# MAKHADO LOCAL MUNICIPALITY





## SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

(HIGHER/ORGANISATIONAL LEVEL)

FOR

2016/2017 FINANCIAL YEAR

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## 1. INTRODUCTION AND LEGISLATION

and the Ccommunity to monitor the performance of the Municipality. enables the Municipal Manager to monitor the performance of Senior Managers; the Mayor to monitor the performance of the Municipal Manager; purpose of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It Senior Managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for accountable for its performance. It is a management, implementation and monitoring tool that will assist the Mayor, Councilor, Municipal Manager, The SDBIP provides the vital link between the Mayor, Council (executive) and the Administration, and facilitates the process for holding management

Section 40 of the MSA states that a municipality must establish mechanisms to monitor and review its performance management system. approves its annual budget before the start of the budget and that the municipality's service delivery and budget implementation plan is approved by Finance Management act (Act no 56 of 2003), states that the Mayor of a municipality must- take all reasonable steps to ensure that the municipality |Municipal Manager and Senior Managers determined at the start of every financial year and approved by the Mayor. Section 53 of the Municipal The SDBIP should therefore determine (and be consistent with) the performance agreements between the Mayor and the Municipal Manager and the

Section 54 (1) of MFMA states that On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must—

- (C) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
- $|(\mathsf{d})$  issue any appropriate instructions to the accounting officer to ensureindicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
- (i) that the budget is implemented in accordance with the service delivery
- and budget implementation plan; and
- (ii) that spending of funds and revenue collection proceed in accordance

with the budget;

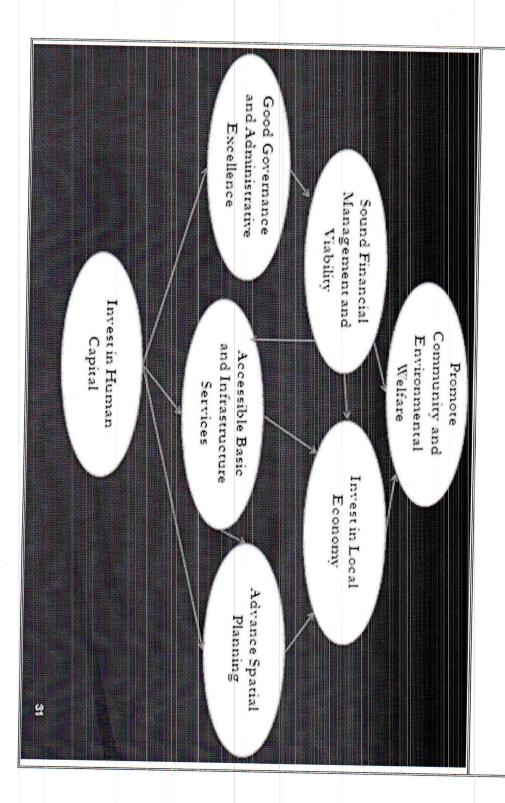
### 2. VISION, MISSION AND STRATEGIC MAP

VISION, MISSION AND STRATEGIC MAP

The Vision of Makhado Local Municipality is: "A dynamic hub for socio – economic development by 2025"

The Mission of Makhado Local Municipality is: To ensure effective utilization of economic resources to address socio- economic imperatives through mining, tourism and agriculture.

Makhado Muncipality has identified 8 Strategic Objectives which are contained in the Intergrated Development Plan. All municipal programmes will be aligned to the objectives outlined in the



## 3. MAKHADO MUNICIPALITY DEPARTMENTS

Services, 3. Development Planning, 4. Budget and Treasury, 5. Technical Services, 6. Community Services Makhado Municipality administration is composed of the following departments: 1. Office of the Municipal Manager, 2. Corporate

					votes and Operational objectives
Development & Planning (Vote 012)  Corporate Services (Vote 009)	Technical Services (Votes 151)	Services (Vote 246)	(Vote 051)	Figure	votes and Votes Operational Municipal To lea Objectives Manager Office (Vote 010) sustain
To direct the Makhado Local Municipality's resources for advanced economic development and investment growth through appropriate town and infrastructure planning in will have a sustainable income.  To ensure efficient and effective operation of council services, human resources and management, legal services, culture, Communication, Events and the provision of high quality customer orientated administrative systems.	To ensure that the service delivery requirements for roads are met and maintenance of water, sewerage and electricity are conducted for access to basic services as well as no less than an average of 100% MIG expenditure	To co-ordinate Environmental Health Services, Libraries, Safety and Security, Environmental and Waste management, Parks and Recreation as well as Disaster management to decrease community affected by disasters	financial affairs of Makhado Local Municipality by managing the budget and treasury office and advising and if necessary duties and delegation contained in the MFMA. Ensuring that when it comes to Cost Coverage and to manage the Grant foregone	requirements of the relevant legislation and whereas the Management, Risk Management and Internal Auditing is communication and service delivery.	Objectives and Targets  To lead, direct and manage a motivated and inspired Administration and account to the Makhado Local Municipal Council as Accounting Officer for long term Municipal sustainability to achieve a good creditor.

4. HIGHER LEVEL SDBIP	Priority Issue/Programme	Integrated	Development Planning	Wanagement	and Organizational Development Human Resources	and Organizational Development Human Resources	and Organizational Development
VEL SDBIP	Development  Objective	Good	governance and administrative excellence	governance an administrative excellence		capital trained throu WSP by 30 Ju 2016	capital
		To review the IDP	0.	governance and SDBiP 2017/2018 administrative and submit to the developed and excellence signature within 28 Mayor within 28 days after approval days after approval of the budget budget	trained through WSP by 30 June 2016	ne gh	30 y 30
	Key Performance Baseline Indicators/Measur (2014/2015) able Objective	IDP review for		2016/2017 was developed and submitted to the Mayor within 28 days after approval of the budget		anogram	as
	Annual Targe	line review for	2016/2017 completed and approved by Council by 31 May 2016	2017/2018 developed and submitted to the Mayor for signature within 28 days after approval of the budget	36	proved	ım by
	Annual Targets Project Name		100	Development	d.	Organogram	review
	Location	4.1. MUNICIPA	Makhado Municipality in	waxnaqo Municipality IV/A	Makhado Municipality IV/A	Washado Municipality IV/A	waknado Municipality IV/A
	Ward/Dept Fu So	AL TRANSFORMA	N/A Inco	/A income	A Income		Income
	Funding Source	TION AND	income				
	Budget 16/17 R'000	4.1. MUNICIPAL TRANSFORMATION AND ORGANISATIONAL	Operational	Operational	Operational	Operational	Operational
	Start Date	DEVELOPMENT	2016/01/07	2016/01/04	2016/01/04		2016/01/07 3
	End Date	. DEVELOPMENT (HIGHER SDBIP)	30/6/2017	30/6/2017	30/6/2017	30/6/2017 3	30/6/2017 N
	1st Q Target		Complete the IDP analysis phase and conduct the IDP representative forum.	N/A	88	13	N/A
	2nd Q Targets		Conduct Strategic Planning session and compile the IDP strategic chapter	N/A	41		Invite inputs from departments regarding the new organogram
	3rd Q Targets		Draft IDP completed and submitted to Council for adoption by 31 March 2016	N/A	ω	N/A	Submit the draft organogram to Council for provisional approval. Consultation with organised labour
	4th Q Targets		Final IDP submitted to council for adoption by 31 May 2016	SDBIP signed by the Mayor within 28 days after approval of the budget	3	N/A	Submit the final Draft Organogram to Council for approval
	17/18 R'000		Operational	n Operational	Operational	Operational	Operational
	Portfolio Of Evidence		Council resolutions, Draft IDP, Attendance register, IDP Consultation attendance register.	Signed SDBIP	Proof of attendance	Proof of attendance	Minutes and attendance register, Council resolutions,
	Dept		M	N N	CORP	CORP	CORP

	Parks and Recreation		Waste		Plan	Spati	and Dev	Hum
		9	Waste Management   Promote		Planning	ial and Town	and Organizational Development	Issue/Programme Human Resources
welfare	Promote	ity and lental			Planning	Advance Spatia	capital	Objective
June 2016	# of parks to be	with access to refuse removal	# of households		spatial programs indicators/targets per quarter	Advance Spatial % achievements of	capital EEP target groups employed in three highest levels of management in compliance with approved EE Plan	Indicators/Measur (2014/2015) able Objective
	3	4005				f 100% (16/16)	,	ur (2014/2015)
		7,47,67				100% (16/16)	1	
Parks	opment of	Waste Management			Оссиру	Permission to	Recruitment in terms of EE Plan	
Park+ Tshirululuni/Meerkat	oark,Civic Centre	Makhado Town, Tshikota Township, Yleifontein, Waterval Township, Dzanani township, Vuwani Township, Kutama- Sinthumule Area, Brambos		4.2. BASIC	Wind Willicipality Will		Makhado Municipality IV/A	
	20 & 21 IN	Ward 20, 21, INCOME 22, 23, 24, 25, 26.		SERVICE DELIV			N/A	a) petr
	INCOME 1:			ERY AND IN	ncome		Income	Source
	12 000 000.00	Operational		4.2. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT (HIGHER SDBJP)	Operational		Operational	Bunget 16/1/ R 000
	2016/01/07	2016/01/07		LOPMENT (HIGH	2016/01/07		2016/01/07	start Date
	30/6/2017	30/6/2017		HER SDBIP)	30/6/2017		30/6/2017	End Date
7	A/N	19149 (non cumulaitve)			100% (16/16)		N/A	1st Q Target
Ä		19149 (non cumulaitve)			100% (16/16)		N/A	2nd Q Targets
N/A		19149 (non cumulaitve)			100% (16/16)		N/A	3rd Q Targets
ω		19149 (non cumulaitve)			100% (15/16)	And the second second	4	4th Q Targets
		Operational			Operational		Operational	17/18 R'000
Approval COmemo. RFP, appointment letter; Completion certificate		Proof of MM an collection from COMM the affected stakeholders.			Activity reports		Appointment letters	Portfolio Of Evidence
СОММ		MM and COMM			DEVP		CORP	Dept

		Storm water	Facilities	Financial Statements	Expenditure	Expendit	management	management
			L					
		and infrastructure services	Accessible basic and infrastructure services		lty ent	ability	Financial 3 Management and viability	Financial sy Management 2
	be connected with electricity by 30 June 2016	and by 30 June 2016 infrastructure services	To construct Tshivhuyuni sports and recreational facilities by 30 June 2017	To obtain unqualified audit	opinion by 31 December 2015 % Capital budget	6	% MIG spent by 30 June 2016	% INEP Grants spent by 30 June 2016
able Objective		18.9km	N.A	Unqualified audit opinion	75% (Total	budget spent/Total budget)	75% (Total budget spent/Total budget)	100% (Total budget spent/Total
		49.9km	Construction of Tshivhuyuni sports and recreational facilities completed	Unqualified audit opinion	obtained  75 (Total	budget spent/Total budget)	100% (Total budget spent/Total budget)	100% (Total budget spent/Total
	households	Upgrading of roads	Construction of Makhado Tshivhuyuni Municipal sports and recreational facilities	Auiting of	Statements Capital Budget	0	MIG	INEP
	or Magau Tshiozwi, Ramantsha, Madodonga,Mamburu ,Makushu, Wisagalaza, Sukani, Mamburu, Gogobole, Tshiwlana, Patombo, Fredom, Lusaka, Tshivhuyuni.	Magau, Ledig, Chabani, Tshivhadzwaulu.	if Makhado Municipality			Municipality	Makhado Municipality n	Makhado A Municipality n
	23,25,03	Ward 23, 21, MIG 13,04	Ward 12	Aministratio Income	n Aministratio income	u viiiiiistratio in	Aministratio In	Aministratio Income n
Source	INCOME		MIG	NCE MANAG		come	Income	:ome
	21 824 299	78 199 144	600 000.00	4.3: MUNICIPAL FINANCE MANAGEMENT AND VIABII Aministratio Income Opeartional	163 938 800 12	163 938 800.12	112 264 000.00	17 000 000.00
	2016/01/07	2016/01/07	2016/01/07	LITY (LOWER SDBIP)		2016/01/07	2016/01/07 3	2016/01/07
	30/6/2017	30/6/2017	30/6/2017	SDBIP) 31/12/2016	7/12/2010	30/6/2017	30/6/2017	30/6/2017
0	N/A	N/A	Develop terms of ref and submit to SCM		ancial ind G	10%	10%	10%
	N/A	N/N	Advertisent to appoint consulting engineer.	Unqualified andir	Onqualified audit N/A opinion obtained	40%	40%	40%
ard Q largets	179	N/A	Appoint consultant and complete designs	N/o	N/A	70%	70%	70%
4th Q Targets	1001	49.9km	Advertise for contractor		N/A	100%	100%	100%
17/18 R'000	25 000 000	149 751 285	N/A		Opeartional	OPEX	OPEX	OPEX
Portfolio Of Evidence	Proof of connections to targeted households	Project progress report, Certificate of completion	Terms of ref. Advert, Designs, Appointment letter for consultants		AG report	Quarterly M Financial A Report D	Quarterly M Financial Report	Quarterly MM
Dept	MM and TECH	ТЕСН	ТЕСН		B&T	MM and All Director	М	3

	Council Services	Information Technology	Internal Auditing	Policies and By Laws	Risk Management	Development	Local Economic	management Revenue Management	Priority Issue/Programme
	Good governace and read Administrative Excellence	Good governace and Administrative Excellence	Good governace and Administrative Excellence	aws Good governace and Administrative Excellence	nt Good governace and Administrative Excellence				Development Objective Sound
	Hof Council 15 meetings convened by 30 June 2016	No of IT projects 8 implimented by 30 June 2016	No of internal audit 6 indicators/ activities/ projects implemented by 30 June 2016	# of bylaws to be 4 reviewed by 30 June 2016	# of risk activities cordinated by 30 June 2016	created		2016  The second	ient
	6	8	0	0)	13	800		900%	Baseline (2014/2015)
	Coun	ITP	Int. pro	M. R.	13 R	800	(308004300)	11 1	Annual Targets
	cil meetings Ma	IT Projects C	Internal Audit IN	Reviewing of Municipal By-laws	Risk Management activities	opportunities	Collection	FMG Revenue	Annual Targets   Project Name
	Council meetings   Makhado Municipality   Aministratio   Income	Civic Center AA	Makhado Municipality Aministratio Income	Makhado Municipality Aministratio income n	4.5. GOOD GOVERNANC Risk Management Makhado Municipality   Aministratio   Income activities   n	Makhado Municipality All wards	į	Makhado Municipality	Location
	linistratio Income	Aministratio Income	ministratio Income	Aministratio income n	4.5. GOOD GOVERNANCE AND PUBLIC PARTICIPATI  TV Anninistratio ncome OPEX	All wards Income	242 227 123  242 227 123  244. LOCAL ECONOMIC DEVELOPMENT (HIGHER STRIP)	Aministratio Income	Ward/Dept Fur
	OPEX	R3000,000	OPEX	a 1/7/2015	CE AND PUBLIC PAI	ne Operational	ELOPMENT (HIGHE		Funding Budget 16/17 R'000 Source
	2016/01/07	2016/01/07	2016/01/04	7016/01/07	2016/01/07	2016/01/07	.00	.00	
	30/6/2017	30/6/2017	30/6/2017	30/6/2017	2016/01/07 30/6/2017	30/6/2017	2016/01/07   30/6/2017	2016/01/07 30/6/2017	Start Date End Date
	12	2	N/A	N/A	2	N/A	7 20%	17 N/A	1st Q Target
	. La	, u	N/A	N/A	3	N/A	45%	N/A	2nd Q Targets
	2	w	N/A	N/A	3	N/A	70%	100% (80000)	ets 3rd Q Targets
	2	N/A	6	4	5		90%	00) N/A	ts 4th Q Targets
	OPEX	OPEX	OPEX	OPEX	OPEX	800 OPEX	OPEX	OPEX	ets 17/18 R'000
	Minutes, CORP Attendance register, notice of invitations.	Advertisement CORP	Copy of the MM		Risk Management	CWP,	Section 71 report (c1 schedule)	Expenditure Report	Portfolio Of Evidence
-	8 ا	ž	3	CORP	MM	MM and DEVP	В&Т	В&Т	Dept

Public Participation   Good   govern   Admin   Excelle	Communication	Priority Issue/Programme
nace and istrative ence	Good No of governace and communication Administrative indicators/activi Excellence s/projects implemented by June 2016	Development Objective
Good No of public 79 Bovernace and iparticipation Administrative indicators/activitie Excellence s/projects implemented by 30 June 2016	Good No of Bovernace and communication Administrative indicators/activitie Excellence s/projects implemented by 30 June 2016	Key Performance Baseline Indicators/Measur (2014/2015) able Objective
6)	G	
	5 P C	Annual Targets Project Name
Public N Participation	Communication projects	<sup>p</sup> roject Name
Makhado Municipality All wards	Civic Center	Location
	Ward 20	Ward/Dept Funding Source
Income	Income	Funding
OPEX	R20,000.00	Budget 16/17 R'000
2016/01/07	2016/01/07	Start Date
30/6/2017 3	30/6/2017	End Date
	2	1st Q Target
N/A	3	2nd Q Targets
N/A	N/A	3rd Q Targets
4	N/A	4th Q Targets
OPEX	OPEX	17/18 R'000
Attendance register and Programme	TVs and payment certificates	Portfolio Of Evidence
CORP	CORP	Dept

Issue/Program Objective me		Integrated Development Planning	Management		Performance Management	1	Performance Management	Performance Management	Human Resources and Organizational Development
Objective		Good governance and administrative excellence	Good governance and administrative	excellence	Good	administrative excellence	governance and ministralive administralive excellence	Good governance and administrative excellence	invest in human capital
indicators/Measurab le Objective		To review the IDP for 2016/2017 financial year by 31 May 2017		within 28 days after approval of the budget	# of organisational performance reports		Nanagers with signed performance agreements by 30 June 2015 (# of performance agreements) and performance agreements) and performance agreements) of managers appointed)	# of section 57 managers individual assessment conucled by 30 June 2015	1% of municipalities budget actual spent on implementing the WSP 2015/2016
		IDP review for 2015/2016 was completed and approved by Council before 31 May 2014	SDBIP 2015/2016 was developed and submitted to the	Mayor within 28 days after approval of the budget	8		(3/2)	4 section 57 managers individual assessment conducted	New Indicator
		IDP review for 2015/2016 completed and approved by Council by 31 May 2017	and to the	Mayor for signature within 28 days after approval of the budget	8		100%	4 section 57 managers individual assessment conducted	0.31% (2596927.18/835 130000)
Name		IDP Review	SDBIP Developme nt	Annual Company of Comp	ನ		e e agreements	Individual Performanc e Assessment	Training inline with the WSP
		Makhado Municipality	Makhado Municipality		Makhado Municipality		Makhado Municipality	Makhado Municipality	Makhado Municipality
Source	5.1. MUNI	Income	Income		Income		ncome	income	Income
R'000	CIPAL TRANSFO	Operational	Operational	0.00	Operational		Operational	Operational	Operational
Date	RMATION A	1/7/2016	1/4/2016		1/7/2016		1/7/2016	1/7/2015	1/7/2016
	ND ORGANI	30/6/2017	30/6/2017		30/6/2017		1/7/2016 30/6/2017	30/6/2016	30/6/2017
	5.1. MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	Complete the IDP analysis phase and conduct the IDP representative forum.	NA		2 (Draft Annual Report 2015/2016	in term of Section 46 MSA and Fourth Quarter SDBIP performance Report 2014/2015	100%	1 (Annual Assessment 2013/2014)	N/A
	OPMENT	Conduct Strategic Planning session and compile the IDP strategic chapter	NIA		1 (First Quarter SDBIP performance	Report 2016/2017)	100%	1 (Informal Assessment 2014/2015)	NA
		Draft IDP completed and submitted to Council for adoption by 31 March 2016	NA A			Performance Assessment Assessment In terms of section 72 MFMA, Draft Areport 2015/2016, Oversight Report 2014/2015)	100%	1.(Formal Assessment 2014/2015)	NIA
G.		Final IDP submitted to council for adoption by 31 May 2016	SDBIP signed by the Mayor within 28 days after approval of the	budget	Third Quarter SDBIP	Report	100%	1 (Informal Assessment 2014/2015)	0.31% (2596927.18/8351 30000)
R'000		Operational	Operational		Operational		Operational	Operational	Operational
R:000		Operational	Operational		Operational		Operational	Operational	Operational
			Signed SDBIP		Draft Annual Report, Fourth Quarter SDBIP	Report 2014/2015, First Quarter SDBIP Report 2015/2016, Mid Year Performance Report 2015/2016 Oversight Final Annual Report, Council Resolutions	Signed Performance Agreements	Scorecards, Attendance Register	Section 71 reports
200		W M	×	100 to	×	97	M	×	CORP

Spatial and Town Planning	Special Programs	Special Programs	Human Resources and Organizational Development	Human Resources and Organizational Development	Human Resources and Organizational Development	Human Resources and Organizational Development	Develo
Advance Spatial Planning	Promote community and environmental welfare	Promote community and environmental welfare	invest in human and capital all	Invest in human and capital neal			Development
To purchase Plan Print Machine for Building Section by 31 March 2017	# of activities Conducted on special programs by 30 June 2017	To award 15 md busares to qualifying a learners by 30 June 2017	To develop 3 outstanding HR policies by 30 June 2017	uman # of employee food ammes events conducted by 30 June 2017	novest in human # of people from EEP capital Barg groups, employed in three highest levels of management in compliance with approved EE Pain	rivest in human # of posts filled in terms of the approved priority list by 30 June 2017	June 20
Old Machine	49 events done cicial in 2014/15 une	10 bursaries litying were awarded in une 2014/15	R Vo Tobacco Countrel Policy Occupational Health & Super Policy and Leave Policy and Leave	e e S events	7		June 2017 20:
Plan Print Machine for Building Section purchased	one 43 for 2015/16	es 15 bursaries ded in awarded	occo All 3 outst Volicy HR policies onal developed G Leave	6 events	New Indicator 8	67 employees 30 appointed	2015/2016 N
Plan Print Ir Machine	15/16 Special Programs	aries External Bursary Award	anding		m = 2)		May 2017
nt Makhado Municipality	Makhado ms Municipality	nal Makhado ry Municipality	Developme Mathado nt of 3 Municipality outstanding HR policies	Employee Makhado Assistance Municipality Campaigns	Recruiment Mak in terms of Mun EE Plan	Personnel Ma Recruitment Mur	eview
INCOME	income	o Income	do income	pality Income	Makhado income Municipality	Makhado Income Municipality	Municipality
250 000.00	600 000	450 000	Operational	Operational	ne Operational	me Operational	
1/7/2016	1/7/2016 3	1/7/2016	1/17/2016	1/7/2016	al 1/7/2016	nal 1/7/2016	
31/12/2016 Devel Speci subm chain	30/6/2017 17	30/6/2017 B	30/6/2017	30/6/2017	16 30/6/2017	30/6/2017	
lop fication and it to supply gement unit.		Bursary Committee meeting to review External Bursary Policy and procedures	Development of 3 draft policies	2 events	NA A	Advertisement of 10 posts (1st bench)	
Tender advertisement	co e	Advertisement for applicants to respond	Submit the draft policies to Council for provisional approval	Tevent	N/A	of Shortlisting and appoint of the 1st bench post (10)	departments regarding the new organogram
Appointment of service provider. Supply of machine	12	Award 15 bursaries to qualifying applicants	Submit the draft policies to LLF for consultation	1 event	NJA	Advertisement of 20 posts (2nd bench)	om Submit the draft organogram to organogram to Council for provisional approval.  Consultation with organised labour
N/A	12	NA	Submit the final darft poicies to Council for approval. (Tobacco Control Policy, Occupational Health & Safety Policy, and Leave Policy, and Leave	2 events	8 employees	of Shortlishing and appoint of the 1st bench post (20)	of Submit the final Draft Organogram to Council for approval
Operational	Operational	Operational	Operational	Operational	Operational	d Operational	gram Operational
Operational A	Operational	Operational	Operational	Operational	Operational	Operational	Operational
Specifications, DAdvertisement, Proof purchase	Attendance registers, Cigned minutes, Invitations, programs	Advert, List of qualifying learners and Letters of bursary awards	Approved 3 policies and the council resolutions (Tobacco Control Policy, Occupational Health & Safety Policy, and Leave Policy)	Invitations, attendance registers and close-out	Appointment letters	Advertisement, Shortristing reports, Interview reports and Appointment letters	invitations to the depts, CORP Mirutes and attendance register, Council resolutions,
DEVP	CORP	CORP	CORP	CORP	CORP	CORP	ts, CORP

Spatial and Town Planning	Spatial and Town Planning	Spatial and Town Planning	Spatial and Town Planning	Spatial and Town Planning	Spatial and Town Planning	Spatial and Town Planning	Spatial and Town Planni	
Advance Spatial Planning	Advance Spatial Planning	Advance Spatial Planning	d Advance ning Spatial Planning	nd Advance nning Spatial Planning	Advance Spatial Planning	and Advance anning Spatial Planning	Spatial and Advance Town Planning Spatial Planning	rianning
% building plans assessed by 30 June 2015 (# of building plans assessed# of building plans received)	% Housing queries attended to within 30 days after receival.	% application for PTO affended to within 90 days after receival.	Development of informal business area Ext 12 by 30 June 2017	Upgrading of Dzanam Traders Market 30 June 2017	To purchase 2 x Theodolites for Survey Technician by 31 March 2017	To purchase 18 x Aircons for new offices by 31 March 2017	To finalize the New Jai Disaster centre -Erf 235 30 June 2017	December 2016
100% processed	100% (# of housing queries attended within 30 days/# of received)	100% (# of application received/(# of application application attended to within 90 days).		ani	by	New building	ew New building	0)
100% B	100% (# of housing queries attended within n 30 days/# of received)	100% (# of application received/(# of application application in attended to within 90 days).	Informal business area Ext 12 developed by 30 June 2017	Upgrading of Dzanani Traders Market	2 x Theodolities for Survey Technician purchased	18 x Aircons for new offices purchased	ng New Disaster centre -Erf 235 finalized	Oly Coll
Building Ma Plans Mu	oordinatio	Permission to Occupy	Developme int of informal business area	Upgrading of Dzanani Traders Market	2 x Theodolities for Survey Technician	offices	New 35 Disaster centre -Erf 235	CIVIC CER
Makhado (NA) Municipality	Makhado ik Municipality	Makhado Municipality	Makhado Municipality	Makhado Municipality	Makhado Municipality	Makhado Municipality	Makhado Municipality	CIVIC Centre Municipality
INCOME Open	INCOME Ope	INCOME OP	N C O ME	INCOME	NCOME	INCOME	NCOME	
Operational 11	Operational	Operational	3 000 000.00	200 000,00	100.000.00	200 000.00	500 000 00	
1/7/2016  30/6/2017	1/7/2016 30/6/2017	1772016 30%	1/7/2016 30	1/7/2016 3	1/7/2016 3	1/7/2016		
		30/6/2017 100 app rec. app app atte	30/06/2017 DO int sp ter add	31/12/2016 D S d d es	31/12/2016	31/12/2016	1/7/2016 31/12/2016	01102000
of of olans olans dans	100% (# of housing queries attended within 30 days/# of received)	100% (# of application received/# of application application attended to within 90 days).	Design the plans internally. Develop specifications for tender advertisement	Develop Specification for designs and erection of market stalls	Develop Specification	Purchase aircons needed for 1st quarter	Finalise Roofing	Surrounding building
100% (# of building plans assessed# of building plans received)	100% (# of housing queries attended within 30 days/# of received)	100% (# of application received/(# of application attended to within 90 days).	Tender advertisement for construction of informal business area for motor mechanics	Tender advertisement	Tender advertisement	Purchase aircons needed for 2nd quarter	9 Plastering electrical connection and Plumbing	Finalise paving of the surrounding building
100% (# of building 100% (# of plans assessed# building plans of building plans assessed# building plans	100% (# of housing queries attended within 30 days/# of received)	100% (# of application received/(# of application attended to within 90 days).	Appointment and commencement with construction	Appointment and commencement with designs	Supply of theodolite	Purchase aircons	nical	g of N/A
20 N	100% (# of housing queries attended within 30 days/# of received)	100% (# of application received/(# of application altended to within 90 days).	Construction	d Erection of Market stalls commencement	NJA	ns N/A	Taing,Glazing,irstal Project completion Operational	N/A
Operational	Operational	Operational	Operational	Operational	Operational	Operational	tion Operations	Operational
Operational	Operational	Operational	Operational	Operational	Operational	Operational	al Operational	al Operational
Building plans register	Complaints letters, Accounts applications, Corresponded letters	Site inspection report, Register of applications	Designs, Specifications, DEVP Advertisement, Appointment letter	Designs, Specifications, Advertisement, Appointment letter		Proof of purchase and	al Project Report	nal Project Report
DEVP	DEVP	ns DEVP	ons, DEVP	tions, DEVP	DEVP	and DEVP	DEVP	DEVP

Town Planning	Spatial and Town Planning	Spatal and Town Planning	Spatial and Town Planning	Spatial and Town Planning	Spatial and Town Planning	Spatial and Town Planning	
Advance Spatial Planning		Advance Spatial Planning	Advance Spatial Planning	d Advance ling Spatial Planning	Advance nning Spatial Planning	and Advance Janning Spatial Planning	Planning
% request for use municipal property processed within 5 days	% property application processed within 30 days of receival	% application for demarcation of new site attended to within 30 days after receival.	% application for pegging attended to within 15 days after receival.	% certificates of occupancy issued by 30 June 2015 (# of applications processed# of applications received)	% application for land use rights inspection conducted within 14 days:	ve subdivision special subdivision special consent and consent and consolidation applications applications applications for 2015 (# of applications applications applications received)	ing 30 June 2015 (# of applications processed/# applications received)
100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed# of applications received)	100% processed by	land 100% (# of bon application for 14 land use gight mspection conducted within 14 days/# of application received)	200% processed	(# of ceived)
100% (# of applications processed/# of applications processed/# of applications received)	100% (# of applications processed# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications f processed# of processed# of received)	ssed 100% (# of applications processed# of applications received)	100% (# of 100%) (	toessed 100% (# of applications processed# applications processed# applications applications (received)	applications processed/# applications received)
Property M application M	Property Napplication N	Demarcatio n of sites	Pegging Applications	Occupancy of land		Rezoning of land	s lland
Makhado [h Municipality	Makhado Municipality	Makhado Municipality	Makhado Municipality	Makhado Municipality	land Use Mathado Managemen Muncipally t	g of Makhado Municipality	Municipality
INCOME Op	INCOME Z	INCOME	INCOME	NCOME	INCOME	INCOME	lity
Operational		1000 000 .00	Operational	Operational	Operational	Operational	Cperational
1/1/2016 30/6	1/1/2016 30	1/1/2016 30/6/2016	1/1/2016 3	1/7/2016	1/1/2016	177/2016	
30/6/2017 100 app pro app	30/6/2017 10 ap pro appro appro rec		30/6/2017	30/6/2017	30/6/2017	6 30/6/2017	1/7/2016 30/6/2017
100% (# of applications processed# of applications applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed# of applications received)	100% (# of applications processed/# of applications received)	100% (# of application for land use rights inspection conducted within 14 days# of application received)	100% (# of applications processed/# applications received)	7 100% (# of applications processed/# applications received)
100% (# of applications processed/# of applications applications received)	100% (# or applications processed# of applications received)	100% (# of applications processed/# of applications fecceived)	100% (# of applications processed/# of applications freceived)	100% (# of applications processed# of applications received)	100% (# of mod application for land application for land use rights importion conducted within 14 days## of application received)	100% (# of applications processed# applications received)	100% (# of applications processed/# applications received)
100% (# of applications processed## of applications received)	100% (# of applications processed/# of applications	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of application for land if application for rights 1 inspection on conducted within 14 days/# of application received)	100% (# of applications processed/# applications received)	100% (# of applications processed/# applications received)
100% (# of Capplications processed/# of applications	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	Application Assessment Report, Register of applications	100% (# of applications processed# of applications processed# of applications received)	100% (# of upapication for land upapication for land upapication for land unspection conducted within of dayset of application received)	100% (# of applications processed/# applications processed/# applications received)	100% (# of applications processed/# applications received)
Operational	Operational	Operational	Operational	Operational	Operational	Operational	Operational
Operational	Operational	Operational	Operational	Operational	Operational	Operational	nal Operational
Bookings register	Application Assessment DEVP Report, Register of applications	Application Assessment Report, Register of applications	Application Assessment Report, Register of applications	Copy of occupancy certificates issued	Site inspection report Register of applications	al EXCO resolutions	nal Zoning certificates issued
DEVP	DEVP	nt DEVP	DEVP	DEVP	ort. DEVP	DEVP	es DEVP

Spatial and Town Planning	own Planning	Town Planning Spatial and	Town Planning	Town Planning
Advance Spatial Planning	The second section is a second	Advance Advance	ng Spatial Planning	gri
To name the streets Consultation/ Provision of the 1203 Street name townships by 30 June committees/Son R293 twos 2015 completed	applications done within 24 hours	# of routine inspection 240 conducted by 30 June 2015	% by law contraventions notices issued within 5 days after identification	% land claims queries (100% (# of coordinated within 30 queries days after receival queries queries queries queries que que queries que
Consultation of Provision of Establishment of Street names for committees/Sorn R293 towns e names completed completed	100% (# of site inspections conducted within 24 hours/# of site inspections application received)	240		ries 100% (# of 30 queries processed# of queries received
s for	100% (to site 100%) (to de de mapacitors conducted within conducted within 124 hours for site 124 hours for site 124 hours for site 24 hours for site imprections imprections imprections application received)	240	100% (# of contravention notices issued within 5 days## of within 5 days# of contravention dentified)	100% (# of queries processed# of queries received) queries received)
Street Naming A	Site Inspection	Routine	By Law Enforcement	The second line is not a second line in the second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a se
Makhado Municipality	Makhado Municipality	Makhado Municipality	By Law Makhado Enforcemen Municipality	Land Claims Makhado Municipality
INCOME	INCOME	INCOME	INCOME	INCOME
200 000.00	Operational	Operational	Operational	Operational
1772016 30/6/2017	1/7/2016 30/6/2017	1/7/2016 30/6/2017	1/1/2016 30/6/2017	1/1/2016 30/6/2017
		J/6/2017 60		30/6/2017
Proposed names	100% (# of site inspections conducted within 24 hours# of site inspections application received)	30	100% (# of contravention notices issued within 5 days/# of contravention identified)	100% (# of queries processed/# of queries received)
Consultations on Droposed names. N	100% (# of site 100% (# of site inspections inspections conducted within 24 Arburs## of site inspections application received) application received)	60	100% (# of contravention notices issued within 5 days# of contravention identified)	100% (# of queries processed# of queries received)
Oraft Street Street Street	site within of site	60	100% (# of contravention n notices issued within 5 days:# of contravention identified)	s 100% (# of queries processed/# of queries received)
Street names completed for R293 Towns	100% (# of site inspections conducted within inspections site inspections application freceived)	12	100% (# of contravention notices issued within 5 days/# of contravention identified)	100% (# of queries processed# of queries received)
Operational	Operational	Operational	Operational	Operational
Operational	Operational	Operational	Operational	Operational
Expenditure Report	Inspection form, Register	Inspection form, Register	Duplicate notices	Correspondence letters DEVP and emails.
DEVP	DEVP	DEVP	DEVP	ters DEVP

	Disa	Manage ment		Services	Manage ment	and Recreati on
	Disaster   Pr	ge		es		
Objective	Promote	community and environme ntal welfare		community and environme ntal welfare	nity	me me
able Objective	To review the	community Disaster community Disaster and Management Plan environme and by 30 June ntal 2017 welfare		i-Promote To refurbish the community library roof by 30 and June 2017 environme rital welfare	Landfillsite and recycling centre by 30 June 2016	op E59 thado 30 June
		Managemen t Plan was reviewed and included to the IDP for 2015/2016		Roof damaged	20072	Q O P E O D
Targets		Disaster Management Plan reviewed and included to the IDP for 2016/2017		Refurbishmen library tof the library building completed	Landfill site makhado + recycling centre is completed	Development of E59 and a E60 Park(Makhad Form) completed
Name	5.2. B	Annua Revis the Di Mana nt Pla		Sh As	Developme Mant of Mt Art o	Developme M. nt of E59 M. and E60 ity Park(Makha do Town)
/Ward	ASIC SERV	Makhado INCOME Municipal ity		Makhado INCOME Municipal ity	akhado inicipal	Makhado INCOME Municipal ity
Source	/ICE DELI	INCOME		NCOME	MIG	СОМЕ
Ward Source R'000	VERY AND INFR	A/N		1 200 000.00	5 000 000 00	40 000.00
	5.2. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Write a request letter to sector departments and municipal regional offices. Requesting information about	and new employees in key positions e.g circuit managers	Development of specifications, Advertisement for Contractor	Approval to commence with the project from the MM. Development of specification and submit to SCM.	40 000.00 Approval to commence with the project from the MM. Development of specifications and submit to the SCM. Advertisement of
Tild qualter	VELOPMENT	Receiving information form stakeholders.		Evaluation, Adjudication and Appointment of Contractor	Advertisent for tendering. Evaluation, Adjudication and appointment of a service provider.	Appointment of service providers
ord quarter		Update received information into the Disaster Management Plan. Draft Disaster	Management Plan completed	Construction of roof	Development of designs and drawings (Geotechnical report)	Development of Complete the the park (Drilling development of of boreholes, the park (laying cleaning of area) of irrigation system and planting of grass
4th Quarter		Submission of the Disaster Management Plan to the IDP Manager for submission to Council		Finalisation of the roof and handing over	Construction of 1  Construction of 1  x evaporation ponds (excavation, levelling, linning)	Complete the development of the park (laying of irrigation system and planting of grass)
17/18 R'000		N/A		NA	N/A	NA
Portfolio of Evidence		Letter of request Copies of received information Draft Disaster Management	Final Reviewed Disaster Management Plan	Project Progress TECH report	Approval memo. Specifications. Advertisement copy. Appointment letter, Geaotech report	Approval memo, appointment letter, Completion certificate
DEPT		TECH		ТЕСН	ТЕСН	ТЕСН

								vices	on	Protecti							on	Recreati	Due	Parks							on	Recreati	and	Parks				9	on	Decre	and	Parks						on	Recreati	2 2
					welfare		environme		community	Promote					welfare	Intal	environme	-		Promote					welfare	ntal	environme	_	commun	Promote		weigh	Welfara	civil cillile					 			welfare	ntal			-
					9	long chains	VTS and 2v 30m	and Roller Door for	special Caraca	Topurchase							_		community Tshikota cemetery	To construct								30 June 2017	community Potgieter Park by					7102 aunc oc		rencing Eltivillas	rejumishment and					D.	-) 00 paris 2011	environme by 30 June 2017	to Shopping Mall	Community Dzanani Park next
																		dollings	facilities	No ablution									N/A						×		Id N/A									ext
					long chains	and 2x 30m	Door for VTS	Garage Roller Garage	Special					completed	Completed	DOUNTED	ablution y	Cemeter	of Tehikoto	Construction						completed	Park	t of Potgieter	Refurbishm			completed	Pool	Swimming	Eltivillas	fencing	Refurnish and				completed	Mall	Shopping	Park next to	or Uzanani	of Ozanani
				chains	2x 30m long	for VTS and	oor							raciities	ablution	cemetery	Ishikota		SILUCIO							Park	Potgieter	er ent of	Refurbishmen Refurbishm		1		Pool	Swimming	Eltivillas		and Refurnish							O		
							₹	_	Makhado I II								İψ		-								iţ		Makhado						Eltivillas lity	Municipal						t to	-	₹	Developme Municipal	
						-	-		NCOME							-		=	NCOME		****		The state of the s						INCOME							INCOME	==									INCOME.
						- Managara		00.000 N	4	<del>†</del> )	> (	0 1	י ע	0		÷ ,		===	200 000.00									000.00								150 000.00										200 000.00
-					-			NA	o conden.	the tender		SCW SCOTT SOLIS			Development of	201				the tender.	Advertisement of	SCM.	and submit to the	specifications	Development of	the MM	the project from	Approval to	Approved		service	for proposal from	the MM. Request	the project from	commence with	Approval to			providers.	service	for proposal from	the MM. Request	the project from	tho project from		
								NA		for approval	building section	Submit to	pians and	טו ווופ מטוענוטוו	-		SELVICE	Appointment of Start with the	Appointment							providers	service	ment						providers	service	Appointment of			the second		3	st	providers	Service	Appointme	Annintmont
								NA							facilities	ablution	construction of	Start with the				or policitoids	of horeholes	section Drilling	and approved	facility plans	draw ablution	of Design and				7	proposal	with the	the park in line	Appointment of Development of						proposal	with the	the park in line	of Development	5
000000000000000000000000000000000000000	issue order,	appointment of a service provider	adjudication,	evaluation.	the tender	advertisement of	specifications	Development of									project	Completion of							certificate	hadnover	completed and	Project					ald paix		development of									e development of	nt of Development of Complete the	
								21/0										N/A										NA							NA					-			9	ಲ್ಲ	I N/A	
			CC	note	Jobon miletit	Auverusement,		L						certificate	Completion	letter		Approval memo						certificate	Completion	letter.	appointment	Approval memo			Completion	letter,	appointment	RFP,	Approval memo.				certificate	Completion	letter,	appointment	DODGIN TO THE PARTY OF THE PART	RED COOL HOLLO.	Annroyal mam	
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rovisio	Provisio	Services  Services	Manage ment	Waste Manage ment	On Rec
infrastructu re services	infrastructu September 2016 re services re services Accessible To replace CT VT	7 \			a sa
	u Septem S To repla	r Flornote Establishm community Watervaal and Registering environme Authority by ntal une 2017 welfare Accessible To replace	l nme	क इं	and 20 environme ntal welfare
by 30 June 2017	0	Lestablishment of Watervaal Registering Authority by 30 June 2017  To replace air	existing landfill site by 31 March 2017	Promote # of households community with access to and refuse removal by environme 30 June 2017 ntal welfare To rehabilitate the	and 2017 environme ntal welfare
	N/A	NA	iii e		
11kv & 22kv replaced	Conditioners replaced	Establishmer of Watervaal Registering Authority completed	Lans reha com	79	2.9
	U O	ishment Estervaal of tervaal of t	cansing Landfill site rehabilitated completed	19149	N1 complete
	CT VT Units	stablishme of of atervaal sgistering thority	Rehabilitati on of the existing Landfill site	Waste Manageme nt	N1 completed N1
Makhado		Waterval Traffic Station	ti Makhado Municipal ity	Ward 22, ne 23, 24, 25, 26.	f 1 - Municipal ity
COM	NO COMM	NCOME	3 INCOME	.2	ip a
400 000			3 000 000.00	INCOME Operational	
Advertisement	Advertisement	Approval from the MM. Development of specification and submit to supply chain	Write  Memorandum of approval to MM. Development of specifications and submit to the BSC.  Advertisement of the tender.  Evaluationa nd Adjudication of tenders.  Appointment of a service provider.	N/A	the MM.  Development of specifications and submit to the SCM.  Advertisement of the tender.
Adjudication	Adjudication	Purchase E Natis equipments	Evaluationa na Evaluationa na Adjudication of tenders. Appointment of appointment of appointment of collection of collection ponds. Laying of collection ponds construction of evaporation ponds. Caping of waste with soill	N/A	
Appointment of Installation service provider conditioner	Appointment of Replacement service provider air conditioner	NA	and Competion of planting of grass and grass and grass and tof vegatation of	NA	Appointment of Clearing of the service site providers
Installation of air conditioner	Replacement of air conditioner	NA	N/A	19149	the Completion of paving
NA	N N	NA	N/	N/A	of N/A
Cards Advertisement, Adjudication minutes, appointment	Advertisement, Adjudication minutes, appointment letter and Job	Purchase order	Completion certificate	Monthly collection reports	
ТЕСН	TECH	TECH	ТЕСН	TECH	Approval memo, TECH appointment letter, Completion certificate

y Provisio n	n Provisio	Electricit y	y Provisio n	Provisio n Electricit	Electr y	Provisio	Provisio	Electricit	y Provisio	n Prov
				re servi	icit Accessible		The same and the same of the s		basic and infrastructures in securior	Provisio infras n re se
		Accessible To upgrade basic and Shefeera Line by	d Industrial line by 30 cctu June 2017		Electricit Accessible To replace Ring  y basic and Main Units 11 kV (	Accessible To procure basic and Recloser and Infrastructu controllers whole re services network 30 June 2017	and Cable 70 mm 11kv ructu by 31 March 2017 vices	Accessible To procure MV	y basic and Subs by 31 March Provisio infrastructu 2017	pasic and voltage to medium Provisio infrastructiu voltage in Rural n re services Farming Bravo 9 and A21 by 31 March 2017
	NA NA	by N/A		March N/A	Ring N/A	nd whole June	1kv 017	AVN	e Mini N/A 1 March	medium Rural Bravo 9 3y 31
Beaufort West line upgraded	Darrie	Upgrade Shefeera Line	Industrial line	delivered and installed	Ring Main	Recloser and controllers whole network procured	70mm 11kV procured	MV Cable	Mini Subs replaced	to medium voltage in Rural Farming Bravo 9 and A21
and reroute W Beaufort West line	Line	Upgrade	industrial line			nd Recloser and controllers whole network	N 70mm 11kV Makhado			m voltage to medium voltage in voltage in Rural Bravo 9 and A21
West line	ity	Makhado IN	Makhado INCOME ity	Makhado		Makhado	Makhado		Makhado	Makhado
INCOME 100		INCOME	Z C O ME		NCOME	INCOME	Z C C ME		INCOME	T C C M
1 000 000.00		300 000.00	300 000.00		1 000 000	1 200 000.00	500 000.00		700 000.00	
Desings and Advertisement	Appointment of labour, procurement of PPE, bush clearing and pegging.	Design,	Recruitment and procument of PPE	/0	Develop	0 Advertisement,	Specification,		Develop specification,	Designs
Adjudication	blant	Excavating	Dress and plant poles phase 2, strining of conductors phase 2, closing spans phase 2	and orders	D	Adjudication	Requisitions and orders		Requisitions and orders	Recruitment EPWP
Appointment of Project service provider completion and site handover	holes, dress and plant poles closing span	Exception	Dress and plant poles phase 2, strining of conductors phase 2, closing spans phase 2	materials		Appointmeent of service provider	Delivery of materials		Delivery of materials	nt of Procurement of PPE
Project completion	conductors, closing spans		Engergizing and commissioning	N/A		Delivery of units	NIA		N/A	of Implement the project
N	N.S.		AN	N/A		s N/A	NA		N/A	N/A
Desings , Advertisement, Adjudication minutes and completion	List of Labourer, Completion certificate		List of Labourer, Completion certificate	Specification, orders, GRV	letter and GRV	Advert, Adjudication minutes, appointment	Specification, orders, GRV	orders, GRV	Specification,	Designs, List of names, Progress report
TECH	TECH		TECH	ТЕСН		TECH	TECH		TECH	of TECH

y Provisio n	y Provisio n Electricit	Provisio n	Provisio n	n Electricit	Electricit	y Provisio n	Prov
basic and infrastructure services	basic and coverinfrastructu 2017 re services Accessible To rere	re services 2017	re services  The services of the service of th				re services
basic and Substation control infrastructu room by 30 June re services 2017	Provisio infrastructu 2017  n re services  Electricit Accessible To renovate	Provisio infrastruciu breaker by 30 June ne services 2017  Electricit Accessible To replace channel NA	u June 2017	0) [	by 30 June 2017  by 30 June 2017  Upgrading bulk supply Tshithuni	basic and transmission line provisio infrastructu (66kV bulk supply to n re services Levubu and	Provisio infrastructu June 2017 n re services
			N/A	N/A		0	
3	of channel cover completed		Outdoor	Tshituni 2.5MVA Mountain line	Levubu and Beaufort subs upgraded	Reroute transmission line 66kV bull supply to	Urban Substations
control room ir		breaker	line line curcuit		L. Van	Reroute Upgrading transmission reroute iine 66kV bulk transmissio supply to n line 66kV	Substations ity
Makhado INCOME Municipal ity	Makhado	Makhado	Municipal ity				Municipa ons ity
NCOME	INCOME			NCOME	INCOME	Makhado INCOME Municipal ity	Municipal ity
100 000.00 Advertisement	250 000.00	1 000 000 000		300 000.00	3 000 000.00	8 000 000.00	
	Advertisement	Advertisement	procument of PPE		Application lettre	0 Advertisement for Engineer	contractor and site handover (STUBB Street substattion)
Evaluation	Evaluation	Adjudication	plant poles phase 2, stringing of conductors phase 2, closing spans phase 2		Rudget quante	Appointment of the engineer	of project
Issuing of purchase order	Issuing of purchase order	Appointment of contractorand handover	poles phase 2, strining of conductors phase 2, closing spans phase 2			of Appointment of the cotractor, Site handover	of project
Completion	Completion	Replacement	uness and plant Engergizing and poles phase 2. commissioning strining of conductors phase 2. closing spans phase 2.	agreement		of Completion of project	on Completion of project
N/A	N/A	Z	N/A	NA A		N/A	NA
Advert, evaluation minutes, Purchase order	Advert, evaluation minutes, Purchase order	Advertisement, A djudication minutes appointment letter, Completion certificate	List of Labourer, Completion certificate	Application letter, and feasibility quate	appointment letters and completion certificate	Advertisement, adjudication	Appointment letter, site handover certificate, projec progress report and completion
TECH	TECH	A TECH	TECH	ТЕСН		nt, TECH	TECH Oject on

n Provisio	Provisio n	Electricit y Provisio n	and Maintan ance	Provisio	Provisio
basic and infrastructure services	Electricit Accessible To connect				
30	a village		basic and Standby quarter infrastructu perimeter wall by re services 31 March 2017	Accessible To refurbish basic and Transformer in infrastructu (Levubu) by 30 re services June 2017	infrastructu substation by 30 re services June 2017
	Site establishme nt	N/A	Z A		
ä. o	Wisagalaza village connection completed	Standby quarter guard room completed	Standby Standby quarter perimeter wall perimeter compeleted wall	Transformer refurbished (Levubu)	CC
0 2 2 3	laza	Standby quarter guard room	Standby quarter   perimeter   wall	Transforme r refurbishme nt (Levubu)	OCES
2	0 0	Makhado	Makhado	Makhado INCOME Municipal ity	Municipal ity
Z	7	INCOME	INCOME	INCOME	
1814815	771 500	225 000.00	225 000.00	600 000.0	
Development of specifications, Advertisement for engineer and contractor, Evaluation and Adjudication	Appointment of Appointment of contractor's labour, surveying of poleholes, excarvating poleholes	Develop specification and advertisement and procurement of materials	Develop specification and advertisement and procurement of materials	600 000.00 Advertisement	
Appointment of le engineer and pendineer and contractor, Site phandover to contractor, site pestablishment, or appointment of labour, Surveying of pole holes.	Dress and planting of poles, stringing of conductors	Construction of Plastering, break work painting, ro (internal staff and ceiling	Construction break work (internal staff	Adjudication	
Excavating the pole holes dresing and planting of poles, stringing of conductors	Service connections	Plastering, painting, roof and ceiling	of Plastering and painting	Appointment of service provider	purchase order
Service connections, Partial handover certificate, Customer data, AS build drawings/ENS, Closing of spans, energising and testing, switching on and final handover and completion cortificate	Partial handover and customer data, AS build drawings/ENS, closing of spans, closing and testing, Switchong on, final handover and completion certicicate	N/A	AIN	Completion	Contraction
Z Z	N/A	N.A.	NA	N/A	NA
Specifications, nadvertisement, appointment letter, Designs, Minutes of site handover, labourer appointment report, project progress report	Appointment letter, project progress report, completion certificate	Specification, advertisement, project progress report	Specification, advertisement, project progress report	Advert, adjudication minutes, Completion certificate	evaluation minutes, Purchase order
ТЕСН	TECH	TECH	TECH	TECH	TECH

Provisio ii	Electricit /	n	>' (	Electricit		Provisio	y Liectrici			5	Provisio	Electric					Provisio	Electr								<b>5</b>	Pro
nfrastructu e services	Accessible basic and	re services	basic and	Accessibl			basic and			re servi	-	Electricit Accessible				10 301	sio linfrast	ricit Accessible							Today organic		Provisio linfra
infrastructu Mammburu phase re services 2 by 30 June 2017			electricity at	Electricit Accessible To connect	June 2017	infrastructu Maname re services Paradiseby 30	y basic and electricity at			re services Rathidili by 30	infrastructu Tshikhwani/	ible To connect				June 2016	infrastructu Freedom Lusaka	Electricit Accessible To connect								re services June 2016	infrastructul Botomber
Connetion			Connetion			Connetion	New			-	Connetion	New					<u>a</u>	NA								30	
	Mammburu	completed	-		completed	Paradise	Maname			completed		Tshikhwani/			Completed	connection	Lusaka Phase 2	Freedom								completed	connection
	Mammburu	Muroman!					Maname				Rathidili	Tshikhwani/					Lusaka Phase 2	Freedom								9d :	on
 č		a Muroman i	Mavhung			Paradise	Maname			Rathidili	ni/					riidse Z	Lusaka	Freedom									5
7			NED			į	NED				N T							NID O							Marie Control		
	1279886.38		129959.78				1663485.12										123 241						•		=====		0
Project implementation			Designs			Designs	2				Designs						Site handover to contractor						Adjudication	contractor,	for engineer and	specifications,	Development of
Project implementation		implementation				Project implementation				implementatio	Project										pole holes.	labour,					
Project implementation		Project implementation				Project Project implementation				Implementation implementation	Project					mbrelle lide	Project				· <u>c</u>		ent, of conductors	contractor, site poles, stringing	contractor, Site dresing and	engineer and pole holes	nt of Excavation
Project completion		Project completion				Project					Project					completion	Project		completion certificate	on and final	energising and testing, switching	Closing of spans,		certificate, jing Customer data.		Connections	_
N/A		N/A				NA					NA					-	N/A		<u> </u>		nd thing	vs.		ala -	over	" N/A	
Progress report and Completion certificate	progress report and Completion certificate	Desings approval, Site handover certificate,	certificate	progress report and Completion	handover certificate.	Desings	certificate	progress report and Completion	certificate,	approval, Site	progress report	report, project	labourer	Minutes of site handover,	letter, Designs,	advertisement,	Specifications,		-	0	report, project	labourer	handover,	letter, Designs	appointment		
TECH		TECH				TECH				in C	1						TECH				+			, 'N	7.	s, TECH	

of N/A		Surfacing, at completion of caps, road markings and signs and signs and	Completion of base, priming at 100%	Site establishment, Setting out, construction fo sub base	Advertisement for Construction and appointment of contractor	4 000 000.00	oal MIG	Piesanghoe Makhado k to Khunda Municipal road and ity stormwater		Piesanghoek to Khunda road and stormwater Phase II	N/A	Accessible To construct basic and Piesanghoek to infrastructu Khunda road and re services stormwater Phase II by 30 June 2017	Accessible basic and linfrastructul re services s	Roads, Bridges and Storm
N N	0.1	Advertise for contractor	Appoint consultant and complete designs	Advertisement to appoint consulting engineer.	Develop terms of ref and submit to SCM	600 000.00	do MIG pal	Makhado and Municipal ater ity	on Waterval al streets and d stormwater rehabilition	Rehabilittion of Waterval streets and stormwater compeleted	NA	Accessible Rehabilition of basic and Waterval streets infrastructu and stormwater by re services 30 June 2017	Accessible basic and infrastructuare services	Roads, Bridges and Storm water
a ¥,	2 0	Surfacing, at completion of caps, road markings and signs and sihandover	Completion of Surfacing, base, priming at completion of 100% caps, road markings and signs and sihandover	Site establishment, Setting out, construction fo sub base (20%)	Advertisement for Construction and appointment of contractor	9 888 000.00	do MIG pal	Makhado a to Municipal nba ity ice 3)	Sereni Themba to Mashamba ( post office 4.2 ( phase 3)	Sereni Themba to Mashamba post office ( phase 3) 4.2 km	N/A	Roads, Accessible Construction of Bridges basic and Sereni Themba to and infrastructu Mashamba post Stormwa re services office ( phase 3) ter	Accessible basic and infrastructure services	Roads, Bridges and Stormwa
N/A		N/A	Appointment and Design	Tender advertisement	Develop specification	500 000.00	do MIG pal	Makhado Municipal ity atio	tion OK/ Shoprite Traders market revitalizatio n project	Revitalization of OK/ Shoprite Traders market project completed	NA	Accessible Revitalization of basic and OK/ Shoprite infrastructul Traders market re services project by 30 June 2017	Accessible basic and infrastructure services	Roads, Bridges and Storm water
NA		Project n completion	Project Project implementation implementation	Project implementation	Project implementation		he INEP	Manavhela/ Manavhe Madodonga la/ phase 2 Madodon ga phase 2		Manavhela/ Madodonga phase 2 completed	- CD	Accessible To connect basic and electricity at infrastructu Manavhela/ re services Madodonga phase 2 by 30 June 2017		Electricit y Provisio
N/A	_	Project n completion	Project Project implementation	Project implementation	Designs	831742.56		i Madaban	Madabani		New Connetion	Accessible To connect basic and electricity at infrastructu Madabani by 30 re services June 2017	Electricit Accessible basic and infrastructure reservices	Electricit y Provisio n
N/A	_	Project n completion	Project Project implementation implementation	Project implementation	Project implementation	937600.7	ha/ INEP	Magau/ Magau/ MakhitharTs Makhithar hikodobo/ Tshikodo Zamekomst bo/ e phase 2 Zameko mste phase 2	ste	Magau/ n Makhitha/Tshi kodobo/ Zamekomste phase 2 completed	New Connetion	Accessible To connect basic and electricity at infrastructu Magau/ re services Makhitha/Tshikodo bo/ Zamekomste phase 2 by 30 June 2017		Electricit y Provisio n
N/A		n completion	implementation implementation completion	implementation	implementation	1512259.2	2 <u>9 e</u>	ole Gogobole phase 2	Gogobole phase 2	n Gogobole phase 2 completed	Connetion 2	basic and electricity at infrastructu Tshiozwi/ re services Gogobole phase 2 by 30 June 2017		y basic and electricity a Provisio infrastructu I shiozwi n re services (Gogobole r by 30 June

Construction	Building		ction	Constru	Building			water	Storm	Bridges	Roads	water	Storm	Bridges	Roads,	Adres	Storm	and	B 7	0	×	Sto	and	P Z	_	*	S	ar B	المح	\$	(O D)	,
	ng Acc											-				<u>a</u>			Bridges		water	Storm	and	Roads,		water	Storm	Bridges and	Roads,	water	Storm	C. Ogo
infrastructu landfi re services 2017			services	infrastructully	cessible T				re services	basic and			re services	basic and	Accessible		re services	infrastructu	Accessible			re services	infrastructu	Accessible			re service	basic and	Accessible		-	
infrastructu (landfil) 30 June re services 2017	To construct waste		re services by 30 June 2017	infrastructu Waterval Region	Accessible To develop refuse				P1 - 6.1km by	Xitacini to Jiweni			TOMIT BY	ni to Mamphagi P1-	Accessible Gombiti Tshivburi			1 10au- 4.3 km by	hasic and lishedza to Vuvha				u Manvii road P1	(D)			re services Road - 4.5km by	-	ie To			u pringe at Mudimeli
	Construction	Waterval Region	station for	of refuse	Development			completed	6.1km	Xitacini to		completed	Mamphagi P1 Mamphagi	Gombiti,Tshiv			completed	Vuvha road-	Tshedza to		completed	road P1- 20km	sa to Manyii	Tshirolwe, N		completed	Zamkomste	to	To	2018	completed by	hridge
	Constructio	Waterval Region	transfer station for		Developme				6.1km	Xitacini to		171- 15km	Mamphagi	Gombiti, Tsh			4.3 km	_	Tshedza to			Manyii road	atsa to	Tshirolwe,Mat Tshirolwe M		4.5km		n I shikwarani to			bridge	5.00
Municipal ity	Makhado		iţ	Municipal	Makhado MIG				ity	Makhado MIG				h Makhado Municinal			ij		Makhado			Q	Municipal	Mokhod			_	ani Makhado Municipal		,	Municipal	-
WI G	5				<u> </u>					MIG				MIG									<u>a</u>		-			do MIG			pal	
00,00	JL			00,000,00						10 000 000.00				10 000 000.00				10 000 000.00					10 000 000.00					10 000 000.00				000000000000000000000000000000000000000
Write memorandum of approval to MM. Development of specifications and submit to the SCM	OCM.	ications ubmit to the	approval to MM.	Write				of contractor	for Construction	Advertisement		of contractor	for Construction			of contractor	and appointment		JL.,		of contractor	and appointment	-			of contractor	and appointment			of contractor	-	ou IIProcurements
Evaluation and II Adjudication of it tenders. Appointment of a service provider.		Appointment of a service provider.		D.		(20%)	sub base	Setting out, construction fo	ent,	Site	(20%)			Site	(20%)		Setting out,	Site		sub base (20%)		establishment,		(20%)	sub base		n establishment,			columns	tor 100% done	roc II Foundation
Designing of the Project infrastracture comple and fencing				the				100% caps, road	base, priming at			100%	苹	Completion of			100% caps road	Completion of				base, priming at						Completion of	walls	decking of	concrete walls,	I Construction
ted			completed	Project		sihandover	signs and	caps, road	completion of	O. A. C.	signs and sihandover	markings and	completion of	Surfacing	signs and sihandover	markings and	completion of	Surfacing,		signs and	markings and		Surfacing,	sihandover	signs and	markings and		Surfacing.	a lacket	rails and practica	the bridge, guard	
N				N/A					NA				5	N/A				N/A	===				N/A		-			NA		ca	N/A	
Spec, advert and T completion certificate			completion	Spec. advert and TECH			handover report	report, project	Site		handover report	report, project	establishment	0	handover report	progress report	establishment	Site		handover report	report, project	establishment	Site		handover report	report, project	establishment	Site	progress report	appointment	Specifications,	
TECH			Č	E C					TECH				TECH				i	TECH				-	1031				100	1			TECH	

					parking area										
Paying of grass, C electrification pure and water reticulation	Paying of grass, Completion of electrification project and water reticulation		Paying of gra electrification and water reticulation		Complete pavilions, ablution facilities, irrigation	Complete earthworks and layer works	11 100 000.00	MIG	Waterval	Developme nt of New Waterval Stadium	New Waterval stadium developed	New	Development of New Waterval Stadium by 30 June 2017	Accessible basic and infrastructure re services.	Building and Constru ction
Setting out and construction of fence tof Finalisation of the fence	ું ગુ	Setting out and construction of fence tof Finalisation of the fence	ું ગુ	on on	Evaluation, Adjudication and Appointment of Contractor.	Advertisement for appointment of Contractors	5 750 000.00	M G	Dzanani township	Street Rehabilitati on (900m) - Dzanani township	Street Rehabilitation (900m) - Dzanani township		Accessible (Rehabilitation of basic and Street (900m) - infrastructu (Dzanani township re services 30 June 2017	Building Accessible basic and Constru infrastructu ction re services	Building and Constru ction
Setting out and construction of fence t of Finalisation of the fence	of of	Setting out and construction of fence t of Finalisation of the fence	of of	ion lent o	Evaluation, Adjudication and Appointment of Contractor.	Advertisement for appointment of Contractors	600 000.00	MIG	Makhado MIG Municipal t ity	Developme Mant of Mil Kutama/Sint ity humule Stadium	Kutama/Sinth umule Stadium developed		Accessible Development of basic and Kutama/Sinthumul infrastructu e Stadium by 30 re services June 2017	Accessible basic and infrastructure services	Building and Constru ction
Appoint consultant and complete designs		Appoint consultant and complete designs		ng sent to	Advertisent to appoint consulting engineer.	Develop terms of ref and submit to SCM	600 000.00	MIG	ii Dzanani	Siloam Taxi Dzanani Rank(Planni ng)	Siloam Taxi Rank(Plannin g)	New	Accessible To plan Dzanani basic and Taxi Rank by 30 infrastructu June 2017 re services		Building and Constru ction
sent to Appoint consultant and complete ng complete rr. designs		Appoint consultant and complete designs		tisent to nt Iting er.		600 000.00 Develop terms of ref and submit to SCM	600.000.00	MIG	Siloam	Siloam Taxi Rank(Planni ng)	Siloam Taxi Rank (Planning)	New	To plan Siloam Taxi Rank by 30 June 2017	Building Accessible To plan Sil and basic and Taxi Rank Constru infrastructu June 2017 tion re services	Building and Constru ction
Setting out and construction of fence to Finalisation of the fence	n nt of	Setting out and construction of fence to Finalisation of the fence	n nt of	ation, ication Introduction	Evaluation, Adjudicatio and Appointmer Contractor.	Advertisement for appointment of Contractors	1 100 000.00	INCOME	Makhado Municipal t ity	Revitalisatio Makhado n of Municipal Tshakhuma ity Fruit Market (Phase 2)	Revitalisation of Tshakhuma Fruit Market (Phase 2)		Accessible Revitalisation of basic and Tshakhuma Fruit infrastructu Market (Phase 2) re services by 30 June 2017		Building and Constru ction
Setting out and construction of fence to Finalisation of the fence	nt of	Setting out and construction of fence to Finalisation of the fence	nt of	ation, cation ntment c actor.	Evaluation, Adjudication and Appointment Contractor.	Advertisement for appointment of Contractors	1 000 000.00	MIG	Makhado Municipal ity	Industrial Paving of gate VTS - entrance	Industrial Paving of gate VTS - entrance comp;le		Accessible To construct basic and Industrial Paving of infrastructu gate VTS - re services entrance by 30 June 2017	Accessible basic and infrastructure services	Building and Constru ction
on and Construction of ablution of ablution facilities.  nent of Connetion of water and electricity to the building	on and ition of nent of	tion of abution of facilities. nent of Connetion of water and electricity to the building	nent of	lication of licati		memorandum of approval to MM. Development of specifications and submit to the SCM.	000,00	NI G	Municipal ity	Dzanani Transfer Station - Elec+ Guard room	Dzanani Transfer Station - Elec+ Guard room		basic and Dzanani Transfer Constru infrastructu Station - Electction re services Guard room by 30	basic and infrastructure services	and Constru ction

Building and Constru ction	Bridges and Storm water	Constru Constru ction	Buildir	and Maintan ance	Building	Maintan	and
	basic and infrastructure services	basic and infrastructure services	ig Accessible		ng Accessible		basic and
Accessible To remove basic and underground fuel infrastructu fanks and re services rehabilitate the soil 30 June 2017	eets by		Building Accessible To construct Civic	basic and Standby quarter infrastructu perimeter wall by re services 31 March 2017	e To construct	infrastructu buildings 30 June re services 2017	basic and Caravan Park
	Grave				Z		
Remove Remove Ma underground undergroun Mu fuel tanks and d fuel tanks ity rehabilitate rehabilitate the soil the soil	Rehabilitation of internal Streets completed	external wall Painting	11	quarter perimeter wall compeleted	Standby	Park buildings Caravan	t of Carayan ent of
Remove undergroun d fuel tanks and rehabilitate the soil	Rehabilitati on of Internal Streets	Centre Centre external wall Painting		quarter perimeter wall	buildings	Caravan	ent of
Makhado INCOME Municipal ity	Makhado INCOME Municipal ity	Maknado INCOME Municipal ity		Makhado			Makilado
NCOME	INCOME	NCOME		NC CM			INCOME
900 000.00	3 000 000	300 000.00		225 000.00			450 000.00
Develop specification and advertisement	3 000 000 Develop and submit spec to SCM	Develop spec and submit to SCM		Develop specification and advertisement and procurement of materials		advertisement	
Appointment of service provider	Advertise to appoint contractor	Advertise to Comple appoint service project provider		Construction of Plastering and break work painting (internal staff		contractor	Appointment of Repair of
of Remove tanks and rehabilitate soil	Appoint contractor and commence with the project and base layer100% complete	Completion of project		Plastering and painting		roof,ceiling, plumbing	Repair of
Handover report	Completion of project	N		N/A		painting	Tiling and
NA	N/A	NA		NA			NA
Spec, Advert and completion certificate	Spec, Advert and completion certificate	Spec, Advert and completion certificate		Specification, advertisement, project progress report	certificate	Appointment letter and	Advertisement
ТЕСН	TECH	TECH		TECH			TECH

								77.0\	πωп
issue/Pro gramme		Expenditur Sound Finance manageme Manag nt and via	Expenditur e manageme nt	Expenditur e manageme	Expenditur e manageme nt	Revenue Manageme nt	ame le	- O	and Reporting
Objective Perf		Financial Management and viability	Expenditur Sound e Financial manageme Management nt and viability	r Sound Financial e Management and viability	Expenditur Sound e Financial manageme Management nt and viability	Sound financial management and viability	al lement ability	al ement ability	management sand viability
Performance Indicators/Meas urable Objective		% Capital budget spent by 30 June 2017 (Total budget spent/Total budget)	% MIG spent by 30 June 2017	% INEP Grants spent by 30 June 2017	% FMG by 30 June 2017	% revenue collected by 30 June 2017	To review the revenue enhancement policies by 30 June 2017		l o submit the Including I
(2015/2015)		t 75% (Total budget spent/Total budget)	75% (Total budget spent/Total budget)	100% (Total budget spent/Total budget)	100%	90%		rinal budget was submitted to Council	Financial statements was compiled and submit to AG
Targets (		75 (Total budget spent/Total budget)	100% (Total budget spent/Total budget)	100% (Total budget spent/Total budget)	100%	90% (308004300)	Revenue enhancemen t policies reviewed	Final budget submitted to Council	Financial F statements st compiled and s submit to AG
Name		Capital Budget	MIG	N ED D	FMG	Revenue Collection	Revenue enhancem ent policies review	Final budget	inancial latement
Coano		Makhado Municipality	Makhado Municipality	Makhado Municipality	Makhado Municipality	Makhado Municipality	Revenue Makhado enhancem Municipality ent policies review	Makhado Municipality	Makhado Municipality
Source	5.3. MU	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME
R'000	5.3. MUNICIPAL FINANCE MANAGEMENT AND VIABILITY	163 938 800.12	112 264 000.00	17 000 000.00	1 600 000.00	342 227 123.00	Operational	Operational	Operational
Start Date	ANAGEME	1/7/2016	1/7/2016	1/7/2016	1/7/2016	1/7/2016	2017/01/01	2017/01/01	2016/01/07
End date	NT AND VIAE	30/6/2017	30/6/2017	30/6/2017	30/6/2017	30/6/2017	30/6/2017	30/6/2017	31/8/2016
1st Q Target	וורודא	10%	10%	10%	NA	20%	NA	NA	Financial statements compiled and submitted to AG
2nd Q Targets		40%	40%	40%	NA	45%	N/A	NA	N/A
3rd Q Targets		70%	70%	70%	N.	70%	Draft Reviewed Revenue enhancement policies (Rates, Tariff, Credit Control, Bad Debts)	Send request to departments for proposed budget. Draft budget tabled to council by 31 March 2017	N/A
4th Q Targets		100%	100%	100%	100% (1600000)	90%	Final Reviewed Revenue enhancement policies (Rates, Tariff, Credit Control, Debts	Final budget approved by Council by 31 May 2017	AIN
R'000		Operatio nal	Operatio	Operatio nal	Operatio	Operatio nal	Operatio	Operatio nal	Operatio nal
17/18 R'000		o Operatio nal	Operatio	Operatio	Operatio nal	Operatio nal	Operatio nal	Operatio nal	Operatio nal
Portfolio Of Evidence		Quarterly Financial Report	Quarterly Financial Report	Quarterly Financial Report	Expenditure Report	Section 71 report (c1 schedule)		Final budget and Council Resolution	Copy of Financial statements
Dept		MM and All Directors	M	M M	B&T	В&Т	88.7	В&Т	B&T

						-			,	-		201
	nt	Manageme financial	Asset		2	Manageme	Chain	Supply		Reporting	and	Budget
and viability	nent	financial	Sound		and viability	-		Sound	and viability	management	financial	Sound
Asset Register by 30 June 2017	updated into the	acquisitions	% of new	a i lasso	2017 reviewed an	Management	Supply Chain	To review the	end of the month	to Treasury within	reports submitted	# of section 71
			100%	dillellued	reviewed and	=		2014/15		2	0.	12
					Ieviewed	policy	Management Chain	Supply Chain Supply				12
	Register	Asset	100% Updting of Makhado		ent policy	Managem			3	submissio		12 Section 71 Makhado
		Municipality	Makhado				Municipality	Makhado			Municipality	Makhado
			INCOME					INCOME				NCOME
			Operational	MINI				Operational				Operational
		-	1/7/2016					2016/01/0	504 504 504 504 504 504 504 504 504 504	-	*****	1/7/2016
			30/6/2017					2016/01/07 30/6/2017				30/6/2017
			100%					NA				ω
			100%		or inputs		policy to	Send the				ω
			100%		submit	tinalise the		Incorporate the Reviewed				ω
				council	submitted to	Management	Supply Chain	Reviewed				3
			100% OPEX				nal	Operatio			inai	Operatio
	27	_	OPEX S	 Marie		-	nai	Operatio Operatio Council		•	nai	Operatio Operatio Copy of
	movement	Asset Register	Schedules of				Resolution		by Treasuries	ent of receipt	acknowledgem	
			B&T					B&T				B&T
								_				

Economi c Develop ment	Economi c Develop ment	ment	Economi c Develop		Priority Issue/Pr ogramm e
			local opportunities economy created		Develop Key Performance Baseline Annual ment indicators/Measu Targets Objectiv rable Objective
# 01 LED projects supported 30th June 2014	September 2016 show was hosted		unities		Key Performance Indicators/Measu rable Objective
œ	5		600		Baseline
σ	annual show hosted		800		
Strategy			opportuni Municipal ties		Project Name
Makhado Income Municipal Ity	Municipal ity		Makhado Income Municipal ity		Location
				5.4.1	Funding R Source
Operational	3.00		Operational	5.4. LOCAL ECONOMIC DEVELOPMENT	Location Funding Budget 15/16 Source R'000
1/7/2016   30/9/201	1///2016		1/7/2016	OMIC DEVE	Start Date
	6		1/7/2016   30/06/20   N/A 17	LOPMEN	End Date
NA	Host official opening and the Three Days Makhado Annual Show.		N/A		1st Q Target 2nd Q Target
N/A	Z		N/A		2nd Q Targets
N/A	NA		N/A		3rd Q Targets
6	N.A		600		4th Q Targets
OPEX	OPEX		600 OPEX		16/17 R'000
OPEX	OPEX		OPEX		17/18 R'000
LED strategy implementat ion report	Annual Show Report and Audited Financial Statements	reports	EPWP, CWP, and Community Projects		Portfolio Of Dept Evidence
MM and DEVP	DEVP		MM and DEVP		Dept

Issue/Progr amme		Risk Good Managemen governace t and Administra Excellence		Risk Good Managemen governace t and Administrat Excellence	Risk Good Managemen governace t and Administral Excellence	Anti - Corruption	Policies and By Laws	Internal Auditing
Objective		Good governace and Administrative Excellence		tive	Good governace and Administrative Excellence	GOOD GOOD and Administrative Excellence	Good governace and Administrative Excellence	Good governace and Administrative Excellence
IssuelProgr Objective Indicators/Measu amme rable Objective		To cordinate Stategic and operational Risk Assessment and review and approval of risk and fraud management	policies by 30 June 2017		Coordinate Risk Management Committee meetings	"% Fraud and Ann - Corruption cases attended by 30 June 2016 (# of cases attended/# of cases reported)	To review 6 by laws by 30 June 2016	Tro develop the Internal Audit Internal Audit Charter, Audit and Charter and Performance Audit Charter and submit to council for approval by 30th June 2016
			approved	4 quarterly Strategic and Operational monitoring risk report Coordinated	4 Risk Management Committee meetings held	attended/# of cases reported)	7 by laws reviewed	Internal Audit Charter, Audit and Performance Audit Charter was developed and submitted to council for approval
Targets		7 risk activities cordinated		4 activities cordinated	4 activities cordinated	attended# of cases cases reported)	6 by laws reviewed	Internal Audit Charter, Audit and Performance Audit Charter developed and submitted to council for approval
Name		Risk Makhado Managemen Municipality t project		Risk Makhado Managemen Municipality t project	Risk Makhado Managemen Municipality t project	Fraud and Anti - Corruption	Reviewing of Makhado Municipal By-Municipality laws	Internal Audit Charter
Canada		Wakhado Wunicipality		Makhado Municipality	Makhado Municipality	Maknado Municipality	Makhado Municipality	Makhado Municipality
Source	5.5. G	INCOME		INCOME	INCOME	Z C C M	INCOME	INCOME
16/17R'000	OOD GOVERN	INCOME Operational		Operational	INCOME Operational	Operational	Operational	Operational
Date	ANCE AN	1/7/2016		1/7/2016	1/7/2016	1///2016	177/2016	177/2016
1	PUBLIC	30/6/201		30/6/201	30/6/201	30/6/201	30/6/201	30/6/201 7
Lin water	5.5. GOOD GOVERNANCE AND PUBLIC PARTICIPATION	NA		Develop Quarterly Strategic Monitoring Risk Report,	Cordinate 1 Risk Wanagement Committee meeting	Cases reported)	Development of the 6 draft policies	N/A
ziid w laigeis		N	AL LOSS OF THE STREET,	Develop Quarterly Strategic Monitoring Risk Report,	Risk Management Committee meeting	100% (# of 100% cases attended/# of attend cases reported) cases report	Submit the 6 draft 6 policies to Council for provisional approval	NA
Targets		NIA		Develop Quarterly Strategic Monitoring Risk Report,	Cordinate1 Risk Management Committee meeting	100% (# of cases attended/# of cases reported)	Workshoppin g of Councillors Councillors and Public Participation on draft by laws	NA
4in Q largets		Strategic and Operational Risk Assessment Report developed / coordinated and review and approval of the following policies, plans and strategies:  -Rak Management Plan 2016/2017	- Risk Management Policy and Strategy, - Fraud Management Policy - Fraud and Corruption Procedure Manual - Loss Control Policy - Fraud Response Plan developed.	Develop Quarterly Strategic Monitoring Risk Report.	Cordinate1 Risk Management Committee meeting	100% (# of cases attended/# of cases reported)	Final submission of the 6 policies to Council for final approval and publishing in Provincial Gazette	Internal Audit Charter, Audit and Performance Audit Charter developed and submitted to council for approval by 30th June 2015
R'000		Operatio nal	Δ.	Operatio nal	nal	Operatio nal	Operatio nal	Operatio nal
R'000		nal nal		Operatio	Operatio	Operatio nal	Operatio nal	Operatio nal
Evidence		Attendance register, Minutes and Programme		Monitoring Risk Report	Minutes and Attendance register	Case Register	6 draft policies Council resolution Invitations, attendance registers, Final council resolutions and Promulgation notice for by laws	Council Resolution, Copy of the plan
Dept		e MM		MM	MM	MM	CORP	X

echnology		Technology	Technology	Technology	Information	Information	Internal	Auditing	Internal Auditing Internal	Auditing	Internal
governace and Administrative Excellence		nace istrative ence	governace and Administrative Excellence	governace and Administrative Excellence	Administrative Excellence		Good	governace and Administrative Excellence	Good governace and Administrative Excellence	governace and Administrative Excellence	and Administrative Excellence
telephone and computer network infrastructure new offices Civic Center	To install			by	automisation of municipal call centre by		To submit the IAA	Performance Audit Committee Reports developed and submitted to Council by 30 June 2017		or in pernenation of the Approved internal Audit Plan by 30th June 2016 (4e of queries addressed# of queries in the action plan)	
			Unacceptable	Phase 1 done	Phase 1 done	Manuai system		U. P	it 7	6 5 3 CC	
ture es	Network	server room conditions	harddrive	network	d call center system	Computerize			4 7	100%	
infrastructur e new offices Civic Center	Network	server room		uctur × 6	automisation of municipal call centre	APAC Assessment report	IAA and	Performanc e Audit Committee Reports	Audit and Performanc e Audit Committee	Internal Audit Plan	dit Plan
		Civic Center				Municipality  Civic Center	Makhado	Municipality		Makhado Municipality	Plan
COM		NCOME	NCOMM	NC COMM			INCOME	COMI	INCOME	INCOME	
230 000.00		100 000.00	150 000.00		300 000.00	500	Operational	Operational	Operational	OPEX	
1/7/2016		1/7/2016	1/7/2016	1/7/2016	1///2016		1/7/2016	1/7/2016	1/7/2016	1/7/2016	
31/12/20 lt 16 s		31/12/20 16	30/6/201 7	30/6/201 7	30/6/201 7	30/6/201		30/6/201	6 30/6/201 7	30/6/201	30/6/201 7
Link of telephone and computer services between Civi	AFRICA for dismatling of envirorac and UPS without distrupting business	the	Compile specification, call for quatationt	Conduct internal analysis and submit to IMPC	Compile specification, call for tender advertisement	-1			2	100% (# of 1 projects executed/# of projects in the action plan)	3
Installation of new points and telephone and cables	decide on the wayforward	Evaluate PINACLE AFRAC'S proposal and	Evaluate I quoate and appoint service provider	and submit to bid committee	Evaluate Il tenderand appoint service provider	N/A		_		100% (# of projects executed/# of projects in the action plan)	
Z		NA	Install and commission	Evaluate quatations and allocaye projects	Install and commission the system	NA		->	_	100% (# of projects executed/# of projects in the action plan)	3
N/A O		N/A	Project sign off	Project sign off	Project sign off	N/A			-	100% (# of projects executed# of projects in the dation plan)	Approved three (3) year Internal Audit rolling plan and Annual plan
Operatio Op		Operatio O	Operatio nal r	Operatio nal	Operatio nal	Operatio nal		Operatio nal	Operatio nal	Operatio nal	Operatio
Operatio	0 5	Operatio / nal m	Operatio III	Operatio nai	Operatio nal	Operatio nal		Operatio nal	Operatio nal	nal nal	nal
	outcomes	dum, opoal,	Appointment letter, Project agreement, installation report and payment	Orders, Payment certificate and intallation report		Report, Council Resolution		Council resolution, Attendance register	Minutes, Attendance register, invitations	Internal Audit report to Audit and Performance Audit Committee	plan
		CORP	CORP	CORP	CORP	MM	13	MM	MM	MM	M

		Participation	Public	*	tion	Communic		tion	Communica		Services	Council		Services	Council		Lechnology	Information						Information Technology				nformation			Technology	_		Information Technology	
	Administrative Excellence	and	Good	Administrative			Administrative	governace	_	Administrative	governace	Good	Administrative	governace	Good	Administrative	and	Good				Excellence	V P	Good		Excellence	governace and	Good	Excellence	ve	ernace	Excellence	and Administrative	Good	
		by 31 March 2017	To review the	2016		To develop a	Standards by 31 December 2016	BathoPele Service	To review the		Committee	# of Executive		by 30 June 2016	# of Council	printers	Computers, and	To purchase			Leave module)	from existing VIP	employee leave	ESS Software (for	LID LID LID		MCGICTP in the policy, 2015	To implement		complex	telephone points at	To add extra	server by	install the new	ban or
		17	No policy		×	N/A		ce				25		ä	15													No ICT strategy						telephone points	Date tun
	leviewed	policy	Public		website policy policy	Council	olandards	Service	Reviewed			24			6	- Contract of the contract of	and printers	Computers,		Leave module)	existing VIP	application	leave		ESS Software		2015	Implementati	×		telephone points at	Add extra	5	backup	-
		_	Public		y policy	Comprehen	Salidado	service	Reviewed		Meetings	Executive		e de la companya de l	Council		Computers,	Laptopa/		module)	existing VIP	application apart from	leave	vare (for	ESS		MCGICTP, 2015	lementat		Stores	Municipal	ne e		backup	C C C C C C C C C C C C C C C C C C C
			Municipality			Civic Center			Makhado			Makhado		Man morphany	Makhado			Municipality	Machada						Civic Center			Makhado Municipality			Municipality				
			II VOOR	NOON I		INCOME		100	INCOME			NCONE			INCOME				ENCONT TMCONT						INCOME			NCOME				INCOME			1000
			Contraction	Operational		E Operational			Operational			Operational			NCOME Operational				400 000 00						200 000.00			500 000.00				200 000.00			Con Contract
				1/7/2016		1/7/2015				1000		11112010	17501		11112013	10001			1/7/2015						1/7/2015			1/7/2016				1/7/2016			
			30/6/201	6	17	15 31/12/		1	31/12/20	л	7	30/6/201	л	7	30/6/201	ח	(	31/12/20	5					15				17				1/7/2016 31/03/20		17	
	Council for approval of Draft Policy	submit to		Compile public		Submit to Council for		departitions		Distribute for	o							= -	Submit			MMM	provider and get				for specicizide	_		service provider	for quatation	Compile specification, call		17 specification, call for quatation	on call
	aft	participation	consultation of	Conduct public		Implement website policy	approval	Standards to		Submit	σ	0			0		provider	quatations and	Evaluate				period		implement the		provider		nyaliyato	services	commission	Deliver install and		appoint service	quoate and
	Council for approval			c Submit the	N/A			NA			c	D		2	)			equipements	Dellivery of						Project signed off		forapproval	strategy to	Submit ICT		off	project signed	ļ	0000	commission
			of	N/A	Z			NA			(	on .			,				NA						N/A				N/A			N			
			nai	Operatio		nal			na	Operatio		nai	Operatio		nal	Operatio		9	Operatio						Operatio	➾		nal				nal			iidi
			a	Operatio		nal	Operation		nai			na	-		nai	Operatio			Operatio						nal			nal	Operatio			nai	Phoratio		ia
policy	and attendance register Final approve	Programmes	_	_	point		Council	Standards	Service		of invitations.	register, notice		of invitations.	register, notice																				
	0			CORP			CORP			CORP			CORP			CORP						PERC			COAT	2000									

inistrative	Public Good To Participation governace Ma	Administrative Management Excellence Framework by September 20	d rnace	pation governace and Administrative Excellence		Participation governace June Administrative Excellence	ntive
Strategy by 30 September 2016		30		feedback session convened by 30 June 2016	# of imbizo	convened by 30 June 2016	ward committee meetings by 30 June 2016 # of imbizos
	Communication Strategy	Framework	Stakeholders Management		1		4
	nicati	Framework	Stakeholders Review of Management Stakeholder				4
ion Strategy		s Managemen t Framework		ack	Imbizo	Participation Municipality	es for littee
	Income		Income	Municipality			₹ `
1.200	INCOME Operational	District to mystyles	INCOME Operational	Operational	NO.	Operational	INCUME Operational
-1 C	1/7/2015	17	1/7/2015	1//2015 30, 17		1/7/2015	1772016
16	00/30)	17		30/08/20 17		30/6/201	30/6/201 v
_						-	Coordinate 114 ward committee meetings and submit quarterly ward committees' report to Council.
NA		N/A		N/A		-1	Coordinate 114 Coordinate ward committee 114 ward committee committee submit quarterly meetings and ward quarterly quarterly quarterly committees quarterly committees report to committees report to Council.
N/A		N/A		N/A			Coordinate 114 ward committee meetings and submit quarterly ward committees' report to Council.
N/A		N/A		N/A		-1	Coordinate 114 ward committee meetings and submit quarterly ward committees' report to Council.
na.	Operatio		Operatio	Operatio nal		Operatio nal	Operatio nal
	Operatio		Operatio	Operatio Operatio		Operatio Operatio	Operatio Operatio nal nal
ation Id	Approved	ers ent k and	Approved	Attendance register and program		Attendance register and Programme	Minutes, Attendance register, Ward committee quarterly report
	CORP		CORP	CORP		CORP	CORP

LIM344 Makhado - Supporting Table SA30 Budgeted monthly cash flow

LIM344 Makhado - Supporting Lable SA30 Budgeted monthly cash flow	dgeted month	ly cash flow													
MONTHLY CASH FLOWS						Budg	Budget Year 2016/17						Medium i er	Medium Term Revenue and Expenditure Framework	xpenditure
R thousand	July	August	Sept.	October	November	December	January	February	Warch	April	Мау	June	Budget Year 2016/17	Budget Year +1 Budget Year +2	Sudget Year +2
Cash Receipts By Source													1	2017710	2010103
Property rates	4 019	3 969	3 808	4 027	4 212	4 133	4 145	4 217	4 152	3 223	5 669	7 420	52 992	56 278	59 598
Property rates - penalties & collection charges	-	ı	1	ı	1	ı	-	1	ı	ı.	1		1 3	1	-
Service charges - electricity revenue	24 487	24 758	24 576	22 612	23 554	21 095	23 816	24 687	26 403	39 907	39 180	11 144	306 218	330 287	356 248
Service charges - water revenue	ı	1	1			1	1	ſ,	1	ı	-	-		1	200
Service charges - sanitation revenue	-	T	ı	ı	T	1	1	_	ı	ı	L	1	í.	1	
Service charges - refuse revenue	408	625	763	739	628	621	674	520	623	838	944	963	8 344	7 500	7 0/3
Service charges - other	1	T	1	ī	1	ī	1	-	ı	ı	. }	, ;	1		9
Rental of facilities and equipment	51	37	28	36	27	29	22	ω	9	55	60	122	479	510	544
Interest earned - external investments	100	107	395	451	178	116	163	110	373	245	185	1 611	4 035	4 285	4 5 38
Interest earned - outstanding debtors	2 589	1	1	1	1				2 762	2 548	2 470	2 532	12 901	13 701	12 221
Dividends received	1	ī	,	r.	1	,	_	-	1	1	ı	- 1	1	1	12.201
Fines	148	148	148	148	148	148	148	148	148	148	148	149	1 777	1 888	1 000
Licences and permits	786	833	718	872	792	1 451	1 151	903	885	1 035	1 574	1 158	12 158	12 912	13 674
Agency services	1	1	T	ı	-		1	1	,		1			1	
Transfer receipts - operational	122 317		1		96 106				72 808	-	1	-	291 230	305 515	323 340
Other revenue	203	290	441	248	156	1 153	81	22	481	757	759	1 542	6 133	6 515	6 900
Cash Receipts by Source	155 108	30 766	30 877	29 134	125 801	28 745	30 199	30 609	108 644	48 756	50 988	26 640	696 267	739 391	787 013
Other Cash Flows by Source															
Transfer receipts - capital	31 018	1	4 000	ı	5 000	32 018	2 000	L	27 311	1	-	0	101 346	113 765	122 142
Contributions recognised - capital & Contributed assets	1	ı	1	Т	1	-	1	1	1	ī	-	58 000	58 000	65 000	58 000
Proceeds on disposal of PPE	1	1	1	1	1	-	1	1	1	1	ī	1	-		
Short term loans	1	1	1	1	1	1	1	ı	ı	T	1	1			
Borrowing long term/refinancing	ı	1	T.	ſ.	1	1	1	I	-	ı	£	1			
Increase (decrease) in consumer deposits	-	1	1	1	1	1	ť	1	1	1	1	,			
Decrease (Increase) in non-current debtors	-	1	-	1	1	1	ī	ī	ı	1	ı	n			
Decrease (increase) other non-current receivables	-	-	1	1	1	I	1	1	1.	ſ.	L	E			
Decrease (increase) in non-current investments	-	1	1	1	-	1	1	1	ī	-	1	1			
Total Cash Receipts by Source	186 125	30 766	34 877	29 134	130 801	60 762	32 199	30 609	135 955	48 756	50 988	84 640	855 613	918 156	967 155
Cash Payments by Type							700000000000000000000000000000000000000								The state of the s
Employee related costs	20 886	20 269	20 802	20 146	20 576	41 594	20 115	20 026	20 797	19 367	19 157	18 322	262 055	279 809	298 766
Remuneration of councillors	1 806	1 785	1 786	1 786	1 779	1 778	2 489	1 879	1 877	2713	2713	4 332	26 722	28 539	30 480
Finance charges	700	308	205	186	1 865	639	433	319	473	845	815	739	7 527	7 994	8 465
Bulk purchases - Electricity	18 004	18 311	17 195	19 138	18 004	17 612	18 044	20 042	20 939	22 757	25 756	29 341	245 142	261 027	281 909
Bulk purchases - Water & Sewer	1	1	1	1	-	ı	Т	L	т	1	ı	1			
Other materials	ï	1	r	1	1	1	1	1	1	1	T	1	,	,	î.
Contracted services	1 486	2 119	2 209	776	1 548	721	1 158	2 567	1 177	1 268	1 568	2 202	18 798	19 963	21 121
Transfers and grants - other municipalities												1			
Transfers and grants - other												-			

Other expenditure	15 022	11 780	13 713	13 244	15 332	12 080	10 065	12 819	10 835	12 445	14 590	8 404	150 328	163 185	175 646
Cash Payments by Type	57 904	54 572	55 909	55 274	59 103	74 424	52 304	57 652	56 098	59 394	64 598	63 339	710 573	760 518	816 387
					m 1 kg							**********	101		
Other Cash Flows/Payments by Type												-			
Capital assets	13 995	12 392	10 668	11 401	13 943	13 676	9 298	12 182	11 505	10 967	9 263	10 987	140 276	186 460	158 272
Repayment of borrowing	1	,		719	27	27	1		722	ī		305	1 800		
Other Cash Flows/Payments		1	1	1	ı	_	ı	1	Ţ	1	1			E	
Total Cash Payments by Type	71 899	66 964	66 578	67 394	73 073	88 127	61 602	69 834	68 325	70 362	73 861	74 631	852 649	946 978	974 659
NET INCREASE/(DECREASE) IN CASH HELD	114 227	(36 198)	(31 701)	(38 260)	57 728	(27 364)	(29 403)	(39 225)	67 630	(21 605)	(22 873)	10 010	2 964	(28 822)	(7 503)
Cash/cash equivalents at the month/year begin:	64 618	178 844	142 646	110 945	72 685	130 413	103 048	73 645	34 421	102 050	80 445	57 572	64 618	67 582	38 760
Cash/cash equivalents at the month/year end:	178 844	142 646	110 945	72 685	130 413	103 048	73 645	34 421	102 050	80 445	57 572	67 582	67 582	38 760	31 257

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7,

LIM344 Makhado - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description

References	Surplus/(Deficit)	Share of surplus/ (deficit) of associate	Attributable to minorities	Taxation	Surplus/(Deficit) after capital transfers & contributions	Contributed assets	Contributions recognised - capital	Transfers recognised - capital	Surplus/(Deficit)	Aministra me	Loss on disposal of PPE	Other expenditure	Transfers and grants	Contracted services	Other materials	Bulk purchases	Finance charges	Perrocinita	Remuneration of councillors	Employee related costs	Even diversion (excluding capital transfers and contributions)	Cains on disposal of PPE	Other revenue	Transfers recognised - operational	Agency services	Licences and permits	Fines	Dividends received	Interest earned - outstanding debtors	Interest earned - external investments	Rental of facilities and equipment	Service charges - other	Service charges - sanitation revenue	Service charges - water revenue	Service charges - electricity revenue	Property rates	Revenue By Source	
170 021				170 021	50 000		31010	31 018		66 104	77051		1 486		18 004	700	7 600	600	1806	20 806	155 108		203	122 347	/86	148		2 589	100	51		408		24 48/	,	40		July
(32 548)				(32 548)			ı	(32 548)		63 313	11780		2119		18 311	308	8 102	640	1 785	}	30 766		200		833			9		37		08 625		8/ 24 758		4 019 3 969		August
(30 351)				(30 351)			4 000	(34 351)		65 227	13 713		2 209		17 195	205	8 636	SS 68	208 02		30 877	£			718	148			395	28		5 763		8 24 576		3 808		Sept
126 0791				(36 073)				(36 073)		65 207	13 244		776		19 138	186	3000	777	20 146		29 134	248			872	146		1	451	36		739		22 612	720+		Octobel	October
				61 109			5 000	56 109		69 692	15 332		1548		18 004	1 865	0011	1 779	20 576		125 801	156	96 106		792	148		ı	178	27		628		23 554	4212		November	
				(24 949)			32018	(56 967)		85 712	12 080		721	i F	17.612	630	826	1778	41 594		28 745	1 153			1 451	148			116	28		621 -		21 095	4 133		December	
				(32 137)			2 000	(34 137)		64 336	10 065		1 158	ē	19 044	11 152	880	2 489	20 115		30 199	81			1 151	148			<u> </u>	3	9	674		23 816	4 145		January	
			(2000)	(39 869)				(39 869)	41.0	70 479	12 819		2.567	20 042	3000	11 888	939	1 879	20 026		30 609	23			903	148		ā	<del>.</del>	ıs.	320	5		24 687	4 217		February	
			ē	66 183			27 311	38 872	21160		10 835	į	1 177	20 939	473	12 673	1 000	1 877	20 797		108 644	481	72 808	000	885	148	2/62	27.3	372	>	023	3		26 403	4 152		March	
			(47 52)	(A PC 3C)		,	12021	(25 214)	/3 970	ł	12 445	1 200	2000	22 757	845	13 509	1 067	2713	19 367		48 756	757		S	1 035	1	2548	245	£ 5	l .	838			39 907	3 223		April	
			(29 147)	3			(141 67)	170 1 17	80 136		14 590	1 568		25 756	815	14 401	1 137	2713	19 157		50 988	759	ı	15/4	148		2 470	185	60		944			39 180	5 669		May	-
	ī	ř	(37 662)	8 000	1	0	(45 662)		72 302	-	8 403	2 202	1	29 341	739	8 235	728	4 332	18 300		26 640	1542	1 1	1 158	149	ı	2 532	1 611	122	1	963	ı	, ;	11 11	7 420		June	
	τ	1	9 363	58 000	Ţ	101 346			846 250	1	150 328	18 798	1	245 142	7 527	125 678	10 000	26 722	363 055		896 967 -	6 133	201 220	12 158	1 777	1	12 901	4 035	479	L	8 344	1	- 000 2 100	-	52 992		Budget Year	
	ı	ı	10 302	65 000	1	113 766	(168 464)		907 854	1 8	163 185	19 963	ı	261 027	7 994	136 757	10.580	28 530	270 000	200	1000	303 313	200 -	12912	1 888		13 701	4 285	510	1	7 500	ļ	330 287	1	56 278		_	Framework
_	Ē	T	2817	58 000	ı	122 141	(177 324)		964 338	1 040	175 646	21 121	1.	281 909	8 465	136 757	11 104	298 / 665		707 013	1 0	323 340	1	13 674	1 999	ī	12 231	4 538	544	ı	7 943	r i	356 248	1	59 598	+2 2018/19	Budget Year	

LIM344 Makhado - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Total Capital Expenditure	Capital single-year expenditure sub-total	0		0	> VOIG 12 - BOOKET AND INCASORY	VOIS 12 - BLIDGET AND TREASURY	Vote 11 - SPORTS AND RECREATION	Vote 10 - OTHER	Vote 9 - HOUSING	Vote 8 - COMMUNITY AND SOCIAL SERVICES	Vote 7 - PLANNING AND DEVELOPMENT	Vote 6 - CORPORATE SERVICES	Vote 5 - ELECTRICITY	Vote 4 - WATER	Vote 3 - ROAD TRANSPORT	Vote 2 - WASTE MANAGEMENT	Vote 1 - EXECUTIVE AND COUNCIL	Single-year expenditure to be appropriated	Capital munity and experimente sub-total	Vote 12 - BUDGET AND TREASURY	Vote 11 - SPORTS AND RECREATION	Vote 10 - OTHER	Vote 9 - HOUSING	Vote 8 - COMMUNITY AND SOCIAL SERVICES	Vote 7 - PLANNING AND DEVELOPMENT	Vote 6 - CORPORATE SERVICES	Vote 5 - ELECTRICITY	Vote 4 - WATER	Vote 3 - ROAD TRANSPORT	Vote 2 - WASTE MANAGEMENT	Vote 1 - EXECUTIVE AND COUNCIL	Multi-year expenditure to be appropriated	R thousand
2	2																		2													_	
12 932																			12 932	265		2		550	150	350	3 400			0170	8 215	unj	Table 1
10 868																			10 668	21		2		4		6	3 157			/ 330	7 778	Sugas	2
11 401	1																		11 401	200				451	20 ;	176	3 300			1 293		Sept.	î
12042	1																		13 943	571				870		350	ŝ			8 847		Uctober	
43 676	-																		13 676	374		2	ş	664	370	77A	3			8 484		Nov.	
3	-																		9 298	88		v		. J						5 309		Dec.	Budget
																			12 182	251		3	9			6				9 7 834		January	Budget Year 2016/17
1																			1	233			ğ							4 7 087		Feb.	
,																			10	205	,		500							7 6 560		March	
																			10	270			250			N				7 295		April	
ı																		100	9;	23			96	96	20	1 700				7 299		May	
1	1	1	1	1			ī	1	,		1	1			1	,			13	299	2		1 817	18	35	2 945	1	1	1	8 360		June	
	1		ı	- (			,	1	,	0	ı	1	1	ı	,	,			_	2 800	20		6 370	1 560	2 555	37 050	,			89 921		Budget Yea 2016/17	Medium
1		1	1	1			Ē	1	1	ï	1	,		ı	1				186 460		1	ī	7 350	6 000	2 065	76 330	1			1 94 315		Budget Year Budget Year +1 Budget Year +2 2016/17 2017/18 2018/19	Framework
	-				,						1	1	1	1	,				0 158 272		·		1 600	00	55 400	30 58 730		T	1	15 97 142		+1 Budget Yea 2018/19	Framework

Reterences

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

LIM344 Makhado - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description

42 484         45 288         48 277         51 463           581         619         660         704	December January February March 45 288 48 277 51 463 54 619 660 704	December   January   February   March   Apri	December   January   February   March   April   May	December   January   February   March   April   May   June	December   January   February   March   April   May   June   Bu	Budget Year 2016/17   March   April   May   June   Budget Year   Budge
1 086 1 158 1	1 086 1 158	1 086 1 158 1 234 1 316	619         660         704         750         800           1 086         1 158         1 234         1 316         1 402	1 086 1 158 1 234 1 316 1 402 1 495	619         660         704         750         800         853         164           1 086         1 158         1 234         1 316         1 402         1 495         1 684	619         660         704         750         800         853         164         7118           1 086         1 158         1 234         1 316         1 402         1 495         1 684         1 3876
17 592 18 753	17 592 18 753 19 901 24	17.592 18.753 19.901 21.310	17.592 18.753 10.001 21.75	17 592 18 753 19 991 21 21 22 22 22 22 22 22 22 22 22 22 22	17.592 18.753 10.001 21.00 21.0	17.592 18.753 10.001 21.75
54	5475 58 52 8	5475 5836 62 5475 5836 62 52 55	5475 5836 6221 66 5476 58 6221 66 52 55 59	5475 5836 6221 6632 20 54 8 8 6 63	5475 5836 6221 6632 2090 56 52 55 59 63 13	5475 5836 6221 6632 2090 56175 59 62 65 69 63 13 523 8 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
4 189 5 8 K		<b>57 ∞</b> 8	4 4 855 5 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 5 6 6 6 574 57	59 63 13 8 9 9 20 5 6 13 	50 59 63 13 523 8 9 9 20 38 5 6 13 59 
	55 55 55 56	57 & 57 & 65	6 221 59 9 5 5 59	6221 6632 59 63 9 9 9 5 6	6221 6632 2090 59 63 13 9 9 20 5 6 13 	6221 6632 2090 56175 59 63 13 523 9 9 20 98 5 6 13 59 4780 5074 5782 47165

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance