



**MOHOKARE**  
LOCAL MUNICIPALITY

**REVIEWED 2013/2014 SDBIP**

## INTRODUCTION

Service Delivery and Budget Implementation Plan (SDBIP) details the implementation of service delivery and the budget for the financial year in compliance with the Municipal Finance Management Act(MFMA), 2003 (Act 56 of 2003).

To implement the budget the SDBIP serves as an understanding between the administration, Council, and the community, on how the implementation of the budget will give effect to the achievement of the goals and objectives set by the council to meet the needs of the community during the applicable financial year.

The SDBIP facilitates the process of holding management accountable for their performance. It provides the basis for measuring performance in the delivery of services.

It gives effect to the Integrated Development Plan (IDP) and the budget of the municipality. The budget gives effect to the strategic priorities of the municipality and is not a management plan.

The three most important components of the SDBIP are:-

- Monthly projections of Revenue to be collected from each source
- Monthly projections of Operating and Capital expenditure and revenue per vote; and
- Quarterly projections of Service Delivery Targets and Performance Indicators for each vote.

## LEGISLATIVE REQUIREMENTS

In terms of the provisions of the Local Government: Municipal Finance Management Act, 2003, all municipalities should prepare and adopt the SDBIP. Section 1 of the MFMA describes the SDBIP as a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c) (ii) for the implementation of the municipality's service delivery and execution of its annual budget.

### MFMA Extract

#### Definition

“service delivery and budget implementation plan” means a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality's delivery of municipal services and its annual implementing the municipality's delivery of municipal services and which must indicate —

- (a) projections for each month of—
  - (i) revenue to be collected, by source;

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- (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter; and
- (c) any other matters that may be prescribed, and includes any revisions of such plan by the mayor in terms of section 54(1)(c) of the MFMA;

## **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.

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 MFMA outlines very clear outlines. The reports then allow the Councilors of the Mohokare Local Municipality to monitor the implementation of service delivery programs and initiatives across the municipality.

## **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 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 of the first half of the year;
- (ii) the municipalities 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 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.

**NATIONAL TREASURY, CIRCULAR No.13.**

Circular 13 of the National Treasury outlines the framework for municipalities to prepare SDBIP. The SDBIP of Mohokare has been prepared in terms of the provisions of the Circular 13.

According to Section 53 of the MFMA, the Mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

## **Approval of the Revised 2013/2014 Service Delivery and Budget Implementation Plan**

According to Section 54 and 71 of the MFMA, the Mayor is expected to consider and if necessary, make any revisions to the service delivery and budget implementation plan , provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of an adjustments budget.

**SUBMITTED BY:** \_\_\_\_\_ **(MUNICIPAL MANAGER)**  
**T.C PANYANI**

**DATE** : 27 February 2014

**APPROVED BY:** \_\_\_\_\_ **(MAYOR)**  
**M.A SHASHA**

**DATE** : 27 February 2014

## **SDBIP ATTACHMENTS**

**ANNEXURE A: MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER SOURCE 2013/14**

Source of Revenue	Total forecast per year (R'000)	July (R'000)	August (R'000)	Sept (R'000)	October (R'000)	November (R'000)	December (R'000)
<b><u>CASH RECEIPTS BY SOURCE</u></b>							
Property rates	9,269	649	649	649	2,132	649	649
Property Rates- Penalties and Collection	2	0	0	0	0	0	0
Service Charges- Electricity Revenue	20,000	1,667	1,667	1,667	1,667	1,667	1,667
Service Charges- Water Revenue	8,522	710	710	710	710	710	710
Service Charges- Sanitation Revenue	6,796	566	566	566	566	566	566
Service Charges- Refuse Revenue	4,248	354	354	354	354	354	354
Service Charges- Other	-	-	-	-	-	-	-
Rental of Facilities and Equipment	2,469	206	206	206	206	206	206
Interest Earned- External Investment	2	-	-	0	-	0	-
Interest Earned- Outstanding Debtors	-	-	-	-	-	-	-
Dividends Received	9	1	1	1	1	1	1
Fines	3,000	250	250	250	250	250	250
License and Permits	0	0	0	0	0	0	0
Agency Services	-	-	-	-	-	-	-
Transfer Receipts- Operational	59,125	-	-	5,912	5,912	5,912	5,912
Other Revenue	6,514	543	543	543	543	543	543

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Gains on disposal of PPE	-	-	-	-	-	-	-
<b>Cash Receipts by Source</b>	<b>119,957</b>	<b>4,946</b>	<b>4,946</b>	<b>10,859</b>	<b>12,341</b>	<b>10,859</b>	<b>10,858</b>
<b>Other Cash Flows by Source</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
Transfer Receipts- Capital	41,887	8,049	1,000	-	3,680	5,980	3,348
Contributions Recognised- Capital & Contributed Assets	-	-	-	-	-	-	-
Proceeds on Disposal of PPE	-	-	-	-	-	-	-
Short-term Loans	5,800	1,450	-	-	1,450	-	-
Borrowing Long-term/ Refinancing	-	-	-	-	-	-	-
Increase (Decrease) in Consumer Deposits	60	5	5	5	5	5	5
Decrease (Increase) in Non-current Debtors	-	-	-	-	-	-	-
Decrease (Increase) in other Non-current Receivables	-	-	-	-	-	-	-
Decrease (Increase) in Non-current Investments	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>167,704</b>	<b>53,225</b>	<b>6,339</b>	<b>6,592</b>	<b>24,682</b>	<b>8,028</b>	<b>5,472</b>



## Mohokare Local Municipality Reviewed SDBIP 2013/2014

Source of Revenue	Total forecast per year (R'000)	January (R'000)	February (R'000)	March (R'000)	April (R'000)	May (R'000)	June (R'000)
<b>CASH RECEIPTS BY SOURCE</b>							
Property rates	9,269	649	649	649	649	649	649
Property Rates- Penalties and Collection	2	0	0	0	0	0	0
Service Charges- Electricity Revenue	20,000	1,667	1,667	1,667	1,667	1,667	1,667
Service Charges- Water Revenue	8,522	710	710	710	710	710	710
Service Charges- Sanitation Revenue	6,796	566	566	566	566	566	566
Service Charges- Refuse Revenue	4,248	354	354	354	354	354	354
Service Charges- Other	–	–	–	–	–	–	–
Rental of Facilities and Equipment	2,469	206	206	206	206	206	206
Interest Earned- External Investment	2	0	–	0	–	0	–
Interest Earned- Outstanding Debtors	–	–	–	–	–	–	–
Dividends Received	9	1	1	1	1	1	1
Fines	3,000	250	250	250	250	250	250
Licence and Permits	0	0	0	0	0	0	0
Agency Services	–	–	–	–	–	–	–
Transfer Receipts- Operational	59,125	5,912	5,912	5,912	5,912	5,912	5,912
Other Revenue	6,514	543	543	543	543	543	543
Gains on disposal of PPE	–	–	–	–	–	–	–
<b>Total Revenue (excl capital)</b>	<b>119,957</b>	<b>10,859</b>	<b>10,858</b>	<b>10,859</b>	<b>10,858</b>	<b>10,859</b>	<b>10,858</b>

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transfers)							
<b>Other Cash Flows by Source</b>		<b>Jan</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Transfer Receipts- Capital	41,887	-	2,760	17,070	-	-	-
Contributions Recognised- Capital & Contributed Assets	-	-	-	-	-	-	-
Proceeds on Disposal of PPE	-	-	-	-	-	-	-
Short-term Loans	5,800	1,450	-	-	1,450	-	-
Borrowing Long-term/ Refinancing	-	-	-	-	-	-	-
Increase (Decrease) in Consumer Deposits	60	5	5	5	5	5	5
Decrease (Increase) in Non-current Debtors	-	-	-	-	-	-	-
Decrease (Increase) in other Non-current Receivables	-	-	-	-	-	-	-
Decrease (Increase) in Non-current Investments	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>167,704</b>	<b>3,591</b>	<b>5,703</b>	<b>35,808</b>	<b>3,752</b>	<b>2,912</b>	<b>11,590</b>

**ANNEXURE B: MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING & CAPITAL) & REVENUE FOR EACH VOTE**

Expenditure and revenue by vote	July 2013			August 2013			September 2013		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
<b>COUNCIL</b>	<b>419,133</b>	<b>670,618</b>	<b>0</b>	<b>419,133</b>	<b>670,618</b>	<b>0</b>	<b>419,133</b>	<b>670,618</b>	<b>0</b>
Office of the Mayor/ Speaker	419,133	670,618	0	419,133	670,618	0	419,133	670,618	0
<b>MUNICIPAL MANAGER</b>	<b>318,063</b>	<b>298,755</b>	<b>0</b>	<b>318,063</b>	<b>298,755</b>	<b>0</b>	<b>318,063</b>	<b>298,755</b>	<b>0</b>
Municipal Manager	190,848	139,361	0	190,848	139,361	0	190,848	139,361	0
Planning and Development	127,215	159,394	0	127,215	159,394	0	127,215	159,394	0
<b>FINANCE</b>	<b>3,069,373</b>	<b>1,660,729</b>	<b>0</b>	<b>3,069,373</b>	<b>1,660,729</b>	<b>0</b>	<b>3,069,373</b>	<b>1,660,729</b>	<b>82,873</b>
CFO	158,663	87,523	0	158,663	87,523	0	158,663	87,523	0
Finance	1,941,542	1,140,220	0	1,941,542	1,140,220	0	1,941,542	1,140,220	82,873
Rates	772,601	332,258	0	772,601	332,258	0	772,601	332,258	0
Internal Audit	114,992	18,107	0	114,992	18,107	0	114,992	18,107	0
Information Technology	81,575	82,623	0	81,575	82,623	0	81,575	82,623	0
<b>CORPORATE SERVICES</b>	<b>666,784</b>	<b>666,534</b>	<b>0</b>	<b>666,784</b>	<b>666,534</b>	<b>0</b>	<b>666,784</b>	<b>666,534</b>	<b>0</b>
Manager Admin	413,795	419,269	0	413,795	419,269	0	413,795	419,269	0
Admin Corporate	106,773	76,552	0	106,773	76,552	0	106,773	76,552	0
Human resource	146,216	170,713	0	146,216	170,713	0	146,216	170,713	0

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Expenditure and revenue by Vote	July 2013			August 2013			September 2013		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
COMMUNITY SERVICES	1,460,937	1,099,493	0	1,460,937	1,099,493	0	1,460,937	1,099,493	762,150
Man Community Services	70,187	68,682	0	70,187	68,682	0	70,187	68,682	0
Admin Community Services	117,782	484,239	0	117,782	484,239	0	117,782	484,239	6,750
Camps	0	0	0	0	0	0	0	0	0
Libraries & Archives	94,414	91,333	0	94,414	91,333	0	94,414	91,333	0
Community Halls & Facilities	33,655	21,034	0	33,655	21,034	0	33,655	21,034	0
Cemeteries and Crematoriums	9,266	71	0	9,266	71	0	9,266	71	0
Cattle Farming	183	11,243	0	183	11,243	0	183	11,243	0
Housing	65,621	33,610	0	65,621	33,610	0	65,621	33,610	0
Police, Traffic & Street Parking	358,115	101,484	0	358,115	101,484	0	358,115	101,484	0
Fire Fighting & Protection	0	28	0	0	28	0	0	28	0
Public Safety- Control of Animals	17,983	15,642	0	17,983	15,642	0	17,983	15,642	0
Parks	122,546	82,567	0	122,546	82,567	0	122,546	82,567	84,633
Sports Field	269,643	39,475	0	269,643	39,475	0	269,643	39,475	670,767
Environmental Protection	0	55	0	0	55	0	0	55	0
Council Property	301,543	150,031	0	301,543	150,031	0	301,543	150,031	0

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Expenditure and revenues by vote	July 2013			August 2013			September 2013		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
TECHNICAL SERVICES	7,552,750	6,560,782	0	7,552,750	6,560,782	0	7,552,750	6,560,782	11,721,361
Manager Technical	186,783	171,594	0	186,783	171,594	0	186,783	171,594	223,588
Waste Water Management	1,713,360	1,425,003	0	1,713,360	1,425,003	0	1,713,360	1,425,003	2,966,066
Waste Management	472,929	617,739	0	472,929	617,739	0	472,929	617,739	0
Roads Transport	316,558	832,148	0	316,558	832,148	0	316,558	832,148	1,807,405
Water Distribution	2,896,491	1,269,347	0	2,896,491	1,269,347	0	2,896,491	1,269,347	6,279,085
Electricity Distribution	1,966,630	2,244,950	0	1,966,630	2,244,950	0	1,966,630	2,244,950	445,217

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Expenditure by revenue and vote	October 2013			November 2013			December 2013		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
<b>COUNCIL</b>	<b>419,133</b>	<b>670,618</b>	<b>0</b>	<b>419,133</b>	<b>670,618</b>	<b>0</b>	<b>419,133</b>	<b>670,618</b>	<b>0</b>
Office of the Mayor/ Speaker	419,133	670,618	0	419,133	670,618	0	419,133	670,618	0
<b>MUNICIPAL MANAGER</b>	<b>896,265</b>	<b>298,755</b>	<b>0</b>	<b>318,063</b>	<b>298,755</b>	<b>0</b>	<b>318,063</b>	<b>298,755</b>	<b>0</b>
Municipal Manager	418,083	139,361	0	190,848	139,361	0	190,848	139,361	0
Planning and Development	478,183	159,394	0	127,215	159,394	0	127,215	159,394	0
<b>FINANCE</b>	<b>3,069,373</b>	<b>1,660,729</b>	<b>0</b>	<b>3,069,373</b>	<b>1,660,729</b>	<b>0</b>	<b>3,069,373</b>	<b>1,660,729</b>	<b>82,873</b>
CFO	158,663	87,523	0	158,663	87,523	0	158,663	87,523	0
Finance	1,941,542	1,140,220	0	1,941,542	1,140,220	0	1,941,542	1,140,220	82,873
Rates	772,601	332,258	0	772,601	332,258	0	772,601	332,258	0
Internal Audit	114,992	18,107	0	114,992	18,107	0	114,992	18,107	0
Information Technology	81,575	82,623	0	81,575	82,623	0	81,575	82,623	0
<b>CORPORATE SERVICES</b>	<b>666,784</b>	<b>666,534</b>	<b>0</b>	<b>666,784</b>	<b>666,534</b>	<b>0</b>	<b>666,784</b>	<b>666,534</b>	<b>0</b>
Manager Admin	413,795	419,269	0	413,795	419,269	0	413,795	419,269	0
Admin Corporate	106,773	76,552	0	106,773	76,552	0	106,773	76,552	0
Human resource	146,216	170,713	0	146,216	170,713	0	146,216	170,713	0

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Expenditure and revenue by Vote	October 2013			November 2013			December 20133333333333		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
COMMUNITY SERVICES	1,460,937	1,099,493	0	1,460,937	1,099,493	0	1,460,937	1,099,493	762,150
Man Community Services	70,187	68,682	0	70,187	68,682	0	70,187	68,682	0
Admin Community Services	117,782	484,239	0	117,782	484,239	0	117,782	484,239	6,750
Camps	0	0	0	0	0	0	0	0	0
Libraries & Archives	94,414	91,333	0	94,414	91,333	0	94,414	91,333	0
Community Halls & Facilities	33,655	21,034	0	33,655	21,034	0	33,655	21,034	0
Cemeteries and Crematoriums	9,266	71	0	9,266	71	0	9,266	71	0
Cattle Farming	183	11,243	0	183	11,243	0	183	11,243	0
Housing	65,621	33,610	0	65,621	33,610	0	65,621	33,610	0
Police, Traffic & Street Parking	358,115	101,484	0	358,115	101,484	0	358,115	101,484	0
Fire Fighting & Protection	0	28	0	0	28	0	0	28	0
Public Safety- Control of Animals	17,983	15,642	0	17,983	15,642	0	17,983	15,642	0
Parks	122,546	82,567	0	122,546	82,567	0	122,546	82,567	84,633
Sports Field	269,643	39,475	0	269,643	39,475	0	269,643	39,475	670,767
Environmental Protection	0	55	0	0	55	0	0	55	0
Council Property	301,543	150,031	0	301,543	150,031	0	301,543	150,031	0

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Expenditure and revenues by vote	October 2013			November 2013			December 2013		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
TECHNICAL SERVICES	7,552,750	6,560,782	0	7,552,750	6,560,782	0	7,552,750	6,560,782	11,721,361
Manager Technical	186,783	171,594	0	186,783	171,594	0	186,783	171,594	223,588
Waste Water Management	1,713,360	1,425,003	0	1,713,360	1,425,003	0	1,713,360	1,425,003	2,966,066
Waste Management	472,929	617,739	0	472,929	617,739	0	472,929	617,739	0
Roads Transport	316,558	832,148	0	316,558	832,148	0	316,558	832,148	1,807,405
Water Distribution	2,896,491	1,269,347	0	2,896,491	1,269,347	0	2,896,491	1,269,347	6,279,085
Electricity Distribution	1,966,630	2,244,950	0	1,966,630	2,244,950	0	1,966,630	2,244,950	445,217



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Expenditure by revenue and vote	January 2014			February 2014			March 2014		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
COUNCIL	419,133	670,618	0	419,133	670,618	0	419,133	670,618	0
Office of the Mayor/ Speaker	419,133	670,618	0	419,133	670,618	0	419,133	670,618	0
MUNICIPAL MANAGER	318,063	298,755	0	318,063	298,755	0	318,063	298,755	0
Municipal Manager	190,848	139,361	0	190,848	139,361	0	190,848	139,361	0
Planning and Development	127,215	159,394	0	127,215	159,394	0	127,215	159,394	0
FINANCE	3,069,373	1,660,729	0	3,069,373	1,660,729	0	3,069,373	1,660,729	82,873
CFO	158,663	87,523	0	158,663	87,523	0	158,663	87,523	0
Finance	1,941,542	1,140,220	0	1,941,542	1,140,220	0	1,941,542	1,140,220	82,873
Rates	772,601	332,258	0	772,601	332,258	0	772,601	332,258	0
Internal Audit	114,992	18,107	0	114,992	18,107	0	114,992	18,107	0
Information Technology	81,575	82,623	0	81,575	82,623	0	81,575	82,623	0
CORPORATE SERVICES	666,784	666,534	0	666,784	666,534	0	666,784	666,534	0
Manager Admin	413,795	419,269	0	413,795	419,269	0	413,795	419,269	0
Admin Corporate	106,773	76,552	0	106,773	76,552	0	106,773	76,552	0
Human resource	146,216	170,713	0	146,216	170,713	0	146,216	170,713	0

## Mohokare Local Municipality Reviewed SDBIP 2013/2014

Expenditure and revenue by Vote	January 2014			February 2014			March 2014		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
COMMUNITY SERVICES	1,460,937	1,099,493	0	1,460,937	1,099,493	0	1,460,937	1,099,493	762,150
Man Community Services	70,187	68,682	0	70,187	68,682	0	70,187	68,682	0
Admin Community Services	117,782	484,239	0	117,782	484,239	0	117,782	484,239	6,750
Camps	0	0	0	0	0	0	0	0	0
Libraries & Archives	94,414	91,333	0	94,414	91,333	0	94,414	91,333	0
Community Halls & Facilities	33,655	21,034	0	33,655	21,034	0	33,655	21,034	0
Cemeteries and Crematoriums	9,266	71	0	9,266	71	0	9,266	71	0
Cattle Farming	183	11,243	0	183	11,243	0	183	11,243	0
Housing	65,621	33,610	0	65,621	33,610	0	65,621	33,610	0
Police, Traffic & Street Parking	358,115	101,484	0	358,115	101,484	0	358,115	101,484	0
Fire Fighting & Protection	0	28	0	0	28	0	0	28	0
Public Safety- Control of Animals	17,983	15,642	0	17,983	15,642	0	17,983	15,642	0
Parks	122,546	82,567	0	122,546	82,567	0	122,546	82,567	84,633
Sports Field	269,643	39,475	0	269,643	39,475	0	269,643	39,475	670,767
Environmental Protection	0	55	0	0	55	0	0	55	0
Council Property	301,543	150,031	0	301,543	150,031	0	301,543	150,031	0

## Mohokare Local Municipality Reviewed SDBIP 2013/2014

Expenditure and revenues by vote	January 2014			February 2014			March 2014		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
TECHNICAL SERVICES	7,552,750	6,560,782	0	7,552,750	6,560,782	0	7,552,750	6,560,782	11,721,361
Manager Technical	186,783	171,594	0	186,783	171,594	0	186,783	171,594	223,588
Waste Water Management	1,713,360	1,425,003	0	1,713,360	1,425,003	0	1,713,360	1,425,003	2,966,066
Waste Management	472,929	617,739	0	472,929	617,739	0	472,929	617,739	0
Roads Transport	316,558	832,148	0	316,558	832,148	0	316,558	832,148	1,807,405
Water Distribution	2,896,491	1,269,347	0	2,896,491	1,269,347	0	2,896,491	1,269,347	6,279,085
Electricity Distribution	1,966,630	2,244,950	0	1,966,630	2,244,950	0	1,966,630	2,244,950	445,217

## Mohokare Local Municipality Reviewed SDBIP 2013/2014

Expenditure by revenue and vote	April 2014			May 2014			June 2014		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
<b>COUNCIL</b>	<b>419,133</b>	<b>670,618</b>	<b>0</b>	<b>419,133</b>	<b>670,618</b>	<b>0</b>	<b>419,133</b>	<b>670,618</b>	<b>0</b>
Office of the Mayor/ Speaker	419,133	670,618	0	419,133	670,618	0	419,133	670,618	0
<b>MUNICIPAL MANAGER</b>	<b>318,063</b>	<b>298,755</b>	<b>0</b>	<b>318,063</b>	<b>298,755</b>	<b>0</b>	<b>318,063</b>	<b>298,755</b>	<b>0</b>
Municipal Manager	190,848	139,361	0	190,848	139,361	0	190,848	139,361	0
Planning and Development	127,215	159,394	0	127,215	159,394	0	127,215	159,394	0
<b>FINANCE</b>	<b>3,069,373</b>	<b>1,660,729</b>	<b>0</b>	<b>3,069,373</b>	<b>1,660,729</b>	<b>0</b>	<b>3,069,373</b>	<b>1,660,729</b>	<b>82,873</b>
CFO	158,663	87,523	0	158,663	87,523	0	158,663	87,523	0
Finance	1,941,542	1,140,220	0	1,941,542	1,140,220	0	1,941,542	1,140,220	82,873
Rates	772,601	332,258	0	772,601	332,258	0	772,601	332,258	0
Internal Audit	114,992	18,107	0	114,992	18,107	0	114,992	18,107	0
Information Technology	81,575	82,623	0	81,575	82,623	0	81,575	82,623	0
<b>CORPORATE SERVICES</b>	<b>666,784</b>	<b>666,534</b>	<b>0</b>	<b>666,784</b>	<b>666,534</b>	<b>0</b>	<b>666,784</b>	<b>666,534</b>	<b>0</b>
Manager Admin	413,795	419,269	0	413,795	419,269	0	413,795	419,269	0
Admin Corporate	106,773	76,552	0	106,773	76,552	0	106,773	76,552	0
Human resource	146,216	170,713	0	146,216	170,713	0	146,216	170,713	0

## Mohokare Local Municipality Reviewed SDBIP 2013/2014

Expenditure and revenue by Vote	April 2014			May 2014			June 2014		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
COMMUNITY SERVICES	1,460,937	1,099,493	0	1,460,937	1,099,493	0	1,460,937	1,099,493	762,150
Man Community Services	70,187	68,682	0	70,187	68,682	0	70,187	68,682	0
Admin Community Services	117,782	484,239	0	117,782	484,239	0	117,782	484,239	6,750
Camps	0	0	0	0	0	0	0	0	0
Libraries & Archives	94,414	91,333	0	94,414	91,333	0	94,414	91,333	0
Community Halls & Facilities	33,655	21,034	0	33,655	21,034	0	33,655	21,034	0
Cemeteries and Crematoriums	9,266	71	0	9,266	71	0	9,266	71	0
Cattle Farming	183	11,243	0	183	11,243	0	183	11,243	0
Housing	65,621	33,610	0	65,621	33,610	0	65,621	33,610	0
Police, Traffic & Street Parking	358,115	101,484	0	358,115	101,484	0	358,115	101,484	0
Fire Fighting & Protection	0	28	0	0	28	0	0	28	0
Public Safety- Control of Animals	17,983	15,642	0	17,983	15,642	0	17,983	15,642	0
Parks	122,546	82,567	0	122,546	82,567	0	122,546	82,567	84,633
Sports Field	269,643	39,475	0	269,643	39,475	0	269,643	39,475	670,767
Environmental Protection	0	55	0	0	55	0	0	55	0
Council Property	301,543	150,031	0	301,543	150,031	0	301,543	150,031	0

## Mohokare Local Municipality Reviewed SDBIP 2013/2014

Expenditure and revenues by vote	April 2014			May 2014			June 2014		
	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL	OPERATIONAL		CAPITAL
	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE
TECHNICAL SERVICES	7,552,750	6,560,782	0	7,552,750	6,560,782	0	7,552,750	6,560,782	11,721,361
Manager Technical	186,783	171,594	0	186,783	171,594	0	186,783	171,594	223,588
Waste Water Management	1,713,360	1,425,003	0	1,713,360	1,425,003	0	1,713,360	1,425,003	2,966,066
Waste Management	472,929	617,739	0	472,929	617,739	0	472,929	617,739	0
Roads Transport	316,558	832,148	0	316,558	832,148	0	316,558	832,148	1,807,405
Water Distribution	2,896,491	1,269,347	0	2,896,491	1,269,347	0	2,896,491	1,269,347	6,279,085
Electricity Distribution	1,966,630	2,244,950	0	1,966,630	2,244,950	0	1,966,630	2,244,950	445,217

# **CORPORATE SERVICES**

STRATEGIC ALIGNMENT									
National Outcome	Outcome 5: A skilled and capable workforce to support an inclusive growth path								
	Outcome 9: Responsive, accountable, effective and efficient local government system								
National KPA	Strengthening skills and human resource base								
	Good governance and administration								
Municipal Strategic Objective	SO 4: Good governance in Mohokare								
	SO 5: Participate in Mohokare								
MTAS Indicator	Skills development								
Key Performance Indicator	Baseline	Annual Target	Mid-year Target	Key Performance Indicators				Budget	
				Q1 Target	Q2 Target	Q3 Target	Q4 Target	Opex	Capex
Percentage of Council sittings regularly as legislated	100% 1 ordinary meeting per quarter	100% of 4 meetings annually	50% of 2 meetings	25% of 1 meeting per quarter	25% of 1 meeting per quarter	25% of 1 meeting per quarter	25 % of 1 council meeting quarter	Council	
Percentage of Portfolio committees sitting as per legislation	100% 1 meeting per quarter	100% of 20 meetings annually	50% of 10 meetings	5 meetings per quarter	5 meetings per quarter	1 council meeting notice 5 committee meeting notices	1 council meeting notice 5 committee meeting notices	Council	



# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Publication of the ordinary council meeting annual schedule by February 2014	1	1 schedule publicised	1	-	1 schedule publicised	1 publication	-	Council	
Reviewed delegation system adopted by Council and in place by June 2014	1	1		-	Reviewed delegation system	-	Delegation system reviewed		
Number of capacity building for councillors	2 (1 bi-annually)	2 capacity building for councillors	1 capacity building	1 capacity building	1 capacity building	1 capacity building	1 capacity building	Council	
Number of capacity building for HR staff	-	2 bi-annually	1 capacity building	1 capacity building	1 capacity building	1 capacity building	1 capacity building	Human Resource	
Percent of Council resolutions executed by sitting of the next council meeting	100% (25% per quarter)	100%	50%	25 percent of council resolutions executed by sitting of the next council	25 percent of council resolutions executed by sitting of the next council	25 percent of council resolutions executed by sitting of the next council	25 percent of council resolutions executed by sitting of the next council	Council	

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Notices of and agendas for meetings of the Council and committees are distributed at least 48 hours prior to the commencement of the meeting concerned	4 Council notices 20 committee notices	4 council notices 20 committee notices	2 10	1 council meeting notice 5 committee meeting notices	1 council meeting notice 5 committee meeting notices	1 council meeting notice 5 committee meeting notices	1 council notice 5 committee notices		
Human resource development policy developed and implemented	1	1		-	-	1 HRD Policy developed	-	Human Resource	
Development adoption and submission of the workplace skills plan by June 2014	1 WSP By 30 June 2013	1		-	-	-	1		
Functional Local Labour Forum	12 meetings (3 per quarter)	12 meetings per annum	6	-	-	3 LLF meetings	3 LLF meetings		
Developed and implemented communication Policy by June 2014	1	1		n/a	-	-	1 Communications Policy Developed and implemented.		
Submission of oversight report by March 2014	1	Submission of oversight report by March 2014		-	-	Submission of oversight report by March 2014	1		

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Development of terms and reference for oversight committee by January 2014	1	Development of terms and reference for oversight committee by January 2014		-	-	Development of terms and reference for oversight committee by January 2014	-		
Prescribed documents and notices are regularly uploaded on the municipal website	-	As per regulations	Municipal website uploaded with prescribed documents.	-	-	Prescribed documents and notices are regularly uploaded on the municipal website	Prescribed documents and notices are regularly uploaded on the municipal website		
Job descriptions of employees placed aligned to TASK and submitted for evaluation by June 2014	Completed Job descriptions in June 2013	Jun-14		-	-	-	Job descriptions should be aligned to TASK and submitted for evaluation by June 2014.		
Staffing requirements report submitted to the MM regarding vacancies on the organogram after completion of placement process per quarter	1 report per quarter	2	2	-	-	1	1		

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Employment equity report submitted to Department of labour by January 2014	1 report submitted by 15 Jan 2013	1		-	-	1 Employment Equity report	-		
Skills Audit completed on municipal staff by February 2014	-	Skills Audit completed on municipal staff by February 2014	-	-	-	Skills Audit completed on municipal staff by February 2014	-		
Annual Training report for 2013/2014 is approved by council by May 2014	ATR 2012/2013	1 Annual Training Report		-	-	-	1 Annual Training report		
Mandatory training grant received from LGSETA by June 2014	Grant received bi-annually 2012/2013			-	-	-	-		
Prepare and submit a training plan for the training of councillors and employees consistent with the WSP to the relevant committee	-	1		-	-	Training plan to be prepared and submitted for training of councillors and employees consistent with the WSP.	-		

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Records management system , including file plan , pre-scribed registers and files are up-to date Quarterly	-	Recorded updated quarterly : 4 reports	2	-	-	Records management system updated quarterly	Records management system updated quarterly		
Percentage settlement of labour disputes and grievances	80% (20% Per quarter)	80% 4 reports	40% 2 reports	-		20 percent of settlement of labour disputes and grievances	20 percent of settlement of labour disputes and grievances		
Number of all ward committees established	-	6		-	-	-	-		
Number of monthly ward committee meetings held	-	36		-	-	-	-		
Number of general quarterly ward meetings	-	24		-	-	1 meeting per ward ( 6 meetings)	-		
Public participation policy in place and implemented by June 2014	Public participation policy in place by June	1	-	-	-	-	Public participation policy in place.		

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Number of stakeholder forum held chaired by the Mayor Quarterly	-	4	2	-	-	1	1		
Clean Audit by 2014	100%	All audit finding should be resolved	-	-	-	100% of audit findings should be resolved	100% of audit findings should be resolved		
Submission of the Annual report and the annual performance report to the Auditor general by 31 August 2013	-	Annual Report and Annual Performance Report submitted to AG by 31st August 2013.	-	AR and APR submitted to AG by 31st August 2013.	-	-	-		
Submission of the Annual Financial Statements to the Auditor General by 31 August 2013	-	Annual Financial Statements submitted to AG by 31st August 2013.		Annual Financial Statements submitted to AG by 31st August 2013.	-	-	-		
Compliance to OHS Act 1993	1 meeting per quarter	The Municipality complies with the health and safety act	4	-	-	2	2		
Development and Publication of the Municipal Newsletter quarterly	-	1 newsletter publicized		Publication of a newsletter	Publication of a newsletter	1	-		

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Advertising services procured for the remainder of the financial year	-	As and when required		-	-	As and when required	As and when required		
All corporate officials and offices resourced with the necessary equipment and machines	-	All corporate officials and offices resourced with the necessary equipment and machines		Office equipment bought for all corporate employees	Office equipment bought for all corporate employees	-	-		
Tools and equipment are procured	-			Tools and equipment are procured	Tools and equipment are procured	-	-		
All legal costs are budgeted for	-	Provision for legal fees for the whole financial year		All legal costs are budgeted for	All legal costs are budgeted for	-	-		
Professional fees procured for the whole financial year.	-	As and when required		Professional fees procured	Professional fees procured	-	-		
Professional fees procured for the whole financial year.	-	All required professional services procured are budgeted for	All required professional services procured are budgeted for	All required professional services procured are budgeted for	All required professional services procured are budgeted for	As and when required	As and when required		

Mohokare Local Municipality Reviewed SDBIP 2013/2014

Ensure special programmes are within budget	-	Provision for 12 special programmes unit by June 2014		3 Special pro-grammes held	3 Special pro-grammes held	-	-		
Special Pro-grammes	-	Development of Special Programmes Plan by 31 March 2014	1	-	-	1	1		



# **TECHNICAL SERVICE**

STRATEGIC ALIGNMENT											
National Outcome			Outcome 6: An efficient, competitive and responsive economic infrastructure								
			Outcome 10: Protection and enhancement of environmental assets and natural resources								
National KPA			Strengthening skills and human resource base								
			Basic service delivery								
Municipal Strategic Objective			SO1: Deliver quality services in Mohokare								
MTAS Indicator			Supply of good water quality and bulk supply								
			Access to sanitation								
			Access to electricity								
			Access to municipal roads								
Municipal KPA/ID P Dev. Priorities	Strategic Objectives	Key Performance Indicator	Baseline	Annual Target	Mid-year Target	Quarterly Performance Indicators				Budget	
						Q1	Q2	Q3	Q4	Opex	Capex
Basic Services: Access to Electricity	To provide standard Electricity services to promote development and to fulfill basic service needs	Plant and Equipment properly maintained		Uninterrupted reliable electricity distribution	Uninterrupted reliable electricity distribution	25% Expenditure on maintenance of plant and equipment	50% Expenditure on maintenance of plant and equipment	75% expenditure on maintenance of electricity network	95% expenditure on maintenance of electricity network	10,172.00	

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		Streets lights properly maintained		All street lights properly maintained	All street lights properly maintained	25% expenditure on maintenance of street lights	50% expenditure on maintenance of street lights	-	-	1,000,000.00	
		Street lights and Electricity network properly maintained		Uninterrupted reliable electricity distribution	Uninterrupted reliable electricity distribution	25% expenditure on maintenance of electricity network	50% expenditure on maintenance of electricity network	75% expenditure on maintenance of electricity network	95% expenditure on maintenance of electricity network	1,000,000.00	
		14 High mast lights in Refengkgotso		100% Completion of the project	100% Completion of the project	-	-	100% Completion of the project	100% Completion of the project		
<b>Basic Services; Sanitation</b>	To deliver quality services in Mohokare	Proper functional Sanitation Unit		Continuous and reliable sanitation provision	Continuous and reliable sanitation provision	25% Expenditure on maintenance of sanitation equipment	50% Expenditure on maintenance of sanitation equipment	75% Expenditure on maintenance of sanitation equipment	95% Expenditure on maintenance of sanitation equipment	13,450.00	

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

		Identification of underground problems and recommendations for repairs	Sewage spillage in Refengkhoto	Completion of the report	Proposal submitted to MISA	-	-	Commencement of the CCTV Inspections	Completion of the report		N/A
		Completed and functional treatment plant	Contractor for Mechanical and Electrical on site	Completion of the treatment plant	Practical completion of the plant	-	-	-	Functional plant		MIG Fund
	To deliver quality services in Mohokare	Completed Civil works at the Zastron Waste Water Treatment Plant	Contractor on site	Compilation and submission of technical report to sector department for additional funding	Completion of the works	-	-	-	Compilation and submission of technical report to sector department for additional funding		MIG Fund
<b>Basic Services; Roads and Storm water</b>	To provide trafficable roads/routes and streets and functional streets	Proper maintenance of internal roads and streets		Maintenance of internal roads streets	Maintenance of internal roads streets	25% Expenditure on maintenance of roads and	50% Expenditure on maintenance of roads and	-	-	227,136.00	

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						streets	streets				
	To provide trafficable roads/routes and streets and functional streets (Rouxville)	Upgraded internal roads and streets		Upgrade internal roads and streets	Upgrade internal roads and streets	25% Expenditure on maintenance of roads and streets	50% Expenditure on maintenance of sanitation equipment's			7,577.00	
	To provide trafficable roads/routes and streets and functional streets (Smithfield)	Upgraded internal roads and streets		Upgrade internal roads and streets	Upgrade internal roads and streets	25% Expenditure on maintenance of roads and streets	50% Expenditure on maintenance of roads and streets	-	-	75,601.00	
	To provide trafficable roads/routes and streets and functional streets (Smithfield)	Upgraded internal roads and streets		Vehicle and equipment for road maintenance in working order	Vehicle and equipment for road maintenance in working order	25% Expenditure on maintenance of roads and streets	50% Expenditure on maintenance of roads and streets	-	-	738,677.00	

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	To provide trafficable roads/routes and streets and functional streets (Rouxville, Smithfield and			Maintenance of internal roads streets	Maintenance of internal roads streets	-	-	75% Expenditure on maintenance of roads and streets	95% Expenditure on maintenance of roads and streets		MIG Fund
		R/M of vehicles for roads		Vehicles for road and maintenance in working order	Vehicles for road and maintenance in working order	-	-	75% expenditure on maintenance of vehicles and equipment	95% expenditure on maintenance of vehicles and equipment	Operational	
		Upgraded and maintained Municipal roads and storm water	Appointment of the contractor for 2,9km in Zastron	40% construction	Design and tender for appointment of contractor			Appointment of a contractor and site establishment	40% progress on construction	Operational	
	R/M acquisition of tools and equipment for roads and transport(Rouxville)	Functional roads/transport unit		All necessary tools and equipment are available	All necessary tools and equipment are available	25% expenditure on maintenance of tools and equipment	50% expenditure on maintenance of tools and equipment	-	-	0	0

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	R/M acquisition of tools and equipment for roads and transport(Smithfield)	Functional roads/ transport unit		All necessary tools and equipment are available	All necessary tools and equipment are available	25% expenditure on maintenance of tools and equipment	50% expenditure on maintenance of tools and equipment	-	-	0	
	R/M acquisition of tools and equipment for roads and transport(Zastron)	Functional roads/ transport unit		All necessary tools and equipment are available	All necessary tools and equipment are available	25% expenditure on maintenance of tools and equipment	50% expenditure on maintenance of vehicles and equipment	-	-	0	
	Repairs and maintenance of vehicles and equipment for roads and transport (Rouxville)	Functional roads/ transport unit		Vehicles for road and maintenance in working order	Vehicles for road and maintenance in working order	25% expenditure on maintenance of vehicles and equipment	50% expenditure on maintenance of vehicles and equipment	-	-	0	
	Repairs and maintenance of	Functional roads/		Vehicles for road	Vehicles for road and	25% expenditure	50% expenditure	-	-	0	

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	vehicles and equipment for roads and transport(Smithfield)	transport unit		and maintenance in working order	maintenance in working order	ture on maintenance of vehicles and equipment	ture on maintenance of tools and equipment				
<b>Basic Services delivery</b>	Acquisition of tools and equipment	Upgrade water distribution network		All necessary tools and equipment for maintenance available	All necessary tools and equipment for maintenance available	25% expenditure on maintenance of tools and equipment	50% expenditure on maintenance of tools and equipment	-	-	0	
	Provision of bulk water supply	Consistent quality water provision		Completion of the Rouxville treatment plant by 2014	Installation of the mechanical and Electrical components (60 %)		60 % progress on the installation of the mechanical and electrical components	Completion of the treatment plant	Functional plant		RBIG Fund
	All households with access to portable water on or above RDP level	All households having access to portable water		Maintained 100% provision existing settlements	Maintained 100% provision existing settlements	Maintained 100% provision existing settlements	Fully operational water treatment plant Smith-	-	-		MIG Fund



							field				
	All households with access to portable water on or above RDP level	Households having access to portable water, on or above RDP level		Fully operational water treatment plant Smithfield	Fully operational water treatment plant Smithfield	Fully operational water treatment plant Smithfield	Fully operational water treatment plant Smithfield	-	Functional treatment plant		12,770,000.00
	Acquisition of tools and equipment for Zastron unit	Upgrade water distribution network		All necessary tools and equipment for maintenance are available		All necessary tools and equipment for maintenance are available	50 % expenditure on maintenance of tools and equipment	-	-	1,775.00	

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	Acquisition of tools and equipment for Rouxville unit	Upgrade water distribution network		All necessary tools and equipment for maintenance are available	All necessary tools and equipment for maintenance are available	25 % expenditure on maintenance of tools and equipment	50 % expenditure on maintenance of tools and equipment			58,250.00	
	Acquisition of tools and equipment for Smithfield unit	Upgrade water distribution network		All necessary tools and equipment for maintenance are available	All necessary tools and equipment for maintenance are available	25 % expenditure on maintenance of tools and equipment	50 % expenditure on maintenance of tools and equipment	-	-	46,396.00	
	Acquisition of health services	Workers are taken to medical observation		All identified workers taken for medical observation	All identified workers taken for medical observation	100 % of All identified workers taken for medical observation	All identified workers taken for medical observation	-	-	3,704.00	
							50% expenditure	-	-		

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	To provide standard water services to promote development and fulfil basic needs	Upgrade water distribution network		Upgraded water distribution network	Upgraded water distribution network	25% expenditure on maintenance of water reticulation	ure on maintenance of water reticulation			320,155.00	
	To provide standard water services to promote development and fulfil basic needs	Upgraded water distribution network		Upgraded water distribution network	Upgraded water distribution network			75% expenditure on maintenance of water reticulation	95% expenditure on maintenance of water reticulation	653,022.00	
	To provide standard water services to promote development and fulfil basic needs	procured water chemicals		Water testing results adherence to set standards	Water testing results adhering to set standards	25% expenditure on water chemicals	50% expenditure on water chemicals	-	-	2,840,218.00	
	To provide standard water service to promote development and fulfil basic service needs	Tools and equipment procured are capitalized		Tools and equipment capitalized	Tools and equipment capitalized	None	Tools and equipment capitalized	-	-		1,308,766.00

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<b>Basic Services delivery</b>	Grants Compliance with Division of Revenue(DORA) Framework	100% expenditure on allocated fund		100% expenditure on allocated fund	44% expenditure	-	-	72% expenditure on allocated fund	100% expenditure on allocated fund		MIG Fund
		100% expenditure on allocated fund		100% expenditure on allocated fund	76% expenditure	-	-	100% expenditure on allocated fund	100% expenditure on allocated fund		RBIG Fund
		100% expenditure on allocated fund		100% expenditure on allocated fund	44% expenditure	-	-	72% expenditure on allocated fund	100% expenditure on allocated fund		MWIG Fund
	To deliver quality services in Mohokare	Completion and Upgrading of the Zastron 15 km raw water pipeline	none availability of water in the elevated areas	Jun-14	Funds to be secured and contractor to be on site	-	-	Completion of design	Appointment of a contractor		RBIG Fund
		Installation of taps in all households	All households connected to network	No backlog on paid house connections	No backlog on paid house connections	-	-	No backlog on paid house connections	No backlog on paid house connections	Operational Budget	

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

		Completion report and certificate	Incomplete water treatment plant (mechanical and electrical work outstanding)	Completed water treatment plant	Fully operational plant	-	-	Completed water treatment plant	Functional treatment plant		MIG Fund
		Procurement and installation of bulk water meters	unaccounted water losses	Record of treated and supplied water	Two raw water meters to purchased and installed	-	-	Recording of water meter readings	Record keeping of water meter readings	Operational Budget	
		24 sampling results	24 sampling results	24 samples	12 samples	-	-	18 Samples	24 Samples	Operational Budget	
<b>Local Economic Development</b>	Grow Mohokare	Job created through EPWP	56 job created in the 2013/2014 financial year	100	50	-	-	-	100	Operational Budget	
		An increased number of local contractors utilized on projects	lack of utilization of local sub-contractors	At least two sub-contractors on civil works	At least one sub-contractor on civil works	-	-	One sub-contractor appointed	One sub-contractor appointed		MIG, RBIG, MWIG

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

<b>Good Governance</b>	Good Governance in Mohokare	Two (2) officials in the PMU Unit. The Data Capture and Technician		Improved project management in the municipality and successful implementation of Infrastructure projects	Nov-13	-	-	Functional unit	Functional Unit		MIG
		master plans documents	No plans	Jun-14	Second draft	-	-	Final document	Final document	N/A	
		master plans documents	No plans	Jun-14	Second draft	-	-	Final document	Final document	N/A	
		improved results	No plans	5% Improvement on results	Appointment of Service provider	-	-	Implementation of the recommendations	12.96% improvement on results	Operational	
		Trained staff to effectively and efficiently operate the plant	trained operators	Practical training of internal staff	Identification of personnel	-	-	Identification of programme and service provider	Training conducted	Operational	

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

		Improved compliance and flow of information within the institution	Council and committees reports submitted	Efficient flow of information within the institution	Submission of quarterly reports, council related reports and Mid-year reports	-	-	Submission of the quarterly report (Q1) and monthly reports for July, August, and September.	All Technical services reports submitted to Council	N/A	
		Dam safety investigating report	Dams not complying with National Water Act	Jun-14	Appointment of PSP	-	-	Submission of the draft Dam safety investigation report to department of water affairs	Dam safety investigation report	Operational	
		100% completion of the project	project registered	100% completion of the project	Tender for the contractor closed and evaluation completed	-	-	Appointment of a contractor and 10% progress on site.	Project complete 100%.		MIG
<b>Public Participation</b>	Good Governance and Administration	Reduced number of service delivery related strikes	Ward meetings attended	Attend two meeting per quarter	Attend two ward meetings	-	-	One ward meeting	One ward meeting	N/A	
		Schedule of the planned campaigns	none	Two campaigns	One campaign	-	-	1 campaign	1 campaign	N/A	

Mohokare Local Municipality Reviewed SDBIP 2013/2014

		Attendance	All sessions attended by senior managers	One	None	-	-	None	1 road-show	N/A	
<b>Municipal Financial Viability and Management</b>	<b>Grow Mohokare</b>	contracts and attendance to progress meetings		As an when Service providers are appointed	As an when Service providers are appointed	-	-	As an when Service providers are appointed	As an when Service providers are appointed		MIG, RBIG, MWIG



# COMMUNITY SERVICES

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

STRATEGIC ALIGNMENT											
National Outcome			Outcome 1: Improve quality of basic education								
			Outcome 5: All people in South Africa are protected and feel safe								
			Outcome 6: An efficient, effective and responsive infrastructure network								
			Outcome 7: Vibrant, equitable and sustainable rural communities with food security for all								
			Outcome 8: Sustainable human settlements and improved quality of household life								
			Outcome 10: Protection and enhancement of environmental assets and natural resources								
National KPA			Basic service delivery								
Municipal Strategic Objective			SO 1: Deliver quality services in Mohokare								
			SO 3: Keep Mohokare safe and clean								
MTAS Indicator			Refuse removal and solid waste disposal								
			Disaster management								
			Environmental management								
Municipal KPA/IDP Dev. Priorities	Strategic Objective	Key Performance Indicator	Frequency/Timeframe	Annual Target	Mid-year Target	Quarterly Performance Projections				BUDGET	
						Q1	Q2	Q3	Q4	Opex	Capex
Traffic Management	Repairs & maintenance of traffic and street parking: tools and equipment	Repaired & maintained of traffic and street parking: tools and equipment by June 2014	Jun-14	Repaired and traffic and street parking by June 2014	50% of identified street and traffic parking repaired	Conducting assessment report on traffic and street parking to be repaired	50% expenditure on maintenance of street and traffic parking	75% expenditure on maintenance of street and traffic parking	95% expenditure on maintenance of street and traffic parking	20,000.00	

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

	Traffic operational plan	Developed of a traffic operational plan	Jun-14	Traffic plan developed and fully operational	Operational plan implemented	Conducting assessment report on implementation of traffic operational plan	Operational plan implemented	Operational plan implemented	Operational plan implemented	10,000.00	
	Traffic uniforms	Traffic uniforms procured	Bi-annually	All traffic officials in proper uniform	New uniform purchased for 3 officers	Uniform for 3 traffic officers procured.	-	Uniform for 3 traffic officers procured	-	750.00	
	Traffic and road signs	Traffic and road signs put up by Dec 2013	Jun-14	Traffic & road signs put up by Dec 2013	New uniform purchased for 3 officers	25% expenditure on maintenance of traffic & road signs	50% expenditure on maintenance of traffic & road signs	75% expenditure on maintenance of traffic & road signs	95% expenditure on maintenance of traffic & road signs		
	Tools and office equipment	Tools and office equipment procured	Bi-annually	Tools and office equipment procured	Tools and office equipment procured	Tools and office equipment procured	-	Tools and office equipment procured	-	40,000.00	
	Stationery	Traffic stationery procured	Dec-13	Traffic stationery procured	Traffic stationery procured	Traffic stationery procured Section 56 Section 341	-	Traffic stationery procured	-	2,000.00	

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Sports and recreation	Repairs & maintenance: Buildings; Sport Grounds	Repairs & maintenance: Buildings; Sport grounds by June 2014	On-going	Repaired and maintained Sports grounds / Gardens by June 2014	50% expenditure on maintenance Sports grounds / Gardens	25% expenditure on maintenance Sports grounds / Gardens	50% expenditure on maintenance Sports grounds / Gardens	75% expenditure on maintenance Sports grounds / Gardens	95% expenditure on maintenance Sports grounds / Gardens	-	
	Sports and Facilities: Maintenance, monitoring and site verification	Sports facilities maintained and monitored	On-going	All Sports facilities maintained and monitored	All Sports facilities maintained and monitored	All Sports facilities maintained and monitored	All Sports facilities maintained and monitored	All Sports facilities maintained and monitored	All Sports facilities maintained and monitored	25,000.00	
	CCA Infrastructure	Investment in new sports infrastructure	Dec-13	New sports infrastructure developed	Business plan for new infrastructure developed	Business plan for new infrastructure developed	New sports infrastructure developed	New sports infrastructure	New sports infrastructure developed	-	
	CCA Vehicles, Plant and Equipment	Investment in new Vehicles, Plant and equipment by June 2014	Jun-14	New vehicles and equipment procured	Business plan for new vehicles and equipment developed	Business plan for new vehicles and equipment developed	New vehicles and equipment procured.	New vehicles and equipment procured.	New vehicles and equipment procured.	1,200,000.00	

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

<b>Parks and open spaces</b>	Repairs & maintenance of tools& equipment: Parks	Repairs & maintenance of tools and equipment: Parks by June 2013	On-going	Repaired and maintained tools and equipment: parks by June 2014	Repaired and maintained tools and equipment: parks by Dec 2013	25% expenditure on maintenance of tools and equipment: parks	50% expenditure on maintenance of tools and equipment: parks	75% expenditure on maintenance of tools and equipment: parks	95% expenditure on maintenance of tools and equipment: parks	25,000.00	
	Lawn mowers	Procurement of lawn mowers	Jun-14	Repaired and maintained vehicles and equipment: Council by June 2014	3 lawn mowers procured	25% expenditure on maintenance of vehicles and equipment: Council	50% expenditure on maintenance of vehicles and equipment: Council	75% expenditure on maintenance of vehicles and equipment: Council	95% expenditure on maintenance of vehicles and equipment: Council	120,000.00	
	Repairs & maintenance: parks and open spaces	Repairs & maintenance: parks and open spaces by Dec 2013	Jun-14	Repairs & maintenance of parks and open spaces by June 2014	Repairs & maintenance of parks and open spaces by Dec 2013	25% expenditure on maintenance of parks & open spaces	50% expenditure on maintenance of parks & open spaces	75% expenditure on maintenance of parks & open spaces	95% expenditure on maintenance of parks & open spaces	-	
	Tools and office equipment	Tools and equipment procured	Bi-annually	Tools and equipment procured	Tools and equipment procured	Tools and equipment procured	-	-	Tools and equipment procured	-	
<b>Parks and open spaces</b>	Fencing of cemeteries	One cemetery properly fenced	30-Sep-13	One cemetery properly fenced	One cemetery properly fenced	One cemetery properly fenced	-	-	-	218,530.00	

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Community services admin	Computer procurement	3 computers procured	01-Jun-14	3 computers procured		3 computers procured	-	-	-		-
	Tools and office equipment	Tools and equipment procured	30-Jun-14	Tools and equipment procured	Tools and equipment procured	Tools and equipment procured	-	-	-		-
	Repairs & maintenance of fencing: Cattle farming	Repairs & maintenance of fencing: Cattle farming by June 2014	Jun-14	Repaired and maintained fencing: cattle farming by June 2014	50% expenditure on maintenance of fencing: cattle farming	25% expenditure on maintenance of fencing: cattle farming	50% expenditure on maintenance of fencing: cattle farming	75% expenditure on maintenance of fencing: cattle farming	95% expenditure on maintenance of fencing: cattle farming	42,458.00	
	CCA Tools and equipment	Capital investment regarding tools and equipment	Bi-annually	Tools and equipment capitalized	Tools and equipment capitalized	-	Tools and equipment capitalized	-	Tools and equipment capitalized		12,000.00
		Capital investment regarding furniture and office equipment	Bi-annually	Furniture and office equipment capitalized	Furniture and office equipment capitalized	-	Furniture and office equipment capitalized	-	Furniture and office equipment capitalized		15,000.00
	Inventory (tools and equipment)	Inventory (tools and equipment) procured	Bi-annually	Tools and equipment procured	Tools and equipment procured	Tools and equipment procured	-	-	Tools and equipment procured		22,520.00

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

<b>Council Property</b>	Repairs & maintenance: Buildings; Council property	Repairs & maintenance: Buildings; Council property by June 2014	Jun-14	Repaired and maintained: Buildings; Council property by June 2014	50% expenditure on maintenance of fencing: parks	25% expenditure on maintenance of fencing: parks	50% expenditure on maintenance of fencing: parks	75% expenditure on maintenance of fencing: parks	95% expenditure on maintenance of fencing: parks	444,394.00	-
	Repairs & maintenance: Fencing; Council property	Repairs & maintenance: Fencing; Council property by June 2014	Jun-14	Repaired and maintained: Fencing; Council property by June 2014	50% expenditure on maintenance of fencing: parks	25% expenditure on maintenance of fencing: parks	50% expenditure on maintenance of fencing: parks	75% expenditure on maintenance of fencing: parks	95% expenditure on maintenance of fencing: parks	3,911.00	-
<b>Council Property</b>		Repairs & maintenance: tools and equipment by June 2014	Jun-14	Repaired and maintained: Council property by June 2014	50% expenditure on maintenance of Council property	25% expenditure on maintenance of Council property	50% expenditure on maintenance of Council property	75% expenditure on maintenance of Council property	95% expenditure on maintenance of Council property	230,750.00	-
	Repairs & maintenance of buildings: Community halls and facilities	Repairs & maintenance of buildings: Community halls and facilities by June 2014	Jun-14	Repaired and maintained buildings: Community halls and facilities by June 2014	50% expenditure on maintenance of tools and equipment: parks	25% expenditure on maintenance of tools and equipment: parks	50% expenditure on maintenance of tools and equipment: parks	75% expenditure on maintenance of tools and equipment: parks	95% expenditure on maintenance of tools and equipment: parks	-	-

Mohokare Local Municipality Reviewed SDBIP 2013/2014

<b>Waste Management</b>	Repairs & maintenance: Fencing. Rouxville Unit	Repairs & maintenance: Fencing by June 2014	Jun-14	Repaired and maintained: Fencing; by June 2014	50% expenditure on maintenance of fencing:	25% expenditure on maintenance of fencing:	50% expenditure on maintenance of fencing:	75% expenditure on maintenance of fencing:	95% expenditure on maintenance of fencing:	-	-
	Repairs & maintenance: Fencing; Smithfield unit	Repairs & maintenance: Fencing; Smithfield unit by June 2014	Jun-14	Repaired and maintained: Fencing; Smithfield unit by June 2014	50% expenditure on maintenance of fencing: Smithfield unit	25% expenditure on maintenance of fencing: Smithfield unit	50% expenditure on maintenance of fencing: Smithfield unit	75% expenditure on maintenance of fencing: Smithfield unit	95% expenditure on maintenance of fencing: Smithfield unit	28 600	-
<b>Waste Management</b>	Repairs & maintenance: Fencing; Zastron unit	Repairs & maintenance: Fencing; Zastron unit by June 2014	Jun-14	Repaired and maintained: Fencing; Zastron unit by June 2014	50% expenditure on maintenance of fencing: Zastron unit	25% expenditure on maintenance of fencing: Zastron unit	50% expenditure on maintenance of fencing: Zastron unit	75% expenditure on maintenance of fencing: Zastron unit	95% expenditure on maintenance of fencing: Zastron unit	4 608	-
	Repairs & maintenance: Vehicles and equipment	Repairs & maintenance: Vehicles and equipment by June 2014	Jun-14	Repaired and maintained: Vehicles and equipment by June 2014	50% expenditure on maintenance of vehicles and equipment	25% expenditure on maintenance of vehicles and equipment	50% expenditure on maintenance of vehicles and equipment	-	-	78 000.00	-



# Mohokare Local Municipality Reviewed SDBIP 2013/2014

	Repairs & maintenance: Vehicles and equipment Smithfield unit	Repairs & maintenance: Vehicles and equipment; Smithfield unit by June 2014	Jun-14	Repaired and maintained: Vehicles and equipment Smithfield unit by June 2014	50% expenditure on maintenance of Vehicles and equipment Smithfield unit	25% expenditure on maintenance of Vehicles and equipment: Smithfield unit	50% expenditure on maintenance of Vehicles and equipment Smithfield unit	75% expenditure on maintenance of Vehicles and equipment g: Smithfield unit	95% expenditure on maintenance of Vehicles and equipment g: Smithfield unit	78 000.00	-
	Repairs & maintenance: Vehicles and equipment; Zastron unit	Repairs & maintenance: Vehicles and equipment; Zastron unit by June 2014	Jun-14	Repaired and maintained: Vehicles and equipment; Zastron unit by June 2014	50% expenditure on maintenance of Vehicles and equipment: Zastron unit	25% expenditure on maintenance of Vehicles and equipment Zastron unit	50% expenditure on maintenance of Vehicles and equipment: Zastron unit	75% expenditure on maintenance of Vehicles and equipment: Zastron unit	95% expenditure on maintenance of Vehicles and equipment: Zastron unit	15 957	-
	Uniform and protective clothing	Uniforms procured	Jun-14	All waste management officials in proper uniform and protective	-	-	-	-	Uniform procured	15 125	-
	Environmental health management programme	3 computers procured	30 Sept. 2013	3 computers procured	3 computers procured	3 computers procured	-	-	-	15,000.00	-

Mohokare Local Municipality Reviewed SDBIP 2013/2014

<b>Disaster Management</b>	Repairs and maintenance: tools and equipment	Repairs and maintenance: tools and equipment by June 2014	Jun-14	Repaired and maintained tools and equipment by June 2014	<u>n/a</u>	<u>n/a</u>	-	75% expenditure on maintenance of tools and equipment: parks	95% expenditure on maintenance of tools and equipment: parks	42 170	-
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# **FINANCIAL VIABILITY**

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

STRATEGIC ALIGNMENT											
National Outcome	Outcome 5: A skilled and capable workforce to support an inclusive growth path										
	Outcome 9: Responsive, accountable, effective and efficient local government system										
	Outcome 12: <a href="#">An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship.</a>										
National KPA	Municipal Financial Viability and Management										
	Good governance and administration										
Municipal Strategic Objective	SO 2: Grow Mohokare										
MTAS Indicator	Revenue enhancement										
	Debt management										
	Clean audit										
	Assets management register developed										
	Supply Chain Management compliance										
Municipal KPA/IDP Dev. Priorities	Strategic Objective	Programme/ Project Description	Frequency/ Timeframe	Annual Target	Mid-year Target	Quarterly Performance Projections				Budget	
						Q1	Q2	Q3	Q4	Opex	Capex
Budget and Treasury	Provision of Insurance	Provision of finance for insurance by June 2014	Jun-14	Provided insurance throughout 2013/14	100% Insurance cover provided	100% Insurance cover provided	100% Insurance cover provided	100% Insurance cover provided	100% Insurance cover provided	916 525	
	Provision for CCA: Furniture and equipment	CCA: Furniture & equipment procured by June 2014	Jun-14	Furniture & equipment procured by June 2014	50% expenditure on furniture & equipment	25% expenditure on furniture & equipment	50% expenditure on furniture & equipment	75% expenditure on furniture & equipment	95% expenditure on furniture & equipment		-

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	Legal Costs	Purchasing of legal services by June 2014	On-going	Purchased legal services for budget& treasury by June 2014	Budgeted expenditure spent on legal services	Budgeted expenditure spent on legal services	Budgeted expenditure spent on legal services	Budgeted expenditure spent on legal services	Budgeted expenditure spent on legal services	104 620.00	
	Acquisition of computer software	Purchasing of computer software by June 2014	Jun-14	Purchased computer software by June 2014	Budgeted expenditure spent for purchasing of computer software	Budgeted expenditure spent for purchasing of computer software	Budgeted expenditure spent for purchasing of computer software	Budgeted expenditure spent for purchasing of computer software	Budgeted expenditure spent for purchasing of computer software	82 550.00	
	Repairs & maintenance – Vehicles& equipment	Repairs & maintenance – Vehicles & equipment by June 2014	Jun-14	Repaired and maintained Vehicles& equipment by June 2014	50% expenditure on the repairs& maintenance for Vehicles &equipment	25% expenditure of the budgeted amount on the repairs& maintenance for Vehicles &equipment	50% expenditure on the repairs& maintenance for Vehicles &equipment	75% expenditure on the repairs& maintenance for Vehicles &equipment	95% expenditure on the repairs& maintenance for Vehicles &equipment	-	

Mohokare Local Municipality Reviewed SDBIP 2013/2014

	Repairs & maintenance – Furniture and equipment	Repairs & maintenance – Furniture & equipment by June 2014	Jun-14	Repaired and maintained furniture& equipment by June 2014	50% expenditure on the repairs& maintenance for furniture &equipment	25% expenditure of the budgeted amount on the repairs& maintenance for furniture &equipment	50% expenditure on the repairs& maintenance for furniture &equipment	75% expenditure on the repairs& maintenance for furniture &equipment	95% expenditure on the repairs& maintenance for furniture &equipment	20 340.00	
Information Technology	Acquisition of computers	Purchasing of computers by June 2014	Jun-14	Purchased computers for Other Administration by June 2013	50% Budgeted expenditure spent for purchasing of computers for Other administration	25% Budgeted expenditure spent for purchasing of computers for Other administration	50% Budgeted expenditure spent for purchasing of computers for Other administration	75% Budgeted expenditure spent for purchasing of computers for Other administration	95% Budgeted expenditure spent for purchasing of computers for Other administration	581 713	
	License and internet fees	Purchasing of Licence and internet fees by June 2014	Jun-14	Purchased Licence and internet fees by June 2014	-	-	-	75% of the budgeted amount for purchasing of computers for Other administration	95% expenditure on the repairs& maintenance for Vehicles &equipment	354 474	

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

Grow Mo- hokare	Revenue En- hancement strategic ap- proved.	Develop and im- plement Revenue Enhancement Strategy	Jun-14	Reviewed revenue en- hancement strategy by June 2014	Revenue en- hance- ment strategy must be in place and ap- proved	-	-	-	Re- viewed revenue en- hance- ment strategy by June 2014	-	
	Debt Man- agement Stra- tegic devel- oped and ap- proved	Development and implementation of a debt manage- ment strategy	Sep-14	Developed, approved debt man- agement plan by June 2014	Debt Man- agement plan must be approved	Debt man- agement plan in place	-	-	-		
	Developed 3 year cash flow management plan approved by June 2014	3 year cash flow management plan in place	Sep-14	Developed 3 year cash flow man- agement plan ap- proved by June 2014		Cashflow manage- ment plan developed and ap- proved	-	-	-		
	Asset Man- agement plan	Reviewed assets management plan	Sep-14	Final assets management plan in place		Finalised assets man- agement plan ap- proved	-	-	-		
	Reviewed supply chain management plan	Reviewed SCM policy	Jun-14	Reviewed SCM policy approved			-	-	SCM Policy ap- proved by 30 June 2014		

Mohokare Local Municipality Reviewed SDBIP 2013/2014

	Implemented MFMA internship program	5 interns appointed	Jun-14	Appoint 5 MFMA treasury interns		-	-	-	Recruitment and selection of MFMA treasury interns		
	Implemented expenditure management plan	Expenditure management plan	Jun-14	Developed, approved expenditure management plan by June 14		Expenditure management plan developed and approved	-	-			
	Implementation of MFMA financial controls	Level of implemented controls percentage from the CFO		Based on the % of the previous year provide CFO please target for 13/14		Implemented MFMA financial controls	Implemented MFMA financial controls	Implemented MFMA financial controls	Implemented MFMA financial controls		
Good Governance in Mohokare	Development of municipal financial management plan		Jun-14	Developed municipal financial management plan by June 2014		Developed municipal financial management plan by June 2014					



# Mohokare Local Municipality Reviewed SDBIP 2013/2014

	Functional municipal website	Functional municipal website	Sep-13	Functional and daily maintained municipal website		Functional and daily maintained municipal website	-	-	-		
	Clean audit by 2014	Clean audit by 2014	Sep-13	Clean audit by 2014		Clean audit by 2014	-	-	-		
	Submission of compliant AFS to AG by 31 August 2013	Submission of compliant AFS	Sep-13	Submit AFS on 31st August 2013		Submit AFS on 31st August 2013	-	-	-		
	Submission of the Annual Report, Annual Performance Report to AG by 31st August 2013.	Submit the Annual Report, APR on 31st August 2013	Sep-13	Submit the Annual Report, Annual Performance Report on 31st August 2013.		Submit the Annual Report, Annual Performance Report on 31st August 2013.	-	-	-		
	Compilation of compliant AFS	Compliant AFS by 31st August 2013	Sep-13	Compiled compliant municipal AFS		Compiled compliant municipal AFS	-	-	-		

# **MUNICIPAL MANAGER'S OFFICE**

STRATEGIC ALIGNMENT											
National Outcome			Outcome 9: <a href="#">A responsive, accountable, effective and efficient local government system.</a>								
National KPA			Municipal Institutional development and transformation								
			Good governance and administration								
Municipal Strategic Objective			SO 2: Grow Mohokare								
			SO 4: Good governance in Mohokare								
			SO 5: Participate in Mohokare								
MTAS Indicator			Public participation								
			Governance								
Municipal KPA/IDP Dev. Priorities	Strategic Objective	Key Performance Indicator	Frequency/Timeframe	Annual Target	Mid-year Target	Quarterly Performance Projections				Budget	
						Q1	Q2	Q3	Q4		
										Opex	Capex
Performance Management System	Institutional development and management	Reviewed & implemented of the performance management system by June 2014	Annually	PMS Policy in place by Dec 2013	PMS Policy in place	-	New PMS Policy in place	-	PMS Policy in place by Dec 2013	-	

Mohokare Local Municipality Reviewed SDBIP 2013/2014

		Developed and aligned SDBIP 2013/2014	Annually	Develop an aligned SDBIP 2013/2014 by 31 July 2013		-	-	Develop an aligned SDBIP 2013/2014 by 31 July 2013	Develop an aligned SDBIP 2013/2014 by 31 July 2013	-	
		Developed and submitted signed performance agreements and plans for sec 57 managers by 31 Aug 2013	Annually	Develop and submit signed performance agreements and plans for sec 57 managers by 31 Aug 2013		-	-	Develop and submit signed performance agreements and plans for sec 57 managers by 31 Aug 2013	Develop and submit signed performance agreements and plans for sec 57 managers by 31 Aug 2013		
		Develop and submit Annual Report, Annual Performance report and Annual Financial Statements by 31 August 2013	Annually	Develop and submit Annual Report, Annual Performance report and Annual Financial Statements by 31 August 2013		-	-	Develop and submit Annual Report, Annual Performance report and Annual Financial Statements by 31 August 2013	Develop and submit Annual Report, Annual Performance report and Annual Financial Statements by 31 August 2013		

# Mohokare Local Municipality Reviewed SDBIP 2013/2014

		Developed Mid-year report by 25 January 2014	Annually	Develop Mid-year report by 25 January 2014		-	-	Develop Mid-year report by 25 January 2014	Develop Mid-year report by 25 January 2014		
		submitted final AR to Council by 25 January 2014	Annually	submit final AR to Council by 25 January 2014		-	-	submit final AR to Council by 25 January 2014	submit final AR to Council by 25 January 2014		
		Compiled oversight report of the AR 2012/2013	Annually	Compile oversight report of the AR 2012/2013 by March 2014		-	-	Compile oversight report of the AR 2012/2013 by March 2014	Compile oversight report of the AR 2012/2013 by March 2014		
Municipal Planning	IDP	Review of the IDP plan by Dec 2013	Annually	Reviewed IDP plan by Dec 2013	Reviewed IDP plan by Dec 2013	-	Re-viewed IDP plan	-	Developed and adopted IDP process plan by August 2013	50,000.00	
		Established IDP Steering committee	Annually	Established IDP Steering committee by September 2013		-	-	Established IDP Steering committee by September 2013	Established IDP Steering committee by September 2013		
		Reviewed and approved IDP by	Annually	Reviewed IDP plan by May 2014		-	-	Reviewed IDP plan by May 2014	Reviewed IDP plan by May 2014		

Mohokare Local Municipality Reviewed SDBIP 2013/2014

		May 2014									
<b>LED</b>	<b>Review of the LED strategy</b>	Review of the LED plan by Dec 2013	Annually	Reviewed LED plan by Dec 2013	Reviewed LED plan by Dec 2013	-	Re-viewed LED plan	-	Reviewed LED plan by June	60,000.00	
<b>INTERNAL AUDIT</b>	<b>Ensuring 100% compliance to legislation and striving for clean audit in the municipality</b>	Developed Internal Audit Charter approved by Audit committee	Annually	Developed Internal Audit Charter approved by Audit committee by December 2013	-	-	-	Developed Internal Audit Charter approved by Audit committee by December 2013	Developed Internal Audit Charter approved by Audit committee by December 2013		
		Developed Internal Audit 3 year plan	Annually	Develop Internal Audit 3 year plan by Dec 2013	-	-	-	Develop Internal Audit 3 year plan by Dec 2013	Develop Internal Audit 3 year plan by Dec 2013		
		Developed Internal Audit Action plan	Annually	Developed Internal Audit Action plan by January 2014	-	-	-	Developed Internal Audit Action plan by January 2014	Developed Internal Audit Action plan		

Mohokare Local Municipality Reviewed SDBIP 2013/2014

		Operation clean Audit	Annually	Achieve a qualification audit opinion for 2012/2013 financial year by January 2014	-	-	-	Achieve a qualification audit opinion for 2012/2013 financial year by January 2014	Achieve a qualification audit opinion for 2012/2013 financial year by January 2014		
		Developed Risk management strategy by June 2014	Annually	Develop Risk management strategy by June 2014	-	-	-	Develop Risk management strategy by June 2014	Develop Risk management strategy by June 2014		
		Developed Risk charter by June 2014	Annually	develop Risk Charter by June 2014	-	-	-	develop Risk Charter by June 2014	develop Risk Charter by June 2014		
		Developed Risk management plans	Annually	Develop Risk management plans by June 2014	-	-	-	Develop Risk management plans by June 2014	Develop Risk management plans by June 2014		
		Developed departmental risk registers	Annually	Develop departmental risk registers	-	-	-	Develop departmental risk registers	Develop departmental risk registers		

Mohokare Local Municipality Reviewed SDBIP 2013/2014

		Developed Anti -fraud and corrup- tion strate- gy	Annually	Developed Anti- fraud and corruption strategy by June 2014	-	-	-	Developed Anti -fraud and corrup- tion strategy by June 2014	Developed Anti -fraud and corrup- tion strategy by June 2014		
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