.00		R35 558 216.51
TOTAL RMLM PROJECTS	R14 983 216.51	R 375 000.00	R 5 000 000.00	R 2 700 000.00		R 23 000 000.00		R46 058 216.51

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PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	TOTAL BUDGET
Logageng water supply	R 3 200 000.00	R -	R -	R 3 300 000.00	R -	R -	R 6 500 000.00
Makgori water supply	R -	R -	R -	R -	R -	R 6 000 000.00	R 6 000 000.00
Ratlou bulk water supply masterplan	R -	R -	R 6 000 000.00	R -	R -	R -	R 6 000 000.00
Moshawane water supply	R -	R 350 000.00	R -	R -	R -	R -	R 350 000.00
TOTAL WATER	R 3 200 000.00	R 350 000.00	R 6 000 000.00	R 3 300 000.00	R -	R 6 000 000.00	R18 850 000.00
PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA	TOTAL BUDGET
Ratlou rural sanitation	R -	R -	R -	R -	R -	R -	R -
TOTAL SANITATION	R -	R -	R -	R -	R -	R -	R -
TOTAL RATLOU LOCAL MUNICIPALITY	R 3 200 000.00	R 350 000.00	R 6 000 000.00	R 3 300 000.00	R -	R 6 000 000.00	R 18 850 000.00

2013/2014 Top Layer Service Delivery and Budget Implementation Plan

PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	TOTAL BUDGET
Delareyville bulk water supply (storage 4.75 ml)	R 650 000.00	R -	R -	R -	R -	R -	R650 000.00
Delareyville bulk water supply (bulk supply line)	R12 000 000.00	R -	R -	R -	R -	R -	R12 000 000.00
Sannieshof/Agisanang bulk water supply & reticulation	R 9 200 000.00	R -	R -	R 2 800 000.00	R -	R -	R12 000 000.00
Ottosdal bulk water supply & reticulation Phase 1	R 1 346 896.90	R -	R -	R -	R -	R -	R1 346 896.90
Ottosdal Bulk Water Reticulation Phase 2					R2 000 000.00		R2 000 000.00
TOTAL WATER	R 23 196 896.90	R -	R -	R 2 800 000.00	R 2 000 000.00	R -	R27 996 896.90
Delareyville WWTW upgrade	R 6 510 597.00	R -	R -	R -	R -	R -	R 6 510 597.00
Sannieshof WWTW	R -	R -	R -	R -	R -	R 2 200 000.00	R 2 200 000.00
Delareyville ext 7 water bourne sanitation	R -	R 200 000.00	R -	R -	R -	R -	R 200 000.00
TOTAL SANITATION	R 6 510 597.00	R 200 000.00	R -	R -	R -	R 2 200 000.00	R8 910 597.00

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PROJECTS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA/PIG	TOTAL BUDGET
TOTAL TSWAING LOCAL MUNICIPALITY	R29 707 493.90	R 200 000.00	R -	R 2 800 000.00	R -	R 2 200 000.00	R 36 907 493.90
TOTAL CAPITAL PROJECTS	R175 317 000.00	R7 000000	R16 000 000	R19 917 000.00	R 5 000 000.00	R 45 200 000.00	R268 434 000.00
DBSA LOAN REPAYMENT	R70 000 000.00						
TOTAL ALLOCATIONS	MIG	NMMDM	RBIG	MWIG	ACIP (DWA)	DBSA	TOTAL
	R245 317 000.00	R15 000 000.00	R16 000 000	R19 917 000.00	-	R45 200 000.00	R268 434 000.00