



Nketoana Local Municipality

**Service Delivery and
Budget Implementation
Plan 2017/2018**

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SERVICE DELIVERY PERFORMANCE INDICATORS & TARGETS FOR THE PERIOD 1 JULY 2017 – 30 JUNE 2018

BASIC SERVICE DELIVERY AND INFRASTRUCTURE

COMMUNITY SERVICES

Alignment with IDP	
IDP Priority 11:	Urban Planning
Strategic Objective:	To ensure an effective Urban Planning that will promote proper spatial planning to address sustainable development and social cohesion
Outcomes:	<ul style="list-style-type: none"> • Develop the SDF to ensure credibility that will be approved by Council by the closing of the 2017/18 financial year • Review of a housing sector plan that will be approved by Council by the closing of the 2017/18 financial year • New township establishment[s] according to the SDF • Consolidation of erven • Housing demand database
Vote:	Planning and Development
Sub-function:	Not Required

Program me or Project	Key Performance Indicator	Units of Measure	Base- line (2015/ 16 Annu al Repor t)	2017/18 FY										
				Quarter 1 Jul 2017- Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – June 2018		Annual		
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
To ensure an effective Urban Planning that will promote proper spatial planning to address sustainable developm ent and social cohesion	Review of the SDF to ensure compliance with SPLUMA	Number of compliant SDF's developed and approved	1 (Not compli ant)					1					1 (Compliant)	
	Review of the housing sector plan that complies with the Housing Code	Number of housing sector plans approved. Mashalab a has been appointed to develop the municipal Housing sector plan. First Draft is available & awaiting the second draft that will be taken for public participatio n then finally be tabled to council for approval	1								1P		1	

Program me or Project	Key Performance Indicator	Units of Measure	Base- line (2015/ 16 Annu al Repor t)	2017/18 FY										
				Quarter 1 Jul 2017- Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – June 2018		Annual		
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
	New Township establishment at Port Arlington (Division of farm Port Arlington and the establishment of a new township on the division) Performance Level Agreement: <ul style="list-style-type: none"> Township approval Survey –General approval Environmental Impact Assessment Opening of Township Register 	Number of township establishments established. Progress reports per quarter towards township establishment	New	1 report Basic Assessment report to COG TA		1 report Approval from COG TA			1 report Pegging of Sites		1 Report Registration Town Ship Register		1 4 reports	
	Subdivision of erf 799 In Ntha Lindley to accommodate church and crèches sites	Number of church sites and number of crèche sites	New								3 Church sites		3 Church sites	
											3 Crèches sites		3 Crèches sites	

Program me or Project	Key Performance Indicator	Units of Measure	Base- line (2015/ 16 Annu al Repor t)	2017/18 FY										
				Quarter 1 Jul 2017- Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – June 2018		Annual		
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
	Consolidation of 14 erven in Mamafubedu	Number of erven consolidat ed (new numbers will be allocated)	Curre ntly 28 erven; there shoul d only be 14					28, consolidate d into 14					28, consolidate d into 14	
<p>Explanatory Note: When sites were allocated to beneficiaries, each was allocated two sites, with different number, which must now be consolidated into one. (28 sites were allocated, which must now be consolidated into 14)</p>														
	Housing demand database in all four towns	Number of housing demand databases (Database = Lists of beneficiari es who are applying for housing subsidies) Housing demand database has been developed and both soft & hard copies are available	New			1 per unit = 4							1 per unit = 4	
	Audit of site allocation allocated to beneficiaries that were	Number of audits reports per	New							1 report per new township			1 per new township	

Program me or Project	Key Performance Indicator	Units of Measure	Base- line (2015/ 16 Annu al Re por t)	2017/18 FY										
				Quarter 1 Jul 2017- Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – June 2018		Annual		
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
	on the database of the new township establishments Standard: The audit dealt with the question whether sites were correctly allocated to registered beneficiaries	new township establishment									establishment (= 3)		establishment (= 3)	

Alignment with IDP	
IDP Priority 4:	Urban Planning
Strategic Objective:	To ensure effective implementation of the Spatial Planning and Land Use Management Act (SPLUMA)
Outcomes:	<ul style="list-style-type: none"> • Establishment of Municipal Tribunal • Approved delegations • Training of tribunal members and supporting officials • Approval of by-laws • Tariff structure approved with budget
Vote:	Planning and Development
Sub-function:	Not Required

Key Performance Indicator	Units of Measure	Base-line (2015/16 Annual Report)	2017/18y FY										
			Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual		
			Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Establishment and operationalization of a Municipal Tribunal consisting of 8 members	Number of Municipal Tribunals established	New	1									1	
	Number of delegations approved	New	1									1	
	Number of members and officials trained	New	8						5			5	
Finalization of the tribunal governance framework	Number of by-laws approved	New	1									1	
	Number of tariff structures, with budget approved	New	1									1	
	Number of budgets for the tribunal finalized	New	1									1	

Alignment with IDP	
IDP Priority 7:	Refuse Removal
Strategic Objective:	To ensure that all households in urban areas have access to waste removal according to waste removal standards and good waste management in the municipal area
Outcomes:	<ul style="list-style-type: none"> • Licensed and registered landfill sites • Improving internal capacity for efficiency waste removal • Mamafubedu dumping site closed and rehabilitated • Mamafubedu development of new Landfill Site

Vote:	Waste Management
Sub-function:	Solid Waste

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2015/16 Annual Report)	2017/18 FY										
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jul 2018		Annual		
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Waste Disposal	Purchasing of a waste compactor truck	Number of waste compactor trucks purchased	New			1							1	
Waste Disposal	Development of a Solid Waste Disposal Site for Mamafubedu	Number of Solid Waste Disposal Sites developed in Mamafubedu by end of June 2018									1		1	
<i>Clearing of illegal dumps</i>	<i>Clearing of illegal dumps on corners or open areas in residential areas.</i>	Number of cleaning campaigns to clear illegal dumping.				1						1		

Alignment with IDP	
IDP Priority 7:	Refuse Removal
Strategic Objective:	To ensure that all households in urban areas have access to waste removal according to waste removal standards and good waste management in the municipal area
Outcomes:	100% of households in formal areas with access to refuse removal services at basic acceptable national standards
Vote:	Waste Management
Sub-function:	Solid Waste

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 –Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Waste Removal	Weekly refuse removal to households in formal settlements Standard: Weekly at all residential sites and bi-weekly at business sites (14,000 sites in all)	Frequency of waste disposal at residential and business sites	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)	Weekly at residential sites and bi-weekly at business sites (14,000 sites)

Alignment with IDP	
IDP Priority 7:	Refuse Removal
Strategic Objective:	To ensure that all households in urban areas have access to waste removal according to waste removal standards and good waste management in the municipal area
Outcomes:	Refuse bins distributed to all households in urban areas
Vote:	Waste Management
Sub-function:	Solid Waste

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18FY										
				Quarter 1 Jul 2017 –Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual		
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Waste Management	90 liters refuse bins distributed to households in urban areas	Number of refuse bins distributed in Urban Areas	14,000	2,000 (14,000 in total)									2,000 (14,000 in total)	

Alignment with IDP	
IDP Priority 9:	Cemeteries and Parks
Strategic Objective:	To ensure effective management of graveyards and cemeteries in the Nketoana municipal area
Outcomes:	6 operational cemeteries
Vote:	Community and Social Services
Sub-function:	Cemeteries and Crematoriums

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr. 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Cemetery operations and maintenance	Routine operation and maintenance of parks and cemeteries Standard: Daily maintenance of parks according to operational schedules. Not all parks are serviced	Frequency of maintenance at parks, according to operational schedule	Daily	Daily, according to schedule	Daily, according to schedule	Daily, according to schedule	Daily, according to schedule	Daily, according to schedule	Daily, according to schedule	Daily, according to schedule	Daily, according to schedule	Daily, according to schedule	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr. 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
	daily, but the maintenance is done according to the maintenance schedule												
The Maintenance Schedule is used for performance assessment purposes. Due to the extend thereof, it is not included in the SDBIP, but is available from the Community Services Manager													
<i>Purchase of TLB</i>	Purchasing of 1 TLBs	Number of TLBs purchased	New							1		1	

Alignment with IDP	
IDP Priority 9:	Cemeteries and Parks
Strategic Objective:	To ensure effective management of graveyards and cemeteries in the Nketoana municipal area
Outcomes:	Cemeteries well maintained and operational
Vote:	Environmental Protection
Sub-function:	Biodiversity and landscape

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
<i>Greening</i>	Upgrading of parks: <ul style="list-style-type: none"> • <i>Planting of trees</i> • <i>Grassing</i> 	Number of parks upgraded	0	1								1 Ntha	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
	<ul style="list-style-type: none"> Installation of beans, boulders and seating Playground equipment Outdoor gym equipment Phase 1: Ntha Phase 2:												
<i>Establishment of a new cemetery</i>	Establishment of a new Cemetery in Mamafubedu. The project includes: Fencing Parking Area Access Road Pegging of graves Ablution block Guardhouse Store room	Number of cemeteries established								1		1	
<i>Computerization of graves records</i>	Procure software, install and implement	Number of programs procured	New								1	1	
Explanatory Note in respect of both the above-mentioned indicators: The project documentation is too extensive to include in the SDBIP, but are available from the Community Service's Manager if required													

Alignment with IDP	
IDP Priority 12:	Sport and Recreational Facilities
Strategic Objective:	To ensure access to quality sport and recreational in the Nketoana municipal area
Outcomes:	<ul style="list-style-type: none"> Upgrade Mamafubedu sport facility Upgrade Ntha sport facility 2017/2018 Upgrade Leratswana sport facility 2018/2019 Petsana-sport facility in 2016/17, 2017/2018 Upgrading of Piekniekdraai in Lindley to cater for caravans 2017/2018
Vote:	Sport and Recreation

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Community Halls and recreational facilities	Upgrading of Petsana Sports Complex according to the requirements of the contract documentation and project specifications. Phase 1: Turf laying Ticket booth Dressing room Ablution block Phase 2: Caretaker house Upgrading of fencing	Provision made to cater for caravans	New							1		1	
		The target of "1" specifically refers to the upgrading of the Petsana Sports Complex. This will be a multi-year project with Phase 1 to be completed in 2016/2017. Technical performance specifications could be found in the contract and project specification documentation, which is available from the Community Service's Manager											

Alignment with IDP	
IDP Priority: 14 & 15	Traffic & Fire
Strategic Objective:	To ensure access to quality Law enforcement and safety in the Nketoana municipal area
Outcomes:	<ul style="list-style-type: none"> Road safety, prevention of loss of lives on Nketoana roads Effective law enforcement
Vote:	Traffic & Fire

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Traffic law enforcement and fire	Provision of safe traffic environment.	Value of traffic fines collected	New	R100,000		R100,000		R100,000		R100,000		R400,000	
Traffic law enforcement and fire	Speed humps constructed in all 4 units	Number of speed humps constructed in Reitz	New							5		5	
		Number of speed humps constructed in Mamafubedu	New							5		5	
		Number of speed humps constructed in Lindley	New							5		5	
		Number of speed humps constructed in Arlington	New							5		5	
Traffic law enforcement and fire	Development of Disaster Management Plan	Number of Disaster Management plans developed/review	1							1		1	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY										
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual		
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Fleet Management	Effective use and control of Council Fleet by: Review of the Fleet Management Policy	Number of Fleet management Policies developed/reviewed	New								1		1	
	Effective use and control of Council Fleet by: Review and control Logbooks for all vehicles	Monthly review of logbooks through generating reports on logbooks. Targets and actuals defined in terms of the number of reports	New	3 x Reports on logbooks (1 per month)		3 x Reports on logbooks (1 per month)		3 x Reports on logbooks (1 per month)		3 x Reports on logbooks (1 per month)		12 reports (1 per month, 3x per quarter)		
	Effective use and control of Council Fleet by: Develop a Policy on Use of Municipal vehicles	Number of policies developed	New							1		1		
	Installation of tracking system in all municipal vehicles	Number of vehicles equipped with tracking systems	New							20		20		

TECHNICAL SERVICES

Alignment with IDP	
IDP Priority 1:	Water
Strategic Objective:	To ensure that 100% of households in formal settlements in the Nketoana municipal area have access to basic level of water by 2018
Outcomes:	All (100% of) households in formal settlements having access to basic level of water by 2018. This includes 1,331 additional households provided with basic level of water (water connections) in Lindley and Petsana.
Department:	Technical Services
Vote:	Water
Sub-function:	Water Distribution

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY											
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jul 2018		Annual			
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual		
Water Infrastructure	14 000 households in formal urban areas, as defined in the IDP, have access to at least RDP level of potable water	Number of households with access to at least RDP level of water	14,000											14 000	
	Boreholes: Equipping new boreholes in Mamafubedu	Number of boreholes to be equipped and fully functional	15							3					3
	Boreholes: Equipping new boreholes in Arlington/Leratswana	Number of boreholes to be equipped and fully functional	1							5					5

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jul 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
	Upgrading of Reitz Purification Plant, RBIG	Capacity increase to 17ML/Day 1 Project	1								1		
	The objective of this project is to increase the capacity of the Reitz Purification Plant through the RBIG. The target is measured in terms of the number of capacity improvement projects successfully completed												
	Reitz to Mamafubedu Pipeline, 49km Phase 1 : 5km Phase 2 : 15km Phase 3: 15km Phase 4: 12km	KM completed of 49 km	15km								12 km + 1.4 km		13.4 km
Reitz water Treatment Works: Upgrading of Raw water pump station and high lift pump station	1 Raw water pump station and 1 High lift Pump station to be completed	New								2 1 Raw water pump station and 1 High lift Pump station		2 1 Raw water pump station and 1 High lift Pump station	
Expansion of water services	Fencing of Water Infrastructure Reitz/Petsana	Number of infrastructure facilities fenced	New							3		3	
	Fencing of Water Infrastructure in Mamafubedu	Number of infrastructure facilities fenced	New							3		3	

Alignment with IDP	
IDP Priority 1:	Water
Strategic Objective:	To ensure that 100% of households in formal settlements in the Nketoana municipal area have access to basic level of water by 2018
Outcomes:	All (100% of) households in formal settlements having access to basic level of water by 2018. This includes 1,331 additional households provided with basic level of water (water connections) in Lindley and Petsana.
Department:	Technical Services
Vote:	Water
Sub-function:	Water Distribution

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2015/16 Annual Report)	2017/18 FY									
				Quarter 1 Sept 2017 - Jul 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Water Planning	Completion and adoption of a legislative compliant Water Services Development Plan	Number of WSDPs developed and approved	Review					1				1	
	Development of a Water and Sanitation Operations and Maintenance Plan	Number of Water Operation and Maintenance Plans developed	New							1		1	
Water Quality Management	Improve the blue drop assessment result of the municipality by a minimum of 10%	Percentage assessment score resulting from the blue drop evaluation process	71.4%							80%		80%	

Alignment with IDP	
IDP Priority 1:	Water
Strategic Objective:	To ensure that 30 farms have access to water source by 2018
Outcomes:	30 farms have access to water source by 2018
Vote:	Water
Sub-function:	Water Distribution

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2015/16 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jul 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Providing water to rural farming communities	Farms provided with clean, potable water when required	Number of farming communities provided with water	4-8							4		4	
	<p><i>Definitions:</i> Farm name: Pantan Plaas : Reitz ward 6 Farm name: Sterk Spruit plaas : Reitz Ward 8 Farm name: Sunnyside plaas : Mamafubedu Ward 2 Farm name: Kaallaagte plaas : Lindley Ward 4 Explanation: 4-8 farms are currently provided with water, as and when necessary. This is being done continuously, but due to the nature of the initiative difficult to translate into measurable terms. The number of farming communities expressed in the targets refer to the number of farms targeted for 2016/17. These farms are, in average, served 30 times during the scope of the financial year. A logbook is available as evidence.</p>												

Alignment with IDP	
IDP Priority 1:	Water
Strategic Objective:	To ensure that all (100%) of registered indigents have access to free basic water
Outcomes:	6 366 registered indigents have access to free basic water (estimate to be 6 500 households at Financial year end)
Vote:	Water
Sub-function:	Water Distribution

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2015/16 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Octo 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Free Basic Water	All registered indigents have access to free basic water	Percentage of registered indigents having access to free basic water	100% (4,600 registered indigents)	100%		100%		100%		100% (6 366 households/ registered indigents)		100% (6 366 households/ registered indigents)	
	To conduct a War-on-Leaks Campaign in each town in the municipality to reduce water losses	Number of campaigns held reduce water losses	New	1		1		1		1		4	

Alignment with IDP	
IDP Priority 2:	Sanitation
Strategic Objective:	To ensure that 100% of households in formal settlements in the Nketoana municipal area have access to basic level of sanitation by 2018
Outcomes:	100% of households in formal settlements have access to basic level of sanitation
Vote:	Waste Water Management
Sub-function:	Sewerage

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2015/16 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jul 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Access to sanitation	14 000 households have access to at least RDP level of sanitation	Number of households with access to basic level of sanitation	13 000	14 000		14 000		14 000		14 000		14 000	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2015/16 Annual Report)	2017/18 FY											
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jul 2018		Annual			
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual		
	Reitz: Upgrade of Waste Water Treatment Works (WWTW) Phase 1: R10 510 442.54 Phase 2: R4 980 350.76 Phase 3: R2 589 456.00	Percentage progress in the project according to indicated milestones in the tender document	New									10%		10%	
<p>Explanation of the 10%: The project is a multi-year project and done in Phases. The 10% refers to the progress with the project for the 2017/2018 financial year according to specifications and milestones/targets as found in the tender document. The tender document will be submitted as part of the evidence to confirm recorded performance.</p>															

Alignment with IDP	
IDP Priority 2:	Sanitation
Strategic Objective:	To ensure that 100% of households in formal settlements in the Nketoana municipal area have access to basic level of sanitation by 2018
Outcomes:	100% of households in formal settlements have access to basic level of sanitation
Vote:	Waste Water Management
Sub-function:	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY											
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual			
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual		
Sanitation Planning	Completion and adoption of a legislative compliant Water Services Development Plan	Number of WSDPs developed and approved	Review	1										1	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Green Drop	Improvement of the municipality's green drop assessment score template	Improvement in the Percentage(assessment score) as awarded during the assessment by National DWA	18%							40%		40%	

Alignment with IDP	
IDP Priority 2:	Sanitation
Strategic Objective:	To ensure that 100% of households in formal settlements in the Nketoana municipal area have access to basic level of sanitation by 2018
Outcomes:	All (100%) of registered indigents (6 366 persons) receiving free basic sanitation on at least RDP level
Vote:	Waste Water Management
Sub-function:	Sewerage

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 - Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Access to free basic sanitation	All registered indigents having access to at least RDP level of free basic sanitation	Percentage of registered indigents having access to free basic level of sanitation during the 2016/2017 financial year	100%	100% of 6 366 registered Indigent households	100% of 6 366 registered Indigent households			100% of 6 366 registered Indigent households			100% of 6 366 registered Indigent households		

Alignment with IDP	
IDP Priority 3:	Municipal Roads and Transport
Strategic Objective:	To ensure that internal roads in the Nketoana municipal area are maintained and/or upgraded to facilitate economic and social activity required for the sustainable development of the municipality; considering the capacity limitations facing the Municipality
Outcomes:	<ul style="list-style-type: none"> Upgrading of 1.3km of internal roads in Ntha during the 2017/18 financial year Upgrading of 1.3km of internal roads in Mamafubedu during the 2017/18 financial year Mamafubedu 9km Paved Roads Review of 1 Roads and Storm water master plan
Vote:	Road Transport
Sub-function:	Roads

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY										
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual		
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	
Road and Storm water infrastructure management	Review of the Roads and Infrastructure Master Plan	Number of Plans reviewed	1			1							1	
<i>Roads and Storm water Repairs and Maintenance</i>	To repair and maintain roads and storm water infrastructure on a continuous basis as required or on demand during the 2016/2017 financial year	Number m ² of potholes repair		Continuously on demand		Continuously on demand		Continuously on demand		Continuously on demand			Continuously on demand	
		Number of square meters re-seal		Continuously on demand		Continuously on demand		Continuously on demand		Continuously on demand			Continuously on demand	
		Number m ² of damaged paved roads repaired		Continuously on demand		Continuously on demand		Continuously on demand		Continuously on demand			Continuously on demand	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
		Number of km of streets gravelled		Continuously on demand		Continuously on demand		Continuously on demand		Continuously on demand		Continuously on demand	
		Number km of Storm water canals cleaned		Continuously on demand		Continuously on demand		Continuously on demand		Continuously on demand		Continuously on demand	
		Number of km gravel roads maintained		Continuously on demand		Continuously on demand		Continuously on demand		Continuously on demand		Continuously on demand	

Alignment with IDP	
IDP Priority 8:	Electricity Reticulation
Strategic Objective:	To ensure that 100% of formal households in the Nketoana municipal area have access to electricity by 2018
Outcomes:	<ul style="list-style-type: none"> 100% of households in formal areas with access to electricity Alternative energy solutions (long-term strategy): 2017/18 Feasibility study to explore alternative sources of energy. Repair and maintenance of infrastructure.
Vote:	Electricity
Sub-function:	Electricity Distribution

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1-Sept 2017 Jul 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Upgrading of MV Infrastructure in Reitz, Mamafubedu and Ntha.	Upgrade Electricity MV Infrastructure in Reitz (2.8 km), Mamafubedu (2.7 km) and Ntha (300m) according to the requirements of the contract documentation and project specification	Length of cables and power lines upgraded.	New							7.8km		7.86km	
Development of an Energy Masterplan	<i>Development/Review of 1 Energy Master plan to include alternative energy solutions for the long-term for Nketoana</i>	1 Energy Master Plan	New			1						1	
Upgrade Sports ground Substations MV Switch gear in Reitz.	<i>04 Upgraded Substation's switch gears</i> according to the requirements of the contract documentation and project specification	Number of Switchgears upgraded.	New							4		4	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1-Sept 2017 Jul 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Upgrade 500KVA Mini Substation to 800KVA	Upgraded Mini Substation.	1 Mini Substation Upgraded.	New							1		1	
Repairs & Maintenance of street lights and other infrastructure according to the weekly plan and customer reports	Reports on repairs and maintenance.	<p>Maintenance Plans are finalised on a weekly basis, with repairs and maintenance being performed on a daily basis. These Plans serve as the performance records for repairs and maintenance of street lights and Electricity infrastructure.</p> <p>Maintenance Plans are finalised on a weekly basis, with repairs and maintenance being performed on a daily basis. These Plans serve as the performance records for repairs and maintenance street lights infrastructure. These plans are available from the Director Technical Services</p>											

LOCAL ECONOMIC DEVELOPMENT

COMMUNITY SERVICES

Alignment with IDP	
IDP Priority 5:	Local Economic Development
Strategic Objective:	To create employment opportunities in the Nketoana municipal area
Outcomes:	<ul style="list-style-type: none"> 100 employment opportunities created through targeted IDP and LED projects – including learner ships - by the closing of the 2017/18 financial year 100 employment opportunities created through EPWP initiatives by the closing of the 2016/17 financial year
GFS Function:	Planning and Development

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Job creation	Create at least 100 employment opportunities created through targeted IDP and LED projects – including learner ships	Number of job opportunities created		25		25		25		25		100	
	Create a minimum of 200 job opportunities	Number of job opportunities created								120		120	

	through EPWP initiatives												
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Alignment with IDP	
IDP Priority 5:	Local Economic Development
Strategic Objective:	To create an environment conducive for investment and increased economic activity in the Nketoana municipal area
Outcomes:	<ul style="list-style-type: none"> Review of the LED Strategy by the closing of the 2017/18 financial year; Train all 4 business forums in the areas of Nketoana during the scope of the 2017/18 financial year
GFS Function:	Planning and Development

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 - March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Planning for economic development (LED Strategy)	Review of the LED Strategy before the end of the 3 rd quarter of the financial year	Number of LED Strategies reviewed	1					1				1	
	Support for LED projects in all four units	Number of credible LED projects supported	New							4		4	
	Particulars of the LED projects to be supported could be obtained from the Community Services Manager												
BBBEE and SMME development	Support for the Bielle Miellie fees by holding a JAZZ Festival to promote local upcoming artists	Number of Jazz Festivals held	New					1				1	
	Training of 4 business forums	Number of business forums trained	4	1		1		1		1		4	
	Economic Seminar on Economic Empowerment of Women	Number of seminars conducted	New	1								1	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 - March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Establishment of cooperatives	Establishment of cooperatives that target women and the youth for job creation (2 per unit (2x Reitz, 2x Mamafubedu, 2x Arlington, 2x Lindley))	Number of cooperatives established	10					(2 per unit (2x Reitz, 2x Mamafubedu, 2x Arlington, 2x Lindley)=8		8		8	
		Reitz						2					
		Mamafubedu						2					
		Arlington						2					
		Lindley						2					

Alignment with IDP

IDP Priority: 5	Tourism under Local Economic Development
Strategic Objective:	To ensure responsible tourism in the Nketoana municipal area
Outcomes:	<ul style="list-style-type: none"> Review 1 Tourism Strategy/Plan before the closing of the 2017/18 financial yea Promotion of Tourism
Vote:	Tourism

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY000									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Planning for responsible Tourism in Nketoana	Review the Tourism Strategy/Plan of Nketoana before the end of the 3 rd quarter of the financial year.							1				1	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY000									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 –Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Implementation of responsible tourism in Nketoana Local Municipality	Review and update of a database for places of attraction in the municipality	Number of database reviewed and updated	1	1								1	
	The standard for 'update' is the particulars of places of attraction in the municipality added to the database to ensure an accurate reflection of the municipality's places of attraction												
	Put Tourism signage at strategic areas <i>Explanation:</i> Clearly defined municipal borders	Number of Tourism signage erected	New							14		14	
	Tourism signs constructed to clearly define municipal borders and strategic tourist attractions in the municipal area												
	Conduct a local community awareness campaign about local township tourism	Number of local community awareness campaign conducted	New			1						1	
	Improve marketing of Tourism in Nketoana by the installation of Visual Tour	Number of Installations of Visual Tour	New							1		1	
The Visual Tour is an electronic piece of equipment that is constructed to guide direction to popular sites and tourist attractions in the municipal area. It also include directions on how to get to these destinations, etc.													

MUNICIPAL INSTITUTIONAL MANAGEMENT AND ORGANISATIONAL DEVELOPMENT

CORPORATE SERVICES

Alignment with IDP	
IDP Priority 6:	Institution Building
Strategic Objective:	To facilitate institutional transformation and development in the Nketoana local municipality
Outcomes:	<ul style="list-style-type: none"> • The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan; • Annual review of the organizational structure; and • Skills development targets in the municipal Skills Development Plan • Compilation of an HR Strategy and an Integrated Institutional Plan • Employee Wellness Day event for all employees
Vote:	Finance and Admin
Sun-function:	Human Resources and Other Admin

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Human Resource Management	Number of people from employment equity target groups employed in the three highest levels of management	Compliance with the targets in the Employment Equity Plan	Please consult the EQP, available from the Corporate Services Manager								Senior Managers: AF: 1; WF: 1; Professional Qualified: AF: 1, WM: 1, WF: 1; Skilled Technical and Academically Qualified Workers: AF: 3, WM: 2, WF: 3, CM: 2; CF: 3, PWD: 2; Semi Skilled: AF: 4, WM: 3, WF: 4, CM: 3, CF:	Refer to targets from the EQP for 2017/18 below	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
											3; Unskilled and defined decisions: AF: 9, WM: 8, WF 9, CM 3. Targets are expressed in annual numeric, and not broken down into quarterly targets		
	Senior Managers: AF: 1; WF: 1; Professional Qualified: AF: 1, WM: 1, WF: 1; Skilled Technical and Academically Qualified Workers: AF: 3, WM: 2, WF: 3, CM: 2; CF: 3, PWD: 2; Semi Skilled: AF: 4, WM: 3, WF: 4, CM: 3, CF: 3; Unskilled and defined decisions: AF: 9, WM: 8, WF 9, CM 3. Targets are expressed in annual numeric, and not broken down into quarterly targets												
	An HR Strategy developed	Number of HR Strategies developed	New								1		1
Human Resource Development	465 officials and councillors to be trained	Number of people trained	132								145		145
Particulars of type of training to be provided are contained in the Workplace Skills Plan, which is available from the Corporate service's Manager													

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
	1 employee satisfaction survey conducted	Number of employee satisfaction surveys conducted	0					1				1	
	1 Review of the Skills Development Plan	Number of Skills Development Plans reviewed annually	1					1				1	
	Manage records effectively and efficiently	System migration from manual to electronic recordkeeping	New							1		1	
	This target outcome is defined in terms of the completion of the data migration process												
	Employee medical surveillance programme	Number of employee medical surveillance programmes conducted	New			1				1		2	
Organisational Development	Annual review of the organizational structure	Number of organisational structures reviewed	1							1		1	
Employee wellness	<i>To plan, organize and execute and Employee wellness Day event for all employees</i>	Number of event successfully planned, organized and executed	New					1				1	
<i>Upgrading of municipal offices</i>	<i>Upgrading of municipal offices in Leratswana</i>	Number of projects completed according to quality and quantity specifications	New							1		1	

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

FINANCIAL SERVICES

Alignment with IDP	
IDP Priority 6:	Institution Building
Strategic Objective:	To monitor, evaluate and improve the financial viability of the Nketoana local municipality as measured in terms of the key indicators of the Municipal Planning and Performance Management Regulations, 2001
Outcomes:	<ul style="list-style-type: none"> • 100% of the municipality's capital budget actually spent on capital projects by the closing of the 2017/18 financial year; • Not exceeding the operating budget • No unauthorized, fruitless, irregular, wasteful or fruitless expenditure by the closing of the 2016/17 financial year • 2% of a municipality's budget actually spent on implementing its workplace skills plan (Target of 2% of the operating budget include formal skills training to staff and Councillors, learner ships and bursaries to members of the public); and • Protect and secure municipal assets by fencing Municipal Infrastructure in Mamafubedu, Reitz, Lindley • Implementation of the Financial Recovery plan • financial viability as expressed by the following ratios: <ol style="list-style-type: none"> 1. Debt coverage 2. Outstanding service debtors to revenue 3. Cost coverage
Vote:	Finance and Admin
Sun-function:	Finance

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY											
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual			
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual		
Revenue Enhancement	Review of the Revenue Enhancement Strategy	Number of Revenue Enhancement Strategies reviewed	1								1		1		
	Value of debtors outstanding by the closing of the financial year	Amount of arrears at the closing of the FY	R450 Million								R350 million		R350 million		
	Update of indigent register	Number of Indigent registers updated	1								1		1 register, 6 500 beneficiaries		
	The target is defined in terms of the number of indigent registers updated (with clear evidence of such updates being performed, based on the forecast that there will be approximately 6 500 beneficiaries on the register by the closing of the 2017/18 financial year. Due to deviating poverty levels in the community, it is impossible to forecast with pin-point accuracy how many indigents will be registered at any given time; therefore the expression of the primary target in terms of the number of registers														
	Review of the credit control and debt collection policy	Number of policies reviewed	1								1		1		
	Financial Viability, as measured in terms of Regulation 10 of the Planning and Performance Management Regulations, 2001	Cash/Cost Coverage Ratio (Excluding Unspent Conditional Grants)	New									1 - 3 Months		1 - 3 Months	
		Defined in terms of MFMA Circular No 71, dated January 2014: (Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)													
		Current Ratio	New									1.5 - 2:1		1.5 - 2:1	
		Defined in terms of MFMA Circular No 71, dated January 2014: Current Assets / Current Liabilities													
		Outstanding service debtors to revenue: Collection rate	New									95%		95%	
Defined in terms of MFMA Circular No 71, dated January 2014: (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100															
Bad Debts Written-off as % of Provision for Bad Debt										100%		100%			

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY								Annual	
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Target	Actual
				Target	Actual	Target	Actual	Target	Actual	Target	Actual		
		Defined in terms of MFMA Circular No 71, dated January 2014: Bad Debts Written-off /Provision for Bad Debt x 100											
	Net Debtors Days								30 days		30 days		
		Defined in terms of MFMA Circular No 71, dated January 2014: ((Gross Debtors - Bad debt Provision)/ Actual Billed Revenue) x 365											
		Cost coverage											
	Capital Cost(Interest Paid and Redemption) as a % of Total Operating Expenditure								6-8%		6-8%		
		Defined in terms of MFMA Circular No 71, dated January 2014: Capital Cost(Interest Paid and Redemption) / Total Operating Expenditure x100											
	Debt (Total Borrowings) / Revenue								45%		45%		
		Defined in terms of MFMA Circular No 71, dated January 2014: (Overdraft + Current Finance Lease Obligation + Non Finance Lease Obligation + Short Term Borrowings + Long Term Borrowings) / Total Operating Revenue											
	Merging between the Financial System and the prepaid electricity system	Number of merging processes finalized	Status quo			1					1		
	Ensure regular billings (before or on the 25 th of each month) (according to Revenue Collection policy)	Date on which billings are done each month	25 th of each month	25 th of each month	25 th of each month	25 th of each month	25 th of each month	25 th of each month	25 th of each month		25 th of each month		
		Billings must be done by the 25 th of each month, with specific targets being linked to projected revenue collections (R3million per month)											
	Amount of revenue collected per month	Amount collected	R5 million per month billing	R3,75 million per month collected		R3,75 million per month collected		R3,75 million per month collected		R3,75million per month collected		R3,75million per month collected	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
			(75% collection)										
	Collection of grants in terms of the allocation in DoRA	Percentage of grants received	100%	100%		100%		100%		100%		100%	
	Particulars of DoRA grants are available from the Office of the CFO. Grants vary and are paid at different periods, and are controlled as such. Quantitative performance planning and feedback could be obtained from the CFO (and are reported as part of the quarterly and annual performance evaluations)												
	Revenue Report	Number of revenue reports	12	3		3		3		3		12	
Budget and Treasury Management	Monthly budget reports compiled and submitted in terms of section 71 of the MFMA	Number of monthly budget reports	1 per month	3		3		3		3		12	
	Timely compilation and approval of the annual budget	Annual budget approved by May	1							1		1	
	Timely compilation and approval of the annual adjustment budget	Annual adjustment budget approved by February	1							1		1	
	100% of the municipality's capital budget actually spent on capital projects	Percentage of the capital budget spent	100%							100%		100%	
	No over-expenditure on the operating budget	Percentage of the operating budget spent	Over-expenditure							90-100%		90-100%	
	No unauthorized, irregular, fruitless or wasteful expenditure	Amount of unauthorized, irregular, fruitless or wasteful expenditure	R21,430,022							R0		R0	
	2% of a municipality's budget actually	Percentage of municipality's budget actually	1%							2%		2%	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
	spent on implementing its workplace skills plan	spent on implementing its workplace skills plan											
	Investment reconciliation report	Number of reports	12	3	3	3	3	3	3	3	12		
	Successful implementation of mSCOA by 30 June 2017	Project Implementation Team Meetings, 4 meetings per month	New	12	12	12	12	12	12	12	48		
		Preparation of 1 project implementation plan	New	1							1		
		Preparation and maintenance of a project risk register	New	1	1	1	1	1	1	1	1		
		Ensure organisational awareness of mSCOA by conducting departmental workshops	New	5							5		
		Table a mSCOA progress report quarterly to the municipal council	New	1	1	1	1	1	1	1	4		
Supply Chain and Asset Management	Supply Chain Management reports	Number of SCM reports to Council	12	3	3	3	3	3	3	3	12		
	Annual stock-takes	Number of monthly reconciliations	12	3	3	3	3	3	3	3	12		
		Annual stock-takes		1	1							1	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Asset Registers	Pay all creditors within 30 days	Percentage of creditors paid within 30 days	100%	100%		100%		100%		100%		100%	
	Committees: Bid Adjudication, Bid, Evaluation, Bid Specification	Period lapsed after closing of a bid to awarding of the tender	60 days	60 days		60 days		60 days		60 days		60 days	
	Verification of moveable and immoveable assets	Number of verifications	1							1		1	
	Update of asset register	Regularity of updates on the Asset Register	12 (monthly)	3 (monthly)		3 (monthly)		3 (monthly)		3 (monthly)		12 (monthly)	
Financial Management	Review of key financial management policies	Number of financial management policies reviewed	8							8		8	
	Reconcile the VAT Control Account	Number of reconciliations	12	3		3		3		3		12	
	Submission of VAT returns to SARS	Number of returns before or on the 25 th of each month for the previous month	12	3		3		3		3		12	
	Expenditure	Clearance and reconciliation of the salary suspense account	12	3		3		3		3		12	
	Suspense Accounts	Monthly Clearance of Suspense Accounts	New	3		3		3		3		12	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
	Salary and expenditure reports	Salary reports Creditors reports	12 Salary reports 12 creditors reports	3 salary, 3 creditors		3 salary, 3 creditors		3 salary, 3 creditors		3 salary, 3 creditors		3 salary, 3 creditors	
	Period of payment of creditors	Payment of creditor within 30 days	30 days	30 days		30 days		30 days		30 days		30 days	
	Bank reconciliation	Number of bank reconciliations	12	3		3		3		3		12	
	Reconciliation of loans	Number of reconciliations	12	3		3		3		3		12	

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

OFFICE OF THE MUNICIPAL MANAGER

Key Performance Area	IDP Priority	Function	Key Performance Indicator			9Annual Report 2016/17	Annual Target	Targets			
			Objective	Indicator	Unit of measurement			July- Sept 2017	Oct-Dec 2017	Jan-March 2018	April-June 2018
Good Governance and Public Participation	Internal Audit	Audit Committee	Fully established and functional Audit Committee	Audit Committee established	Number of fully functional Audit Committees	1 (quarterly meetings)	4 Committee,	1 Committee, 1 meetings	1 Committee, 1 meetings	1 Committee, 1 meetings	1 Committee, 1 meetings
	Institution Building	Oversight and Accountability	To ensure good governance and public participation in the Nketoana local municipality	Evaluation of the performance of Directors	Number of evaluations performed 2 Formal 2 nd and 4 th quarter 2 Informal 1 st and 3 rd Quarter	20	20	5	5	5	5

Key Performance Area	IDP Priority	Function	Key Performance Indicator			Baseline		Targets			
			Objective	Indicator	Unit of measurement	9Annual Report 2016/17	Annual Target	July- Sept 2017	Oct-Dec 2017	Jan-March 2018	April-June 2018
				Treasury requirement							
		Council and Governance	To ensure good governance and public participation in the Nketoana local municipality	Monthly ward committee meetings in all wards	Number of ward committee meetings per month per ward	1	1	1 = 27	1 = 27	1 = 27	1 = 27
		Ward plans		Review of ward plans	Number of ward plans reviewed	9	9				9
		Community engagements		Number of IDP and Budget road shows	Number of road shows	1	1				1
		Risk Management		Establishment of a risk committee	Number of risk committees and number of meetings	New	1 Risk Committee 1 meeting per quarter	1 Risk Committee 1 meeting	1 meeting	1 meeting	1 meeting
		Back to Basics / Outcome		Back to Basics / Outcome	Number of Back to Basics / Outcome reports	4	12	3	3	3	3
		IDP	To develop a compliant IDP or the next 5 year cycle 2017/2022	Number of compliant IDPs developed	Number of IDPs developed	1	1			1	

Key Performance Area	IDP Priority	Function	Key Performance Indicator			Baseline		Targets			
			Objective	Indicator	Unit of measurement	9Annual Report 2016/17	Annual Target	July- Sept 2017	Oct-Dec 2017	Jan-March 2018	April-June 2018
		Compilation of SDBIPs	To compile a Municipal and Departmental SDBIPs	SDBIPs compiled	Number of Municipal SDBIPs compiled	1	1				1
		Review of Performance Agreements and Plans of Individual Section 57 and 56 Managers	To review the Performance Plans of Individual Section 57 and 56 Managers	Review of Performance Agreements and Plans of senior managers	Number of Performance Agreements / Plans reviewed	5	5				5
		Cascading down of PMS to all levels of employment	To compile Performance Agreements and Plans for all 459 employees	Development of Performance Agreements and Plans of all 459 employees	Number of Performance Agreements / Plans developed	New	459		459		
Financial Management	Successful reporting on mSCOA from 1 July 2017	Appointment of mSCOA Steering Committee	New								
		Appointment of mSCOA Project Implementation Team	New								
		Monthly Steering Committee meetings	New	3			3	12	3		3
		Table quarterly mSCOA to Council	New	1			1	4	1		1

CORPORATE SERVICES

Alignment with IDP	
IDP Priority 6:	Institution Building
Strategic Objective:	To ensure good governance and public participation in the Nketoana local municipality
Outcomes:	<ul style="list-style-type: none"> • Monthly ward committee meetings with duly recorded minutes that are submitted to Council at regular intervals for consideration • Target transversal groups for support (medium term outcome, not yet refined) • An organizational and individual Performance Management and Monitoring and Evaluation Systems that facilitate quarterly, mid-year and annual performance and financial reports. • Functional audit committee • Audit arrangements (including an operational internal audit unit and audit committee) to manage risks facing the municipality and ensure adequate internal controls to prevent fraud and irregularities. • By-laws and policies to enable the effective governance of the municipality • Five by-laws • 1 Communication Strategy reviewed • A fully functional Complaints Management System (Customer Care Charter • Protocol-Batho Pele implementation by development of Service Standards • Compilation of a Business Continuity and Disaster Recovery Plan (medium term, 2nd outer year) • Proper Contract Management
Vote:	Executive and Council

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2016/17 FY											
				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Annual			
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual		
Council and Governance	Effective management of ward committees	Number of ward committee meetings per month per ward	1	1 = 27		1 = 27			1 = 27		1 = 27		108		
		9 wards, 1 ward committee meeting per month per ward = 27 per quarter and 108 per year													
	Promulgate 5 by-laws	Number of ward plans reviewed and updated	9							9 (one per ward)			9 (one per ward)		
		Number of by-laws promulgated	2							5			5		
	By-laws: 1. Keeping of animals, poultry and bees. 2. Waste management. 3. Dumping and littering. 4. Refuse removal. 5. Property Rates														
	7 Policies approved	Number of policies	2							7 Reviewed			7		
	Policies: 1. Occupational Health & Safety Policy. 2. Induction Policy. 3. Incapacity due to ill health/Injury policy. 4. HIV & Life threatening disease Policy. 5. Sexual, Racial & Ethnic Harassment Policy. 6. Records Management Policy 7. Mayoral Vehicle Policy														
	Effective administrative management and internal controls	Number of departmental meetings conducted as scheduled (section 79 meetings) 1 per department per month	16	4		4			4		4			16	
	Compliance with timeframes in respect of the delivery of notices for meetings	Hours before a meeting for Agendas to be delivered; in...	48 hours	48 hours		48 hours			48 hours		48 hours			48 hours	
		100% of instances of Council and Exco meetings	100% (1 scheduled meeting, and unschedul	(1 scheduled meeting, and unsched		(1 scheduled meeting, and unsche			(1 scheduled meeting, and		(1 scheduled meeting, and unsched			(1 scheduled meeting, and unscheduled ones when and as required)	

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2016/17 FY									
				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
			ed ones when and as required)	uled ones when and as required)		duled ones when and as required)		unsch edule d ones when and as requir ed)		uled ones when and as required)			
Office space	Additional office space for personnel	Number of additional buildings obtained	New							1		1	
Implementation of Batho Pele Principles	Develop/Review Service Standards for Nketoana per department	Number of departments with developed and approved service standards	4			4						4	
	Identification of all staff members by providing a name tag to each	Number of staff members with identification tags	400							100		100	
	To ensure user a friendly environment in Nketoana by installing Direction giving signage in the Municipality	Number of direction signage installed	10			10						10	
Contract Management	Ensure sound contract management	Compilation of a register to record contract profiles	Number of registers compiled with	New			1 register						1 register

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2016/17 FY									
				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
			contract profiles										
		Compile a Monthly report on expiring dates of all contracts	1 monthly report	New	3		3		3		3		12 z

FINANCIAL SERVICES

Alignment with IDP	
IDP Priority 6:	Institution Building
Strategic Objective:	To ensure good governance and public participation in the Nketoana local municipality
Outcomes:	<ul style="list-style-type: none"> • Own audit committee • Audit arrangements (including an operational internal audit unit and audit committee) to manage risks facing the municipality and ensure adequate internal controls to prevent fraud and irregularities. • By-laws and policies to enable the effective governance of the municipality
Vote:	Executive and Council

Programme or Project	Key Performance Indicator	Units of Measure	Base-line (2016/17 Annual Report)	2017/18 FY									
				Quarter 1 Jul 2017 – Sept 2017		Quarter 2 Oct 2017 – Dec 2017		Quarter 3 Jan 2018 – March 2018		Quarter 4 Apr 2018 – Jun 2018		Annual	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Council and Governance	Effective administrative management and internal controls	Number of departmental meetings conducted as scheduled (section 79 meetings) 1 meeting per department per month.	12	12		12		12		12		48	
Oversight and Accountability	Audit Committee	Number of fully functional Audit Committees	1	1								1	
		Appointment of new Audit Committee with a term of 3 years		1								1	
		The present Audit Committee's term is done and a new Audit Committee must be appointed. The process of filling the post will be concluded in the 2 nd Quarter. The committee will have 3 members and the committee will again serve also as the Performance Audit Committee of the municipality.											
		Number of meetings of the Audit Committee	4	1		1		1		1		4	

BUDGET ESTIMATES FOR THE PERIOD 1 JULY 2017 – 30 JUNE 2018

Budget Summary: 2017/18 and MTREF forecast

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19
Financial Performance							
Property rates	18 796	18 531	18 531	18 531	20 341	21 561	22 855
Service charges	120 370	125 807	125 807	142869	142 569	151 123	160 191
Investment revenue	644	600	600	600	1 304	1 382	1 465
Transfers recognized - operational	84 163	84 163	84 163	84 163	82 580	89 385	95 923
Other own revenue	64 456	55 353	55 353	55 353	56 918	60 333	63 953
Total Revenue (excluding capital transfers and contributions)	288 429	284 453	284 453	301 515	303 712	323 785	344 387
Employee costs	71 987	70 879	70 879	70 879	93 591	99 206	105 158
Remuneration of councillors	6 530	6 663	6 663	6 663	9 083	9 628	10 206
Depreciation & asset impairment	64 000	67 200	67 200	67 200	59 673	63 253	67 048
Finance charges	1 200	1 200	1 200	1 200	17 836	18 906	20 040
Materials and bulk purchases	47 554	51 050	51 050	51 050	60 643	64 282	68 139
Transfers and grants	-	-	-	-	-	-	-
Other expenditure	147 556	142 184	142 184	142 184	96 093	101 859	107 868
Total Expenditure	291 273	288 127	130 216	130 216	336 918	357 134	378 562

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19
Surplus/(Deficit)	(2 844)	(3 674)	130 44	130 544	(33 207)	(33 349)	(34 175)
Transfers recognized - capital	62 773	62 773	62 773	62 773	98 761	104 687	110 968
Surplus/(Deficit) after capital transfers & contributions	59 929	59 099	193 317	193 317	65 554	71 338	76 793
Surplus/(Deficit) for the year	23 529	18 552	10 710	620	65 554	71 338	76 793
Capital expenditure & funds sources							
Capital expenditure	67 597	67 767	67 767	67 767	98 761	97 042	73 400
Transfers recognized - capital	62 773	62 773	62 773	62 773	98 761	104 687	110 968
Internally generated funds	4 824	4 994	4 994	4 994	-	-	-
Total sources of capital funds	67 597	67 767	67 767	67 767	98 761	97 042	73 400
Financial position							
Total current assets	113 989	70 262	70 262	70 262	369 814	492 083	521 608
Total non-current assets	605 697	588 234	588 234	588 234	1 047 427	1 068 463	1 089 925
Total current liabilities	94 800	135 066	135 066	135 066	173 147	183 217	193 884
Total non-current liabilities	25 292	22 667	22 667	22 667	315 435	321 098	327 070
Community wealth/Equity	599 595	500 763	500 763	500 763	928 659	1 056 231	1 090 578
Cash flows							
Net cash from (used) operating	(5 336)	(39 182)	(39 182)	(39 182)	102 988	101 523	78 150
Net cash from (used) investing	(67 597)	(67 767)	(67 767)	(67 767)	(98 761)	(97 042)	(73 400)
Net cash from (used) financing	(8 500)	(8 500)	(8 500)	(8 500)	(341)	(146)	(7 037)
Cash/cash equivalents at the year end	5 209	(28 807)	(28 807)	(28 807)	6 413	10 747	8 460
Cash backing/surplus reconciliation							
Cash and investments available	12 430	10 986	10 986	10 986	16 167	18 964	20 102

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19
Application of cash and investments	47 296	102 365	102 365	103 459	(48 269)	(108 405)	(114 909)
Balance - surplus (shortfall)	(34 866)	(91 379)	(91 379)	(92 473)	64 437	127 368	135 010
Asset management							
Asset register summary (WDV)	597 501	581 909	581 909	605 186	1 040 469	1 061 277	1 082 501
Depreciation & asset impairment	64 000	67 200	67 200	68 544	59 673	63 253	67 048
Repairs and Maintenance	10 898	11 158	11 158	8 157	10 188	10 799	11 447
Free services							
Cost of Free Basic Services provided	22 499	17 062	17 062	17 062	48 220	51 113	54 180
Revenue cost of free services provided	19 468	19 733	19 733	19 733	22 608	23 965	25 403
Households below minimum service level							
Water:	86.76	86.76	86.76	7.6%	7 145	7 288	7 434
Sanitation/sewerage:	112.84	112.84	112.84	6.0%	4 275	4 360	4 448
Energy:	129.17	129.17	129.17	10.0%	13 092	13 354	13 621
Refuse:	134.32	134.32	134.32	6.0%	4 795	4 891	4 989

Budgeted Financial Performance: Revenue and Expenditure by standard classification, 2016/17 and MTREF forecast

Standard Classification Description	Current Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19
Revenue - Standard						
Governance and administration	166 926	94 454	94 454	87 219	94 303	101 136
Executive and council	20 028	20 028	20 028	8 546	9 059	9 603
Budget and treasury office	146 320	73 981	73 981	78 673	85 243	91 533
Corporate services	578	444	444	-	-	-
Community and public safety	20 389	32 499	32 499	15 253	16 168	17 138
Community and social services	15 850	21 051	21 051	9 210	9 762	10 348
Sport and recreation	4 358	11 268	11 268	5 613	5 950	6 307
Public safety	180	180	180	430	456	483
Economic and environmental services	-	-	-	25 456	26 983	28 602
Planning and development	-	-	-	4 621	4 898	5 192
Road transport	17 430	30 845	30 845	20 835	22 085	23 410
Trading services	6 629	6 629	6 629	272 843	289 214	306 567
Electricity (Energy Sources)	10 801	24 216	24 216	57 572	61 026	64 688
Water	-	-	-	130 280	138 097	146 382
Waste water management	144 756	187 726	187 726	48 227	51 121	54 188
Waste management	46 327	48 724	48 724	36 764	38 970	41 308
Other	49 096	64 624	64 624	1 702	1 804	1 912
Total Revenue - Standard	24 982	44 917	44 917	402 473	428 471	455 354

Expenditure - Standard						
Governance and administration	64 046	59 102	59 102	82 708	87 670	92 930
Executive and council	20 506	25 188	25 188	24 702	26 184	27 755
Budget and treasury office	23 670	16 219	16 219	58 006	61 486	65 175
Corporate services	19 870	17 694	17 694	-	-	-
Community and public safety	20 081	27 216	27 216	24 183	25 634	27 172
Community and social services	12 688	15 226	15 226	18 202	19 294	20 452
Sport and recreation	378	4 624	4 624	595	631	669
Public safety	7 016	7 366	7 366	5 386	5 709	6 051
Housing	-	-	-	-	-	-
Health	-	-	-	-	-	-
Economic and environmental services	53 296	80 164	80 164	51 386	54 469	57 737
Planning and development	3 784	3 871	3 871	3 270	3 466	3 674
Road transport	49 512	76 293	76 293	48 116	51 003	54 063
Environmental protection	-	-	-	-	-	-
Trading services	153 280	188 543	188 543	177 518	188 169	199 459
Electricity	64 587	63 152	63 152	71 959	76 277	80 854
Water	45 320	66 958	66 958	56 073	59 438	63 004
Waste water management	26 614	38 160	38 160	25 744	27 288	28 926
Waste management	16 759	20 273	20 273	23 742	25 166	26 676
Other	569	870	870	1 124	1 191	1 263
Total Expenditure - Standard	291 273	355 895	355 895	336 918	357 134	378 562
Surplus/(Deficit) for the year	59 929	(8 669)	(8 669)	65 554	71 338	76 793

Financial Performance (revenue and expenditure by vote), 2017/18 and MTREF forecast

Vote Description	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote						
Vote 1 - EXECUTIVE AND COUNCIL	20 028	20 028	20 028	8 546	9 059	9 603
Vote 2 - FINANCE AND ADMINISTRATION	146 898	74 426	74 426	78 673	85 243	91 533
Vote 3 - COMMUNITY SERVICES	20 389	32 499	32 499	15 253	16 168	17 138
Vote 4 - WASTE MANAGEMENT	24 350	29 462	29 462	36 764	38 970	41 308
Vote 5 - LOCAL ECONOMIC DEVELOPMENT	4 460	4 460	4 460	4 460	4 728	5 011
Vote 6 - ROADS TRANSPORT	10 801	24 216	24 216	20 835	22 085	23 410
Vote 7 - WATER	49 096	64 624	64 624	130 280	138 097	146 382
Vote 8 - ELECTRICITY	46 327	48 724	48 724	57 572	61 026	64 688
Vote 9 - WASTE WATER	24 982	44 917	44 917	48 227	51 121	54 188
Vote 10 - HOUSING	3 871	3 871	3 871	1 862	1 974	2 093
Total Revenue by Vote	351 202	347 226	347 226	402 473	428 471	455 354
Expenditure by Vote to be appropriated						
Vote 1 - EXECUTIVE AND COUNCIL	20 507	25 188	25 188	24 702	26 184	27 755
Vote 2 - FINANCE AND ADMINISTRATION	43 540	32 609	32 609	58 006	61 486	65 175
Vote 3 - COMMUNITY SERVICES	20 081	19 088	19 088	24 183	25 634	27 172

Vote 4 - WASTE MANAGEMENT	16 759	17 500	17 500	23 742	25 166	26 676
Vote 5 - LOCAL ECONOMIC DEVELOPMENT	2 295	2 599	2 599	2 336	2 476	2 625
Vote 6 - ROADS TRANSPORT	49 512	60 512	60 512	48 116	51 003	54 063
Vote 7 - WATER	45 320	41 400	41 400	56 073	59 438	63 004
Vote 8 - ELECTRICITY	64 587	59 912	59 912	71 959	76 277	80 854
Vote 9 - WASTE WATER	26 614	27 176	27 176	25 744	27 288	28 926
Vote 10 - HOUSING	2 058	2 141	2 141	2 057	2 181	2 312
Total Expenditure by Vote	291 273	288 127	288 127	336 918	357 134	378 562
Surplus/(Deficit) for the year	59 929	59 099	59 099	65 554	71 338	76 793

Budgeted Financial Performance (revenue and expenditure control), 2017/18 and MTREF estimates

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							
Revenue By Source							
Property rates	18 796	18 531	18 531	18 531	20 341	21 561	22 855
Service charges - electricity revenue					49 940	52 937	56 113
Service charges - water revenue	41 207	41 207	41 207	44 788	51 324	54 404	57 668
Service charges - sanitation revenue	47 399	43 437	43 437	48 760	21 135	22 403	23 747
Service charges - refuse revenue	16 833	21 193	21 193	24 971	20 169	21 380	22 662
Rental of facilities and equipment	14 930	19 969	19 969	24 350	393	417	442

Interest earned - external investments					1 304	1 382	1 465
Interest earned - outstanding debtors	409	367	367	367	39 421	41 787	44 294
Fines	644	600	600	600	330	350	371
Transfers recognized - operational	12 000	22 577	22 577	22 577	82 580	89 385	95 923
Other revenue	51 867	32 228	32 228	32 228	16 774	17 780	18 847
Gains on disposal of PPE							
Total Revenue (excluding capital transfers and contributions)	288 429	284 453	284 453	301 515	303 712	323 785	344 387
Expenditure By Type							
Employee related costs	71 987	70 879	70 879	70 879	93 591	99 206	105 158
Remuneration of councillors	6 530	6 663	6 663	6 663	9 083	9 628	10 206
Debt impairment	40 316	40 316	40 316	40 316	49 931	52 927	56 102
Depreciation & asset impairment	64 000	67 200	67 200	67 200	59 673	63 253	67 048
Finance charges	1 200	1 200	1 200	1 200	17 836	18 906	20 040
Bulk purchases	50 434	39 034	39 034	39 034	50 456	53 483	56 692
Other materials	10 898	11 158	11 158	11 158	10 188	10 799	11 447
Contracted services	6 930	7 893	7 893	7 893	9 163	9 713	10 296
Transfers and grants	-	-	-	-	-	-	-
Other expenditure	38 978	43 784	43 784	43 784	36 999	39 219	41 572
Loss on disposal of PPE		-					
Total Expenditure	291 273	288 127	130 216	130 216	336 918	357 134	378 562
Surplus/(Deficit)	(2 844)	(3 674)	130 544	130 544	(33 207)	(33 349)	(34 175)
Transfers recognized - capital	62 773	62 773	62 773	62 773	98 761	104 687	110 968
Surplus/(Deficit) after capital transfers & contributions	59 929	59 099	193 317	193 317	65 554	71 338	76 793

Surplus/(Deficit) after taxation	59 929	59 099	193 317	193 317	65 554	71 338	76 793
Attributable to minorities							
Surplus/(Deficit) attributable to municipality	59 929	59 099	193 317	193 317	65 554	71 338	76 793
Share of surplus/ (deficit) of associate							
Surplus/(Deficit) for the year	59 929	59 099	193 317	193 317	65 554	71 338	76 793

Budgeted Capital Expenditure by Vote, 2017/18 and MTREF estimates

Vote Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19
Single-year expenditure to be appropriated							
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION	1 224	1 304	1 304	1 304	-	-	-
Vote 3 - COMMUNITY SERVICES	12 994	8 128	8 128	8 128	4 109	4 356	4 617
Vote 4 - WASTE MANAGEMENT	2 773	2 773	2 773	2 773	7 690	8 152	8 641
Vote 6 - ROADS TRANSPORT	12 309	15 780	15 780	15 780	-	-	-
Vote 7 - WATER	19 490	25 558	25 558	25 558	13 833	14 663	15 543
Vote 8 - ELECTRICITY	3 240	3 240	3 240	3 240	47 849	43 076	16 196
Vote 9 - WASTE WATER	15 567	10 983	10 983	10 983	5 000	5 300	5 618
Capital single-year expenditure sub-total	67 597	67 767	67 767	67 767	98 761	97 042	73 400
Total Capital Expenditure - Vote	67 597	67 767	67 767	67 767	98 761	97 042	73 400
Capital Expenditure - Standard							
<i>Governance and administration</i>	1 224	1 304	1 304	1 304	-	-	-

Vote Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
	R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Executive and council		-				-	-	-
Budget and treasury office	1 224	1 304	1 304	1 304	1 304	-	-	-
Corporate services								
Community and public safety	12 994	8 128	8 128	8 128	8 128	4 109	4 356	4 617
Community and social services	6 084	4 008	4 008	4 008	4 008	855	906	960
Sport and recreation	6 910	4 120	4 120	4 120	4 120	3 255	3 450	3 657
Economic and environmental services	12 309	15 780	15 780	15 780	15 780	13 833	14 663	15 543
Planning and development								
Road transport	12 309	15 780	15 780	15 780	15 780	13 833	14 663	15 543
Environmental protection								
Trading services	41 070	42 555	42 555	42 555	42 555	80 819	78 023	53 240
Electricity	3 240	3 240	3 240	3 240	3 240	5 000	5 300	5 618
Water	19 490	25 558	25 558	25 558	25 558	47 849	43 076	16 196
Waste water management	15 567	10 983	10 983	10 983	10 983	20 279	21 496	22 786
Waste management	2 773	2 773	2 773	2 773	2 773	7 690	8 152	8 641
Other	-							
Total Capital Expenditure - Standard	67 597	67 767	67 767	67 767	67 767	98 761	97 042	73 400
Funded by:								
National Government	62 773	62 773	62 773	62 773	62 773	98 761	97 042	73 400
Provincial Government								
Transfers recognized - capital	62 773	62 773	62 773	62 773	62 773	98 761	97 042	73 400

Vote Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Public contributions & donations							
Borrowing							
Internally generated funds	4 824	4 994	4 994	4 994	-	-	-
Total Capital Funding	67 597	67 767	67 767	67 767	98 761	97 042	73 400

Budgeted Financial Position, 2017/18 and MTREF forecast

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS							
Current assets							
Cash							
Call investment deposits	13 456	13 456	13 456	13 456	16 167	18 964	20 102
Consumer debtors	141 355	98 121	98 121	98 121	317 271	434 561	460 634
Other debtors	23 357	23 357	23 357	23 357	14 142	14 991	15 890
Current portion of long-term receivables	10 480	10 480	10 480	10 480	21 531	22 822	24 192
Inventory	398	398	398	398	703	745	790
Total current assets	189 046	145 812	145 812	145 812	369 814	492 083	521 608
Non-current assets							

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
	R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2097/20
Long-term receivables						2 225	2 359	2 500
Investment property	2 089	2 089	2 089	2 089	2 089	14 155	14 439	14 727
Investment in Associate						4 568	4 659	4 752
Property, plant and equipment	577 379	577 379	577 379	577 379	577 379	1 026 224	1 046 748	1 067 683
Agricultural								
Biological	12	12	12	12	12	25	25	25
Intangible	176	176	176	176	176	66	66	66
Other non-current assets	13 245					165	168	172
Total non current assets	592 901	579 656	579 656	579 656	579 656	1 047 427	1 068 463	1 089 925
TOTAL ASSETS	781 947	725 468	725 468	725 468	725 468	1 417 242	1 560 546	1 611 533
LIABILITIES								
Current liabilities								
Borrowing	–	–	–	–	–	7 986	8 146	8 309
Consumer deposits	1 322	1 322	1 322	1 322	1 322	1 509	1 599	1 695
Trade and other payables	27 355	27 355	27 355	27 355	27 355	163 653	173 472	183 880
Provisions								
Total current liabilities	28 677	28 677	28 677	28 677	28 677	173 147	183 217	193 884
Non-current liabilities								
Borrowing	–	–	–	–	–	7 986	7 500	7 200
Provisions	28 169	28 169	28 169	28 169	28 169	307 449	313 598	319 870
Total non-current liabilities	28 169	28 169	28 169	28 169	28 169	315 435	321 098	327 070

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
	R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
TOTAL LIABILITIES		56 846	56 846	56 846	56 846	488 583	504 315	520 954
NET ASSETS		725 101	668 622	668 622	668 622	928 659	1 056 231	1 090 578
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		725 100	575 669		719 900	928 659	1 056 231	1 090 578
Minorities' interests								
TOTAL COMMUNITY WEALTH/EQUITY		725 100	575 669	–	719 900	928 659	1 056 231	1 090 578

Transfers and Grants, 2017/18 and MTREF estimates

Description	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
	R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:							
Operating Transfers and Grants							
National Government:		84 163	84 163	84 163	82 580	89 385	95 923
Local Government Equitable Share		80 525	80 525	80 525	79 880	87 430	93 708
Finance Management		1 600	1 600	1 600	1 700	1 955	2 215
Municipal Systems Improvement		930	930	930	-	-	-
EPWP Incentive		1 108	1 108	1 108	1 000	-	-
Total Operating Transfers and Grants		84 163	84 163	84 163	82 580	89 385	95 923
Capital Transfers and Grants							
National Government:		62 773	62 773	62 773	98 761	97 042	73 400

Description	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
	R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Municipal Infrastructure Grant (MIG)		24 633	24 633	24 633	25 755	27 042	28 400
Regional Bulk Infrastructure		30 000	30 000	30 000	68 006	65 000	40 000
Integrated National Electrification Programme		3 240	3 240	3 240	5 000	5 000	5 000
ACIP		4 900	4 900	4 900			
Total Capital Transfers and Grants		62 773	62 773	62 773	98 761	97 042	73 400
TOTAL RECEIPTS OF TRANSFERS & GRANTS		146 936	146 936	146 936	181 341	186 427	169 323

Monthly Cash Flows, 2017/18 and MTREF forecast

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	R thousand	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates		1 125	1 057	1 006	1 001	987	1 206	1 465	1 056	1 145	1 007	1 356	1 828	14 238	15 093	15 998
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue		1 786	1 745	1 415	2 786	2 855	2 762	3 808	2 543	2 851	2 148	4 527	5 733	34 958	37 056	39 279
Service charges - water revenue		2 997	2 999	2 895	2 995	2 848	2 749	2 990	3 000	2 978	2 986	2 999	3 494	35 927	38 083	40 368
Service charges - sanitation revenue		1 233	1 359	1 146	1 236	1 457	1 057	1 249	1 069	1 259	1 186	1 233	1 313	14 794	15 682	16 623
Service charges - refuse revenue		1 177	1 166	1 056	1 259	1 146	1 177	1 056	1 257	1 123	1 046	1 177	1 479	14 119	14 966	15 864
Service charges - other																

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	R thousand	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2017/18	Budget Year +1 2018/19
Rental of facilities and equipment	17	12	33	25	13	30	24	31	32	44	48	84	393	417	442
Interest earned - external investments	96	87	100	89	115	128	113	110	109	100	125	132	1 304	1 382	1 465
Interest earned - outstanding debtors	2 300	2 469	2 256	2 690	2 147	2 146	2 958	2 215	2 099	2 144	2 057	2 117	27 595	29 251	31 006
Dividends received												-		-	-
Fines	9	10	13	12	12	15	16	18	26	40	28	19	215	227	241
Licenses and permits												-			
Agency services												-			
Transfers recognized - operational	20 645		20 645			20 645			20 645			0	82 580	87 535	92 787
Other revenue	726	813	859	940	1 267	1 258	1 288	1 390	1 355	1 345	1 100	1 079	13 419	14 224	15 077
Gains on disposal of PPE												-	-	-	-
Total Revenue (excluding capital transfers and contributions)	32 109	11 715	31 423	13 031	12 845	33 172	14 967	12 687	33 622	12 045	14 649	17 278	239 542	253 915	269 150
Transfer receipts - capital	24 690		24 690			24 690			24 690			-	98 761	97 042	73 400
Increase (decrease) in consumer deposits	12	12	12	12	12	12	12	12	12	12	12	12	145	154	163
Total Cash Receipts by Source	56 811	11 727	56 125	13 043	12 857	57 875	14 979	12 699	58 325	12 057	14 661	17 290	338 448	351 110	342 712
Expenditure By Type															
Employee related costs	5 753	5 988	7 155	6 231	7 102	7 115	7 410	8 353	9 592	9 827	9 899	9 165	93 591	99 206	105 158
Remuneration of councillors	705	749	744	743	735	745	744	748	756	747	756	911	9 083	9 628	10 206
Debt impairment															
Depreciation & asset impairment															
Finance charges	1 300	1 300	1 400	1 400	1 400	1 400	1 400	1 460	1 460	1 430	1 456	2 429	17 835	18 905	20 040
Bulk purchases	2 572	2 778	2 580	3 915	3 994	4 202	5 068	4 316	5 667	5 885	6 042	3 438	50 456	53 483	56 692
Other materials	589	156	650	408	869	1 886	433	939	1 763	796	1 525	175	10 188	10 799	11 447
Contracted services	590	490	690	488	700	856	889	990	989	948	959	576	9 163	9 713	10 296
Transfers and grants												-			

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	R thousand	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2017/18	Budget Year +1 2018/19
Other expenditure	1 570	1 458	3 895	3 149	4 182	3 589	3 486	3 485	2 016	3 582	3 049	3 537	36 999	39 219	41 572
Loss on disposal of PPE												–	–	–	–
Cash Payments by Type	13 078	12 918	17 114	16 332	18 982	19 794	19 431	20 291	22 244	23 215	23 685	20 231	227 315	240 954	255 411
Capital Assets	8 025	7 853	8 421	8 095	7 997	5 732	9 870	9 052	8 113	8 683	8 345	8 575	98 761	97 042	73 400
Repayment of borrowing	41	41	41	41	41	41	41	41	41	41	41	41	486	300	7 200
Other Cash Flows/Payments	700	600	600	700	600	600	700	600	600	800	600	900	8 000	8 480	8 989
Total Cash Payments by Type	21 844	21 412	26 176	25 168	27 619	26 166	30 041	29 984	30 998	32 738	32 671	29 746	334 562	346 776	345 000
Surplus/(Deficit)	34 967	(9 685)	29 950	(12 125)	(14 763)	31 709	(15 063)	(17 284)	27 327	(20 681)	(18 010)	(12 456)	3 886	4 334	(2 288)
Cash/cash equivalents at the month/year begin:	2 527	37 494	27 809	57 759	45 634	30 871	62 580	47 517	30 233	57 560	36 879	18 869	2 527	6 413	10 747
Cash/cash equivalents at the month/year end:	37 494	27 809	57 759	45 634	30 871	62 580	47 517	30 233	57 560	36 879	18 869	6 413	6 413	10 747	8 460

Capital (Project) List, 2017/18 and MTREF forecast

IDP Priority	Source of Funding	2015/2016	2016/17	BUDGET 2017/2018	2018/2019	2019/2020
FINANCE AND ADMIN						
SERVICES UPS AND EQUIPMENTS	OWN FUNDING	1 000 000.00	750 000.00			
Equipment	OWN FUNDING	500 000.00	85 000.00			
Tourism Signage	OWN FUNDING	-	15 000.00			
		1 500 000.00	850 000.00	-	-	-
ROADS AND TRANSPORT						
	SOURCES OF FUNDING	2015/2016	BUDGET 2016/27	2017/2018	2018/2019	2019/2020
PMU	MIG	1 614 850.00	1 328 600.00	1 287 750.00	1 365 015.00	1 446 915.90
Paving :Mamafubedu	MIG	1 923 996.00	580 676.00	6 364 054.34	6 745 897.60	7 150 651.46
Paving : Ntha	MIG	11 729 256.00	840 241.00	-	-	-
Paving; Petsana	MIG	-	9 281 694.00	5 923 940.28	6 279 376.70	6 656 139.30
Mamafubedu Roads Upgrading (MIS: 182663)	MIG	-	-	257 321.00	272 760.26	289 125.88
		15 268 102.00	12 031 211.00	13 833 065.62	14 663 049.56	15 542 832.53
WASTE WATER MANAGEMENT						
	SOURCES OF FUNDING	2015/2016	BUDGET 2016/17	2017/2018	2018/2019	2019/2020
Mamafubedu Recycle water	MIG		-			
Upgrading of Reitz Waste Water Treatment Works(WWTW)	RBIG	1 500 000.00		-	-	-
Leratswana Sewer Network	MIG			-	-	-
Petsana provision of sanitation and toilets 502 stands	MIG	449 350.00	3 693 941.00	-	-	-
Infrastructure projects						
UPGRADING OF Lindley and Reitz Sewer Pump Station	ACIP			-	-	-

IDP Priority	Source of Funding	2015/2016	2016/17	BUDGET 2017/2018	2018/2019	2019/2020
UPGRADING Raw Water Reitz Sewer Pump Station- High Lift Pump Station	RBIG			20 279 103.04	21 495 849.22	22 785 600.18
		1 949 350.00	3 693 941.00	20 279 103.04	21 495 849.22	22 785 600.18
WATER	SORCES OF FUNDING	2015/2016	BUDGE T 2016/17	2017/2018	2018/2019	2019/2020
Upgrading of Pumps/machinery and motors	OWN FUNDING	-		-	-	-
Upgrading of Reitz Purification plant	RBIG	8 000 000.00	3 272 778.81	-		
Reitz Bulk Water Pipe Line to Petrus Steyn	RBIG	4 000 000.00	12 145 883.59	34 400 099.19	36 464 105.14	38 651 951.45
Mamafubedu to Lindley Pipeline	RBIG	-		-		
Lindley to Arlington Pipeline	MIG	500 000.00		-	-	-
Ntha/ Lindley New Water Purification Works	RBIG	7 810 649.00	1 581 337.60	-		
Ntha/ Lindley New Water Purification Works	MIG	-	2 817 364.00	-		
Supply of Water in Farms	OWN FUNDING	1 500 000.00	1 000 000.00	-		
Water Meters: Petsana	MIG	-	796 190.00			
Water Meters: Ntha	MIG	-	-			
Water Meters: Mamafubedu	MIG	-	-			
Water Meters: Leratswana		-				
Connection of Water 1301 new sites	OWN FUNDING			-		
Boreholes- Petrus Steyn and Arlington	RBIG	-	3 000 000.00			
Telemetry System	OWN FUNDING	-				
Plant and Equipment						
Ground study and Boreholes Development	RBIG			623 369.99	660 772.19	700 418.52
Lindley: Fencing of raw water retention dam (1.870km) (MIS: 235169)	MIG			122 588.78	129 944.11	137 740.75
Upgrading of Water Pump Stations in Lindley and Arlington	RBIG			5 596 096.59	5 931 862.39	6 287 774.13
Construction of 4MI Reservoir in Mamafubedu	RBIG			7 107 331.19	7 533 771.06	7 985 797.33
		21 810 649.00	24 613 554.00	47 849 485.74	50 720 454.88	53 763 682.18
ELECTRICITY	SORCES OF FUNDING	2015/2016	BUDGE T 2016/17	2017/2018	2018/2019	2019/2020
Connection of 1001 new sites in Ntha	INEG	5 000 000.00	5 300 000.00			

IDP Priority	Source of Funding	2015/2016	2016/17	BUDGET 2017/2018	2018/2019	2019/2020
Departmental Electricity Meters	OWN FUNDING	-	-			
HIGHMAST LIGHTS;	OWN FUNDING	96 000.00	350 000.00			
Petsana: 4 High mast Lights	OWN FUNDING	-		-		
Ntha: 3 High mast Lights	OWN FUNDING	-		-		
Mamafubedu: 3 High mast Lights	OWN FUNDING	-		-		
Arlington: 2 High mast Lights	OWN FUNDING	-		-		
Upgrading of Immovable Assets	INEG			5 000 000.00	5 300 000.00	5 618 000.00
		5 096 000.00	5 650 000.00	5 000 000.00	5 300 000.00	5 618 000.00
SOLID WASTE MANAGEMENT	SORCES OF FUNDING	2015/2016	BUDGE T 2016/17	2017/2018	2018/2019	2019/2020
Reitz: Construction of a new solid waste disposal	MIG	2 039 086.00	262 787.00		-	
Arlington: Construction of transfer station	MIG	1 595 750.00	948 969.00		-	
Mamafubedu: Solid Waste Disposal Site	MIG			7 690 155.00	8 151 564.30	8 640 658.16
Waste Compactor Truck	OWN FUNDING	-				
Front Loader	OWN FUNDING			-		
Plant and Equipment	OWN FUNDING	-				
Leratswana Sewer Network	RBIG			-		
Rehabilitation of Mamafubedu Disposal sites	OWN FUNDING	500 000.00	476 911.10			
		4 134 836.00	1 688 667.10	7 690 155.00	8 151 564.30	8 640 658.16
SPORTS	SORCES OF FUNDING	2015/2016	BUDGE T 2016/17	2017/2018	2018/2019	2019/2020
Upgrading of Mamafubedu Sports Complex	MIG	5 134 063.00	6 021 538.00			
Ntha: Sports Facilities	MIG	-		-		
Petsana: Provision of sports facility	MIG			3 254 622.99	3 449 900.37	3 656 894.39
		5 134 063.00	6 021 538.00	3 254 622.99	3 449 900.37	3 656 894.39
PARKS AND CEMETERY	SORCES OF FUNDING	2015/2016	BUDGE T 2016/17	2017/2018	2018/2019	2019/2020
Upgrading of Lindley Picnic Draai	MIG			-		

IDP Priority	Source of Funding	2015/2016	2016/17	BUDGET 2017/2018	2018/2019	2019/2020
Mamafubedu: Development of new Cemetery	MIG			432 507.90	458 458.37	485 965.88
Purchases of TLB	OWN FUNDING	400 000.00				
Parks : Ntha	DOA		-			
Parks: Mamafubedu	DOA		-			
Parks: Petsana	OWN FUNDING					
Mamafubedu: Fencing of Municipal Infrastructure (2.9km) (MIS: 236481)	MIG			221 000.96	234 261.02	248 316.68
	MIG			201 058.75	213 122.28	225 909.61
TOTAL CAPITAL		400 000.00	-	854 567.61	905 841.61	960 192.17
FUNDING OF CAPITAL PROJECTS						
Restructuring Bulk Infrastructure Grant (RBIG)		12 000 000.00	20 000 000.00	68 006 000.00	72 086 360.00	76 411 541.60
Municipal Infrastructure Grant (MIG)		32 297 000.00	26 572 000.00	25 755 000.00	27 300 300.00	28 938 318.00
Integrated National Electrification Programme (municipal)Grant (INEG)		5 000 000.00	5 300 000.00	5 000 000.00	5 300 000.00	5 618 000.00
ACIP						
Own Revenue		5 996 000.00	4 150 000.00			
TOTAL FUNDING		55 293 000.00	56 022 000.00	98 761 000.00	104 686 660.00	110 967 859.60

APPROVAL OF THE SDBIP 2017/2018

Submission to the Municipal Manger

_____ M. Manzi
Acting Municipal Manager
Nketoana Local Municipality

Date: _____

_____ S.Venter
Manager IDP & PMS
Nketoana Local Municipality

Date: _____

Submission to and Approval by the Mayor

_____ TM Mokoena
Mayor
Nketoana Local Municipality

Date: _____

_____ M Manzi
Acting Municipal Manager
Nketoana Local Municipality

Date: _____

Table to Council

Council meeting

Date: _____

