



---

# GA-SEGONYANA LOCAL MUNICIPALITY

---

## **REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

2017-2018 FINANCIAL YEAR



## TABLE OF CONTENTS

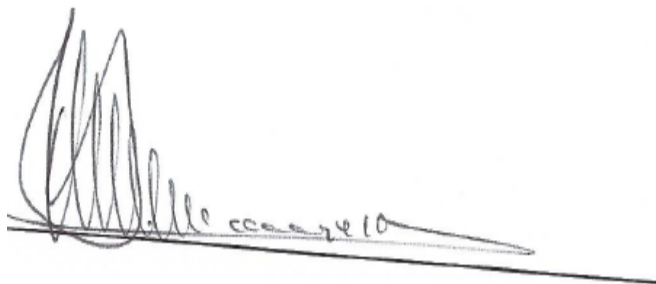
<b>No</b>	<b>Contents</b>	<b>Page no</b>
1	Introduction	3
2	Reasons for SDBIP adjustment	3
3	2017/2018 SDBIP adjustment	3-4
4	Revised SDBIP	4-22
5	Monthly projections of revenue to be collected	23
6	Monthly projections of expenditure and revenue to be collected each vote	24-25
7	Ward information for expenditure and service delivery	26
8	5.detailed capital works plan broken down over three years	27

**2017/2018 GA-SEGONYANA LOCAL MUNICIPALITY REVISED SDBIP**

Attached hereto are the Revised Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for the financial year 2017/2018

The Revised Top Layer SDBIP 2017/2018 contains all the performance indicators documented in chapter 4 of the IDP, however this has now been sorted per Key Performance Areas.

**NEO MASEGELA  
MAYOR**

A handwritten signature in black ink, appearing to read 'Neo Masegela', is written over a horizontal line. The signature is stylized and somewhat cursive.

**23 FEBRUARY 2018**

## 1. Introduction

In terms of section 54 (1) (c) of the Municipal Finance Management Act, the Mayor must consider and; if necessary, make any revisions to the Service Delivery and Budget Implementation Plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustment budget

Section 54 sets out the responsibilities of the Mayor with regards to be budgetary control and early identifications of financial problems. When the budget monitoring report is received under section 71 or 72 of the MFMA, the Mayor must check whether the budget is being implemented in accordance with the SDBIP. The SDBIP adjustment process is guided by legislation.

## 2. Reasons for SDBIP adjustment

Departments were requested to review their targets

- ✚ So that in cases were obvious errors in target setting occurred it could be corrected.
- ✚ To deal decisively with indicators that department are required to report on, on a monthly basis that are not reflective of their core business, or which cannot be accurately measured.
- ✚ To reflect the amendments to resource allocation as captured in the adjusted MTREF submission prepared by the finance office.
- ✚ To appropriately accommodate and plan for the amendments that are necessitated by external funding increase and/or decrease with the view to evaluate the amount of target capability hat will not be realised as a result of reduced funds
- ✚ To evaluate if funds can be diverted from another source internally within agreed financial transfer mechanism

## 3. 2017/2018 SDBIP adjustment

Reviewed SDBIP	Removed item
<b>Reviewed SDBIP</b>	New/reviewed item

The municipality at the beginning of the financial had 66 key performance indicators. After the review of the SDBIP the total number of KPIs increased to 103 with 37 new KPIs added.

#### 4.Revised Service Delivery Objectives, Key Performance Indicators and Target

Municipal Transformation and Institutional Development														
KPA NO 1	Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence	
			current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Employee Awareness	To Attract, develop and retain human capital		none	2 employee wellness campaigns conducted by June 2018	Number	<b>KPI 1</b> Number of employee wellness campaigns conducted by June 2018	Output	R122 000.00		1 employee wellness campaigns conducted		1 employee wellness campaigns conducted	Programmes and attendance registers	
			Approved 2015/2016 HR Strategy	HR Strategy reviewed and submitted to Council by the end of <b>June 2018</b> September 2017	Number	<b>KPI 2</b> HR Strategy reviewed and submitted to Council by the end of <b>June 2018</b> September 2017	Output	Operational	HR Strategy reviewed and submitted to Council for approval		<b>HR Strategy reviewed and submitted to Council for approval</b>		Reviewed HR Strategy and council resolution	
Human Resource Management			1 Employment Equity Report submitted to by Department of Labour January 2017	Employment Equity report submitted to Department of Labour by end of January 2018	number	<b>KPI 3</b> Employment Equity report submitted to Department of Labour by end of January 2018	Output	Operational			Employment Equity report submitted to Department of Labour		Employment Equity report and acknowledgement letter	
Organisational Development			Approved Organogram by June 2017	Organogram reviewed and submitted to council for approval by June 2018	number	<b>KPI 4</b> Organogram reviewed and submitted to council for approval by June 2018	Output	Operational				Organogram reviewed and submitted to council for approval		Reviewed Organogram and council resolution
Information Communications Technology			2 ICT policies reviewed by June 2017	2 ICT Policies reviewed by June 2018		<b>KPI 5</b> Number of ICT policies reviewed by June 2018	Output	Operational					2 ICT Policies reviewed ( <b>account management policy and backup policy</b> )	2 ICT policies and council resolution
Human Resource Management			8 policies submitted to council by June 2017	<del>Eight</del> <b>6</b> policies submitted to council for approval by end of June 2018	number	<b>KPI 6</b> Number of Policies submitted to council for approval by end of June 2018	Output	Operational					Eight <b>6</b> policies submitted to council for approval by end of June 2018	<del>8 reviewed policies and council resolution</del> <b>6 policies and council resolution</b>
			4 labour forum meeting held by June 2017	4 Labour Forum meetings held by June 2018	number	<b>KPI 7</b> Number of Labour Forum meetings held by June 2018	Output	Operational		1 Labour Forum meetings held	1 Labour Forum meetings	1 Labour Forum meetings	1 Labour Forum meetings	Minutes, Agenda and attendance register

KPA NO 1	Municipal Transformation and Institutional Development											
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
		current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Human Resource Management	To attract, develop and retain human capital	4 reports on disciplinary cases finalised internally within 90 days and submitted to the Accounting Officer by June 2017	4 reports on disciplinary cases finalised internally within 90 days and submitted to the Accounting Officer by end of June 2018	number	<b>KPI 8</b> Number of reports on disciplinary cases finalised internally within 90 days submitted to the Accounting Officer by end of June 2018	Output	operational	1 report on disciplinary cases finalised internally within 90 days submitted to the Accounting Officer	1 report on disciplinary cases finalised internally within 90 days submitted to the Accounting Officer	1 report on disciplinary cases finalised internally within 90 days submitted to the Accounting Officer	4 reports on disciplinary cases finalised internally within 90 days submitted to the Accounting Officer	4 reports on disciplinary cases finalised internally within 90 days and submitted to the Accounting Officer by June 2017
		4 reports on grievance cases finalised within 30 working days submitted to the Accounting Officer by June 2017	4 reports on grievance cases finalised within 30 working days submitted to the Accounting Officer by June 2018	number	<b>KPI 9</b> Number of reports on grievance cases finalised within 30 working days submitted to the Accounting Officer by June 2018	Output	Operational	1 report on grievance cases finalised within 30 working days submitted to the Accounting Officer	1 report on grievance cases finalised within 30 working days submitted to the Accounting Officer	1 report on grievance cases finalised within 30 working days submitted to the Accounting Officer	1 report on grievance cases finalised within 30 working days submitted to the Accounting Officer	4 reports on grievance cases finalised within 30 working days submitted to the Accounting Officer
Human Resource Management		4 evacuation drills conducted	Four <b>2</b> evacuation training sessions conducted by June 2018	number	<b>KPI 10</b> Number of Evacuation training sessions conducted by June 2018 <b>Number of evacuation drill conducted by June 2018</b>	Output	Operational	1 Evacuation training session <b>drills conducted by end of September 2017</b>			1 Evacuation training session <b>drills conducted by end of September 2017</b>	programmes and attendance register <b>A report on number of evacuation drills conducted</b>
Skills Development		Workplace Skills Plans developed and submitted to the Department of Labour and LGSETA by end of April 2017	Workplace Skills Plans developed and submitted to the Department of Labour and LGSETA by end of April 2018	Date	<b>KPI 11</b> Workplace Skills Plans developed and submitted to the Department of Labour and LGSETA by end of April 2018	Output	Operational				Workplace Skills Plans developed and submitted to the Department of Labour and LGSETA	Workplace Skills Plans developed and acknowledgement letter
Contract Management		New	50 Contracts signed for rental properties by June 2018		<b>KPI 12</b> Number of contracts signed for rental properties by June 2018	Outputs	Operational				<b>50 contacts signed</b>	<b>Copies of signed contracts</b>
Records Management		New	<b>File plan reviewed by June 2018</b>		<b>KPI 13</b> file plan reviewed by June 2018	Output	Operational				<b>File plan reviewed</b>	<b>Copy of the reviewed file plan</b>

Municipal Transformation and Institutional Development													
KPA NO 1	Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
			current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	Litigations	To Attract, develop and retain human capital	New	2 reports on number of litigations submitted to the Accounting Officer		KPI 14 reports on number of litigations attended to submitted to the Accounting officer	Output	Operational			1 report on number of litigations attended to submitted to the Accounting officer	1 reports on number of litigations attended to submitted to the Accounting officer	2 reports on number of litigations attended to submitted to the Accounting officer

KPA NO 2 Basic Service Delivery and Infrastructure Development												
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
		current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Land Site Development	To Develop and maintain infrastructure and community services	60 residential sites developed (service with water, sanitation connection) by end of June 2017	60 residential sites developed (service with water, sanitation connection) by end of June 2018	Number	<b>KPI 15</b> Number of residential sites developed (service with water, sanitation connection) by end of June 2018	Output	R 2 500 000.00			60 residential sites developed (service with water, sanitation connection)		General plans. Valves for Water, Manholes for sanitation)
Road management and maintenance		3km of tarred road resealed by end of June 2017	3km of tarred road resealed by end of June 2018	Number	<b>KPI 16</b> Number KM of tarred roads resealed by end of June 2018	Output	R 1 000 000.00			1km	2km	A detailed report of number of KM of tarred roads resealed <b>with photographs</b>
		6.45km of access road surfaced/paved by June 2017	6.45km <b>4.955km</b> of access road surfaced/paved by June 2018	Number	<b>KPI 17</b> Number of KM of access road surfaced/paved by June 2018	Output	R 30 096 822.52	1.055km of access road surfaced/paved	3.9km of access road surfaced/paved	1.05 of access road surfaced/paved	<b>1.05 of access road surfaced/paved</b>	A detailed report on KM of access road surfaced/paved and practical completion and <b>photographs</b>
Access to basic level of water		report on number of households provided with full water borne by June 2017	4 reports on number of new households provided with full water borne by June 2018	number	<b>KPI 18</b> Number of reports for new households provided with full water borne by June 2018	Output	R0.00	1 report on number of households provides with water borne submitted	1 report on number of households provides with water borne submitted	1 report on number of households provides with water borne submitted	1 report on number of households provides with water borne submitted	4reports on number of households provides with water borne submitted
Access to basic level of sanitation		400 new households provided with access to basic level of sanitation by end of June 2017	400 <b>700</b> new households provided with access to basic level of sanitation by end of June 2018	Number	<b>KPI 19</b> Number of new households provided with access to basic level of sanitation by the end of June 2018	Outcome	R 14 361 057.59	200 happy letters of households provided with access to basic level of sanitation	200 happy letters of households provided with access to basic level of sanitation		<b>300 happy letters of households provided with access to basic level of sanitation</b>	Happy letters happy letters of households provided with access to basic level of sanitation
Quality Water Management		12 laboratory reports on effluent at waste water treatment plants conducted by June 2017	42 <b>10</b> laboratory reports on effluent at waste water treatment plants conducted by June 2018	Number	<b>KPI 20</b> Laboratory Reports on of general sampling of effluent at waste water treatment plant conducted by June 2018	Output	R 320 000.00	3 reports for sampling of effluent at waste water treatment	3 reports o for sampling of effluent at waste water treatment	<b>3 2</b> reports o for sampling of effluent at waste water treatment	<b>3 2</b> reports o for sampling of effluent at waste water treatment	10 Laboratory Reports



KPA NO 2	Basic Service Delivery and Infrastructure Development											
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
		current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Quality Water Management	To Develop and maintain infrastructure and community services	12 laboratory reports for quality samples taken at source at point of use by end of June 2017	12 <b>11</b> laboratory reports for water quality samples taken at source at point of use by end of June 2018	Number	<b>KPI 21</b> Laboratory reports for water quality samples taken at source at point of use by end of June 2018	Output	R0.00	3 laboratory reports for quality samples taken at source	3 laboratory reports for quality samples taken at source	3 laboratory reports for quality samples taken at source	3 <b>2</b> laboratory reports for quality samples taken at source	11 Laboratory reports
		<b>new</b>	<b>517 sites/households with access to basic level of water provided for the financial year</b>	<b>number</b>	<b>KPI 22</b> Number of sites/households with access to basic level of water provided for the financial year	<b>Output</b>	<b>R33 630 515</b>			<b>517 sites/households provided with access to basic level of water provided for the financial year</b>	<b>517 sites/households provided with access to basic level of water provided for the financial year</b>	<b>Report on number of sites/households with access to basic level of water provided for the financial year</b>
Electricity connections	To Develop and maintain infrastructure and community services	<b>new</b>	<b>1 report on number of households provided with electricity connections</b>	<b>Number</b>	<b>KPI 23</b> Number of households provided with basic level electricity connections (Eskom and municipality)	<b>output</b>	<b>R98 000 00</b>			<b>1 report on number of households provided with electricity connections</b>	<b>1 report on number of households provided with electricity connections</b>	<b>Report on number of households provided with electricity connections</b>
Quality Water Management		<b>new</b>	<b>2 reports on number of yard connections done by municipality by June 2018</b>	<b>number</b>	<b>KPI 24 A</b> number of reports on new yard connections done by the Municipality by June 2018	<b>output</b>	<b>Operational</b>			<b>1 reports on number of new yard connection done by the municipality</b>	<b>1 reports on number of new yard connection done by the municipality</b>	<b>Copy of the report on yard connections done by the municipality</b>
		<b>2 reports on number of yard connections done by Sedibeng by June 201</b>	<b>number</b>	<b>KPI 24</b> Number of reports on new yard connections done by Sedibeng and by June 2018	<b>output</b>	<b>Operational</b>			<b>1 reports on number of new yard connection done by Sedibeng Water</b>	<b>1 reports on number of new yard connection done by Sedibeng Water</b>	<b>Copy of the report on yard connections done by Sedibeng Water</b>	
	<b>new</b>	<b>2 water maintenance reports by Sedibeng submitted to the Accounting Officer by June 2018</b>	<b>number</b>	<b>KPI 25</b> Number of water maintenance reports by Sedibeng submitted to the Accounting Officer by June 2018	<b>output</b>	<b>operational</b>			<b>1 water maintenance report by Sedibeng submitted to the Accounting Officer</b>	<b>1 water maintenance report by Sedibeng submitted to the Accounting Officer</b>	<b>2 copies of water maintenance reports by Sedibeng submitted to the Accounting officer</b>	

KPA NO 2 Basic Service Delivery and Infrastructure Development														
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence		
		current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Building plan inspection and directorate	To Develop and maintain infrastructure and community services	56 building contraventions attended to within 6 weeks of detections	1 report on building contravention notices served by June 2018	Number	KPI 26 Reports on building contraventions notices served by June 2018	output	operational				1 report on building contravention notices served	1 report on building contravention notices served	Copy of the report and notices served	
		100%(building plans assessed within 30 days from receipts of application and payment to finalisation of assessment)	(building plans assessed within 30 days from receipts	Number of days	KPI 27 Average turnaround time for assessment of building plans (30 days)	output	operational				Report on number of building plans assessed within 30 days	Report on number of building plans assessed within 30 days	copy of a report on number of building plans assessed within 30 days	
		18 building inspections conducted within 32 working hours	Report on average turnaround time for building inspections conducted within 72 hours	Time	KPI 28 Average turnaround time for building inspections conducted (72hrs)	output	operational				Report on average turnaround time for building inspections conducted within 72 hours	Report on average turnaround time for building inspections conducted within 72 hours	Copy of a report on average turnaround time for building inspections conducted within 72 hours	
		1 audits conducted on outdoor advertising	1 report of audit conducted on outdoor advertising	Number	KPI 29 Number of audits conducted on outdoor advertising	output	operational					1 report of audit conducted on outdoor advertising		A copy of a audit report on outdoor advertising conducted
		31 in-situ houses constructed	Report on in-situ houses constructed		KPI 30 Report on number in-situ houses constructed	output	R17 000 000.00					Report on number in-situ houses constructed		Housing report and proof of payment to contractors
Maintenance/development of municipal buildings		Appointment of a service provider	Construction of 595 m2 seven miles community hall by June 2018	Number	KPI 31 Construction of 595 m2 seven miles community hall by June 2018	output	R3 010 384.00					Construction of top structure, Roofing, Plumbing Ceiling, Finishing off, snag list and completion	Completion certificate	

KPA NO 2												
Basic Service Delivery and Infrastructure Development												
Development Priorities	Strategic Goals	Baseline 2016/2017 current status	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Disasters Management	To Develop and maintain infrastructure and community services	60 Disaster inspections conducted by June 2017	40 Disaster assessments conducted by June 2018	Number	<b>KPI 32</b> Number of Disaster assessment conducted by June 2018	Output	operational	10 Disaster assessment conducted	10 Disaster assessments conducted	10 Disaster assessments conducted	10 Disaster assessment conducted	Disaster Inspection certificates/Reports
		4 prevention disaster awareness campaigns held by June 2017	4 prevention disaster awareness campaigns held by June 2018	Number	<b>KPI 33</b> Number of disaster prevention awareness campaigns held by June 2018	Output	operational	1 disaster prevention awareness campaign held	1 disaster prevention awareness campaign held	1 disaster prevention awareness campaign held	1 disaster prevention awareness campaign held	Agenda, attendance register
Fire Service Management	To Develop and maintain infrastructure and community services	8 preventions <b>8 fire inspection conducted</b> fire awareness campaigns held by June 2017	4 preventions <b>8 fire inspection conducted</b> awareness campaigns held by June 2018	Number	<b>KPI 34</b> Number of fire inspections conducted by June 2018	Output	operational	<b>2 fire inspection conducted</b> prevention awareness campaign held	<b>2 fire inspection conducted</b> prevention awareness campaign held	<b>2 fire inspection conducted</b> prevention awareness campaign held	<b>2 fire inspection conducted</b> prevention awareness campaign held	Fire Inspections report
		8 fire inspections conducted by June 2017 <b>8 Number of fire prevention awareness campaigns</b>	8 fire inspections conducted by June 2018 <b>4 Number of fire prevention awareness campaigns by June 2018</b>	Number	<b>KPI 35</b> Number of fire prevention awareness campaigns held by June 2018	Output	operational	2 fire prevention awareness campaigns held	2 fire prevention awareness campaigns held	2 fire prevention awareness campaigns held	2 fire prevention awareness campaigns held	Agenda, attendance registers

KPA NO 2 Basic Service Delivery and Infrastructure Development												
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
		current status	1st Quarter					2nd Quarter	3rd Quarter	4th Quarter		
Community Services	To Develop and maintain infrastructure	32 library campaigns conducted by end of June 2017	32 library campaigns conducted by end of June 2018 <b>4 library campaigns conducted at 8 libraries</b>	Number	<b>KPI 36</b> Number of library campaigns conducted by end of June 2018	Output	R20 000.00	8 library campaigns conducted held <b>1 library campaigns conducted at 8 libraries</b>	8 library campaigns conducted held <b>1 library campaigns conducted at 8 libraries</b>	8 library campaigns conducted held <b>1 library campaigns conducted at 8 libraries</b>	8 library campaigns conducted held <b>1 library campaigns conducted at 8 libraries</b>	Agenda, attendance registers
		40 holiday programmes	64 4 holiday programmes held by June 2018	Number	<b>KPI 37</b> Number of library holiday programmes held by June 2018	Output		16 holiday programmes held <b>1 holiday programme conducted</b>	16 holiday programmes held <b>1 holiday programme conducted</b>	16 holiday programmes held <b>1 holiday programme conducted</b>	16 holiday programmes held <b>1 holiday programme conducted</b>	attendance registers, pictures and programmes
Road and Safety		12 road blocks conducted by end of June 2017	12 road blocks conducted by end of June 2018	number	<b>KPI 38</b> Number of road blocks conducted by end of June 2018	Output	Operational	3 of road blocks conducted	3 of road blocks conducted	3 of road blocks conducted	3 of road blocks conducted	Warrants and road block schedules
Community service		4 reports on activities on maintenance of sports grounds by end of June 2017	4 reports on activities on maintenance of sports grounds by end of June 2018	number	<b>KPI 39</b> number of reports on activities on maintenance of sports grounds by end of June 2018	Output	Operational	1 report on number of activities on maintenance of sports grounds	1 report on number of activities on maintenance of sports grounds	1 report on number of activities on maintenance of sports grounds	1 report on number of activities on maintenance of sports grounds	1 reports on number of activities on maintenance of sports grounds
Refuse Removal		14000 of households in wards 1, 3 and 13 with access to minimum standard of refuse removal by end of June 2017	12480 of households in wards 1, 3 and 13 with access to minimum standard of refuse removal by end of June 2018	number	<b>KPI 40</b> Number of households in wards 1, 3 and 13 with access to minimum standard of refuse removal by end of June 2017: <b>2018</b>	Outcome	Operational	12480 households in wards 1, 3 and 13 with access to minimum standard of refuse removal	12480 households in wards 1, 3 and 13 with access to minimum standard of refuse removal	12480 households in wards 1, 3 and 13 with access to minimum standard of refuse removal	12480 households in wards 1, 3 and 13 with access to minimum standard of refuse removal	Control levies sheets
Community Services		4 waste awareness campaigns held by June 2017	4 waste awareness campaigns held by June 2018	number	<b>KPI 41</b> Number of waste awareness campaigns held by June 2018	Output	Operational	1 waste awareness campaigns held	1 waste awareness campaigns held	1 waste awareness campaigns held	1 waste awareness campaigns held	Invitations, agendas, attendance

KPA NO 2 Basic Service Delivery and Infrastructure Development												
Development Priorities	Strategic Goals	Baseline 2016/2017 current status	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Community Services	To Develop and maintain infrastructure and community services	4 clean-up campaigns conducted by June 2017	4 clean-up campaigns conducted by June 2018	number	<b>KPI 42</b> Number of clean-up campaigns conducted by June 2018	Output	Operational	1 clean-up campaigns conducted	1 clean-up campaigns conducted	1 clean-up campaigns conducted	1 clean-up campaigns conducted	Public notices and attendance register
Security services		4 security risk assessments conducted by June 2017	4 security risk assessments conducted by June 2018	Number	<b>KPI 43</b> Number of security risk assessments conducted by June 2018	Output	Operational	1 security risk assessment conducted	1 security risk assessment conducted	1 security risk assessment conducted	1 security risk assessment conducted	4 Security risk assessment reports
Traffic and licencing		<b>New</b>	<b>2 reports on number of summons issued</b>	<b>number</b>	<b>KPI 44 Reports on number of summons issued by June 2018</b>	<b>Output</b>	<b>Operational</b>			<b>1 report on number of summons issued</b>	<b>1 report on number of summons issued</b>	<b>2 reports on number of summons issued</b>
		<b>New</b>	<b>2 reports on 12 % revenue generated from licencing</b>	<b>number</b>	<b>KPI 45 Reports on the 12% of revenue generated from licencing by June 2018</b>	<b>Output</b>	<b>Operational</b>			<b>1 report on the 12% of revenue generated from licencing</b>	<b>1 report on the 12% of revenue generated from licencing</b>	<b>2 copies of the reports on the 12% of revenue generated from licencing</b>

KPA NO 3												
Financial Viability and Accountability												
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
		current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Finance Viability and Accountability	To enhance revenue and financial management	2 reports on asset verifications by June 2017	2 reports on asset verifications conducted by June 2018	number	<b>KPI 46</b> Reports on number of asset verifications conducted by June 2018	Output	R600 000		1 reports on asset verifications conducted		1 reports on asset verifications conducted	2 reports on asset verifications
		12 asset reconciliations reports submitted to the Municipal Manager by end of June 2017	12 asset reconciliations reports submitted to the Municipal Manager by end of June 2018	number	<b>KPI 47</b> Number of asset reconciliations reports submitted to the Municipal Manager by end of June 2018	Output	Operational	3 asset reconciliations reports submitted to the Municipal Manager	3 asset reconciliations reports submitted to the Municipal Manager	3 asset reconciliations reports submitted to the Municipal Manager	3 asset reconciliations reports submitted to the Municipal Manager	12 asset reconciliations reports submitted to the Municipal Manager
		2 progress reports on the implementation of issues raised by AG submitted to Council by the end of June 2017	2 progress reports on the implementation of issues raised by AG submitted to Council by the end of June 2018	number	<b>KPI 48</b> Number of progress reports on the implementation of issues raised by AG submitted to Council by the end of June 2018	Output	R200 000			1 progress reports on the implementation of issues raised by AG submitted to Council	1 progress reports on the implementation of issues raised by AG submitted to Council	2 progress reports on the implementation of issues raised by AG and council resolution
		12 Section (71) reports submitted to the Mayor and Provincial Treasury by end June 2017	12 Section (71) reports submitted to the Mayor and Provincial Treasury by end June 2018	number	<b>KPI 49</b> Number of Section (71) reports submitted to the Mayor and Provincial Treasury by end June 2018	Output	operational	3 Section (71) reports submitted to the Mayor and PT	3 Section (71) reports submitted to the Mayor and PT	3 Section (71) reports submitted to the Mayor and PT	3 Section (71) reports submitted to the Mayor and PT	12 Section (71) reports and acknowledgement letters from the Mayor and PT
		Annual financial Statements submitted to the Auditor General by end of August 2016	Annual financial Statements submitted to the Auditor General by end of August 2017	Date	<b>KPI 50</b> Annual financial Statements submitted to the Auditor General by end of August 2017	Output	R5 000 000	Annual financial Statements submitted to the Auditor				A copy of the Annual Financial Statement Acknowledgement letter from the Auditor General
		2016/2017 budget submitted to Council for approval by end of May 2017	2017/2018 budget submitted to Council for approval by end of May 2018	Date	<b>KPI 51</b> 2018/2019 budget submitted to Council for approval by end of May 2018	Output	operational				2018/2019 budget submitted to Council for approval	2018/2019 budget and council resolution
		2016/2017 adjustment budget submitted to council for approval by end of February 2017	2017/2018 adjustment budget submitted to council for approval by end of February 2018	Date	<b>KPI 52</b> 2017/2018 adjustment budget submitted to council for approval by end of February 2018	Output	operational			2017/2018 adjustment budget submitted to council for approval		2017/2018 adjustment budget and council resolution

KPA NO 3												
Financial Viability and Accountability												
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
		current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Finance Viability and Accountability	To enhance revenue and financial management	2016/2017 draft budget tabled to council by end of March 2016	2017/2018 draft budget tabled to council by end of March 2017	Date	<b>KPI 53</b> 2018/2019 draft budget tabled to council by end of March 2018	Output	operational			2018/2019 draft budget tabled to council		2018/2019 draft budget and council resolution
		4 performance and budget reports (s52d) submitted to council by June 2017	4 performance and budget reports (s52d) submitted to council by June 2018	Number	<b>KPI 54</b> Number of performance and budget reports (s52d) submitted to council by June 2018	Output	operational	1 performance and budget reports (s52d) submitted to council	1 performance and budget reports (s52d) submitted to council	1 performance and budget reports (s52d) submitted to council	1 performance and budget reports (s52d) submitted to council	performance and budget reports (s52d) and council resolution
		4 quarterly financial statements submitted to the Audit committee by end of June 2017	4 quarterly financial statements submitted to the Audit committee by end of June 2018	Number	<b>KPI 55</b> Number of quarterly financial statements submitted to the Audit Committee by end of June 2018	Output	R400 000	1 quarterly financial statements submitted to the Audit Committee	1 quarterly financial statements submitted to the Audit Committee	1 quarterly financial statements submitted to the Audit Committee	1 quarterly financial statements submitted to the Audit Committee	4 quarterly financial statements and an acknowledgement letter from the Performance Audit Committee Chairperson
		<b>12 grants reconciliation reports submitted</b>	<b>6 grants reconciliation reports submitted to the CFO by June 2018</b>	<b>Number</b>	<b>KPI 56</b> Number of grants reconciliation reports submitted to the CFO by June 2018	<b>output</b>	<b>operational</b>			<b>3 grants reconciliation report submitted to the CFO</b>	<b>3 grants reconciliation report submitted to the CFO</b>	<b>6 copies of grants reconciliation report submitted to the CFO</b>
		<b>12 bank reconciliation reports submitted</b>	<b>6 bank reconciliation reports submitted to the CFO by June 2018</b>	<b>Number</b>	<b>KPI 57</b> Bank reconciliation reports submitted to the CFO by June 2018	<b>output</b>	<b>operational</b>			<b>3 bank reconciliations</b>	<b>3 bank reconciliations</b>	<b>6 copies of bank reconciliation report submitted to the CFO</b>
		<b>12 creditors reconciliation report submitted</b>	<b>6 creditors reconciliation reports submitted to the CFO by June 2018</b>	<b>Number</b>	<b>KPI 58</b> Number of creditors reconciliation reports submitted to the CFO by June 2018	<b>Output</b>	<b>Operational</b>			<b>3 creditors reconciliation reports</b>	<b>3 creditors reconciliation</b>	<b>6 copies of creditors reconciliation report submitted to the CFO</b>
		<b>New KPI</b>	<b>6 debt reconciliation reports submitted to the accounting officer</b>	<b>Number</b>	<b>KPI 59</b> Number of debtor's reconciliation reports submitted to the CFO by June 2018	<b>Output</b>	<b>operational</b>				<b>6 debt reconciliation reports submitted to the accounting officer</b>	<b>Copies of 6 debt reconciliation reports submitted to the accounting officer</b>

KPA NO 3													
Financial Viability and Accountability													
Development Priorities	Strategic Goals	Baseline 2016/2017 current status	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Finance Viability and Accountability	To enhance revenue and financial management	New KPI	13 reviewed and budgeted related policies by June 2018	Number	KPI 60 Number of reviewed and adopted financial/budget related policies by end of June 2018	Output	operational					13 reviewed and budgeted related policies	Copies of 13 reviewed and budgeted related policies
		New KPI	1 report submitted to council on compliance with Municipal Property Rates Act (MPRA) by June 2018	Number	KPI 61 Number of reports submitted to council on compliance with Municipal Property Rates Act (MPRA) by June 2018	Output	operational					1 report submitted to council on compliance with Municipal Property Rates Act (MPRA)	Copy of a report submitted to council on compliance with Municipal Property Rates Act (MPRA) and council resolution
		New KPI	1 Report on the implementation of the revenue enhancement strategy submitted to council	Number	KPI 62 Number of quarterly reports on the implementation of the revenue enhancement strategy submitted to council by June 2018	Output	operational					1 report on the implementation of the revenue enhancement strategy submitted to council	Copy of a report on the implementation of the revenue enhancement strategy submitted to council and council resolution
		New KPI	69% of budgeted revenue for property rates collected by June 2018	percentage	KPI 63 69% of budgeted revenue for property rates collected by June 2018	Output	operational					69% of budgeted revenue for property rates collected by June 2018	Age analysis of debt on property rates
		New KPI	1 supplementary evaluations conducted by end of June 2018	Number	KPI 64 Number of supplementary evaluations conducted by end of June 2018	Output	operational					1 supplementary evaluations conducted	Certified supplementary valuation roll
		99% of revenue collection for total billing by June 2018	88 % of revenue collected by June 2018	percentage	KPI 65 88% of revenue collection for total billing by June 2018	Output	operational					88% revenue collected	Debtors age analysis
		New KPI	1 report on bad debts written off submitted to council by en of June 2018	number	KPI 66 Number of reports on bad debts written off submitted to council by June 2018	Output	operational					1 report on bad debts written off submitted to council	Council resolution and a list of bad debts written off



KPA NO 3 Financial Viability and Accountability													
Development Priorities	Strategic Goals	Baseline 2016/2017 current status	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Finance Viability and Accountability	To enhance revenue and financial management	New KPI	1 campaign on registration of indigent conducted by June 2018	number	KPI 67 Number of campaigns on the registration of indigents conducted by June 2018	Output	operational					1 campaign conducted	Copy of indigent register and campaigns report
		New KPI	1 quarterly report on deviations submitted to council	number	KPI 68 Number of reports on deviations register presented to council for condonation by June 2018	Output	operational					1 quarterly report on deviations submitted to council	Council resolution and deviation report
		New KPI	1 report on management of UIF unauthorised, irregular and fruitless and wasteful expenditure and subsequent reporting per MFMA s32	number	KPI 69 Number of reports submitted to council on management of UIF unauthorised, irregular and fruitless and wasteful expenditure and subsequent reporting per MFMA s32	Output	operational					1 report report on management of UIF unauthorised, irregular and fruitless and wasteful expenditure and subsequent reporting per MFMA s32	Council resolution and a report on management of UIF unauthorised, irregular and fruitless and wasteful expenditure and subsequent reporting per MFMA s32
		New KPI	6 debt reconciliation reports submitted to the accounting officer	Number	KPI 70 Number of debtor's reconciliation reports submitted to the CFO by June 2018	Output	operational					12 debt reconciliation reports submitted to the accounting officer	Copies of 6 debt reconciliation reports submitted to the accounting officer
		New KPI	1 report on SCM compliant creditors payed within 30 days by June 2018	Number	KPI 71 Reports on SCM compliant creditors payed within 30 days by June 2018	Output	operational					1 report on SCM compliant creditors payed within 30 days by June 2018	Register book and 1 report on SCM compliant creditors payed within 30 days
		New KPI	1 Report on payroll reconciliations submitted to the CFO	Number	KPI 72 Reports on Payroll reconciliations performed by 30 June 2018	Output	Operational					3 reports on payroll reconciliations submitted to the CFO by 30 June 2018	Signed payroll reconciliations submitted to the CFO

KPA NO 3 Financial Viability and Accountability												
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
		current status	1st Quarter					2nd Quarter	3rd Quarter	4th Quarter		
Finance Viability and Accountability	To enhance revenue and financial management	New KPI	Number of VAT returns submitted to SARS by 25 of every month by June 2018	Number	KPI 73 Number of Vat returns submitted to SARS by June 2018	Output	Operational				VAT returns submitted to SARS	VAT Returns submitted to SARS

KPA NO 4												
Local Economic Development												
Development Priorities	Strategic Goals	Baseline 2016/2017 current status	Annual Performance Target 2017/2018	Unit of Measurement	Key Performance Indicators	KPI type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Promote SMME	Create a conducive environment for prosperous business investment	4 tourism awareness campaigns held by June 2017 (required Standards for business)	<del>four</del> 5 tourism awareness campaigns held by June 2018 (required Standards for business)	Number	<del>required</del> <b>KPI 74</b> Number of tourism awareness campaigns held by June 2018 (required Standards for business)	Output	R150 000.00	1 tourism awareness campaign held	<del>one</del> 2 tourism awareness campaign held	1 tourism awareness campaign held	1 tourism awareness campaign held	Programmes and Attendance registers
		60 small business compliance inspections conducted by June 2017	60 small <b>informal/formal</b> business compliance inspections conducted by June 2018	Number	<b>KPI 75</b> Number of small <b>informal/formal</b> business compliance inspections conducted by June 2018	Output	Operational	15 small <b>informal/formal</b> business compliance inspections conducted	15 small <b>informal/formal</b> business compliance inspections conducted	15 small <b>informal/formal</b> business compliance inspections conducted	15 small <b>informal/formal</b> business compliance inspections conducted	Inspection register
		<b>4 quarterly reports</b>	<b>2 reports on events held at community halls and revenue generated</b>	<b>Number</b>	<b>KPI 76</b> Number of reports on events held at community halls and revenue generated by end of June 2018					<b>1 report on events held at community halls and revenue generated</b>	<b>1 report on events held at community halls and revenue generated</b>	<b>Copies of reports on events held at community halls and revenue generated</b>
Local economic development		2 (Incentive policy, SMME support policy) LED related policies submitted to council for approval by end of September 2017	<del>Two</del> 1 (Incentive policy, SMME support policy) LED related policies submitted to council for approval by end of September 2018	Number	<b>KPI 77</b> Number of LED related policies submitted to council for approval by September 2018	Output	operational.	2 (Incentive policy, SMME support policy) submitted to council for approval			<del>two</del> <b>1 (tuckshop policy)</b>	Copy of Policies and council resolution
Job Creation	496 Jobs created through municipal capital projects by June 2017	496 Jobs created through municipal capital projects by June 2018	Number	<b>KPI 78</b> Number of Jobs created through municipal capital projects by June 2018	Outcome	R1 000 000.00	85 Jobs created through municipal capital projects	120 Jobs created through municipal capital projects	150 Jobs created through municipal capital projects	141 Jobs created through municipal capital projects	Labour sheets from contractors	
Promote SMMEs	4 SMME training held by June 2017	4 SMME training held by June 2018	Number	<b>KPI 79</b> Number of SMME trainings held by June 2018	Output	Operational	1 SMME training held	1 SMME training held	1 SMME training held	1 SMME training held	Programme and attendance registers	

KPA NO 5 Good Governance and Public Participation												
Development Priorities	Strategic Goals	Baseline 2016/2017 current status	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Promote SMMEs	Create a conducive environment for prosperous business investment	4 reports on number of visitors and revenue generated from 1 <sup>st</sup> eye	4 reports on number of visitors and revenue generated from 1 <sup>st</sup> eye and <b>caravan park</b> by June 2018	Number	<b>KPI 80</b> Number of reports on visitors and revenue generated from 1 <sup>st</sup> eye and <b>caravan park</b> by June 2018	Output	Operational	1 report on number of visitors and revenue generated from 1 <sup>st</sup> eye and <b>caravan park</b>	1 report on number of visitors and revenue generated from 1 <sup>st</sup> eye	1 report on number of visitors and revenue generated from 1 <sup>st</sup> eye and <b>caravan park</b>	1 report on number of visitors and revenue generated from 1 <sup>st</sup> eye and <b>caravan park</b>	4 reports on number of visitors and revenue generated from 1 <sup>st</sup> eye and <b>caravan park</b>
Promote Good governance and public participation	To Foster participative cohesion and collaboration	Communication strategy developed by September 2017	Communication strategy approved by June 2018	Number	<b>KPI 81</b> Communication strategy developed and approved by September 2017	Output	Operational	Communication strategy developed and approved				The reviewed Communication Strategy Council resolution
		4 internal newsletters developed by end of June 2018	4 internal newsletters developed by end of June 2018	Number	<b>KPI 82</b> Number of internal newsletters developed by end of June 2018	Output	Operational	1 internal newsletter developed	1 internal newsletter developed	1 internal newsletter developed	1 internal newsletter developed	4 copies of internal newsletters and <b>distribution list to all departments</b>
		none	2 external newsletters developed by end of September 2017	Number	<b>KPI 83</b> Number of external newsletters developed by end of September 2017	Output	R65 000.00	1 external newsletter developed		<b>1 external newsletter developed</b>		2 copies of external newsletters and a distribution list
		40 media releases by end of June 2018	40 media releases by end of June 2018	Number	<b>KPI 84</b> Number of media releases by end of June 2018	Output	Operational	10 media releases	10 media releases	10 media releases	10 media releases	Copies of letterhead and media statement
		none	Public Participation Strategy developed and approved by end of June 2018	Approved public strategy	<b>KPI 85</b> Public Participation Strategy developed and approved by end of December 2018	Output	Operational		Public participation strategy developed	<b>Public participation strategy developed</b>		Approved Public Participation Strategy and Council Resolution
		1 Imbizo held	1 Imbizo held by end of June 2018	Number	<b>KPI 86</b> Number of Imbizo's held by end of June 2018	Output	0.00	1 imbizo held				Programme and attendance registers
		4 special programmes	4 special programmes report submitted	Number	<b>KPI 87</b> Number of special programmes reports submitted to the Mayor by June 2018	Output	R520 000.00	1 report on special programme	1 report on special programme	1 report on special programme	1 report on special programme	4 reports on special programmes submitted to the mayor (attendance registers)

KPA NO 5 Good Governance and Public Participation												
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
		current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Promote Good governance and public participation	To Foster participative cohesion and collaboration		to the Mayor by June 2018					submitted to the Mayor	submitted to the Mayor	submitted to the Mayor	submitted to the Mayor	
		4 reports on functional ward committee	4 reports on functional ward committee submitted to the Speaker by end of June 2018	Number	<b>KPI 88</b> Number of report on 14 functional ward committee submitted to the Speaker by end of June 2018	Output	R941 000.00	1 report on functional ward committee submitted to the Speaker	1 report on functional ward committee submitted to the Speaker	1 report on 14 functional ward committee submitted to the Speaker	1 report on 14 functional ward committee submitted to the Speaker	4 reports on 14 functional ward committees submitted to the speaker
		4 council meetings held	4 council meetings held by June 2018	Number	<b>KPI 89</b> Number of Council meetings held by end of June 2018	Output	Operational	1 Number of Council meetings held	1 Number of Council meetings held	1 Number of Council meetings held	1 Number of Council meetings held	Council minutes and attendance register
		6 By-Laws Submitted to council for approval by June 2017	6 By-Laws Submitted to council for approval by June 2018	Number	<b>KPI 90</b> Number of by-laws gazetted and submitted to council for approval by end of June 2018	Output	R3 000 00.00				6 by-laws submitted to council for approval	Copies of by-laws, Council resolutions, attendance register for public participation, acknowledgement letter
		4 Audit committee reports submitted to council	4 Audit committee reports submitted to council by end of June 2018	Number	<b>KPI 91</b> Number of Audit Committee reports submitted to council by end of June 2018	Output	Operational	1 Audit committee report submitted to council	1 Audit committee report submitted to council	1 Audit committee report submitted to council	1 Audit committee report submitted to council	Copies of 4 Audit committee reports submitted to council
		Final IDP submitted and approved of May 2018	Final IDP submitted and approved by council by the end of May 2018	Number	<b>KPI 92</b> Final IDP submitted and approved by council by the end of May 2018	Output					Final IDP submitted and approved by council by the end of May 2017	Council Resolution
		Draft IDP tabled to council by end of March 2017	Draft IDP tabled to council by end of March 2018	Date	<b>KPI 93</b> Draft IDP tabled to council by end of March 2018	Output	R 220 000.00			Draft IDP tabled to council by end of March 2017		Draft IDP Council Resolution and Minutes
		4 IDP rep forums held	4 IDP Rep forums meetings held by June 2018	number	<b>KPI 94</b> Number of IDP Rep forum meetings held by June 2018	Output		1IDP rep forum meeting held	1IDP rep forum meeting held	1IDP rep forum meeting held	1IDP rep forum meeting held	Minutes and attendance register

KPA NO 5													
Good Governance and Public Participation													
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence	
		current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Promote Good governance and public participation	To Foster participative cohesion and collaboration	4 IDP Steering committee meetings held	2 IDP steering committee meetings held by June 2018	number	<b>KPI 95</b> Number of steering committee meetings held by June 2018	Output		1 IDP steering committee meeting held	1 IDP steering committee meeting held	1 IDP steering committee meeting held	1 IDP steering committee meeting held	Minutes and attendance register	
		IDP/PMS/Budget process plan approved by council by end of June 2017	IDP/PMS/Budget process plan approved by council by end of June 2018	Date	<b>KPI 96</b> IDP/PMS/Budget process plan approved by council by end of June 2018	Output	Operational				IDP/PMS/Budget process plan approved by council by end of June 2018	Council resolution	
		Approved 2015/2016 Annual Report	Final Annual Report submitted to council by end of January 2018	Date	<b>KPI 97</b> Final Annual Report submitted to council by end of January 2018	Output	Operational				Final Annual Report submitted to council by end of Jan 2018	Council Resolution	
		None	1 performance assessments conducted with senior managers by June 2018	Number	<b>KPI 98</b> Individual Performance Assessments conducted with senior managers by June 2018	Output	Operational		1 Individual Performance Assessments conducted			1 Individual Performance Assessments conducted	Score sheets signed by MM. Assessment report
		5 performance agreements	Performance agreements signed by senior managers by June 2017	Number	<b>KPI 99</b> Performance agreements signed by senior managers by June 2017	Output	Operational		5 Performance agreements signed by senior managers				Signed agreements
		1 section 72 Report	Section 72 Report submitted to the Mayor by January 2018	Date	<b>KPI 100</b> Section 72 Report submitted to the Mayor by January 2018	Output	Operational					Section 72 Report submitted to the Mayor by January 2018	Council Minutes. Letter of acknowledgement from Mayor
		<b>2016/2017 Quarterly Performance Reports</b>	<b>2017/2018 quarterly performance reports</b>	<b>Number</b>	<b>KPI 101</b> Number of Quarterly Performance Reports submitted to the to the Accounting Officer	<b>output</b>	<b>Operational</b>					<b>Mid-year performance report and 2<sup>nd</sup> quarter performance report</b>	<b>3<sup>rd</sup> quarter performance reports</b>

KPA NO 5												
Good Governance and Public Participation												
Development Priorities	Strategic Goals	Baseline 2016/2017	Annual Performance Target 2017/2018	Unit of measurement	Key Performance Indicators	KPI Type	2017/2018 Annual Budget	Quarterly projections/process indicator				Portfolio of Evidence
		current status						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Promote Good governance and public participation	To Foster participative cohesion and collaboration	2017/2018 Top Layer Service Delivery Budget and Implementation Plan	2018/2019 Top Layer SDBIP Approved by the Accounting Officer and the Executive Mayor	Date/June 2018	KPI 102 2018/2019 Top Layer SDBIP developed and Approved by the Mayor by June 2018	output	Operational				2018/2019 Approved Top Layer SDBIP by the Mayor	2017/2018 Top Layer SDBIP Approved by the Mayor
		2016/2017 revised Top layer SDBIP	2017/2018 revised Top layer SDBIP Approved by the Accounting Officer, the Executive Mayor and Council	Date/January 2018	KPI 103 2017/2018 Top layer SDBIP reviewed and approved by council by January 2018	output	Operational			2017/2018 Top layer SDBIP reviewed and approved by council by January 2018		Copy of 2017/2018 Top layer SDBIP reviewed and approved by council by January 2018

## 5. Monthly projections of revenue to be collected for each source

NC452 Ga-Segonyana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22 February 2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	1	600	8 756	3 473	3 844	2 112	2 126	2 205	2 646	1 556	1 556	1 649	2 692	33 213	33 042	34 892
Service charges - electricity revenue		8 815	9 897	6 487	5 654	6 863	6 591	5 863	4 591	6 591	6 863	7 548	6 035	81 799	76 342	80 617
Service charges - water revenue		2 384	1 310	1 477	900	2 014	1 317	2 077	1 317	1 317	1 317	1 317	119	16 866	15 753	16 657
Service charges - sanitation revenue		942	819	773	762	898	716	1 024	1 022	1 022	1 022	741	1 404	11 147	10 442	11 049
Service charges - refuse		393	396	375	363	482	394	692	692	544	473	448	2 893	8 145	7 675	8 128
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	77	(15)	47	49	42	60	73	130	345	158	107	1 120	2 331	2 461
Interest earned - external investments		-	62	565	176	102	156	55	60	75	60	65	524	1 900	1 163	1 228
Interest earned - outstanding debtors		446	383	494	469	496	499	520	510	500	500	510	874	6 200	6 553	6 920
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	16	76	13	8	13	75	80	85	90	95	741	1 292	1 358	1 434
Licences and permits		-	264	780	308	411	418	210	305	230	178	260	1 191	4 554	4 504	4 756
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		56 137	250	-	-	450	38 940	-	2 121	44 826	-	-	(0)	142 724	145 842	156 588
Other revenue		151	196	2 403	37	1 051	84	803	1 780	592	50	116	2 268	9 529	13 873	14 650
<b>Cash Receipts by Source</b>		<b>69 915</b>	<b>22 425</b>	<b>16 888</b>	<b>12 573</b>	<b>14 936</b>	<b>51 295</b>	<b>13 583</b>	<b>15 198</b>	<b>57 469</b>	<b>12 454</b>	<b>12 906</b>	<b>18 848</b>	<b>318 490</b>	<b>318 877</b>	<b>339 381</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		44 697	-	-	1 000	-	14 842	10 500	7 000	(559)	-	-	-	77 480	137 262	195 481
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	29 641	29 641	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>114 612</b>	<b>22 425</b>	<b>16 888</b>	<b>13 573</b>	<b>14 936</b>	<b>66 137</b>	<b>24 083</b>	<b>22 198</b>	<b>56 909</b>	<b>12 454</b>	<b>12 906</b>	<b>48 489</b>	<b>425 611</b>	<b>456 139</b>	<b>534 862</b>
<b>Cash Payments by Type</b>																
Employee related costs		9 659	9 194	8 221	11 563	11 203	12 986	7 221	6 995	7 563	8 221	8 451	8 541	109 821	118 041	124 651
Remuneration of councillors		467	461	705	970	897	1 044	777	777	777	777	777	757	9 187	8 940	9 440
Finance charges		-	617	613	45	503	1 362	529	629	529	529	529	622	6 508	2 974	3 140
Bulk purchases - Electricity		10 237	11 853	4 000	-	4 040	10 000	1 230	6 200	6 200	8 200	8 200	4 626	74 787	79 050	83 477
Bulk purchases - Water & Sewer		4 120	4 120	-	-	-	6 180	2 060	2 060	2 060	2 060	2 060	1 854	26 573	-	-
Other materials		-	113	591	874	454	414	1 242	1 524	1 757	1 424	1 633	1 855	11 880	7 651	8 079
Contracted services		942	1 163	5 632	7 457	1 371	5 112	4 112	5 112	5 533	5 112	5 856	4 637	52 037	39 574	41 790
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	1	3	3	6	6	6	6	6	6	35	70	-	-
Other expenditure		961	2 873	1 439	2 047	1 942	2 542	3 882	3 882	3 882	3 882	3 882	4 242	35 454	54 276	57 316
<b>Cash Payments by Type</b>		<b>26 386</b>	<b>30 394</b>	<b>21 203</b>	<b>22 959</b>	<b>20 413</b>	<b>39 639</b>	<b>21 059</b>	<b>27 184</b>	<b>28 306</b>	<b>30 211</b>	<b>31 394</b>	<b>27 168</b>	<b>326 317</b>	<b>310 504</b>	<b>327 893</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		9 195	5 475	12 096	7 849	13 318	6 573	6 317	6 317	6 317	6 317	6 317	4 892	90 980	137 262	195 481
Repayment of borrowing		2 142	42	27	25	10	2 158	25	25	25	25	25	2 167	6 697	4 790	4 790
Other Cash Flow s/Payments		-	4 696	-	-	-	-	-	-	-	-	-	(4 696)	-	-	-
<b>Total Cash Payments by Type</b>		<b>37 724</b>	<b>40 607</b>	<b>33 325</b>	<b>30 833</b>	<b>33 740</b>	<b>48 371</b>	<b>27 401</b>	<b>33 526</b>	<b>34 648</b>	<b>36 553</b>	<b>37 736</b>	<b>29 531</b>	<b>423 995</b>	<b>452 556</b>	<b>528 164</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>76 888</b>	<b>(18 182)</b>	<b>(16 437)</b>	<b>(17 260)</b>	<b>(18 804)</b>	<b>17 767</b>	<b>(3 318)</b>	<b>(11 329)</b>	<b>22 261</b>	<b>(24 099)</b>	<b>(24 830)</b>	<b>18 958</b>	<b>1 616</b>	<b>3 583</b>	<b>6 698</b>
Cash/cash equivalents at the month/year beginning:		990	77 878	59 696	43 259	26 000	7 195	24 962	21 644	10 316	32 577	8 478	(16 352)	990	2 606	6 189
Cash/cash equivalents at the month/year end:		77 878	59 696	43 259	26 000	7 195	24 962	21 644	10 316	32 577	8 478	(16 352)	2 606	2 606	6 189	12 887



## 6. Monthly projections of expenditure (operating and Capital) and revenue for each vote

NC452 Ga-Segonyana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22 February 2018																
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE & COUNCIL		2 626	-	-	(1)	-	1 893	-	-	1 782	-	-	-	6 300	6 672	7 059
Vote 2 - FINANCE AND ADMINISTRATION		27 653	1 716	2 271	2 261	2 546	2 866	1 910	2 546	2 866	2 546	2 866	1 077	53 123	55 650	58 877
Vote 3 - COMMUNITY AND SOCIAL SERVIC		434	95	21	1 079	738	2 241	762	21	95	21	21	(207)	5 323	2 447	2 589
Vote 4 - SPORTS & RECREATION		156	39	34	27	38	144	(26)	38	144	38	144	146	922	1 622	1 716
Vote 5 - PUBLIC SAFETY		25	-	-	-	-	18	(39)	-	18	-	18	20	60	74	78
Vote 6 - PLANNING AND DEVELOPMENT		748	373	2 246	366	1 359	831	3 332	1 359	831	373	831	386	13 035	17 771	18 572
Vote 7 - ROAD TRANSPORT		5 433	8 770	924	290	5 444	5 462	434	924	5 462	5 444	924	3 398	42 906	63 408	67 157
Vote 8 - ENVIRONMENTAL PROTECTION		27	1	2	-	-	18	-	-	18	-	-	1	67	64	67
Vote 9 - ENERGY SOURCES		24 621	6 941	6 234	7 188	6 802	19 779	14 107	6 802	19 779	6 802	6 802	10 563	136 419	148 034	159 150
Vote 10 - WATER MANAGEMENT		16 925	9 233	7 855	16 299	6 639	16 159	7 995	831	5 159	831	373	1 542	89 840	137 777	156 157
Vote 11 - WASTE WATER MANAGEMENT		5 300	1 096	5 454	7 466	2 366	10 927	(4 856)	1 096	2 366	2 366	1 096	1 942	36 617	23 672	25 074
Vote 12 - WASTE MANAGEMENT		11 078	632	789	657	652	8 157	2 153	652	8 157	652	8 157	(7 685)	34 050	36 088	38 211
Vote 13 - OTHER		9	-	-	-	2	2	29	-	2	-	-	2	45	64	67
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>95 034</b>	<b>28 895</b>	<b>25 829</b>	<b>35 632</b>	<b>26 584</b>	<b>68 497</b>	<b>25 801</b>	<b>14 268</b>	<b>46 678</b>	<b>19 072</b>	<b>21 232</b>	<b>11 186</b>	<b>418 707</b>	<b>493 343</b>	<b>534 776</b>
<b>Expenditure by Vote</b>																
Vote 1 - EXECUTIVE & COUNCIL		684	1 077	1 022	3 671	1 284	2 444	(3 115)	1 284	2 444	1 077	1 022	1 252	14 148	14 568	15 413
Vote 2 - FINANCE AND ADMINISTRATION		4 548	6 677	8 221	12 625	9 081	9 251	3 075	11 251	12 625	18 081	12 625	34 600	142 661	134 286	141 987
Vote 3 - COMMUNITY AND SOCIAL SERVIC		642	682	809	1 780	837	854	(545)	642	682	642	682	1 278	8 985	10 682	11 301
Vote 4 - SPORTS & RECREATION		645	640	640	882	721	972	(399)	882	721	882	721	52	7 361	9 241	9 774
Vote 5 - PUBLIC SAFETY		109	180	131	226	124	125	(193)	15	109	109	-	129	1 064	2 383	2 522
Vote 6 - PLANNING AND DEVELOPMENT		1 013	1 044	838	2 917	1 371	1 888	(966)	2 917	1 371	2 917	1 371	509	17 190	19 868	20 846
Vote 7 - ROAD TRANSPORT		1 599	1 382	1 391	2 679	1 760	2 412	(797)	1 382	1 391	1 382	1 391	1 821	17 791	21 202	22 431
Vote 8 - ENVIRONMENTAL PROTECTION		11	13	0	41	13	22	(4)	11	13	11	13	23	167	450	476
Vote 9 - ENERGY SOURCES		9 912	10 805	13 723	(7 290)	6 299	7 296	12 264	6 299	7 296	6 299	7 296	7 028	87 225	88 831	93 983
Vote 10 - WATER MANAGEMENT		257	2 318	4 821	2 766	2 545	2 872	2 024	2 545	2 872	2 545	2 872	2 509	30 945	30 798	32 584
Vote 11 - WASTE WATER MANAGEMENT		295	327	290	6 825	1 228	1 613	(1 024)	1 228	3 613	1 228	2 613	4 358	22 594	6 653	7 038
Vote 12 - WASTE MANAGEMENT		1 093	1 043	1 044	1 629	1 236	1 573	58	1 029	1 236	1 629	1 236	148	12 952	14 620	15 468
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	35	35	53	56
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>20 808</b>	<b>26 187</b>	<b>32 929</b>	<b>28 749</b>	<b>26 499</b>	<b>31 322</b>	<b>10 376</b>	<b>29 486</b>	<b>34 373</b>	<b>36 802</b>	<b>31 842</b>	<b>53 742</b>	<b>363 117</b>	<b>353 635</b>	<b>373 881</b>
<b>Surplus/ (Deficit)</b>		<b>74 226</b>	<b>2 708</b>	<b>(7 101)</b>	<b>6 882</b>	<b>84</b>	<b>37 174</b>	<b>15 425</b>	<b>(15 218)</b>	<b>12 305</b>	<b>(17 730)</b>	<b>(10 610)</b>	<b>(42 556)</b>	<b>55 590</b>	<b>139 708</b>	<b>160 895</b>
<b>References</b>																
1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2																

NC452 Ga-Segonyana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22 February 2018

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION													-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES													-	-	-	-
Vote 4 - SPORTS & RECREATION													-	-	-	-
Vote 5 - PUBLIC SAFETY													-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 7 - ROAD TRANSPORT													-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION													-	-	-	-
Vote 9 - ENERGY SOURCES													-	-	-	-
Vote 10 - WATER MANAGEMENT													-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT													-	-	-	-
Vote 12 - WASTE MANAGEMENT													-	-	-	-
Vote 13 - OTHER													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	61	-	-	-	-	-	89	-	-	220	30	400	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	511	-	1 215	534	-	450	300	-	0	3 010	-	7 000
Vote 4 - SPORTS & RECREATION		-	14	-	-	-	-	-	-	-	-	-	86	100	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	11 000	11 000
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	7 395	-	-	-	4 505	11 900	-	-
Vote 7 - ROAD TRANSPORT		4 565	-	1 616	1 938	5 099	4 133	414	500	4 200	5 500	3 200	2 994	34 160	36 041	30 863
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	63	-	1 500	-	1 500	2 137	5 200	-	-
Vote 10 - WATER MANAGEMENT		663	4 424	4 787	4 297	6 663	-	388	680	1 500	5 600	2 500	4 708	36 210	35 704	86 904
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	51 517	16 714
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	5 228	4 499	6 403	6 747	11 762	5 348	1 399	8 664	7 650	11 400	7 420	14 460	90 980	134 262	152 481
<b>Total Capital Expenditure</b>	2	5 228	4 499	6 403	6 747	11 762	5 348	1 399	8 664	7 650	11 400	7 420	14 460	90 980	134 262	152 481

### 7.Ward information for expenditure and service delivery

DEPARTMENT / VOTE	KPA	STRATEGIC GOAL	PROGRAMME / FOCUS AREA	PROJECT NAME	PROJECT NUMBER	WARD	ANNUAL BUDGET 2017-18	SOURCE OF FUNDING
Technical Services - Vote 10	Basic Delivery Service	Develop and maintain an infrastructural and community services	Water Supply and Maintenance / Seven miles bulk water supply phase 2	Construction of Seven Miles Bulk water supply phase 2	13/2014-15	12	23696106	WSIG/DWA
Technical Services - Vote 10	Basic Service Delivery	Develop and maintain an infrastructural and community services	Water Supply and Maintenance/ Mokalamosesane	Mokalamosesane bulk water supply augmentation phase 2	13/2014-15	6	10897272.5	WSIG/DWA
Technical Services - Vote 7	Basic Delivery Service	Develop and maintain an infrastructural and community services	Roads and Storm water / Ncweng	MIG 1430: Ncweng Upgrading of 1.055km Internal road from gravel road to paved road	19/2014-15	7	5386930.45	MIG
Technical Services - Vote 7	Basic Delivery Service	Develop and maintain an infrastructural and community services	Roads and Storm water/Bankhara Bodulong	MIG 1433: Bankhara Bodulong Upgrading of 1.5km Internal road from gravel road to paved road	19/2014-15	2	7208100	MIG
Technical Services - Vote 7	Basic Service Delivery	Develop and maintain an infrastructural and community services	Roads and Storm water/ Seeding RDP	MIG 1435: Seeding RDP Upgrading of 1.350km Internal road from gravel road to paved road	19/2014-15	6	6603763.82	MIG
Technical Services - Vote 7	Basic Service Delivery	Develop and maintain an infrastructural and community services	Roads and Storm water/ Magojaneng	MIG 1429: Magojaneng Upgrading of 2.55km Internal road from gravel road to paved road	19/2014-15	3	10198027.6	MIG
Technical Services - Vote 11	Basic Delivery Service	Develop and maintain an infrastructural and community services	Sanitation / Magojaneng	MIG 1293: Rural sanitation programme - Magojaneng 400 lined double pit	14/2014-15	3, 5	8231057.5	MIG
Technical Services - Vote 4	Basic Delivery Service	Develop and maintain an infrastructural and community services	Parks, sport grounds and commonage	Construction of seven miles community hall	Not yet	12	4847179.37	MIG

## 5.detailed capital works plan broken down over three years

NC452 Ga-Segonyana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 February 2018

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
ROADS	Paved road in Bankhara Bodulong			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		11 831	5 831	9 119				
WASTE WATER MANAGEMENT	Rura Sanitation Programme			Yes	Infrastructure - Sanitation	Transmission & Reticulation		8 231	-	7 221	-	8 618	-	
PROJECT MANAGEMENT UNIT	PMU			Yes	Other Assets	Furniture and other office equipment		2 500	-	3 000		3 000		
WATER MANAGEMENT	Magojaneng w ater supply extension			Yes	Infrastructure - Water	Reticulation		373		-		8 000		
WATER MANAGEMENT	Garuele water supply phase 2			Yes	Infrastructure - Water	Reticulation		376						
WATER MANAGEMENT	Construction of Seven Miles Bulk w ater supply phase 2			Yes	Infrastructure - Water	Reticulation		22 824	22 363	1 274				
WATER MANAGEMENT	Mapoteng w ater netw ork extensions			Yes	Infrastructure - Water	Reticulation		500	487			8 642		
WATER MANAGEMENT	Mokalamosesane bulk w ater supply			Yes	Infrastructure - Water	Reticulation		9 934	11 086	963				
WATER MANAGEMENT	Ditshoswaneng w ater extention netw ork: phase 2			Yes	Infrastructure - Water	Reticulation		227	213					
WATER MANAGEMENT	WSOS			Yes	Infrastructure - Water	Reticulation		472	557					
HR AND HEALTH AND SAFERY	Laptops and Camera			Yes	Other Assets	Furniture and other office equipment		45	-					
TECHNICAL ADMIN	OFFICE FURNITURE			Yes	Other Assets	Furniture and other office equipment		90	-					
INFORMATION TECHNOLOGY	HARD WARE			Yes	Other Assets	Computers - hardware/equipment				100				
ENERGY	TRANSFORMER			Yes	Other Assets	Plant & equipment		370	200					
SPORTS AND RECREATION	MACHINERY			Yes	Other Assets	Plant & equipment		240	100					
PROJECT MANAGEMENT UNIT	Counter Funding			Yes	Other Assets	Plant & equipment			11 900					
WASTE WATER MANAGEMENT				Yes	Other Assets	Plant & equipment			900					
Entities:														
	List all capital programs/projects grouped by Municipal Entity													
Entity Name														
Project name														