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## MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, \_\_\_\_\_, in my capacity as the Municipal Manager of Senqu Municipality submit this Service Delivery and Budget Implementation Plan (SDBIP) for the 2013/2014 financial year for approval by the Mayor. This SDBIP has been prepared in terms of the stipulated requirements as documented in Local Government: Municipal Finance Management Act 56 of 2003.

\_\_\_\_\_  
**MM Yawa**

\_\_\_\_\_  
**Date**

## MAYOR'S APPROVAL

I, \_\_\_\_\_, in my capacity as the Mayor of Senqu Local Municipality, hereby approve the Service Delivery and Budget Implementation Plan (SDBIP) for the 2013/2014 financial year as required in terms of Section 53(1)(c)(ii) of the Local Government: Municipal Finance Management Act 56 of 2003.

\_\_\_\_\_  
**Cllr N Mtyali**

\_\_\_\_\_  
**Date**

# PART1

## 1. INTRODUCTION

Senqu Municipality's goal is to enhance service delivery aimed at improving the quality of life for all people within the Senqu Municipality. Budgeting is primarily about the choices that the municipality has to make between competing priorities and fiscal realities. The challenge is to do more with the available resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms.

These priorities are the culmination of the extensive public participation process the municipality embarked on in its endeavour to ensure that development in the municipality is people driven.

This is therefore a 12 month plan on the implementation of the 5 year IDP of the municipality for the 2013/2014 municipal financial year.

## 2. LEGISLATIVE IMPERATIVES

In terms of Section 1(i) of the Local Government: Municipal Finance Management Act 56 of 2003 (MFMA), the SDBIP is defined as: *"a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the toplayer) the following:*

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

In addition to the requirements as per the MFMA, Circular 13 as published by National Treasury requires the submission of a capital works plan. **Therefore, the SDBIP must contain the following information:**

- Monthly projections of revenue to be collected by source;
- Monthly projections of expenditure (operating and capital) and revenue by vote;
- Quarterly projections of service delivery targets and performance indicators by vote;
- Ward information for expenditure and delivery; and
- Detailed capital works plan broken down by ward.

**In terms of the MFMA, the process for the finalisation of the SDBIP is as follows:**

- The Mayor is expected to approve the SDBIP within 28 days of the approval of the Budget;
- The Accounting Officer (Municipal Manager) is required to submit a draft SDBIP to the Mayor within 14 days of the approval of the Budget; and
- The Mayor is required to make public the SDBIP no later than 14 days after its approval.

The SDBIP for the 2013/14 financial year is based on the IDP and Budget as approved by the Council of the Senqu Local Municipality on 28 May 2013. This SDBIP shall inform the manner in which the departmental scorecards for the 2013/14 financial year will be structured.

## PART 2

### Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>	-															
Property rates		2 897	156	156	156	156	156	156	156	156	156	156	156	4 612	4 888	5 182
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 112	1 950	1 787	1 625	1 462	1 137	1 219	1 300	1 462	1 544	1 787	2 112	19 499	20 669	21 909
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		185	185	185	185	185	185	185	185	185	185	185	185	2 223	2 356	2 497
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	23	23	23	23	23	23	23	23	23	23	23	278	295	312
Interest earned - external investments		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 420	7 865
Interest earned - outstanding debtors		70	70	70	70	70	70	70	70	70	70	70	70	843	894	948
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Licences and permits		95	95	95	95	95	95	95	95	95	95	95	95	1 140	1 208	1 281
Agency services		150	150	150	150	150	150	150	150	150	150	150	150	1 802	1 910	2 025
Transfers recognised - operating		38 431	4 826	1 080	2 660	31 621	1 518	890	-	25 907	-	-	-	106 932	116 861	143 006
Other revenue		31	31	31	31	31	31	31	31	31	31	31	31	371	393	417
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>44 583</b>	<b>8 075</b>	<b>4 166</b>	<b>5 584</b>	<b>34 382</b>	<b>3 955</b>	<b>3 408</b>	<b>2 599</b>	<b>28 668</b>	<b>2 843</b>	<b>3 086</b>	<b>3 411</b>	<b>144 760</b>	<b>156 958</b>	<b>185 509</b>
<b>Expenditure By Type</b>	-															
Employee related costs		4 576	4 576	4 576	4 576	6 978	4 576	4 576	4 576	4 576	4 576	4 576	4 576	57 313	60 751	64 397
Remuneration of councillors		803	803	803	803	803	803	803	803	803	803	803	803	9 635	10 213	10 826
Debt impairment		356	356	356	356	356	356	356	356	356	356	356	356	4 270	4 526	4 797
Depreciation & asset impairment		1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	15 224	16 138	17 106

Finance charges		43	43	43	43	43	607	43	43	43	43	43	607	1 639	541	573
Bulk purchases		2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	26 677	28 278	29 975
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants		28	28	28	28	28	28	28	28	28	28	28	28	334	–	–
Other expenditure		2 912	3 261	4 488	2 912	2 912	4 876	2 912	2 912	4 488	2 912	4 488	3 300	42 373	42 624	42 743
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>12 209</b>	<b>12 558</b>	<b>13 785</b>	<b>12 209</b>	<b>14 611</b>	<b>14 737</b>	<b>12 209</b>	<b>12 209</b>	<b>13 785</b>	<b>12 209</b>	<b>13 785</b>	<b>13 161</b>	<b>157 465</b>	<b>163 070</b>	<b>170 417</b>
<b>Surplus/(Deficit)</b>		<b>32 374</b>	<b>(4 483)</b>	<b>(9 619)</b>	<b>(6 625)</b>	<b>19 772</b>	<b>(10 783)</b>	<b>(8 801)</b>	<b>(9 610)</b>	<b>14 883</b>	<b>(9 366)</b>	<b>(10 699)</b>	<b>(9 749)</b>	<b>(12 705)</b>	<b>(6 113)</b>	<b>15 092</b>
Transfers recognised - capital		14 365	–	504	–	3 824	4 889	–	252	1 381	5 141	–	–	30 355	34 070	36 499
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>46 740</b>	<b>(4 483)</b>	<b>(9 115)</b>	<b>(6 625)</b>	<b>23 595</b>	<b>(5 894)</b>	<b>(8 801)</b>	<b>(9 358)</b>	<b>16 264</b>	<b>(4 225)</b>	<b>(10 699)</b>	<b>(9 749)</b>	<b>17 650</b>	<b>27 957</b>	<b>51 591</b>
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>46 740</b>	<b>(4 483)</b>	<b>(9 115)</b>	<b>(6 625)</b>	<b>23 595</b>	<b>(5 894)</b>	<b>(8 801)</b>	<b>(9 358)</b>	<b>16 264</b>	<b>(4 225)</b>	<b>(10 699)</b>	<b>(9 749)</b>	<b>17 650</b>	<b>27 957</b>	<b>51 591</b>

Budgeted monthly revenue and expenditure (municipal vote)



Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>	-															
Vote 1 - Executive & Council		2 031	-	-	-	1 743	-	490	-	1 307	-	-	-	5 571	6 946	7 171
Vote 2 - Planning & Development		-	1 287	-	-	-	-	-	-	-	-	-	-	1 287	-	-
Vote 3 - Corporate Services		5	5	5	5	5	5	5	5	5	5	5	5	56	60	63
Vote 4 - Budget & Treasury		37 551	865	865	865	28 656	865	1 265	865	21 709	865	865	865	96 102	107 894	133 673
Vote 5 - Road Transport		10 684	158	1 238	158	782	6 127	158	158	384	5 047	158	158	25 212	25 796	19 745
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		2	2	2	2	2	2	2	2	2	2	2	2	21	22	24
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 783	465	26	26	1 491	465	26	26	994	26	26	26	5 382	4 730	8 434
Vote 10 - Sport & Recreation		2 246	-	-	-	1 871	-	-	-	676	-	-	-	4 793	5 379	11 910
Vote 11 - Public Safety		2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Vote 12 - Electricity		2 154	5 092	2 333	4 326	1 504	1 179	1 260	1 594	3 499	1 837	1 829	2 154	28 761	33 120	33 483
Vote 13 - Waste Management		2 490	199	199	199	2 150	199	199	199	1 473	199	199	199	7 904	7 053	7 476
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>58 948</b>	<b>8 075</b>	<b>4 670</b>	<b>5 584</b>	<b>38 206</b>	<b>8 843</b>	<b>3 408</b>	<b>2 851</b>	<b>30 049</b>	<b>7 983</b>	<b>3 086</b>	<b>3 411</b>	<b>175 115</b>	<b>191 028</b>	<b>222 008</b>
<b>Expenditure by Vote to be appropriated</b>	-															
Vote 1 - Executive & Council		1 684	1 724	1 684	1 684	1 879	1 684	1 684	1 684	1 684	1 684	1 684	1 684	20 442	21 668	22 968
Vote 2 - Planning & Development		697	697	1 678	697	893	1 678	697	697	1 678	697	1 678	697	12 479	9 814	10 403
Vote 3 - Corporate Services		830	871	830	830	1 032	1 547	830	830	830	830	830	1 547	11 639	10 576	10 681
Vote 4 - Budget & Treasury		1 087	1 100	1 682	1 087	1 360	1 682	1 087	1 087	1 682	1 087	1 682	1 087	15 707	16 582	17 557
Vote 5 - Road Transport		2 692	2 832	2 692	2 692	3 226	2 692	2 692	2 692	2 692	2 692	2 692	2 692	32 975	36 853	37 176

Vote 6 - Waste Water Management		69	69	69	69	69	69	69	69	69	69	69	69	827	877	930
Vote 7 - Housing		157	157	157	157	233	157	157	157	157	157	157	157	1 958	2 076	2 200
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		822	845	822	822	1 121	822	822	822	822	822	822	822	10 182	10 793	11 441
Vote 10 - Sport & Recreation		29	33	29	29	29	29	29	29	29	29	29	29	348	368	390
Vote 11 - Public Safety		6	6	6	6	6	6	6	6	6	6	6	6	67	71	75
Vote 12 - Electricity		2 976	3 038	2 976	2 976	3 183	3 212	2 976	2 976	2 976	2 976	2 976	3 212	36 454	38 142	40 430
Vote 13 - Waste Management		1 162	1 185	1 162	1 162	1 582	1 162	1 162	1 162	1 162	1 162	1 162	1 162	14 387	15 250	16 165
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>12 209</b>	<b>12 558</b>	<b>13 785</b>	<b>12 209</b>	<b>14 611</b>	<b>14 737</b>	<b>12 209</b>	<b>12 209</b>	<b>13 785</b>	<b>12 209</b>	<b>13 785</b>	<b>13 161</b>	<b>157 465</b>	<b>163 070</b>	<b>170 417</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>46 740</b>	<b>(4 483)</b>	<b>(9 115)</b>	<b>(6 625)</b>	<b>23 595</b>	<b>(5 894)</b>	<b>(8 801)</b>	<b>(9 358)</b>	<b>16 264</b>	<b>(4 225)</b>	<b>(10 699)</b>	<b>(9 749)</b>	<b>17 650</b>	<b>27 957</b>	<b>51 591</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>46 740</b>	<b>(4 483)</b>	<b>(9 115)</b>	<b>(6 625)</b>	<b>23 595</b>	<b>(5 894)</b>	<b>(8 801)</b>	<b>(9 358)</b>	<b>16 264</b>	<b>(4 225)</b>	<b>(10 699)</b>	<b>(9 749)</b>	<b>17 650</b>	<b>27 957</b>	<b>51 591</b>

# Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>	-															
<b>Governance and administration</b>																
Executive and council		39 587	870	870	870	30 404	870	1 760	870	23 021	870	870	870	101 730	114 900	140 908
Budget and treasury office		2 031	-	-	-	1 743	-	490	-	1 307	-	-	-	5 571	6 946	7 171
Corporate services		37 551	865	865	865	28 656	865	1 265	865	21 709	865	865	865	96 102	107 894	133 673
		5	5	5	5	5	5	5	5	5	5	5	5	56	60	63
<b>Community and public safety</b>																
Community and social services		4 033	468	30	30	3 366	468	30	30	1 673	30	30	1 038	11 229	13 860	22 695
Sport and recreation		1 783	465	26	26	1 491	465	26	26	994	26	26	26	5 382	4 730	8 434
Public safety		2 246	-	-	-	1 871	-	-	-	676	-	-	-	4 793	5 379	11 910
Housing		2	2	2	2	2	2	2	2	2	2	2	1 010	1 033	3 728	2 328
Health		2	2	2	2	2	2	2	2	2	2	2	2	21	22	24
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>																
Planning and development		10 684	1 445	1 238	158	782	6 127	158	158	384	5 047	158	158	26 499	25 796	19 745
Road transport		-	1 287	-	-	-	-	-	-	-	-	-	-	1 287	-	-
Environmental protection		10 684	158	1 238	158	782	6 127	158	158	384	5 047	158	158	25 212	25 796	19 745
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>																
Electricity		4 644	5 291	2 532	4 525	3 654	1 378	1 459	1 793	4 972	2 036	2 028	1 345	35 657	36 472	38 660
Water		2 154	5 092	2 333	4 326	1 504	1 179	1 260	1 594	3 499	1 837	1 829	1 146	27 753	29 418	31 183
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2 490	199	199	199	2 150	199	199	199	1 473	199	199	199	7 904	7 053	7 476
<b>Other</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>																
		58 948	8 075	4 670	5 584	38 206	8 843	3 408	2 851	30 049	7 983	3 086	3 411	175 115	191 028	222 008

<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		3 601	3 695	4 196	3 601	4 270	4 913	3 601	3 601	4 196	3 601	4 196	4 317	47 788	48 827	51 206
Executive and council		1 684	1 724	1 684	1 684	1 879	1 684	1 684	1 684	1 684	1 684	1 684	1 684	20 442	21 668	22 968
Budget and treasury office		1 087	1 100	1 682	1 087	1 360	1 682	1 087	1 087	1 682	1 087	1 682	1 087	15 707	16 582	17 557
Corporate services		830	871	830	830	1 032	1 547	830	830	830	830	830	1 547	11 639	10 576	10 681
<b>Community and public safety</b>		1 013	1 041	1 013	1 013	1 388	1 013	1 013	1 013	1 013	1 013	1 013	1 583	13 125	13 913	14 748
Community and social services		822	845	822	822	1 121	822	822	822	822	822	822	822	10 182	10 793	11 441
Sport and recreation		29	33	29	29	29	29	29	29	29	29	29	29	348	368	390
Public safety		6	6	6	6	6	6	6	6	6	6	6	576	637	676	716
Housing		157	157	157	157	233	157	157	157	157	157	157	157	1 958	2 076	2 200
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		3 388	3 529	4 369	3 388	4 119	4 369	3 388	3 388	4 369	3 388	4 369	3 388	45 454	46 667	47 579
Planning and development		697	697	1 678	697	893	1 678	697	697	1 678	697	1 678	697	12 479	9 814	10 403
Road transport		2 692	2 832	2 692	2 692	3 226	2 692	2 692	2 692	2 692	2 692	2 692	2 692	32 975	36 853	37 176
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>		4 207	4 292	4 207	4 207	4 834	4 443	4 207	4 207	4 207	4 207	4 207	3 872	51 098	53 664	56 884
Electricity		2 976	3 038	2 976	2 976	3 183	3 212	2 976	2 976	2 976	2 976	2 976	2 641	35 883	37 537	39 789
Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		69	69	69	69	69	69	69	69	69	69	69	69	827	877	930
Waste management		1 162	1 185	1 162	1 162	1 582	1 162	1 162	1 162	1 162	1 162	1 162	1 162	14 387	15 250	16 165
<b>Other</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Standard</b>		12 209	12 558	13 785	12 209	14 611	14 737	12 209	12 209	13 785	12 209	13 785	13 161	157 465	163 070	170 417
<b>Surplus/(Deficit) before assoc.</b>		46 740	(4 483)	(9 115)	(6 625)	23 595	(5 894)	(8 801)	(9 358)	16 264	(4 225)	(10 699)	(9 749)	17 650	27 957	51 591
Share of surplus/(deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>	1	46 740	(4 483)	(9 115)	(6 625)	23 595	(5 894)	(8 801)	(9 358)	16 264	(4 225)	(10 699)	(9 749)	17 650	27 957	51 591



# Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		600	700	400	400	400	400	150	200	375	375	-	-	4 000	-	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		800	950	500 <sup>1</sup>	000 <sup>2</sup>	000 <sup>2</sup>	000 <sup>2</sup>	000 <sup>2</sup>	2 000	2 000	2 000	1 304	-	18 554	12 038	8 189
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	750	750	750	750	750	250	793	-	-	-	-	4 793	5 379	11 910
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	-	-	500	500	508	-	-	-	-	-	-	1 508	4 202	2 800
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	1 400	2 400	2 650	3 650	3 650	3 658	2 400	2 993	2 375	2 375	1 304	-	28 855	21 620	22 899

<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - Executive & Council		–	–	200	560	453	–	–	206	–	–	206	–	1 625	–	–	
Vote 2 - Planning & Development		–	–	–	–	70	–	–	15	–	–	15	–	100	–	–	
Vote 3 - Corporate Services		–	–	–	–	280	–	–	60	–	–	60	–	400	–	–	
Vote 4 - Budget & Treasury		–	–	–	350	–	–	–	75	–	–	75	–	500	–	–	
Vote 5 - Road Transport		500	1 300	890	–	1 862	350	–	699	250	420	399	490	7 160	14 975	14 860	
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 9 - Community & Social Services		–	950	1 500	1 150	500	875	40	125	1 175	125	125	1 285	7 850	7 560	10 660	
Vote 10 - Sport & Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 11 - Public Safety		–	–	110	–	–	275	–	–	330	–	–	385	1 100	–	–	
Vote 12 - Electricity		–	850	–	312	–	850	–	–	1 700	208	–	–	3 920	2 220	5 200	
Vote 13 - Waste Management		–	–	417	2 671	667	250	–	483	–	–	483	–	4 970	350	400	
Vote 14 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Capital single-year expenditure sub-total</b>	2	500	3 100	3 117	5 043	3 831	2 600	40	1 663	3 455	753	1 363	2 160	27 625	25 105	31 120	
<b>Total Capital Expenditure</b>	2	1 900	5 500	5 767	8 693	7 481	6 258	2 440	4 656	5 830	3 128	2 667	2 160	56 480	46 725	54 019	

**Budgeted monthly capital expenditure (standard classification)**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		600	700	600	1 310	1 133	400	150	541	375	375	341	–	6 525	–	–
Executive and council		–	–	200	560	453	–	–	206	–	–	206	–	1 625	–	–
Budget and treasury office		–	–	–	350	–	–	–	75	–	–	75	–	500	–	–
Corporate services		600	700	400	400	680	400	150	260	375	375	60	–	4 400	–	–
<b>Community and public safety</b>		–	1 700	2 360	1 900	1 250	1 900	290	918	1 505	125	125	1 670	13 743	12 939	22 570
Community and social services		–	950	1 500	1 150	500	875	40	125	1 175	125	125	1 285	7 850	7 560	10 660
Sport and recreation		–	750	750	750	750	750	250	793	–	–	–	–	4 793	5 379	11 910
Public safety		–	–	110	–	–	275	–	–	330	–	–	385	1 100	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		1 300	2 250	2 390	2 000	3 932	2 350	2 000	2 714	2 250	2 420	1 718	490	25 814	27 013	23 049
Planning and development		–	–	–	–	70	–	–	15	–	–	15	–	100	–	–
Road transport		1 300	2 250	2 390	2 000	3 862	2 350	2 000	2 699	2 250	2 420	1 703	490	25 714	27 013	23 049
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	850	417	3 483	1 167	1 608	–	483	1 700	208	483	–	10 398	6 772	8 400
Electricity		–	850	–	812	500	1 358	–	–	1 700	208	–	–	5 428	6 422	8 000
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	417	2 671	667	250	–	483	–	–	483	–	4 970	350	400
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Standard</b>	2	1 900	5 500	5 767	8 693	7 481	6 258	2 440	4 656	5 830	3 128	2 667	2 160	56 480	46 725	54 019





KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE							KPA WEIGHT:			
STRATEGIC OBJECTIVE	Programme	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To maintain and upgrade existing access roads and stormwater	ROADS AND BRIDGES- BSD01	BSD 01-01	Construction of an access roads in ward 1,3,4,8,9,12,15,16 and 19	Insufficient access roads - backlog of approx. 768 km	All planned access roads constructed by 30 June 2014	Progress Report on the construction of these Access Roads as planned	Progress Report on the construction of these Access Roads as planned	Progress Report on the construction of these Access Roads as planned	Progress Report on the construction of these Access Roads as planned	Director Technical Services
		BSD 01-02	Maintain rural and urban gravel roads	57.35km maintained in previous financial year	60 km	15 km	15 km	15 km	15 km	Director Technical Services
		BSD 01-03	Maintain and construct Stormwater drainage	206.23 km maintained in previous year	84 km b 30 June 2014	21 km	21 km	21 km	21 km	Director Technical Services

To maintain and upgrade the existing network	ELECTRICITY - BSD02	BSD 01-04	Undertake pothole repairs on surfaced roads	Ongoing due to poor condition of existing surfaced roads infrastructure	4 Quarterly Reports on the number of potholes repaired	Identify potholes monthly	Identify potholes monthly	Identify potholes monthly	Identify potholes monthly	<b>Director Technical Services</b>
		BSD 01-05	Phase 1 Construction of Box Culvert River crossing in ward 3	No River crossing	Phase 1 of the construction of Box Culvert River crossing completed by 30 June 2014			Acquiring of Service Provider through SCM process	Commence with construction	<b>Director Technical Services</b>
		BSD 01-06	Phase 1 Construction of the Pedestrian Bridge in ward 4	No Pedestrian bridge	Phase 1 Construction of the Pedestrian Bridge in ward 4 by 30 June 2014			Acquiring of Service Provider through SCM process	Commence with construction	<b>Director Technical Services</b>
	BSD 02-01		Reduce electricity losses by replacement of open conductors and restringing of lines	Upgraded KVA meters and Upgraded lines and poles installed where poles are too far	5 km restringing and replacement of open conductors by 31 May 2014	Purchase the required equipment for restringing	100 m Strung	100 m Strung	Upgraded KVA Meters	<b>Director Technical Services</b>

KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE						KPA WEIGHT:				
STRATEGIC OBJECTIVE	Programme	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To maintain and upgrade the existing network	ELECTRICITY - BSD02	BSD02-02	Number of prepaid meters installed on demand basis	New Indicator	4 Quarterly Reports on the applications received and number of meters installed	1 Report	1 Report	1 Report	1 Report	Director Technical Services
		BSD02-03	Number of electrical fora meetings held by 30 June 2014	New Indicator	4 Quarterly Meetings held	1 Meeting	11 Meeting	1 Meeting	1 Meeting	Director Technical Services
		BSD02-04	Facilitate take-over BE new 802 housing project from Eskom for supply purposes	New Indicator	Initiate meeting with Eskom 30 September 2013	Meeting (s)	Meetings(s)	NERSA involvement	Finalise (either way)	Director Technical Services

To ensure proper management of Fleet within the municipality	FLEET MANAGEMENT BSD03	BSD02-05	Install 70 street lights in BE to new RDP houses	New Indicator	70 street lights in BE to new RDP houses installed by June 2014	17 Street Lights installed	18 Street Lights Installed	17 Street Lights installed	18 Street Lights Installed	Director Technical Services
		BSD02-06	Install 400 new street lights in BE 802 housing project	New Indicator	400 new street lights in BE installed by 31 March 2014			400 Street Lights Installed		Director Technical Services
		BSD03-01	Construction of a Fleet Bay	New Indicator	Fleet Bay Constructed by 30 June 2014			Acquiring of Service Provider through SCM process	Commence with construction	Director Technical Services

KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To provide sustainable infrastructure develop by improving and building housing infrastructure and land administration/building control	HOUSING - BSD04	BSD04-01	Develop a database of housing beneficiaries in each ward	New Indicator	Ward database developed by June 2014				Database Compiled	Director Technical Services
		BSD04-02	Transfer of 100 LG,100 BE,20 Rhodes and 10 houses in Rossouw	New Indicator	All houses transferred to their rightful owners by 30 June 2014				Houses Transferred	Director Technical Services
		BSD04-03	Review housing sector plan	Current Housing Sector Plan	Reviewed Housing Sector Plan by 31 May 2014			Plan Developed	Plan Approved	Director Technical Services

		<b>BSD04-04</b>	Development and Promulgation of land and building control bylaws	New Indicator	By-Law developed and promulgated by 30 June 2014			By-law developed	By- law promulgated	<b>Director Technical Services</b>
		<b>BSD04-05</b>	Report monthly on erf zoning and housing plans	New Indicator	12 Monthly Reports	3 Reports	3 Reports	3 Reports	3 Reports	<b>Director Technical Services</b>
	<b>SPATIAL PLANNING - BSD05</b>	<b>BSD05-01</b>	Develop a new SDF	Current SDF	Adopted SDF by 31 May 2014				Adopted SDF	<b>Director Technical Services</b>
		<b>BSD05-02</b>	Updating of Zoning register	2012/2013 Zoning Register	Approved Zoning Register	Register Updated			Adopted Zoning Register	<b>Director Technical Services</b>
		<b>BSD05-03</b>	Development of town planning policies	New Indicator	All Town Planning Policies developed by 30 September 2013	Policies developed				<b>Director Technical Services</b>

KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To provide and maintain community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES - BSD06	BSD06-01	Construction of an indoor recreation community facility (Hall) in Ward 3	New Indicator	1 Indoor Recreation Community Facility Renovated by 30 June 2014	Acquiring of Service Provider through SCM process	Commence with construction		Project Completion and Handover	Director Technical/Community Services
		BSD06-02	Renovate Herschel indoor recreation community facility (Hall).	New Indicator	1 Indoor Recreation Community Facility Renovated	Acquiring of Service Provider through SCM process	Commence with renovations		Project Completion and Handover	Director Technical/Community Services
		BSD06-03	Phase 2 Renovation of indoor recreation community facility (Hall).	Phase 1 Completed	Rossouw Indoor Recreation Community Facility Renovated	Acquiring of Service Provider through SCM process	Commence with renovations		Project Completion and Handover	Director Technical/Community Services



		<b>BSD06-04</b>	Phase 2 Renovation of indoor recreation community facility (Bhunga Hall additional toilets)	Phase 1 Completed	(Bhunga Hall) Indoor Recreation Community Facility Renovated and given additional toilets	Acquiring of Service Provider through SCM process	Commence with renovations		Project Completion and Handover	<b>Director Technical/Community Services</b>
<b>To Maintain and effectively monitor Cemeteries</b>	<b>CEMETRIES AND PAUPER BURIAL- BSD07</b>	<b>BSD07-01</b>	Provision of Burial Plots	New Indicator	4 Quarterly Reports on the number of plots provided for communities	1 Report	1 Report	1 Report	1 Report	<b>Director Community Services</b>
		<b>BSD07-02</b>	Build, control and maintain cemeteries	New Indicator	4 Quarterly Reports on control and maintenance of Cemeteries	1 Report	1 Report	1 Report	1 Report	<b>Director Community Services</b>

To provide burial support to the indigent		BSD07-03	Conduct EIA's for 3 cemeteries (1 in ward 10 Sterkspruit, 1 in ward 11 Herschel and 1 in Barkly East)	New Indicator	3 EIA's conducted by 31 May 2014	Acquiring of Service Provider through SCM process	Commence with the study		All 3 EIA's completed	Director Community Services
		BSD07-04	Fencing of Cemetery in Lady Grey	New Indicator	Lady Grey Cemetery fenced by 31 May 2014	Acquiring of Service Provider through SCM process	Commence with Fencing		Completion of the project	Director Community Services
		BSD07-05	Bury individuals certified as paupers in terms of the municipal policy	4 Reports	4 Quarterly Reports on number of paupers buried	Quarterly Report	Quarterly Report	Quarterly Report	Quarterly Report	Director Community Services

KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To provide basic sport and recreation facilities within the identified community areas	SPORTS AND RECREATION FACILITIES - BSD08	BSD08-01	Upgrading of the Barkly East Sports Facility	Old Facility	1 Sportsfield Upgraded by 30 June 2014	Acquiring of Service Provider through SCM process	Commence with renovations		Project Completion and Handover	Director Technical/Community Services
		BSD08-02	Construction of 2 new sports facilities in Ward 2 and Ward 13	New Indicator	2 Sportsfield Constructed by 30 June 2014	Acquiring of Service Provider through SCM process	Commence with renovations		Project Completion and Handover	Director Technical/Community Services
To provide reading and study material	LIBRARIES - 09	BSD09-01	Signing of the SLA with DSRAC	2012/2013 SLA	1 SLA signed by 30 September 2014	SLA signed				Director Community Services
To provide and maintain parks and	PARKS AND PUBLIC	BSD10-01	Develop cleaning operational plan	New Indicator	4 Quarterly Reports	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Community Services

		<b>BSD10-02</b>	Re Establishment of a park in Barkly East	New Indicator	Park re-established 30 June 2014	Acquiring of Service Provider through SCM process	Commence with renovations		Project Completion and Handover	<b>Director Technical/Community Services</b>
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KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE							KPA WEIGHT:			
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To manage commonages and control stray animals within Senqu Municipality	COMMONAGES AND ANIMAL CONTROL - BSD11	BSD11-01	Maintain and Repair fencing in commonages	Fence is currently being stolen	4 Quarterly Report on Fencing Repairs	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Community Services
		BSD11-02	Develop Stock Register	New Indicator	Stock Register Developed and maintained 30 September 2013	Register Developed and 1 quarterly Report submitted	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Community Services

		<b>BSD11-03</b>	Control Stray Animals	New Indicator	Impounding all stray animals (4 Quarterly Reports)	Quarterly Report on Stray Animals Impounded	Quarterly Report on Stray Animals Impounded	Quarterly Report on Stray Animals Impounded	Quarterly Report on Stray Animals Impounded	<b>Director Community Services</b>
		<b>BSD11-04</b>	Construction of an animal pound in Barkley East	Old Pound	1 Pound Constructed by 30 June 2014	Acquiring of Service Provider through SCM process	Commence with the renovations	Renovations continues	Renovations Completed	<b>Director Technical/Community Services</b>
		<b>BSD11-05</b>	Construction of an animal pound in Lady Grey	New Indicator	1 Pound Constructed by 30 June 2014	Acquiring of Service Provider through SCM process	Commence with the construction	Construction continues	Construction Completed	<b>Director Technical/Community Services</b>
<b>To provide efficient and economical refuse collection and recycling services</b>	<b>WASTE MANAGEMENT - BSD 12</b>	<b>BSD12-01</b>	Daily Cleaning of 6 Towns	On-going	12 Monthly Reports	3 Reports	3 Reports	3 Reports	3 Reports	<b>Director Community Services</b>
		<b>BSD12-02</b>	Conduct EIA for 4 Solid Waste Sites in ward 10, 11, 15 and 16	New Indicator	Completed EIA's by 31 May 2014	Acquiring of Service Provider through SCM process	Commence with the study		All 3 EIA's completed	<b>Director Community Services</b>

		<b>BSD12-03</b>	Weekly Households refuse removal	New Indicator	12 Monthly Reports	3 Reports	3 Reports	3 Reports	3 Reports	<b>Director Community Services</b>
		<b>BSD12-04</b>	Construction of a weigh bridge in Lady Grey	New Indicator	1 Weigh Bridge Constructed by 31 March 2014	Acquiring of Service Provider through SCM process	Commence with the construction	Construction Completed and project handed over		<b>Director Technical/Community Services</b>

KPA 2: LOCAL ECONOMIC DEVELOPMENT						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
Making the municipal area more attractive to investors, tourists and individuals	TOURISM - LED01	LED01-01	Market Senqu Municipal Area as a tourist destination	Previous Year's Tourism Indaba	Attend Indaba in May 2014	Destination s Expo attended			Attend the tourism Indaba	Director IPME
		LED01-02	Redesign and implement the Senqu Tourism website by June 2014	Current Website	Gather information on places of interest by June 2014	Gather information on places of interest	Prioritise places with LTO	Decide with LTO what needs to go on website	Upload information on website	Director IPME
To increase the number and length of stay of foreign and domestic tourists in Senqu		LED01-03	Strengthen and capacitate LTO and CTO's	CTO's are launched but not satisfactorily operational	Develop and implement an annual capacitation plan for CTO's and LTO by June 2014	Develop and adopt the annual capacitation plan by September 2013	Implement the capacitation plan	Monthly reports on project progress	Monthly reports on project progress	Director IPME

		LED01-04	Mentor 2 emerging product owners	New Indicator	CTO to identify and mentor 2 emerging tourism product owners by December 2013	Receive applications by September 2013	Identify 2 emerging tourism product owners by December 2013	Monthly mentor reports	Monthly mentor reports	Director IPME
		LED01-05	Conduct community tourism awareness	New Indicator	Run 1 tourism community awareness campaign by September 2013	Run 1 tourism community awareness campaign by September 2013				Director IPME
		LED01-06	Develop and implement tourism signage and upgrade existing picnic sites and viewing points	Existing picnic sites and viewing points are in a bad state	Identified sites and signs for implementation and upgrading by 31 May 2014	CTO to identify signage and site needs by September 2013	Identified Signs and sites costed	Identified sites and signs upgraded and put up by March 2014		Director IPME



		LED01-07	Promote existing events and introduce new events	Funding of Passion Play and Duathlon	CTO to support at least 2 events for promotion by June 2014	CTO to identify at least 2 events for promotion by September 2013	Quarterly reports on events promoted	Quarterly reports on events promoted	Quarterly reports on events promoted	<b>Director IPME</b>
		LED01-08	Develop an annual events calendar	New Indicator	Develop a calendar of events for the Senqu area by 31 December 2013	.	Develop a calendar of events			<b>Director IPME</b>

KPA 2: LOCAL ECONOMIC DEVELOPMENT						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANC E INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsibl e Person
						QRT 1	QRT 2	QRT 3	QRT 4	
Create an conducive environment for	ECONOMIC TRANSFORMATION - 02	LED02-01	4 Economic Development Committee	4 Meetings	4 Quarterly meetings of LED	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director IPME
Support income generating activities for the poor		LED02-02	500 Jobs created in the EPWP	228	4 Quarterly Reports on Jobs created	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Technical Services
		LED02-03	Jobs created in the CWP	2000	4 Quarterly Reports on Jobs created	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director IPME
Create an conducive environment for existing, new and start-up business	SMME - LED03	LED03-01	Assist 2 businesses with information about various funding institutions and assist them to gain funding by 30 June 2014	New Indicator	Minimum of 2 funding application s for the year		2 funding application developed by December 2013	2 funding application s submitted by March 2014	Corresponde nce from funding institutions by June 2014	Director IPME

		LED03-02	Develop a trade and investment policy	New Indicator	Adopted trade and investment policy by March 2014	Develop ToR or service provider by September 2013	Appoint service provider by December 2013	Policy completed and adopted by March 2014	All municipal policies aligned to prevent red tape to prevent trade and investment by June 2014	<b>Director IPME</b>
	<b>BUSINESS LICENSING -LED04</b>	LED04-01	Issuing of business Licenses	On-going	All qualifying businesses issued with Licenses by 30 June 2014	Quarterly Report on Licenses Issued	Quarterly Report on Licenses Issued	Quarterly Report on Licenses Issued	Quarterly Report on Licenses Issued	<b>Director Community Services</b>

KPA 3: MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To comply with the MFMA prescriptions of supply chain management	SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND REPORTING) - MFMA/01	MFMAV01-01	Quarterly Reporting on departmental demand management plans	New Indicator	4 Quarterly Reports	1 Reports	1 Reports	1 Reports	1 Reports	CFO
		MFMAV01-02	Implementation of contract management	New Indicator	12 Monthly Reports	3 Reports	3 Reports	3 Reports	3 Reports	IPME/CFO
		MFMAV01-03	Number of tenders adjudicated within 3 months of advertisement	4 Reports	4 Quarterly Reports	Quarterly Adjudication Reports	Quarterly Adjudication Reports	Quarterly Adjudication Reports	Quarterly Adjudication Reports	CFO
	SUPPLY CHAIN MANAGEMENT - DEMAND MANAGEMENT	MFMAV02-01	Purchase a TLB	New Indicator	1 TLB purchased by 31 December 2013	Advertise for the TLB	Acquire the TLB			CFO/ Director Technical Services

		<b>MFMV02-02</b>	Purchase and Excavator	New Indicator	1 Excavator purchased 31 December 2013	Advertise for the Excavator	Acquire the Excavator			<b>CFO/ Director Technical Services</b>
		<b>MFMV02-03</b>	Purchase 2 Light Delivery Vehicles for Roads Section	New Indicator	2 LDV purchased by 31 December 2013	Advertise for the 2 vehicles	Acquire the 2 vehicles			<b>CFO/ Director Technical Services</b>
		<b>MFMV02-04</b>	Purchase 2 Light Delivery Vehicles for Electricity Section	New Indicator	2 LDV purchased by 31 December 2013	Advertise for the 2 vehicles	Acquire the 2 vehicles			<b>CFO/ Director Technical Services</b>
		<b>MFMV02-05</b>	Purchase 2 Light Delivery Vehicles for usage one for usage by Town Planning section and one as a pool vehicle	New Indicator	2 LDV purchased by 31 December 2013	Advertise for the 2 vehicles	Acquire the 2 vehicles			<b>CFO/ Director Technical Services</b>
		<b>MFMV02-06</b>	Purchase 1 Light Delivery Vehicles for Community Services	New Indicator	1 LDV purchased by 31 December 2013	Advertise for the vehicle	Acquire the vehicle			<b>CFO/Direct or Community Services</b>

		<b>MFMV02-07</b>	Purchase a Tractor for Refuse removal in Lady Grey	1 Tractor	1 Tractor purchased by 31 December 2013	Advertise for the Tractor	Acquire the Tractor			<b>CFO/Direct or Community Services</b>
		<b>MFMV02-08</b>	Purchase a Tractor for Refuse removal in Rhodes	1 Tractor	1 Tractor purchased by 31 December 2013	Advertise for the Tractor	Acquire the Tractor			<b>CFO/Direct or Community Services</b>
		<b>MFMV02-09</b>	Purchase a Compactor Tractor	1 Compact or Tractor	1 Compactor Tractor purchased by 31 December 2013	Advertise for the Compactor Tractor	Acquire the Compactor Tractor			<b>CFO/Direct or Community Services</b>
		<b>MFMV02-08</b>	Purchase a vehicle for the Internal Audit Unit	New Indicator	1 Vehicle purchased by 31 December 2013	Advertise for the vehicle	Acquire the vehicle			<b>CFO/COO</b>
		<b>MFMV02-09</b>	Purchase 2 vehicles for traffic section	New Indicator	2 Vehicles purchased by 31 December 2013	Advertise for the 2 vehicles	Acquire 2 vehicles			<b>CFO</b>

		<b>MFMV02-10</b>	Purchase furniture for the Municipal Manager and Mayoral Residence	New Indicator	Mayor and Municipal Manager's Residence Furnitured by 31 December 2013	Advertise for the furniture	Acquire the furniture			<b>COO/CFO</b>
		<b>MFMV02-11</b>	Purchase a polisher for usage in cleaning of community halls	New Indicator	1 Polisher purchased by 31 December 2013	Advertise for the polisher	Acquire the polisher			<b>CFO/Direct or Community Services</b>
		<b>MFMV02-12</b>	Purchase a mower for usage in cutting of long grass along the municipal roads.	New Indicator	1 Mower purchased by 31 December 2013	Advertise for the mower	Acquire the mower			<b>CFO/Direct or Community Services</b>

KPA 3: MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To manage, control and maintain all municipal	ASSET MANAGEMENT	MFMV02-01	Quarterly monitoring of Municipal Assets per Department	Non-Consistent	4 Quarterly Reports	1 Quarterly Reports	1 Quarterly Reports	1 Quarterly Reports	1 Quarterly Reports	CFO
To become a financial viable municipality that is able to account, report on all monies spent for service delivery purposes	FINANCIAL MANGEMENT - FMV03	MFMV03-01	% reduction of Unauthorised, Irregular, Fruitless and Wasteful expenditure	New Indicator	4 Quarterly Reports	1 Quarterly Report (100% reduced)	1 Quarterly Report (100% reduced)	1 Quarterly Report (100% reduced)	1 Quarterly Report (100% reduced)	CFO
		MFMV03-02	Compilation AFS	2011/2012 AFS	2012/2013 AFS	AFS Compiled				CFO
		MFMV03-03	Reviewal of All financial policies and by-laws	2012/2013 Reviewed Policies	Reviewal of All Financial Policies			Circulation of all policies to relevant stakeholders	Reviewal of all policies	CFO/DIRECTOR CORPORATE SERVICES



		MFMV03-04	% of operational budget actually spent	2012/2013 operational budget spent	100% Expenditure	25%	50%	75%	100%	CFO
		MFMV03-05	% Capital budget actually spent	2012/2013 Capital budget spent	100% Expenditure	25%	50%	75%	100%	CFO
		MFMV03-06	% of grants received actually spent	2012/2013 operational budget spent	100% Expenditure	25%	50%	75%	100%	CFO
		MFMV03-07	Correct billing of consumers	New Indicator	12 Monthly Billing Reports	3 Monthly Reports	3 Monthly Reports	3 Monthly Reports	3 Monthly Reports	CFO
		MFMV03-08	%of actually revenue collected	New Indicator	12 Monthly Billing Reports	3 Monthly Reports	3 Monthly Reports	3 Monthly Reports	3 Monthly Reports	CFO
		MFMV03-09	Update indigent Register	2012/2013 Indigent Register	Updated Indigent Register	Register Updated				CFO

To ensure good payroll management and	PAYROLL - 04	MFMV04-01	Effective Management of Payroll	On-going	All salaries paid in time	All salaries paid in time	All salaries paid in time	All salaries paid in time	All salaries paid in time	<b>CFO/DIRECTOR CORPORATE SERVICES</b>
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KPA 3: MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To provide a credible budget	BUDGET COMPILATION - MFMV05	MFMV05-01	Compilation of the Annual budget 2014/2015	2013/2014	2014/2015 MFMA Compliant budget by 31 May 2013			Draft Budget compiled and approved	Final Draft Budget compiled and approved	<b>CFO</b>
		MFMV05-02	Adjustment budget by 31 March 2013	2012/2013 Adjustment budget	2013/2014 Adjustment budget			Adjustment of the budget		<b>CFO</b>

To ensure that reporting is consistent with what is actually	REPORTING - MFMV06	MFMV06-01	100 % Compliance with all NT Financial Reporting requirements	2012/2013	All Reporting Document sent to NT	Quarterly Compliance Report	Quarterly Compliance Report	Quarterly Compliance Report	Quarterly Compliance Report	CFO
To provide a reliable and effective ICT system	IT - MFMV07	MFMV07-01	Resolve issues raised from the IT Audit	New Indicator	4 Quarterly reports on IT Audit issues resolved	Quarterly Report on IT Audit issues resolved	Quarterly Report on IT Audit issues resolved	Quarterly Report on IT Audit issues resolved	Quarterly Report on IT Audit issues resolved	CFO
		MFMV07-02	Systems downtime for emails, intranet and internet as a result of hardware or network failure	New Indicator	3hrs per incident	3hrs per incident	3hrs per incident	3hrs per incident	3hrs per incident	CFO
To effectively manage the adherence of traffic rules within the	TRAFFIC - MFMV08	MFMV08-01	Registration and Licensing of Vehicles	New Indicator	12 Monthly Reports on numbers of vehicles registered and licensed	3 Reports	3 Reports	3 Reports	3 Reports	CFO

		MFMV08-02	Testing for Learners and Drivers Licences	New Indicator	12 Monthly Reports on the number of people tested for Learners and Drivers Licenses	3 Reports	3 Reports	3 Reports	3 Reports	<b>CFO</b>
		MFMV08-03	Renovation Barkley East Testing Centre	New Indicator	Testing Station Renovated 30 June 2014	Acquiring of Service Provider through SCM process	Commence with renovations		Project Completion and Handover	<b>Director Technical/CFO</b>

KPA 4: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To have an effective and Transparent performance driven organisation capable of effective service delivery and sound administration	SKILLS DEVELOPMENT - MTID01	MTID01-01	Development and submission of the WSP	2013/2014 WSP	2014/2015 WSP Developed by 30 June 2014				Plan Submitted to the Department of Labour	Director Corporate Services
		MTID01-02	Number of staff actually trained as per the WSP	121 Officials	4 Quarterly Reports submitted to Exco	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Corporate Services
		MTID01-03	Number of councillors actually trained as per the training programme	35 Councillors Trained	4 Quarterly Reports submitted to Exco	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Corporate Services
		MTID01-04	Review and Monitor Implementation of Human Resource Strategy	2011/2012 Strategy	4 Quarterly Reports submitted to Exco	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Corporate Services

		MTID01-05	Number of community training initiatives implemented	132 Community Members	4 Quarterly Reports submitted to Exco	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Corporate Services
		MTID01-06	% of staff who meet Minimum Competency levels (as prescribed by NT)	10%	100% Compliance (Quarterly Reports submitted to Exco)		50%		100%	Director Corporate Services

KPA 4: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To promote effective and inspiring governance	EMPLOYMENT EQUITY - MTID02	MTID02-01	Review and Implement the Employment Equity Plan for 2013/2014	New Indicator	Approved Reviewed Plan by 30 September 2013 and 3 Quarterly Implementation Reports	Plan Reviewed	1 Implementation Report	1 Implementation Report	1 Implementation Report	Director Corporate Services

		MTID02-02	% compliance with the employment equity plan in the 3 highest levels of management	Top Management 100% Middle Managers 80% Supervisors and Officers 48%	100 % ( 4 Compliance Reports submitted to Exco)	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	<b>Director Corporate Services</b>
To have an effective and Transparent performance driven organisation capable of effective service delivery and sound administration	RECRUITMENT, SELECTION AND EMPLOYEE MANAGEMENT - MTID03	MTID03-01	Number of budget positions filled within 3 months after being vacant	5 Positions	4 Quarterly Reports on all positions filled within 3 months of being vacant	1 Quarter Report	1 Quarter Report	1 Quarter Report	1 Quarter Report	<b>Director Corporate Services</b>
		MTID03-02	Number of budgeted vacant position filled	55 Positions were filled	4 Quarterly Reports on all budgeted position filled	Quarter Report	Quarter Report	Quarter Report	Quarter Report	<b>Director Corporate Services</b>
		MTID03-03	Install the Electronic Clock In System	New Indicator	System Installed by 31 December 2013	Advertise for the System	Purchase the system			<b>Director Corporate Services</b>

To build a healthy, competent and	EMPLOYEE WELLNESS PROGRAM	MTID04-01	Number of reports on the functionality of the employee wellness programme	1 Report	4 Quarterly Reports submitted to Exco	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Corporate Services
To promote fair fair Labour	LOCAL LABOUR FORUM	MTID05-01	Number of LLF meetings	4 Meetings were held	4 LLF Meetings held	1 Meeting	1 Meeting	1 Meeting	1 Meeting	Director Corporate Services
To eliminate the number of litigations	LEGAL SERVICES - 06	MTID06-01	Legal cases successfully litigated	New Indicator	4 Quarterly Reports	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Corporate Services



KPA 4: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT						KPA WEIGHT:				
STRATEGIC	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To provide manage municipal	POLICIES AND BY-LAWS - MTID 07	MTID07-01	Facilitate the development, reviewal, adoption and promulgation/publication of Municipal By-laws	Promulgated Bylaws	All By-Laws reviewed and promulgated by 31 May 2014				All By- Laws reviewed and promulgated	Director Corporate Services
		MTID07-02	Review all departmental policies	2012/2013 Reviewed policies	All policies reviewed by 30 June 2014				Reviewal of policies	Director Corporate Services
To provide for suitable and secure	BUILDINGS - MTID 08	MTID08-01	Manage and facilitate the provision of security services to all municipal properties	Contract Expired	4 Reports	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director Corporate Services
		MTID08-02	Renovation of the Lady Grey old age home to offices	New Indicator	Old Age Renovated to Offices completed and occupied by 31 May 2014	Acquiring of Service Provider through SCM process	Commence with renovations		Project Completion and Handover	Director Corporate/ Technical Services

		MTID08-03	Repairs and maintenance plan of all Council buildings developed and reports on the conditions of buildings compiled	2012/2013 Report on Repairs and Maintenance of Municipal Buildings 30 September 2013	Maintenance plan developed and quarterly implementation reports compiled	Development of the Maintenance Plan	Quarterly implementation reports compiled	Quarterly implementation reports compiled	Quarterly implementation reports compiled	<b>Director Corporate Services</b>
To safe guard	RECORDS MANAGEMENT -	MTID09-01	Monitor the effectiveness of records management system	No EDMS in place	4 Quarterly Reports	Quarterly Implementation Report	Quarterly Implementation Report	Quarterly Implementation Report	Quarterly Implementation Report	<b>Director Corporate Services</b>

KPA 4: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT						KPA WEIGHT:				
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To ensure coherent and transparent decision making within the municipality	ADMINISTRATION - MTID10	MTID10-01	% of Council/Exco/Top Management resolutions tracked	2012/2013 Tracking Report	100% Quarterly compliance	100% Quarterly compliance	100% Quarterly compliance	100% Quarterly compliance	100% Quarterly compliance	Director Corporate Services
		MTID10-02	Number of Council meetings held	4 Meetings	4 Meetings	1 Meeting	1 Meeting	1 Meeting	1 Meeting	Director Corporate Services
		MTID10-03	Number of Exco meetings held	10 Meetings	10 Meetings	3 Meetings	2 Meetings	2 Meetings	3 Meetings	Director Corporate Services
		MTID10-04	Consolidation of Institutional Procedure Manuals	New Indicator	Approved Procedure Manuals by 31 December 2013		Consolidated Procedure Manual			Director Corporate Services

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							KPA WEIGHT:			
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To promote and instil good governance practices within Senqu municipality	RISK GG01	GG01-01	Quarterly updating of Risk Register	4 Quarterly Reports	4 Quarterly Reports on the updating of the register	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director IPME
		GG01-02	4 Quarterly Departmental Risk Assessments conducted	4 Reports	4 Quarterly Reports	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	Director IPME
Improved Performance management and monitoring within the municipality	PERFORMANCE MANAGEMENT - GG02	GGPP02-01	Final SDBIP adopted by June 2014	2012/2013 SDBIP	Compliant SDBIP			Draft SDBIP presented to the IDP Steering Committee and by Council	Final Draft Adopted by Council	Director IPME/CFO
		GGPP02-02	6 performance agreements signed by Section 56 Managers and the Municipal Manager	6 Performance Agreements for 2012/2013	6 signed Performance Agreements by 31 July 2013	6 Signed Performance Agreements				Director IPME

		GGPP02-03	10 signed performance obligations of middle management	New Indicator	10 signed Performance Agreements 31 July 2013	10 signed Performance Agreements				<b>Director IPME</b>
		GGPP02-04	6 Quarterly performance reports prepared and submitted to the Municipal Manager and Mayor within 7 working days after the end of the quarter	24 Performance Monitoring Reports for 2012/2013	24 Performance Reports submitted to Exco	6 Performance Reports submitted to Exco	6 Performance Reports submitted to Exco	6 Performance Reports submitted to Exco	6 Performance Reports submitted to Exco	<b>Director IPME</b>
		GGPP02-05	10 Sectional Quarterly performance reports prepared and submitted to Directors within 5 working days after the end of the quarter	New Indicator	40 Quarterly Sectional Performance Reports submitted to Directors	10 Quarterly Sectional Reports	10 Quarterly Sectional Reports	10 Quarterly Sectional Reports	10 Quarterly Sectional Reports	<b>Director IPME</b>

		GGPP02-06	2012/2013 Section 46 Report compiled by 31 August 2013	2011/201 2 Section 46 Report	A compliant section 46 Report	Reviewed and submitted to the Audit Committee				<b>Director IPME</b>
		GGPP02-07	2013/2014 Mid-year performance report compiled submitted to Exco by 25 January 2014	2012/201 3 Mid- Year Report (s72)	A compliant section 72 Report to Exco Provincial and National Treasury			Section 72 Report submitted to Exco and Council for approval		<b>Director IPME</b>
		GGPP02-08	Draft 2012/2013 Annual Report prepared	2011/201 2 Draft Annual Report	A compliant Draft Annual Report submitted to Exco and Council by 31 January 2014			Draft Annual Report submitted to Exco and Council for noting		<b>Director IPME</b>

		GGPP02-09	Final Draft 2012/2013 Annual Report prepared by 31 March 2014	2011/2012 Annual Report	A compliant Annual Report submitted to Exco and approved by Council 31 March 2014			Final Report submitted to Exco and Council for adoption		<b>Director IPME</b>
		GGPP02-10	Annually updated and legally compliant website with section 75 MFMA and section 21B of MSA	New Indicator	4 Quarterly reports on a fully compliant Website by 30 June 2014	Quarterly Website compliance Register	Quarterly Website compliance Register	Quarterly Website compliance Register	Quarterly Website compliance Register	<b>Director IPME</b>

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							KPA WEIGHT:			
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To promote and instil good governance practices within Senqu municipality	OVERSIGHT - GGPP03	GGPP03-01	4 Municipal Public Accounts Committee meetings held	4 Meetings	4 Quarterly Meetings	1 Quarterly Meetings	1 Quarterly Meetings	1 Quarterly Meetings	1 Quarterly Meetings	COO
		GGPP03-02	4Audit and Performance Committee meetings held	4 Meetings	4 Quarterly Meetings	1 Quarterly Meeting	1 Quarterly Meetings	1 Quarterly Meetings	1 Quarterly Meetings	COO
		GGPP03-03	Oversight Report prepared by 31 March 2014	201/2012 Oversight Report	Oversight Report adopted with the Annual Report by 31 March 2014			Report attached to the Annual Report		COO



To promote and instil good governance practices within	GOVERNANCE- GGPP04	GGPP04-01	Attain unqualified Audit opinion from the AG in respect of performance information	Qualified Audit Opinion	Unqualified Audit opinion			Unqualified Audit opinion		Director IPME
To promote and instil holistic planning practices within the Senqu Municipality	IDP - GGPP 05	GGPP05-01	Final IDP adopted	2012/2013 Final Draft	Approved 2013/2014 Final Draft IDP by 31 May 2014			Draft IDP Developed	Final IDP Adopted	Director IPME
		GGPP05-02	IDP and Budget Process Plan developed	2013/2014 Process Plan	Process Plan adopted by 31 August 2013	2014/2015 Process Plan				Director IPME
		GGPP05-03	Number of IDP Representative Forum meetings held	4 Meetings	4 Quarterly Meetings Held	1 Quarterly Meeting	1 Quarterly Meeting	1 Quarterly Meeting	1 Quarterly Meeting	Director IPME
		GGPP05-04	Number of IDP and Budget Representative Steering Committee meetings held	4 Meetings	4 Meetings Held (1 each quarter)	1 Quarterly Meeting	1 Quarterly Meeting	1 Quarterly Meeting	1 Quarterly Meeting	Director IPME/CFO

KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							KPA WEIGHT:			
STRATEGIC OBJECTIVE	PROGRAMME	KPI NUMBER	KEY PERFORMANCE INDICATOR	BASELINE (JUNE 2013)	ANNUAL TARGET	QUARTERLY TARGETS				Responsible Person
						QRT 1	QRT 2	QRT 3	QRT 4	
To promote interactive communication with customers around service delivery issues	COMMUNICATIONS & PUBLIC PARTICIPATION GG06	GGPP06-01	Launch the public participation forum by December 2013	New Indicator	Public Participation Forum Launched	1 Preparatory Meeting with Ward Committees				Director IPME
		GGPP06-02	Develop and Adoption of the Public Participation plan by December 2013	New Indicator	Approved Public Participation Plan by 31 December 2013			Plan Approved		Director IPME
		GGPP06-03	Number of Mayoral Imbizos held	2 Meetings	4 Quarterly Meetings Held		1 Meeting per ward		1 Meeting per ward	Director IPME
		GGPP06-04	Implementation of the communication strategy	New Indicator	4 Implementation Reports	Implementation Report	Implementation Report	Implementation Report	Implementation Report	Director IPME

		GGPP06-05	Development of the institutional branding policy by 31 March 2014	New Indicator	Approved Branding Policy by 31 March 2014			Plan Approved		Director IPME
		GGPP06-06	Installation of customer care line and have it operational by 30 September 2013	New Indicator	Customer Care Line Installed and operational by 30 September 2013	Launch of the Customer Care Line	Complaints Report	Complaints Report	Complaints Report	Director IPME/Director Corporate Services
		GGPP06-07	14 newsletters published	4 Internal and 10 External	4 External and 10 Internal Newsletters Developed and distributed	1 External Newsletter and 3 Internal Newsletters	1 External Newsletter and 2 Internal Newsletters	1 External Newsletter and 2 Internal Newsletters	1 External Newsletter and 3 Internal Newsletters	Director IPME
To promote the mainstreaming and upliftment of HIV and AIDS, women and	MAINSTREAMING - GGPP07	GGPP07-01	Develop and Implementation of the HIV/Aids Strategy	New Indicator	Approved HIV/AIDS Strategy by 31 December 2013 and 2 Quarterly Reports		Strategy Adopted	Strategy Implementation Report	Strategy Implementation Report	Director IPME

		<b>GGPP07-02</b>	SPU annual activity plan developed, adopted and implemented	New Indicator	Approved SPU Annual Activity Plan by 30 September 2013 and 3 quarterly implementation reports	Plan Approved	Implementation Report	Implementation Report	Implementation Report	<b>Director IPME</b>
		<b>GGPP07-03</b>	Number of SPU structures meetings held (1 quarterly meeting per structure each quarter)	4 meetings (1 per structure)	4 Meetings Held (1 quarterly meeting per structure)	1 Meeting per Structure	1 Meeting per Structure	1 Meeting per Structure	1 Meeting per Structure	<b>Director IPME</b>
		<b>GGPP07-04</b>	4 Local AIDS Council meetings held	4 meetings	4 Quarterly Meetings	1 Quarterly Meeting	1 Quarterly Meeting	1 Quarterly Meeting	1 Quarterly Meeting	<b>Director IPME</b>
		<b>GGPP07-05</b>	Senqu Mayoral Cup Held	New Indicator	2013/2014 Senqu Mayoral Cup Held by 31 May 2014				1 Event	<b>Director IPME</b>

		GGPP07-06	Senqu Youth Festival Held	New Indicator	2013/2014 Senqu Youth Festival Held by 30 September 2013	1 Event				Director IPME
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## PART4

### WARD INFORMATION FOR EXPENDITURE AND DELIVERY

WARD	PRIORITY	MIG Approvals	Approved Tenders / VO's	TOTAL	Draft 2013/14
<b>1</b>	Access Roads	1 275 053	1 275 053	<b>1 275 053</b>	<b>1 275 053</b>
<b>2</b>	Sport Field			<b>6 146 550</b>	
<b>3</b>	Community Hall / Office			<b>2 850 000</b>	<b>2 850 000</b>
<b>3</b>	Access Roads	3 138 270	3 138 270	<b>3 138 270</b>	<b>3 138 270</b>
<b>3</b>	Box Culvert River Crossing			<b>500 000</b>	<b>500 000</b>
<b>4</b>	Pedestrian Bridge			<b>500 000</b>	<b>500 000</b>
<b>4</b>	Access Roads (Maqolweni)	2 147 063	2 147 063	<b>2 147 063</b>	<b>2 147 063</b>
<b>8</b>	Access Roads	15 000 000	8 810 000	<b>445 513</b>	<b>445 513</b>
<b>9</b>	Access Roads			<b>445 513</b>	<b>445 513</b>
<b>10</b>	Sport Field (Sterkspruit)	3 568 656	3 685 359	<b>4 792 950</b>	<b>4 792 950</b>

<b>10</b>	<b>WARD INFORMATION FOR EXPENDITURE AND DELIVERY</b>			<b>200 000</b>	<b>200 000</b>
<b>10</b>	Solid Waste Site (Sterkspruit)	2 736 000		<b>250 000</b>	<b>250 000</b>
<b>11</b>	Cemetery (Hershel)			<b>200 000</b>	<b>200 000</b>
<b>11</b>	Solid Waste Site (Herschel)	3 294 600		<b>250 000</b>	<b>250 000</b>
<b>12</b>	Access Roads			<b>445 514</b>	<b>445 514</b>
<b>15</b>	Access Roads			<b>2 500 000</b>	<b>2 500 000</b>
<b>15</b>	Solid Waste (Rossouw)	1 250 580		<b>250 000</b>	<b>250 000</b>
<b>16</b>	Roads & Streets			<b>1 500 000</b>	<b>1 500 000</b>
<b>16</b>	Cemetery (Barkly East)			<b>500 000</b>	<b>500 000</b>
<b>16</b>	Solid Waste (Rhodes)	1 250 580		<b>500 000</b>	<b>500 000</b>
<b>19</b>	Access Roads	13 034 070	13 034 070	<b>6 657 298</b>	<b>6 657 298</b>
<b>19</b>	Public Street Lighting (Barkly East)			<b>1 008 176</b>	<b>1 008 176</b>

# DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD

## MIG PROGRAMME

WARD	PRIORITY	MIG Approvals	Approved Tenders / VO's	TOTAL	Adjustment 2012/13 Budget	Draft 2013/14	Draft 2014/15	Draft 2015/16	Draft 2016/17
<b>1</b>	Access Roads	1 275 053	1 275 053	<b>1 275 053</b>		<b>1 275 053</b>			
<b>2</b>	Access Roads							2 500 000	
<b>3</b>	Access Roads	3 138 270	3 138 270	<b>3 138 270</b>		<b>3 138 270</b>			
<b>4</b>	Access Roads (Maqolweni)	2 147 063	2 147 063	<b>2 147 063</b>		<b>2 147 063</b>			
<b>5</b>	Access Roads (Mabele and Nduma access to school)			<b>2 500 000</b>			<b>2 500 000</b>		
<b>6</b>	Access Roads			<b>2 500 000</b>			<b>2 500 000</b>		
<b>7</b>	Access Roads							<b>2 500 000</b>	
<b>8</b>	Access Roads	15 000 000	8 810 000	<b>2 936 666</b>	<b>2 491 153</b>	<b>445 513</b>			
<b>9</b>	Access Roads			<b>2 936 666</b>	<b>2 491 153</b>	<b>445 513</b>			
<b>12</b>	Access Roads			<b>2 936 668</b>	<b>2 491 154</b>	<b>445 514</b>			
<b>13</b>	Access Roads			<b>3 000 000</b>			<b>3 000 000</b>		
<b>15</b>	Access Roads			<b>2 500 000</b>		<b>2 500 000</b>			
<b>16</b>	Roads & Streets					<b>1 500 000</b>	<b>1 500 000</b>		
<b>17</b>	Access Roads			<b>3 189 450</b>				<b>3 189 450</b>	
<b>19</b>	Access Roads	13 034 070	13 034 070	<b>15 572 422</b>	<b>6 376 772</b>	<b>6 657 298</b>	<b>2 538 352</b>		
<b>2</b>	Sport Field			<b>6 146 550</b>				6 146 550	



<b>10</b>	Sport Field (Sterkspruit)	3 568 656	3 685 359	<b>8 478 309</b>	<b>3 685 359</b>	<b>4 792 950</b>			
<b>13</b>	Sport Field			<b>5 763 000</b>				5 763 000	
<b>19</b>	Sport Field (Barkly East)			<b>5 379 450</b>			<b>5 379 450</b>		
<b>3</b>	Box Culvert River Crossing			<b>3 500 000</b>		<b>500 000</b>	<b>3 000 000</b>		
<b>4</b>	Pedestrian Bridge			<b>2 450 000</b>		<b>500 000</b>	<b>1 950 000</b>		
<b>5</b>	Bridge (Upper Bebeza leaners cannot reach school)	3 004 115	2 147 813	<b>2 147 813</b>	<b>2 147 813</b>				
<b>5</b>	Bridge (Magqadanyana to Danger's Hook JSS)			<b>2 500 000</b>			<b>2 500 000</b>		
<b>6</b>	Bridge (Majuba to Bultfontein)			<b>2 500 000</b>			<b>2 500 000</b>		
<b>7</b>	Bridge (Masaleng to Matlapaleng Thaba Lesoba)			<b>2 500 000</b>				<b>2 500 000</b>	
<b>14</b>	Bridge (Transwilger)	6 054 106	4 571 038	<b>4 571 038</b>	<b>4 571 038</b>				
<b>17</b>	Bridge (Joveleni no access to the school)			<b>2 500 000</b>				<b>2 500 000</b>	
<b>18</b>	Bridge (Nkululeko to extension site)			<b>2 500 000</b>				<b>2 500 000</b>	
<b>3</b>	Community Hall / Office			<b>2 850 000</b>		<b>2 850 000</b>			
<b>9</b>	Community Hall / Office			<b>3 000 000</b>			<b>3 000 000</b>		
<b>12</b>	Community Hall / Office			<b>3 300 000</b>				3 300 000	
<b>16</b>	Community Hall / Office	2 193 447	2 119 346	<b>2 119 346</b>	<b>2 119 346</b>				
<b>18</b>	Community Hall / Office			<b>3 300 000</b>				3 300 000	
<b>10</b>	Cemetery (Sterkspruit)	29 158 210		<b>200 000</b>		<b>200 000</b>			
<b>11</b>	Cemetery (Hershel)			<b>200 000</b>		<b>200 000</b>			
<b>16</b>	Cemetery (Barkly East)			<b>749 962</b>	<b>249 962</b>	<b>500 000</b>			

<b>10</b>	Solid Waste Site (Sterkspruit)	2 736 000		<b>250 000</b>		<b>250 000</b>			
<b>11</b>	Solid Waste Site (Herschel)	3 294 600		<b>250 000</b>		<b>250 000</b>			
<b>15</b>	Solid Waste (Rossouw)	1 250 580		<b>250 000</b>		<b>250 000</b>			
<b>16</b>	Solid Waste (Rhodes)	1 250 580		<b>500 000</b>		<b>500 000</b>			
<b>14</b>	Public Street Lighting (Lady Grey)			<b>3 300 000</b>			<b>1 000 000</b>	2 300 000	
<b>19</b>	Public Street Lighting (Barkly East)			<b>3 710 224</b>		<b>1 008 176</b>	<b>2 702 048</b>		
	PMU (5%)			<b>6 713 050</b>	<b>1 401 250</b>	<b>1 597 650</b>	<b>1 793 150</b>	1 921 000	2 048 850
				-					
		<b>87 104 750</b>	<b>40 928 012</b>	<b>126 261 000</b>	<b>28 025 000</b>	<b>31 953 000</b>	<b>35 863 000</b>	<b>38 420 000</b>	<b>2 048 850</b>

**2013 DoRA MIG Allocation**

**Sport Facilities (15% of Allocation)**

**28 025 000   31 953 000   35 863 000   38 420 000   40 977 000**  
**4 792 950   5 379 450   5 763 000   6 146 550**

Access Roads				<b>13 850 232</b>	<b>18 554 224</b>	<b>12 038 352</b>	<b>8 189 450</b>	-
Sport Field				<b>3 685 359</b>	<b>4 792 950</b>	<b>5 379 450</b>	<b>11 909 550</b>	-
Bridges				<b>6 718 851</b>	<b>1 000 000</b>	<b>9 950 000</b>	<b>7 500 000</b>	-
Community Hall				<b>2 119 346</b>	<b>2 850 000</b>	<b>3 000 000</b>	<b>6 600 000</b>	-
Cemeteries				<b>249 962</b>	<b>900 000</b>	-	-	-
Solid Wastes				-	<b>1 250 000</b>	-	-	-
Public Street Lighting				-	<b>1 008 176</b>	<b>3 702 048</b>	<b>2 300 000</b>	-
PMU (5%)				<b>1 401 250</b>	<b>1 597 650</b>	<b>1 793 150</b>	<b>1 921 000</b>	<b>2 048 850</b>
				<b>28 025 000</b>	<b>31 953 000</b>	<b>35 863 000</b>	<b>38 420 000</b>	<b>2 048 850</b>



## PART 5

### **CLOSURE:**

In conclusion this plan should be utilised to monitor the effective and efficient utilisation of municipal resources. The municipality's departments will also be monitored for their performance against the same to document for both legislative compliance and meeting set targets thus meeting the municipality's goals without compromise the quality of services to be delivered by deviating from this management tool.