

4th quarter Performance Report 08/09



National and Strategic Scorecard

I. National and Strategic Scorecard

1. Performance of National KPIs

General KPIs are prescribed as per the Municipal systems act S43. For MDM, the National KPIs performed well in the following:

- The workplace skills plan budget has been allocated as required (500,000 / 78,828,432 = 0,63%)
- 65% of poor households receive free basic water (62 969 from 96 876).
- 100% of planned target reached in jobs created through municipality's LED initiatives (4 094 where 4000 is from Capital projects and 94 from LED initiatives)
- 95% of Capital Budget spent on Capital projects

Challenges were in the following:

- 57% of households are reported to be served with basic water (160587/279583).
- 8/33 people from employment equity target groups (women and disabled) employed in the three highest levels of management in compliance with a municipality's approved employment equity plan. Two employees are disabled and the employment of more disabled people is being targeted.
- 65% of indigent households receiving free basic water against a target of 85%.
- R127 659 total outstanding service debtors for longer than 90 days (fire services) against a target of R30 000.
- 1.06 % Cost coverage against a target of 100%.

Mopani District Municipality

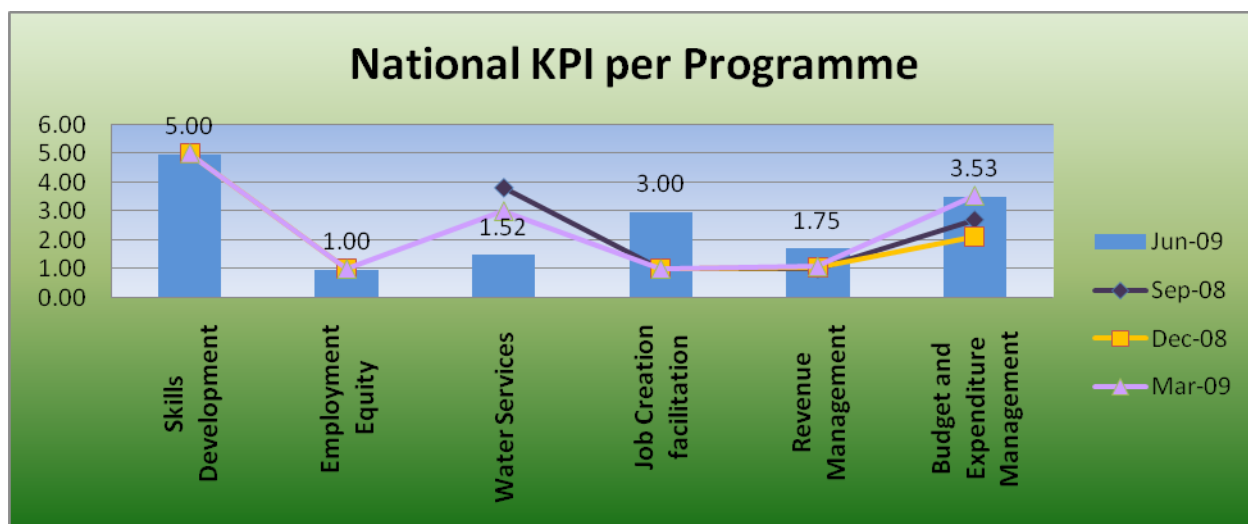
Programme	KPI ID	KPI Name	Actual Sep 08	Actual Dec 08	Actual March 08	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Annual Target
Skills Development	M16	L1.% municipal budget (salaries budget) allocated for workplace skills plan	1.67%	1.00	100.00%	1%	500,000 / 78,828,432 = 0,63%	1.67%	5.00	Budget has been allocated as stated.	500,000 / 78,828,432 = 0,63%
Employment Equity	M50	L1.# of people from employment equity target groups (women and disabled) employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	0.05%	7.00	8.00	33.00	0.00	8	1.00	There are 8 women at managerial level and targeting employment of disabled; (2 employees are disabled) Sysadmin: Changed 4 to 8 as indicated in the notes.	33.00
Water Services	M204	I1.Number of poor households receiving free basic water against total number of poor households as %.	100.00%	2232.56	83.00%	85.00%	147,561 / 173,602 = 85%	65.00%	1.64	0	147,561 / 173,602 = 85%
Water Services	M209	I1.Total number of households served with basic water against total number of households.	100.00%	1605.87	88.00%	90.00%	240,265 / 266,962 = 90%	57.44%	1.41	240,265 served SysAdmin: Changes 100% to 57% as indicated by Tech/Water	240,265 / 266,962 = 90%
Job Creation facilitation	M277	C1.Number jobs created through municipality's LED initiatives including capital projects	133.00	72.00		4094.00	4,094 (94 LED, 4,000 Capital Projects)	4094.00	3.00	0	4,094 (94 LED, 4,000 Capital Projects)
Revenue Management	M306	F3.Percentage outstanding service debtors to revenue	78.70%	95.76%	92.00%	10.00%	0.00	8.00%	3.07	127659/139331	10.00%
Revenue Management	M307	F3.R-value total outstanding service debtors for longer than 90 days (fire services)	0.00	133426.00	128349.00	30000.00	0.00	127659.00	1.19	0	30000.00
Revenue Management	M308	F3.R-value annual revenue actually received for services (fire services)	3281.00	5905.00	10982.00	No Target - Reporting only	NATIONAL	11672.00		0	Nat KPI

Programme	KPI ID	KPI Name	Actual Sep 08	Actual Dec 08	Actual March 08	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Annual Target
Revenue Management	M328	F3.Percentage Cost coverage		3.90%	6.00%	100.00%	0.00	1.06%	1.00	cash + investments/monthly fixed operating expenditure	100.00%
Revenue Management	M329	F3.R-value all cash at a particular time	12631996.90	42354151.00	90060221.00	No Target - Reporting only	NATIONAL	16907751.00		0	Nat KPI
Revenue Management	M330	F3.R-value investments	16618811.89	69055520.00	61792115.00	No Target - Reporting only	NATIONAL	62629430.00		0	Nat KPI
Revenue Management	M331	F3.R-value monthly fixed operating expenditure	15239327.37	28530092.00	22414915.00	No Target - Reporting only	NATIONAL	34505294.00		0	Nat KPI
Budget and Expenditure Management	M362	F3.Percentage Capital budget actually spent on capital projects identified for financial year i.t.o. IDP	28.00%	66.10%	76.00%	100.00%	0.00	95.00%	2.92	276,488,704/291,352,538	100.00%
Budget and Expenditure Management	M368	F3.Financial Viability i.t.o. Percentage Debt coverage		38.40%	548915300.00 %	100.00%	0.00	1847600.00%		operating revenue - operating grants/ interests + redemption	100.00%
Budget and Expenditure Management	M369	F3.R-value Total operating revenue received	14651050.00	285006758.00	437 712 531.00	336728000.00	0.00	259319080.00	2.73	0	336 728 000
Budget and Expenditure Management	M370	F3.R-value Operating grants	14322651.00	136974105.00	428361107.00	313538000.00	0.00	234801722.00	2.71	Equitable,FMG and LG Seta	313 538 000
Budget and Expenditure Management	M371	F3.R-value Debt service payments	18881094.81	0.00	47482.36	No Target - Reporting only	NATIONAL, VUNA	71321.00		bank charges & interest paid	VUNA

Table 1: National KPI Performance

2. Graph per Programme of National KPIs

The graph below depicts the National KPIs performance per Programme. The Programme Skills Development received the highest score in all the quarters.



Graph 1: National KPI performance per Programme

The programme for Water services showed inconsistent data being supplied for in the first quarters as compared to the rest of the quarters. It was suggested in the first quarter that indigents pay for diesel and/or electricity accounts by paying for boreholes and schemes.

3. Strategic Scorecard Performance

The Strategic Scorecard contains KPIs and Projects that are strategically of importance to the Executive Mayoral Committee and Council. This scorecard is managed by the Municipal Manager who reports back to the Executive Mayoral Committee and council on Performance.

The overall performance received a score of **3.74** (125%) and was calculated by taken an Average of the KPIs score and the Project Activities' score. The summary of KPIs and Activities per Objective is shown below. A break-down of the Strategic KPIs and strategic projects are listed in Addendum A and B.

The strategic scorecard excelled in the following:

- I4: Improve integration and coordination of planning
 - Sector plans adopted by Council in May 2009
 - 2008/09- 2013/14 Approved IDP Project
 - Adopted IDP was submitted to the MEC on the 9th June 2009
- L1. Develop and build skilled and productive workforce
 - The workplace skills plan budget has been allocated as required (R 500 000/ R 788 28432 = 0.63%)
 - There are two women represented at Section 57 level.
- I2. Maintain and upgrade municipal assets
 - All Roads that needed planning as well as the ones for tarring was completed.
- I3. Develop and improve systems, procedures and policies
 - All issues raised in the last AG Report have been addressed.

The following KPIs and Activities contributed to the high performance of the strategic scorecard:

- Mopani Rural Household Sanitation Project
 - 13200 VIP Toilets were planned in the 2008/09 financial year. 12972 VIP toilets are completed.
- Establishment of Development Agency Project
 - The concept document was developed and submitted to MANCO. The decision to establish a Development Agency was withdrawn pending negotiations with the Greater Tzaneen Local Municipality. The MDM resolved to conduct a feasibility study in the 2009/10 financial year.
- Compliance with DoRA Project
 - All reports were submitted and the Section 71 report is a standing agenda item on all management meetings.
- Optimise infrastructure investment and services
 - R-value spent on basic water, sanitation, electricity and waste disposal / R-value total capital expenditure was reported to be 167% .
 - F2.R-value spent through MIG / R-value MIG allocation was reported to be 167% which relates to R192 645 953 MIG spent.

The strategic scorecard had a challenge in one program (where score is less than 2):

- C3. To enhance access to information
 - No information supplied on the development of a Customer Relation Strategy

The following KPIs and activities did not reach target:

- I1. Improve access to sustainable and affordable services
 - 65% of indigent households receiving free basic water against a target of 85%.
- F3. To improve financial position
 - 10% of budget overspent
- Extension of Mopani Municipal Offices Project
 - The project has been affected by the rain experience within the area.
- Asset Management Implementation Plan
 - Asset verification not being reported on (0%)

A summary of the Strategic scorecard follows:

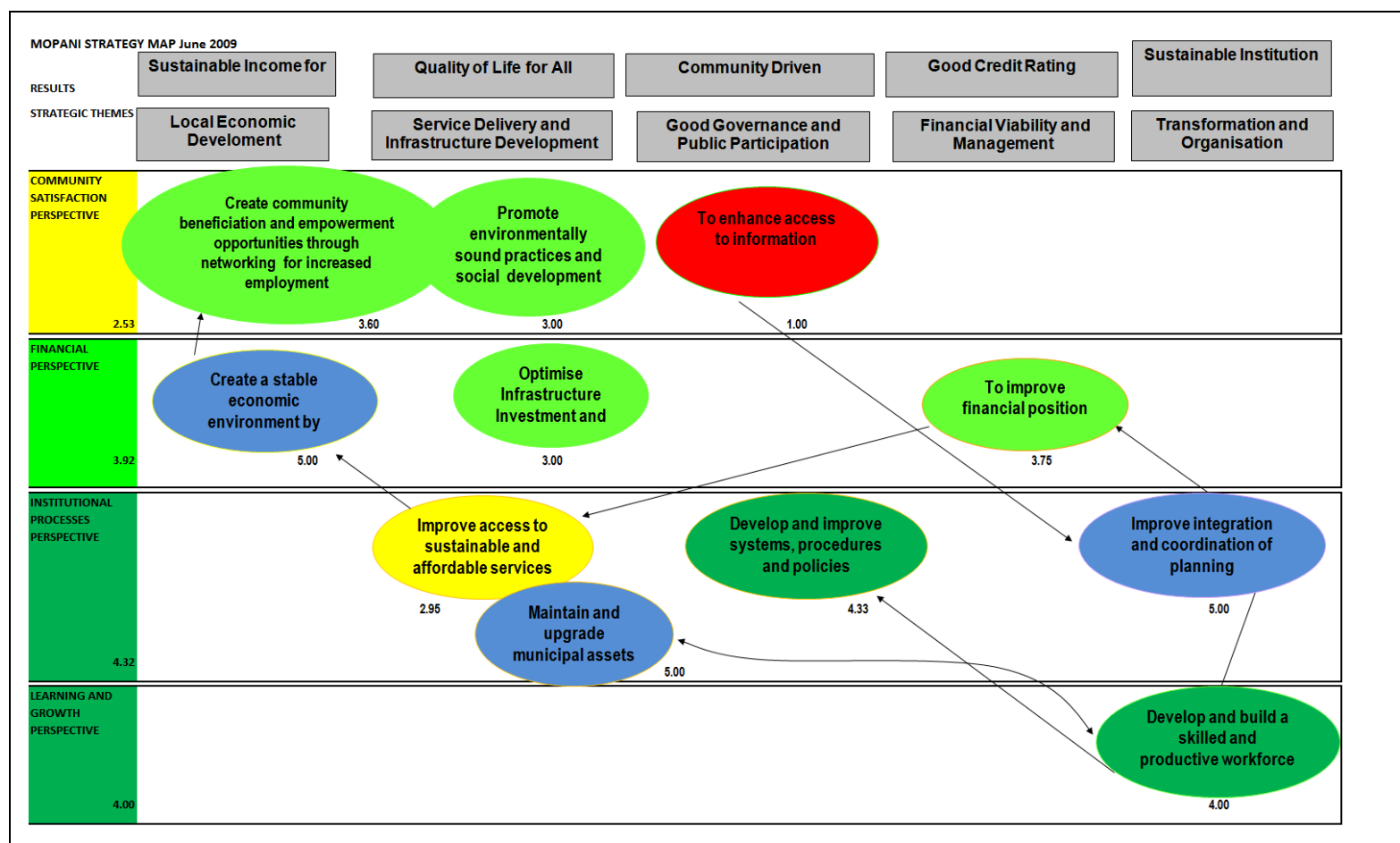
Strategic Scorecard	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
AVG	3.83	2.89	2.93	2.60	3.31	2.98	2.18	4.14	3.20	3.75	3.84	3.74
KPA 1: Municipal Transformation and Organisational Development	5.00	3.67	4.33	4.00	3.58	3.58	2.79	5.00	3.64	4.50	5.00	4.50
I4. Improve integration and coordination of planning		3.67	3.67		3.17	3.17	1.58	5.00	3.29	5.00	5.00	5.00
L1. Develop and build skilled and productive workforce	5.00		5.00	4.00	4.00	4.00	3.99		3.99	4.00		4.00
KPA 2: Basic Service Delivery	3.74	2.15	3.41	2.48	3.25	2.54	3.31	2.74	3.06	3.88	2.19	3.49
C2. Promote environmentally sound practices and social development	3.00		3.00	2.90		2.90	3.00		3.00	3.00		3.00
F2. Optimise infrastructure investment and services	4.04	2.56	3.30	5.00	3.67	4.33	5.00	2.67	3.83	5.00	1.00	3.00
I1. Improve access to sustainable and affordable services	2.92	1.75	2.33	1.00	2.83	1.92	2.47	2.81	2.64	2.53	3.38	2.95
I2. Maintain and upgrade municipal assets	5.00		5.00	1.00		1.00	2.76		2.76	5.00		5.00
KPA 3: Local Economic Development	1.00	2.33	1.67	3.00	3.96	3.48	1.00	5.00	3.00	2.87	4.67	4.30
F1. Create a stable economic environment by attracting suitable investors				5.00	3.00	4.00					5.00	5.00
C1. Create community beneficiation and empowerment opportunities through networking for increased employment and poverty alleviation	1.00	2.33	1.67	1.00	4.92	2.96	1.00	5.00	3.00	2.87	4.33	3.60
KPA 4: Municipal Financial Viability and Management	3.48	3.31	3.39	2.53	3.44	2.99	2.51	4.44	3.48	2.51	5.00	3.75

Strategic Scorecard	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
F3. To improve financial position	3.48	3.31	3.39	2.53	3.44	2.99	2.51	4.44	3.48	2.51	5.00	3.75
KPA 5: Good Governance and Public Participation		1.87	1.87	1.00	2.33	2.33	1.29	3.50	2.8229	5.00	2.33	2.67
C3. To enhance access to information		1.00	1.00	1.00	1.00	1.00		3.00	3.00		1.00	1.00
I3. Develop and improve systems, procedures and policies		2.73	2.73		3.67	3.67	1.29	4.00	2.65	5.00	3.67	4.33

Table 2: Strategic Scorecard performance per Objective

4. Strategy Map

The Strategy map scores for June 09 are based on Strategic Scorecard Performance. The Community Satisfaction perspective underperformed due to the two applicable activities that were not supplied with relevant information. The Institutional Processes perspective performed the best due to Sector plans adopted by Council in May 2009 and Roads that needed planning and tarring were completed.



5. Statistical information for the Strategic Scorecard

The following table contains statistical information on performance of the **Strategic scorecard**. 31 activities were reported on even though not applicable for the fourth quarter. Details on information outstanding and incomplete activities can be found in Addendum B and C. 80% of KPIs and 71% of activities reached target during the fourth quarter.

Strategic Sc													
Total Activities	Activities Completed	% Activities Completed	Activities Completed Late	Activities Not Completed	% Activities Not Completed	Activities No Information	% Activities No Information	Activities 0 Weighting	% Activities 0 Weighting			Extra reported	Sysadmin notes: change actual
38.00	27.00	71.05%	0.00	11.00	28.95%	2.00	5.26%	0.00	0.00%			31.00	0
Total KPIs	KPIs Target Reached	%KPIs Target Reached	Reporting KPIs	KPIs Under Target	%KPIs Under Target	KPIs No Information	%KPIs No Information	KPIs 0 Weighting	% KPIs 0 Weighting	Actual too far from target	% Actual too far from target	Extra reported	Sysadmin notes: change actual
20.00	16.00	80.00%	0.00	4.00	20.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	3.00

Table 3: Statistical Information for the Strategic Scorecard June 2009

Performance Report 08/09



Institutional Performance

II. Institutional Performance

1. Institutional Summary Performance

Institutional Performance is measured through the combination of the strategic scorecard, SDBIP and Lower SDBIP. It explains the performance of the organisation in more detail than the Council report in achieving the IDP per programme. The average score is **3.49** (116.33%) as shown in the table below:

IDP Performance	KPI Sep 08	Project Sep 08	Process Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Process Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Process Mar 09	Average Mar 09	KPI June 09	Project June 09	Process June 09	Average June 09
AVG	2.33	2.47	1.98	2.22	2.53	3.19	3.53	3.05	2.65	4.17	3.99	3.70	2.85	3.99	3.75	3.49
KPA 1: Municipal Transformation and Organisational Development	2.55	2.46	2.00	2.51	2.35	3.62	3.83	3.10	3.09	4.48	4.17	3.87	3.56	4.52	4.83	4.22
Integrated Development Planning	2.50	3.67	3.00	3.08	3.03	3.17	4.50	3.56	3.44	4.50	5.00	4.31	4.05	4.00	5.00	4.35
Functionality of the Performance Management System	2.10	1.61	1.00	1.85	3.00	3.90	3.00	3.30	3.29	4.20	3.50	3.66	4.44	4.60	4.50	4.51
Employee Performance Management	3.00	2.33		2.67	3.00	3.50		3.25	3.00	4.50		3.75	5.00			5.00
Skills Development	1.94	2.33		2.14	1.44	3.00		2.22	4.33	5.00		4.67	4.09	5.00		4.55
Employment Equity	3.04	2.00		2.52	2.02	4.00		3.01	2.73	4.00		3.36	1.88	4.00		2.94
Organisational Design and Human Resource Capacity	2.74	2.81	2.00	2.77	1.62	4.14	4.00	3.25	1.77	4.67	4.00	3.48	1.90	5.00	5.00	3.97
Political Leadership Transformation																
KPA 2: Basic Service Delivery	3.28	2.86	3.27	3.03	2.09	3.42	3.66	2.99	3.13	4.01	3.99	3.71	2.52	3.96	3.74	3.41
Environmental Management	4.02	4.33	5.00	4.45	3.52	4.33	5.00	4.28	3.45	3.89	5.00	4.11	1.82	3.89	5.00	3.57
Environmental Health Services	3.93	3.00	4.67	3.86	3.21	3.33	5.00	3.85	3.90	3.00	2.33	3.08	1.88	4.00	4.50	3.46
Health Promotion	4.27	3.67	4.50	4.15	1.35	3.69	4.50	3.18	4.38	5.00	5.00	4.79	1.63	4.33	3.50	3.15
Disaster Management	3.61	4.00	3.40	3.67	3.16	4.20	3.80	3.72	3.36	5.00	4.80	4.39	3.85		3.80	3.83

IDP Performance	KPI Sep 08	Projec t Sep 08	Process Sep 08	Average Sep 08	KPI Dec 08	Projec t Dec 08	Process Dec 08	Average Dec 08	KPI Mar 09	Projec t Mar 09	Process Mar 09	Average Mar 09	KPI June 09	Projec t June 09	Process June 09	Average June 09
Fire Services	3.42		5.00	4.21	1.14		5.00	3.07	4.17		5.00	4.58	2.44		5.00	3.72
Sport, Arts and Culture	3.38	3.88	1.00	2.75	1.00	4.50	3.00	2.83	3.69	3.75	5.00	4.15	2.70	3.33	4.50	3.51
Education	4.11		4.00	4.06	1.00		5.00	3.00	1.82		5.00	3.41	2.37		3.67	3.02
Safety and Security	5.00		4.00	4.50	1.00		3.00	2.00	5.00		5.00	5.00	1.50		3.00	2.25
Spatial Planning / Municipal Infrastructure Grant	3.76	1.96	3.00	2.91	3.79	3.27	4.00	3.69	3.90	3.81	3.67	3.80	3.79	3.00	3.67	3.48
Indigent Policy Implementation Framework		1.50		1.50		5.00		5.00		5.00		5.00		5.00		5.00
Water Services	2.21	2.10	1.74	2.02	1.89	2.92	3.00	2.60	2.30	3.75	2.00	2.68	1.85	4.09	2.00	2.65
Sanitation services	1.85	2.00		1.93	1.99	3.67		2.83	2.13	4.00		3.07	2.18	4.25		3.22
Bucket Eradication - 2007	2.33	2.13		2.23	2.33	2.00		2.17	1.86	2.63		2.24	2.00	2.50		2.25
Electricity	2.00		2.50	2.25	2.00	3.00	5.00	3.33	2.00		5.00	3.50	2.33		5.00	3.67
Waste Removal (Solid Waste)																
Roads and storm water		2.00		2.00		1.00		1.00								
Municipal Housing plan and strategy implementation	3.80	4.50	4.00	4.10	1.00	4.00	2.00	2.50	3.38	5.00	5.00	4.46	2.60	5.00		3.80
Community Facilities																
Maintenance and upgrading of municipal assets	1.85	2.17	2.00	2.01	1.00	3.02	1.00	1.67	1.72	3.27	1.00	1.99	3.95	4.13	1.00	3.02
Fleet Management	3.00		1.00	2.00	4.00		2.00	3.00	3.00		2.00	2.50	3.50		4.00	3.75
KPA 3: Local Economic Development	2.00	2.43	1.75	1.65	4.12	3.60	3.75	3.82	2.42	4.67	4.75	4.43	3.06	4.83	2.63	3.50
Job Creation facilitation	2.00	2.43	2.50	2.31	3.23	4.19	3.50	3.64	2.42	4.67	4.50	3.86	3.06	4.67	4.25	3.99
Economic Growth			1.00	1.00	5.00	3.00	4.00	4.00			5.00	5.00		5.00	1.00	3.00
KPA 4: Municipal Financial Viability and Management	2.38	2.94	1.50	2.37	2.12	3.05	3.83	3.00	2.74	4.31	4.33	3.76	2.72	4.17	5.00	3.95
Revenue Management	2.86	1.83		2.35	2.48	2.98	5.00	3.49	2.81	3.61	3.00	3.14	2.74	3.33	5.00	3.69
Budget and Expenditure Management	1.95	4.00	2.00	2.65	1.98	1.67	3.50	2.38	2.37	5.00	5.00	4.12	2.39	5.00	5.00	4.13

IDP Performance	KPI Sep 08	Project Sep 08	Process Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Process Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Process Mar 09	Average Mar 09	KPI June 09	Project June 09	Process June 09	Average June 09
Financial Reporting	2.33	3.00	1.00	2.11	1.89	4.50	3.00	3.13	3.04		5.00	4.02	3.04		5.00	4.02
KPA 5: Good Governance and Public Participation	1.45	1.64	1.38	1.55	1.99	2.25	2.59	2.35	1.88	3.40	2.69	2.71	2.36	2.47	2.54	2.37
Public Participation and Ward Committees	1.00	1.50	1.00	1.25	1.00	1.00	1.00	1.00	1.00	2.00	1.00	1.33	1.00	2.33	1.00	1.44
Imbizo's					5.00	1.00		3.00	2.99			2.99				
Communication and customer care	1.00	1.00	1.00	1.00	2.64	1.50	3.25	2.46	2.32	2.50	3.00	2.61	3.03	1.00	3.50	2.51
Youth Development			1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00	1.00	1.00	1.00	1.00	1.00
Gender Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Disabilities Development	1.00		1.00	1.00	1.00		1.00	1.00	1.00		1.00	1.00	1.00		1.00	1.00
Intergovernmental Relations	1.67		1.00	1.33	1.67		4.00	2.83	1.19	5.00	4.00	3.40	1.19		2.00	1.60
Running of municipal council	2.11		1.20	1.66	3.21	4.00	3.60	3.60	3.15	5.00	3.20	3.78	3.71	4.00	4.00	3.90
Implementation of financial systems, policies, and control and regulations	2.39	1.64	1.27	1.77	2.24	3.50	1.82	2.52	2.44	3.00	1.91	2.45	3.06	3.67	2.09	2.94
MFMA Institutional compliance		1.00		1.00		1.00		1.00		3.00		3.00		1.00		1.00
Asset Management		3.50		3.50		5.00		5.00		5.00		5.00	3.00	3.67		3.33
Policies and by-laws	1.00	1.67		1.33	1.00	3.33	4.50	2.94	2.33	3.50	4.50	3.44	4.00	3.00	5.00	4.00
Information Technology	1.87	1.80	1.33	1.67	2.28	2.39	3.33	2.67	1.91	4.00	4.00	3.30	3.02	4.00	3.33	3.45
HR Management	1.42		4.00	2.71	1.86		4.00	2.93	2.27		5.00	3.63	3.28		4.00	3.64

Table 4: IDP Performance per Program

Performance is lower in the fourth quarter than in the third quarter mainly due to slightly lower performance from Projects and Processes.

Achievements were in the following programmes:

- Integrated Development Planning
 - The adopted IDP was submitted to the MEC on the 9th June 2009.
 - Sector plans were adopted by Council in May 2009.
 - Ten IDP /PMS/ Budget Steering committee meetings were held against a target of 5.
- Functionality of the Performance Management System
 - The DM assisted Municipalities through Project Consolidate, PMS, IDP and Audit Committee.
 - All Project consolidate monthly reports were submitted to Province on time.
- Employee Performance Management
 - All S57 staff had signed performance agreements.
 - The half-year assessment report tabled before Council in January 2009.
- Skills Development
 - The workplace skills plan budget has been allocated as required.
 - Compliance to the Skills Development Plan and training were done in line with the SDP.
- Indigent Policy Implementation Framework
 - The Budget of R30 000 000.00 has been transferred to the local Municipalities by the third quarter.
- Budget and Expenditure Management
 - The Expenditure report is finalised within 5 working days with the exception of the year-end report, that is, the one for June.
 - The monthly cash flow is submitted to the accounting officer with effect from January 2009.
- Financial Reporting
 - Monthly and Quarterly Financial Reports drafted and submitted to Council by 15th each month

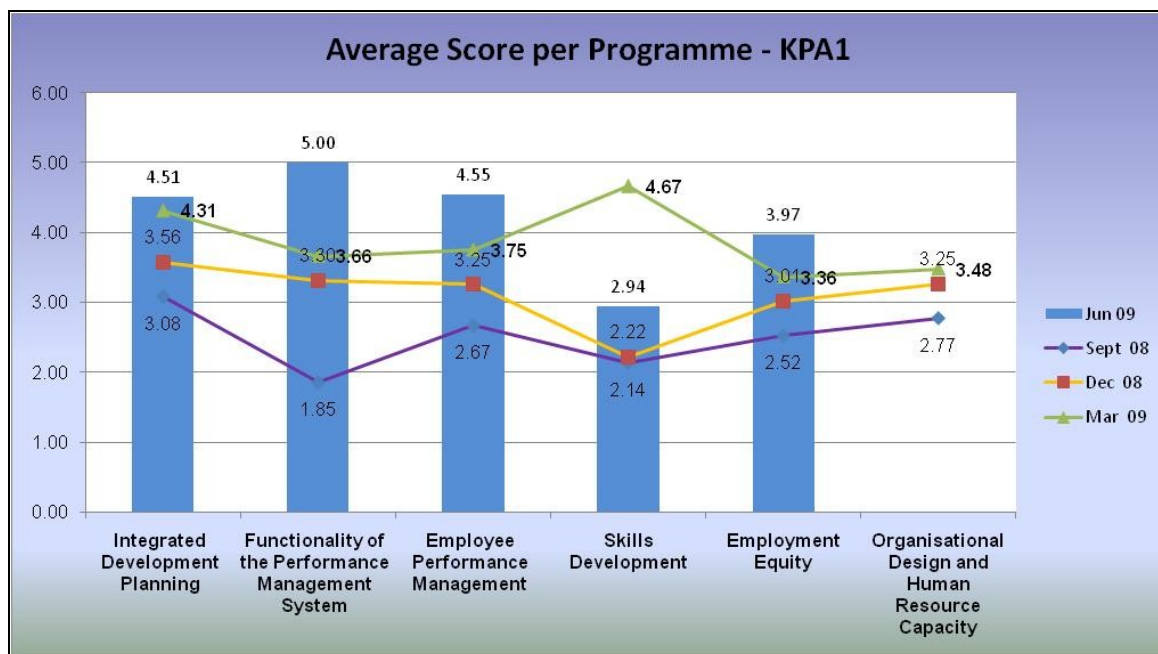
Challenges were in the following programmes:

- Public Participation and Ward Committees
 - 3 activities were not supplied with information.
 - 3 KPIs were not supplied with information.
- Youth Development
 - 2 activities were not supplied with information.
 - 2 KPIs were not supplied with information.
- Gender Development
 - 4 activities were not supplied with information.

- 3 KPIs were not supplied with information.
- Disabilities Development
 - 2 activities were not supplied with information.
 - 1 KPIs were not supplied with information.
- The above KPIs were not supplied with relevant information as the Manager in the Office of the Executive Mayor and the Speaker did not take part in the performance Management System.
- Intergovernmental Relations
 - 2 KPIs not supplied with relevant information
 - The National and Provincial elections had effects on the quarterly meetings of the District Manager Forum in that 75% were held in stead of 100%.
- Safety and Security
 - 55% functionality of Community Policing Forum. SAPS were part of all the events held by the District Municipality. A meeting was coordinated to establish the street committee for unit 1 in GGM.
- MFMA Institutional compliance
 - The plan on compliance submitted to Council and Treasuries is not yet developed; therefore monthly reports could not be submitted.

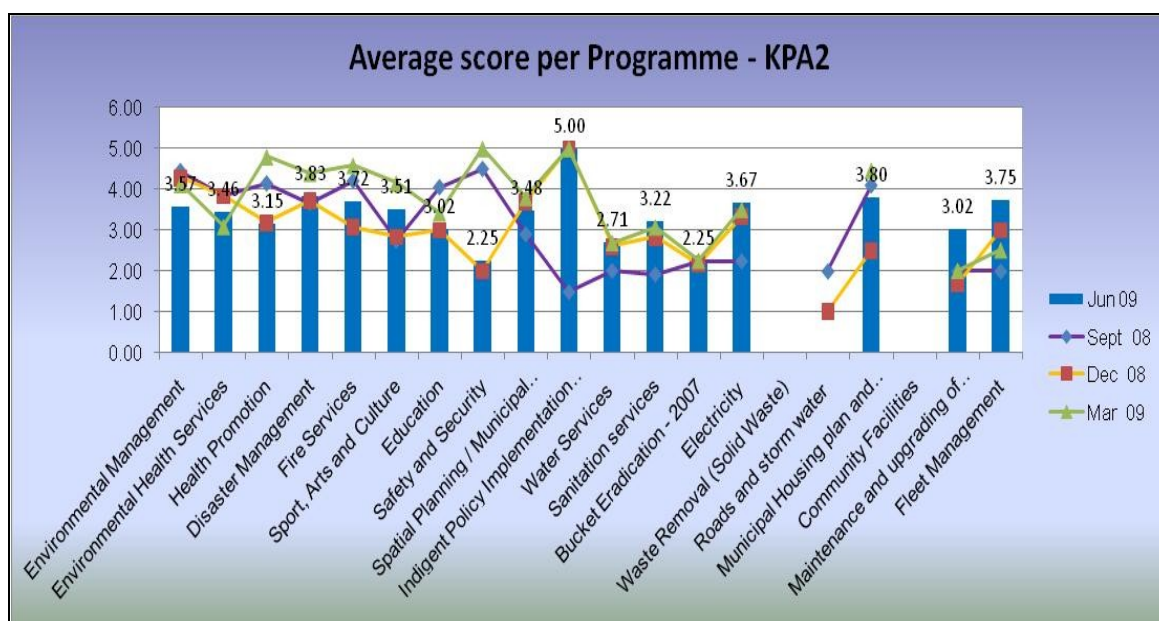
2. Graph IDP Performance per Programme

Following is graphs for programme performance per key performance area. The programme “Safety and Security” and “Economic Growth” had the highest performance achieving a score of 5.



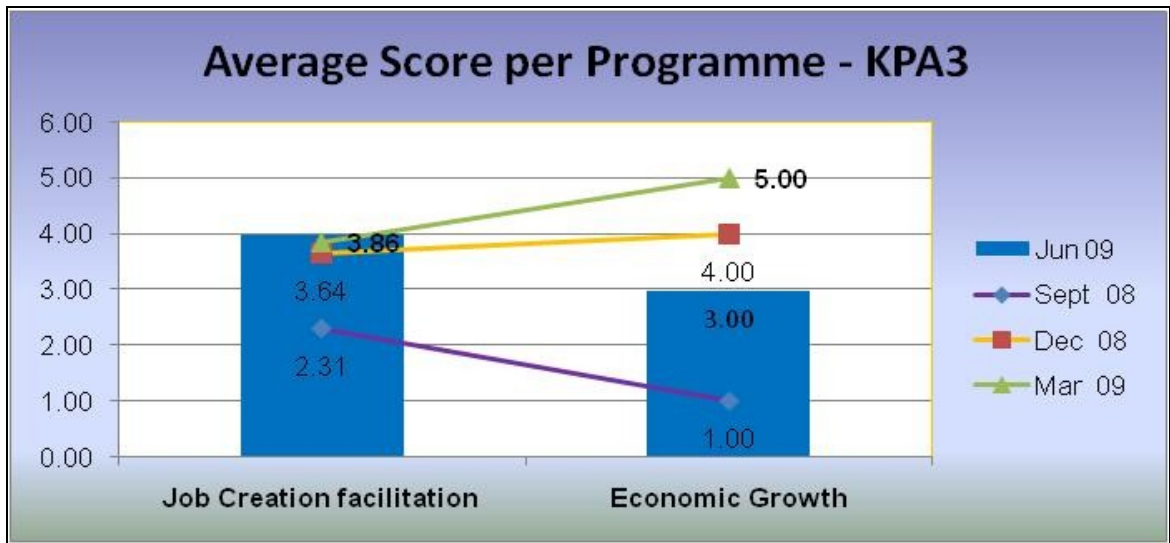
Graph2: KPA1 - Average program score

Skills Development Program continuously (except in the third quarter) underperformed with the skills budget being under spent.



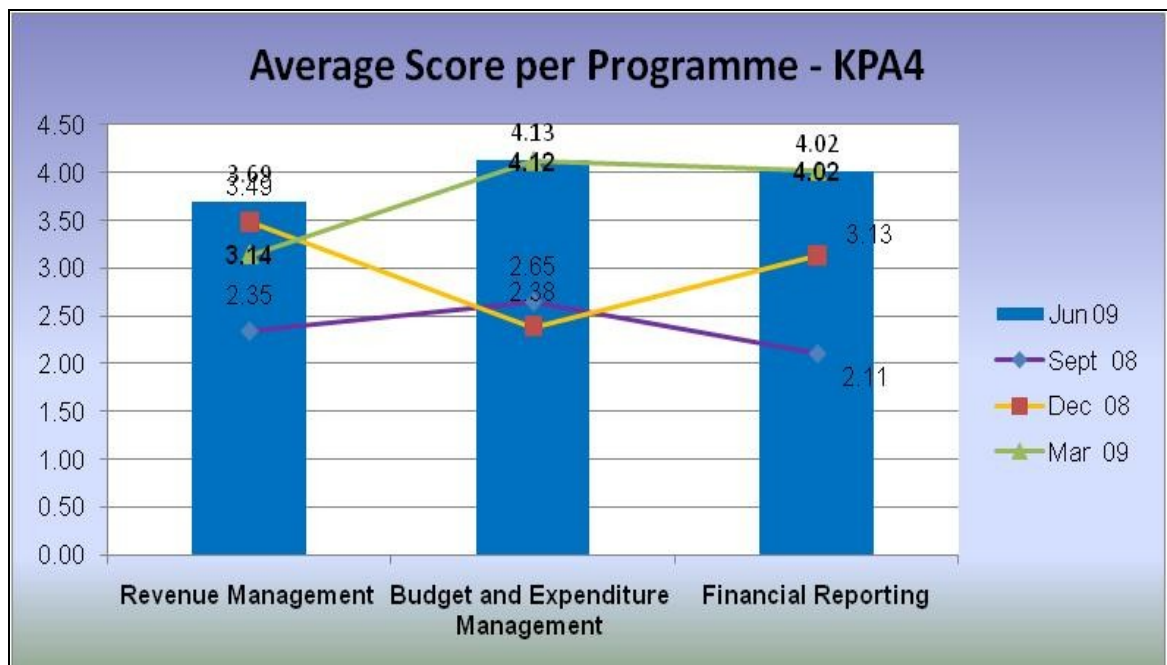
Graph 3: KPA2 – Average program score

The program Indigent Policy Implementation continuously over achieved due to policy and registers being developed and budget of R30 000 000 being transferred to Local Municipalities in time.



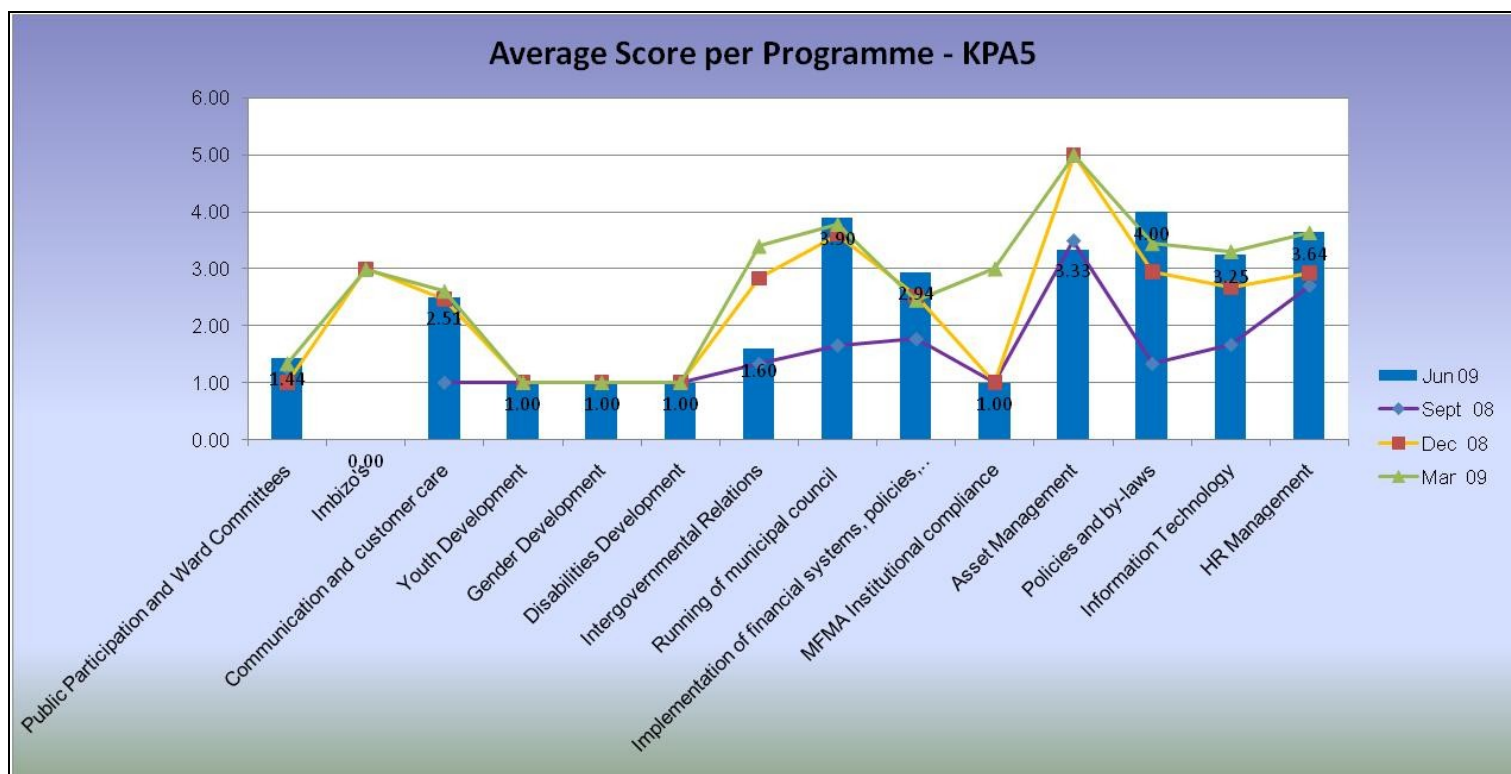
Graph 4: KPA 3 - Average program score

Gross Geographic Profit improved from 3.4% to 5.20% showing growing stakeholder confidence within the area. The process of “Branding” was not supplied with information in any quarter, giving the appearance of that performance was average in the fourth quarter.



Graph 5: KPA 4 - Average program score

The Budget and Treasury Management program shown improvement during the year mainly due to the improvement in the requisitions being checked against order forms and revenue and expenditure trends being analysed monthly. It was weaker in the second quarter as the process for drafting the budget was only started in January and not November.



Graph 6: KPA 5 - Average program score

The programmes Youth-, Gender- and Disability Development were not supplied with information during the year. The program “MFMA Institutional compliance” underperformed in the fourth quarter as the plan has not yet been developed, therefore monthly reports could not be submitted to Council and Treasuries.

3. Statistical information – Institutional Scorecard

The following table contains statistical information on performance as per the Institutional Scorecard. The table supplies information on number of KPIs and activities that reached target during the fourth quarter and other useful statistics.

IDP													
Total Activities	Activities Completed	% Activities Completed	Activities Completed Late	Activities Not Completed	% Activities Not Completed	Activities No Information	% Activities No Information	Activities 0 Weighting	% Activities 0 Weighting			Extra reported	Sysadmin notes: change actual
288.00	230.00	79.86%	0.00	51.00	17.71%	31.00	10.76%	7.00	2.43%			76.00	0.00
Total KPIs	KPIs Target Reached	%KPIs Target Reached	Reporting KPIs	KPIs Under Target	%KPIs Under Target	KPIs No Information	%KPIs No Information	KPIs 0 Weighting	% KPIs 0 Weighting	Actual too far from target	% Actual too far from target	Extra reported	Sysadmin notes: change actual
366.00	167.00	45.63%	81.00	142.00	38.80%	35.00	7.83%	47.00	12.84%	10.00	2.73%	41.00	5.00

Table 5: IDP Statistical Information

To be acknowledged is the high number of KPIs and activities reported on even though not applicable to the fourth quarter. There are a high number of 0 weightings that needs attention in the planning process for 09/10. Detail can be found in the Addendums.

08/09 Performance Report



SDBIP Performance

III. SDBIP Performance

1. SDBIP Summary Performance

A summary of SDBIP performance per programme is as below. Detail is available further on in this report in the summaries for the different directorates (Point 2 – 7 and Component 3 of SDBIP).

SDBIP	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
Average	2.37	2.45	2.32	2.46	3.13	2.57	2.24	4.12	2.71	2.56	4.20	2.85
Office of the Municipal Manager	2.96	3.34	3.23	2.88	3.61	3.35	2.30	4.23	3.25	3.14	3.94	3.64
Office of the Chief Financial Officer	2.56	1.88	2.10	2.33	2.72	2.29	2.18	3.67	2.70	2.52	3.67	2.60
Community Service	2.23	3.25	2.54	1.74	2.75	1.93	2.20	5.00	2.70	1.84	4.83	2.30
Corporate Services	1.88	2.24	1.89	2.60	3.66	2.85	2.36	4.21	2.69	2.79	4.33	3.10
Planning and Development	3.13	2.47	2.86	2.87	3.40	2.65	2.83	4.39	3.19	3.67	4.97	3.90
Technical Services	1.46	1.55	1.31	2.35	2.67	2.34	1.60	3.23	1.71	1.43	3.43	1.58

Table 6: Summary SDBIP Performance

Almost all departments showed slight improvement in the fourth quarter over the third quarter.

2. SDBIP Performance per Directorate

The following is a result of the performance attained and is presented in no particular order:

Office of the Municipal Manager

SDBIP - MM	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
AVG	2.96	3.34	3.23	2.88	3.61	3.35	2.30	4.23	3.25	3.14	3.94	3.64
KPA 1: Municipal Transformation and Organisational Development	4.40	5.00	4.55	3.50	3.83	3.70	3.11	4.67	3.75	4.46	4.88	4.50
Integrated Development Planning		5.00	5.00		3.50	3.50	1.58	5.00	3.29	5.00	5.00	5.00
Functionality of the Performance Management System	3.19		3.19	3.00	4.00	3.50	3.00	4.00	3.50	4.28	4.75	4.51
Employee Performance Management	5.00		5.00	3.00	4.00	3.50	3.00	5.00	4.00	5.00		5.00
Skills Development				5.00		5.00	5.00		5.00	5.00		5.00
Employment Equity	5.00		5.00	3.00		3.00	2.98		2.98	3.00		3.00
KPA 2: Basic Service Delivery	3.43	3.11	3.52	2.59	3.40	2.85	3.21	3.00	3.18	3.56	2.83	3.38
Environmental Management	3.00		3.00	3.00		3.00	3.00		3.00	3.00		3.00
Disaster Management	4.13		4.13	2.93	5.00	3.97	4.33		4.33	4.33		4.33
Spatial Planning / Municipal Infrastructure Grant	4.04	4.33	4.19	5.00	4.00	4.50	5.00	3.00	4.00	5.00	1.00	3.00
Water Services	3.83		3.83				3.00		3.00	1.52		1.52
Sanitation services	1.00	1.00	1.00		3.00	3.00	2.82	3.00	2.91	3.08	5.00	4.04
Bucket Eradication - 2007	3.00	4.00	3.50	1.00	2.00	1.50	1.58	3.00	2.29	3.00	2.50	2.75

SDBIP - MM	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
Electricity					3.00	3.00						
Maintenance and upgrading of municipal assets	5.00		5.00	1.00		1.00	2.76		2.76	5.00		5.00
KPA 3: Local Economic Development	1.00	1.00	1.00	3.00	4.00	3.50	1.00	5.00	3.00	2.87	4.00	3.97
Job Creation facilitation	1.00	1.00	1.00	1.00	5.00	3.00	1.00	5.00	3.00	2.87	3.00	2.93
Economic Growth				5.00	3.00	4.00					5.00	5.00
KPA 4: Municipal Financial Viability and Management	3.00	5.00	4.33	2.70	3.83	3.57	2.34	4.67	3.50	2.34	5.00	3.67
Revenue Management	3.09	5.00	4.04	3.05	4.00	3.53	3.00	4.33	3.67	3.00	5.00	4.00
Budget and Expenditure Management	2.92	5.00	3.96	2.34	3.00	2.67	1.68	5.00	3.34	1.68	5.00	3.34
Financial Reporting		5.00	5.00		4.50	4.50						
KPA 5: Good Governance and Public Participation	2.98	2.58	2.73	2.60	3.00	3.13	1.82	3.80	2.83	2.50	3.00	2.70
Public Participation and Ward Committees		1.00	1.00					3.00			1.00	1.00
Imbizo's				5.00		5.00	2.99		2.99			
Communication and customer care		1.00	1.00	1.00	1.00	1.00		3.00	3.00			
Intergovernmental Relations	3.00		3.00	3.00		3.00	1.58	5.00	3.29	1.58		1.58
Running of municipal council	4.78		4.78	3.00		3.00	2.53		2.53	4.33		4.33
Implementation of financial systems, policies, and control and regulations	1.17	4.00	2.58	1.00	3.00	2.00	1.00	3.00	2.00	1.58		1.58
Asset Management		4.50	4.50		5.00	5.00		5.00	5.00		5.00	5.00
Policies and by-laws		2.00	2.00		3.00	3.00	1.00		1.00			

SDBIP - MM	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
Information Technology		3.00	3.00		3.00	3.00						

Table 7: SDBIP Performance for the Office of the Municipal Manager

The SDBIP for the Office of the Municipal Manager showed significant improvement from the third quarter in KPI performance, although slightly lower in project performance. The following KPIs contributed to the good performance of 121.33% (3.64):

- Integrated Development Planning
 - The Sector plans were adopted by Council in May 2009.
- Employee Performance Management
 - All S57 Performance Agreements have been signed.
- Skills Development
 - The planned budget has been allocated to workplace skills plan.
- Maintenance and upgrading of municipal assets
 - Planned tarred roads were completed.
- Economic Growth
 - The preliminary report on establishment of S21 Company was finalised in October 2008.
- Asset Management
 - The Asset Management plan is in place and updated.
 - The delegation of financial powers and functions are in place and approved by Council.

Budget & Treasury

SDBIP-Budget & Treasury	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
AVG	2.56	1.88	2.10	2.33	2.72	2.29	2.18	3.67	2.70	2.52	3.67	2.60
KPA 1: Municipal Transformation and Organisational Development												
KPA 2: Basic Service Delivery	3.01	1.88	2.44	1.45		1.45	2.22		2.22	2.01		2.01
Water Services	3.01		3.01	1.45		1.45	2.22		2.22	2.01		2.01
Maintenance and upgrading of municipal assets		1.88	1.88									
KPA 3: Local Economic Development												
KPA 4: Municipal Financial Viability and Management	1.73		1.73	1.89	2.33	2.11	2.36	4.33	3.14	2.58	5.00	3.46
Revenue Management	2.16		2.16	2.14	3.67	2.90	2.59	3.67	3.13	2.14	5.00	3.57
Budget and Expenditure Management	1.03		1.03	1.20	1.00	1.10	1.35	5.00	3.17	2.53	5.00	3.76
Financial Reporting	2.00		2.00	2.33		2.33	3.13		3.13	3.06		3.06
KPA 5: Good Governance and Public Participation	2.94	1.88	2.12	3.65	3.10	3.32	1.96	3.00	2.74	2.96	2.33	2.32
Communication and customer care				5.00		5.00						
Implementation of financial systems, policies, and control and regulations	2.94	1.00	1.97	2.30	3.50	2.90	2.92	1.00	1.96	2.92	3.00	2.96
MFMA Institutional compliance		1.00	1.00		1.00	1.00		3.00	3.00		1.00	1.00
Asset Management		2.50	2.50		5.00	5.00		5.00	5.00	3.00	3.00	3.00
Policies and by-laws					1.00	1.00	1.00		1.00			

SDBIP-Budget & Treasury	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
Information Technology		3.00	3.00		5.00	5.00						

Table 8: SDBIP Performance for the Budget & Treasury Directorate

Scores are slightly lower for the fourth quarter mostly due to the lower performance in the projects in the following programmes:

- MFMA Institutional Compliance
 - The MFMA implementation, monitoring and compliance plan not completed.
- Asset Management
 - Verification of assets against Asset register and reporting on variance to Council not done by end May.

Technical Services

SDBIP-Technical Services	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Project June 09
AVG	1.46	1.55	1.31	2.35	2.67	2.34	1.60	3.23	1.71	1.43	3.43	1.58
KPA 1: Municipal Transformation and Organisational Development												
KPA 2: Basic Service Delivery	2.39	1.55	1.93	2.40	2.67	2.36	2.39	3.23	2.72	2.28	3.43	2.73
Spatial Planning / Municipal Infrastructure Grant	5.00	1.40	3.20	4.84	4.00	4.42	4.23	3.60	3.91	3.70	2.50	3.10
Water Services	1.00	1.67	1.33	1.00	2.82	1.91	1.00	3.64	2.32	1.00	4.09	2.55
Sanitation services	2.89	1.00	1.95	3.18	3.00	3.09	3.12	3.00	3.06	3.07	4.00	3.53
Bucket Eradication - 2007		1.50	1.50		2.00	2.00		2.50	2.50	1.00	2.50	1.75
Electricity	2.00		2.00	2.00		2.00	2.00		2.00	2.00		2.00
Roads and storm water					1.00	1.00						
Maintenance and upgrading of municipal assets	1.08	2.16	1.62	1.00	3.19	2.09	1.61	3.43	2.52	2.90	4.07	3.48
KPA 3: Local Economic Development	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Job Creation facilitation	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
KPA 4: Municipal Financial Viability and Management	1.00		1.00	1.00		1.00	1.40		1.40	1.00		1.00
Budget and Expenditure Management	1.00		1.00	1.00		1.00	1.40		1.40	1.00		1.00
KPA 5: Good Governance and Public Participation				5.00		5.00						
Communication and customer care				5.00		5.00						

Table 9: SDBIP Performance for the Technical Services Directorate

The SDBIP did not reach target mainly due to low KPI performance for the following Programmes:

- Job Creation facilitation
 - Four from 38 Capital projects provided permanent jobs
- Budget and Expenditure Management
 - No information provided on Departmental Budget Variance

Planning and Development

SDBIP-Planning and Development	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
Average	3.13	2.47	2.86	2.87	3.40	2.65	2.83	4.39	3.19	3.67	4.97	3.90
KPA 1: Municipal Transformation and Organisational Development	4.00	3.00	3.50	5.00	4.00	4.50	5.00	5.00	5.00	5.00	5.00	5.00
Integrated Development Planning	4.00	3.00	3.50	5.00	4.00	4.50	5.00	5.00	5.00	5.00	5.00	5.00
KPA 2: Basic Service Delivery	3.00	2.20	2.60	3.00	2.50	2.75	3.00	3.50	3.25	5.00	5.00	5.00
Spatial Planning / Municipal Infrastructure Grant	3.00	2.20	2.60	3.00	2.00	2.50	3.00	3.50	3.25	5.00	5.00	5.00
Electricity					3.00	3.00						
KPA 3: Local Economic Development	2.51	2.20	2.35	4.33	3.69	4.01	2.33	4.67	3.50	3.67	4.90	4.62
Job Creation facilitation	2.51	2.20	2.35	3.67	4.38	4.02	2.33	4.67	3.50	3.67	4.80	4.23
Economic Growth				5.00	3.00	4.00					5.00	5.00
KPA 4: Municipal Financial Viability and Management	3.00		3.00	1.00		1.00	1.00		1.00	1.00		1.00
Budget and Expenditure Management	3.00		3.00	1.00		1.00	1.00		1.00	1.00		1.00
KPA 5: Good Governance and Public Participation				1.00		1.00						
Communication and customer care				1.00		1.00						

Table 10: SDBIP Performance for the Planning and Development Directorate

Improvement from the third quarter was mainly in the following programmes:

- Spatial Planning / Municipal Infrastructure Grant
 - Spatial Planners Forum is functional and regular meetings are held and coordinated
 - 300 sites were demarcate and 200 sites were formalised
- Job Creation facilitation
 - The Market study of the fresh produce market was complete wherein the progress was reported to the PSC in the quarter ending December 2008

Corporate Services

SDBIP-Corporate Services	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
Average	1.88	2.24	1.89	2.60	3.66	2.85	2.36	4.21	2.69	2.79	4.33	3.10
KPA 1: Municipal Transformation and Organisational Development	2.78	2.56	2.57	2.41	4.16	3.42	2.85	4.42	3.78	2.31	4.67	3.49
Employee Performance Management		2.00	2.00		3.50	3.50		4.00	4.00			
Skills Development	1.23	3.50	2.37	2.95	5.00	3.98	4.38	5.00	4.69	2.94	5.00	3.97
Employment Equity	3.11	2.00	2.55	2.05	4.00	3.03	2.00	4.00	3.00	1.99	4.00	3.00
Organisational Design and Human Resource Capacity	4.00	2.75	3.38	2.23	4.14	3.19	2.18	4.67	3.43	2.00	5.00	3.50
KPA 2: Basic Service Delivery	2.00	2.00	2.00	3.00		3.00	2.00		2.00	4.00		4.00
Health Promotion		2.00	2.00									
Fleet Management	2.00		2.00	3.00		3.00	2.00		2.00	4.00		4.00
KPA 3: Local Economic Development												
KPA 4: Municipal Financial Viability and Management	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Budget and Expenditure Management	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
KPA 5: Good Governance and Public Participation	1.75	2.17	2.00	3.99	3.17	3.99	3.58	4.00	3.99	3.85	4.00	3.93
Communication and customer care				5.00		5.00						
Running of municipal council	3.00		3.00	5.00		5.00	5.00		5.00	3.00		3.00
Implementation of financial systems, policies, and control and regulations		2.50	2.50		3.50	3.50	3.00	4.00	3.50	3.00	5.00	4.00
Policies and by-laws	1.00	2.00	1.50	1.00	3.67	2.33	2.00	4.00	3.00	4.33	3.00	3.67
Information Technology	2.02	2.00	2.01	3.93	2.33	3.13	2.92	4.00	3.46	3.93	4.00	3.96

SDBIP-Corporate Services	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
HR Management	1.00		1.00	5.00		5.00	5.00		5.00	5.00		5.00

Table 11: SDBIP Performance for the Corporate Services Directorate

Improvement from the third quarter was mainly in the following programmes:

- Fleet Management
 - Compliance to service intervals

Community Services

SDBIP-Community Services	KPI Sep 08	Project Sep 08	Average Sep 08	KPI Dec 08	Project Dec 08	Average Dec 08	KPI Mar 09	Project Mar 09	Average Mar 09	KPI June 09	Project June 09	Average June 09
Average	2.23	3.25	2.54	1.74	2.75	1.93	2.20	5.00	2.70	1.84	4.83	2.30
KPA 1: Municipal Transformation and Organisational Development												
KPA 2: Basic Service Delivery	3.47	3.50	3.61	3.21	4.50	3.78	3.40	5.00	4.40	2.68	4.83	3.60
Environmental Management	4.67	3.00	3.83	3.00	5.00	4.00	3.00	5.00	4.00	3.00	5.00	4.00
Environmental Health Services	3.00		3.00	2.83	5.00	3.92	5.00		5.00	2.73		2.73
Health Promotion	3.00	3.00	3.00	4.00	4.00	4.00	1.00	5.00	3.00	2.00	4.50	3.25
Fire Services	5.00		5.00	3.00		3.00	5.00		5.00	3.00		3.00
Sport, Arts and Culture	1.67	4.00	2.84				3.00					
Municipal Housing plan and strategy implementation		4.00	4.00		4.00	4.00		5.00	5.00		5.00	5.00
KPA 3: Local Economic Development												
KPA 4: Municipal Financial Viability and Management	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Budget and Expenditure Management	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
KPA 5: Good Governance and Public Participation		3.00	3.00	1.00	1.00	1.00						
Public Participation and Ward Committees		3.00	3.00		1.00	1.00						
Communication and customer care				1.00								

Table 12: SDBIP Performance for the Community Services Directorate

Performance is lower in the fourth quarter mainly due to the high Budget Variance and slightly lower performance in the program for Fire Services and Environmental Health Services were 84% of food outlets were monitored against a target of 100%.

3. SDBIP Project Performance

The following table represents the score per programme as a direct contribution made by the progress on implementation of the capital projects. Please see point 4 component 2 and 5 below for budget information.

Capital Projects

Capital Projects	Project Sep 08	Project Dec 08	Project Mar 09	Project June 09
Average	1.55	2.89	4.09	4.18
KPA 1: Municipal Transformation and Organisational Development				
KPA 2: Basic Service Delivery	1.64	3.18	3.17	3.37
Disaster Management		3.00		
Spatial Planning / Municipal Infrastructure Grant	1.86	3.88	3.60	2.00
Water Services	1.70	3.00	3.70	4.20
Sanitation services	1.00	4.00	3.00	4.00
Bucket Eradication - 2007	1.50	2.00	2.50	2.50
Maintenance and upgrading of municipal assets	2.14	3.23	3.06	4.13
KPA 3: Local Economic Development	2.00	4.50	5.00	5.00
Job Creation facilitation	2.00	4.50	5.00	5.00
KPA 4: Municipal Financial Viability and Management				
KPA 5: Good Governance and Public Participation	1.00	1.00		
Information Technology	1.00	1.00		

Table 13: Capital Project performance per program

The Capital Project Performance score of **4.18** relates to 139% achievement in terms of the DPLG calculator used. The projects that contributed to exceeding performance were:

- Thabina RWS Project completed
- Maruleng Central Bulk Project completed
- Planning on Sefotse to Ditshosine/Ramahlatshi Bulk Line and Reticulation project completed

- 13200 VIP Toilets were planned in the 2008/09 financial year. 12972 VIP are completed.
- Planning on Tours Bulk Water Scheme Upgrading of pump station and reservoirs Linking Lephephane completed
- Sealing on Modjadji to Mavele Road completed and the contractor is busy with the chip repairs.
- Lephephane Khujwana Road (Bridge) completed and opened for traffic
- Lenyenye Sewage Works (Plant and Outfall Sewer) planning stage completed and advertised

4. SDBIP Components

Circular 13 makes it clear that there are five components to be reported on for the SDBIP:

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

a. Component 1: Monthly projections of revenue to be collected for each source

Revenue by Source	September		December		March		June		Total
	2008		2008		2009		2009		
	Proj Rev	Act Rev	Proj Rev	Act Rev	Proj Rev	Act Rev	Proj Rev	Act Rev	Rev
Monthly Projections	R	R	R	R	R	R	R	R	R
Equitable Shares	78 083 333	78 083 382	156 166 666	136 645 919	234 250 000	234 253 609	234 250 000		234 250 000
FMG		250 000	250 000	250 000	250 000	250 000	250 000		250 000
Interest on Call Account	20 000	21 429	40 001	83 161	60 002	84 279	80 000	2 546	80 000
Interest on Current Account	300 000	793 274	600 000	1 150 635	900 000	1 707 565	1 200 000	39 231	1 200 000
Registration Supplier-Database	150 000	144 700	150 000	144 700	150 000	144 700	150 000		150 000
Tender Documents	80 000	60 470	240 000	91 170	300 000	101 120	500 000		500 000
DWAF O&M	34 000 000	18 977 000	34 000 000	32 413 340	51 000 000	69 077 000	68 303 000		68 303 000
Department of Health			10 000 000		10 000 000		10 000 000		10 000 000
MSIG		735 000	735 000	735 000	735 000	735 000	735 000		735 000
M I G	43 000 000.00	39 611 000	90 000 000.00	102 573 293.63	125 000 000.00	117 213 000.00	164 461 000		164 461 000
LG SETA	55 000	35 745	85 000	78 186	220 000	298 113	300 000		300 000
Donations	100 000	408 355	100 000	418 355	100 000	418 355	100 000		100 000
Insurance Claims	12 500		25 001		37 502		50 000		50 000
Interest on Outstanding debts	1 000		4 000		7 000		10 000		10 000
Fire Services Charges	120 000.00	3 281	162 857.00	5 902	205 715.00	10 982	300 000	230	300 000
Mayors Charity cup	500 000		500 000		500 000		500 000		500 000
Regional Bulk Water	10 000 000		10 000 000		10 000 000		10 000 000		10 000 000
Ba-Phalaborwa Collections	4 999 999	1 000 000	9 999 997	4 000 000	14 999 995	6 000 000	20 000 000	1 050 000	20 000 000
Interest on Investments		851 112		851 112		851 112			
Sundry Income		1 148		2 795		2 795		1 884	
Rent		220		660		660			

Revenue by Source	September		December		March		June		Total
	2008		2008		2009		2009		
	Proj Rev	Act Rev	Proj Rev	Act Rev	Proj Rev	Act Rev	Proj Rev	Act Rev	Rev
Monthly Projections	R	R	R	R	R	R	R	R	R
Commission on Debit Orders				28 145		28 145			
Premier's Office: Ext to Giyani Water Woks & Lenyenye Sewage Plant		5 534 385		5 534 385		5 534 384			
Total Revenue by Source (Balanced to Cash Flow)	171 421 832	146 510 501	313 058 522	285 006 758	448 715 214	436 710 820	511 189 000	1 093 891	511 9000

Table 14: Monthly projections of Revenue by Source

b. Component 2: Monthly Projections of Revenue and Expenditure for each Vote:

		June						Total		
		2009							2008 / 2009	
		Proj Opex	Act Opex	Proj Capex	Act Capex	Proj Rev	Act Rev	Opex	Capex	Rev
Vote Nr	Monthly Projections	R	R	R	R	R	R	R	R	R
	Expenditure and Revenue by Vote	-	-	-	-	-	-	-	-	-
001	Council General	7 382 455	682 581					7 382 455		
005	Office of the Municipal Manager	5 930 994	330 015					5 930 994		
020	Office of the Chief Financial Officer	75 625 854	2 031 150	870 615	176 189	511 189 000		75 625 854	870 615	511 189 000
030	Planning and Development	4 444 435	467 304					4 444 435		
035	LED	15 576 552	562 605	3 350 000				15 576 552	3 350 000	
040	IDP	1 188 261	83 184					1 188 261		
045	Communication	2 442 792	179 128					2 442 792		
050	Technical Services	3 776 596	688 598	33 610 000	202 780			3 776 596	33 610 000	
055	Water Services	52 861 234	21 855 826	192 645 953	16 499 445			52 861 234	192 645 953	
060	Health Services, Environment & Waste Management	4 736 910	132 303		365 801			4 736 910		
064	Electrical Services	962 218	85 364					962 218		
065	Roads and Transport	2 369 653	182 434	41 781 375	4 031 070			2 369 653	41 781 375	
070	Community Services	3 037 913	278 609					3 037 913		
075	Fire Services	15 246 023	1 627 047					15 246 023		

		June						Total		
		2009							2008 / 2009	
		Proj Opex	Act Opex	Proj Capex	Act Capex	Proj Rev	Act Rev	Opex	Capex	Rev
Vote Nr	Monthly Projections	R	R	R	R	R	R	R	R	R
080	Disaster Management	7 465 949	317 864	2 494 100	619 262			7 465 949	2 494 100	
090	Corporate Services	2 454 350	273 470	1 860 000	129 070			2 454 350	1 860 000	
095	Human Resources Management	10 038 211	1 760 034					10 038 211		
100	Administration	8 888 494	553 384					8 888 494		
105	Legal Services	2 462 959	1 357 559					2 462 959		
110	Office of the Executive Mayor	3 657 829	572 763					3 657 829		
112	Office of the Speaker	945 835	65 219					945 835		
114	Office of the Chief Whip	527 835	19 180					527 835		
116	Disability Desk	623 658	39 494					623 658		
118	Gender Desk	1 022 908	136 496					1 022 908		
119	Youth Desk	777 158	223 682					777 158		
	Total By Vote (Balanced to Cash Flow)	234 447 076	34 505 293	276 612 043	22 023 617	511 189 000		234 447 076	276 612 043	511 189 000
			511 059 119			511 189 000			511 059 119	511 189 000

Table 15: Monthly Projections of Revenue and Expenditure for each Vote

c. Component 3: Quarterly projections of service delivery targets and performance indicators for each vote

Quarterly projections on KPIs and Activities are as follows per Vote

1. Performance Indicators – Office of the Municipal Manager

Vote Number	Program me	KPI ID	KPI Name	KPI Unit Of Measure	KPI Owner	Target Sep 08	Actual Sep 08	Target Dec 08	Actual Dec 08	Target march 08	Actual March 08	Target June 08	Actual June 08	Actual June Score	Notes June	Correctiv e Notes	Annual Target
005	Integrated Developm ent Planning	M01	I4.% required sector plans updated in IDP	%	Municipal Manager	Not applicab le this quarter	90.00%	Not applicabl e this quarter	75%	100.00%	75.00%	100.00%	167.00%	5.00	Sector plans adopted by Council in May 2009	0	100.00%
050	Functional ity of the Performan ce Managem ent System	M07	I4.# quarterly SDBIP reports submitted to Council (Mayor submit quarterly reports to council)	#	Municipal Manager	1.00	133.00	2	6.00	3.00	3.00	4.00	4.00	3.00	Reports were submitted to Council	0	4
005	Functional ity of the Performan ce Managem ent System	M08	I4.% performance reports audited within 2 weeks of completion	%	Municipal Manager	100.00 %	75.00%	100.00%	0.00%	100.00%	100.00%	100.00%	133.00%	4.55	Audit was conducted in March 2009 for the 1st formal asesment.	0	100.00%

Mopani District Municipality

Vote Number	Program me	KPI ID	KPI Name	KPI Unit Of Measure	KPI Owner	Target Sep 08	Actual Sep 08	Target Dec 08	Actual Dec 08	Target march 08	Actual March 08	Target June 08	Actual June 08	Actual June Score	Notes June	Correctiv e Notes	Annual Target
040	Functional ity of the Performan ce Managem ent System	M11	I4.% local municipalities supported through capacity building programmes	%	Municipal Manager	100.00 %	167.00 %	100.00%	100.00%	100.00%	100.00%	100.00%	167.00%	5.00	Municipalities are being assisted through Project Consolidate, PMS, IDP and Audit Committee.	0	5 / 5 = 100%
040	Functional ity of the Performan ce Managem ent System	M13	I4.% Compliance to SDBIP legislative deadlines	%	Municipal Manager	100.00 %	100.00 %	100.00%	100.00%	100.00%	100.00%	100.00%	133.00%	4.55	There was a delay in submitting one report.	0	100.00%
040	Employee Performan ce Managem ent	M14	L1.% S57 staff with signed performance agreements	%	Municipal Manager	100.00 %	167.00 %	100.00%	100.00%	100.00%	100.00%	100.00%	167.00%	5.00	Agreements signed.	0	100.00%
020	Skills Developm ent	M16	L1.% municipal budget (salaries budget) allocated for workplace skills plan	%	Municipal Manager	1.29%	167.00 %	0.63%	100.00%	0.63%	100.00%	63.00%	167.00%	5.00	Budget has been allocated as stated.	0	500,000 / 78,828,432 = 0,63%
110	Employment Equity	M48	L1.% women representation in Section 57 Managers	%	Municipal Manager	33.33%	167.00 %	33.33%	33.33%	33.33%	33.00%	33.00%	33.00%	3.00	there are two women in S57 position	0	2 / 6 = 33%

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Vote Number	Program me	KPI ID	KPI Name	KPI Unit Of Measure	KPI Owner	Target Sep 08	Actual Sep 08	Target Dec 08	Actual Dec 08	Target march 08	Actual March 08	Target June 08	Actual June 08	Actual June Score	Notes June	Correctiv e Notes	Annual Target
060	Environm ental Managem ent	M84	C2.% population in district affected by violation of drinking water quality	%	Municipal Manager	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00	No incidences received for the quarter	0	0.00%
080	Disaster Managem ent	M149	C2.% population affected by disasters	%	Municipal Manager	0.00%	0.00%	0.00%	1.00%	0.00%	0.00%	0.00%	0.00%	3.00	No cases of disaster have been reported	0	0 / 1,068,568 = 0%
080	Disaster Managem ent	M152	C2.% preventative measures implemented per disaster area	%	Municipal Manager	100.00 %	133.00 %	100.00%	100.00%	100.00%	167.00%	100.00%	167.00%	5.00	The disaster management framework and plans are being implemented.	0	100.00%
080	Disaster Managem ent	M157	C2.% Disaster incidents reached within 1 Hour of reporting	%	Municipal Manager	100.00 %	167.00 %	100.00%	100.00%	100.00%	167.00%	100.00%	167.00%	5.00	We are utilising the Disaster Management Plan which makes provision for response strategy.	0	100.00%
050	Spatial Planning / Municipal Infrastruct ure Grant	M188	F2.R-value spent on basic water, sanitation, electricity and waste disposal / R-value total capital expenditure as %	%	Municipal Manager	51.21%	54.00%	51.05%	118 210 623	51.02%	16700.0 0%	51.22%	100.00%	5.00	0	0	135,389, 004 / 264,353, 567 = 51%

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Vote Number	Program me	KPI ID	KPI Name	KPI Unit Of Measure	KPI Owner	Target Sep 08	Actual Sep 08	Target Dec 08	Actual Dec 08	Target march 08	Actual March 08	Target June 08	Actual June 08	Actual June Score	Notes June	Correctiv e Notes	Annual Target
050	Spatial Planning / Municipal Infrastructure Grant	M190	F2.R-value spent through MIG / R-value MIG allocation as %	%	Municipal Manager	24.64%	54.00%	50.91%	86.00%	76.36%	16700.00%	100.00%	167.00%	5.00	MIG 192,645,953 spent	0	192,645,953 / 192,645,953 = 100%
020	Water Services	M204	11.Number of poor households receiving free basic water against total number of poor households as %.	%	Municipal Manager	81.00%	100.00%	82.00%	223256.00%	83.00%	83.00%	85.00%	65.00%	1.64	0	SysAdmin: Changed 100% to 65% according to confirmed info from Budget&Treasury Dept	147,561 / 173,602 = 85%
055	Water Services	M209	11.Total number of households served with basic water against total number of households.	%	Municipal Manager	85.40%	100.00%	87.00%	1605.87	88.00%	88.00%	90.00%	100.00%	3.18	240,265 served	0	240,265 / 266,962 = 90%
055	Sanitation services	M223	11.Total number of households served (with basic sanitation) against total number of households	%	Municipal Manager	61.76%	0.00%	63.07%	1805.35	64.39%	60.00%	65.70%	67.63%	3.08	175,366 Household served	Sysadmin: Changed 100% to according to info supplied from Tech and Water	175,386 / 266,962 = 65,69%

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Vote Number	Program me	KPI ID	KPI Name	KPI Unit Of Measure	KPI Owner	Target Sep 08	Actual Sep 08	Target Dec 08	Actual Dec 08	Target march 08	Actual March 08	Target June 08	Actual June 08	Actual June Score	Notes June	Correctiv e Notes	Annual Target
055	Bucket Eradication - 2007	M232	I1.% Bucket eradication. (Target for 2007 December)	%	Municipal Manager	100.00 %	100.00 %	100.00%	0.00%	100.00%	75.00%	100.00%	100.00%	3.00	No bucket system within district except sceptic tank.	0	100.00%
065	Maintenance and upgrading of municipal assets	M260	I2.R-value Capital Budget spent on upgrading of roads (asset replacement, refurbishment and rehabilitation) / R-value Capital Budget allocated to upgrading of roads (asset replacement, refurbishment and rehabilitation) as %	%	Municipal Manager	26.69%	133.00 %	63.39%	0.00%	79.28%	62.40%	100.00%	167.00%	5.00	Roads that needed planning was completed and the ones for tarring as well.	0	40,431,375 / 40,431,375 = 100%
035	Job Creation facilitation	M277	C1.Number jobs created through municipality's LED initiatives including capital projects	#	Municipal Manager	1064.00	133.00	2564	72.00	3094.00	79.00	4 094.00	4 094.00	3.00	0	0	4,094 (94 LED, 4,000 Capital Projects)

Mopani District Municipality

Vote Number	Program me	KPI ID	KPI Name	KPI Unit Of Measure	KPI Owner	Target Sep 08	Actual Sep 08	Target Dec 08	Actual Dec 08	Target march 08	Actual March 08	Target June 08	Actual June 08	Actual June Score	Notes June	Correctiv e Notes	Annual Target
035	Job Creation facilitation	M286	C1.R-value secured for Fresh Produce Market S21 company	R	Municipal Manager	Not applicab le this quarter	133.00	Not applicabl e this quarter	0.00	Not applicabl e this quarter		7 000 000.00	5400000 .00	2.73	8 Babangu Bee Keeping Project, 7 Hlaniki Bee Keeping project, 4 Moshupatsela, 11 Mopani warehouse and 15 at Thomo Heritage Park	0	R7,000,0 00 (commit ment for R30,00,0 00)
035	Economic Growth	M294	F1.% growth in Gross Geographic Product	%	Municipal Manager	Not applicab le this quarter	5.20%	0.10%	5.20%	Not applicabl e this quarter	5.2%	Not applicable this quarter			0	0	0.10% growth (from 3.4% to 3.5%)
020	Revenue Managem ent	M297	F3.% increase in revenue	%	Municipal Manager	Not applicab le this quarter	0.00%	Not applicabl e this quarter	0.00%	Not applicabl e this quarter	100.00%	10.00%	10.00%	3.00	Budget increased to 511,059,119	0	10.00%
020	Revenue Managem ent	M309	F3.% grant dependency	%	Municipal Manager	96.30%	96.00%	96.20%	96.00%	96.10%	96.10%	96.00%	96.00%	3.00	Majority of our income is from grants.	0	487,999, 000 / 511,189, 000 = 96%
020	Revenue Managem ent	M322	F3.R-value foregone (forfeited) revenue	R	Municipal Manager	0.00	0.00	0	0.00	0.00	0.00	0.00%	0.00	3.00	no revenue was forfeited	0	0

Mopani District Municipality

Vote Number	Program me	KPI ID	KPI Name	KPI Unit Of Measure	KPI Owner	Target Sep 08	Actual Sep 08	Target Dec 08	Actual Dec 08	Target march 08	Actual March 08	Target June 08	Actual June 08	Actual June Score	Notes June	Correctiv e Notes	Annual Target
020	Budget and Expenditu re Managem ent	M333	F3.% budget variance	%	Municipal Manager	0.00%	1.23%	0.00%	10.00%	0.00%	7.32%	0.00%	10.00%	1.00	Budget overspent	0	0.00%
020	Budget and Expenditu re Managem ent	M334	F3.% budget variance per directorate - MM Office	%	Municipal Manager	0.00%	13.74%	0.00%	0.00%	0.00%	14.00%	0.00%	15.00%	1.00	4095616 budgeted, expenditure 3514324	0	0.00%
020	Budget and Expenditu re Managem ent	M366	F3.% personnel costs (R-value personnel costs / R-value operating expenses (excl Salaries of councillors))	%	Municipal Manager	34.48%	20.00%	34.48%	34.00%	34.48%	34.00%	34.48%	34.00%	3.03	Not all vacancies were filled	0	78,828,432 / 228,625,620 = 34,47%
110	Imbizo's	M383	C3.% of issues raised during the Local Imbizo's resolved	%	Municipal Manager	Not applicab le this quarter	90.00%	75.00%	100.00%	100.00%	100.00%	Not applicable this quarter	0.00%		0	0	100.00%
110	Imbizo's	M386	C3.% of issues raised during the Provincial Imbizo's resolved	%	Municipal Manager	Not applicab le this quarter	167.00 %	75.00%	100.00%	100.00%	100.00%	Not applicable this quarter	0.00%		0	0	100.00%
110	Imbizo's	M389	C3.% of issues raised during the Presidential Imbizo's resolved	%	Municipal Manager	Not applicab le this quarter	133.00 %	75.00%	100.00%	100.00%	98.00%	Not applicable this quarter	0.00%		0	0	100.00%

Mopani District Municipality

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	KPI Owner	Target Sep 08	Actual Sep 08	Target Dec 08	Actual Dec 08	Target march 08	Actual March 08	Target June 08	Actual June 08	Actual June Score	Notes June	Corrective Notes	Annual Target
005	Communication and customer care	M392	C3.% customer satisfaction rating	%	Municipal Manager	Not applicable this quarter	0.00%	70.00%	0.00%	Not applicable this quarter	0.00%	Not applicable this quarter	0.00%		0	0	70.00%
005	Communication and customer care	M393	C3.% customer satisfaction rating per directorate - MM Office	%	Municipal Manager	Not applicable this quarter	0.00%	70.00%	0.00%	Not applicable this quarter	0.00%	Not applicable this quarter	0.00%		0	0	70.00%
005	Intergovernmental Relations	M415	C3.Functionality of District Manager Forum	%	Municipal Manager	100.00%	100.00%	100.00%	100.00%	100.00%	75.00%	100.00%	75.00%	1.58	The National and Provincial elections had effects on the meetings.	0	100% (Quarterly meetings and minutes)
005	Running of municipal council	M424	I3.% compliance to audit plan	%	Municipal Manager	100.00%	133.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	3.00	Reports are issued when completed and discussed at all levels.	0	100.00%
005	Running of municipal council	M425	I3.% issues raised in last AG report addressed	%	Municipal Manager	Not applicable this quarter	133.00%	Not applicable this quarter	100.00%	100.00%	75.00%	100.00%	167.00%	5.00	All issues raised have been addressed.	0	100.00%
005	Running of municipal council	M426	I3.Functionality of Audit Committee	%	Municipal Manager	100.00%	167.00%	100.00%	100.00%	100.00%	100.00%	100.00%	167.00%	5.00	Meetings are conducted and minutes available.	0	100% (Quarterly meetings)

Vote Number	Program me	KPI ID	KPI Name	KPI Unit Of Measure	KPI Owner	Target Sep 08	Actual Sep 08	Target Dec 08	Actual Dec 08	Target march 08	Actual March 08	Target June 08	Actual June 08	Actual June Score	Notes June	Correctiv e Notes	Annual Target
																	and reports)
095	Implement ation of financial systems, policies, and control and regulation s	M436	I3.% Functionality of Anti-corruption Forum	%	Municipal Manager	100.00 %	50.00%	100.00%	0.00%	100.00%	0.00%	100.00%	75.00%	1.58	Due to National and Provincial elections meetings were not held.	0	100% (Quarterl y meetings and minutes)
105	Policies and by-laws	M457	I3.% policies reviewed	%	Municipal Manager	Not applicab le this quarter	133.00 %	Not applicabl e this quarter	0.00%	100.00%	0.00%	Not applicable this quarter	0.00%		0	0	100.00%

Table 16: Performance Indicators – Office of the Municipal Manager

1. Projects/Initiatives and Quarterly Deliverables – Office of the Municipal Manager

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
040	Integrated Development Planning	2008/09-2013/14 Approved IDP	Municipal Manager	R 0.00	A_1564	Final IDP submitted for adoption by Council by end May, IDP document or summary is submitted to MEC within 10 days of adoption of IDP.	30-Jun-09	30-Jun-09	167.00	5.00	0.00	0.00
005	Integrated Development Planning	Regional IDP summit	Municipal Manager	R 0.00	A_1569	Not applicable this quarter	NA	NA	NA		NA	NA
005	Functionality of the Performance Management System	Limpopo Performance Management Workshop	Municipal Manager	R 0.00	A_1574	Not applicable this quarter	NA	NA	NA		NA	NA
005	Functionality of the Performance Management System	IDP/Budget/PMS Strategic planning session	Municipal Manager	R 238 000.00	A_1577	Not applicable this quarter	NA	NA	NA		NA	NA
005	Functionality of the Performance Management System	Quarterly Performance Reviews	Municipal Manager	R 0.00	A_1580	Quarterly institutional performance reviews conducted in terms of SDBIP within 2 weeks of end of previous quarter.	30-Jun-09	30-Jun-09	167.00	5.00	The quarterly review report was tabled at the management meeting of April 2009.	0.00

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
005	Functionality of the Performance Management System	Assessment Reports	Municipal Manager	R 174 500.00	A_1582	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	30-Jun-09	30-Jun-09	167.00	5.00	SDBIP reports submitted to Mayoral Committee	0.00
005	Functionality of the Performance Management System	Annual performance report (in terms of Section 46 of the Municipal Systems Act)	Municipal Manager	R 0.00	A_1584	Within 7 days of adoption of Oversight Report, the Oversight and Annual Report made public and submitted to Provincial legislature	30-Jun-09	30-Jun-09	133.00	4.00	The report has been submitted to Provincial Government and posted on the website as well.	0.00
005	Functionality of the Performance Management System	SDBIP Review	Municipal Manager	R 0.00	A_1591	Final reviewed SDBIP submitted to the Mayor for approval within 28 days after approval of the final budget and IDP	30-Jun-09	30-Jun-09	167.00	5.00	The reviewed SDBIP was signed off by the Executive Mayor on the 01 July 2009	0.00
005	Employee Performance Management	Compliance with the Performance Regulations on Section 57 managers	Municipal Manager	R 0.00	A_1594	Not applicable this quarter	NA	NA	NA		NA	NA
095	Employee Performance Management	Appointment of appropriately skilled personnel	Municipal Manager	R 0.00	A_1598	Not applicable this quarter	NA	NA	NA		NA	NA
080	Disaster Management	Disaster Management Centre established and functional	Municipal Manager	R 0.00	A_1676	Not applicable this quarter	NA	NA	NA		NA	NA

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
080	Disaster Management	Disaster Management Centre Head appointed	Municipal Manager	R 0.00	A_1678	Not applicable this quarter	NA	NA	NA		NA	NA
080	Disaster Management	Disaster Management Framework	Municipal Manager	R 0.00	A_1682	Not applicable this quarter	NA	NA	NA		NA	NA
050	Spatial Planning / Municipal Infrastructure Grant	Development of Municipal Infrastructure Investment Plan	Municipal Manager	R 0.00	A_1716	Not applicable this quarter	NA	NA	NA		NA	NA
030	Spatial Planning / Municipal Infrastructure Grant	Land audit	Municipal Manager	R 0.00	A_1729	Not applicable this quarter	NA	NA	NA		NA	NA
050	Spatial Planning / Municipal Infrastructure Grant	Land acquisition for Mopani Municipal Offices	Municipal Manager	R 0.00	A_1732	Not applicable this quarter	NA	NA	NA		NA	NA
050	Spatial Planning / Municipal Infrastructure Grant	Extension of Mopani Municipal Offices	Municipal Manager	R 0.00	A_1735	Walls, plastering, roofing and building completion and official opening of the office building by end June	30-Jun-09		50.00	1.00	The project has been affected by the rain experience within the area.	The contractors are busy finalising and repairing the damaged areas.
055	Sanitation services	Mopani Rural Household Sanitation	Municipal Manager	R 0.00	A_1792	14,000 VIP Toilets completed by the end of June	30-Jun-09	30-Jun-09	167.00	5.00	14,000 units have been completed.	0.00
055	Bucket Eradication - 2007	Modjadji Outfall Sewer	Municipal Manager	R 0.00	A_1797	Sewerage bulk connector completed by end June	30-Jun-09		85.00	2.00	Project delayed by the wayleave bridge	0.00

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
055	Bucket Eradication - 2007	Modjadji Sewer Reticulation	Municipal Manager	R 0.00	A_1801	Sewer reticulation for eradication of semi bucket system completed by end June	30-Jun-09	30-Jun-09	100.00	3.00	Heavy rains delayed the project	0.00
035	Electricity	Alternative Energy solutions	Municipal Manager	R 0.00	A_1805	Not applicable this quarter	NA	NA	NA		NA	NA
035	Job Creation facilitation	Establishment of Development Agency	Municipal Manager	R 0.00	A_1909	District Development Agency established by end June	30-Jun-09	30-Jun-09	100.00	3.00	Project was reviewed in January 2009	0.00
035	Job Creation facilitation	Fresh Produce Market	Municipal Manager	R 0.00	A_1917	Not applicable this quarter	NA	NA	NA		NA	NA
035	Job Creation facilitation	Fresh Produce market S 21 company established	Municipal Manager	R 0.00	A_1921	Not applicable this quarter	NA	NA	NA		NA	NA
035	Economic Growth	Incorporation of Airport function into District Municipal Function	Municipal Manager	R 0.00	A_1937	Establishment of S21 company proceeded with by the end of June, if investigation proved it to be viable(to be established by Dec 09)	30-Jun-09	30-Jun-09	167.00	5.00	The preliminary report was finalised in October 2008.	0.00
020	Revenue Management	Five Year Financial Plan	Municipal Manager	R 0.00	A_1941	Not applicable this quarter	NA	NA	NA		NA	NA
020	Revenue Management	Development of Strategic partnership framework	Municipal Manager	R 0.00	A_1944	Not applicable this quarter	NA	NA	NA		NA	NA

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
020	Revenue Management	Compliance with DoRA	Municipal Manager	R 0.00	A_1948	Reporting requirements for conditional grants satisfied, including the monthly reports submitted by the municipal manager to the relevant national or provincial transferring officer	30-Jun-09	30-Jun-09	167.00	5.00	All reports were submitted and that the Section 71 report is a standing agenda item on all management meetings.	0.00
020	Budget and Expenditure Management	Preparation and adoption of budget in compliance with MFMA	Municipal Manager	R 0.00	A_1960	Final budget compiled in terms of the Five Year Financial Plan and adopted by end May. Final budget submitted to MEC, National and Provincial Treasuries within 14 days of adoption	30-Jun-09	30-Jun-09	167.00	5.00	The budget comments were even received from Treasury.	0.00
020	Financial Reporting	Financial statements	Municipal Manager	R 0.00	A_1968	Not applicable this quarter	NA	NA	NA		NA	NA
005	Financial Reporting	Implementation Plan to address audit reports of the Auditor General	Municipal Manager	R 0.00	A_1971	Not applicable this quarter	NA	NA	NA		NA	NA
112	Public Participation and Ward Committees	Public Participation Framework	Municipal Manager	R 0.00	A_1973	Not applicable this quarter	NA	NA	NA		NA	NA

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
045	Public Participation and Ward Committees	Customer Relation Strategy	Municipal Manager	R 0.00	A_1982	Strategy Publicise in local newspaper indicating that it is available at MPCC's for the public by end April	30-Jun-09		0.00	1.00	SysAdmin: Actual required. Strategy not in place.	0.00
045	Communication and customer care	Community satisfaction survey	Municipal Manager	R 0.00	A_1986	Not applicable this quarter	NA	NA	NA		NA	NA
005	Intergovernmental Relations	Management Lekgotla	Municipal Manager	R 238 000.00	A_2018	Not applicable this quarter	NA	NA	NA		NA	NA
105	Implementation of financial systems, policies, and control and regulations	Fraud Prevention and Anti-Corruption mechanism and strategy	Municipal Manager	R 0.00	A_2028	Not applicable this quarter	NA	NA	NA		NA	NA
020	Asset Management	Asset Management Implementation Plan	Municipal Manager	R 0.00	A_2046	Assets Verification against Asset register by end April. Variance reported to Council by end May	30-Jun-09	30-Jun-09	167.00	5.00	Asset management plan is in place and asset register updated.	0.00
020	Asset Management	Delegation of financial powers and functions	Municipal Manager	R 0.00	A_2049	Delegation system implemented and monitored	30-Jun-09	30-Jun-09	167.00	5.00	The delegations are in place and approved by Council.	0.00
105	Policies and by-laws	Training workshop of staff and councillors on policies	Municipal Manager	R 0.00	A_2051	Not applicable this quarter	NA	NA	NA		NA	NA

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
020	Policies and by-laws	Review of Financial Policies	Municipal Manager	R 0.00	A_2057	Not applicable this quarter	NA	NA	NA		NA	NA
090	Information Technology	Municipal Information Masters Systems Plan	Municipal Manager	R 0.00	A_2069	Not applicable this quarter	NA	NA	NA		NA	NA

Table 16: Projects/Initiatives and Quarterly Deliverables – Office of the Municipal Manager

2. Performance Indicators – Office of the Chief Financial Officer

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	KPI Owner	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
020	Water Services	M206	I1.Total number of households earning less than R1 100 per month who received free basic water	#	60000	CFO	147561	0	62969	1.03	these are indigents as per the local Municipalities submissions	0
020	Water Services	M208	I1.Percentage of the Equitable Share used for free basic services	%	40.00%	CFO	12.81%	30,000,000 / 234,250,000 = 12,8%	13.00%	2.99	R30 000 000.00 was transferred to Local Municipalities for free basic services from the Equitable share.	0
020	Revenue Management	M298	F3.Total r-value revenue	R	60000000	CFO	511189000	0	475207080.1	2.92	this is the total revenue collected for the financial year	0
020	Revenue Management	M299	F3.% services (customer) revenue	%	0.03%	CFO	0.06%	300,000 / 511,189,000 = 0.058%	0.02%	1.00	Of the total R475,207,080 collected for the year, only R11,672 is for Fire services	0
020	Revenue Management	M301	F3.R-value received for fire services / r-value billed for fire services	%	40.00%	CFO	100.00%	0.00%	8.00%	1.00	11,672/139331	0
020	Revenue Management	M306	F3.Percentage outstanding service debtors to revenue	%	40.00%	CFO	10.00%	0.00%	8.00%	3.07	127659/139331	0

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	KPI Owner	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
020	Revenue Management	M311	F3.% MSIG utilisation	%	40.00%	CFO	100.00%	0.00%	100.00%	3.00	The whole allocation was utilised for Training and Asset Management. The Municipality had to also utilise its own funds for training.	Sysadmin: changed actual from 735,000 to 100%
020	Revenue Management	M318	F3.% MIG utilisation	%	40.00%	CFO	100.00%	0.00%	100.00%	3.00	0	0
020	Revenue Management	M328	F3.Percentage Cost coverage	%	80.00%	CFO	100.00%	0.00%	1.06%	1.00	cash + investments/monthly fixed operating expenditure	0
020	Budget and Expenditure Management	M335	F3.% budget variance per directorate - Finances	%	5.00%	CFO	0.00%	0.00%	1.50%	2.70	The Directorate has underspent with 2%	0
020	Budget and Expenditure Management	M362	F3.Percentage Capital budget actually spent on capital projects identified for financial year i.t.o. IDP	%	40.00%	CFO	100.00%	0.00%	95.00%	2.92	276,488,704/291,352,538	0
020	Budget and Expenditure Management	M364	F3.R-value Capital budget spent in year	R	11000000	CFO	276612043	0	276488704	3.00	0	0
020	Budget and Expenditure Management	M367	F3.R-value Salaries expenditure (including benefits)	R	10000000	CFO	78828432	0	43977198	1.49	0	0

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	KPI Owner	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
020	Budget and Expenditure Management	M368	F3.Financial Viability i.t.o. Percentage Debt coverage	%	40.00%	CFO	100.00%	0.00%	1847600.00%		operating revenue - operating grants/ interests + redemption	SysAdmin: Actual too far from target
020	Financial Reporting	M372	F3.% Monthly and quarterly financial reports submitted to Council and Treasuries on time	%	40.00%	CFO	100.00%	0.00%	92.00%	2.87	0	0
020	Financial Reporting	M373	F3.Average days between system close, month end and supply of financial reconsolidated information for reporting	#	30	CFO	10	0	5	3.25	With the exception of the June report, all reports are generated within 5 days.	0
020	Implementation of financial systems, policies, and control and regulations	M441	I3.% Tenders adjudicated within 30 days of closure of tender	%	40.00%	CFO	100.00%	0.00%	85.00%	2.75	0	0
020	Implementation of financial systems, policies, and control and regulations	M442	I3.Percentage of contracts awarded to BEE, Youth, women and disabled	%	40.00%	CFO	95.00%	0.00%	100.00%	3.09	0	0
020	Asset Management	M453	I3.% variance from asset register	%	10.00%	CFO	0.00%	0.00%	0.00%	3.00	0	0

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	KPI Owner	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
020	Policies and by-laws	M460	I3.% financial policies reviewed (# financial policies reviewed / # existing financial policies)	%	40.00%	CFO	Not applicable this quarter	-	0.00%		0	0
020	Policies and by-laws	M461	I3.# new financial policies developed	#	1	CFO	Not applicable this quarter	-	0		0	0
020	Communication and customer care	M394	C3.% customer satisfaction rating per directorate - Finances	%	40.00%	CFO	Not applicable this quarter	-	100.00%		0	0

Table 17: Performance Indicators – Office of the Chief Financial Officer

3. Projects/Initiatives and Quarterly Deliverables – Office of the Chief Financial Officer

Vote Number	Programme	Project	Activity Owner	Budget	Activity ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
020	Revenue Management	Five Year Financial Plan	CFO	R 0.00	A_1942	Not applicable this quarter	NA	NA	167.00		the plan has been adopted by council on the 12th December 2008	NA
020	Revenue Management	Development of Strategic partnership framework	CFO	R 0.00	A_1945	Not applicable this quarter	NA	NA	0.00		The project is not related to the objective and the matter was also highlighted to the service provider.	NA
020	Revenue Management	Compliance with DoRA	CFO	R 0.00	A_1949	Reporting requirements for conditional grants satisfied, including the monthly reports submitted by the municipal manager to the relevant national or provincial transferring officer	30-Jun-09	30-Jun-09	167.00	5.00	There is compliance in terms of reporting and reports are also submitted on time with the exception of the June one since it was end of the financial year and wanted to clear all creditors including those who submitted invoices late.	

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
020	Budget and Expenditure Management	Preparation and adoption of budget in compliance with MFMA	CFO	R 0.00	A_1961	Final budget compiled in terms of the Five Year Financial Plan and adopted by end May. Final budget submitted to MEC, National and Provincial Treasuries within 14 days of adoption	30-Jun-09	30-Jun-09	167.00	5.00	The Budget was adopted by Council on 30 May 2009.	
020	Budget and Expenditure Management	Approved Medium Term Income and Expenditure Framework	CFO	R 0.00	A_1965	Not applicable this quarter	NA	NA	167.00		the currently utilised MTREF has been adopted by Council in May 2008	NA
020	Financial Reporting	Financial statements	CFO	R 0.00	A_1969	Not applicable this quarter	NA	NA	167.00		the financials were submitted to the AG on the 31st August 2008	NA
020	MFMA Institutional compliance	MFMA implementation, monitoring and compliance plan	CFO	R 0.00	A_2026	Monthly report on compliance submitted to Council and Treasuries	30-Jun-09		0.00	1.00	The plan is not yet developed.	
005	Implementation of financial systems, policies, and control and regulations	Risk Management Strategy	CFO	R 0.00	A_2031	Not applicable this quarter	NA	NA	167.00		the strategy has been approved by council on the 12th December 2008	NA

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
020	Implementation of financial systems, policies, and control and regulations	Supply Chain Management policy	CFO	R 0.00	A_2036	Not applicable this quarter	NA	NA	167.00		the policy has been develop and approved by Council in the previous financial year	NA
020	Implementation of financial systems, policies, and control and regulations	Conversion of GAMAP/GRAP Implementation Plan	CFO	R 1 115 000.00	A_2041	Unbundling of 05-06 asset register completed by end June	30-Jun-09	30-Jun-09	167.00	5.00	The service provider who was appointed to assist has shown progress although conversion will not be done in the current financial year. The Asset register is also developed.	
020	Implementation of financial systems, policies, and control and regulations	BEE scorecards	CFO	R 0.00	A_2044	Keep register on BBBEE scorecards. Quarterly report to Council on the implementation of the BBBEE scorecards	30-Jun-09		0.00	1.00	Not yet developed. Will be developed in the second quarter of the new financial year.	
020	Asset Management	Asset Management Implementation Plan	CFO	R 0.00	A_2047	Assets Verification against Asset register by end April. Variance reported to Council by end May	30-Jun-09		0.00	1.00	0	0
020	Asset Management	Delegation of financial powers and functions	CFO	R 0.00	A_2050	Delegation system implemented and monitored	30-Jun-09	30-Jun-09	167.00	5.00	the delegation system has been approved by Council in October 2008	0

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
020	Policies and by-laws	Review of Financial Policies	CFO	R 0.00	A_2058	Not applicable this quarter	NA	NA	133.00		The reviewal of policies will be finalised in November as it was not budgeted for in the financial year although some will be reviewed internally.	NA
020	Information Technology	Upgrading of SCM Database	CFO	R 0.00	A_2074	Not applicable this quarter	NA	NA	167.00		it was done in August 2008	NA
020	Information Technology	Upgrading of Financial Systems	CFO	R 328 000.00	A_2083	Not applicable this quarter	NA	NA	100.00		0	NA

Table 18: Projects/Initiatives and Quarterly Deliverables – Office of the Chief Financial Officer

4. Performance Indicators – Technical Services

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
050	Spatial Planning / Municipal Infrastructure Grant	M189	F2.R-value capital spent on basic water and sanitation	R	R 10 000 000.00	135389004	0	174222152.7	3.31	0	0
050	Spatial Planning / Municipal Infrastructure Grant	M191	F2.R-value MIG expenditure	R	R 25 000 000.00	192645953	0	155323750	2.78	0	0
050	Spatial Planning / Municipal Infrastructure Grant	M200	F2.% infrastructure projects that are EPWP	%	2.00%	10.53%	4 / 38 = 11%	16.67%	5.00	0	0
055	Water Services	M210	I1.Total number of households served (with basic water)	#	200000.00	240265	0	160587	1.00	0	0
055	Sanitation services	M224	I1.Number of households served with basic sanitation	#	100000.00	175386	0	180535	3.07	0	0
055	Bucket Eradication - 2007	M233	I1.Number of buckets removed to date against total number of households	%	40.00%	100.00%	704 / 704 = 100%	0.00%	1.00	The bucket referred to was in Modjadjiskloof. The sewer projects in Modjadji are meant to address the situation.	0

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
064	Electricity	M240	I1.% local municipalities meeting national requirements to decrease electricity demand by 10%	%	40.00%	100.00%	0.00%		1.00	0	Sysadmin: Actual Required
064	Electricity	M241	I1.% functionality of District Energy Forum	%	40.00%	100.00%	100% (monthly meetings and reports)	100.00%	3.00	0	0
050	Maintenance and upgrading of municipal assets	M256	I2.R-value spent on upgrading, maintenance and rehabilitation of community facilities / R-value budget for upgrading, maintenance and rehabilitation of community facilities as %	%	5.00%	100.00%	2,500,000 / 2,500,000 = 100%			0 weighting - No budget allocation within the FY	Sysadmin: 0 weighting
065	Maintenance and upgrading of municipal assets	M259	I2.% potholes repaired within 2 days of detection or reporting	%	40.00%	100.00%	0.00%			0 weighting - No budget allocation within the FY	Sysadmin: 0 weighting
065	Maintenance and upgrading of municipal assets	M261	I2.R-value Capital Budget spent on roads (asset replacement, refurbishment and rehabilitation)	R	R 4 000 000.00	40431375	0	36721073.05	2.90	0	0
050	Job Creation facilitation	M290	C1.% Capital Infrastructure projects that provide permanent jobs (# capital infrastructure projects that provide permanent jobs / # capital infrastructure projects)	%	40.00%	100.00%	0.00%	11.00%	1.00	4/38 = 11%	0
050	Budget and Expenditure Management	M338	F3.% budget variance per directorate - Technical Services	%	5.00%	0.00%	0.00%	22.96%	1.00	0	

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
050	Communication and customer care	M397	C3.% customer satisfaction rating per directorate - Technical Services	%	40.00%	Not applicable this quarter	-	0.00%		0	0

Table 19: Performance Indicators – Technical Services

5. Projects/Initiatives and Quarterly Deliverables – Technical Services

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
050	Spatial Planning / Municipal Infrastructure Grant	Development of Municipal Infrastructure Investment Framework Strategy	ED: Tech Serv	R 0.00	A_1715	Not applicable this quarter	NA	NA	NA		NA	NA
050	Spatial Planning / Municipal Infrastructure Grant	Development of Municipal Infrastructure Investment Plan	ED: Tech Serv	R 0.00	A_1717	Not applicable this quarter	NA	NA	NA		NA	NA
050	Spatial Planning / Municipal Infrastructure Grant	Improving expenditure on MIG	ED: Tech Serv	R 0.00	A_1719	Report monthly on progress with expenditure on MIG	30-Jun-09	30-Jun-09	133.00	4.00	MIG Report has been submitted to Local Government	0.00
050	Spatial Planning / Municipal Infrastructure Grant	Extension of Mopani Municipal Offices	ED: Tech Serv	R 0.00	A_1736	Walls, plastering, roofing and building completion and official opening of the office building by end June	30-Jun-09		50.00	1.00	Roofing is done. First coat paint has been done. The contractor is busy putting floor tiles and finishing works.	Both the building and earthworks contractor has been instructed to work concurrently.
050	Spatial Planning / Municipal Infrastructure Grant	Maruleng Fire Station	ED: Tech Serv	R 0.00	A_1738	Roofing, painting, glazing and total completion of the structure and handover by end June	30-Jun-09		90.00	2.00	Roofing is done. First coat paint has been done. The contractor is busy putting floor tiles and finishing works.	A sub-contractor to do the works has been appointed.

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
050	Spatial Planning / Municipal Infrastructure Grant	Disaster Management Centre	ED: Tech Serv	R 0.00	A_1740	Not applicable this quarter	NA	NA	NA		NA	NA
050	Spatial Planning / Municipal Infrastructure Grant	Technical Assistance	ED: Tech Serv	R 1 000 000.00	A_1742	Activities in business plan implemented	30-Jun-09	30-Jun-09	100.00	3.00	This is time-related services and the TA is rendering those services and adding value to the municipality.	0.00
050	Water Services	All communities to have access to clean water and decent sanitation by 2010	ED: Tech Serv	R 0.00	A_1755	Progress to meet National Targets evaluated and reported on quarterly	30-Jun-09	30-Jun-09	100.00	3.00	Report available	0.00
055	Water Services	Thabina RWS	ED: Tech Serv	R 0.00	A_1757	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	167.00	5.00	Project Complete.	0.00
055	Water Services	Maruleng Central Bulk	ED: Tech Serv	R 0.00	A_1760	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	167.00	5.00	Project Complete.	0.00

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
055	Water Services	Mametja Sekororo RWS	ED: Tech Serv	R 0.00	A_1763	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	100.00	3.00	Project is at 84%. The project has been delayed by material delivery on site.	The engineer will evaluate all the materials procured and delivered. The contractor will have to procure material from a new supplier. Price escalation will be applied.
055	Water Services	Sekgosese Ground Water Development Water Scheme (Township Connection)	ED: Tech Serv	R 0.00	A_1766	Trenching, bedding and backfilling and laying of pipes and boreholes equipped	30-Jun-09	30-Jun-09	100.00	3.00	This project was meant for planning only in the 2008/09 financial year of which the planning is complete.	Project is in a process of advertisement and construction will begin in 2009/10 financial year.
055	Water Services	Boyelang Water Supply and Reticulation	ED: Tech Serv	R 0.00	A_1769	Trenching, bedding and backfilling and laying of pipes and boreholes equipped	30-Jun-09	30-Jun-09	167.00	5.00	This project was meant for planning only in the 2008/09 financial year of which the planning is complete.	Project is in a process of advertisement and construction will begin in 2009/10 financial year.
055	Water Services	Giyani System N (Mapuve) and Bulk Supply Main to Siyandani	ED: Tech Serv	R 0.00	A_1772	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	167.00	5.00	This project was meant for planning only in the 2008/09 financial year of which the planning is complete.	Project is in a process of advertisement and construction will begin in 2009/10 financial year.

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
055	Water Services	Sefofotse to Ditshosine/Ramahla tshi Bulk Line and Reticulation	ED: Tech Serv	R 0.00	A_1775	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	167.00	5.00	This project was meant for planning only in the 2008/09 financial year of which the planning is complete.	0.00
055	Water Services	Jopie - Mawa Block 12 - Ramotshinyadi Bulk Pipeline and Reticulation (MorapalalaMabyep elong)	ED: Tech Serv	R 0.00	A_1778	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	167.00	5.00	This project was meant for planning only in the 2008/09 financial year of which the planning is complete.	0.00
055	Water Services	Kampersrus Water Supply	ED: Tech Serv	R 0.00	A_1781	Feasibility and EIA studies	30-Jun-09	30-Jun-09	100.00	3.00	This project was meant for planning only in the 2008/09 financial year of which the planning is complete.	0.00
055	Water Services	Hoedspruit Bulk Water Supply	ED: Tech Serv	R 0.00	A_1784	Construction	30-Jun-09	30-Jun-09	100.00	3.00	This project was meant for planning only in the 2008/09 financial year of which the planning is complete.	0.00
050	Water Services	Establishment Water Utility	ED: Tech Serv	R 0.00	A_1790	Not applicable this quarter	NA	NA	NA		NA	NA
055	Sanitation services	Mopani Rural Household Sanitation	ED: Tech Serv	R 0.00	A_1793	14,000 VIP Toilets completed by the end of June	30-Jun-09	30-Jun-09	133.00	4.00	13200 VIP Toilets were planned in the 2008/09 financial year. 12972 VIP are completed.	0.00

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
055	Bucket Eradication - 2007	Modjadji Outfall Sewer	ED: Tech Serv	R 0.00	A_1798	Sewerage bulk connector completed by end June	30-Jun-09		80.00	2.00	The project is at 85% physical progress. The project has been delayed by the wayleave approval. Transnet has now approved it, however prior any progress the municipality must sign an agreement.	Fastrack the signing of a wayleave agreement.
055	Bucket Eradication - 2007	Modjadji Sewer Reticulation	ED: Tech Serv	R 0.00	A_1802	Sewer reticulation for eradication of semi bucket system completed by end June	30-Jun-09	30-Jun-09	100.00	3.00	The project is at 85% physical progress. The project has been delayed by the wayleave approval. Transnet has now approved it, however prior any progress the municipality must sign an agreement.	The project is anticipated to be completed end of July after the budget availability in 2009/10 financial year.
050	Roads and storm water	Transport Indaba	ED: Tech Serv	R 350 000.00	A_1813	Not applicable this quarter	NA	NA	50.00		The event was postponed a week before the set date.	NA
050	Maintenance and upgrading of municipal assets	Kgapane Stadium	ED: Tech Serv	R 0.00	A_1820	Completion and handover by end June	30-Jun-09	30-Jun-09	100.00	3.00	The project was meant for planning only in the 2008/09 financial year. Scoping report is done.	0.00
050	Maintenance and upgrading of municipal assets	Lenyenye Stadium	ED: Tech Serv	R 0.00	A_1822	Not applicable this quarter	NA	NA	NA		The project was meant for planning only in the 2008/09 financial year. Scoping report is done.	NA

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
050	Maintenance and upgrading of municipal assets	Namakgale Stadium	ED: Tech Serv	R 0.00	A_1824	Completion and handover by end June	30-Jun-09		133.00		Project withdrawn	SysAdmin: 0 weighting
055	Maintenance and upgrading of municipal assets	Water Reticulation to villages in GGM: Extensions and upgrading	ED: Tech Serv	R 0.00	A_1826	Trenching, bedding and backfilling and laying of pipes. Completion and handover	30-Jun-09	30-Jun-09	133.00	4.00	Project complete and handed over	0.00
055	Maintenance and upgrading of municipal assets	Extension and Upgrading of Giyani Water Works	ED: Tech Serv	R 0.00	A_1829	Not applicable this quarter	NA	NA	NA		Project was meant for planning only in the financial year. The technical report has been approved by DWAF. However due to the water shortage at Nsami dam additional abstract wont be possible.	A recommendation to commence a study on Nandoni dam water augmentation.
055	Maintenance and upgrading of municipal assets	Tours Bulk Water Scheme Upgrading of pump station and reservoirs Linking Lephephane	ED: Tech Serv	R 0.00	A_1832	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	167.00	5.00	This project was meant for planning only in the 2008/09 financial year of which the planning is complete.	0.00
055	Maintenance and upgrading of municipal assets	Ritavi RWS (Upgrading and Extension to Existing Plant, raising weir, additional pump mains)	ED: Tech Serv	R 0.00	A_1835	Construction completed by end June	30-Jun-09	30-Jun-09	167.00	5.00	This project was meant for planning only in the 2008/09 financial year of which the planning is complete.	0.00

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
055	Maintenance and upgrading of municipal assets	Upgrading and Extension to Hoedspruit Sewage Plant	ED: Tech Serv	R 0.00	A_1838	Not applicable this quarter	NA	NA	NA		Planning done on the project	NA
055	Maintenance and upgrading of municipal assets	Upgrade of Water Reticulation and Extensions: MLM	ED: Tech Serv	R 0.00	A_1841	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	100.00	3.00	The project was meant for planning only in the 2008/09 financial year.	0.00
055	Maintenance and upgrading of municipal assets	Upgrade of Water Reticulation and Extensions: BPLM	ED: Tech Serv	R 0.00	A_1844	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	100.00	3.00	The project was meant for planning only in the 2008/09 financial year.	0.00
055	Maintenance and upgrading of municipal assets	Upgrade of Water Reticulation and Extensions: GTM	ED: Tech Serv	R 0.00	A_1847	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	133.00	4.00	The project was meant for planning only in the 2008/09 financial year.	0.00
055	Maintenance and upgrading of municipal assets	Upgrade of Water Reticulation and Extensions :GLM	ED: Tech Serv	R 0.00	A_1850	Trenching, bedding and backfilling and laying of pipes	30-Jun-09	30-Jun-09	167.00	5.00	The project was initially meant for planning, however due to the great water need an implementation was later begun with. The phase 1 of the project is complete.	0.00
050	Maintenance and upgrading of municipal assets	Lenyenye Sewage Works (Plant and Outfall Sewer)	ED: Tech Serv	R 0.00	A_1853	Not applicable this quarter	NA	NA	167.00		The project was initially meant for planning, however due to the great water need an implementation was later begun with. The phase 1 of the project is complete.	Project is in a process of advertisement and construction will begin in 2009/10 financial year.

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
050	Maintenance and upgrading of municipal assets	Kampersrus Sewage Plant	ED: Tech Serv	R 0.00	A_1856	Not applicable this quarter	NA	NA	NA		NA	NA
055	Maintenance and upgrading of municipal assets	Upgrading of Kgapane Sewage Plant and Modjadjiskloof Outfall Sewer	ED: Tech Serv	R 0.00	A_1859	Concrete and mechanical works completed by end May	30-Jun-09	30-Jun-09	100.00	3.00	The project is progressing. The contractors slowed down the progress due to the budget challenges.	Progress will kick start in the 2009/10 financial year when the budget is made available.
065	Maintenance and upgrading of municipal assets	Roads Infrastructure Strategy (Roads Infrastructure Maintenance Plan)	ED: Tech Serv	R 0.00	A_1862	Not applicable this quarter	NA	NA	NA		Plan not in place	NA
065	Maintenance and upgrading of municipal assets	Dzumeri Kheyi Road	ED: Tech Serv	R 0.00	A_1866	Not applicable this quarter	NA	NA	NA		Planning complete.	NA
065	Maintenance and upgrading of municipal assets	Modjadji to Mavele Road Upgrade	ED: Tech Serv	R 0.00	A_1868	Priming of surface, surfacing. Road markings and signs by end June. Completion by end June	30-Jun-09	30-Jun-09	133.00	4.00	Sealing completed and the contractor is busy with the chip repairs.	0.00

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
065	Maintenance and upgrading of municipal assets	Kgweetsi-Tours Access Road	ED: Tech Serv	R 0.00	A_1870	Not applicable this quarter	NA	NA	NA		These are an EPWP designed project. Planning complete. Construction to begin in the 2009/10 financial year.	NA
065	Maintenance and upgrading of municipal assets	Maseke Road Phase IV	ED: Tech Serv	R 0.00	A_1872	Priming of surface, surfacing. Road markings and signs by end June. Completion by end June	30-Jun-09	30-Jun-09	133.00	4.00	The contractor delayed to establish site and to commence with works. Layer works completed and priming to be done soon.	0.00
065	Maintenance and upgrading of municipal assets	Lephaphane Khujwane Road	ED: Tech Serv	R 0.00	A_1874	Priming of surface, surfacing. Road markings and signs by end June. Completion by end June	30-Jun-09	30-Jun-09	133.00	4.00	Sealing completed	0.00
065	Maintenance and upgrading of municipal assets	Metz Bismark Road	ED: Tech Serv	R 0.00	A_1876	Priming of surface, surfacing. Road markings and signs by end June. Completion by end June	30-Jun-09	30-Jun-09	167.00	5.00	Project complete. Road has been damaged during defects and liability period due to lack of stormwater management structures. A VO has been approved to do stormwater structures and the contractor will start in July 09.	0.00
065	Maintenance and upgrading of municipal assets	Calais Julesburg Road	ED: Tech Serv	R 0.00	A_1878	Not applicable this quarter	NA	NA	NA		Project has been withdrawn. To be implemented by RAL.	NA

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
065	Maintenance and upgrading of municipal assets	Xikukwane Xivulana Road	ED: Tech Serv	R 0.00	A_1880	Not applicable this quarter	NA	NA	NA		Planning complete.	NA
065	Maintenance and upgrading of municipal assets	D1329 (Near Rabothata)	ED: Tech Serv	R 0.00	A_1882	Not applicable this quarter	NA	NA	NA		PSP busy with detail designs.	NA
065	Maintenance and upgrading of municipal assets	D1330 (Moshakga-Limokwe)	ED: Tech Serv	R 0.00	A_1884	Not applicable this quarter	NA	NA	NA		Planning complete.	NA
065	Maintenance and upgrading of municipal assets	D1331(Mothobeki-Moshakga)	ED: Tech Serv	R 0.00	A_1886	Not applicable this quarter	NA	NA	NA		Planning complete.	NA
065	Maintenance and upgrading of municipal assets	Moshate Balloon Trichardttaal Road	ED: Tech Serv	R 0.00	A_1888	Not applicable this quarter	NA	NA	NA		Project withdrawn	NA
065	Maintenance and upgrading of municipal assets	Thabina to Maake Upgrade	ED: Tech Serv	R 0.00	A_1890	Not applicable this quarter	NA	NA	NA		Planning complete.	NA

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
065	Maintenance and upgrading of municipal assets	Harmony to Gravelotte	ED: Tech Serv	R 0.00	A_1892	Not applicable this quarter	NA	NA	NA		Planning complete.	NA
065	Maintenance and upgrading of municipal assets	Makhushane-Namakgale	ED: Tech Serv	R 0.00	A_1894	Priming of surface, surfacing. Road markings and signs by end June. Completion by end June	30-Jun-09	30-Jun-09	133.00	4.00	Sealing completed and road signs in place. The only outstanding work is road marking and snag list.	0.00
065	Maintenance and upgrading of municipal assets	Lephephane Khujwana Road (Bridge)	ED: Tech Serv	R 0.00	A_1896	Construction of bridge completion by end June	30-Jun-09	30-Jun-09	167.00	5.00	Bridge completed and road opened for traffic	0.00

Table 20: Projects/Initiatives and Quarterly Deliverables – Technical Services

6. Performance Indicators – Planning and Development

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes	Annual Target
035	Integrated Development Planning	M02	I4.2009/10 IDP/Budget review schedule (process plan and framework) approved by Council by end Aug	%	40.00%	Not applicable this quarter	-			0	0	100.00%
035	Integrated Development Planning	M03	I4.# IDP /PMS/ Budget Steering committee meetings	#	0.00	5	0	10	5	0	0	5
030	Spatial Planning / Municipal Infrastructure Grant	M194	F2.Number of sites (for site demarcation and formalisation) pegged	#	100.00	Not applicable this quarter	0	500		300 sites demarcated Ga-Ntata and 200 sites formalized at Mariveni	Procurement process to be improved.	500
030	Spatial Planning / Municipal Infrastructure Grant	M198	F2.Functionality of Spatial Planners Forum	%	40.00%	1	100% (Quarterly meetings and reports)	167.00%	5	Meetings coordinated and held regularly	Reviewing of Forum deliverables	100% (Quarterly meetings and reports)

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes	Annual Target
035	Job Creation facilitation	M270	C1.% District Growth and Development summit anchor projects implemented (# DGDS anchor projects implemented / # anchor projects resolved to be implemented in DGDS)	%	2.00%	0.2	3 / 15 = 20%	133.00%	5	Out of 10 projects, only one will be implemented in the 2010/11 Financial year. The rest are under implementation	0	3 / 15 = 20%
035	Job Creation facilitation	M275	C1.# anchor projects feasibility studies / # anchor projects identified in Growth and Development summit as %	%	26.00%	Not applicable this quarter	-			0	0	11 / 15 = 73%
035	Job Creation facilitation	M278	C1.Unit cost per job created at Moshupatsela (R-value spent on Moshupatsela / # jobs created through Moshupatsela)	R	R 200 000.00	R133528	R133,528 per job created (R6,676,400 total cost for financial year / 50 jobs created)	70830.64	1	9 jobs created	0	R133,528 per job created (R6,676,400 total cost for financial year / 50 jobs created)

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes	Annual Target
035	Job Creation facilitation	M280	C1.% capital budget for Moshupatsela actually spent	%	20.00%	1	0	8.78%		0 weighting - Quotations were returned by the Bid adjudication committee for the procurement to be done through a tender process.	Sysadmin: 0 weighting	100.00%
035	Job Creation facilitation	M284	C1.% functionality of Fresh Produce Market PSC	%	40.00%	1	100% (Quarterly meetings and reports)	167	5	The Market study complete wherein the progress was reported to the PSC in the quarter ending December 2008	0	100% (Quarterly meetings and reports)
035	Economic Growth	M295	F1.% Gross Geographic Product	%	3.30%	Not applicable this quarter	-			0	0	3.50%
030	Budget and Expenditure Management	M339	F3.% budget variance per directorate - Planning and Development	%	5.00%	0	0	14.83%	1	0	0	0.00%
030	Communication and customer care	M398	C3.% customer satisfaction rating per directorate - Planning and Development	%	40.00%	Not applicable this quarter	-	100		No complaints received in the directorate for said quarter, and there is no suggestion box in the municipality	0	70.00%

Table 21: Performance Indicators – Planning and Development

7. Projects/Initiatives and Quarterly Deliverables – Planning and Development

Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
040	Integrated Development Planning	Proj_01	2008/09-2013/14 Approved IDP	ED: Planning and Development	R 0.00	Final IDP submitted for adoption by Council by end May, IDP document or summary is submitted to MEC within 10 days of adoption of IDP.	30-Jun-09	30-Jun-09	167.00	5.00	Adopted IDP was submitted to the MEC on the 9th June 2009	0
030	Spatial Planning / Municipal Infrastructure Grant	Proj_71	Spatial Development Framework	ED: Planning and Development	R 0.00	Compliance of infrastructure projects and development initiatives with SDF monitored and evaluated. Monthly report on compliance to SDF submitted to Management	30-Jun-09	30-Jun-09	167.00	5.00	All projects were monitored for compliance to SDF by end June 2009.	All directorates to continue using the SDF guidelines when initiating new projects. The IDP Manager to take a lead on this aspect particularly during IDP projects phase.
030	Spatial Planning / Municipal Infrastructure Grant	Proj_72	Sites Demarcation Support to LMs	ED: Planning and Development	R 0.00	Not applicable this quarter	NA	NA	167.00		500 sites pegged: Late appointments of service providers	NA
030	Spatial Planning / Municipal Infrastructure Grant	Proj_73	Formalisation of Informal Sites	ED: Planning and Development	R 0.00	Not applicable this quarter	NA	NA	167.00		500 sites pegged: Late appointments of service providers	NA

Mopani District Municipality

Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
030	Spatial Planning / Municipal Infrastructure Grant	Proj_74	Land audit	ED: Planning and Development	R 0.00	Not applicable this quarter	NA	NA	NA		NA	NA
050	Spatial Planning / Municipal Infrastructure Grant	Proj_75	Land acquisition for Mopani Municipal Offices	ED: Planning and Development	R 0.00	Not applicable this quarter	NA	NA	NA		NA	NA
035	Electricity	Proj_109	Alternative Energy solutions	ED: Planning and Development	R 0.00	Not applicable this quarter	NA	NA	100.00		The draft feasibility document complete and await final inputs	NA
035	Job Creation facilitation	Proj_150	Implementation of District Growth and Development Summit Action Plan	ED: Planning and Development	R 0.00	Progress with the resolutions and targets of the District Growth and Development Summit monitored and quarterly report submitted to Council by end June	30-Jun-09	30-Jun-09	167.00	5.00	The DGDS summit resolutions are submitted to MANCO Monthly as standing item and reports get adopted by Council	0
035	Job Creation facilitation	Proj_152	LED Strategy Review	ED: Planning and Development	R 0.00	Not applicable this quarter	NA	NA	NA		NA	NA

Mopani District Municipality

Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
035	Job Creation facilitation	Proj_154	Establishment of Development Agency	ED: Planning and Development	R 0.00	District Development Agency established by end June	30-Jun-09	30-Jun-09	167.00	5.00	The concept document was developed and submitted to MANCO, however the decision to establish one was withdrawn pending negotiations with the Greater Tzaneen Local Municipality. The MDM resolved to conduct a Feasibility study in the 2009/10 Financial year hence the budget.	0
035	Job Creation facilitation	Proj_155	Moshupatsela programme	ED: Planning and Development	R 0.00	Monthly visits to Moshupatsela farm and reporting on progress with Moshupatsela programme by service provider. Needed Equipment purchased. Inventory of equipment available and maintained. Additional 30ha trees pruned (total of 90)	30-Jun-09	30-Jun-09	167.00	5.00	Monthly visit were conducted and progress reports were submitted on weekly basis. The quarter starting April to June is not a season for pruning hence no pruning took place. The needed equipment was purchased in the last quarter for pruning purposes on that season. Atchar machine, Tractor and plough, bakkie quotations were	0

Mopani District Municipality

Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
											sourced and the SCM took a decision to advertise externally due to attached amount.	
035	Job Creation facilitation	Proj_156	Greater Giyani Natural Resource Development Programme (GGNRDP)	ED: Planning and Development	R 0.00	Implementation of Bee Keeping and Mopani worms projects in Giyani area monitored and evaluated on monthly basis.	30-Jun-09	30-Jun-09	167.00	5.00	The projects are monitored and evaluated and reported to MANCO on monthly basis.	0
035	Job Creation facilitation	Proj_157	Fresh Produce Market	ED: Planning and Development	R 0.00	Not applicable this quarter	NA	NA	NA		NA	NA
035	Job Creation facilitation	Proj_158	Fresh Produce market S 21 company established	ED: Planning and Development	R 0.00	Not applicable this quarter	NA	NA	NA		NA	NA
035	Job Creation facilitation	Proj_160	Coordination of implementation of the ISRDP (Integrated Sustainable Rural Development Programme)	ED: Planning and Development	R 0.00	ISRDP implementation coordinated, with quarterly reports to Council and DPLG&H by end June	30-Jun-09	30-Jun-09	133.00	4.00	The project progress is reported to MANCO on monthly basis, and since this quarter all reports from LED were adopted by Council.	0

Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
035	Economic Growth	Proj_169	Incorporation of Airport function into District Municipal Function	ED: Planning and Development	R 0.00	Establishment of S21 company proceeded with by the end of June, if investigation proved it to be viable(to be established by Dec 09)	30-Jun-09	30-Jun-09	167.00	5.00	The feasibility of establishing sec 21 company was investigated quarter ending September 2008 and reported to MANCO and the report was adopted. MANCO resolved that the project feasibility be advertised externally and the budget for the study was proposed for 2009/10 financial year. The project did not have a budget in the 2008/9.	0

Table 22: Projects/Initiatives and Quarterly Deliverables – Planning and Development

8. Performance Indicators – Corporate Services

Vote Number	Programme ID	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	KPI Owner	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
015	PG_04	Skills Development	M17	L1.% training budget spent	%	10.00%	ED: Corp Serv	100.00%	500,000 / 500,000 = 100%	95.00%	2.94	R489 000 spent on capacity building interventions	0
060	PG_05	Employment Equity	M50	L1.# of people from employment equity target groups (women and disabled) employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	#	10	ED: Corp Serv	33	0	8.00	1.00	There are 8 women at managerial level and targeting employment of disabled; (2 employees are disabled)	SysAdmin: Changed 4 to 8 as indicated in the notes
060	PG_05	Employment Equity	M53	L1.Total number of woman employed by the municipality against total staff as %	%	10.00%	ED: Corp Serv	50.00%	135 / 268 = 50%	49.38%	2.98	Compliance to requirements	0
060	PG_06	Organisational Design and Human Resource Capacity	M57	L1.Number of currently filled posts of the total number of posts in the approved organogram	%	40.00%	ED: Corp Serv	100.00%	269 / 268 = 100%	57.24%	1.00	Recruitment to be resuscitated	0

Vote Number	Programme ID	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	KPI Owner	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
060	PG_06	Organisational Design and Human Resource Capacity	M64	L1.Number of Section 57 posts vacant for more than three months	#	3-Jan-00	ED: Corp Serv	0.00%	0	0.00	3.00	All section 57 positions filled	0
100	PG_27	Fleet Management	M266	I2.Compliance to service intervals of fleet vehicles (# times vehicles were serviced within service intervals / # vehicles serviced)	%	40.00%	ED: Corp Serv	100.00%	0	100.00%	3.00	There is a challenge in terms of manpower	0
100	PG_27	Fleet Management	M267	I2.R-value spent on maintenance on the fleet vehicles / Total R-value book value of fleet vehicles as a %	%	20.00%	ED: Corp Serv	10.00%	0	0.04%	5.00	The figure is an estimate based on the October 2007 data. No data available Challenge in terms of manpower	Advertisement for additional manpower submitted
090	PG_31	Budget and Expenditure Management	M337	F3.% budget variance per directorate - Corporate Services	%	5.00%	ED: Corp Serv	0.00%	0	6.39%	1.00	The department has under spent by 6.39%	Dept. needs to develop its own commitment register.
100	PG_40	Running of municipal council	M417	I3.Functionality of Council	%	40.00%	ED: Corp Serv	100.00%	100% (Quarterly meetings and minutes)	100.00%	3.00	Council is fully functional	0

Vote Number	Programme ID	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	KPI Owner	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
095	PG_41	Implementation of financial systems, policies, and control and regulations	M433	I3.# corruption cases prosecuted within 3 months / # total corruption cases reported each year	%	40.00%	ED: Corp Serv	100.00%	0	100.00%	3.00	No cases of corruption reported	0
105	PG_43	Policies and by-laws	M458	I3.# HR policies reviewed / # existing HR policies as %	%	40.00%	ED: Corp Serv	Not applicable this quarter	-	31.58%		The review process not starts in this quarter.	0
105	PG_43	Policies and by-laws	M462	I3.% briefs on new legislation and regulations compiled within 2 weeks of publication of new legislation and regulations (# briefs on new legislation and regulations compiled within 2 weeks of publication of new legislation and regulations / # publication of new legislation and regulations received	%	40.00%	ED: Corp Serv	100.00%	0	100.00%	3.00	Recruitment for a legal person in process	0

Vote Number	Programme ID	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	KPI Owner	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes
105	PG_43	Policies and by-laws	M464	I3.# disciplinary cases resolved within 3 months / total # disciplinary cases reported each year	%	40.00%	ED: Corp Serv	100.00%	0.00%	1.67	5.00	No cases of disciplinary nature were experienced	0
105	PG_43	Policies and by-laws	M465	I3.% Service level agreements drafted and signed within 3 days after adjudication of tenders	%	40.00%	ED: Corp Serv	100.00%	0.00%	1.50	5.00	Awaiting approval of appointment of a legal person	0
090	PG_44	Information Technology	M466	I3.% uptime of internet services	%	40.00%	ED: Corp Serv	98.15%	2073 hours / 2112 hours = 98%	90.00%	2.86	An appointment of an IT specialist critical.	To appoint an IT person
100	PG_44	Information Technology	M469	I3.% mail received processed daily	%	40.00%	ED: Corp Serv	98.00%	0.00%	140.00%	5.00	Still doing well	0
095	PG_45	HR Management	M471	I3.% Leave applications correlations with timesheet registers	%	40.00%	ED: Corp Serv	100.00%	0.00%	167.00%	5.00	No cases of non correlation reported.	0
090	PG_35	Communication and customer care	M396	C3.% customer satisfaction rating per directorate - Corporate Services	%	40.00%	ED: Corp Serv	Not applicable this quarter	-	70.00%		Currently received terms of reference from Local Government & Housing	0

Table 23: Performance Indicators – Corporate Services

9. Projects/Initiatives and Quarterly Deliverables – Corporate Services

Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
095	Employee Performance Management	Proj_14	Appointment of IDP Officers	ED: Corp Serv	R 0.00	A_1596	Not applicable this quarter	NA	NA	160.00		Further research to be done by the Placement Committee and refer back to Council	NA
095	Employee Performance Management	Proj_15	Appointment of appropriately skilled personnel	ED: Corp Serv	R 0.00	A_1599	Not applicable this quarter	NA	NA	133.00		Process stalled by union	Resuscitate appointment process.
095	Employee Performance Management	Proj_16	Budget and Treasury Office	ED: Corp Serv	R 0.00	A_1601	Not applicable this quarter	NA	NA	133.00		Process stalled by union	Resuscitate appointment process.
095	Skills Development	Proj_17	Work Place Skills Development Plan submitted to LGSETA	ED: Corp Serv	R 0.00	A_1603	Training of staff and Councillors conducted in terms of Workplace Skills plan	30-Jun-09	30-Jun-09	167.00	5.00	Training done in line with WSP	0
095	Skills Development	Proj_19	Section 57 Managers leaders development program	ED: Corp Serv	R 0.00	A_1605	Section 57 Managers leaders development program implemented through training according to individual development plans	30-Jun-09	30-Jun-09	167.00	5.00	Individual Development plans implemented	0

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Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
095	Employment Equity	Proj_25	Employment Equity Plan	ED: Corp Serv	R 0.00	A_1613	When senior management positions become vacant, appoint disabled people and women if possible and in terms of Employment Equity targets	30-Jun-09	30-Jun-09	133.00	4.00	Appointment targeted at disabled and women	Appointment of disabled and women
095	Organisational Design and Human Resource Capacity	Proj_26	Review of organogram of the municipality to ensure alignment with the IDP/Budget	ED: Corp Serv	R 0.00	A_1615	Organogram updated (when need arises) in line with IDP and Budget	30-Jun-09	30-Jun-09	167.00	5.00	Organogram updated in line with IDP & budget.	0
095	Organisational Design and Human Resource Capacity	Proj_27	Completion of the placement of staff in terms of Section 78 of the Municipal Systems Act (2000)	ED: Corp Serv	R 0.00	A_1617	Not applicable this quarter	NA	NA	160.00		Placement recommendation approval except for 3 positions	Make research on 3 position organogram.
095	Organisational Design and Human Resource Capacity	Proj_28	Filling of all vacant section 57 managers posts	ED: Corp Serv	R 0.00	A_1620	All S57 positions at Mopani filled within 3 months of becoming vacant	30-Jun-09	30-Jun-09	167.00	5.00	All section 57 positions filled	0

Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
095	Organisational Design and Human Resource Capacity	Proj_29	Signing of employment contracts by all Section 57 managers for the 2008/2009 fy	ED: Corp Serv	R 0.00	A_1622	All Mopani S57 employment contracts signed within 1 month of new appointments	30-Jun-09	30-Jun-09	167.00	5.00	Signed within the specified period.	0
095	Organisational Design and Human Resource Capacity	Proj_30	Internal Audit Unit	ED: Corp Serv	R 0.00	A_1624	Not applicable this quarter	NA	NA	160.00		Advertisement made for the filling of those three positions.	Appointment of the three outstanding positions.
095	Organisational Design and Human Resource Capacity	Proj_31	Communication unit	ED: Corp Serv	R 0.00	A_1626	Not applicable this quarter	NA	NA	160.00		Advertisement made and awaiting appointment	Resuscitate appointment process.
095	Organisational Design and Human Resource Capacity	Proj_32	LED units	ED: Corp Serv	R 0.00	A_1628	Not applicable this quarter	NA	NA	160.00		Advertisement made for filling purposes.	Resuscitate appointment process.
095	Organisational Design and Human Resource Capacity	Proj_33	Task Job Evaluation	ED: Corp Serv	R 0.00	A_1630	Not applicable this quarter	NA	NA	167.00		Received the provisional outcome report on Job Description from SALGA.	NA
095	Health Promotion	Proj_52	HIV/AIDS at workplace programme	ED: Corp Serv	R 0.00	A_1674	Not applicable this quarter	NA	NA	65.00		Still reviewing the programme	NA

Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
105	Implementation of financial systems, policies, and control and regulations	Proj_209	Fraud Prevention and Anti-Corruption mechanism and strategy	ED: Corp Serv	R 0.00	A_2029	Not applicable this quarter	NA	NA	167.00		Strategy is in place	NA
105	Implementation of financial systems, policies, and control and regulations	Proj_211	Anti Corruption Policy	ED: Corp Serv	R 0.00	A_2033	Implementation of policy by enforcing zero tolerance to fraud and anti-corruption activities and co-operation in events of forensic audits. Initiation of disciplinary procedures when cases of corruption and fraud are reported or detected, cases to be handled off within 3 months	30-Jun-09	30-Jun-09	167.00	5.00	No cases of corruption are reported.	0
105	Policies and by-laws	Proj_218	Training workshop of staff and councillors on policies	ED: Corp Serv	R 0.00	A_2052	Not applicable this quarter	NA	NA	65.00		Policies still to be reviewed before training	Start the review process
105	Policies and by-laws	Proj_219	By-Laws, Policies and Strategy approval	ED: Corp Serv	R 0.00	A_2054	Not applicable this quarter	NA	NA	65.00		Policies still to be reviewed before training	Start the review process

Vote Number	Programme	Project ID	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
100	Policies and by-laws	Proj_223	Development of Service Standards	ED: Corp Serv	R 0.00	A_2067	Service Standards approved by Council end April. Standards made public by advertising in local newspapers within 2 weeks of adoption	30-Jun-09	30-Jun-09	100.00	3.00	Draft generic & transversal standards are done	0
090	Information Technology	Proj_224	Municipal Information Masters Systems Plan	ED: Corp Serv	R 0.00	A_2070	Not applicable this quarter	NA	NA	30.00		IT specialist yet to be appointed	Appoint IT specialist.
090	Information Technology	Proj_227	Municipal website functional and updated	ED: Corp Serv	R 0.00	A_2076	Monthly updating of website of Mayor and politician speeches, by-laws, marketing, town planning notices e.g. rezoning, public participation meetings, etc. Publishing quarterly SDBIP reports Budget publicised	30-Jun-09	30-Jun-09	133.00	4.00	Recruitment of an IT specialist in process	Appoint IT specialist.
090	Information Technology	Proj_229	Electronic Filing System	ED: Corp Serv	26-Nov-37	A_2080	Not applicable this quarter	NA	NA	NA		The system is only budgeted for the next financial year	NA

Table 24: Projects/Initiatives Corporate Services

10. Performance Indicators – Community Services

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes	Annual Target
060	Environmental Management	M85	C2.Number of water – borne diseases investigated within 2 days / Number of water - borne diseases cases reported as %	%	40.00%	100.00%	0.00%	100.00%	3.00	There were no cases reported or referred for investigation during the reporting period.	0	100.00%
060	Health Promotion	M145	C2.% water samples from water treatment works complying to standards	%	40.00%	100.00%	0.00%	0.00%	1.00	There was no samples taken from water treatment plants by EHPs	0	100.00%
060	Environmental Health Services	M91	C2.% food outlets complying to standards	%	40.00%	100.00%	0.00%	84.00%	2.73	233 food outlets were monitored in all the LMs as follows: GTM: 51; GGM: 108; BPM: 14; GLM:46; and MLM: 14 and almost 84% (i.e. 195 food outlets) complies with standards. 2150kg unsound foodstuffs in GLM were condemned as unfit for human consumption.	0	100.00%
060	Health Promotion	M132	C2.% health complaints resolved within 48 hours	%	40.00%	100.00%	0.00%	100.00%	3.00	There were no complaints received during the reporting period; hence it is an assumption that should any complaints have been received, they could have been completely attended to.	0	100.00%

Mopani District Municipality

Vote Number	Programme	KPI ID	KPI Name	KPI Unit Of Measure	Worst	Target June 08	Target June Notes	Actual June 08	Actual June Score	Notes June	Corrective Notes	Annual Target
075	Fire Services	M161	C2.% decrease in human lives lost due to household fires	%	0.50%	8.00%	0.00%	100.00%		Of the 9 reported fires, there was no deaths reported	SysAdmin: Actual too far from target	8.00%
075	Fire Services	M162	C2.% emergency incidents arrived at within 60 minutes from dispatch	%	40.00%	100.00%	0.00%	100.00%	3.00	Of the 117 reported incidents, all were arrived at within the prescribed time	0	100.00%
070	Sport, Arts and Culture	M176	C2.# Sport, arts and culture events coordinated	#	1.00	Not applicable this quarter	0	3		3 events coordinated during this month.1.boxing tournament at Malamute on the13.0609,2.hubs festival held at Senopelwa village on the 20.06.2009 and 3.SAFA prize giving at Giyani on the 11.06.2009.	0	?
070	Budget and Expenditure Management	M336	F3.% budget variance per directorate - Community Services	%	5.00%	0.00%	0.00%	86.66%	1.00	Over - expenditure was incurred on S&Ts, and printing and stationary.	0	0.00%
070	Communication and customer care	M395	C3.% customer satisfaction rating per directorate - Community Services	%	40.00%	Not applicable this quarter	-	100.00%		It is an assumption that the clients are satisfied, although no formal survey was done. We did not receive any formal complaints from our LMs and the community so far.	0	70.00%

11. Projects/Initiatives and Quarterly Deliverables – Community Services

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
060	Environmental Management	Approved Environmental Management Plan	ED: Com Serv	R 0.00	A_1632	Environmental Management Plan, based on Environmental management framework developed and adopted by end June	30-Jun-09		0		Project called off as per Management decision	0 weighting - Management called off the project because for every project before it is implemented, there is an EMP as required by Law.
060	Environmental Health Services	World food day celebration	ED: Com Serv	R 0.00	A_1650	Not applicable this quarter	NA	NA	NA		NA	NA
060	Environmental Management	Health and Hygiene Awareness	ED: Com Serv	R 0.00	A_1635	Health and Hygiene Awareness campaign conducted by end June, with 2 weeks notice to attendees	30-Jun-09	30-Jun-09	167	5.00	2 Awareness campaigns were held during the cleaning up campaigns held in GGM on the 19th June 2009 and during the World Environment Day celebration, where a road show was held in Sedan and main event held at Lenyenye community hall on the 25 June 2009; The Executive Mayor gave a key note address during the occasion.	0

Vote Number	Programme	Project	Activity Owner	Budget	Activity_ID	Activity 4th Quarter	Activity End Date June 09	Completion Date June 09	Activity Status % June	Activity Score June	Activity Notes June	Corrective Action June
060	Health Promotion	World Aids Day	ED: Com Serv	R 0.00	A_1655	Not applicable this quarter	NA	NA	NA		NA	NA
060	Health Promotion	Candlelight memorial	ED: Com Serv	R 0.00	A_1658	Candle light memorial awareness campaign by end June	30-Jun-09	30-Jun-09	167	5.00	0	0
060	Health Promotion	Moral regeneration movement	ED: Com Serv	R 27 000.00	A_1662	Moral Regeneration movement awareness campaigns to restore morals conducted. Arrangement for catering, transport, accommodation and motivational speaker. Promotional materials purchased	30-Jun-09	30-Jun-09	140	4.00	The Council participated during the preparatory meetings for candlelight and also attended the main event on the 17th May 2009 at BPM.	0
070	Sport, Arts and Culture	Indigenous games	ED: Com Serv	R 100 000.00	A_1695	Not applicable this quarter	NA	NA	NA		NA	NA
070	Municipal Housing plan and strategy implementation	Municipal Housing Plan	ED: Com Serv	R 0.00	A_1815	Monitor that EIA's are conducted for all housing projects and that conditions are complied with	30-Jun-09	30-Jun-09	167	5.00	All the LMs are continuously monitored in terms of EIA in all the housing projects	0
070	Public Participation and Ward Committees	Partnerships to address literacy and poverty	ED: Com Serv	R 0.00	A_1981	Not applicable this quarter	NA	NA	NA		NA	NA
NA	Municipal Housing plan and strategy implementation	Housing beneficiary list	ED: Com Serv	R 0.00	A_1817	Not applicable this quarter	NA	NA	NA		NA	NA

Table 26: Projects/Initiatives and Quarterly Deliverables – Community Services

d. Component 4: Ward information for expenditure and service delivery

Not applicable

e. Component 5: Detailed capital works plan broken down by ward over three years

Please note that the table below contains targeted spending and no figures for actual spending.

CAPITAL WORKS PLAN 2008 - 2011

VOTE NUMBER	VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	Sep/08	Dec/08	Mar/09	Jun/09	CAPITAL BUDGET 2008/2009	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011
020	Finance	Computers	New computers for identified staff members	01-Jan-09	31-Jan-09			490 000	490 000	490 000	313 000	324 500
020	Finance	Furniture	Furniture for new Fire Station and new staff	01-Dec-08	31-Dec-08		220 095	220 095	220 095	220 095	168 120	57 085
020	Finance	Safe	Safe to secure petty cash and financial records	01-May-09	31-May-09				25 395	25 395	-	-
020	Finance	Switches	Switches purchased for IT network	01-Nov-08	30-Nov-08		135 125	135 125	135 125	135 125	190 160	265 200
TOTAL FOR FINANCE							355 220	845 220	870 615	870 615	671 280	646 785
035	LED	Greater Giyani Natural Resource Development Programme (GGNRDP)	Equipment for Bee-keeping and Mopani Worm projects	01-Sep-08	30-Sep-09	150 000	150 000	150 000	150 000	150 000	200 000	100 000
035	LED	Moshupatsela Programme	Needed Equipment for Moshupatsela Farm purchased	01-Jul-08	30-Jun-09	800 000	1 600 000	2 400 000	3 200 000	3 200 000	1 700 000	1 900 000
TOTAL FOR LED						950 000	1 750 000	2 550 000	3 350 000	3 350 000	1 900 000	2 000 000
050	Technical	Extension to Mopani Municipal Offices	Mopani Municipal Offices completed	01-Jul-08	30-Jun-09	4 166 667	11 333 333	18 049 599	25 000 00.00	25 000 000	-	
050	Technical	Kgapane Stadium	Planning, design, tender	01-Jul-08	30-Jun-09	151 000	303 000	455 000	455 000	455 000		
050	Technical	Lenyenye Stadium	Planning, design,	01-Jul-08	30-Jun-09	151	303	455	45	455		

CAPITAL WORKS PLAN 2008 - 2011

VOTE NUMBER	VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETIO N DATE	Sep/08	Dec/08	Mar/09	Jun/09	CAPITAL BUDGET 2008/2009	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011
			tender			000	000	000	5 000	000		
050	Technical	Namakgale Stadium	Review designs, tender, appointment of SP, upgrading commenced	01-Jul-08	31-May-09		1 385 714	2 054 285	2 500 000	2 500 000		
050	Technical	Maruleng Fire Station	Completion of construction of a fire station	01-Jul-08	31-Jan-09		660 000	1 200 000	1 200 000	1 200 000		
050	Technical	Disaster Management Centre	Augment Disater Management Centre to include Fires Station in Tzaneen	01-Jul-08	31-Jan-09		3 000 000	4 000 000	4 000 000	4 000 000		
TOTAL FOR TECHNICAL						4 468 667	16 985 047	26 213 884	33 610 000	33 610 000	-	-
055	Water and Sanitation	Thabina RWS	Designs finalised. Construction of pipeline completed	01-Jul-08	30-Jun-09	3 475 000	5 650 000	7 825 000	10 000 000.00	10 000 000	9 015 296	-
055	Water and Sanitation	Maruleng Central Bulk	Reticulation network construction continued	01-Jul-08	31-Mar-09	2 425 000	3 812 500	5 200 000	5 200 000	5 200 000		
055	Water and Sanitation	Modjadji Outfall Sewer	Sewerage bulk connector completed	01-Jul-08	30-Jun-09	362 000	2 093 000	3 179 000	4333 76.00	4 333 376	-	-
055	Water and Sanitation	Modjadji Sewer Reticulation	Sewer reticulation for eradication of semi bucket system	01-Jul-08	30-Jun-09	5 000 000	9 500 000	15 942 443	22 384 886.00	22 384 886	-	-
055	Water and Sanitation	Water Reticulation to villages in GGM: Extensions and upgrading	Reservoir, bulk supply and metered household reticulation	01-Jul-08	30-Jun-09	1 408 750	3 272 500	5 136 250	7 000 000.00	7 000 000	10 964 000	-

CAPITAL WORKS PLAN 2008 - 2011

VOTE NUMBER	VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	Sep/08	Dec/08	Mar/09	Jun/09	CAPITAL BUDGET 2008/2009	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011
055	Water and Sanitation	Upgrading of Kgapane Sewage Plant and Modjadiskloof Outfall Sewer	Kgapane Sewage Plant and Modjadiskloof Outfall Sewer constructed	01-Jul-08	30-Jun-09	6 445 395	12 890 790	19 336 185	25 781 577.00	25 781 577	-	-
055	Water and Sanitation	Mopani Rural Household Sanitation	14,000 VIP toilets constructed	01-Jul-08	30-Jun-09	17 400 000	34 800 000	52 200 000	70 000 000.00	70 000 000	90 000 000	100 000 000
055	Water and Sanitation	Mametja Sekororo RWS	Bulk supply line constructed	01-Jul-08	30-Jun-09	4 749 240	9 498 480	14 247 720	18 998 892.00	18 998 892	30 000 000	28 000 000
055	Water and Sanitation	Sekgosese Ground Water Development Water Scheme (Township Connection)	Sekgosese Ground Water Development Water Scheme - pipelines and ground water development	01-Jul-08	30-Jun-09	431 250	1 725 000	3 018 750	4 312 500.00	4 312 500	5 750 000	3 000 000
055	Water and Sanitation	Lenyenye Sewage Works (Plant and Outfall Sewer)	Sewage works constructed in Lenyenye	01-Jul-08	30-Jun-09	221 361	885 444	1 549 527	2 213 610.00	2 213 610	5 000 000	5 000 000
055	Water and Sanitation	Extension and Upgrading of Giyani Water Works	Planning, design, tender	01-Jul-08	30-Jun-09	194 250	777 000	1 359 750	1 942 500.00	1 942 500	5 000 000	10 000 000
055	Water and Sanitation	Boyelang Water Supply and Reticulation	Planning, design, tender	01-Jul-08	30-Jun-09	435 834	581 112.00	581 112.00	58 112	581 112	2 000 000	3 000 000
055	Water and Sanitation	Giyani System N (Mapuve) and Bulk Supply Main to Siyandani	Planning, design, tender and construction of bulk supply	01-Jul-08	30-Jun-09	199 500	798 000	1 396 500	1 995 000	1 995 000	5 000 000	10 000 000
055	Water and Sanitation	Sefototse to Ditshosine/Ramahlatshi Bulk Line and Reticulation	Planning, design, tender and construction of bulk supply	01-Jul-08	30-Jun-09	346 500	1 386 000	2 425 500	3 465 000	3 465 000	5 000 000	10 000 000

CAPITAL WORKS PLAN 2008 - 2011

VOTE NUMBER	VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETIO N DATE	Sep/08	Dec/08	Mar/09	Jun/09	CAPITAL BUDGET 2008/2009	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011
055	Water and Sanitation	LP002 Tours Bulk Water Scheme(Upgrading of pump station and reservoirs Linking Lephephane	Planning, design, tender	01-Jul-08	30-Jun-09	350 000	638 750	735 000.00	73 5 000	735 000	2 000 000	2 000 000
055	Water and Sanitation	LP149 Ritavi RWS (Upgrading and Extension to Existing Plant, raising weir, additional pump mains)	Planning, design, tender and construction of bulk supply	01-Jul-08	30-Jun-09	315 000	735 000	1 155 000	1 575 000	1 575 000	10 000 000	25 000 000
055	Water and Sanitation	Jopie - Mawa Block 12 - Ramotshinyadi Bulk Pipeline and Rerication (MorapalalaMabyepelong)	Planning, design, tender	01-Jul-08	30-Jun-09	325 000	475 000	525 000	52 5 000	525 000	5 000 000	5 000 000
055	Water and Sanitation	Kampersrus Water Supply	Planning, design, tender	01-Jul-08	30-Jun-09	320 000	434 375	472 500	47 2 500	472 500	2 000 000	
055	Water and Sanitation	Hoedspruit Bulk Water Supply	Planning, design, tender	01-Jul-08	30-Jun-09	344 400	806 400	1 268 400	1 722 000.00	1 722 000	5 000 000	5 000 000
055	Water and Sanitation	Upgrading and Extension to Hoedspruit Sewage Plant	Planning, design, tender	01-Jul-08	30-Jun-09	403 500	628 500	853 500	70 3 500	703 500	3 000 000	2 000 000
055	Water and Sanitation	Kampersrus Sewage Plant	Planning, design, tender	01-Jul-08	30-Jun-09	440 000	740 000	840 000.00	84 0 000	840 000	2 000 000	2 000 000
055	Water and Sanitation	Upgrade of Water Reticulation and Extensions:MLM	Planning, design, tender	01-Jul-08	30-Jun-09	520 000	1 705 000	2 100 000.00	2 100 000	2 100 000	3 000 000	5 000 000
055	Water and Sanitation	Upgrade of Water Reticulation and Extensions:BPLM	Planning, design, tender	01-Jul-08	30-Jun-09	410 000	890 000	1 050 000.00	1 050 000	1 050 000	5 000 000	10 000 000
055	Water and Sanitation	Upgrade of Water Reticulation and Extensions:GTM	Planning, design, tender	01-Jul-08	30-Jun-09	525 000	2 100 000	2 625 000.00	2 625 000	2 625 000	6 000 000	25 000 000

CAPITAL WORKS PLAN 2008 - 2011

VOTE NUMBER	VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	Sep/08	Dec/08	Mar/09	Jun/09	CAPITAL BUDGET 2008/2009	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011
055	Water and Sanitation	Upgrade of Water Reticulation and Extensions:GLM	Planning, design, tender	01-Jul-08	30-Jun-09	417 900	1 253 700	2 089 500	2 089 500	2 089 500	7 000 000	19 900 000
TOTAL FOR WATER AND SANITATION						47 464 880	98 076 551	147 111 637	192 645 953	192 645 953	217 729 296	269 900 000
065	Roads and Storm water	Matsotsosela Bridge and Access Road	Construction completed	01-Jul-08	31-Dec-08	1 440 000	3 600 000	3 600 000.00	3 600 000	3 600 000	-	-
065	Roads and Storm water	Dzumeri Kheyi Road	Planning, design, construction of upgrading from gravel to tar	01-Jul-08	30-Jun-09	862 000	1 798 000	2 734 000	3 661 875	3 661 875	10 000 000	10 000 000
065	Roads and Storm water	Modjadji to Mavele Road Upgrade	Construction of upgrading of gravel road to tar	01-Jul-08	31-May-09	1 000 000	2 500 000	4 000 000	5 000 000	5 000 000	5 000 000	13 500 000
065	Roads and Storm water	Kgweetsi-Tours Access Road	Planning, design, construction of upgrading from gravel to tar	01-Jul-08	31-Jan-09	118 050	619 764	787 000	78 7 000	787 000	1 000 000	1 000 000
065	Roads and Storm water	Maseke Road Phase III	Construction of upgrading of gravel road to tar	01-Jul-08	31-May-09	1 120 000	2 800 000	4 480 000	5 600 000	5 600 000	5 600 000	-
065	Roads and Storm water	Lephaphane Khujwane Road	Planning, design, construction of upgrading from gravel to tar	01-Jul-08	31-May-09	1 130 000	2 825 000	4 520 000	5 650 000	5 650 000	5 650 000	-
065	Roads and Storm water	Metz Bismark Road	Construction of upgrading of gravel road to tar	01-Jul-08	31-May-09	800 000	2 000 000	3 200 000	4 000 000	4 000 000	-	-
065	Roads and Storm water	Calais Julesburg Road	Planning, design, tender	01-Jul-08	30-Jun-09	361 250	661 250	761 250	76 1 250	761 250	3 000 000	3 000 000
065	Roads and Storm water	Xikukwane Xivulana Road	Planning, design, tender	01-Jul-08	30-Jun-09	404 250	1 617 000	2 021 250	2 021 250	2 021 250	5 000 000	5 000 000
065	Roads and Storm water	D1329 (Near Rabothata)	Planning, design, tender	01-Jul-08	30-Jun-09	250 000	367 500.00	367 500	36 7 500	367 500	3 500 000	

CAPITAL WORKS PLAN 2008 - 2011

VOTE NUMBER	VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	Sep/08	Dec/08	Mar/09	Jun/09	CAPITAL BUDGET 2008/2009	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011
065	Roads and Storm water	D1330 (Moshakga-Limokwe)	Planning, design, tender	01-Jul-08	30-Jun-09	300 000	420 000	420 000	42 000	420 000	2 000 000	2 000 000
065	Roads and Storm water	D1331(Mothobeki-Moshakga)	Planning, design, tender	01-Jul-08	30-Jun-09	325 000	525 000	525 000	52 500	525 000	3 000 000	5 000 000
065	Roads and Storm water	Moshate Balloon Trichardt Road	Planning, design, tender	01-Jul-08	30-Jun-09	525 000	930 000	1 050 000	1 050 000	1 050 000	3 000 000	3 000 000
065	Roads and Storm water	Thabina to Maake Upgrade	Planning, design, tender	01-Jul-08	30-Jun-09	480 000	787 500	787 500	78 750	787 500	2 500 000	2 500 000
065	Roads and Storm water	Harmony to Gravelotte	Planning, design, tender	01-Jul-08	30-Jun-09	525 000	930 000	1 050 000	1 050 000	1 050 000	2 000 000	3 000 000
065	Roads and Storm water	Makhushane-Namakgale	Planning, design, construction of upgrading from gravel to tar	01-Jul-08	30-Jun-09	900 000	2 250 000	3 600 000	4 500 000	4 500 000	-	-
065	Roads and Storm water	Lephephane Khujwana Road (Bridge)	New Bridge constructed	01-Jul-08	30-Jun-09	250 000	1 000 000	1 750 000	2 000 000	2 000 000	-	-
TOTAL FOR ROADS AND STORM WATER						10 790 550	25 631 014	35 653 500	41 781 375	41 781 375	51 250 000	48 000 000
080	Disaster Management	Radio, Communication, Info. Management System	Radio, Communication, Info. Management System established by Africon	01-Dec-08	31-Dec-08		2 400 000	2 400 000	2 400 000	2 400 000	2 544 000	2 700 000
080	Disaster Management	Equipment	Tents and relieve equipment	01-Aug-08	31-Jan-09	25 000	50 000	70 000	7 000	70 000	78 500	84 000
080	Disaster Management	Furniture	Fridge, lawn mower, microwave, chairs and tables	01-Sep-08	30-Sep-08	24 100	24 100	24 100	2 400	24 100	26 500	28 100
TOTAL FOR DISASTER MANAGEMENT						49 100	2 474 100	2 494 100	2 494 100	2 494 100	2 649 000	2 812 100
090	Corporate Services	Electronic Filing System	Electronic Records Management System	01-Sep-08	30-Oct-08	500 000	1 000 000	1 000 000	1 000 000	1 000 000	-	

CAPITAL WORKS PLAN 2008 - 2011

VOTE NUMBER	VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETIO N DATE	Sep/08	Dec/08	Mar/09	Jun/09	CAPITAL BUDGET 2008/2009	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011
090	Corporate Services	Security Services	Security Services	01-Aug	30-Jun-09	20 000	226 666	453 331	70 0 000	700 000	760 000	800 000
090	Corporate Services	Conference System	Conference System	01-Aug-08	30-Oct-08	20 000	150 000	150 000	15 0 000	150 000	-	
090	Corporate Services	Aqua Cooler	Aqua Cooler	01-Jul-08	31-Jul-08	10 000	10 000	10 000	1 0 000	10 000	-	
TOTAL FOR CORPORATE SERVICES						550 000	1 386 666	1 613 331	1 860 000	1 860 000	760 000	800 000

Table 27: Detailed capital works plan

IV. Limitations of Evaluation

1. The analysis was based on information received until August 2009. Where no information was supplied, a **1** score was attached.
2. Excel spreadsheets were used to capture data and calculate scores. Best efforts have been taken to insure accuracy, but results might not be as accurate as when an electronic system is used