



Mogale City

Local Municipality

2016/17

Draft

Service Delivery and Budget Implementation Plan

TOP LAYER



Mogale City

Local Municipality

Integrated Environmental Management

Strategic Goal 2: To promote a sustainable environmental management systems within Mogale City.

Gauteng Provincial Priorities: Environmental assets and natural resources that are well protected and continually enhanced; Long and healthy life for all; Decent employment through Inclusive economic growth

| Department: Integrated Environmental Management | | | | | | Annual Performance Measurement | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | | | |
|---|----------------|--------------------------|------------------|---|--|--------------------------------|----------|----------------|------------------|------------------|------------------|------------------|--|----------------|----------------|-----------------------------------|
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | Proj. | Proj. | Proj. | Proj. | | | | |
| To ensure that the Municipality provides all stakeholders with quality environmental management | N/A | Job creation initiatives | All wards | No. of co-operatives contracted to execute work | This KPI measures the no. of co-operatives contracted by the department for various duties | 1=Below 2 cumulative | 4 | 5 cumulative | 5 cumulative | 5 cumulative | 5 cumulative | 5 cumulative | Q1-Q4: Co-operative list, Signed contract with co-operative, payment invoice | | | |
| | | | | | | 2=4 cumulative | | | | | | | | | | |
| | | | | | | 3=5 cumulative | | | | | | | | | | |
| | | | | | | 4=6 cumulative | | | | | | | | | | |
| | | | | | | 5=Above 7 cumulative | | | | | | | | | | |
| | | | All wards | No. of EPWP jobs created | This KPI measures the no. of EPWP jobs created by the department for various duties | 1= Below 90 cumulative | 562 | 100 cumulative | 100 cumulative | 100 cumulative | 100 cumulative | 100 cumulative | | 100 cumulative | 100 cumulative | Q1 - Q4: Register of participants |
| | | | | | | 2=90-99 cumulative | | | | | | | | | | |
| | | | | | | 3=100 cumulative | | | | | | | | | | |
| | | | | | | 4= 100-150 cumulative | | | | | | | | | | |
| | | | | | | 5= Above 150 cumulative | | | | | | | | | | |

| KPA 2 - Service delivery and infrastructure development. | | | | | | | | | | | | | | |
|--|----------------|-------------------------|------------------|--|---|-----------------------------------|--|---|----------------|---|---|---|---|---|
| Strategic Goal - To Promote Sustainable Environmental Management | | | | | | | | | | | | | | |
| Division: Parks and Cemetery | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per quarter |
| Strategic Objective | IDP/Budget No. | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| Open Space Management (Parks and Cemeteries) | 1231 | Kagiso Cemetery Phase 2 | 4,5,6, 7,8, 9, | % completion for upgrade of Kagiso Cemetery -Phase 2 | The KPI monitors the Kagiso cemetery upgrade project | 1= less than 50% against plan | New roads, resurfacing of existing roads, ablation block and heroes acre completed | 100% of milestone completed in line with the plan | R 8 546 162,00 | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5=100% against plan by April 2017 | | | | | | | | |
| | 1232 | Westhaven Cemetery | All wards | % completion for the construction of West Haven Cemetery | The KPI monitors progress made in construction of West Haven cemetery as per plan | 1= less than 50% against plan | New Target | 100% of milestone completed in line with the plan | R 2 846 737,00 | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5=100% against plan by April 2017 | | | | | | | | |

| Division:Parks and Cemetery | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per quarter |
|--|----------------|------------------------------|------------------|---|---|------------------------------------|--|---|----------------|---|---|---|---|---|
| Strategic Objective | IDP/Budget No. | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| Open Space Management (Parks and Cemeteries) | 1220 | Coronation Park Development | 20 | % completion for the upgrade of Coronation Park | The KPI monitors the upgrade of Coronation Park | 1= less than 50% against plan | Designing and fencing completed | 100% of milestone completed in line with the plan | R 7 241 940,00 | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5= 100% against plan by April 2017 | | | | | | | | |
| | 1220 | Munsieville Park Development | 23 | % completion for the construction of Munsieville Park | The KPI monitors progress made in construction of the Munsieville park against the plan | 1= less than 50% against plan | Construction of parking area, hard landscape and multi purpose court completed | 100% of milestone completed in line with the plan | R 1 946 807,00 | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5= 100% against plan by April 2017 | | | | | | | | |
| | | Kagiso Regional Park Phase 2 | 4,5,6, 7,8, 9, | % completion for the construction of Kagiso Regional Park | The KPI monitors development of Kagiso Regional Park (Phase 2, Stage 5) | 1= less than 50% against plan | Phase 2- Stage 4 completed | 100% of milestone completed in line with the plan | R 2 846 737,00 | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5=100% against plan by April 2017 | | | | | | | | |

| Division: Parks and Cemetery | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per quarter |
|--|-------------------------------------|----------------|--|---|------------------------------------|--------------------------------|---|----------------|---|---|---|---|---|------------------------------|
| Strategic Objective | IDP/Budget No. | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| Open Space Management (Parks and Cemeteries) | Kagiso Regional Park Gym Equipment | 4,5,6, 7,8, 9, | % completion for the installation of gym equipment at Kagiso Regional Park | The KPI monitors progress made on installation of gym equipment at Kagiso Regional Park | 1= less than 50% against plan | New KPI | 100% of milestone completed in line with the plan | R 1 000 000,00 | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report | |
| | | | | | 2=50% against plan | | | | | | | | | |
| | | | | | 3=100% against plan by June 2017 | | | | | | | | | |
| | | | | | 4=100% against plan by May 2017 | | | | | | | | | |
| | | | | | 5=100% against plan by April 2017 | | | | | | | | | |
| | Azaadville Gym Park Equipment | | % completion for the installation of gym equipment at Azaadville Park | The KPI monitors progress made on installation of gym equipment at Azaadville Park | 1= less than 50% against plan | New KPI | 100% of milestone completed in line with the plan | R 1 000 000,00 | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report | |
| | | | | | 2=50% against plan | | | | | | | | | |
| | | | | | 3=100% against plan by June 2017 | | | | | | | | | |
| | | | | | 4=100% against plan by May 2017 | | | | | | | | | |
| | | | | | 5=100% against plan by April 2017 | | | | | | | | | |
| | Small Park Development and Upgrades | All wards | % completion for the small parks development and upgrade | The KPI monitors progress made on the small parks development and upgrade | 1= less than 50% against plan | New KPI | 100% of milestone completed in line with the plan | R 1 000 000,00 | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report | |
| | | | | | 2=50% against plan | | | | | | | | | |
| | | | | | 3=100% against plan by June 2017 | | | | | | | | | |
| | | | | | 4=100% against plan by May 2017 | | | | | | | | | |
| | | | | | 5=100% against plan by April 2017 | | | | | | | | | |

| Division: Parks and Cemetery | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per quarter |
|--|-----------------|-------------------------|------------------|--|--|-----------------------------------|------------|---|---------------|---|---|---|---|---|
| Strategic Objective | IDP/ Budget No. | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| Open Space Management (Parks and Cemeteries) | | Luipaards-vlei Landfill | All wards | % completion for upgrade of Luipaardsvlei Landfill Site (internal infrastructures) | The KPI monitors progress made for the upgrade of the landfill in line with the plan | 1= less than 50% against plan | New Target | 100% of milestone completed in line with the plan | R 8 610 207 | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5=100% against plan by April 2017 | | | | | | | | |



Mogale City

Local Municipality

Economic Services

| Strategic goal: To provide sustainable services to the community | | | | | | | | | | | | | | |
|--|----------------|--|---|--|--|-----------------------------------|---|---|---|---|--|---|---|-------------------------------------|
| Department: Economic Services | | | | | | Annual Performance Measurements | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | |
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location (Ward) | Key Performance Indicator | Technical Description of Indicator | | | | Proj. | Proj. | Proj. | Proj. | | |
| Job Creation initiatives | 1326 | Job creation | All wards | No. of co-operatives contracted to execute work | This KPI measures the no. of co-operatives contracted by the department for various duties | 1= 1 and below | 2 | 4 | N/A | N/A | 2 | 2 | Q3-Q4: Appointment Letter | |
| | | | | | | 2= 2-3 | | | | | | | | |
| | | | | | | 3= 4 | | | | | | | | |
| | | | | | | 4= 5 | | | | | | | | |
| | | | | | | 5= 6 | | | | | | | | |
| | All wards | No. of jobs created through the EPWP programme | This KPI measures the no. of EPWP jobs created by the department for various duties | 1= Less than 1199 | 600 | 1200 | 200 | 320 | 350 | 330 | Q1-Q4: Quarterly EPWP (List of projects and number people employed per project) | | | |
| | | | | 2= 1000-1199 | | | | | | | | | | |
| | | | | 3= 1200 | | | | | | | | | | |
| | | | | 4= 1201-1299 | | | | | | | | | | |
| | | | | 5= 1300 and more | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Division: Land, Resource Mobilisation and Partnerships | | | | | | Annual Performance Measurements | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location (Ward) | Key Performance Indicator | Technical Description of Indicator | | | | Proj. | Proj. | | Proj. | Proj. | |
| Land Management | 1330 | Mogale City Property Development Company | All wards | % completion for registration of MCLM property development company with CIPC | The KPI measures the progress in completing the property development company for Mogale City | 1= less than 50% against plan | CityWide public participation process completed | 100% of milestone in line with the plan completed | 100% of milestone completed in line with the plan | 100% of milestone completed in line with the plan | | 100% of milestone completed in line with the plan | 100% of milestone in line with the plan completed | Q1-Q4: Milestone Reports signed off |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5=100% against plan by April 2017 | | | | | | | | |

| KPA 3 - Local Economic Development | | | | | | | | | | | | | | | |
|---|-----------------|--|--|---|--|---|---|---|---|---|---|---|---|---|---|
| Strategic Goal: To Provide Sustainable Services to the Community | | | | | | | | | | | | | | | |
| Division: Strategic High Impact Projects | | | | | | Annual Performance Measurement | Baseline | Annual Budget | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | |
| Strategic Objective | IDP/ Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | | |
| To Ensure Strategic, High Impact Service Delivery to all in Mogale City | 1309 | Human Settlement Development | 23, 28 | % completion for the development of Dr Montana Housing Development (253 units) in Muldersdrift | The indicator monitors progress made towards achieving the target set for the development of Dr Montana Housing Project as per plan | 1= less than 50% against plan | Detailed planning studies completed | R 86 752 000 | 100% of milestone completed in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report | |
| | | | | | | 2=50% against plan | | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | | |
| | | | 5=100% against plan by Apr 2017 | | | | | | | | | | | | |
| | | | 32 | % completion for the development of Dr Sefularo Housing development (190 units) in Hekpoort | The indicator monitors progress made towards achieving the target set for the development of Dr Sefularo Housing Project as per plan | 1= less than 50% against plan | Detailed planning studies completed | R 7 671 423 | 100% of milestone completed in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=50% against plan | | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | | |
| | | 4=100% against plan by May 2017 | | | | | | | | | | | | | |
| | | 5=100% against plan by Apr 2017 | | | | | | | | | | | | | |
| | | 5 | % completion for the development (223 units) in Kagiso Ext 13(Dependent on funding agreement between MCLM and Housing Development Agency) | The indicator monitors progress made towards achieving the target set for the development of (223 units) in Kagiso Ext 13 as per plan | 1= less than 50% against plan | Bulk services installed and 500 top structures under construction | R 12 000 000 | 100% of milestone completed in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report | |
| | | | | | 2=50% against plan | | | | | | | | | | |
| | | | | | 3=100% against plan by June 2017 | | | | | | | | | | |
| | | | | | 4=100% against plan by May 2017 | | | | | | | | | | |
| | | 5=100% against plan by Apr 2017 | | | | | | | | | | | | | |
| | | 6 | % completion for the Chief Mogale Housing Development (552 units dependent on funding agreement between MCLM and ABSA Development Company) | The indicator monitors progress made towards achieving the target set for the development of Chief Mogale Housing Project as per plan | 1= less than 50% against plan | Bulk services installed | R 13 500 000 | 100% of milestone completed in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report | |
| 2=50% against plan | | | | | | | | | | | | | | | |
| 3=100% against plan by June 2017 | | | | | | | | | | | | | | | |
| 4=100% against plan by May 2017 | | | | | | | | | | | | | | | |
| 5=100% against plan by Apr 2017 | | | | | | | | | | | | | | | |
| Site and Services | All | % of Site and Service allocated as per plan. | The indicator monitors progress made towards achieving the target set for establishment of Site and Services (Serviced Stands) | 1= less than 50% against plan | New KPI | R 13 500 000 | 100% of milestone completed in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone completed in line with the plan | Q1-Q4: Project plan and Project Progress Report | | |
| | | | | 2=50% against plan | | | | | | | | | | | |
| | | | | 3=100% against plan by June 2017 | | | | | | | | | | | |
| | | | | 4=100% against plan by May 2017 | | | | | | | | | | | |
| | | | | 5=100% against plan by Apr 2017 | | | | | | | | | | | |

| Division: Strategic High Impact Projects | | | | | | Annual Performance Measurement | Baseline | Annual Budget | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|---|----------------|--|------------------|---|--|--|----------|---------------|---|---|---|---|---|---|
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| To Ensure Strategic, High Impact Service Delivery to all in Mogale City | 1309 | Neighbourhood Development Partnership Grant (NDPG) Programme | All wards | % completion of the Munsieville Industrial Park | The indicator monitors progress made towards achieving the target set for implementation of Neighborhood Development Program Grant(NDPG) funded projects as per the plan | 1= less than 50% against plan | New KPI | R 46 910 000 | 100% of milestone in line with the plan completed | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan | 100% of milestone in line with the plan completed | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5=100% against plan by Apr 2017 | | | | | | | | |
| | | | | | | | | | | | | | | |
| Division: Land Resources Mobilisation & Partnerships | | | | | | Annual Performance Measurement | Baseline | Annual Budget | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| Land Use Management | 1507 | Land Acquisition | All wards | Stages for Acquisition of Wildtuin Park | The indicator monitors progress made towards achieving the target set for the land acquisition program as per plan | 1=Failed land acquisition | New KPI | R 19 000 000 | Approved Wildtuin Park Land Acquisition | Finalisation of technical reports | Finalisation of legal agreements | Fund payments finalised | Property acquired | Q1: Copy of technical reports |
| | | | | | | 2= Land Acquisition not finalised | | | | | | | | Q2: Copy of land agreements |
| | | | | | | 3=Land acquisition finalised by June 2017 | | | | | | | | Q3: Proof of payment transferes |
| | | | | | | 4=Land acquisition finalised by May 2017 | | | | | | | | Q4: Land acquisition reports |
| | | | | | | 5=Land acquisition finalised by April 2017 | | | | | | | | |



Mogale City

Local Municipality

Infrastructure Services

Strategic Goal: To provide sustainable services to the community

| Department: Infrastructure Services | | | | | | Annual Performance Measurement | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | | |
|-------------------------------------|----------------|--------------------------|------------------|--|---|--------------------------------|----------|---------------|------------------|------------------|------------------|------------------|--|----|-----------------------------|
| Strategic Objective | IDP/Budget No. | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | Proj. | Proj. | Proj. | Proj. | | | |
| Job Creation | N/A | Job creation initiatives | All wards | No. of co-operatives contracted to execute work through Infrastructure development | The KPI monitors the employment of co-operatives by Infrastructure department | 1= 0-4 cumulative | 19 | 8 cumulative | 8 cumulative | 8 cumulative | 8 cumulative | 8 cumulative | Q1-Q4: Co-operative list, Signed contract with co-operative, payment invoice | | |
| | | | | | | 2=5-7 cumulative | | | | | | | | | |
| | | | | | | 3=8 cumulative | | | | | | | | | |
| | | | | | | 4=9-12 cumulative | | | | | | | | | |
| | | | | | | 5=13 and above cumulative | | | | | | | | | |
| | | | All wards | No. of EPWP jobs | The KPI monitors the EPWP jobs programme from Infrastructure department | 1= Less than 280 | 717 | 300 | 75 | 75 | 75 | 75 | | 75 | Q1-Q4:EPWP List and reports |
| | | | | | | 2=280-299 | | | | | | | | | |
| | | | | | | 3=300 | | | | | | | | | |
| | | | | | | 4=301-350 | | | | | | | | | |
| | | | | | | 5=351 and more | | | | | | | | | |

| Division: Road and Surface Drainage | | | | | | Annual Performance Measurement | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|---|-----------------|--------------------------|-----------------------------|---|--|--|----------|----------------------------------|-------------------|-------------------|--------------------|----------------------|---|
| Strategic Objective | IDP/ Budget No. | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | Proj. | Proj. | Proj. | Proj. | |
| To Ensure Adequate Roads and Drainage to all in Mogale City | 1460 | Gravel road mainatinance | 2, 28, 29, 30,31, 32,33, 34 | km of road maintained as per the maintenance plan | The KPI monitors the kilometers of road maintained as per the maintenance plan | 1 = Less than 100km of gravel roads maintained | 150km | 150 km of gravel road maintained | 50km (cumulative) | 75km (cumulative) | 100km (cumulative) | 150km (cumulative) | Q1-Q4: Programme, Project Progress Milestone Certificate and project manager's report |
| | | | | | | 2 = 101-149 km of gravel road maintained | | | | | | | |
| | | | | | | 3 = 150 km of gravel road maintained by June 2017 | | | | | | | |
| | | | | | | 4 = 150 km of gravel road maintained by May 2017 | | | | | | | |
| | | | | | | 5 = 150 km of gravel road maintained by April 2017 | | | | | | | |
| | | | 2, 28, 29, 30,31, 32,33, 34 | km of gravel road gravelled as per maintenance plan | The KPI monitors the kilometers of road gravelled as per the maintenance plan | 1 = Less than 5km of gravel roads | 11.395km | 10,5 km of gravel road gravelled | 5 km (cumulative) | 7 km (cumulative) | 9 km (cumulative) | 10.5 km (cumulative) | |
| | | | | | | 2 = 5-10 km of gravel road maintained | | | | | | | |
| | | | | | | 3 = 10,5 km of gravel road maintained by June 2017 | | | | | | | |
| | | | | | | 4 = 10.5 km of gravel road maintained by May 2017 | | | | | | | |
| | | | | | | 5 = 10.5km of gravel road maintained by April 2017 | | | | | | | |

| Division: Water and Sanitation | | | | | | Annual Performance Measurement | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | | | | |
|--|----------------|--|------------------|--|--|--------------------------------|----------|---------------|------------------|------------------|------------------|------------------|--|-----|-----|---------------------------------|---------------------------------|
| Strategic Objective | IDP/Budget No. | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | Proj. | Proj. | Proj. | Proj. | | | | | |
| To Ensure Sustainable Water Provisions to all in Mogale City | 1450 | Potable water loss | All wards | % of water distribution losses | The KPI monitors the prevention measures % taken to ensure water distribution losses do not exceed 40% | 1= above 50% | 43% | 40% | N/A | N/A | N/A | 40% | Q1-Q4: Programme, Project Progress Milestone Certificate | | | | |
| | | | | | | 2=41%-50% | | | | | | | | | | | |
| | | | | | | 3= 40% | | | | | | | | | | | |
| | | | | | | 4= 30%-39% | | | | | | | | | | | |
| | | | | | | 5= less than 29% | | | | | | | | | | | |
| | | Potable water provision to informal settlements, rural communities and areas needing water | | No.of informal settlements provided with potable water | The KPI monitors the number of informal settlements provided with potable water | 1= less than 90 | 109 | 109 | 109 | 109 | 109 | 109 | | 109 | 109 | Q1-Q4: Signed Quarterly reports | |
| | | | | | | 2= 90-108 | | | | | | | | | | | |
| | | | | | | 3= 109 | | | | | | | | | | | |
| | | | | | | 4= 109 | | | | | | | | | | | |
| | | | | | | 5=109 | | | | | | | | | | | |
| | | Chemical Toilets provision to informal and rural communities | | No. of informal settlements provided with Chemical Toilets | The KPI Monitors the number of households in informal settlements provided with Chemical Toilets | 1= less than 40 | 97 | 97 | 97 | 97 | 97 | 97 | | 97 | 97 | | Q1-Q4: Signed Quarterly reports |
| | | | | | | 2= 40-96 | | | | | | | | | | | |
| | | | | | | 3= 97 | | | | | | | | | | | |
| | | | | | | 4= 97 | | | | | | | | | | | |
| | | | | | | 5=97 | | | | | | | | | | | |

| KPA 2 - Service Delivery and Infrastructure Development | | | | | | | | | | | | | | |
|--|--------------------------------------|--|----------------------|--|---|----------------------------------|------------|-------------------------|---|---------------------------------------|---|---|---|---|
| Strategic Goal: To Provide Sustainable Services to the Community | | | | | | | | | | | | | | |
| Division: Roads and Surface Drainage | | | | | | Annual Performance Measurement | Baseline | Annual Budget | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
| Strategic Objective | IDP/Budget No. | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| Construction of urban Roads | 1460 | Pr6: Kagiso Ext 3 Roads and Stormwater | 3 and 34 | % project completion as per project plan | The project plan (multi-year) detailing the work-break down per milestone in percentage | 1= less than 50% against plan | New Target | R 18 518 639 | 100% project implemented against the project plan completed | 25% progress against the project plan | 50% progress against the project plan | 75% progress against the project plan | 100% project implemented against the project plan completed | Q1-Q4: project plan and project progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5=100% against plan by Apr 2017 | | | | | | | | |
| | | Pr10: Rietvallei Extension Proper Roads and Stormwater Phase 2 | 1& 2 | % project completion as per project plan | The project plan detailing the work-break down per milestone in percentage | 1= less than 50% against plan | New Target | R 900 000 | 100% project implemented against the project plan completed | 50% progress against the project plan | 100% project implemented against the project plan completed | N/A | N/A | Q1-Q2: project plan and the project progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by Dec 2016 | | | | | | | | |
| | | | | | | 4=100% against plan by Nov 2016 | | | | | | | | |
| | | | | | | 5=100% against plan by Oct 2016 | | | | | | | | |
| | | Pr15. Western Rural Areas Roads and Stormwater | 30 | % project completion as per project plan | The project plan detailing the work-break down per milestone in percentage | 1= less than 50% against plan | New Target | R 7 339 203 | 100% project implemented against the project plan completed | 30% progress against the project plan | 70% project implemented against the project plan completed | 100% project implemented against the project plan completed | N/A | Q1-Q3: project plan and the project progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | 3=100% against plan by Mar 2017 | | | | | | | | | | | | | |
| | 4=100% against plan by Feb 2017 | | | | | | | | | | | | | |
| | 5=100% against plan by Jan 2017 | | | | | | | | | | | | | |
| | Pr16. Sinqobile Roads and stormwater | 1,2,3,4, 10,14, | % project completion | The project plan detailing the work-break down per milestone in percentage | 1= less than 50% against plan | New Target | R 480 390 | 100% project completion | 100% project completion | N/A | N/A | N/A | Q1: project plan and the project progress Report | |
| 2=50% against plan | | | | | | | | | | | | | | |
| 3=100% against plan by Sept 2016 | | | | | | | | | | | | | | |
| 4=100% against plan by Aug 2016 | | | | | | | | | | | | | | |
| 5=100% against plan by July 2016 | | | | | | | | | | | | | | |

| Division: Roads and Surface Drainage | | | | | | Annual Performance Measurement | Baseline | Annual Budget | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|--------------------------------------|----------------|-----------------------|------------------|---|--|---------------------------------|------------|---------------|---|--|---|------------------|------------------|---|
| Strategic Objective | IDP/Budget No. | Project Name | Project Location | Key Performance indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| Construction of urban Roads | 1460 | Street Names | All wards | % project completion | The project plan detailing the work-break down per milestone in percentage | 1= less than 50% against plan | New Target | R 100 000 | 100% project implemented against the project plan completed | 50% project implemented against the project plan completed | 100% project implemented against the project plan completed | N/A | N/A | Q1-Q2: project plan and the project progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by Dec 2016 | | | | | | | | |
| | | | | | | 4=100% against plan by Nov 2016 | | | | | | | | |
| | | | | | | 5=100% against plan by Oct 2016 | | | | | | | | |
| | 1460 | Robert Broom widening | 18 | % completion of km of new road construction | The project plan detailing the work-break down per milestone in percentage | 1= less than 50% against plan | New Target | R 4 300 000 | 100% project implemented against the project plan completed | 50% progress against the project plan | 100% project implemented against the project plan completed | N/A | N/A | Q1-Q2: project plan and the project progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by Dec 2016 | | | | | | | | |
| | | | | | | 4=100% against plan by Nov 2016 | | | | | | | | |
| | | | | | | 5=100% against plan by Oct 2016 | | | | | | | | |

| Division: Roads and Surface Drainage | | | | | | Annual Performance Measurement | Baseline | Annual Budget | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | |
|--------------------------------------|--|------------------------|--|---|---|-----------------------------------|------------|---|--|---|---|---|---|--|---|
| Strategic Objective | IDP/Budget No. | Project Name | Project Location (ward) | Key Performance indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | | |
| Construction of urban Roads | 1460 | Speed calming measures | All wards | % speedhump installed vs request recieved | How many speed bumps were installed from requests | 1= less than 50% against plan | New Target | R 500 000 | 100% installation as per request received | 100% installation as per request received | 100% installation as per request received | 100% installation as per request received | 100% installation as per request received | Q1-Q4: letter of request and progress Report | |
| | | | | | | 2=50% against plan | | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | | |
| | | | | | | 5=100% against plan by April 2017 | | | | | | | | | |
| | | Roads resurfacing | 3, 6, 20 | Km of road resurfaced | How many km of roads have been resurfaced | 1=14km and less | New Target | R11,200 000 | 20km | 8km | 12km | N/A | N/A | | Q1-Q2: project plan and the project progress Report |
| | | | | | | 2=15-19km | | | | | | | | | |
| | | | | | | 3=20km by end Dec 2016 | | | | | | | | | |
| | | | | | | 4=20km by 15 Dec 2016 | | | | | | | | | |
| | | | | | | 5= 20km by 1 Dec 2016 | | | | | | | | | |
| | Pretoria street(CBD and other taxi upgrading | 20 | % completion of Resurfacing and stormwater upgrade | This is part of the taxi rank upgrade. The KPI monitors the progress of the road and stromwater stage | 1= less than 50% against plan | New Target | R 500 000 | 100% completion of Resurfacing and stormwater upgrade | 50% completion of Resurfacing and stormwater upgrade | 100% completion of Resurfacing and stormwater upgrade | N/A | N/A | Q1-Q2: project plan and the project progress Report | | |
| | | | | | 2=50% against plan | | | | | | | | | | |
| | | | | | 3=100% against plan by Dec 2016 | | | | | | | | | | |
| | | | | | 4=100% against plan by Nov 2016 | | | | | | | | | | |
| | | | | | 5=100% against plan by Oct 2016 | | | | | | | | | | |

| Division: Water and Sanitation | | | | | | Annual Performance Measurement | Baseline | Annual Budget | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | |
|--|-----------------|---|--|---|---|---|--|---------------------------------------|---------------------------------------|---------------------------------------|--|---|------------------------|--|------------------------------|
| Strategic Objective | IDP/Budget No. | Project Name | Project Location (ward) | Key Performance indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | | |
| To Ensure Sustainable Water Provisions to all in Mogale City | 1450 | Water Pipeline Replacement | 5 | Replacement of 1.5km old reticulation | The KPI monitors the stages to replacing the pipeline | 1=Project not initiated | New Target | R 4 000 000 | 1.5 km of reticulation | Assign the consultant to the project | 0.5 km cumulative | 1km cumulative | 1.5 km of reticulation | Q1: letter of Assign for the consultant Q2-Q4: Technical Report and Milestone | |
| | | | | | | 2=Pipe Incomplete | | | | | | | | | |
| | | | | | | 3=1,5 km of reticulation pipe | | | | | | | | | |
| | | | | | | 4=1,5 km of reticulation pipe by May 2017 | | | | | | | | | |
| | | | | | | 5=1,5 km of reticulation pipe by April 2017 | | | | | | | | | |
| | | Rural sanitation | All Rural Wards | No.of enviro-loos provided in rural areas | KPIs refers to the development of the rural toilets | 1=less than 200 | 250 | R 2 000 000 | 250 | 70 | 60 | 60 | 60 | 60 | Q1-Q4: Completed works order |
| | | | | | | 2=201-249 | | | | | | | | | |
| | | | | | | 3=250 | | | | | | | | | |
| | | | | | | 4=300 | | | | | | | | | |
| | | | | | | 5=350 | | | | | | | | | |
| Rural water | All Rural Wards | % project implementation agianst the project plan completed | KPIs refers to the development of the rural water pipe taps access | 1= less than 50% against plan | Service Provider for dry system toilets appointed by May 2015 | R 20 000 000 | 100% project implementation agianst the project plan completed | 25% progress against the project plan | 50% progress against the project plan | 75% progress against the project plan | 100% project implementation agianst the project plan completed | Q1-Q4: project plan and the project progress Report | | | |
| | | | | 2=50% against plan | | | | | | | | | | | |
| | | | | 3=100% against plan by June 2017 | | | | | | | | | | | |
| | | | | 4=100% against plan by May 2017 | | | | | | | | | | | |
| | | | | 5=100% against plan by April 2017 | | | | | | | | | | | |
| Bulk Water Meters | All wards | No. of replacement of Bulk water meters installed | KPI refers to the bulk water meter to reduce water loss | 1=318 and below | New Target | R 7 500 000 | 320 | 80 | 80 | 80 | 80 | Q1-Q4: Milestone Certificates | | | |
| | | | | 2=280-319 | | | | | | | | | | | |
| | | | | 3=320 | | | | | | | | | | | |
| | | | | 4=320-350 | | | | | | | | | | | |
| | | | | 5=Above 350 | | | | | | | | | | | |
| Prepaid water meters Phase 3 | All wards | No. of replacement water meters installed | KPI refers to the bulk water meter to reduce water loss | 1=1499 and below | New Target | R 10 000 000 | 2 000 | 500 | 500 | 500 | 500 | Q1-Q4: Milestone Certificates | | | |
| | | | | 2=1500-1999 | | | | | | | | | | | |
| | | | | 3=2000 | | | | | | | | | | | |
| | | | | 4=2000-2200 | | | | | | | | | | | |
| | | | | 5=Above 2200 | | | | | | | | | | | |

| Division : Water and Sanitation | | | | | | Annual Performance Measurement | Baseline | Annual Budget | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|--|----------------|--|-------------------------|---|--|----------------------------------|------------|---------------|--|--|--|--|--|---|
| Strategic Objective | IDP/Budget No. | Project Name | Project Location (ward) | Key Performance indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| To Ensure Sustainable Water Provisions to all in Mogale City | 1476 | Flip Human Water Works and Instrumentation | Ward 3 | % completion for the refurbishment | This KPI monitors the stages of refurbishment at the Flip Human WWTW | 1= less than 50% against plan | New Target | R 2 000 000 | 100% of milestone complete in line with the plan | 100% of milestone complete in line with the plan | 100% of milestone complete in line with the plan | N/A | N/A | Q1-Q2 Project Plan and Project progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by Dec 2016 | | | | | | | | |
| | | | | | | 4=100% against plan by Nov 2016 | | | | | | | | |
| | 1477 | Magaliesburg Water Care Works | 31 | % of milestone complete in line with the plan | This KPI monitors the stages of development at the Magaliesburg WCW | 1= less than 50% against plan | New Target | R 12 118 368 | 100% of milestone complete in line with the plan | 100% of milestone complete in line with the plan | 100% of milestone complete in line with the plan | 100% of milestone complete in line with the plan | 100% of milestone complete in line with the plan | Q1-Q4: Project Plan and Project progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | 5=100% against plan by April 2017 | | | | | | | | | |

| Division: Electricity Distribution | | | | | | Annual Performance Measurement | Baseline | Annual Budget | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|--|-----------------|--|-------------------------|---|---|--|------------|---------------|---|---|---|---------------------------------------|--|---|
| Strategic Objective | IDP/ Budget No. | Project Name | Project Location (ward) | Key Performance indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| To Ensure Efficient Electricity Distribution to all in Mogale City | 1440 | Factoria capacity Upgrading of transmission line between Factoria and Libertas | 3 and 34 | % completion of project | This KPI monitors the upgrading of the transmission line from Factoria to Libertas | 1= less than 50% against plan | New Target | R 20 336 071 | 100% progress against the project plan | Appointment of service provider | 40% progress against the project plan | 80% progress against the project plan | 100% progress against the project plan | Q1-Q4: project plan and the project progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| 3=100% against plan by June 2017 | | | | | | | | | | | | | | |
| 4=100% against plan by May 2017 | | | | | | | | | | | | | | |
| 5=100% against plan by April 2017 | | | | | | | | | | | | | | |
| To Ensure Efficient Electricity Distribution to all in Mogale City | 1438 | Spruit1X20MVA transformer and substation upgrade | 23 | % completion of project | to upgrade the building, awaiting the delivery for transformer (min of 7 months delivery period of long lead items and transformer) | 1= less than 10% against plan by end June 2017 | New Target | R 6 800 000 | 15% progress against the project plan | 5% progress against the project plan | 8% progress against the project plan | 10% progress against the project plan | 15% progress against the project plan | Q1-Q4: project plan and the project progress Report |
| | | | | | | 2=10% against plan by end June 2017 | | | | | | | | |
| | | | | | | 3=15% against plan by end June 2017 | | | | | | | | |
| | | | | | | 4=15% against plan by mid-June 2017 | | | | | | | | |
| | | | | | | 5=15% against plan by 1 June 2017 | | | | | | | | |
| To Ensure Efficient Electricity Distribution to all in Mogale City | 1442 | New Streetlights K13 | 6 and 34 | % completion of project | This KPI monitors the installtion of new street lights along the K13 | 1= less than 50% against plan | New Target | R 1 743 559 | 100% progress against the project plan | 25% progress against the project plan | 50% progress against the project plan | 75% progress against the project plan | 100% progress against the project plan | Q1-Q4: project plan and the project progress Report |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by June 2017 | | | | | | | | |
| | | | | | | 4=100% against plan by May 2017 | | | | | | | | |
| | | | | | | 5=100% against plan by April 2017 | | | | | | | | |
| | 1442 | Ga- Mogale New township Streetlights | 30 | % project planning and design completed | This KPI monitors the installtion of new street lights in Ga Mogale | 1= less than 50% against plan | New Target | R 500 000 | 100 % project planning and design completed | preliminary project planning and design completed | 100% project planning and designs completed | N/A | N/A | Q1-Q2: Project plans and designs |
| | | | | | | 2=50% against plan | | | | | | | | |
| | | | | | | 3=100% against plan by Dec 2016 | | | | | | | | |
| | | | | | | 4=100% against plan by Nov 2016 | | | | | | | | |
| | | | | | | 5=100% against plan by Oct 2016 | | | | | | | | |



Mogale City

Local Municipality

Social Services

| Strategic goal/ objective: to ensure sustainable service delivery to the community | | | | | | | | | | | | | | | |
|--|----------------|--------------|-------------------------|--|---|--------------------------------|----------|---------------|------------------|------------------|------------------|------------------|------------------------------|--------------|---------------------------------|
| Department: Social Services | | | | | | Annual Performance Measurement | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | | |
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location (Ward) | Key Performance Indicator | Technical Description of Indicator | | | | Proj. | Proj. | Proj. | Proj. | | | |
| Job creation initiatives | N/A | Jobs created | All wards | No. of co-operatives contracted to execute work | The KPI monitors the employment of co-operatives by Social Services department | 1= 9 and less | 9 | 17 | - | - | - | 17 | Q4: List of co-operatives | | |
| | | | | | | 2= 10-16 | | | | | | | | | |
| | | | | | | 3= 17 | | | | | | | | | |
| | | | | | | 4= 18 | | | | | | | | | |
| | | | | | | 5= 19 and above | | | | | | | | | |
| | | Jobs created | All wards | No. of people employed in EPWP jobs programme of Social Services | Job created through EPWP, grand and own funding remain constant for the year as per allocation. | 1= 0-199 | 240 | 240 Constant | 240 Constant | 240 Constant | 240 Constant | 240 Constant | | 240 Constant | Q1-Q4: Register of participants |
| | | | | | | 2= 239-200 | | | | | | | | | |
| | | | | | | 3= 240 | | | | | | | | | |
| | | | | | | 4= 250 | | | | | | | | | |
| | | | | | | 5= 251 and more | | | | | | | | | |

| Division : Social upliftment | | | | | | Annual Performance Measurement | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|------------------------------|----------------|--|---|--|---|--------------------------------|----------|--------------------|------------------|------------------|---|------------------|---|
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location (Ward) | Key Performance Indicator | Technical Description of Indicator | | | | Proj. | Proj. | | Proj. | |
| Social Upliftment services | 1270 | Poverty Alleviation | All wards | No. indigent households in the register | KPI refers to assistance on basic service provided by the municipality to households with no to low income. | 1=less than 10000 | 13 000 | 15000 (cumulative) | - | - | - | 15000 | Q4: Indigent registers |
| | | | | | | 2=10000-14999 | | | | | | | |
| | | | | | | 3=15000 (Cumulative) | | | | | | | |
| | | | | | | 4=15001-16000 | | | | | | | |
| | | | | | | 5=16001 and more | | | | | | | |
| | | No. of poverty alleviation projects implemented | KPIs refers to poverty alleviate project assist households with no income | 1=7 and below | 9 | 9 | 3 | 3 | 2 | 1 | Q1-Q4: Quarterly report | | |
| | | | | 2=8 | | | | | | | | | |
| | | | | 3=9 | | | | | | | | | |
| | | | | 4=10 | | | | | | | | | |
| | | | | 5=11 and more | | | | | | | | | |
| | | Thusong Service Centres | All Wards | No. of developmental projects facilitated at Thusong Centres | KPI intends to provide assistance to communities with some development skills | 1=4 | 2 | 6 | 2 | 1 | 2 | 1 | Q1-Q4: attendance register, photos and quarterly report |
| | | | | | | 2=5 | | | | | | | |
| 3=6 | | | | | | | | | | | | | |
| 4=7 | | | | | | | | | | | | | |
| 5=8 and above | | | | | | | | | | | | | |
| Management of HIV and Aids | All Wards | No. of community based awareness campaigns facilitated on issues of HIV/Aids | KPI intends to reduce the impact of HIV/AIDs | 1= 2 and less | 6 | 6 | 1 | 1 | 2 | 2 | Q1-Q4: Attendance register, photos and quarterly report | | |
| | | | | 2=3 | | | | | | | | | |
| | | | | 3=6 | | | | | | | | | |
| | | | | 4=7 | | | | | | | | | |
| | | | | 5=8 and above | | | | | | | | | |

| Division: Sports, Arts, Culture and Recreation | | | | | | Annual Performance Measurement | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | |
|--|----------------|--|--|---|--|--------------------------------|----------|---------------|------------------|------------------|------------------|---|---|---|
| Strategic Objective | IDP/Budget Ref | Project Name | (Ward) | Key Performance Indicator | Technical Description of Indicator | | | | Proj. | Proj. | Proj. | Proj. | | |
| Sports,Arts, Culture & Recreation | 1208 | Delivery of library and information services | All wards | No. of Library Outreach Programmes implemented | To ensure that 8 library programmes are implemented annually | 1 = Less than 7 | 8 | 8 | 2 | 2 | 2 | 2 | Q1-Q4: Attendance Register, Photos and Report | |
| | | | | | | 2= 7 | | | | | | | | |
| | | | | | | 3= 8 | | | | | | | | |
| | | | | | | 4= 9 | | | | | | | | |
| | | Sports and Recreation | All wards | No. of sport and recreation programmes implemented | To ensure that 8 sports and recreation programmes are implemented annually | 1= Less than 7 | 8 | 8 | 2 | 2 | 2 | 2 | 2 | Q1-Q4: Attendance Register, Photos and Report |
| | | | | | | 2= 7 | | | | | | | | |
| | | | | | | 3= 8 | | | | | | | | |
| | | | | | | 4= 9 | | | | | | | | |
| | | Heritage, Arts, and Culture Development Promotion and Management | All wards | No. of heritage arts and culture programmes implemented | To ensure that 6 heritage programmes are implemented annually | 1= 3 and below | 4 | 6 | 2 | 1 | 1 | 2 | 2 | Q1-Q4: Attendance Register, Photos and Report |
| | | | | | | 2= 4-5 | | | | | | | | |
| | | | | | | 3= 6 | | | | | | | | |
| | | | | | | 4= 7 | | | | | | | | |
| Heritage, Arts, and Culture Development Promotion and Management | All wards | No. of exhibitions staged | To ensure that 2 exhibitions are staged annually | 1= 0 | 2 | 2 | - | 1 | - | 1 | 1 | Q2&Q4: Attendance Register, Photos and Report | | |
| | | | | 2= 1 | | | | | | | | | | |
| | | | | 3= 2 | | | | | | | | | | |
| | | | | 4= 3 | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| KPA 2 - Service delivery and infrastructure development | | | | | | | | | | | | | | |
|---|--------------------------------------|--------------|--|--|---------------------------------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|---|------------------------------|
| Strategic Goal 1 - To provide sustainable services to the community | | | | | | | | | | | | | | |
| Division: Social Upliftment | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| To ensure sustainable service delivery to the community | Kagiso ECDC Upgrade and Extension | 6-16, 19 | % project completion as per the project plan | This KPI measures the % completion of the ECDC upgrade and extension in line with the project plan | 1= No project | Appointment of a contractor | 100% per project plan | R 3 000 000 | 100% per project plan | 100% per project plan | 100% per project plan | N/A | Q1-Q3: Project plan and project progress report | |
| | | | | | 2=Incompleted project | | | | | | | | | |
| | | | | | 3=100% project completed by June 2017 | | | | | | | | | |
| | | | | | 4=100% completed by May 2017 | | | | | | | | | |
| | | | | | 5=100% completed by April 2017 | | | | | | | | | |
| | Singobile ECDC Upgrade and Extension | 6-16, 19 | % project completion as per the project plan | This KPI measures the % completion of the ECDC upgrade and extension in line with the project plan | 1= No project | New Project | 100% per project plan | R 3 000 000 | 100% per project plan | 100% per project plan | 100% per project plan | 100% per project plan | Q1-Q4: Project plan and project progress Report | |
| | | | | | 2=Incompleted project | | | | | | | | | |
| | | | | | 3=100% project completed by June 2017 | | | | | | | | | |
| | | | | | 4=100% completed May 2017 | | | | | | | | | |
| | | | | | 5=100% completed April 2017 | | | | | | | | | |

2016/17 Draft Service Delivery and Budget Implementation Plan for Mogale City Local Municipality

| Division: Social Upliftment | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|---|----------------|---|------------------|--|------------------------------------|---------------------------------------|--|---|---------------|---|---|---|---|---|
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| To ensure sustainable service delivery to the community | | Burgershoop MPCC rehabilitation and Upgrading | 20 | % project completion as per the project plan | MPCC upgrade and development | 1= No project | ECDC Admin-block and kitchen completed | 100% project implementation as per project plan | R 1 648 985 | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=Incompleted project | | | | | | | | |
| | | | | | | 3=100% project completed by June 2017 | | | | | | | | |
| | | | | | | 4=100% completed by May 2017 | | | | | | | | |
| | | | | | | 5=100% completed by April 2017 | | | | | | | | |
| | 1259 | Kagiso Thusong Service Centre renovation | 6-16, 19 | % project completion as per the project plan | MPCC upgrade and development | 1= No project | New Project | 100% project implementation as per project plan | R 3 530 780 | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=Incompleted project | | | | | | | | |
| | | | | | | 3=100% project completed by June 2017 | | | | | | | | |
| | | | | | | 4=100% completed by May 2017 | | | | | | | | |
| | | | | | | 5=100% completed by April 2017 | | | | | | | | |

| Division : Sports and Recreation | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|---|----------------|--|------------------|--|---------------------------------------|---------------------------------------|---|---|---------------|---|---|---|---|---|
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| Sport and Recreation Development facilities | 1236 | Rehabilitation of Krugersdorp West Swimming Pool | 26 | Stages for the rehabilitation of Krugersdorp swimming pool | Swimming pool upgrade and development | 1= No project | Buildings, Baby and main pool completed | 100% project implementation as per project plan | R 950 000 | N/A | N/A | 100% project implementation as per project plan | 100% project implementation as per project plan | Q3-Q4: Project plan and Project Progress Report |
| | | | | | | 2=Incompleted project | | | | | | | | |
| | | | | | | 3=100% project completed by June 2017 | | | | | | | | |
| | | | | | | 4=100% completed by May 2017 | | | | | | | | |
| | | | | | | 5=100% completed by April 2017 | | | | | | | | |
| | 1208 | Muldersdrift Sports Complex | 23 | % project completion as per the project plan | MPCC upgrade and development | 1= No project | relocation of the grand stands | 100% project implementation as per project plan | R 1 280 841 | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=Incompleted project | | | | | | | | |
| | | | | | | 3=100% project completed by June 2017 | | | | | | | | |
| | | | | | | 4=100% completed by May 2017 | | | | | | | | |
| | | | | | | 5=100% completed by April 2017 | | | | | | | | |

| Division : Sports and Recreation | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|---|----------------|--|------------------|--|--|---------------------------------------|--|---|---------------|---|---|---|---|---|
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| Sport and Recreation Development facilities | 1234 | Kagiso Swimming Pool | 6-16, 19 | % project implementation as per project plan | Swimming pool upgrade and development | 1= No project | minor rehabilitation of existing facilities | 100% project implementation as per project plan | 2 375 023 | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=Incompleted project | | | | | | | | |
| | | | | | | 3=100% project completed by June 2017 | | | | | | | | |
| | | | | | | 4=100% completed May 2017 | | | | | | | | |
| | | | | | | 5=100% completed April 2017 | | | | | | | | |
| | 1237 | Azaadville Swimming Pool | 3 | % project implementation as per project plan | Swimming pool upgrade and development | 1= No project | minor rehabilitation of existing facilities | 100% project implementation as per project plan | 2 370 093 | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | N/A | Q1-Q3: Project plan and Project Progress Report |
| | | | | | | 2=Incompleted project | | | | | | | | |
| | | | | | | 3=100% project completed by June 2017 | | | | | | | | |
| | | | | | | 4=100% completed May 2017 | | | | | | | | |
| | | | | | | 5=100% completed April 2017 | | | | | | | | |
| | 1225 | Rehabilitation of Bob van Reenan Sport Complex | 20 | % project implementation as per project plan | The KPI refers to construction of the admin block with surrounding buildings | 1= No project | Bulk infrastructure: Water and Sewer network | 100% project implementation as per project plan | R 1 500 000 | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | Q1-Q4: Project plan and Project Progress Report |
| | | | | | | 2=Incompleted project | | | | | | | | |
| | | | | | | 3=100% project completed by June 2017 | | | | | | | | |
| | | | | | | 4=100% completed May 2017 | | | | | | | | |
| | | | | | | 5=100% completed April 2017 | | | | | | | | |

| Division: Library Services | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
|---|----------------|--|------------------|--|---|---|-------------|---|---------------|---|--|---|--|------------------------------|
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | |
| To ensure sustainable library services to the community | 1202 | Purchase of Books | All wards | % Provincial Budget spent versus allocated on library resources (Books, Tapes and CDs and Manuals) | This KPI measures the amount of the provincial budget (stipulated for books) has been spent | 1=Less than 80% | 100% | 100% | R 4 000 000 | 25% | 25% | 25% | 25% | Q1-Q4: Invoices |
| | | | | | | 2= 80%-99% | | | | | | | | |
| | | | | | | 3=100% | | | | | | | | |
| | | | | | | 4=100% by end May 2017 | | | | | | | | |
| | | | | | | 5=100% by mid May 2017 | | | | | | | | |
| | 1202 | Dual Library Munsieville books (captured as Mobile Library in the Budget) | 24 | Stages for the installation of the library | This KPI measures the stages for installation of a dual library | 1=No project | New Project | Supply, delivery and Installation of a dual library | R 1 500 000 | Stage1: Tender process initiated: tender advertised | Stage 2: Site hand over Contractor appointed | N/A | Final Stage: Supply, delivery and Installation of a dual library | Q1: Advert copy |
| | | | | | | 2=Incompleted project | | | | | | | | |
| | | | | | | 3=Final Stage: Supply, delivery and Installation of a dual library | | | | | | | | |
| | | | | | | 4=Supply, delivery and Installation of a dual library completed one month before | | | | | | | | |
| | | | | | | 5=Supply, delivery and Installation of a dual library completed two months before | | | | | | | | |
| | | | | | | | | | | | | Q2: appointment letter service provider | | |
| | | | | | | | | | | | | | Q4: Invoices and delivery note | |

| Division: Library Services | | | | | | Annual Performance Measurement | Baseline | Annual Target | Annual Budget | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter | |
|---|----------------|--|------------------|---|--|---|-------------|--|---------------|---|---|--|---|---|--|
| Strategic Objective | IDP/Budget Ref | Project Name | Project Location | Key Performance Indicator | Technical Description of Indicator | | | | | Proj. | Proj. | Proj. | Proj. | | |
| To ensure sustainable library services to the community | 1202 | Dual Library Orient hills books(captured as Mobile Library in the Budget | 30 | % budget spent on installation of the library | This KPI measures the stages for installation of a dual library | 1=No project | New Project | Supply, delivery and Installation of a dual services library | R 1 500 000 | Stage1: Tender process initiated: tender advertised | Stage 2: Site hand over Contractor appointed | Final Stage: Supply, delivery and Installation of a dual library | N/A | Q1: Advert copy | |
| | | | | | | 2=Incompleted project | | | | | | | | Q2: appointment letter service provider | |
| | | | | | | 3=Final Stage: Supply, delivery and Installation of a dual library | | | | | | | | Q3: Invoices and delivery note | |
| | | | | | | 4=Supply, delivery and Installation of a dual library completed one month before | | | | | | | | | |
| | | | | | | 5=Supply, delivery and Installation of a dual library completed two months before | | | | | | | | | |
| | 1202 | Guard Houses Kagiso, Kagiso Extension and Tarlton | 6-16, 19, 30 | Project implementation as per project plan | This KPI measures the % completed of the guard house at the Kagiso Library | 1= No project | New project | 100% project implementation as per project plan | R 400 000 | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | 100% project implementation as per project plan | Q1-Q4: Project plan and Project Progress Report | |
| | | | | | | 2=Incompleted project | | | | | | | | | |
| | | | | | | 3=100% project completed by June 2017 | | | | | | | | | |
| | | | | | | 4=100% completed by May 2017 | | | | | | | | | |
| | | | | | | 5=100% completed by April 2017 | | | | | | | | | |

| Strategic goal/ objectives: to provide sustainable services to the community | | | | | | | | | |
|--|-------------------------|---|-----------------------------------|-----------------------------------|------------------|------------------|------------------|-----------------------------------|---|
| Department: Financial Services | | | Baseline | Annual Target | Qrt end Sep 2016 | Qrt end Dec 2016 | Qrt end Mar 2017 | Qrt end Jun 2017 | Type of Evidence per Quarter |
| Project Name | Project Location (Ward) | Key Performance Indicator | | | Proj. | Proj. | Proj. | Proj. | |
| General | All wards | No. of household with access to basic services of water, electricity and sanitation | 50 000 | 52 500 | - | - | - | 52500 | Q4: Back to basic report |
| | | No. of household with access free basic services | 12000 | 12 400 | - | - | - | 12400 | Q4: Indigent register |
| | All wards | % of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan | 86% | 100% | - | - | - | 100% | Q4: In-year monitoring report/ Annual Financial Statement |
| | All wards | No. of jobs created through municipality's local economic development initiatives including capital projects; | 668 | 668 | - | - | - | 668 | Q4: EPWP Report |
| | All wards | No. of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan; | 33 | 38 | - | - | - | 38 | Q4: Register of applications and Transaction list |
| | | Financial viability as expressed by the following ratios Where- 'A' represents debt coverage (ii) Where- 'A' represents outstanding service debtors to revenue | 3.49 times by the end of the year | 3.49 times by the end of the year | - | - | - | 3.49 times by the end of the year | Q4: Year-end financial statements |
| | All wards | % of a municipality's budget actually spent on implementing its workplace skills plan; | 100% of the allocated budget | 100% of the allocated budget | - | - | - | 100% of the allocated budget | Q4: Year-end financial statements |



Mogale City

Local Municipality

Monthly Projections of Revenue and
Expenditure for Each Vote

| GT481 Mogale City - Supporting Table SA30 Budgeted monthly cash flow | | | | | | | | | | | | | | | | |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|---------------------|------------------------|------------------------|
| MONTHLY CASH FLOWS | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
| | R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| Cash Receipts By Source | | | | | | | | | | | | | | 1 | | |
| Property rates | 33 764 | 43 176 | 25 307 | 44 788 | 34 653 | 24 290 | 38 391 | 37 483 | 31 503 | 32 295 | 32 099 | 58 402 | 436 151 | 460 139 | 484 526 | |
| Property rates - penalties & collection charges | - | - | - | 3 389 | 0 | 951 | 3 332 | 2 997 | 1 692 | 1 631 | 3 428 | 6 179 | 23 599 | 24 897 | 26 217 | |
| Service charges - electricity revenue | 55 588 | 63 897 | 84 817 | 79 557 | 51 597 | 78 292 | 64 508 | 72 107 | 69 917 | 64 345 | 61 406 | 137 653 | 883 685 | 991 495 | 1 112 458 | |
| Service charges - water revenue | 11 581 | 12 690 | 24 259 | 21 028 | 17 324 | 21 274 | 16 352 | 25 566 | 27 602 | 19 443 | 26 187 | 59 646 | 282 953 | 311 248 | 342 373 | |
| Service charges - sanitation revenue | 7 254 | 7 898 | 14 918 | 12 866 | 7 446 | 14 814 | 8 544 | 13 272 | 10 721 | 10 076 | 11 308 | 29 494 | 148 609 | 157 725 | 167 168 | |
| Service charges - refuse revenue | 4 521 | 5 466 | 7 197 | 6 678 | 5 121 | 7 017 | 5 715 | 8 586 | 9 865 | 6 782 | 8 134 | 19 577 | 94 661 | 99 867 | 105 160 | |
| Service charges - other | 1 284 | 753 | 6 095 | 851 | 805 | 5 236 | 4 676 | 309 | 309 | 309 | 309 | - | 20 936 | 22 192 | 23 368 | |
| Rental of facilities and equipment | 291 | 284 | 307 | 37 | 475 | 230 | 232 | 424 | 233 | 209 | 283 | 439 | 3 446 | 3 652 | 3 846 | |
| Interest earned - external investments | - | - | - | - | - | 1 282 | 61 | 170 | 182 | 162 | 183 | - | 2 040 | 2 152 | 2 266 | |
| Interest earned - outstanding debtors | 1 068 | 1 179 | 1 445 | 1 297 | 1 622 | 1 734 | 1 799 | 378 | 773 | 770 | 775 | 28 666 | 41 507 | 43 997 | 46 329 | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 1 | 104 | - | 194 | - | 4 | - | 8 915 | 5 294 | 2 284 | 1 971 | 11 233 | 30 000 | 31 800 | 33 485 | |
| Licences and permits | - | 4 | 2 | 2 | 5 | 1 | 3 | 3 | 3 | 2 | 3 | 2 | 29 | 31 | 33 | |
| Agency services | 2 000 | 2 211 | 1 923 | 1 128 | 2 052 | 1 878 | 1 922 | 2 140 | 1 113 | 2 177 | 1 735 | 1 906 | 22 184 | 23 515 | 24 762 | |
| Transfer receipts - operational | 124 352 | - | - | - | 99 481 | - | - | - | 74 611 | - | - | - | 298 444 | 339 840 | 375 307 | |
| Other revenue | 4 346 | 4 346 | 9 097 | 11 918 | 4 346 | 4 346 | 4 346 | 9 546 | 8 546 | 6 546 | 7 630 | 6 821 | 81 832 | 28 409 | 29 915 | |
| Cash Receipts by Source | 246 049 | 142 008 | 175 366 | 183 733 | 224 928 | 161 349 | 149 881 | 181 897 | 242 365 | 147 029 | 155 452 | 360 019 | 2 370 075 | 2 540 960 | 2 777 211 | |

| | | | | | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|----------------|------------------|-----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 44 673 | 45 505 | 54 239 | 47 091 | 53 489 | 49 454 | 50 961 | 76 417 | 36 452 | 24 884 | 37 705 | 134 873 | 655 743 | 669 724 | 702 338 |
| Remuneration of councillors | 2 120 | 2 096 | 2 097 | 2 097 | 2 097 | 2 132 | 2 117 | 1 872 | 5 126 | 1 394 | 1 747 | 3 868 | 28 764 | 30 202 | 33 222 |
| Finance charges | 3 747 | 4 010 | 9 931 | 3 136 | 4 300 | 3 637 | 2 986 | 4 690 | 4 860 | 4 231 | 5 134 | 1 431 | 52 094 | 48 467 | 34 429 |
| Bulk purchases - Electricity | 116 312 | 31 498 | 36 223 | 109 900 | 24 243 | 97 426 | 44 527 | 20 252 | 55 471 | 22 446 | 27 978 | 91 267 | 677 543 | 711 421 | 778 294 |
| Bulk purchases - Water & Sewer | 12 197 | 17 284 | 22 976 | 20 986 | 20 649 | 25 498 | 19 661 | 11 092 | 17 694 | 20 008 | 20 706 | 36 686 | 245 438 | 254 096 | 269 371 |
| Other materials | 5 707 | 493 | 511 | 846 | 706 | 1 185 | 956 | 3 025 | 3 025 | 2 349 | 2 349 | 85 934 | 107 087 | 111 370 | 117 941 |
| Contracted services | 33 697 | 20 651 | 43 780 | 28 892 | 41 316 | 42 748 | 35 323 | 2 105 | 3 872 | 3 996 | 3 872 | 23 659 | 283 912 | 285 091 | 295 028 |
| Transfers and grants - other municipalities | | - | | | | | | 980 | 712 | 1 148 | 1 188 | 17 473 | 21 500 | 1 560 | 1 652 |
| Transfers and grants - other | 120 | 5 368 | 6 752 | 410 | 7 558 | 1 924 | 6 554 | 4 406 | 5 199 | 3 913 | 3 881 | 11 485 | 57 571 | 58 742 | 62 067 |
| Other expenditure | 15 395 | 3 007 | 6 662 | 17 195 | 3 218 | 5 559 | 2 754 | 10 090 | 9 090 | 9 090 | 15 090 | 54 005 | 151 158 | 156 981 | 166 671 |
| Cash Payments by Type | 233 968 | 129 912 | 183 172 | 230 554 | 157 578 | 229 565 | 165 840 | 134 929 | 141 501 | 93 459 | 119 650 | 460 681 | 2 280 810 | 2 327 653 | 2 461 013 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 81 846 | 39 481 | 24 209 | 50 844 | 22 698 | 38 374 | 14 762 | 21 711 | 24 720 | 18 297 | 20 229 | 67 799 | 424 969 | 244 000 | 440 668 |
| Repayment of borrowing | 2 073 | 3 382 | 2 797 | 2 757 | 2 821 | 2 057 | 3 517 | 2 959 | 2 819 | 2 599 | 3 128 | 2 907 | 33 814 | 106 223 | 28 949 |
| Other Cash Flows/Payments | 4 030 | 4 247 | 4 530 | 4 331 | 4 030 | 4 622 | 4 386 | 6 704 | 6 148 | 7 481 | 7 239 | 13 848 | 71 596 | 26 716 | 28 479 |
| Total Cash Payments by Type | 321 916 | 177 022 | 214 708 | 288 485 | 187 126 | 274 617 | 188 505 | 166 303 | 175 189 | 121 836 | 150 245 | 545 235 | 2 811 188 | 2 704 592 | 2 959 109 |
| NET INCREASE/(DECREASE) IN CASH HELD | (48 899) | (35 014) | (39 342) | (59 724) | 45 360 | (113 268) | (38 624) | 15 594 | 243 574 | 25 192 | 5 207 | (165 216) | (165 161) | 17 394 | (950) |
| Cash/cash equivalents at the month/year begin: | 165 782 | 116 883 | 81 869 | 42 527 | (17 197) | 28 163 | (85 106) | (123 730) | (108 135) | 135 438 | 160 630 | 165 837 | 165 782 | 621 | 18 015 |
| Cash/cash equivalents at the month/year end: | 116 883 | 81 869 | 42 527 | (17 197) | 28 163 | (85 106) | (123 730) | (108 135) | 135 438 | 160 630 | 165 837 | 621 | 621 | 18 015 | 17 065 |



Mogale City

Local Municipality

2016/17 Detailed Capital Works Plan,
Broken Down by Wards,
Over Three Years