

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FY2014/15
MONTHLY PROJECTIONS OF REVENUE BY SOURCE

MONTHLY PROJECTIONS OF REVENUE BY SOURCE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Own Income													
Rental Income	20 453	20 453	20 453	20 453	20 453	20 453	20 453	20 453	20 453	20 453	20 453	20 453	245 440
Interest Income	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	2 800 000
Other Income	254 167	254 167	254 167	254 167	254 167	254 167	254 167	254 167	254 167	254 167	254 167	254 167	3 050 000
Total own funding													
Grant funding													
Equitable share	90 950 400				42 443 520				68 718 080				202 112 000
Finance Management Grant	1 500 000												
MSIG	934 000												
DWA	4 037 500	4 037 500	4 037 500	4 037 500	4 037 500	4 037 500	4 037 500	4 037 500	4 037 500	4 037 500	4 037 500	4 037 500	48 450 000
Rural Road Asset Management Systems Grant		1 843 000											1 843 000
Department of Public Works		2 887 000											2 887 000
Total grant funding													
TOTAL	97 929 853	9 275 453	4 545 453	4 545 453	46 988 973	4 545 453	4 545 453	4 545 453	73 263 533	4 545 453	4 545 453	4 545 453	261 387 440

**SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FY2014/15
MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE**

FIRST QUARTER

VOTE	JULY			AUGUST			SEPTEMBER			TOTAL Q1		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Office of the Executive Mayor												
Mayoral Committee	1 010 747.58			2 021 495.17			3 032 242.75			3 032 242.75		
Office of the Speaker												
Chief Whip	1 223 254.92			2 446 509.83			3 669 764.75			3 669 764.75		
Office of the Municipal Manager	1 734 868.92			3 469 737.83			5 204 606.75			5 204 606.75		
Municipal Health and Environmental Management	985 930.08			1 971 860.17			2 957 790.25			2 957 790.25		
Finance and SCM	4 914 743.58			9 829 487.16			14 744 230.75			14 744 230.75		
Corporate Services	2 079 042.00			4 158 084.00			6 237 126.00			6 237 126.00		
Technical Services	556 610.17			1 113 220.33			1 669 830.50			1 669 830.50		
Disaster Management	784 036.67			1 568 073.33			2 352 110.00			2 352 110.00		
Social Services	714 672.25			1 429 344.50			2 144 016.75			2 144 016.75		
LED, Tourism and Rural Development	1 342 077.00			2 684 154.00			4 026 231.00			4 026 231.00		
Internal Audit	215 157.25			430 314.50			645 471.75			645 471.75		

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FY2014/15
MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

SECOND QUARTER

VOTE	OCTOBER			NOVEMBER			DECEMBER			TOTAL Q2		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Office of the Executive Mayor												
Mayoral Committee	4 042 990.33			5 053 737.92			6 064 485.50			6 064 485.50		
Office of the Speaker												
Chief Whip	4 893 019.67			6 116 274.58			7 339 529.50			7 339 529.50		
Office of the Municipal Manager	6 939 475.67			8 674 344.58			10 409 213.50			10 409 213.50		
Municipal Health and Environmental Management	3 943 720.33			4 929 650.42			5 915 580.50			5 915 580.50		
Finance and SCM	19 658 974.33			24 573 717.91			29 488 461.49			29 488 461.49		
Corporate Services	8 316 168.00			10 395 210.00			12 474 252.00			12 474 252.00		
Technical Services	2 226 440.67			2 783 050.83			3 339 661.00			3 339 661.00		
Disaster Management	3 136 146.67			3 920 183.33			4 704 220.00			4 704 220.00		
Social Services	2 858 689.00			3 573 361.25			4 288 033.50			4 288 033.50		
LED, Tourism and Rural Development	5 368 308.00			6 710 385.00			8 052 462.00			8 052 462.00		
Internal Audit	860 629.00			1 075 786.25			1 290 943.50			1 290 943.50		

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FY2014/15
MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

THIRD QUARTER

VOTE	JANUARY			FEBRUARY			MARCH			TOTAL Q3		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Office of the Executive Mayor												
Mayor's Committee	7 075 233.08			8 085 980.67			9 096 728.25			9 096 728.25		
Office of the Speaker												
Chief Whip	8 562 784.42			9 786 039.33			11 009 294.25			11 009 294.25		
Office of the Municipal Manager	12 144 082.42			13 878 951.33			15 613 820.25			15 613 820.25		
Municipal Health and Environmental Management	6 901 510.58			7 887 440.67			8 873 370.75			8 873 370.75		
Finance and SCM	34 403 205.07			39 317 948.65			44 232 692.24			44 232 692.24		
Corporate Services	14 553 294.00			16 632 336.00			18 711 378.00			18 711 378.00		
Technical Services	3 896 271.17			4 452 881.33			5 009 491.50			5 009 491.50		
Disaster Management	5 488 256.67			6 272 293.33			7 056 330.00			7 056 330.00		
Social Services	5 002 705.75			5 717 378.00			6 432 050.25			6 432 050.25		
LED, Tourism and Rural Development	9 394 539.00			10 736 616.00			12 078 693.00			12 078 693.00		
Internal Audit	1 506 100.75			1 721 258.00			1 936 415.25			1 936 415.25		

**SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FY2014/15
MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE**

FOURTH QUARTER

VOTE	APRIL			MAY			JUNE			TOTAL Q4		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Office of the Executive Mayor	10 107 475.83			11 118 223.42			12 128 971			12 128 971		
Mayoral Committee												
Office of the Speaker	12 232 549.17			13 455 804.08			14 679 059			14 679 059		
Chief Whip	17 348 689.17			19 083 558.08			20 818 427			20 818 427		
Office of the Municipal Manager												
Municipal Health and Environmental Management	9 859 300.83			10 845 230.92			11 831 161			11 831 161		
Finance and SCM	49 147 435.82			54 062 179.40			58 976 923			58 976 923		
Corporate Services	20 790 420.00			22 869 462.00			24 948 504			24 948 504		
Technical Services	5 566 101.67			6 122 711.83			6 679 322			6 679 322		
Disaster Management	7 840 366.67			8 624 403.33			9 408 440			9 408 440		
Social Services	7 146 722.50			7 861 394.75			8 576 067			8 576 067		
LED and Tourism & Rural Development	13 420 770.00			14 762 847.00			16 104 924			16 104 924		
Internal Audit	2 151 572.50			2 366 729.75			2 581 887			2 581 887		

STRATEGIC OBJECTIVE	ORGANISATIONAL PROGRAMME	UNIT OF MEASUREMENT	PERFORMANCE INDICATORS	BASELINE	TARGET (OUTPUT)	PROJECT	BUDGET						PROGRAMME COORDINATOR	IMPLEMENTING DEPARTMENTS	SUPPORTING DEPARTMENTS	KEY PERFORMANCE AREA	NATIONAL PRIORITY
							2014/2015		2015/2016		2016/2017						
							Operational	Capital	Operational	Capital	Operational	Capital					
		Number	Number of reports to National District Health System (NDHS)		44 reports to the National District Health System (NDHS)	Municipal Health Services (MCHS)	7 670 610.90	300 000.00	8 123 242.10	-	8 595 749.39	-	Manager : Municipal Health and Environmental Management	Manager : Municipal Health and Environmental Management	All departments	Basic Service Delivery	Health, Decent Jobs, Rural Development and Agrarian Reform
		Number	Number of GIS Projects implemented	None	2 GIS Projects implemented by 30 June 2015	GIS Projects	1 357 892.34	-	1 269 802.00	-	1 594 416.00	-	Office of the Municipal Manager : GIS	Office of the Municipal Manager : GIS	All departments	Basic Service Delivery	Health, Decent Jobs, Rural Development and Agrarian Reform
		Number	Number of Social Programmes Implemented	None	6 Social Programmes implemented by 30 June 2015	Social Programmes	4 961 983.64	-	4 936 737.80	-	5 209 320.97	-	Manager : Social Services & Disaster Management	Manager : Social Services & Disaster Management	All departments	Basic Service Delivery	Health, Decent Jobs, Rural Development and Agrarian Reform
		Number	Number of job opportunities created through the EPWP programmes	322 Job opportunities created (F7/2012/13)	200 job opportunities by 30 June 2015	Job creation through the projects of the EPWP	6 116 067.90	-	6 476 830.00	-	6 897 290.00	-	Manager : LED, Tourism and Rural Development	LED, Tourism and Rural Development	All departments	LED	Decent Jobs, Rural Development and Agrarian Reform
		Number	Number of cooperative benefiting from training and mentorship programmes	10 cooperatives benefited	7 cooperatives benefiting from training and mentorship programmes by 30 June 2015	SMME Development	1 835 178.97	-	1 943 472.00	-	2 050 420.00	-	Manager : LED, Tourism and Rural Development	LED, Tourism and Rural Development	All departments	LED	Decent Jobs, Rural Development and Agrarian Reform
		Number	Number of Tourism Promotion events	6 Tourism promotion events	9 Tourism Promotion events by 30 June 2015	Tourism/Investment Promotion events	3 215 937.90	-	3 281 298.00	-	3 532 168.00	-	Manager : LED, Tourism and Rural Development	LED, Tourism and Rural Development	All departments	LED	Decent Jobs, Rural Development and Agrarian Reform
		Number	Number of Rural Development Reports	8 Rural Development Reports	9 Rural Development Reports by 30 June 2015	Rural Development Programme	1 035 179.97	-	1 096 273.00	-	1 156 620.00	-	Manager : LED, Tourism and Rural Development	LED, Tourism and Rural Development	All departments	LED	Decent Jobs, Rural Development and Agrarian Reform
CREATE A CONJUNCTIVE ENVIRONMENT FOR DISTRICT ECONOMIC DEVELOPMENT AND GROWTH	District Economic Growth	Number	Number of job opportunities created through the EPWP programmes	322 Job opportunities created (F7/2012/13)	200 job opportunities by 30 June 2015	Job creation through the projects of the EPWP	6 116 067.90	-	6 476 830.00	-	6 897 290.00	-	Manager : Social Services & Disaster Management	Manager : Social Services & Disaster Management	All departments	Basic Service Delivery	Health, Decent Jobs, Rural Development and Agrarian Reform

STRATEGIC OBJECTIVE	ORGANISATIONAL PROGRAMME	UNIT OF MEASUREMENT	PERFORMANCE INDICATORS	BASELINE	TARGET (OUTPUT)	PROJECT	BUDGET								PROGRAMME COORDINATOR	IMPLEMENTING DEPARTMENTS	SUPPORTING DEPARTMENTS	KEY PERFORMANCE AREA	NATIONAL PRIORITY		
							2014/2015		2015/2016		2016/2017		Operational	Capital						Operational	Capital
							Operational	Capital	Operational	Capital	Operational	Capital									
STRENGTHEN IGR AND STAKEHOLDER RELATIONS	IGR & Stakeholder Relations	Number	Number of meetings held by the Executive Mayor's Forum	4 meetings held by the Executive Mayor's Forum	28 meetings by 30 June 2015	Executive Mayor's Forum	10 238 218,11		10 469 053,81		11 759 201,49		Municipal Manager (Deputy Manager : IGR)	Office of the Executive Mayor	All departments	Good Governance and Public Participation	All priorities				
		Number	Number of meetings held by the Municipal Managers' Forum	4 meetings held by the Municipal Managers' Forum	4 meetings held by the Municipal Managers' Forum by 30 June 2015	Municipal Managers' Forum							Municipal Manager (Deputy Manager : IGR)	Deputy Manager : IGR	All departments	Good Governance and Public Participation	All priorities				
		Number	Number of meetings held by the Speaker's Forum	0 meetings held by the Speaker's Forum	4 meetings held by the Speaker's Forum by 30 June 2015	Speaker's Forum							Municipal Manager (Deputy Manager : IGR)	Office of the Speaker	Office of the Municipal Manager, Finance	Good Governance and Public Participation	All priorities				
		Number	Number of meetings held by the IDP Representative Forum	4 meetings held by the IDP Representative Forum	4 meetings held by the IDP Representative Forum by 30 June 2015	IDP Representative Forum							Municipal Manager (Deputy Manager : IGR)	Office of the Municipal Manager	All departments	Good Governance and Public Participation	All priorities				
		Number	Number of meetings held by the Good Governance and Administration Cluster	4 meetings for the FY2013/14	3 meetings held by the Good Governance and Administration Cluster by 30 June 2015	Good Governance and Administration Cluster							Municipal Manager (Deputy Manager : IGR)	Corporate Services	Office of the Municipal Manager, Finance	Good Governance and Public Participation	All priorities				
		Number	Number of meetings held by the Social Needs Cluster	Quarterly meetings (4)	3 meetings held by the Social Needs Cluster by 30 June 2015	Social Needs Cluster							Municipal Manager (Deputy Manager : IGR)	Social Services	Office of the Municipal Manager, Finance	Good Governance and Public Participation	All priorities				
		Number	Number of meetings held by the Economic Growth and Infrastructure Development Cluster	3 Economic Growth Cluster sessions	3 meetings held by the Economic Growth and Infrastructure Development Cluster by 30 June 2015	Economic Growth and Infrastructure Development Cluster							Municipal Manager (Deputy Manager : IGR)	LED, Tourism and Rural Development	Office of the Municipal Manager, Finance, Technical Services	Good Governance and Public Participation	All priorities				
MANAGEMENT PERFORMANCE	Organisational Performance Management System	Time frame	SDRP to be signed off by the Executive Mayor within 28 days after the approval of the budget	SDRP for FY2013/14 signed off by the Executive Mayor within approval of the budget	SDRP for the FY2014/15 to be signed off by the Executive Mayor within 28 days after the approval of the budget	SDRP	2 559 936,96	1 400 000,00	3 209 505,00		3 366 040,00		Municipal Manager (Deputy Manager : CPM/MAE)	Office of the Municipal Manager	All departments	Institutional Transformation and Development	All priorities				
	Individual Performance Management System	Number	Number of organisational performance review sessions	4 (FY2013/14)	4 quarterly performance review sessions by 30 June 2015	Organisational Performance Reviews	4 865 766,15		3 634 206,17		4 014 265,20		Municipal Manager (Deputy Manager : PM)	Office of the Municipal Manager	All departments	Institutional Transformation and Development	All priorities				

STRATEGIC OBJECTIVE	ORGANISATIONAL PROGRAMME	UNIT OF MEASUREMENT	PERFORMANCE INDICATORS	BASELINE	TARGET (OUTPUT)	PROJECT	BUDGET				PROGRAMME COORDINATOR	IMPLEMENTING DEPARTMENTS	SUPPORTING DEPARTMENTS	KEY PERFORMANCE AREA	NATIONAL PRIORITY		
							2014/2015		2015/2016							2016/2017	
							Operational	Capital	Operational	Capital						Operational	Capital
ENSURE ROBUST FINANCIAL MANAGEMENT	Legislative framework compliance (Finance)	Audit opinion	Maintain the status of the audit opinion for EDM	Unqualified audit opinion for FY2012/13	Unqualified audit opinion for EDM for FY2013/14	Budget and Treasury Policy Implementation; SCM Implementation; SCM Reporting; Asset Management; Cash flow management; Reconciliations; Financial Reporting	47 513 707.58	-	49 371 628.56	-	49 255 407.57	-	Manager: Finance	Finance	All departments	Financial Viability and Management	All priorities

187 605 377
 15 000 000
 202 605 377

Depreciation

**SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FY2014/15
CAPITAL PROJECT PLAN**

PROJECT NAME	PROJECT DESCRIPTION	PROJECT LOCATION	PROJECT OBJECTIVE	COMPLETION DATE	BUDGET			STRATEGIC OBJECTIVE
					2014/2015	2015/2016	2016/2017	
Sibange Bulk Water Supply	Construct additional 7 Mild unit at existing WTW	NLM	Construct additional 7 Mild unit at existing WTW	30-Jun-15	25 000 000	34 000 000	35 000 000	DELIVER SERVICES AND IMPLEMENT PROJECTS IN LINE WITH THE MANDATE OF EDM
Driekopies Bulk Water Supply	Expansion of existing WTW from 20 Mild to a 30 Mild	NLM	Expansion of existing WTW from 20 Mild to a 30 Mild	30-Jun-15	25 000 000	20 000 000	44 199 000	DELIVER SERVICES AND IMPLEMENT PROJECTS IN LINE WITH THE MANDATE OF EDM
Energy Efficiency and Demand Side Management Programme (LMs)	Determine energy consumption baseline, install energy efficiency technologies and measure and verify energy efficiency savings in LMs	NLM, BLM, TCLM & ULM	To promote Energy saving in the District by introducing energy saving technologies	30-Jun-15	4 500 000	0	0	DELIVER SERVICES AND IMPLEMENT PROJECTS IN LINE WITH THE MANDATE OF EDM
Rural Road Asset Management System	Compilation of an inventory of all rural roads in the district, classification, traffic count and development of maintenance plans	MLM, NLM, BLM, TCLM & ULM	To develop a rural Asset Management System for the District	30-Jun-15	1 843 000	1 893 000	0	DELIVER SERVICES AND IMPLEMENT PROJECTS IN LINE WITH THE MANDATE OF EDM
Maintenance Assistance on Water and Waste Water Treatment Works in Thaba Chweu LM	Maintenance of existing Water and Waste Water Treatment Works	TCLM	Refurbishing of Water and Waste Water Treatment Works to function at their optimal capacity	30-Jun-15	6 000 000	7 000 000	65 000 000	DELIVER SERVICES AND IMPLEMENT PROJECTS IN LINE WITH THE MANDATE OF EDM
Refurbishment of Boreholes	Maintenance of existing boreholes in Nkomazil LM	NLM	Refurbishing existing boreholes to its optimal capacity	30-Jun-15	3 000 000	5 000 000	45 000 000	DELIVER SERVICES AND IMPLEMENT PROJECTS IN LINE WITH THE MANDATE OF EDM

Road and Stormwater - Mbombela LM	Upgrading of stormwater and patching of potholes.	Mbombela LM	Assistance to Mbombela LM in maintenance of road infrastructure	30-Jun-15	2 400 000	4 000 000	5 000 000	DELIVER SERVICES AND IMPLEMENT PROJECTS IN LINE WITH THE MANDATE OF EDM
Road Maintenance	Upgrading of stormwater and patching of potholes.	Thaba Chweu LM	Assistance to Thaba chweu LM in maintenance of road infrastructure	30-Jun-15	1 000 000	2 000 000	3 000 000	DELIVER SERVICES AND IMPLEMENT PROJECTS IN LINE WITH THE MANDATE OF EDM