

2016/2017

RATLOU LOCAL MUNICIPALITY

REVISED TOP LAYER

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
(SDBIP)



Mungata 28 February 2017



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STATEMENT BY THE MAYOR

The 2016/2017 Service Delivery and Budget Implementation Plan (SDBIP) serve as an important part of service delivery as an implementation plan for the 2016/2017 IDP/Budget financial years. The IDP has identified a number of challenges both capital and operation, the SDBIP therefore shows through its template how this challenges are going to be resolved, this includes annual and quarterly targets as well as time frames for various departments within Ratlou Local Municipality. Ratlou Local Municipality has not only relied on its budget to deal with its service delivery challenges but has partnered other contributors such as provincial and national departments.



The municipality is committed to delivering services and thus contributing towards addressing key priority issues of the municipality through the 2016/2017 SDBIP. Furthermore, as a municipality, we strive to work together with our communities and stakeholders in working towards improving the community of Ratlou Local Municipality.

I therefore approve the 2016/2017 SDBIP in line with Section 53 (1) (c) (ii) of the Local Government: Municipal Finance Management Act 56 of 2003.


CLR. TEBOGO MODISE
HONOURABLE MAYOR

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OVERVIEW BY THE MUNICIPAL MANAGER

Our planning processes continue to be the guiding principles of the municipal service delivery programmes and projects and the 2016/2017 Service Delivery and Budget Implementation Plan (SDBIP) mirrors that consistency on the part of the administration of Ratlou Local Municipality.



- Chapter 1** - Deals with the legislative and strategic background of the service delivery and budget implementation plan (SDBIP) as well as the related performance measurement.
- Chapter 2** - Captures the brief Municipal Background from establishment; geographical location and organisational structure.
- Chapter 3** - Presents the Balanced Scorecard modelled high level objectives; key performance indicators (KPIs) and targets on practical service delivery issues.
- Chapter 4** - Municipal Financial Information with projected income by source followed by projected expenditure by vote; expenditure plan tabled in line with projected income. The chapter is able to show how projects are spread and distributed in all municipal wards.

This SDBIP will serve as the regular performance monitoring tool for the communities and other stakeholders.

I thank you


Glen Lekomanyane
Municipal Manager



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CHAPTER 1

1. INTRODUCTION

1.1 Background

The Service Delivery and Budget Implementation Plan represent the operationalization of the Integrated Development Plan which was tabled in council as council's strategic document. The Service Delivery and Budget Implementation Plan cascades the IDP Priorities, Objectives, and Targets into a one year plan through which council will hold the administration accountable.

The SDBIP therefore serves as a "contract" between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis for measuring performance in service delivery against end of-year targets and implementing the budget. (MFMA Circular 13, 2005, pg2)

1.2 Legislative Imperative

In terms of Section 53 (1) (c) (ii) of the Local Government: Municipal Finance Management Act (MFMA), the SDBIP is defined as a detailed plan approved by the mayor of a municipality for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate 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) other matters prescribed

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According to Section 53 of the MFMA, the Mayor is expected to approve the SDBIP within 28 days after the approval of the budget. In addition, the Mayor must ensure that the revenue and expenditure projections for each month as well as the service delivery targets and performance indicators as set out in the SDBIP are made public after approval.

The National Treasury, MFMA Circular 13 further provides a guide on the format and contents of the service delivery and budget implementation plan. According to Circular 13, the Top Layer SDBIP must consist of the following main sections:

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

Circular 13 also introduce technical service delivery and budget implementation plans, (technical SDBIPs) which cascade the Top Layer SDBIP into departmental plans.

1.3 Our Approach

This plan attempts to comply with the requirements of the MFMA and Circular 13. It provides the strategic link between the IDP, budget and the operational plan of the municipality for a period of 12 months as required by legislation.

The quarterly targets captured here will only indicate the number of outputs or indicators per quarter and the last date in terms of quarter in which the target must be achieved. Where there is a need to maintain a standard, the quarterly target will be captured as 100% meaning the annual target must be maintained.



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CHAPTER 2

2. MUNICIPAL BACKGROUND

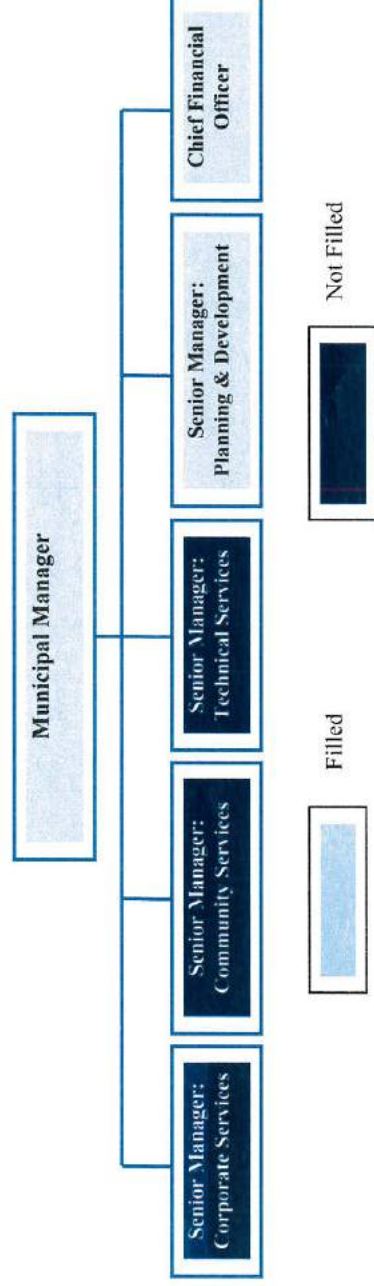
2.1 Brief Municipal Background

Ratlou Local Municipality is one of the five local municipalities under the jurisdiction of Ngaka Modiri Molema District Municipality in the North-West Province. The municipality is a category B, and was established in 2000.

It is divided into 14 wards and has 140 ward committee members. It is predominantly rural in character and agriculture forms the dominant economic activity. The municipality is led by a council of 28 elected councillors. The Mayor is the chairperson of the Executive Committee which is comprised of senior councillors who serve as chairpersons of the municipality's portfolio committees.

2.2 Organisational Structure

The municipality has 6 departments including the Office of the Municipal Manager. The departments are led by the municipal manager and senior managers as indicated in the figure below.



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2.3 Staffing Information

The table below consist of the number of employees in the municipality per employee level.

Type	Post Level	Gender		Filled	Vacant	Total Number	Cost in Rands
		Male	Female				
Top Management	Contract	2	1	3	3	3	R 3 213 107.82
Senior Management	Contract	17	7	24	0	24	R 15 612 539.76
Skilled Technical & Academically Qualified Workers, Junior Management, Supervisors, Foremen & Superintendents	0 - 5	34	40	74	0	74	
Semi-Skilled & Discretionary Decision Making	6 - 9	17	14	31	0	31	
Unskilled & Defined Decision Making	10 - 13	39	32	71	0	71	
Temporary Workers	Contract	3	19	22	0	22	
Total		112	113	225	0	225	R 56 424 152.10

* Total Budget excludes employees on Project Management Unit (PMU)



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CHAPTER 3

3. 2016/2017 SERVICE DELIVERY OBJECTIVES, KEY PERFORMANCE INDICATORS AND TARGETS

The section that follows contains the municipal service delivery objectives, key Performance Indicators and targets for the 2016/2017 financial year.

The first part contains council's high level objectives, which indicate what the municipality hope to deliver at the end of the financial year and how the organisation will look like to both the external and internal customers.

Ratlou Local Municipality utilises the Balanced Score Card as the model to plan, implement, monitor and evaluate performance. With an emphasis on "balanced", the Scorecard uses four perspectives to answer critical service delivery questions. This provides the balance that successful organizations seek in measuring performance: The perspectives of the balanced Score Card are depicted in the table below:

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

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



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3.1 Municipal Strategy Map

Key Performance Area	Municipal Transformation and Organisational Development	Service Delivery and Infrastructure Development	Local Economic Development	Municipal Financial Viability	Good Governance and Public Participation	Spatial Rationale
CUSTOMER	Provision of Basic Municipal Services and Infrastructure	Facilitate the Provision of Housing Services	Promote Local Economic Development & Job Creation		Enhance Communication	
				Promote Community Participation		
FINANCIAL				Improve Asset Management	Promote Good Governance	
				Enhance Revenue		
INNOVATION AND LEARNING GROWTH	Retain and Recruit Talented Employees				Promote Financial Accountability	
	Achieve Employment Equity				Promote Accountable, Efficient and Transparent Organization	
	Promote Innovation Learning and Growth					
INTERNAL BUSINESS	Achieve a Positive & Productive Employee Climate					
	Improve Technology Efficiency					
	Promote Planning and Performance Management				Achieve Clean Audit	Improve Spatial Planning



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3.2 Key Performance Indicators and Quarterly Targets

MUNICIPAL TRANSFORMATION & ORGANISATIONAL DEVELOPMENT											
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets			Portfolio of Evidence	
							Quarter 1	Quarter 2	Quarter 3		Quarter 4
Promote Planning and Performance Management	2016/2021 IDP and the Budget Schedule of Activities adopted by Council	2012/2017 Schedule of Activities (IDP/Budget)	Plan Adopted by 31 August 2016	Plan Adopted by 31 August 2016	R 100 000	Integrated Planning	Process Plan Adopted				Council Resolution & a copy of the Process Plan
	2016/2021 Integrated Development Plan Adopted by Council	2012/2017 IDP	2012/2017 IDP Adopted by 31 May 2017	2012/2017 IDP Adopted by 31 May 2017			Process Plan Adopted	Analysis & Strategy Phase Report	Project Phase Draft IDP Approved by 31st March 2017	Community Consultation & Adopted IDP	Council Resolution & IDP Document
	Service Delivery and Budget Implementation Plan Approved by the Mayor	2016/2017 SDBIP	Approved SDBIP by 09 June 2017	Approved SDBIP by 09 June 2017	Operational				Draft SDBIP Noted by Council	Copy of SDBIP signed by the Mayor	
	Number of Integrated Development Planning (IDP) Representative Forum meetings held	5 IDP Rep Forums	4 IDP Rep Forums (1 per quarter)	4 IDP Rep Forums (1 per quarter)	Operational			1	1	1	Minutes & Attendance Registers
	Number of Strategic Planning Sessions Held	1	1 Strategic Planning Session Held by 31 October 2016	1 Strategic Planning Session Held by 31 October 2016	R 100 000				1 Strategic Planning Session Held		Report/Minutes & Attendance Registers
	Number of Local Labour Forum Meetings Held	6	4 (1 per quarter)	4 (1 per quarter)	Operational			1	1	1	Report/Minutes & Attendance Registers
	Number of appointed Service Providers for Employees Assistance Program & Occupational Health & Safety	New	2 Appointed Service Providers by 30 December 2016	2 Appointed Service Providers by 31 March 2017	R 450 000					2 Appointed Service Providers	Appointment Letters
	Achieve Positive & Productive Employee Climate										



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MUNICIPAL TRANSFORMATION & ORGANISATIONAL DEVELOPMENT										
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets			Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	
Promote Planning and Performance Management	Number of Mid Term Performance Assessments Held	New	1 Assessment Held by 31 Jan 2017	1 Assessment Held by 31 Jan 2017	R 260 000	Accountable and Transparent Institution	1 Assessment Held		1 Assessment Held	Signed Performance Agreements
	Number of Annual Performance Assessments Conducted	New	1 Performance Assessment held by 31 July 2017	1 Performance Assessment held by 31 July 2017				1 Performance Assessment held		1 Performance Assessment held
	Number of Performance Reports Submitted to Council	4	4 Performance Reports (1 per quarter)	4 Performance Reports (1 per quarter)		1	1	1	1	Council Minutes & noted item
	Number of Reports on implementation of Council Resolutions noted by Council	1	4 Reports (1 per quarter)	4 Reports (1 per quarter)		Operational	1	1	1	Council item & Minutes
Promote Accountable, Efficient & Transparent Administration	Number of Sessions Held to Communicate Municipal Strategy	1	1 Session held by 30 June 2017	1 Session held by 30 June 2017	Operational				Session held	Report & Minutes
	Number of HR Systems Developed (Biometric/Online Attendance Registrar)	New	1 HR System Developed by 30 September 2016	1 HR System Developed by 31 March 2017	R 50 000				1 HR System Developed	Installation Certificate
	Number of Centralised Document Portal Developed & Adopted by Council	New	1 of Centralised Document Portal Developed & Adopted by Council by 30 September 2016	1 of Centralised Document Portal Developed & Adopted by Council by 31 March 2017	R 80 000				1 Centralised Document Portal Developed & Adopted	Council Resolution
	Number of Centralised Telephone Systems Implemented	Existing	1 Centralised Telephone Systems Implemented by 30 September 2016	1 Centralised Telephone Systems Implemented by 31 March 2017	R 1 100 000				1 Centralised Telephone Systems Implemented	Report



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MUNICIPAL TRANSFORMATION & ORGANISATIONAL DEVELOPMENT													
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence		
							Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Improve Technology Efficiency	Number of implemented IT Disaster Recovery Plan	2012/2013 ODR & BCP	1 IT Disaster Recovery Plan implemented by 31 May 2017	1 IT Disaster Recovery Plan implemented by 31 May 2017	R 100 000	Technological Efficiency				1	Report signed off by MM		
	Number of Developed & Adopted Integrated IT Master Plan by Council	Existing	1 Developed & Adopted Integrated IT Master Plan by 31 May 2017	1 Developed & Adopted Integrated IT Master Plan by 31 May 2017	Operational					1	1 Developed & Adopted Integrated IT Master Plan	Council Minutes & noted item	
	Number of Routine Maintenance Conducted (on IT & CCTV Equipment) & Noted by Asset Committee	Existing	4 Reports Noted by Asset Committee (1 per month)	4 Reports Noted by Asset Committee (1 per month)	R 100 000					1	1	Asset Committee Minutes & maintenance report	
	Number of Software Licenses Renewed	4 Software Existing (Pastel, Payday, Office & Teammate)	6 Software Licenses Renewed by 30 June 2017 (Team mate, Payday, Softline Pastel, Cibecs)	6 Software Licenses Renewed by 30 June 2017 (Team mate, Payday, Softline Pastel, Cibecs) Office and Anti-Virus	R 100 000				2 Cibecs & Team Mate License Renewed	1	1	1 Payday License Renewed Office and Anti-Virus	Software Licenses Renewal Certificates/ Confirmations
	Number of Software Updates Conducted	Existing	12 (1 per month)	12 (1 per month)	Operational				3	3	3	3	Log Register
	Number of ICT Learner ship Learners Appointed	New	1 ICT learner ship appointed by 30 July 2016	1 ICT learner ship appointed by 30 June 2017	Operational							1	1 ICT Learnership appointed



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MUNICIPAL TRANSFORMATION & ORGANISATIONAL DEVELOPMENT

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence	
							Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Retain & Recruit Talented Employees	Number of Reviewed Human Resource & IT related Policies adopted by Council	6 Policies	6 Policies (Recruitment, Retention, Remuneration, Educational, Leave & Fleet)	6 Policies (Recruitment, Retention, Remuneration, Educational, Leave & ICT Governance)	Operational	Talented Employees			6 Draft Policies Adopted	6 Policies Adopted	Council Resolution & Funeral Policy	
	Number of Learnership/Internship Learners Appointed	5 Learnership Learners	5 Learnership/Internship Learners Appointed by 30 September 2016	5 Learnership/Internship Learners Appointed by 30 September 2016	R416 000			5 Learnership/Internship Learners Appointed				Appointment Letters
Promote Innovation Learning and Growth	Number of 2016/2017 Workplace Skills Development Plan (WSDP) Developed & Adopted by Council	2015/2016 WSDP	1 WSDP adopted by 30 April 2017	1 WSDP adopted by 30 April 2017		Skilled Workforce & Community	Establish Training Committee	Skills Audit & Training Needs Identified	Draft Plan	Adopted WSDP	Council Resolution & WSDP	
	Number of WSDP Training Interventions Achieved	2015/2016 WSDP	30 Targets Achieved	30 Targets Achieved	R500 000						30 Training Intervention Achieved	Council Minutes
	Number of Skills Audit Conducted	2015/2016 Skills Audit	1 Skills Audit Conducted by 31 March 2017	1 Skills Audit Conducted by 31 March 2017						Skills Audit Conducted		Skills Forms
Achieve Employment Equity	Number of applicants benefiting from the bursary fund (Community & Staff Members)	6	20 Bursars by 30 March 2017	20 Bursars by 30 March 2017	R 120 000	Representative Workforce			20 Bursars		Signed Agreements	
	Number of Council Approved Employment Equity Plan (EEP) submitted to Department of Labour	Employment Equity Plan	1 EEP completed and submitted by 15 January 2017	1 EEP completed and submitted by 15 January 2017	Operational					1 Complete & Submitted EEP		Council resolution and acknowledgement letter from Dept. Labour
	Number of Employees that have signed Code of Conduct	180 Employees	212 (Code of Conduct signed by all employees by 30 Sept. 2015)	212 (Code of Conduct signed by all employees by 30 Sept. 2015)	Operational	Motivated and Productive Employees	212 (Signed Code of Conduct of all employees)				Copies of Signed Code of Conduct	



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FINANCIAL VIABILITY											
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Promote Financial Accountability	2017/18 Budget approved by Council	2016/2017 Budget approved on 31 May 2016	2017/2018 Budget approved by 31 May 2017	2017/2018 Budget approved by 31 May 2017	Operational	Accountable and Transparent Institution	Process Plan (Schedule of Activities) Adopted	Budget priorities developed	Draft by 31 March 2017	Approved by 31 May 2017	Council Resolution
	Number of Budget Process Plan (Schedule of Activities) adopted by Council	2012/2017 Schedule of Activities	Budget Process Plan adopted by 31 August 2016	Budget Process Plan adopted by 31 August 2016	Operational		Process Plan (Schedule of Activities) Adopted				Council Resolution
	Number of Budget Related policies* adopted by Council	13 Policies	13 Policies Adopted by 31 May 2017	16 Policies Adopted by 31 May 2017	Operational				16 Draft Policies Noted by Council	16 Policies Adopted by Council	Council Resolution & Policies
	2016/2017 Adjustment Budget Approved by Council	2015/2016 Adjustment budget approved	Approved 2016/2017 Adjustment Budget by 31 January 2017	Approved 2016/2017 Adjustment Budget by 31 January 2017	Operational				Budget Analysis Report (Actuals)	Approved Adjustment Budget	Council Resolution
Improve Asset Management and Achieve Clean Audit	Number of Reports on Updating of the Asset Register noted by Asset Committee	4 Reports	4 Reports (1 per quarter)	4 Reports (1 per quarter)	Operational	Better Management of Assets & Clean Audit	1	1	1	1	Minutes & Verification/ Updated List/ signed by BTO Officials and MM
Improve Asset Management	Number of Meetings of the Asset Management Committee	4 Meetings	4 Meetings (1 per quarter)	4 Meetings (1 per quarter)	Operational	Safe Guarding of Assets	1	1	1	1	Minutes of the Asset Management Committee

* Policies: Budget, Funding & Reserve Policy, Credit Control & Debt Collection, Cash Management & Investment, Indigent Support, Fixed Asset, Virement, Provision for Bad Debt, Appointment of Consultancy, Tariff Structure, Supply Chain Management, Overtime, Rates, Cellphone, Subsistence and Travelling and Bursary



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FINANCIAL VIABILITY

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Revenue Enhancement	% Collection of Billed Revenue (i.e. Opening Balance + Billing - Impairment - Closing + Billing X 100)	15% Collection Rate	95% Collection Rate of Total Billed	95% Collection Rate of Total Billed	Operational	Increased Municipal Revenue	95% (Subject to payment by Public Works)	95% (Subject to payment by Public Works)	95% (Subject to payment by Public Works)	95% (Subject to payment by Public Works)	Section 71 Reports
	Number of Meetings with Rate Payers Representatives	6 MPRA Meetings	4 (1 per quarter)	4 (1 per quarter)	R50 000		1	1	1	1	Attendance Register/ Minutes
Promote Financial Accountability	Number of Supplementary Valuation Roll Conducted	Supplementary Valuation Roll	1 Supplementary Valuation Roll by 31 March 2017	1 Supplementary Valuation Roll by 31 March 2017		Accountable and Transparent Institution			1		Certified Supplementary Valuation Roll
	Council approved 2015/2016 Annual Financial Statements (AFS) submitted to the Office of the Auditor-General (A-G)	2014/2015 Audited AFS	AFS submitted to A-G by 31 August 2016	AFS submitted to A-G by 31 August 2016	R 420 000		Compiled & Submitted AFS by the 31 August 2016				Acknowledgment letter by the Office of A-G/ Proof of Submission
	Number of Reports on Supply Chain Management submitted to Council (Non Compliance with MFMA, Demand & Acquisition, Disposal & Logistics)	4 SCM Reports	12 Reports (None Compliance with MFMA, Demand & Acquisition, Disposal & Logistics) (1 per quarter)	12 Reports (None Compliance with MFMA, Demand & Acquisition, Disposal & Logistics) (1 per quarter)	Operational		3	3	3	3	Council Minutes
	Number of Budget Statement submitted to the Provincial and National Treasury before the 07 th of each month	12 Budget Statements in 2015/2016	12 (Section 71 Reports)	12 (Section 71 Reports)	Operational		3	3	3	3	Proof of Submission/Acknowledgment letters from PT and NT
	Number of Procurement Plans developed	2015/2016 Procurement Plan	1 Procurement Plan developed by 31 July 2016	1 Procurement Plan developed by 31 July 2016	Operational		Procurement Plan Developed				Plan Signed by Municipal Manager
	% Expenditure of the MIG Allocation Spent	79% (of R38 796 000.00 MIG Allocation)	100% Spent on MIG Allocation	100% Spent on MIG Allocation by 30 June 2017	R43 059 000		10%	30%	70%	100%	Section 71 Reports & MIG Reports
	% Expenditure of the Maintenance Budget	100% (R4 035 167.70 of Maintenance Budget)	100% Spent on Maintenance Budget	100% Spent on Maintenance Budget by 30 June 2017	R4 840 000		10%	30%	70%	100%	Section 71 Reports & MIG Reports



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FINANCIAL VIABILITY											
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets			Portfolio of Evidence	
							Quarter 1	Quarter 2	Quarter 3		Quarter 4
Promote Financial Accountability	Number of reconciliations (Section 64 of MFMA) submitted to the Accounting Officer	Existing	12 Reconciliations (1 per month)	12 Reconciliations (1 per month)	Operational	Accountable and Transparent Institution	3	3	3	3	Acknowledgement letter by AO
	Number of VAT Returns submitted to SARS	Existing	12 Returns (1 per month)	12 Returns (1 per month)	Operational		3	3	3	3	Proof of Submission
Achieve Clean Audit	Number of Revised Checklist for Procurement & Strategic Planning	15/16 Checklist	1 Revised Check list for Procurement & Strat Plan by 31 July 2016	1 Revised Check list for Procurement & Strat Plan by 31 July 2016	Operational		Revised Check list for Procurement & Strat Plan				Plan Signed by Municipal Manager
	Auditor-Generals' Report included as a Standing Item on Management Meetings	14/15 Report	6	6	Operational		1	2	2	1	Minutes
	Number of Reports on the Implementation of the Audit Action Plan noted by Council	14/15 Audit Action Plan	2 (3 rd & 4 th quarter)	2 (3 rd & 4 th quarter)	Operational					1	1



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LOCAL ECONOMIC DEVELOPMENT

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence		
							Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Promote Local Economic Development & Job Creation	Number of Jobs created through Expanded Public Works Programme, Community Workers Programme, Capital Projects and other Local Economic Development Initiatives	987 (96 EPWP, 817 CWP, 74 MIG)	1100 Jobs created by 30 June 2017	1100 Jobs created by 30 June 2017	R 43 059 000 (MIG)	Growing Local Economy & Improved Livelihoods					1100 Jobs	Signed List of Beneficiaries & Employment Contracts	
		40 EPWP Participants	50 Participants	50 Participants	R 1 433 000 (EPWP)						50 participants trained		Registration/ Acceptance Letters
	Number of Cooperatives & SMMEs Assisted with Statutory Compliances (Tax, Annual Returns & BBBEE)	New	20 Cooperatives & SMMEs Assisted by 30 June 2017 (5 per quarter)	20 Cooperatives & SMMEs Assisted by 30 June 2017 (5 per quarter)			5	5	5		5	Cooperatives Register	
			4 Reports (1 per quarter)	4 Reports (1 per quarter)	4 Reports (1 per quarter)	R150 000					1	1	Council minutes/ noted item
	Number of Reports on the Implementation of the Social Labour Plans (SLP) noted by Council	4 Reports	4 Reports (1 per quarter)	4 Reports (1 per quarter)							1	1	Signed off by the Municipal Manager
		5 SMMEs Supported with Business Plans	10 SMMEs/Cooperatives Supported by 30 June 2017	10 SMMEs/Cooperatives Supported by 30 June 2017	10 SMMEs/Cooperatives Supported by 30 June 2017						2	3	Proof of Submission
Number of Funding applications made to various agencies & institutions	4	4 Applications submitted by 30 June 2017	4 Applications submitted by 30 June 2017	4 Applications submitted by 30 June 2017							4		



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	Number of Women Cooperatives/ SMMEs Registered	2	2 Cooperatives Established by 30 June 2017	2 Cooperatives Established by 30 June 2017	R 50 000						2 Cooperatives Established	Certificate of Incorporation/ Registration
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LOCAL ECONOMIC DEVELOPMENT

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Promote Local Economic Development & Job Creation	Number of Youth undergoing Training on Entrepreneurship	New	20 Youth trained by 30 June 2017	20 Youth trained by 30 June 2017	Operational	Youth Development & Growing Local Economy & Improved Livelihoods	Terms of Reference Development	Appointment of Service Provider	Youth Recruitment/ Identification	20 Youth on Training	Certificate of Competency
	Number of Cooperatives (for people living with disability) Established & Supported	1	2 Cooperatives Established & Supported by 30 June 2017	2 Cooperatives Established & Supported by 30 June 2017	R 50 000					2 Youth Groups Supported	Certificate of Incorporation/ Registration
	Number of Documented Research, Profiling & Exhibitions (Landmarks, Councilors, Officials, Traditional Leaders & War Veterans)	2 South African War	6 Documented Research, Profiling & Exhibitions by 30 June 2017	6 Documented Research, Profiling & Exhibitions by 30 June 2017	R50 000					6 Documented Research	Research Document
	Number of Signage & Branding Erected (Information Boards)	63 Boards	10 Information Boards Erected by 30 June 2017	10 Information Boards Erected by 30 June 2017	R 50 000	Growing Local Tourism	Development of Terms of Reference	Appointment of Service Provider	Erection of Signage Boards	10 Information Boards Erected	Proof of Installation
Number of Youth Sports & Recreation Programs/Activities Held	New	2 Youth Sports & Recreation Programs/Activities Held by 31 June 2017	2 Youth Sports & Recreation Programs/Activities Held by 31 June 2017	Operational						2 Youth Sports & Recreation Programs/Activities Held	Completion certificate/ Photos of Evidence
	Number of Youth Supported in Agriculture	New	2 Youth Groups supported in Agriculture by 31 June 2017	2 Youth Groups supported in Agriculture by 31 June 2017	Operational					2 Youth Groups supported in Agriculture	Report signed off by MM

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INFRASTRUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY											
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Provision of Basic Municipal Services & Infrastructure	Number of Reports on implementation of Water Projects by Department of Water & Sanitation, NMMDM/Secibeng Water Board	Existing	4 Reports (1 per quarter)	4 Reports (1 per quarter)	Operational	Clean & Healthy Environment Improved Livelihoods & Better Community Services	1	1	1	1	Report signed off by MM
	Number of VIP Project Scope & Submission to the LG & HS and NMMDM	Existing	VIP Project Scope Submitted by 31 July 2016	1 VIP Project Scope Submitted by 31 July 2016	Operational		1 VIP Project Scope Submitted				Proof of Submission
	Number of Reports on Sanitation Projects implemented by NMMDM/DLG & HS	Existing	4 Reports (1 per month)	4 Reports (1 per month)	Operational		1	1	1	1	Report signed off by MM
	Number of Reports on Eskom Electrification Program & Projects submitted to Council	Existing	4 Reports (1 per month)	4 Reports (1 per month)	Operational		1	1	1	1	Report signed off by MM
	Number of Indigent Households receiving FBE	4	6935 Households	6935 Households	R 1 492 000		6935	6935	6935	6935	Report signed off by MM
	Number of Project Electrification Need List of Household submitted to Eskom	New	1 Project Electrification Need List of Household submitted to Eskom by 31 July 2017	1 Project Electrification on Need List of Household submitted to Eskom by 31 July 2016	Operational		1 Project Electrification Need List of Household submitted				Proof of Submission



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	Number of Reports on Maintenance of High Mast Lights & Flood Lights	New	12 Maintenance reports (1 per month)	R 1 200 000		3	3	3	3	Report signed off by MM
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INFRASTRUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY											
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Provision of Basic Municipal Services & Infrastructure	Length of Kilometers of Internal Roads Paved	4.2 km	4 km (Phase 04 of Moshawane & Logageng Roads adjoining R375 Road)	4 km (Phase 04 of Moshawane & Logageng Roads adjoining R375 Road) By 30 June 2017	R 6 000 000		Construction	Construction	Construction	4km Completed	Completion Certificate
	Length of kilometers of Tar Road Completed	7.7 km	9.3 km Tar (Part A of Kraaipan Internal Streets - Phase 2)	9.3 km Tar (Part A of Kraaipan Internal Streets - Phase 2) 30 June 2017	R 31 694 235.00		Construction	Construction	Completion	9.3km Completed	Completion Certificate
	Length of kilometers of Tar Road Completed	3.1 km	17.5 km (Part B of Setlagole Internal Streets - Phase 2)	17.5 km (Part B of Setlagole Internal Streets - Phase 2) 30 June 2017			Construction	Completion	Completion	17.5km Completed	Completion Certificate
	Length of kilometers of Tar Road Completed	4 km	5 km (Lohathheng to Motsitlane Internal Access Road)	5 km (Lohathheng to Motsitlane Internal Access Road) 30 June 2017			Construction	Completion	Completion	5 km Completed	Completion Certificate
	Length (km) of roads maintained (gravel)	15 km	20 km of maintained Road	20 km of maintained Road	R 1 400 000		5 km	5 km	5 km	5 km	Technical Reports signed by Ward Cillrs



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INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Provision of Basic Municipal Services and Infrastructure	Number of Reviewed & Submitted Housing Needs Register to DHS	Register in Place	1 Reviewed & Submitted Housing Needs Register by 31 August 2016	1 Reviewed & Submitted Housing Needs Register by 31 August 2016	Operational	Clean & Healthy Environment	Reviewed & Submitted Housing Needs Register				Proof of Submission
	Number of Reports on Housing Projects Submitted to Council	Existing	4 Reports (1 per quarter)	4 Reports (1 per quarter)	Operational		1	1	1	1	Council Minutes
	Number of Constructed Community Halls	18	2 Constructed Community Halls by 30 June 2017 (Diolwane Phase 2 & Morokwa Phase 1)	2 Constructed Community Halls by 30 June 2017 (Diolwane Phase 2 & Morokwa Phase 1)	Operational						Constructed Community Halls



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INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY												
Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets			Portfolio of Evidence		
							Quarter 1	Quarter 2	Quarter 3		Quarter 4	
Provision of Basic Municipal Services and Infrastructure	Number of Technical Department Material, Stores & Workshop Constructed	New	1 Technical Department Material, Stores & Workshop Constructed by 31 June 2017	1 Technical Department Material, Stores & Workshop Constructed by 30 June 2017	Operational	Clean & Healthy Environment	Approved Designs	Tendering	Appointment of Contractor	Construction	Completion Certificate	
	Number of Plant Machinery Purchased	4	1 Plant Machinery Purchased by 30 September 2016 (Compactor/Water Tanker/Mobile Fuel Tank)	1 Plant Machinery Purchased by 30 September 2016 (Compactor/Water Tanker/Mobile Fuel Tank)	R 600 000		Plant Machinery Purchased				Delivery Note	
	Number of Maintenance Projects undertaken on Municipal Facilities	5	5 Maintained facilities by 31 June 2017 (Kraaipan Museum, Letsapa, Tlhaping, Moshawane C Hall)	5 Maintained facilities by 31 June 2017 (Kraaipan Museum, Letsapa, Tlhaping, Moshawane C Hall)	R 1 500 000			1	1	1	2	Completion Certificate
	Number of Municipal facilities Provided with Ventilated Pit Latrines, Electricity & Water	New	6 Municipal facilities Provided with Ventilated Pit Latrines, Electricity & Water by 31 June 2017	6 Municipal facilities Provided with Ventilated Pit Latrines, Electricity & Water by 31 June 2017	R1 000 000			1	2	1	2	Enforcement Report



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INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Provision of Basic Municipal Services & Infrastructure	Number of Cemeteries Upgraded	Existing	4 Cemeteries Upgraded by 30 June 2017 (Phase 2)	4 Cemeteries Upgraded by 30 June 2017 (Phase 2)	R 1 412 765	Clean & Healthy Environment Improved Livelihoods & Better Community Services				4 Cemeteries Upgraded	Completion Certificate
	Number of Licensed Waste Landfill Site Established	Existing	1 Licensed Waste Landfill Site Established by 30 June 2017	1 Licensed Waste Landfill Site Established by 30 June 2017	R 1 800 000					Licensed Waste Landfill Site Established	Completion Certificate
	Number of Licensed Waste Landfill Site Developed	Licensed Landfill	1 Licensed Waste Landfill Site Developed by 30 June 2017	1 Licensed Waste Landfill Site Developed by 30 June 2017						Licensed Waste Landfill Site Developed	Completion Certificate
	Number of Integrated Waste Management Plan approved by Council	Draft IWMP	1 Approved IWMP by 31 August 2016	1 Approved IWMP by 31 August 2016	Operational			Approved IWMP			Council Resolution
	Number of Waste Management By-Law Revised & Proclaimed	New	1 Revised & Proclaimed Waste Management By-Law by 31 August 2016	1 Revised & Proclaimed Waste Management By-Law by 31 August 2016	Operational			Revised & Proclaimed Waste Management By-Law			Proclamation (Government Gazette)
	Number of Patrol Vehicles Purchased	2	1 Patrol Vehicle Purchased by 30 September 2016	1 Patrol Vehicle Purchased by 31 March 2017	R 500 000					1 Patrol Vehicle	Delivery Note
	Number of Law Enforcement Initiatives Conducted	New	4	4	R 100 000			1	1	1	1



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INFRASTRUCTURE DEVELOPMENT AND SERVICE DELIVERY

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Promote Innovation Learning and Growth	Number of Library Awareness Programs Held	Existing	5 Awareness Programs Held by 31 August 2016	5 Awareness Programs Held by 31 August 2016	R 40 000	Clean & Healthy Environment	1	2	1	1	Proof of Attendance
	Number of Library Statistical Reports submitted to CATA	Existing	4 Reports (1 per quarter)	4 Reports (1 per quarter)	Operational		1	1	1	1	Report Signed off by MM
	Number of Libraries with Functional Committees	4	4 Reports (1 per quarter)	4 Library Committees (Tshidlamolomo, Disaneng, Setlagole & Madibogo Pan)	Operational		1	1	1	1	Appointment Letters
	Number of Library Committee Meetings Held	New	4 Reports (1 per quarter)	4 Reports (1 per quarter)	Operational		1	1	1	1	Minutes & Attendance Register
	Number of New Library Users Registered	Existing	60 (15 per quarter)	60 (15 per quarter)	Operational		15	15	15	15	Registration Forms



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GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence
							Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Promote Good Governance	Number of Audit Committee Meeting Held	4	4 (1 per quarter)	4 (1 per quarter)	R20 000	An Accountable and Transparent Institution	1	1	1	1	Minutes/ Attendance Register
	Number of Risk Management Strategy (RMS) reviewed & adopted by Council	Strategy in place	1 Revised RMS by 31 May 2017	1 Revised RMS by 31 May 2017	R 10 000	Improved Audit Outcome			1 Draft in place	1 Revised & Adopted Strategy	Council Resolution & RMS
	Number of Risk Management Policy (RMP) Reviewed & Adopted by Council	Policy in Place	1 Reviewed RMP by 31 May 2017	1 Reviewed RMP by 31 May 2017						1 Reviewed RMP	Council Resolution
	Number of MPAC Reports submitted to Council for noting	4	4 MPAC Reports (1 per quarter)	4 MPAC Reports (1 per quarter)	Operational		1	1	1	Council Minutes	
	Number of Support Training Conducted for MPAC & Rules Committee (Training on Roles & Responsibility)	2	2 Trainings	2 Trainings conducted by 30 June 2017	R 50 000					2	Attendance Register
	Number of Internal Audit Reports Submitted to Audit Committee	Existing	4 (1 per quarter)	4 (1 per quarter)			Operational	1	1	1	1
	Number of Audit Committee Reports Submitted to Council	Existing	4 (1 per quarter)	4 (1 per quarter)	Operational		1	1	1	1	Council Resolutions



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GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence	
							Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Enhance Communication	Number of Communication Strategies Reviewed & Adopted by Council	Strategy in Place	1 Communication Strategy Reviewed & Adopted by 31 May 2017	1 Communication Strategy Reviewed & Adopted by 31 May 2017	Operational	An Accountable and Transparent Institution			1 Draft in place	1 Revised & Adopted Strategy	Council Resolution	
	Number of Ratiou Newsletter Publications Released	1	2 Publications	2 Publications	R50 000		1			1	Copy of Publication	
	Number of Training for Ward Committees held	2	2 Trainings (Policy & Legislation)	2 Trainings (Policy & Legislation)	R60 000				1	1	1	Minutes & Attendance Registers
Promote Community Participation	Number of Dipitso Isa Baagi Held (on Village Plans Development)	2	2 Public Meetings	2 Public Meetings	R 70 000				2			Attendance Registers
	Number of Functional Ward Committees	14	14 Functional Ward Committees	14 Functional Ward Committees	R 1 814 400	Involved & Informed Communities			14	14		Attendance Registers/Reports
	Number of Public Participation Events Supported	12	12 (3x IDP/Budget/PMS, 3 Annual Reports, 2x Imbizos and 4x Ward Committee Functions (3 per quarter))	12 (3x IDP/Budget/PMS, 3 Annual Reports, 2x Imbizos and 4x Ward Committee Functions (3 per quarter))	R 200 000			3	3	3	3	Attendance Registers/Reports
Promote Community Participation	Number of Youth Summits Held	1	1 Youth Summit Held by the 30 June 2017	1 Youth Summit Held by the 30 June 2017						1	1	Attendance Registers/Reports
	Number of Youth Career Exhibition Held	2	2 Career Exhibition Held 30 June 2016	2 Career Exhibition Held by 30 June 2017	R 150 000						2	Attendance Registers/Reports
	Number of Youth Outreach & Advisory programs held	4	6 Youth Outreach & Advisory programs held by 30 June 2017	6 Youth Outreach & Advisory programs held by 30 June 2017				1	2	2	1	Attendance Registers/Reports



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SPATIAL RATIONALE

Corporate Objective	Key Performance Indicator	Baseline	Annual Target	Revised Annual Target	Budget	Outcome Indicator	Quarterly Targets				Portfolio of Evidence		
							Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Improve Spatial Planning	Number of Immovable Municipal Properties with Title Deeds	23 Municipal Properties Surveyed	23 Immovable Municipal Properties with Title Deeds	23 Immovable Municipal Properties with Title Deeds		Integrated Sustainable Human Settlement					23 Properties with Title Deeds	Title Deeds	
	Number of Surfaced Municipal Roads Surveyed	Non Surveyed Roads	6 Surfaced Municipal Roads by 30 June 2017	6 Surfaced Municipal Roads by 30 June 2017	R 200 000						6 Surfaced Municipal Roads	Proof of Survey	
	Number of Municipal Planning Tribunal (MTP) Meetings held	Appointed MPT	4 per quarter (1 per quarter)	4 (1 per quarter)	R50 000		1	1	1	1		Minutes/Attendance Registers	
	2017/2022 Ratlou Spatial Development Frameworks Developed & Adopted	2012/2017 SDF	1 Spatial Development Framework developed & adopted by 30 June 2017	1 Spatial Development Framework developed & adopted by 30 June 2017	R 400 000						Finalisation of Terms of reference Appointment of Service Provider, Inception Report, Policy & Vision Directives, Spatial Analysis & Synthesis	Proposal, Implementation Framework and Adoption of SDF	Council Resolution



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CHAPTER 4

4. MUNICIPAL FINANCIAL INFORMATION

This section contains the financial information of the municipality as contained in the 2016/2017 municipal adjustment budget.

The first part of the section consists of the municipality's projected income by source. This represents all the income that the municipality will receive for the 2016/2017 financial year.

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

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



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4.1 Projected Income by Source

SOURCE OF REVENUE	BUDGET/ ANNUAL TOTAL (R)	Monthly Projections (R)																
		July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017					
Equitable Share Allocation	96 861 000	32 287 000				32 287 000												
EPWP (Surplus)	1 433 000	358 250	358 250		358 250													
FMG	1 825 000	1 825 000																
MSSIP																		
Municipal Infrastructure Grant (MIG)	43 059 000	14 353 000				14 353 000												
Library Grant	1 750 000		750 000	1 000 000														
Rent	2 747 989	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83	228 999.83
Tele-centre (Tuition Fees)	20 000	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67
LG SETA																		
Interest on Investment	1 600 000	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33	133 333.33
Other Revenue	150 000	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33	39 583.33
Property Rates	9 500 000	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25	99 143.25
VAT Returns (surplus)																		
NMMDM Free Basic Water	1 000 000	500 000								250 000								
National Lottery Distribution Fund																		
Fines	10 900	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Kaigold Mine Roll over (Surplus)																		
DBSA																		
Total Revenue	159 955 989	49 826 809.74	1 253 559.74	1 503 559.74	861 809.74	47 143 559.74	503 559.74	861 809.74	1 111 809.74	47 393 559.74	503 559.74	503 559.74	503 559.74	503 559.74	503 559.74	503 559.74	503 559.74	503 559.74

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4.2 Capital and Special Projects Monthly Projections

PROJECT	BUDGET 2016/2017	Monthly Projections (R)														
		July 16	Aug 16	Sept 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	June 17			
Upgrading of Gravel Roads Adjoining R375 in Moshawane & Logageng - Phase 3 & 4	R 6 000 000			2 000 000							2 000 000					
Upgrading of Cemeteries - Phase 2	1,412,765					1 412 765										
Upgrading of Internal Access Gravel Roads in Selligole and Kraaipan into Surface Standards - Phase 1, 2, 3 & 4	31,694,235		7 923 558.75			7 923 558.75						7 923 558.75				7 923 558.75
Landfill Site Upgrading & Development (Thulwane & Makgobisiad) - Phase 1, 2 & 3	1,800,000			450 000			450 000						450 000			
Upgrading of Link Roads to Surface Standards (Thaping to Madibogo-pan & Lohatlheng to Molsittane) - Phase 1 Lohatlheng - Molsittane	-															
Disaneng Recreational/ Multi-Purpose Centre (Phase 2)	-															
Ditlwane Community Hall (Phase 2)	-															
Morokwa Community Hall (Phase 2)	-															
Gardening & Waste Management Equipment	R 20 000															
Law Enforcement Equipment	R 100 000			25 000			25 000									
Total (R)	R 41 027 000		7 923 558.75	2 475 000		9 386 323.75	2 475 000		7 923 558.75	2 570 000		8 373 558.75				



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4.3 Capital Projects Three Year Plan

PROJECT	VILLAGE	WARD	2016/2017	2017/2018	2018/2019
Upgrading of Gravel Roads Adjoining R375 in Moshawane & Logageng - Phase 3 & 4	Moshawane & Logageng	04	6,000,000.00	2,500,000.00	-
Upgrading of internal Access Gravel Roads in Setlagole and Kraaipan into Surface Standards - Phase 1, 2, 3 & 4	Kraaipan & Setlagole	08, 11 & 14	31,694,235.00	24,605,765.00	-
Upgrading of Link Roads (Tlhaping to Madibogo-pan and Lohatlheng and Lohatlheng to Motsitlane) - Phase 1 & 2	Madibogo & Madibogo Pan	06, 07 & 09	R 5 670 947.90	-	-
Disaneng Recreational Multi-purpose Centre - Phase 1	Disaneng	03	-	-	-
Upgrading of Cemeteries - Phase 2	Mathateng & Sethwathe	01 & 13	1,412,765.00	923,685.00	-
Landfill Site Upgrading & Development (Thutlwane & Makgobistad) - Phase 1, 2 & 3	Makgobistad & Thutlwane	02 & 13	1,800,000.00	500,000.00	-
TOTAL (R)			41,199,000	28,529,450	-



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4.4 Capital Projects by Ward

INFRASTRUCTURE PROJECTS	WARD	2016/2017
Upgrading of Gravel Roads Adjoining R375 in Moshawane & Logagang - Phase 3 & 4	04	R 6 000 000
Upgrading of Cemeteries - Phase 2	08, 11 & 14	1,412,765
Upgrading of Internal Access Gravel Roads in Setlagole and Kraaipan into Surface Standards - Phase 1, 2, 3 & 4	08, 11 & 14	31,694,235
Landfill Site Upgrading & Development (Thuthwane & Makgobislad) - Phase 1, 2 & 3	03	1,800,000
Upgrading of Link Roads to Surface Standards (Thaping to Madibogo-pen & Lohattheng to Motsitlane) - Phase 1 Lohattheng - Motsitlane	06, 07 & 09	-
Diseneng Recreational/ Multi-Purpose Centre (Phase 2)	03	-
Diohwane Community Hall (Phase 2)	07	R 3 000 000
Morokwa Community Hall (Phase 2)	11	R 3 000 000
Gardening & Waste Management Equipment	All	R 20 000
Law Enforcement Equipment	14	R 100 000
TOTAL		R 41 027 000

4.5 Maintenance Projects (Infrastructure)

PROJECT	2016/2017	2017/2018	2018/2019
Access Gravel Road	1 400 000.00	3 600 000.00	3 650 000.00
Municipal facilities	1 500 000.00	-	-
Materials	500 000.00	525 000.00	551 250.00
High Mast Lights/Flood light	1 200 000.00	1 260 000.00	1 323 000.00
Municipal Office	-	-	-
Sewerage	100 000.00	105 000.00	110 250.00
Stand -by Generator	20 000.00	21 000.00	22 050.00
Plant Maintenance	120 000.00	126 000.00	132 300.00
TOTAL (R)	4 840 000.00	2 637 000.00	2 788 850.00



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4.6 Monthly Operational Expenditure

PROJECT	BUDGET 2016/2017	Monthly Projections (R)											
		July 16	Aug 16	Sept 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	June 17
Salaries	R 56 424 152.10	4 702 012.67	4 702 012.67	4 702 012.67	4 702 012.67	4 702 012.67	4 702 012.67	4 702 012.67	4 702 012.67	4 702 012.67	4 702 012.67	4 702 012.67	4 702 012.67
Plant (Machinery) Maintenance	R 120 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Maintenance of Municipal Facilities	R 1 500 000		375 000			375 000						375 000	
Access Gravel Roads Maintenance	R 1 400 000			350 000			350 000						350 000
High Mast/ Flood Lights	R 1 200 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
Maintenance Material	R 500 000			125 000			125 000					125 000	
Standby Generator Maintenance	R 20 000	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67
Free Basic Electricity	R 1 492 000	124 333.33	124 333.33	124 333.33	124 333.33	124 333.33	124 333.33	124 333.33	124 333.33	124 333.33	124 333.33	124 333.33	124 333.33
EPWP	R 1 433 000	119 416.66	119 416.66	119 416.66	119 416.66	119 416.66	119 416.66	119 416.66	119 416.66	119 416.66	119 416.66	119 416.66	119 416.66
Ward Committees	R 1 814 400	151 200	151 200	151 200	151 200	151 200	151 200	151 200	151 200	151 200	151 200	151 200	151 200
TOTAL (R)	65 903 552.1	5 208 629.33	5 208 629.33	6 058 629.33	5 208 629.33	6 058 629.33	5 208 629.33	5 208 629.33	5 208 629.33	6 058 629.33	5 208 629.33	6 058 629.33	5 208 629.33



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