

**DR RUTH SEGOMOTSI  
MOMPATI DISTRICT  
MUNICIPALITY**



**SERVICE DELIVERY AND BUDGET  
IMPLEMENTATION PLAN 2020-2021**

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## 1. EXECUTIVE MAYOR'S FOREWORD

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The Service Delivery and Budget Implementation Plan (SDBIP) serves as a tool to enable the DR Ruth Segomotsi Mopati Municipality to achieve its vision of ensuring an improved quality of life for all its citizens. The developmental objectives and priorities are programmed into an implementation plan that is based on the imperatives of the Districts' IDP.

The 2020/2021 Service Delivery and Budget Implementation Plan (SDBIP) serves as a tool to realise the District Strategic Vision of an **improved quality of life for all** our people. Furthermore, it translates the priorities and development objectives on programmes and projects as outlined in District's IDP. As a local Government sphere at District level we have entered into a social compact with the communities we serve, the stakeholders and all our social partners to forge partnership and collaboration aimed at combating the triple challenge of inequality, unemployment and abject poverty that still affect the majority of our people in the District.

Undoubtedly, we have embarked on a development path as DR Ruth District, inclusive of the 5 constituent Local Municipalities, in a quest to reposition the District as a cardinal government agent that drives inclusive economic growth, underwritten by radical transformation. Our focus is to put emerging contractors, SMME's, co-operatives including youth, women and people living with disabilities, at the centre of socio-economic development at local level.

We are confident that this Service Delivery Budget and Implementation Plan (SDBIP) will provide the District with the necessary vehicle to carry out the mandate we have received from our people.

Surely, we remain destined for excellence.



CLLR B MAHLANGU  
EXECUTIVE MAYOR

24/07/2020

## 2. INTRODUCTION

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### Introduction by the Municipal Manager

The development of the Service Delivery and Budget Implementation Plan (SDBIP) is a result of improved management as allowed for under the Municipal Finance Management Act (MFMA) and is aligned to that of the adjustments budget. It serves as a tool that indicates how well an institution is meeting its aims and objectives, and which policies and processes are working; thereby facilitating effective accountability, enabling legislators, members of the public and other interested parties to track progress, identify the scope for improvement and better understand the issues involved.

The SDBIP includes the key focus areas that will receive my attention and that will assist Managers to pursue result-based management approaches, such as performance contracts, risk management, benchmarking and market testing.

These targets are integral to the implementation and entrenchment of our Performance Management System. The SDBIP facilitates accountability and transparency of the Municipal Administration and Managers to the Council and Councillors to the Community.

It also conjures the management, implementation and monitoring of the budget, the performance of top management and the achievement of the strategic objectives as laid out in the IDP.



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**J MONONELA**

**MUNICIPAL MANAGER**

### 3. LEGISLATION

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The Municipal Finance Management Act (MFMA) defines a Service Delivery and Budget Implementation Plan (SDBIP) 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 municipal services and its annual budget, and which must indicate:-

- (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

Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.

Section 54 (1) (c) of the MFMA stipulates that on receipt of statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must consider and, if necessary, make any revision to the service delivery and budget implementation plan, provide that revision to the services delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjusted budget.

1. The following National Treasury prescriptions, in terms of MFMA Circular 13, are applicable to the DR Ruth Segomotsi Mopati Municipality:
2. Monthly projections of revenue to be collected by source
3. Monthly projections of expenditure (operating and capital) and revenue for each vote<sup>1</sup>
4. Quarterly projections of service delivery targets and performance indicators for each vote
5. Ward information for expenditure and service delivery
6. Detailed capital works plan broken down by ward over three years.

<sup>1</sup> Section 1 of the MFMA defines a "vote" as:

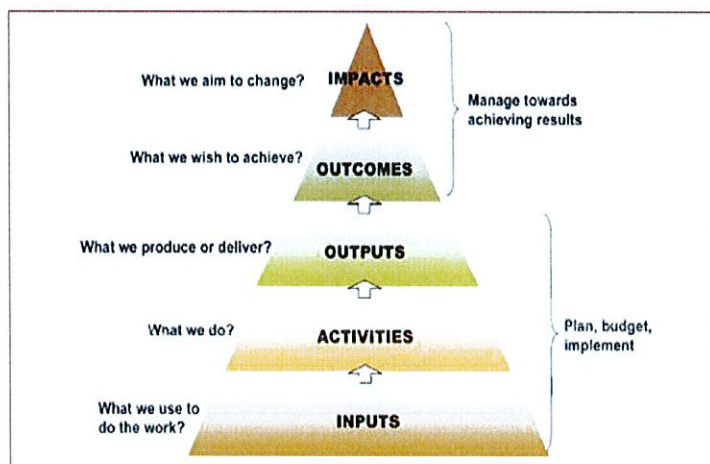
- a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and
- b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned

#### 4. METHODOLOGY AND CONTENT

The Priorities, Strategic Objectives, Programme Objectives influenced the development of the SDBIP and Strategies contained in the IDP ensuring progress towards the achievement thereof. The SDBIP of the DR Ruth Segomotsi Mopati Municipality is aligned to the Key Performance Areas (KPA) as prescribed by the Performance Management Guide for Municipalities of 2001, with the addition of Spatial Rationale as another KPA to be focused upon.

The methodology followed by the municipality in the development of the SDBIP is in line with the Logic Model methodology proposed by National Treasury as contained in the Framework for Managing Programme Performance Information (FMPPI) that was published in May 2007. The accompanying figure as an extract from the FMPPI is hereby indicated.

The Logic Model was followed whereby desired impacts were identified for each strategic objective with measurements and targets contributing to the achievement of those impacts. This was followed by the identification of programmes and associated outcomes and measurements and targets contributing to the achievement of those outcomes. Then SMART programme objectives and short, medium and long terms strategies were developed to achieve the outcomes and associated output indicators and targets.



The strategies of the municipality, which are linked to programmes, measurement and targets as well as projects focus on and are aligned to the National and Provincial priorities.

The key performance indicators and targets as well as the projects that are contained in this SDBIP are to measure, monitor and report on the implementation of the outcomes and strategies identified in the strategic phase of the IDP. Indicators are assigned quarterly targets and responsibilities to monitor performance. The SDBIP is described as a layered plan. The top layer deals with consolidated service delivery targets and periods as indicated on this plan.

## 5. VISION, MISSION AND VALUES

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### 5.1 DR RUTH SEGOMOTSI MOPATI DEVELOPMENT PRIORITIES, OBJECTIVES, STRATEGIES,

According to Section 53 of the Constitution, a municipality must structure and manage its administration, budgeting, and planning processes to give priority to the basic needs of the community, and to promote the social and economic development of the community and participate in national and provincial development programmes.

The above implies that local government must comply with the national strategic plan that defines the framework for detailed planning and action across all spheres of government. Strategic priority areas recognised by national and provincial government will therefore guide the strategic priority areas identified by municipalities to build a developmental government that is efficient, effective and responsive; to strengthen accountability and to strive for accountable and clean government; to accelerating service delivery and supporting the vulnerable; and to foster partnerships, social cohesion and community mobilisation.

. As legislated in MSA act 32 of 2000-chapter 5 Section 25(1), (2) and 3(b). Furthermore, is to evaluate the District's Developmental achievements, challenges and agree on corrective actions which is aligned with our vision and mission of the district.

## The Vision, Mission, Values and Strategic goals

### VISION:

*"A DEVELOPMENTAL DISTRICT, WHERE SUSTAINABLE SERVICE DELIVERY IS OPTIMISED, PRIORITISED AND REALISED"*

### MISSION:

*"WE PROVIDE EFFICIENT, EFFECTIVE AND SUSTAINABLE MUNICIPAL SERVICE TO THE COMMUNITIES OF THE DR RUTH SEGOMOTSI MOMPATI DISTRICT MUNICIPALITY"*

### District Core Values

**Integrity:** Observe work ethics, apply honesty at all times, and be reliable and responsible in what you do.

**Excellence:** Be the best in what you do, strive for efficiency and effectiveness. Be focused and work smart to achieve your goals. Employ skilled staff and invest in their training.

**Teamwork:** We strive to work together as a team. Delegate responsibly. Monitor and evaluate performance. We have a sharing and caring culture.

**Communication:** Consult regularly with all stakeholders. Be open and transparent in your communication. Provide effective feedback. Be accountable and responsible.

**Innovation:** Promote and harness creativity. Utilize appropriate technology. Invest in research and development.

**Customer Orientation:** Apply the customer care plan. Utilize the ward committees. Regular cluster meetings. Professional call center to interact with customers. Apply the Batho Pele Principles.



**The Dr Ruth Segomotsi Mompoti District Municipality identified various IDP Municipal KPAs, IDP Objectives and IDP Strategies from the IDP priority/needs from locals and district level which are further to be translated into measurable Key Performance Indicators and Targets in the form of the Top Layer SDBIP (scorecard) and further broken down into departmental scorecards, which are agreed upon by all Senior Managers in the form of Performance Agreements.**

<b>KEY PERFORMANCE AREA</b>	<b>MUNICIPAL KEY PERFORMANCE AREA</b>	<b>IDP OBJECTIVE/STRATEGIC OBJECTIVE</b>
Municipal Financial Viability	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems
Good Governance and Public Participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance
Municipal Transformation and Organisational Development	Institutional Development and Transformation	Improve organizational cohesion and effectiveness
Basic Service Delivery and Infrastructure Investment	Service Delivery and Infrastructure development	Eradicate backlogs in order to improve access to services and ensure that sustainable operations and maintenance
	Community Services and development	All citizens have a right to an environment that is not detrimental to human health, and it imposes a duty on the State to promulgate legislation and to implement policies aimed at ensuring that this right is upheld –Environmental health, Fire and Disaster Management and Solid Waste Management
Local Economic Development (LED)	Local Economic Development	To facilitate and promote local economic development in the District through existing and shared partnerships.
		Create an environment that promotes the development of the local economy and facilitate job creation

PRIORITIES		
Priorities	COMMUNITY NEED	FUNCTION
1.water and sanitation	✓	Yes
2.Roads and storm water	✓	No
3.LED	✓	Yes
4.Community Lighting	✓	No
5.waste management	✓	Yes

6. PROJECTED MONTHLY REVENUE AND EXPENDITURE

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**Table 25 MBRR Table SA 25 Budgeted Monthly Revenue and Expenditure Per Source and Per Type**

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Revenue By Source</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - ex lernal investments		165	165	165	165	165	165	165	165	165	165	165	165	1.200	1.204	1.395	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	11.421	12.311	13.272	
Transfers and subsidies		28.096	28.096	28.096	28.096	28.096	28.096	28.096	28.096	28.096	28.096	28.096	28.096	391.376	422.102	455.399	
Other revenue		19	19	19	19	19	19	19	19	19	19	19	19	225	260	302	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and</b>		<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>29.640</b>	<b>404.222</b>	<b>435.967</b>	<b>470.367</b>	
<b>Expenditure By Type</b>																	
Employee related costs		12.439	12.439	12.439	12.439	12.439	12.439	12.439	12.439	12.439	12.439	12.439	12.439	159.273	171.696	185.088	
Remuneration of councillors		925	925	925	925	925	925	925	925	925	925	925	925	11.102	11.968	12.902	
Debt impairment		150	150	150	150	150	150	150	150	150	150	150	150	1.800	1.940	2.092	
Depreciation & asset impairment		1.052	1.052	1.052	1.052	1.052	1.052	1.052	1.052	1.052	1.052	1.052	1.052	12.629	13.614	14.676	
Finance charges		1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	13.088	14.087	15.186	
Bulk purchases		9.430	9.430	9.430	9.430	9.430	9.430	9.430	9.430	9.430	9.430	9.430	9.430	103.164	111.211	119.886	
Other materials		75	75	75	75	75	75	75	75	75	75	75	75	2.284	2.440	2.600	
Contracted services		3.051	3.051	3.051	3.051	3.051	3.051	3.051	3.051	3.051	3.051	3.051	3.051	42.618	45.942	49.525	
Transfers and subsidies		483	483	483	483	483	483	483	483	483	483	483	483	5.800	6.252	6.740	
Other expenditure		2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	34.152	36.616	39.687	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>31.542</b>	<b>385.706</b>	<b>415.791</b>	<b>448.222</b>	
<b>Surplus/(Deficit)</b>		<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>(1.902)</b>	<b>18.516</b>	<b>20.176</b>	<b>22.145</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	389.617	458.650	494.425	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>30.566</b>	<b>408.133</b>	<b>478.626</b>	<b>516.570</b>	

**Table 26 MBRR Table SA26 Budgeted Monthly Revenue and Expenditure per Vote**

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	<b>Revenue by Vote</b>		2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	18 300	17 829	18 075
	Vote 1 - OFFICE OF THE EXECUTIVE MAYOR		941	941	941	941	941	941	941	941	941	941	941	941	941	11 289	11 954	12 721
	Vote 2 - OFFICE OF THE SPEAKER		1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	13 933	14 888	15 943
	Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 193	16 256	17 394
	Vote 4 - INTERNAL AUDIT		2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	30 301	30 986	34 439
	Vote 5 - BUDGET AND TREASURY OFFICE		3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	40 716	44 155	46 542
	Vote 6 - CORPORATE SERVICES		1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	22 671	27 100	31 000
	Vote 7 - PLANNING AND DEVELOPMENT		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 220	17 843	19 090
	Vote 8 - ENVIRONMENTAL HEALTH		2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	30 820	32 623	34 907
	Vote 9 - FIRE AD DISASTER MANAGEMENT		39 132	39 132	39 132	39 132	39 132	39 132	39 132	39 132	39 132	39 132	39 132	39 132	469 587	503 720	614 312	
	Vote 10 - ENGINEERING SERVICES		577	577	577	577	577	577	577	577	577	577	577	577	6 920	7 322	7 901	
	Vote 11 - PROJECT MANAGEMENT UNIT		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 763	20 619	22 063	
	Vote 12 - ECONOMIC DEVELOPMENT TOURISM AND																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	<b>Total Revenue by Vote</b>		58 889	58 889	58 889	58 889	58 889	58 889	58 889	58 889	58 889	58 889	58 889	58 889	58 889	695 711	745 296	874 386
	<b>Expenditure by Vote to be appropriated</b>		1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	18 100	17 729	17 975
	Vote 1 - OFFICE OF THE EXECUTIVE MAYOR		874	874	874	874	874	874	874	874	874	874	874	874	874	10 489	11 924	12 691
	Vote 2 - OFFICE OF THE SPEAKER		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	13 883	14 858	15 913
	Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	15 063	16 226	17 349
	Vote 4 - INTERNAL AUDIT		2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	30 051	30 706	34 089
	Vote 5 - BUDGET AND TREASURY OFFICE		3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	40 276	43 667	46 021
	Vote 6 - CORPORATE SERVICES		1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	22 121	26 590	30 390
	Vote 7 - PLANNING AND DEVELOPMENT		1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	18 050	17 743	19 000
	Vote 8 - ENVIRONMENTAL HEALTH		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	30 720	32 523	34 827
	Vote 9 - FIRE AD DISASTER MANAGEMENT		12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	169 189	169 189	190 818
	Vote 10 - ENGINEERING SERVICES		572	572	572	572	572	572	572	572	572	572	572	572	572	6 870	7 292	7 871
	Vote 11 - PROJECT MANAGEMENT UNIT		1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	17 663	20 569	21 943
	Vote 12 - ECONOMIC DEVELOPMENT TOURISM AND																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	<b>Total Expenditure by Vote</b>		31 195	31 195	31 195	31 195	31 195	31 195	31 195	31 195	31 195	31 195	31 195	31 195	31 195	374 336	409 016	448 888
	<b>Surplus/(Deficit) before assoc.</b>		27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	321 375	336 279	425 499
	Taxation																	
	Attributable to minorities																	
	Share of surplus/ (deficit) of associate																	
	<b>Surplus/(Deficit)</b>	1	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	321 375	336 279	425 499

**Table 27 MBRR Table SA 27 Budgeted Monthly Revenue and Expenditure Per Standard Classification**





**Table 28 MBRR Table SA28 Budgeted Monthly Capital Expenditure per Municipal Vote**

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)		Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
R thousand	Description	Ref	Budget Year 2020/21												Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June					
	Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Single-year expenditure to be appropriated</b>																		
	Vote 1 - Office of the Mayor		26	26	26	26	26	26	26	26	26	26	26	26	26	26	310	380	410
	Vote 2 - Office of the Speaker		11	11	11	11	11	11	11	11	11	11	11	11	11	11	130	150	162
	Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Internal Audit		3	3	3	3	3	3	3	3	3	3	3	3	3	3	30	45	49
	Vote 5 - Budget and Treasury Office		31.728	31.728	31.728	31.728	31.728	31.728	31.728	31.728	31.728	31.728	31.728	31.728	31.728	31.728	388.437	457.195	492.856
	Vote 6 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - Fire and Disaster		49	49	49	49	49	49	49	49	49	49	49	49	49	49	590	760	819
	Vote 10 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - EDTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 -		10	10	10	10	10	10	10	10	10	10	10	10	10	10	120	120	129
	Capital single-year expenditure sub-total	2	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	388.617	458.650	494.425
	Total Capital Expenditure	2	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	31.827	388.617	458.650	494.425

**Table 29 MBRR Table SA30 Budgeted Monthly Cash Flow**

R thousand	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA30 Budgeted monthly cash flow												Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Cash Receipts By Source</b>																
Transfer receipts - operational	32.615	32.615	32.615	32.615	32.615	32.615	32.615	32.615	32.615	32.615	32.615	32.615	391.376	422.102	455.399	
Other revenue	1.070	1.070	1.070	1.070	1.070	1.070	1.070	1.070	1.070	1.070	1.070	1.070	12.846	13.965	14.968	
<b>Cash Receipts by Source</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>33.685</b>	<b>404.222</b>	<b>435.967</b>	<b>470.367</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	32.468	389.617	458.650	494.425	
<b>Total Cash Receipts by Source</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>66.153</b>	<b>793.839</b>	<b>894.617</b>	<b>964.792</b>	
<b>Cash Payments by Type</b>																
Employee related costs	13.273	13.273	13.273	13.273	13.273	13.273	13.273	13.273	13.273	13.273	13.273	13.273	159.273	171.696	185.088	
Remuneration of councillors	925	925	925	925	925	925	925	925	925	925	925	925	11.102	11.968	12.902	
Finance charges	1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	1.089	13.068	14.087	15.186	
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer	8.597	8.597	8.597	8.597	8.597	8.597	8.597	8.597	8.597	8.597	8.597	8.597	103.164	111.211	119.886	
Other materials	75	75	75	75	75	75	75	75	75	75	75	75	2.100	2.264	2.440	
Contracted services	3.551	3.551	3.551	3.551	3.551	3.551	3.551	3.551	3.551	3.551	3.551	3.551	42.618	45.942	49.525	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	483	483	483	483	483	483	483	483	483	483	483	483	5.800	6.252	6.740	
Other expenditure	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	2.846	34.152	36.816	39.687	
<b>Cash Payments by Type</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>30.840</b>	<b>371.277</b>	<b>400.236</b>	<b>431.455</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	32.485	32.485	32.485	32.485	32.485	32.485	32.485	32.485	32.485	32.485	32.485	32.485	389.817	458.820	494.425	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>63.324</b>	<b>761.094</b>	<b>859.056</b>	<b>925.879</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>2.829</b>	<b>32.745</b>	<b>35.561</b>	<b>38.913</b>	
Cash/cash equivalents at the monthly year begin:	2.829	5.658	8.486	11.315	14.144	16.973	19.801	22.630	25.459	28.288	31.116	33.945	66.690	102.251	138.164	
Cash/cash equivalents at the monthly year end:	2.829	5.658	8.486	11.315	14.144	16.973	19.801	22.630	25.459	28.288	31.116	33.945	99.435	137.812	177.077	

## 7. SERVICE DELIVERY AND PERFORMANCE INDICATORS

The high-level non-financial measurable performance objectives in the form of service delivery targets and other performance indicators form part of this section of the SDBIP. The high-level indicators and targets per Key Performance Areas are as follows:

Indicator	Back to Basics pillar	National IPA	Municipal IPA	IDO Objective	Directorate	Key Performance Indicator	Indicator Definition	Reporting period (Monthly/Quarterly/ Monitoring period/Quarterly) and calculation type (Cumulative/Non-Cumulative)	Revised Baseline	Annual Target	Output Indicator	Annual Budget	Q1 Target	Q2 Target	Quarter 3 Target	Quarter 4 Target
A	Promoting good governance, transparency and accountability	Good governance and public participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance	All	Number of monthly back to Basics Monthly Reports submitted to COGTA by the 15th of each month	The indicator refers to the number of back to basics reports submitted to National COGTA on a monthly basis (15th each month) as requested by the Minister	Reporting is monthly and monitored quarterly. Quarterly targets are non cumulative	12 reports	Submit twelve back to basics reports according to COGTA format by the 15th of each month (3 each quarter)	Submit twelve back to basics reports according to COGTA format by the 15th of each month (3 each quarter)	Operational	3 back to basics reports submitted to COGTA according to COGTA format by the 15th of each month	3 back to basics reports submitted to COGTA according to COGTA format by the 15th of each month	3 back to basics reports submitted to COGTA according to COGTA format by the 15th of each month	3 back to basics reports submitted to COGTA according to COGTA format by the 15th of each month
B	Promoting good transparency and accountability	Good governance and public participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance	All	Number of risk registers updated by 30 June 2021	This indicator refers to the number of risk registers updated by the Risk Management Unit and Senior Managers at the end of each quarter	Reporting is quarterly and also monitored quarterly. Quarterly targets are non cumulative	4 registers	4 risk registers updated by 30 June 2021	4 risk registers updated by 30 June 2021	Operational	1 Risk register updated by 30 September 2020	1 Risk register updated by 31 December 2020	1 Risk register updated by 31 March 2021	1 Risk register updated by 30 June 2021
C	Promoting good transparency and accountability	Good governance and public participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance	All	Number of progress reports on the implementation plan of the Post Audit Action Plan by 30 June 2021	This indicator refers to quarterly progress, made on the implementation of the Post audit action plan developed annually	Reporting is quarterly and also monitored quarterly. Quarterly targets are non cumulative	1	4 progress reports on the implementation of the post audit action plan by 30 June 2021	4 progress reports on the implementation of the post audit action plan by 30 June 2021	Operational	1 progress reports on the implementation of the post audit action plan by 31 September 2020	1 progress reports on the implementation of the post audit action plan by 31 December 2020	1 progress reports on the implementation of the post audit action plan by 31 March 2021	1 progress reports on the implementation of the post audit action plan by 30 June 2021
D	Ensuring sound financial management and accounting	Municipal Financial Viability	Municipal Viability and Management	To improve overall financial management by developing and implementing appropriate financial management policies, procedures and systems	Finance	% of approved Municipal Budget Spent by 30 June 2021	This refers to both operational and capital budget (including capital projects) for the 2020-2020 financial year	Reporting is quarterly and also monitored quarterly. Quarterly targets are cumulative	Ne	100% of approved Municipal Budget Spent by 30 June 2021	100% of approved Municipal Budget Spent	Operational and Capital	20% of approved Municipal Budget Spent by 30 September 2020	40% of approved Municipal Budget Spent by 31 December 2020	60% of approved Municipal Budget Spent by 31 March 2021	100% of approved Municipal Budget Spent by 31 June 2021

Index	Back to Basics pillar	National KPA	Municipal KPA	IDP Objective	Directorate	Key Performance Indicator	Indicator Definition	Reporting period (Monthly/Quarterly/Annual) and calculation type (Cumulative/Non-Cumulative)	Revised Baseline	Annual Target	Output Indicator	Annual Budget	Q1 Targets	Q2 Targets	Quarter 3 Targets	Quarter 4 Targets
E	Ensuring sound financial management and accounting	Municipal Financial Viability	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems.	Finance	Develop and submit 2020/2020 Draft Budget to Council by 31 March 2021	This indicator refers to the Draft Budget that need to be developed and submitted to Council by 31 March as per the MMA	Reporting is done once off in the third quarter	Draft budget submitted continuously	Develop and submit 2020/2020 Draft Budget to Council by 31 March 2021	Draft Budget to Council for noting and input	Operational	N/A	N/A	Develop and submit 2020/2020 Draft Budget to Council by 31 March 2021	N/A
F	Ensuring sound financial management and accounting	Municipal Financial Viability	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate financial management policies, procedures and systems.	Finance	Develop and submit 2020/2020 budget to Council by 31 May 2020	This indicator refers to the final Budget after community input and other stakeholder inputs are received	Reporting is done once off in the fourth quarter	Budget adopted continuously	Develop and submit 2020/2020 budget to Council by 31 May 2020	Submit 2020/2020 budget to Council for adoption	Operational	N/A	N/A	N/A	Develop and submit 2020/2020 budget to Council by 31 May 2020
G	Promoting good governance, transparency and accountability	Good governance and public participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance	Corporate Services	Number of Mayoral committee meetings held by 30 June 2021	This indicator refers to the Mayoral Committee meetings held on a quarterly basis	Reporting is quarterly and also monitored quarterly. Quarterly targets are non-cumulative	at least 4 meetings held	4 Mayoral committee meetings held by 30 June 2021	4 Mayoral committee meetings held	Operational	1 Mayoral committee meeting held by 31 September 2020	1 Mayoral committee meeting held by 31 December 2020	1 Mayoral committee meeting held by 31 March 2021	1 Mayoral committee meeting held by 30 June 2020
H	Promoting good governance, transparency and accountability	Good governance and public participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance	Corporate Services	Number of Council Meetings held by 30 June 2021	This indicator refers to ordinary Council meetings held on a quarterly basis	Reporting is quarterly and also monitored quarterly. Quarterly targets are non-cumulative	at least 4 meetings held	4 Council Meetings held by 30 June 2021	4 Council meetings held	Operational	1 Council Meeting held by 30 September 2020	1 Council Meeting held by 31 December 2020	1 Council Meeting held by 31 March 2021	1 Council Meeting held by 30 June 2020
I	Promoting good governance, transparency and accountability	Good governance and public participation	Public Participation and Good Governance	To promote a Culture of Participatory and Good Governance	Planning and Development	Reviewed Draft IDP submitted to Council by 31 May 2020	This indicator refers to the legislative mandate of the MMA relating to the adoption of the IDP.	Reporting is once off in the third and fourth quarter	Reviewed IDP Submitted by 31 May	Reviewed IDP submitted to Council for adoption by 31 May 2020	Reviewed Draft IDP submitted to Council by 31 May 2020	Operational	N/A	N/A	N/A	Reviewed IDP submitted to Council for adoption by 31 May 2020

Index	Back to Basics pillar	National KPA	Municipal KPA	IDP Objective	Directorate	Key Performance Indicator	Indicator Definition	Reporting period (Monthly/Quarterly) and calculation type (Cumulative/Non-Cumulative)	Revised Baseline	Annual Target	Output Indicator	Annual Budget	Q1 Targets	Q2 Targets	Quarter 3 Targets	Quarter 4 Targets
J	Building institutional resilience and administrative capability	Municipal transformation and organisational development	Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Corporate Services	Workplace Skills Plan Developed and Submitted to LGSETA by 30 April 2021	This indicator refers to the Workplace Skills Plan which is developed Annually	Reporting is done once off in the fourth quarter	WSP submitted timeously	Workplace Skills Plan Developed and Submitted to LGSETA by 30 April 2021	Workplace Skills Plan Developed and Submitted to LGSETA by 30 April 2021	Operational	N/A	N/A	N/A	Workplace Skills Plan Developed and Submitted to LGSETA by 30 April 2021
K	Building institutional resilience and administrative capability	Municipal transformation and organisational development	Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Corporate Services	Number of people from employment equity target in the three highest levels of management in compliance with a municipality's approved employment equity plan by 30 June 2021.	This indicator refers to the appointments in the three highest levels of management in compliance with a municipality's approved employment equity plan	Reporting is done once off in the fourth quarter	At least 1 person appointed in terms of EE Plan	1 person from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan by 30 June 2021	1 appointment in line with approved employment equity plan by 30 June 2021	Operational	N/A	N/A	N/A	1 appointment in line with approved employment equity plan by 30 June 2021
L	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Community Services and development	All citizens have a right to an environment that is not detrimental to human health, and it imposes a duty on the State to promulgate legislation and to uphold that this rights –Environmental health, Fire and Disaster Management and Solid Waste Management	Community Services	Number of inspections on food premises conducted by 30 June 2021	This indicator refers to the Number of inspections on food premises conducted as per the Health professionals act no. 56 of 1974	Reporting is quarterly and also monitored quarterly. Quarterly targets are cumulative	3342 as per APR 18-19	250	250	Operational	50 inspections on food premises conducted by 30 September 2020	50 inspections on food premises conducted by 31 December 2020	50 inspections on food premises conducted by 31 March 2021	50 inspections on food premises conducted by 30 June 2021

Index	Back to Basics pillar	National IPA	Municipal IPA	UDF Objective	Directorate	Key Performance Indicator	Indicator Definition	Reporting period (Monthly/Quarterly/Annually) and calculation type (Cumulative/Non-Cumulative)	Revised Baseline	Annual Target	Output Indicator	Annual Budget	Q1 Targets	Q2 Targets	Quarter 3 Targets	Quarter 4 Targets
M	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Community Services and development	All citizens have a right to an environment that is not detrimental to human health, and it imposes a duty on the State to promulgate legislation and to implement policies aimed at ensuring that this right is upheld -Environmental health, Fire and Disaster Management and Solid Waste Management	Community Services	Number of bacteriological, chemical and sewerage water samples collected for analysis by 30 June 2021	This indicator refers to the Number of bacteriological, chemical and sewerage water samples collected for analysis as per the Health professionals act no. 36 of 1974	Reporting is quarterly and also monitored quarterly. Quarterly targets are non-cumulative	1311 as per APR 2018-2020	1100 bacteriological, chemical and sewerage water samples collected for analysis by 30 June 2021	1100 bacteriological, chemical and sewerage water samples collected for analysis by 30 June 2021	Operational	275 bacteriological, chemical and sewerage water samples collected for analysis by 30 September 2020	275 bacteriological, chemical and sewerage water samples collected for analysis by 31 December 2020	275 bacteriological, chemical and sewerage water samples collected for analysis by 31 December 2020	275 bacteriological, chemical and sewerage water samples collected for analysis by 31 December 2020
N	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Community Services and development	All citizens have a right to an environment that is not detrimental to human health, and it imposes a duty on the State to promulgate legislation and to implement policies aimed at ensuring that this right is upheld -Environmental health, Fire and Disaster Management and Solid Waste Management	Community Services	Number of Fire Prevention Inspections at Local Business Conducted by 30 June 2021	This indicator refers to the Number of Fire Prevention Inspections at Local Business Conducted	Reporting is quarterly and also monitored quarterly. Quarterly targets are non-cumulative	107 as per APR 18-19	100 Fire Prevention Inspections at Local Business Conducted by 30 June 2021	100 Fire Prevention Inspections at Local Business Conducted by 30 June 2021	Operational	10 Fire Prevention Inspections at Local Business Conducted by 30 September 2020	40 Fire Prevention Inspections at Local Business Conducted by 31 March 2021	40 Fire Prevention Inspections at Local Business Conducted by 30 June 2021	40 Fire Prevention Inspections at Local Business Conducted by 30 June 2021
O	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Service Delivery and Infrastructure development	Eradicate backlogs in order to improve access to services and ensure that social services are of quality and maintained	Engineering and Technical Services	Number of households provided with access to sanitation through rural Sanitation Programme by 30 June 2021	This indicator refers to the number of households with access to basic level of sanitation through rural sanitation (WPI) Programme	Reporting is done quarterly	New	2500 households provided through rural sanitation programme by 30 June 2021	2500 households provided with access to sanitation	Capital and Operational	625 households provided with access to sanitation by 30 September 2020	625 households provided with access to sanitation by 31 December 2020	625 households provided with access to sanitation by 31 March 2021	625 households provided with access to sanitation by 30 June 2021

Index	Back to basics pillar	National IPA	Municipal IPA	IPD Objective	Directorate	Key Performance Indicator	Indicator Definition	Reporting period (Month/Quarterly/Annual/Quarterly/Non-Cumulative)	Reached Baseline	Annual Target	Output Indicator	Annual Budget	Q1 Tranche	Q2 Targets	Quarter 3 Targets	Quarter 4 Targets
P	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Service Delivery and Infrastructure development	Eradicate backlogs in order to improve access to services and ensure that sustainable operations and maintenance	Engineering and Technical Services	Number of jobs created through capital projects and registered with EPWP by 30 June 2021	This indicator refers to the number of jobs created through capital projects (Engineering) and registered as EPWPs.	Reporting is quarterly and also monitored quarterly. Quarterly targets are cumulative	511,36 per APR 18-19	500 jobs created through capital projects and registered with EPWP by 30 June 2021	500 jobs created through capital projects and registered with EPWP by 30 June 2021	Capital/PMU Implementation plan	125 jobs created through capital projects and registered with EPWP by 30 September 2020	125 jobs created through capital projects and registered with EPWP by 31 March 2021	125 jobs created through capital projects and registered with EPWP by 31 March 2021	125 jobs created through capital projects and registered with EPWP by 31 March 2021
Q	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Service Delivery and Infrastructure development	Eradicate backlogs in order to improve access to services and ensure that sustainable operations and maintenance	Engineering and Technical Services	Number of households provided with access to water through rural water supply programme by 30 June 2021	This indicator refers to the number of households with access to basic level of water through rural water supply Programme	Reporting is done quarterly	New	1800 households, provided with access to water through rural water supply programme by 30 June 2021	1800 households provided with access to water through rural water supply programme by 30 June 2021	Capital and Operational	450 households provided with access to water through rural water supply programme by 30 September 2020	450 households provided with access to water through rural water supply programme by 31 March 2021	450 households provided with access to water through rural water supply programme by 30 June 2021	450 households provided with access to water through rural water supply programme by 30 June 2021
R	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Service Delivery and Infrastructure development	Eradicate backlogs in order to improve access to services and ensure that sustainable operations and maintenance	Engineering and Technical Services	% total allocated (guaranteed) MIG grant funding, spent on capital projects, by 30 June 2021	This indicator refers to the total received funding	Reporting is quarterly and also monitored as such. Quarterly targets are cumulative	New	100% of the total received MIG grant funding, spent on capital projects, by 30 June 2021	100% of MIG Spent on capital projects	Capital (MIG)	14% by 30 September 2020	50% by 31 March 2021	50% by 31 March 2021	100% by 30 June 2021
S	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Service Delivery and Infrastructure development	Eradicate backlogs in order to improve access to services and ensure that sustainable operations and maintenance	Engineering and Technical Services	% of the total allocated (guaranteed) W5IG grant funding spent on capital projects, by 30 June 2021	This indicator refers to the total received funding	Reporting is quarterly and also monitored as such. Quarterly targets are cumulative	New	100% spent of the total received W5IG grant funding, spent on capital projects, by 30 June 2021	100% of W5IG funding spent on capital projects	Capital (W5IG)	20% by 30 September 2020	60% by 31 March 2021	60% by 31 March 2021	100% by 30 June 2021
T	Supporting the delivery of municipal services to the right quality and standard	Basic Service Delivery and Infrastructure Investment	Service Delivery and Infrastructure development	Eradicate backlogs in order to improve access to services and ensure that sustainable operations and maintenance	Engineering and Technical Services	% total allocated (guaranteed) RBIG grant funding, spent on capital projects, by 30 June 2021	This indicator refers to the total received funding	Reporting is quarterly and also monitored as such. Quarterly targets are cumulative	New	100% total received RBIG grant funding, spent on capital projects, by 30 June 2021	100% of RBIG Spent on capital projects	Capital (RBIG)	20% by 30 September 2020	30% by 31 December 2020	60% by 31 March 2021	100% by 30 June 2021
U	Local economic Development	Local Economic Development (LED)	Local Economic Development	Create an environment that promotes the development of the local economy and facilitate job creation	Economic development, Tourism and Agriculture	Number of SMMEs and Cooperatives supported by 30 June 2021	This indicator refers to the smmes and cooperatives provided with financial support or otherwise	Reporting is quarterly and also monitored quarterly. Quarterly targets are cumulative	New	100 SMMEs and Cooperatives supported by 30 June 2021	100 SMMEs and Cooperatives supported	Operational	25 SMMEs and Cooperatives supported by 30 September 2020	25 SMMEs and Cooperatives supported by 31 December 2020	25 SMMEs and Cooperatives supported by 31 December 2020	25 SMMEs and Cooperatives supported by 31 December 2020



8. DR RUTH SEGOMOTSI MOMPATI CAPITAL AND OPERATIONAL PROJECTS

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A detailed three-year Capital (DR RUTH SEGOMOTSI MOPATI only) and Operational expenditure Project Plan follows to measure and monitor the delivery of infrastructure project: managed on behalf of Local municipalities, and other internal operational projects. The budget has been aligned to the Strategic and Developmental Objectives and Outcomes crafted in the process of the IDP review cycle to enable the strategic intent and mandate of the 2020/2021 IDP to be attained.

DC39 Dr.Ruth Segomotsi Mompoti - Supporting Table SA36 Detailed capital budget

R thousand	Function	2020/21 Medium Term Revenue & Expenditure Framework							
		Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
	<b>Parent municipality:</b>								
	<i>List all capital projects grouped by Function</i>								
	Greater Taung: Bulk Water Supply Upgrading Taung Phase 2C: Raw Water Pipeline	11,000	5,000	-	-	-	-	-	-
	Greater Taung: Bulk Water Supply Upgrading Taung Phase 2D: New Treatment Works	26,700	15,000	-	-	-	-	-	-
	Greater Taung: Bulk Water Supply Upgrading Taung Phase 2E-1: BulkWater Supply: Bulk pump line from new WTW in Taung to new Reservoir in Morokweng	20,000	15,000	-	-	-	-	-	-
	Greater Taung: Bulk Water Supply Upgrading Taung Phase 2E-1: BulkWater Supply: New pump Stations at the new WTW in Taung and New Reservoir in Morokweng	10,000	12,750	5,500	5,500	5,929	5,929	5,929	5,929
	Greater Taung: Bulk Water Supply Upgrading Taung Phase 2E-1: BulkWater Supply: New Reservoir and Elevated Tower at Morokweng	15,000	13,000	1,500	1,500	1,617	1,617	1,617	1,617
	Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Southern Portion	-	-	-	-	-	-	-	-
	Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Eastern Portion	1,800	-	11,675	11,675	12,586	12,586	12,586	12,586
	Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Northern Portion	-	5,000	18,475	18,475	19,916	19,916	19,916	19,916
	Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Western Portion	-	3,000	15,000	15,000	5,390	5,390	5,390	5,390
	Greater Taung: Bulk water supply upgrading Taung: Phase 2E-2 - Bulk distribution Central Portion	-	-	1,000	1,000	5,390	5,390	5,390	5,390
	Greater Taung: Bulk water supply upgrading Taung: Phase 2F - Bulk distribution	-	3,000	20,000	15,000	16,170	16,170	16,170	16,170
	Greater Taung: Bulk water supply to Madipelesa	3,112	-	-	-	-	-	-	-
	Greater Taung: Bulk water supply to Shaleng	8,000	-	-	-	-	-	-	-
	Greater Taung: Bulk water supply to Revililo: Phase 1	15,000	-	-	-	-	-	-	-
	Greater Taung: Bulk water supply to Revililo: Phase 2	2,530	-	-	-	-	-	-	-
	Greater Taung: Bulk & internal water supply to Lykso Phase 1	-	-	-	-	-	-	-	-
	Greater Taung: Bulk & internal water supply to Lykso Phase 2	-	-	-	-	-	-	-	-
	Greater Taung: Bophirima Rural Water Supply Program 2016/19: Picong	-	2,500	350	350	377	377	377	377
	Greater Taung: Bophirima Rural Water Supply Program 2016/19: Matlhako 1 & 2	-	7,000	7,600	7,600	8,193	8,193	8,193	8,193
	Greater Taung: Bophirima Rural Water Supply Program 2016/19: Molelema	8,100	500	7,200	7,200	7,762	7,762	7,762	7,762
	Greater Taung: Upgrading of Diplankeng oxidation ponds	-	-	-	-	-	-	-	-
	Greater Taung: Upgrading of Taung Station oxidation ponds	-	500	9,500	9,500	10,241	10,241	10,241	10,241
	Greater Taung: Upgrading of Pudomong Oxidation ponds	-	500	7,500	7,500	8,085	8,085	8,085	8,085
	Greater Taung: Upgrading of Revililo Oxidation ponds	-	-	-	-	-	-	-	-
	Greater Taung: Bophirima Rural Sanitation Programme 2016/2019 - WSIG Funding	-	-	10,000	10,000	10,780	10,780	10,780	10,780
	Greater Taung: Bophirima Rural Sanitation Programme 2019/2022 - WSIG Funding	-	-	-	-	-	-	-	-
	Greater Taung: Bophirima Rural Water Supply Program 2016/19: Kameelput	-	500	-	-	-	-	-	-
	Greater Taung: Bophirima Rural Water Supply Program 2016/19: Kareisad	-	800	-	-	-	-	-	-
	Greater Taung: Bophirima Rural Water Supply Program 2016/19: Taung Exfts 4 & 5 & 7: Phase 1	-	10,993	-	-	-	-	-	-
	Greater Taung: Bophirima Rural Water Supply Program 2016/19: Taung Exfts 4 & 5 & 7: Phase 2	-	-	21,695	-	-	-	-	-
	Greater Taung: Bophirima Rural Sanitation Programme 2016/2019 - MIG Funding	-	-	-	-	-	-	-	-
	Greater Taung: Bophirima Rural Sanitation Programme 2019/2022 - MIG Funding	-	7,000	10,000	30,000	32,340	32,340	32,340	32,340
		<b>121,242</b>	<b>102,043</b>	<b>146,995</b>	<b>134,300</b>	<b>144,775</b>	<b>144,775</b>	<b>144,775</b>	<b>144,775</b>

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA36 Detailed capital budget

R thousand	Function	2020/21 Medium Term Revenue & Expenditure Framework				
		Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Parent municipality: <i>List all capital projects grouped by Function</i>					
	Kagisano Moloopo: Bulk Water Implementation: Tlapeng to Eksdale Cluster	-	8.000	29.660	29.660	31.973
	Kagisano Moloopo: Bulk Water Implementation: Bona Bona to Tseoge Cluster	10.000	15.000	15.000	5.000	5.390
	Kagisano Moloopo: Upgrading Bulk water to Brey & Tosca Cluster	-	-	5.000	20.000	21.560
	Kagisano Moloopo: Upgrading Bulk water to Ganyesa Cluster	-	-	-	-	-
	Kagisano Moloopo: Upgrading Bulk water to Tlakgaming Cluster	-	-	-	-	-
	Kagisano Moloopo: Upgrading Bulk water to Morokweng Cluster	-	-	-	-	-
	Kagisano Moloopo: Dr Ruth Segomotsi Mompoti Rural Sanitation Programme 2016/2019 - WSIG Funding:	-	-	-	-	-
	Kagisano Moloopo: Dr Ruth Segomotsi Mompoti Rural Sanitation Programme 2019/2022 - WSIG Funding:	-	10.000	-	30.000	32.340
	Kagisano Moloopo: Dr Ruth Segomotsi Mompoti Rural Water Programme 2016/2019 - WSIG Funding: Piet Plessis	459	-	-	-	-
	Kagisano Moloopo: Upgrading Bulk water to Pomfret: Phase 2	490	-	-	-	-
	Kagisano Moloopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Louwna	-	-	-	-	-
	Kagisano Moloopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Bona Bona, Mephuthi, Kagisano & Kagisonyane	-	-	-	-	-
	Kagisano Moloopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Mahong	24.400	-	10.000	10.000	10.780
	Kagisano Moloopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Mabone	-	-	5.800	5.800	6.252
	Kagisano Moloopo: Bophirima Rural Water Programme 2016/2019 - WSIG Funding: Matlhabellhabe	-	-	5.000	1.500	1.617
	Kagisano Moloopo: Dr Ruth Segomotsi Mompoti Rural Water Programme 2016/2019 - WSIG Funding: Pomfret	490	-	-	-	-
	Kagisano Moloopo: Bophirima Rural Sanitation Programme 2016/2019 - MIG Funding	-	-	-	-	-
	Kagisano Moloopo: Bophirima Rural Sanitation Programme 2019/2022 - MIG Funding	-	7.000	10.000	30.000	32.340
	Kagisano Moloopo: Bophirima Rural Water Supply Program 2016/19: Konke Phase 2	-	-	-	-	-
	Kagisano Moloopo: Bophirima Rural Water Supply Program 2016/19: Konke Phase 3	-	15.947	2.678	10.000	10.780
	Kagisano Moloopo: Construction of Oxidation Ponds: Brey	-	2.699	-	-	-
	Kagisano Moloopo: Construction of Oxidation Ponds: Ganyesa	-	2.000	-	-	-
	Kagisano Moloopo: Construction of Oxidation Ponds: Morokweng	-	2.000	-	-	-
	Kagisano Moloopo: Construction of Oxidation Ponds: Tlakgaming	-	2.000	-	-	-
	Kagisano Moloopo: Construction of Oxidation Ponds: Piet Plessis	-	-	6.350	-	-
	Kagisano Moloopo: Construction of Oxidation Ponds: Tosca	-	-	8.000	-	-
	Parent Capital expenditure	35.839	74.646	97.488	141.960	153.033

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA36 Detailed capital budget

Function	2020/21 Medium Term Revenue & Expenditure Framework		2020/21 Medium Term Revenue & Expenditure Framework	
	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
Parent municipality: <i>List all capital projects grouped by Function</i>				
Lekwa Teemane: Bulk Water Supply: New Raw Water Abstraction Works in Bloemhof			30,000	30,000
Lekwa Teemane: Upgrading of Sewer Treatment works in Bloemhof (Vandalized Portion): Phase 4	2,000	-		32,340
Lekwa Teemane: Upgrading of the WTW in Christiana	-	28,300		-
Lekwa Teemane: Replacement of AC pipes in Christiana & Uthwanganang & Geluksoord Ext 1	-	5,000		-
Lekwa Teemane: Water conservation and demand management (WCDM) and sewer network investigation: Bloemhof & Botlumelong Phase 1	-	5,100		-
Lekwa Teemane: Replacement of AC pipes in Bloemhof and Botlumelong	-	1,350		-
Lekwa Teemane: Refurbishment of Botlumelong Sewer Pumpstation	-	1,500	300	300
Lekwa Teemane: Refurbishment of Hoopstad road Sewer Pumpstation	-	500		-
Lekwa Teemane: Botlumelong Outfall Sewer and Pumpstation	47,500			
Lekwa Teemane: Bulk Water Services for Geluksoord Ext 2 and 3 & 4 - Phase 2			4,399	
Lekwa Teemane: Bulk Water and Sanitation Services Bloemhof Ext 11				
Lekwa Teemane: Bulk Water and Sanitation Services Bloemhof Ext 12				
Lekwa Teemane: Bophirima Rural Sanitation Programme 2016/2019 - Bloemhof Ext 12		9,000		10,760
Lekwa Teemane: Bophirima Rural Sanitation Programme 2016/2019 - Geluksoord Ext 5		2,500		
Lekwa Teemane: Bophirima Rural Water Supply Program 2016/19: Bloemhof Ext 12		10,000	6,000	
Lekwa Teemane: Bophirima Rural Water Supply Program 2016/19: Geluksoord Ext 5		6,000		
Lekwa Teemane: Bulk water upgrading to Uthwanganang Ext 5		5,000		
Lekwa Teemane: Upgrading of Sewer Pumpstation and Main Outfall Sewer: Geluksoord Ext. 2 & 3 & 4: Phase 1				
Lekwa Teemane: Upgrading of Sewer Pumpstation and Main Outfall Sewer: Geluksoord Ext. 2 & 3 & 4: Phase 2				
Lekwa Teemane: Christiana Raw Water Abstraction Channels Phase 2				
Parent Capital expenditure	49,500	74,250	40,899	40,300
				43,443

DC39 Dr Ruth Segomotsi Mompoti - Supporting Table SA36 Detailed capital budget

Function	2020/21 Medium Term Revenue & Expenditure Framework				
	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: <i>List all capital projects grouped by Function</i>					
Mamusa: Bulk Water Supply to the Greater Mamusa Area: New 12ML/Day Module at Water Purification Works & Storage facilities in Bloemhof	-	10 000	2 000	2 000	2 156
Mamusa LM: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneke: Pump Main from Bloemhof to Reservoir at Oliventonlein	-	10 000	15 000	15 000	16 770
Mamusa LM: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneke: Pump Main from Oliventonlein Reservoir to Vaalkop Reservoir	14 427	3 943	30 000	30 000	32 340
Mamusa LM: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneke: Gravity pipe line from Vaalkop Reservoir to Schweizer Reneke Reservoir	2 500	3 000	-	-	-
Mamusa LM: Bulk Water Supply to the Greater Mamusa Area: New bulk water supply from Bloemhof to Schweizer Reneke: Pipejacking	-	-	-	-	-
Mamusa: Upgrading of Ground Water supply system in Schweizer Reneke & Ipelegeng	-	-	-	-	-
Mamusa: Upgrading of sewer pump station in Schweizer Reneke & Ipelegeng	-	-	-	-	-
Mamusa: Refurbishment of Waste Water Treatment Works in Schweizer Reneke: Phase 2	-	-	-	-	-
Mamusa: Refurbishment of Water Treatment Works in Schweizer Reneke: Phase 2	-	-	-	-	-
Mamusa: WCDM in Schweizer Reneke & Ipelegeng Phase 1	617	2 000	10 000	10 000	10 780
Mamusa: WCDM in Schweizer Reneke & Ipelegeng Phase 2	-	4 000	-	-	-
Mamusa: Bulk water & Sewer upgrading to Mareesin Farm	-	5 555	-	-	-
Mamusa: Upgrading of Water supply to Glaudina	-	-	5 000	5 000	5 390
Mamusa: Upgrading of Water supply to Migdol	-	-	5 000	5 000	5 390
Mamusa: Upgrading of Water supply to Nooightgedagt	-	2 500	-	-	-
Mamusa: Upgrading of Water supply to Amalia	-	2 500	-	-	-
Mamusa: Upgrading of Water supply to Aandster	-	4 300	-	-	-
Mamusa: Replacement of AC pipes in Schweizer Reneke and Ipelegeng	-	-	-	-	-
Mamusa LM: Construction of Oxidation Ponds: Glaudina	7 640	-	-	-	-
Parent Capital expenditure	25 165	47 798	67 000	67 000	72 226

DC39 Dr Ruth Segomotsi Mompati - Supporting Table SA36 Detailed capital budget

Function	2020/21 Medium Term Revenue & Expenditure Framework				
	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: <i>List all capital projects grouped by Function</i>					
Naledi: Upgrading of Pudemong and Vryburg Water Purification Works - Phase 2A	1,000	-	-	-	-
Naledi: Bulk Water Supply: Upgrading to Vryburg and Huhudi - Phase 2B	4,000	-	-	-	-
Naledi: Water conservation and demand management (WCDM) in Stella Phase 2	-	-	-	-	-
Naledi: Water conservation and demand management (WCDM) in Stella Phase 2 (Additional funding)	-	-	-	-	-
Naledi: Refurbishment of Stella Sewer pump station and Rising main	1,819	-	-	-	-
Naledi: Water conservation and demand management (WCDM) and sewer network investigation: Phase 2 (Additional funding)	13,895	-	-	-	-
Naledi: Water conservation and demand management (WCDM) and sewer network investigation: Phase 3	73	-	-	-	-
Naledi: Water supply to Broedersput Phase 1	1,702	-	-	-	-
Naledi: Replacement of small bore Sewer pipes	-	-	-	-	-
Naledi: Replacement of AC pipes in Vryburg and Huhudi	10,869	6,395	2,000	2,000	2,156
Naledi: Water supply upgrading to Geduldspan	-	3,000	-	-	-
Naledi: Water supply upgrading to Dthakwaneng	-	-	-	-	-
Naledi: Upgrading Bulk Water supply to Stella and Rekgarathile (400HH)	-	2,000	3,175	3,175	3,423
Naledi: Upgrading of Water supply to informal settlements in Huhudi & Colridge (1900HH)	-	-	2,000	2,000	2,156
Naledi: Upgrading of Water supply to informal settlements in Rekgarathile (700HH)	-	-	2,000	5,000	5,390
Naledi: Bophirima Rural Sanitation Programme 2016/2019 - Informal settlement (Monob Motshwau (700), Monob Mosheta (800) & Phola park (500) (1XVIP for every 4x Households)	-	-	2,000	3,000	3,234
Naledi: Bophirima Rural Sanitation Programme 2016/2019 - Informal settlement Rekgarathile in stella	-	-	-	-	-
Naledi: Vryburg - New Waste Water Treatment Plant: Phase 1	-	33,034	-	-	-
Naledi: Vryburg - New Waste Water Treatment Plant: Phase 2	-	15,000	-	-	-
Naledi: Building of New Oxidation ponds outfall Sewer for Stella and Rekgarathile	-	-	16,000	22,099	23,823
Naledi: Bophirima Rural Sanitation Programme 2019/2022 - MIG Funding	-	-	-	26,550	28,621
Naledi: Bophirima Rural Sanitation Programme 2019/2022 - WSG Funding	-	-	-	-	-
Parent Capital expenditure	33,358	59,429	27,175	63,824	68,802

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**WATER AND SANITATION PROJECTS**

**Greater Taung Local Municipality**

<b>2019/2020 FY</b>	<b>2020/2021 FY</b>
Gravity Pipeline from Taung dam to Taung – Phase 2C	Modutung Water Supply
Taung Bulk Water Supply Augumentation – Phase 2D	Taung Ext. 4, 5 & 7
Taung Bulk Water Distribution Phase 2E1	Taung Bulk Water Distribution Phase 2E1
Shaleng Water Infrastructure Upgrade	Pitsong Water Supply
Reivilo Water Infrastructure Upgrade (Phase 2)	Letlhapong - Gasebusho
Lykso Water Infrastructure Upgrade	Dryharts pipeline Bulkline
Matlhako 1&2 Water Supply	Rural Sanitation Programme

Rural Sanitation Programme	
Refurbishment of Sanitation System Serving the Diplankeng Village Near Taung	
Drought Relief Programme	

### **Lekwa-Teemane Local Municipality**

<b>2019/2020 FY</b>	<b>2020/2021 FY</b>
Bloemhof Water Treatment Works Upgrade – Civil Works	Upgrading of Water Treatment Works in Christiana
Bloemhof Water Treatment Works Upgrade – Mechanical Works	Rural Water Supply: Geluksoord Ext 5
Bloemhof Water Treatment Works Upgrade – Electrical Works	Replacement of pipelines from Pump Station To Utlwanang & Christiana Water Tower
	Rural Sanitation Programme

### **Mamusa Local Municipality**

<b>2019/2020 FY</b>	<b>2020/2021 FY</b>
Mamusa Bulk Water Supply Gravity Main	Rural Sanitation Programme
Mamusa Bulk Water Supply: Pipe Jacking	Mamusa Bulk Water Supply: Rising Main
	Rural Water Supply: Amalia
	Rural Water Supply: Nooitgedacht

### **Kagisano Molopo Local Municipality**



2019/2020 FY	2020/2021 FY
Ditshukutswaneng Water Supply	Rural Sanitation Programme
Louwna Water Supply	Kagisano-Molopo Regional Bulk Water Sysytems: Scheme 2 Bona Bona

Kagiso/Kagisonyane Water Supply	Rural Water Supply: Mabone
Kagisano-Molopo Regional Bulk Water Systems: Scheme 2 Bona Bona	Rural Water Supply: Morokwaneng
Rural Sanitation Programme	Design and Construction of Oxidation Ponds in Morokweng
Design and Construction of Oxidation Ponds in Bray	Design and Construction of Oxidation Ponds in Ganyesa
	Design and Construction of Oxidation Ponds in Tlakgameng
	Design and Construction of Oxidation Ponds in Bray

## MIG PROJECTS LIST 2020/2021

No	Project Name	Project Cost	Budget 2020/21
1	Replacement of Pipelines from Pump Station to Utlwanang & Christiana water Tower	R 36 925 093.87	R 36 925 093.87
2	New Sewage Work for the Greater Vryburg Area	R 315 000 000.00	R0
3	DR RSM DM Rural Sanitation	R 40 000 000.00	R 35 000 000.00
4	Stella Bulk Sewer & Internal Reticulation Phase A	R 77 033 988.70	R 27 264 892.73
5	Taung 4,5 & 7 Water Supply	R 31 369 463.40	R 31 369 463.40
6	PMU Unit	R 6 871 550.00	R 6 871 550.00
<b>TOTAL</b>			<b>R 137 431 000.00</b>

MIG allocation:R 137 431 000.00

**WSIG**

No	Project Name	Project Cost	Budget 2020/2021
1	Amalia Water supply	R26 570 050.28	R26 570 050.28
2	Piet Plessis Water Supply	R7 917 461.44	R7 917 461.44
<b>TOTAL</b>		R34 487 511.72	R34 487 511.72

WSIG ALLOCATION: R 32 000 000.00

**RBIG PROJECTS LIST 2020/2021**

No	Project Name	Project Cost	Budget 2020-21
1	Mamusa Bulk Water Supply Gravity Main- Portion A	R 34 746 475.05	R 15 163 956.13
2	Taung Bulk Water Distribution Phase 2E1	R 130 623 331.50	R28000000.00
3	Kagisano-Molopo Regional Bulk Water Systems: Scheme 2 Bona Bona	R 87 705 463.49	R55000000.00
4	Mamusa Bulk Water Supply Rising Main- Portion B	R 110 000 000.00	R 50 000 000.00
5	Mamusa Bulk Water Supply Rising Main- Portion C	R80000000.00	R17564043.87
6	Christiana Water Treatment Works Upgrade	R90000000.00	R5000000.00
<b>TOTAL</b>			<b>R 170 728 000.00</b>

**RBIG allocation :R170728000.00**

## 9. CONCLUSION

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The SDBIP is a vital monitoring tool for the Executive Mayor and Council to monitor in-year performance of the municipality. The SDBIP gives meaning to the budget and the IDP and will inform both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and section 46 (end-of-year annual performance reports). This enables the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of under-performance.

The SDBIP provides the top layer of information for the performance agreements of the municipal manager and senior managers, including the outputs and deadlines for which they will be held responsible. The SDBIP provides the council the monitoring tool to review the performance of the municipality against set quarterly targets on service delivery.

SIGNED:  .....

DATE: 24/7/2020 .....

**MUNICIPAL MANAGER**

SIGNED:  .....

DATE: 24/7/2020 .....

**EXECUTIVE MAYOR**