

MOPANI DISTRICT MUNICIPALITY

*Food Basket of Southern Africa and Tourism
Destination of Choice*

Service Delivery Budget Implementation Plan

2009/2010



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Introduction	<p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p> <p>As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.</p> <p>The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months.</p> <p>The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.</p> <p>Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.”</p> <p>The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.</p> <p>In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers</p> <p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p>
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Legislation	<p>According to the Municipal Finance Act (MFMA) the definition of a SDBIP is:</p> <p>'service delivery and budget implementation plan' means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-</p> <p>(a) projections for each month of-</p> <p>(i) revenue to be collected, by source; and</p> <p>(ii) operational and capital expenditure, by vote;</p> <p>(b) service delivery targets and performance indicators for each quarter;</p> <p>Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.</p> <p>The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to the District Municipality :</p> <p>(1) Monthly projections of revenue to be collected by source</p> <p>(2) Monthly projections of expenditure (operating and capital) and revenue for each vote *</p> <p>(3) Quarterly projections of service delivery targets and performance indicators for each vote</p> <p>* Section 1 of the MFMA defines a "vote" as:</p> <p>a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and</p> <p>b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned</p>
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Methodology and Content	<p>National Treasury directives are clear on the contents and methodology to derive at the SDBIP.</p> <p>As a first step, the IDP objectives need to be quantified and related into key performance indicators. The budget is aligned to the objectives, projects and activities to enable the SDBIP to serve as monitoring tool for service delivery.</p> <p>The SDBIP is describes as a layered plan. The top layer deals with consolidated service delivery targets and time frames. Top Management is held accountable for the implementation of the consolidated projects and Key Performance Indicators. From the consolidated information, top management is expected to develop the next level of detail by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers.</p> <p>Circular 13 highlights the following 5 necessary components to be presented in the SDBIP:</p> <ol style="list-style-type: none"> 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 <p>The Mopani District Municipality has incorporated these components into their SDBIP, but has used the initiative to devise it as follows:</p> <ol style="list-style-type: none"> 1. Monthly Cash flow Projections, reflecting the first 2 components on one sheet, i.e. Monthly projections of revenue to be collected for each source as well as the monthly projections of expenditure (operating and capital) and revenue for each vote. 2. Quarterly performance projections consisting of breakdown per vote: <ol style="list-style-type: none"> a. Quarterly performance indicators with quarterly targets per functional area and vote number b. Summary of Capital and Operational projects and initiatives and quarterly projected deliverables 3. Capital Works Plan for 3 years with monthly expenditure projections for capital items per vote <p>As of January 2009 the Mopani District Municipality has adopted the SDBIP as basis for monthly reports from all departments and hence all reports submitted must relate back to the service delivery targets and activities as stipulated within the approved SDBIP document.</p> <p>The SDBIP of the Mopani District Municipality consists of Strategic Objectives derived from the IDP that are aligned with the strategic intent of the organisation. Strategic indicators with targets are set to measure the objectives. The Municipal Manager takes responsibility for the Strategic Indicators and Objectives which will form part of his Performance Agreement and Plan. Projects and activities are aligned to the indicators with quarterly targets, time-frame and budget assigned to each.</p> <p>The Strategic Indicators give rise to the Institutional Indicators for which the Directors will take responsibility. These indicators will form part of the Performance Agreements and Plans of Senior Managers (Directors). Indicators are assigned quarterly targets and responsibilities to monitor performance.</p> <p>Derived from this, the next layer is developed, whereby the details with responsibilities for the next level of management is outlined and forms part of the Lower SDBIP. This lower SDBIP is a management tool for the S57 Managers and need not be made public and is a separate document for each internal department.</p>
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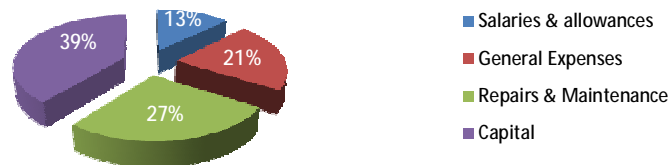
Vision and Mission	<p>The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. Mopani District Municipality's vision is one that "wishes" for access of basic services to all, where a strong economy exists. The vision is:</p> <p>"To be the Food Basket of Southern Africa and the Tourism Destination of choice"</p> <p>The strategic Mission Speaks about how the vision of the organisation will be achieved.</p> <p>To provide integrated sustainable equitable services through democratic responsible and accountable governance</p> <p>Promoting the sustainable use of resources for economic growth to benefit the community</p>
Strategy map	<p>The Strategy Map depicts the Strategic Objectives on how the Mopani District Municipality will be able to become the Food basket of Southern Africa and the tourism destination of choice. These objectives were positioned in terms of the Balanced Scorecard Perspectives being: Learning and Growth; Institutional Processes; Financial results and Community Satisfaction. All operational outputs (projects, initiatives and process) as contained within the SDBIP are aligned to the attainment of one or more of these objectives.</p> <div data-bbox="386 730 1323 810" style="text-align: center; background-color: #cccccc; padding: 5px;"> To be the food basket of Southern Africa and the Tourism destination of choice </div> <p>PERPECTIVES</p> <ul style="list-style-type: none"> Community Satisfaction <ul style="list-style-type: none"> Improve community well-being Financials <ul style="list-style-type: none"> Grow the economy and halve unemployment Develop partnerships Become financially viable Institutional Processes <ul style="list-style-type: none"> Plan for the future Manage through information Effective and efficient organisation Resource manage infrastructure and services for access and mobility Learning and Growth <ul style="list-style-type: none"> Build intellectual capacity Develop entrepreneurial capability <p>KPA's</p> <ul style="list-style-type: none"> Good Governance and Public Participation Transformation and Organisational Development Financial Viability Local Economic Development Service Delivery and Infrastructure Development

Votes and Operational objectives	Municipal Manager Office (Vote 005)	<p>To lead, direct and manage a motivated and inspired Administration and account to the Mopani District Municipal Council as Accounting Officer for long term Municipal sustainability to achieve a good creditor rating within the requirements of the relevant legislation and whereas the following sections within the department i.e. Youth, Disabled and Women Desk, Communications, Integrated Development Plan, Performance Management, Disaster Management and Internal Auditing is managed for integration, economic growth, marginalised poverty alleviation, efficient, economic and effective communications and service delivery.</p> <p>Ensuring that in terms of the Key Priority Focus Areas in the IDP, the following outcomes are achieved:</p> <ul style="list-style-type: none"> All required sector plans are updated in the IDP At least 33% women representation in S57 Managers No citizens are affected by violation of drinking water quality and other pollution standards (No reported cases of citizens affected by violation of drinking water quality) No citizens are affected by disasters That at least 51% of total capital expenditure will be allocated to basic services All MIG allocations are spent At least 90% citizens are served with minimum standard water That no less than 4094 permanent jobs are created through LED initiatives and capital projects(people employed for longer than 3 months at no less than minimum wage) A growth in GGP is ensured whereby the GGP of the District will be 3.5% at the end of the financial year A 10% increase in Revenue is secured That no grant revenue is forfeited No variance in the budget is experienced That a customer satisfaction rating of at least 70% is attained
	Finance (Vote 020)	To secure sound and sustainable management of the financial affairs of Mopani District Municipality by managing the budget and treasury office and advising and if necessary assisting the accounting officer and other directors of their duties and delegation contained in the MFMA. Ensuring that the District Municipality is 100% financially viable when it comes to Cost Coverage and to manage the Grant Revenue of the municipality so that no grant funding is forfeited.
	Community Services (Vote 070)	To co-ordinate Environmental Health Services, Sports Arts and culture, Education, Safety and security, Housing, Environmental and Waste management, Fire Services as well as Health and Social development programmes. Ensuring that all reported cases of violation of drinking water
	Technical Services (Vote 050)	To ensure that the service delivery requirements for water and sanitation, roads and transport are met for universal access to basic services, whereby no less than an average of 75% of households in the district will have access to basic water and sanitation and 100% MIG allocations are spent
	Corporate Services (Vote 090)	To ensure legal compliance, efficient and effective human resources provision and management and the provision of high quality customer orientated administrative and systems. Ensuring 100% compliance to the Skills Development Plan and no less than 50% women representation in staff compliment
	Planning and Development (Vote 030)	To direct the Mopani District's resources for advanced economic development and investment growth through appropriate town and infrastructure planning in order that an environment is created whereby all residents will have a sustainable income. Ensuring all sector plans are included in the IDP and 3.50% GGP is achieved

Budget for
2009/10

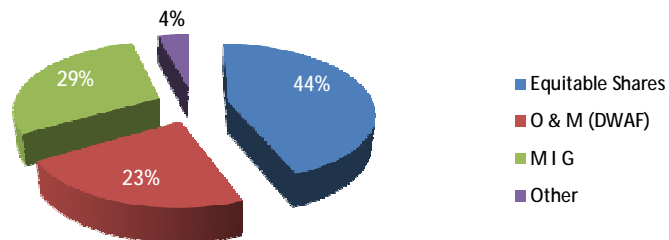
The total budget approved was an amount of R664.6 million. The following graph indicates that 39% (R261.5m) of the total budget is allocated to Capital project, and 27% (R177.3m) is allocated for Repairs & Maintenance.

Total Budget Expenditure Allocations



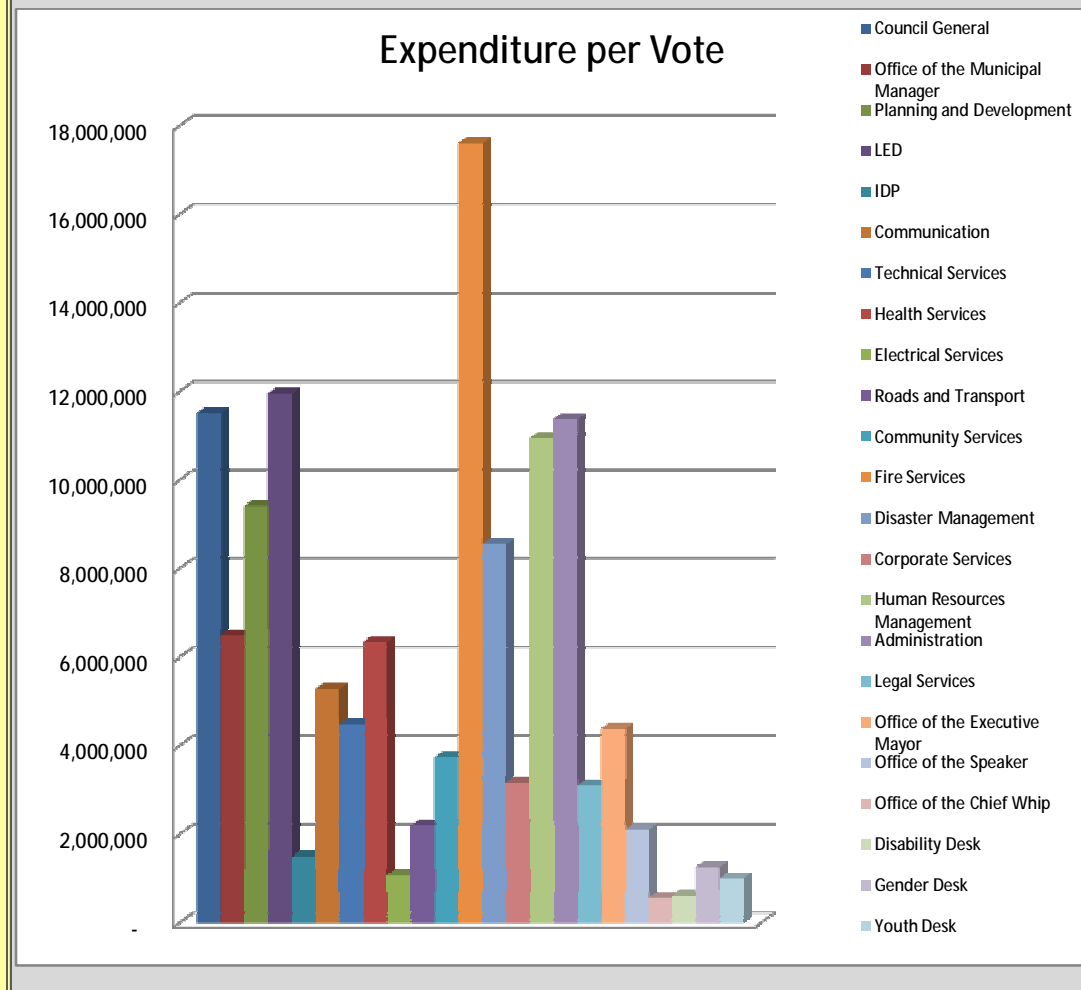
The main sources of revenue are from grants (Equitable share - 44%, MIG - 29% and DWAF Grant for Operations & Maintenance - 23%)

Revenue by Source



Budget for
2009/10

The following graph indicates vote allocations for budget expenditure (Water Services - R160.4 million & Office of the CFO - R89.17m has been excluded from this graph)



Mopani District Municipality - Monthly Projections of Expenditure by Vote and Revenue by Source

Vote Nr	<u>Expenditure and Revenue by Vote</u> Monthly Projections	July			August		
		2,009			2,009		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
001	Council General	959,410			1,918,821		
005	Office of the Municipal Manager	541,111			1,082,222		
020	Office of the Chief Financial Officer	7,430,598		-157,272,500	14,861,195		-176,533,000
030	Planning and Development	784,975			1,569,951		
035	LED	996,379	166,667		1,992,758	333,333	
040	IDP	124,278			248,556		
045	Communication	440,518			881,037		
050	Technical Services	373,650	2,838,408		747,299	9,874,374	
055	Water Services	13,367,371	36,128,088		26,734,741	61,393,088	
060	Health Services	528,490			1,056,979		
064	Electrical Services	89,483	100,625		178,965	201,250	
065	Roads and Transport	182,557	12,949,557		365,114	30,546,250	
070	Community Services	311,154			622,308	100,000	
075	Fire Services	1,467,226			2,934,451		
080	Disaster Management	713,041			1,426,082		
090	Corporate Services	263,469			526,939		
095	Human Resources Management	911,319			1,822,639		
100	Administration	947,348			1,894,696		
105	Legal Services	258,063			516,125		
110	Office of the Executive Mayor	364,640			729,281		
112	Office of the Speaker	175,090			350,179		
114	Office of the Chief Whip	46,965			93,929		
116	Disability Desk	50,707			101,413		
118	Gender Desk	103,897			207,794		
119	Youth Desk	83,672			167,343		
	Total By Vote	31,515,410	52,183,344	-157,272,500	63,030,819	102,448,294	-176,533,000
	(Balanced to Cash Flow)			-73,573,746			-11,053,887

Vote Nr	Revenue by Source Monthly Projections	July			August		
		2,009			2,009		
				Proj Rev			Proj Rev
				R			R
3000	Equitable Shares			-100,000,000			-100,000,000
3150	Commission on Debit Orders Deducted-Payday			-3,333			-6,667
3201	FMG			-750,000			-750,000
3300	Interest on Call Account			-8,333			-16,667
3310	Interest on Current Account			-150,000			-300,000
3315	Interest on Investments			-833,333			-1,666,667
3355	Tender Documents			-12,500			-25,000
3375	O & M (DWAF)			-37,527,000			-37,527,000
3445	MSIG			-735,000			-735,000
3475	M I G			-16,248,750			-32,497,500
3505	LGW SETA			-			-
3510	Donations						-500,000
3512	Insurance claims						
3540	Certificates- Inflammables			-500			-1,000
3542	Fire Services Charges			-3,750			-7,500
3548	Ba-Phalaborwa Collections			-1,000,000			-2,000,000
3556	Mayors Charity cup						-500,000
	Total Revenue by Source			-157,272,500			-176,533,000

**Mopani District Municipality - Monthly Projections of Expend
Revenue by Source**

Vote Nr	<u>Expenditure and Revenue by Vote</u> Monthly Projections	September			October		
		2,009			2,009		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
001	Council General	2,878,231			3,837,642		
005	Office of the Municipal Manager	1,623,333			2,164,443		
020	Office of the Chief Financial Officer	22,291,793	350,000	-194,856,000	29,722,391	350,000	-250,639,750
030	Planning and Development	2,354,926			3,139,901		
035	LED	2,989,137	500,000		3,985,516	666,667	
040	IDP	372,835			497,113		
045	Communication	1,321,555			1,762,073		
050	Technical Services	1,120,949	16,328,480		1,494,598	24,319,059	
055	Water Services	40,102,112	88,597,453		53,469,482	109,297,102	
060	Health Services	1,585,469			2,113,959		
064	Electrical Services	268,448	641,250		357,930	1,190,550	
065	Roads and Transport	547,671	35,519,500		730,228	40,070,000	
070	Community Services	933,462	200,000		1,244,617	300,000	
075	Fire Services	4,401,677			5,868,903		
080	Disaster Management	2,139,123	750,000		2,852,164	750,000	
090	Corporate Services	790,408			1,053,878		
095	Human Resources Management	2,733,958			3,645,278		
100	Administration	2,842,044	950,000		3,789,391	950,000	
105	Legal Services	774,188			1,032,251		
110	Office of the Executive Mayor	1,093,921			1,458,561		
112	Office of the Speaker	525,269			700,359		
114	Office of the Chief Whip	140,894			187,859		
116	Disability Desk	152,120			202,827		
118	Gender Desk	311,691			415,588		
119	Youth Desk	251,015			334,687		
	Total By Vote	94,546,229	143,836,683	-194,856,000	126,061,638	177,893,377	-250,639,750
	(Balanced to Cash Flow)			43,526,912			53,315,266

Vote Nr	Revenue by Source Monthly Projections	September			October		
		2,009			2,009		
				Proj Rev	Proj Opex	Proj Capex	Proj Rev
				R	R	R	R
3000	Equitable Shares			-100,000,000			-100,000,000
3150	Commission on Debit Orders Deducted-Payday			-10,000			-13,333
3201	FMG			-750,000			-750,000
3300	Interest on Call Account			-25,000			-33,333
3310	Interest on Current Account			-450,000			-600,000
3315	Interest on Investments			-2,500,000			-3,333,333
3355	Tender Documents			-37,500			-50,000
3375	O & M (DWAF)			-37,527,000			-75,054,000
3445	MSIG			-735,000			-735,000
3475	M I G			-48,746,250			-64,995,000
3505	LGW SETA			-66,250			-66,250
3510	Donations			-500,000			-500,000
3512	Insurance claims						
3540	Certificates- Inflammables			-1,500			-2,000
3542	Fire Services Charges			-7,500			-7,500
3548	Ba-Phalaborwa Collections			-3,000,000			-4,000,000
3556	Mayors Charity cup			-500,000			-500,000
	Total Revenue by Source			-194,856,000			-250,639,750

**Mopani District Municipality - Monthly Projections of Expend
Revenue by Source**

Vote Nr	Expenditure and Revenue by Vote Monthly Projections	November			December		
		2,009			2,009		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
001	Council General	4,797,052			5,756,463		
005	Office of the Municipal Manager	2,705,554			3,246,665		
020	Office of the Chief Financial Officer	37,152,989	350,000	-368,896,500	44,583,586	700,000	-387,244,500
030	Planning and Development	3,924,877			4,709,852		
035	LED	4,981,894	833,333		5,978,273	1,200,000	
040	IDP	621,391			745,669		
045	Communication	2,202,592			2,643,110		
050	Technical Services	1,868,248	34,830,277		2,241,897	44,119,350	
055	Water Services	66,836,853	125,783,829		80,204,223	137,463,829	
060	Health Services	2,642,448	857,143		3,170,938	1,714,286	
064	Electrical Services	447,413	1,685,394		536,896	2,361,370	
065	Roads and Transport	912,785	42,080,000		1,095,342	42,500,000	
070	Community Services	1,555,771	400,000		1,866,925	500,000	
075	Fire Services	7,336,128			8,803,354		
080	Disaster Management	3,565,205	750,000		4,278,246	3,294,000	
090	Corporate Services	1,317,347			1,580,817		
095	Human Resources Management	4,556,597			5,467,917		
100	Administration	4,736,739	950,000		5,684,087	950,000	
105	Legal Services	1,290,314			1,548,376		
110	Office of the Executive Mayor	1,823,201			2,187,842		
112	Office of the Speaker	875,449			1,050,538		
114	Office of the Chief Whip	234,824			281,788		
116	Disability Desk	253,533			304,240		
118	Gender Desk	519,486			623,383		
119	Youth Desk	418,358			502,030		
	Total By Vote	157,577,048	208,519,976	-368,896,500	189,092,458	234,802,835	-387,244,500
	(Balanced to Cash Flow)			-2,799,476			36,650,792

Vote Nr	Revenue by Source Monthly Projections	November			December		
		2,009			2,009		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
3000	Equitable Shares			-200,000,000			-200,000,000
3150	Commission on Debit Orders Deducted-Payday			-16,667			-20,000
3201	FMG			-750,000			-750,000
3300	Interest on Call Account			-41,667			-50,000
3310	Interest on Current Account			-750,000			-900,000
3315	Interest on Investments			-4,166,667			-5,000,000
3355	Tender Documents			-62,500			-75,000
3375	O & M (DWAF)			-75,054,000			-75,054,000
3445	MSIG			-735,000			-735,000
3475	M I G			-81,243,750			-97,492,500
3505	LGW SETA			-66,250			-132,500
3510	Donations			-500,000			-500,000
3512	Insurance claims						-25,000
3540	Certificates- Inflammables			-2,500			-3,000
3542	Fire Services Charges			-7,500			-7,500
3548	Ba-Phalaborwa Collections			-5,000,000			-6,000,000
3556	Mayors Charity cup			-500,000			-500,000
	Total Revenue by Source			-368,896,500			-387,244,500

**Mopani District Municipality - Monthly Projections of Expend
Revenue by Source**

Vote Nr	Expenditure and Revenue by Vote Monthly Projections	January			February		
		2,010			2,010		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
001	Council General	6,715,873			7,675,284		
005	Office of the Municipal Manager	3,787,776			4,328,887		
020	Office of the Chief Financial Officer	52,014,184	700,000	-443,028,250	59,444,782	700,000	-553,832,000
030	Planning and Development	5,494,827			6,279,802		
035	LED	6,974,652	1,366,667		7,971,031	1,533,333	
040	IDP	869,947			994,226		
045	Communication	3,083,628			3,524,147		
050	Technical Services	2,615,547	59,479,076		2,989,197	60,549,680	
055	Water Services	93,571,594	145,882,405		106,938,964	153,922,405	
060	Health Services	3,699,428	2,571,429		4,227,917	3,428,571	
064	Electrical Services	626,378	2,810,745		715,861	3,000,000	
065	Roads and Transport	1,277,899	42,500,000		1,460,456	42,500,000	
070	Community Services	2,178,079	500,000		2,489,233	500,000	
075	Fire Services	10,270,579			11,737,805		
080	Disaster Management	4,991,287	3,294,000		5,704,328	3,294,000	
090	Corporate Services	1,844,286			2,107,756		
095	Human Resources Management	6,379,236			7,290,556		
100	Administration	6,631,435	950,000		7,578,783	950,000	
105	Legal Services	1,806,439			2,064,502		
110	Office of the Executive Mayor	2,552,482			2,917,122		
112	Office of the Speaker	1,225,628			1,400,718		
114	Office of the Chief Whip	328,753			375,718		
116	Disability Desk	354,947			405,654		
118	Gender Desk	727,280			831,177		
119	Youth Desk	585,702			669,374		
	Total By Vote	220,607,867	260,054,321	-443,028,250	252,123,277	270,377,990	-553,832,000
	(Balanced to Cash Flow)			37,633,938			-31,330,734

Vote Nr	Revenue by Source Monthly Projections	January			February		
		2,010			2,010		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
3000	Equitable Shares			-200,000,000			-292,547,000
3150	Commission on Debit Orders Deducted-Payday			-23,333			-26,667
3201	FMG			-750,000			-750,000
3300	Interest on Call Account			-58,333			-66,667
3310	Interest on Current Account			-1,050,000			-1,200,000
3315	Interest on Investments			-5,833,333			-6,666,667
3355	Tender Documents			-87,500			-100,000
3375	O & M (DWAF)			-112,581,000			-112,581,000
3445	MSIG			-735,000			-735,000
3475	M I G			-113,741,250			-129,990,000
3505	LGW SETA			-132,500			-132,500
3510	Donations			-500,000			-500,000
3512	Insurance claims			-25,000			-25,000
3540	Certificates- Inflammables			-3,500			-4,000
3542	Fire Services Charges			-7,500			-7,500
3548	Ba-Phalaborwa Collections			-7,000,000			-8,000,000
3556	Mayors Charity cup			-500,000			-500,000
	Total Revenue by Source			-443,028,250			-553,832,000

**Mopani District Municipality - Monthly Projections of Expend
Revenue by Source**

Vote Nr	Expenditure and Revenue by Vote Monthly Projections	March			April		
		2,010			2,010		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
001	Council General	8,634,694			9,594,104		
005	Office of the Municipal Manager	4,869,998			5,411,108		
020	Office of the Chief Financial Officer	66,875,380	700,000	-572,155,000	74,305,977	700,000	-627,938,750
030	Planning and Development	7,064,778			7,849,753		
035	LED	8,967,410	2,000,000		9,963,789	2,166,667	
040	IDP	1,118,504			1,242,782		
045	Communication	3,964,665			4,405,184		
050	Technical Services	3,362,846	60,549,680		3,736,496	60,549,680	
055	Water Services	120,306,335	153,922,405		133,673,705	153,922,405	
060	Health Services	4,756,407	4,285,714		5,284,897	5,142,857	
064	Electrical Services	805,343	3,000,000		894,826	3,000,000	
065	Roads and Transport	1,643,012	42,500,000		1,825,569	42,500,000	
070	Community Services	2,800,387	500,000		3,111,541	500,000	
075	Fire Services	13,205,031	7,700,000		14,672,256	7,700,000	
080	Disaster Management	6,417,369	3,294,000		7,130,410	3,294,000	
090	Corporate Services	2,371,225			2,634,695		
095	Human Resources Management	8,201,875			9,113,194		
100	Administration	8,526,131	1,700,000		9,473,479	1,700,000	
105	Legal Services	2,322,565			2,580,627		
110	Office of the Executive Mayor	3,281,763			3,646,403		
112	Office of the Speaker	1,575,807			1,750,897		
114	Office of the Chief Whip	422,682			469,647		
116	Disability Desk	456,360			507,067		
118	Gender Desk	935,074			1,038,971		
119	Youth Desk	753,045			836,717		
	Total By Vote	283,638,686	280,151,799	-572,155,000	315,154,096	281,175,609	-627,938,750
	(Balanced to Cash Flow)			-8,364,514			-31,609,045

Vote Nr	Revenue by Source Monthly Projections	March			April		
		2,010			2,010		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
3000	Equitable Shares			-292,547,000			-292,547,000
3150	Commission on Debit Orders Deducted-Payday			-30,000			-33,333
3201	FMG			-750,000			-750,000
3300	Interest on Call Account			-75,000			-83,333
3310	Interest on Current Account			-1,350,000			-1,500,000
3315	Interest on Investments			-7,500,000			-8,333,333
3355	Tender Documents			-112,500			-125,000
3375	O & M (DWAF)			-112,581,000			-150,108,000
3445	MSIG			-735,000			-735,000
3475	M I G			-146,238,750			-162,487,500
3505	LGW SETA			-198,750			-198,750
3510	Donations			-500,000			-500,000
3512	Insurance claims			-25,000			-25,000
3540	Certificates- Inflammables			-4,500			-5,000
3542	Fire Services Charges			-7,500			-7,500
3548	Ba-Phalaborwa Collections			-9,000,000			-10,000,000
3556	Mayors Charity cup			-500,000			-500,000
	Total Revenue by Source			-572,155,000			-627,938,750

**Mopani District Municipality - Monthly Projections of Expend
Revenue by Source**

Vote Nr	Expenditure and Revenue by Vote Monthly Projections	May			June		
		2,010			2,010		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
001	Council General	10,553,515			11,512,925		
005	Office of the Municipal Manager	5,952,219			6,493,330	-	
020	Office of the Chief Financial Officer	81,736,575	700,000	-646,199,250	89,167,173	700,000	-664,551,000
030	Planning and Development	8,634,728			9,419,704		
035	LED	10,960,168	2,333,333		11,956,547	2,500,000	
040	IDP	1,367,060			1,491,339		
045	Communication	4,845,702			5,286,220		
050	Technical Services	4,110,145	60,549,680		4,483,795	60,549,680	
055	Water Services	147,041,076	153,922,405		160,408,446	153,922,405	
060	Health Services	5,813,387	6,000,000		6,341,876	6,000,000	
064	Electrical Services	984,309	3,000,000		1,073,791	3,000,000	
065	Roads and Transport	2,008,126	42,500,000		2,190,683	42,500,000	
070	Community Services	3,422,695	500,000		3,733,850	500,000	
075	Fire Services	16,139,482	7,700,000		17,606,708	7,700,000	
080	Disaster Management	7,843,451	3,294,000		8,556,492	3,294,000	
090	Corporate Services	2,898,164			3,161,634		
095	Human Resources Management	10,024,514			10,935,833		
100	Administration	10,420,827	1,700,000		11,368,174	1,700,000	
105	Legal Services	2,838,690			3,096,753		
110	Office of the Executive Mayor	4,011,043			4,375,684		
112	Office of the Speaker	1,925,987			2,101,077		
114	Office of the Chief Whip	516,612			563,577		
116	Disability Desk	557,774			608,480		
118	Gender Desk	1,142,868			1,246,765		
119	Youth Desk	920,389			1,004,060		
	Total By Vote	346,669,505	282,199,418	-646,199,250	378,184,915	282,366,085	-664,551,000
	(Balanced to Cash Flow)			-17,330,326			-4,000,000

Vote Nr	Revenue by Source Monthly Projections	May			June		
		2,010			2,010		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
		R	R	R	R	R	R
3000	Equitable Shares			-292,547,000			-292,547,000
3150	Commission on Debit Orders Deducted-Payday			-36,667			-40,000
3201	FMG			-750,000			-750,000
3300	Interest on Call Account			-91,667			-100,000
3310	Interest on Current Account			-1,650,000			-1,800,000
3315	Interest on Investments			-9,166,667			-10,000,000
3355	Tender Documents			-137,500			-150,000
3375	O & M (DWAF)			-150,108,000			-150,108,000
3445	MSIG			-735,000			-735,000
3475	M I G			-178,736,250			-194,985,000
3505	LGW SETA			-198,750			-265,000
3510	Donations			-500,000			-500,000
3512	Insurance claims			-25,000			-50,000
3540	Certificates- Inflammables			-5,500			-6,000
3542	Fire Services Charges			-11,250			-15,000
3548	Ba-Phalaborwa Collections			-11,000,000			-12,000,000
3556	Mayors Charity cup			-500,000			-500,000
	Total Revenue by Source			-646,199,250			-664,551,000

Mopani District Municipality - Monthly Projections of Expenditure and Revenue by Source

	<u>Expenditure and Revenue by Vote</u>	
Vote Nr	Monthly Projections	
001	Council General	
005	Office of the Municipal Manager	
020	Office of the Chief Financial Officer	
030	Planning and Development	
035	LED	
040	IDP	
045	Communication	
050	Technical Services	
055	Water Services	
060	Health Services	
064	Electrical Services	
065	Roads and Transport	
070	Community Services	
075	Fire Services	
080	Disaster Management	
090	Corporate Services	
095	Human Resources Management	
100	Administration	
105	Legal Services	
110	Office of the Executive Mayor	
112	Office of the Speaker	
114	Office of the Chief Whip	
116	Disability Desk	
118	Gender Desk	
119	Youth Desk	
	Total By Vote	
	(Balanced to Cash Flow)	

	<u>Revenue by Source</u>	
Vote Nr	Monthly Projections	
3000	Equitable Shares	
3150	Commission on Debit Orders Deducted-Payday	
3201	FMG	
3300	Interest on Call Account	
3310	Interest on Current Account	
3315	Interest on Investments	
3355	Tender Documents	
3375	O & M (DWAF)	
3445	MSIG	
3475	M I G	
3505	LGW SETA	
3510	Donations	
3512	Insurance claims	
3540	Certificates- Inflammables	
3542	Fire Services Charges	
3548	Ba-Phalaborwa Collections	
3556	Mayors Charity cup	
	Total Revenue by Source	

Mopani District Municipality - Monthly Projections of Expenditure and Revenue by Source

Vote Nr	Expenditure and Revenue by Vote Monthly Projections	Total		
			2009 / 2010	
		Opex	Capex	Rev
		R	R	R
001	Council General	11,512,925		
005	Office of the Municipal Manager	6,493,330	-	
020	Office of the Chief Financial Officer	89,167,173	700,000	-664,551,000
030	Planning and Development	9,419,704		
035	LED	11,956,547	2,500,000	
040	IDP	1,491,339		
045	Communication	5,286,220		
050	Technical Services	4,483,795	60,549,680	
055	Water Services	160,408,446	153,922,405	
060	Health Services	6,341,876	6,000,000	
064	Electrical Services	1,073,791	3,000,000	
065	Roads and Transport	2,190,683	42,500,000	
070	Community Services	3,733,850	500,000	
075	Fire Services	17,606,708	7,700,000	
080	Disaster Management	8,556,492	3,294,000	
090	Corporate Services	3,161,634		
095	Human Resources Management	10,935,833		
100	Administration	11,368,174	1,700,000	
105	Legal Services	3,096,753	-	
110	Office of the Executive Mayor	4,375,684	-	
112	Office of the Speaker	2,101,077	-	
114	Office of the Chief Whip	563,577	-	
116	Disability Desk	608,480	-	
118	Gender Desk	1,246,765	-	
119	Youth Desk	1,004,060	-	
	Total By Vote	378,184,915	282,366,085	-664,551,000
	(Balanced to Cash Flow)			-4,000,000

Vote Nr	Revenue by Source Monthly Projections	Total		
			2009 / 2010	
		Opex	Capex	Rev
		R	R	R
3000	Equitable Shares			-292,547,000
3150	Commission on Debit Orders Deducted-Payday			-40,000
3201	FMG			-750,000
3300	Interest on Call Account			-100,000
3310	Interest on Current Account			-1,800,000
3315	Interest on Investments			-10,000,000
3355	Tender Documents			-150,000
3375	O & M (DWAF)			-150,108,000
3445	MSIG			-735,000
3475	M I G			-194,985,000
3505	LGW SETA			-265,000
3510	Donations			-500,000
3512	Insurance claims			-50,000
3540	Certificates- Inflammables			-6,000
3542	Fire Services Charges			-15,000
3548	Ba-Phalaborwa Collections			-12,000,000
3556	Mayors Charity cup			-500,000
	Total Revenue by Source			-664,551,000

Strategic Performance Indicators - Office of the Municipal Manager

Strategic Performance Indicators - Office of the Municipal Manager										
Vote Number	KPA	Strategic Objective	Programme	Strategic Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
005	TOD	Plan for the future	Planning and Development	% alignment of MDM programmes, projects and initiatives to the needs and priorities of the budget	100%	100%	100%	100%	100%	100%
005	TOD	Manage through information	Information management , Research and development	% compliance to reporting requirements	100%	100%	100%	100%	100%	100%
095	TOD	Build Intellectual Capacity	Capacity building and Training (HRD)	Percentage of a municipal budget (salaries budget) allocated for workplace skills plan		500,000 / 78,828,432 = 0,63%	125,000 / 9,707,081 = 0.63%	250,000 / 39,414,162 = 0.63%	375,000 / 59,121,243 = 0.63%	500,000 / 78,828,432 = 0,63%
095	TOD	Build Intellectual Capacity	Human Resource Management	# 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	8	8	8	8	8	8
005	TOD	Build Intellectual Capacity	Human Resource Management	% total personnel turnover	6%	1%	1%	1%	1%	1%
005	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	% households with access to basic level of water	198,968 / 266,962 = 74,53%	212,232 / 266,962 = 79,49%	203,968 / 266,962 = 76,40%	203,968 / 266,962 = 76,40%	208,100 / 266,962 = 77,95%	212,232 / 266,962 = 79,49%

Strategic Performance Indicators - Office of the Municipal Manager

Vote Number	KPA	Strategic Objective	Programme	Strategic Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
005	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	% households with access to basic level of sanitation	153,868 / 266,962 = 57%	161,572 / 266,962 = 60.52 %	153,868 / 266,962 = 57%	157,022 / 266,962 = 58.81%	159,297 / 266,962 = 59.67 %	161,572 / 266,962 = 60.52 %
005	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	% households with access to free basic level of water	198,968 / 266,962 = 74,53%	212,232 / 266,962 = 79,49%	203,968 / 266,962 = 76,40%	203,968 / 266,962 = 76,40%	208,100 / 266,962 = 77,95%	212,232 / 266,962 = 79,49%
005	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	% households with access to free basic level of sanitation	153,868 / 266,962 = 57%	161,572 / 266,962 = 60.52 %	153,868 / 266,962 = 57%	157,022 / 266,962 = 58.81%	159,297 / 266,962 = 59.67 %	161,572 / 266,962 = 60.52 %
080	SD	Improve Community well-being	Disaster Management	% population affected by disasters	n/a	0 / 1,068,568 = 0%	0 / 1,068,568 = 0%	0 / 1,068,568 = 0%	0 / 1,068,568 = 0%	0 / 1,068,568 = 0%
005	LED	Grow the economy and halve unemployment	LED	Number jobs created through municipality's LED initiatives including capital projects	4,000	4,000	1,000	2,500	3,000	4,000
005	LED	Grow the economy and halve unemployment	LED	% Gross Geographic Product	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
005	FV	Become financially viable	Revenue	% increase in revenue		23%				23%
005	FV	Become financially viable	Revenue	% outstanding service debtors to revenue	92%	0%	0%	0%	0%	0%
005	FV	Become financially viable	Revenue	% Cost coverage	100%	100%	100%	100%	100%	100%

Strategic Performance Indicators - Office of the Municipal Manager

Strategic Performance Indicators - Office of the Municipal Manager											
Vote Number	KPA	Strategic Objective	Programme	Strategic Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	
					2008/2009	Projected Target	Sep-09	Dec-09	Mar-10	Jun-10	
							Projected Target	Projected Target	Projected Target	Projected Target	
005	FV	Become financially viable	Budget and Expenditure Management	Percentage Capital budget actually spent on capital projects identified for financial year i.t.o. IDP	76%	100%	100%	100%	100%	100%	
005	FV	Become financially viable	Budget and Expenditure Management	% actual expenditure for the municipality (R-value expenditure / budget expenditure)	100%	100%	100%	100%	100%	100%	
005	FV	Become financially viable	Budget and Expenditure Management	% personnel costs (R-value personnel costs / R-value operating expenses (excl Salaries of councillors))		78,828,432 / 228,625,620 = 34,47%	19,707,108 / 571,56,405 = 34%	3,9414,216 / 114,312,810 = 34%	59,121,324 / 171,469,215 = 34%	78,828,432 / 228,625,620 = 34,47%	
045	GPP	Develop partnerships	Communication	% customer satisfaction rating	70%	80%	-	-	-	80%	
005	GPP	Effective and efficient organisation	Governance and Administration	% strategic identified risks monitored and reported on		100%	100%	100%	100%	100%	
005	GPP	Effective and efficient organisation	Governance and Administration	% compliance to 3 year audit plan	100%	100%	100%	100%	100%	100%	

Institutional Performance Indicators - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep-09	Dec-09	Mar-10	Jun-10
							Projected Target	Projected Target	Projected Target	Projected Target
OFFICE OF THE MUNICIPAL MANAGER										
005	TOD	Plan for the future	Planning and Development	# Quarterly departmental performance reports completed within one week of end of quarter	4	4	1	2	3	4
005	TOD	Plan for the future	Planning and Development	# departmental reports (monthly)	12	12	3	6	9	12
005	TOD	Plan for the future	Planning and Development	% local municipalities supported through capacity building programmes	100%	100%	100%	100%	100%	100%
005	TOD	Plan for the future	Planning and Development	% Compliance to SDBIP legislative deadlines	100%	100%	100%	100%	100%	100%
005	TOD	Develop entrepreneurial capability	Human Resource Management	% S57 staff with signed performance agreements	100%	100%	100%	100%	100%	100%
005	TOD	Develop entrepreneurial capability	Human Resource Management	% women representation in Section 57 Managers	33%	33%	33%	33%	33%	33%
005	TOD	Develop entrepreneurial capability	Human Resource Management	% formal individual performance reviews within timeframe	100%	100%		100%		100%
080	SD	Improve Community well being	Disaster Management	% disaster preventative measures implemented per risk area	100%	100%	100%	100%	100%	100%
080	SD	Improve Community well being	Disaster Management	% Disaster incidents reached within 1 Hour of reporting	100%	100%	100%	100%	100%	100%
005	FV	Become financially viable	Budget and Expenditure Management	% budget variance per directorate - MM Office	0%	0%	0%	0%	0%	0%
110	GPP	Develop partnerships	Inter-governmental relations	% of issues raised during the Local Imbizo's resolved	100%	100%		100%		

Institutional Performance Indicators - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep-09	Dec-09	Mar-10	Jun-10
							Projected Target	Projected Target	Projected Target	Projected Target
110	GPP	Develop partnerships	Inter-governmental relations	% of issues raised during the Provincial Imbizo's resolved	100%	100%	-	75%	100%	-
110	GPP	Develop partnerships	Inter-governmental relations	% of issues raised during the Presidential Imbizo's resolved	100%	100%	-	75%	100%	-
005	GPP	Develop partnerships	Inter-governmental relations	Functionality of District Manager Forum	100%	100% (Quarterly meetings and reports)	100% (Quarterly meetings and reports)	100% (Quarterly meetings and reports)	100% (Quarterly meetings and reports)	100% (Quarterly meetings and reports)
005	GPP	Develop partnerships	Inter-governmental relations	# of strategic relations initiated (intergovernmental and international relationships) (i.e. nr of MOU's)	5	5	n.a.	n.a.	n.a.	5
045	GPP	Develop partnerships	Communication	% customer satisfaction rating per directorate - MM Office		70%	-	70%	-	-
005	GPP	Effective and efficient organisation	Governance and Administration	% issues raised and addressed during the last AG report	100%	100%				100%
005	GPP	Effective and efficient organisation	Governance and Administration	% internal audit programme implemented i.t.o. audit programme timeframes	100%	100%	100%	100%	100%	100%
005	GPP	Effective and efficient organisation	Governance and Administration	% Performance management reports audited by internal audit	100%	100%	100%	100%	100%	100%
005	GPP	Effective and efficient organisation	Governance and Administration	% Quarterly Institutional performance reports audited by performance audit committee within three weeks after end of quarter	100%	100%	100%	100%	100%	100%

Institutional Performance Indicators - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
005	GPP	Effective and efficient organisation	Governance and Administration	% implementation of risks identified during risk base audit plan	100%	100%	100%	100%	100%	100%
005	GPP	Effective and efficient organisation	Governance and Administration	Functionality of Audit Committee	100% (Quarterly meetings and reports)	100% (Quarterly meetings and reports)	100% (Quarterly meetings and reports)	100% (Quarterly meetings and reports)	100% (Quarterly meetings and reports)	100% (Quarterly meetings and reports)

Institutional Performance Indicators - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep-09	Dec-09	Mar-10	Jun-10
							Projected Target	Projected Target	Projected Target	Projected Target
MANAGER IN THE OFFICE OF THE EXECUTIVE MAYOR										
119	SD	Improve Community well being	Youth Development	Functionality of the Children's Rights Parliament	0%	100%	100% (monthly meetings and reports)	100% (monthly meetings and reports)	100% (monthly meetings and reports)	100% (monthly meetings and reports)
119	SD	Improve Community well being	Youth Development	Functionality of Youth Council	60%	100%	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)
118	SD	Improve Community well being	Gender Development	Functionality of Gender Forum	30%	100%	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)
118	SD	Improve Community well being	Gender Development	Functionality of Mens Forum	60%	100%	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)
118	SD	Improve Community well being	Gender Development	Functionality of SAWID	30%	100%	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)
116	SD	Improve Community well being	Disability Development	Functionality of District Disability Forum	60%	100%	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)
110	GPP	Develop partnerships	Inter-governmental relations	Total # quarterly Mayor's Forum meetings arranged	6	4	1	2	3	4
045	GPP	Develop partnerships	Communication	Total # external newsletter issues developed and distributed	2	4	1	2	3	4
045	GPP	Develop partnerships	Communication	Total # internal communication newsletter issues developed and distributed bi-monthly	0	6	2	1	2	1

Institutional Performance Indicators - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep-09	Dec-09	Mar-10	Jun-10
							Projected Target	Projected Target	Projected Target	Projected Target
045	GPP	Develop partnerships	Communication	% Thusong Centers utilised by municipality for dissemination of information	0%	40%	40%	40%	40%	40%
045	GPP	Develop partnerships	Communication	Functionality of communicators forum	0%	100%	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)	100% (quarterly meeting and quarterly report)
045	GPP	Develop partnerships	Communication	Total # media conferences per annum	0	2			1	2
045	GPP	Develop partnerships	Communication	% media statements submitted to media houses within 5 days before events	10%	60%	60%	60%	60%	60%

Strategic Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
005	TOD	Plan for the future	Planning and Development	IDP Review			01-Jul-09	30-Jun-10	IDP Framework adopted by end Aug. IDP, PM, Budget, SDBIP process plan integrated and submitted to Council for adoption by end Aug. Analysis phase is reviewed by end Sept	Strategy Phase reviewed by end October. Projects are reviewed, properly registered, costed for 3 years, prioritised by Steering Com and presented to Rep Forum by end November	Required sector plans are developed or reviewed and integrated in the draft IDP by mid March. The Draft IDP tabled to Council by end March	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.
005	TOD	Plan for the future	Planning and Development	Development/ Review of Municipal Infrastructure Investment Plan / Strategy Framework			01-Jul	30-Sep	Review of Municipal Infrastructure Investment Framework Strategy	Submission, Adoption and Approval by Council		
005	TOD	Plan for the future	Planning and Development	Extension of Mopani Municipal Offices			01-Oct-08	30-Jun-10	-	Consultant appointed, designs drafted, drawings presented to management and council, tendering and appointment of contractor completed by end Dec	Earthworks, foundation and casting of concrete slab completed	Walls, plastering, roofing and building completion and official opening of the office building by end June
005	TOD	Manage through information	Information management , Research and development	Establishing GIS Unit			01-Jul-09	30-Jun-10	Develop a GIS Establishment programme, collect information, set up structures, identify staff needs	Establishment of GIS Unit		
005	TOD	Develop entrepreneurial capability	Human Resource Management	Development of Competency Framework			01-Jul-09	30-Jun-10	Procurement process finalised by end Sept	Monitor the development of the competency framework and report on progress to Municipal Manager on monthly basis	Monitor the development of the competency framework and report on progress to Municipal Manager on monthly basis	Competency framework developed by end June
005	TOD	Develop entrepreneurial capability	Human Resource Management	Development of a Retention Strategy			01-Jul-09	30-Jun-10	Ensure that TOR's are developed, setting up of a committee, Workshops and Capacity Building Intervention take place	Ensure compilation of the strategy	Submission of strategy to council for adoption	Implementation and monitoring of the retention strategy

Strategic Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
005	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	HIV/Aids Focused Project			01-Jul-09	30-Jun-10	Preparation and Develop an action plan	Ensure programmes are drafted, venues secured, awareness campaign conducted	Ensure programmes are drafted, venues secured, awareness campaign conducted	Ensure programmes are drafted, venues secured, awareness campaign conducted
005	SD	Improve Community well-being	Environmental Health and Waste Management	Establishment of Waste Disposal Site - GGM			01-Jul-09	30-Jun	N/A	Ensure technical support is rendered to local municipalities to establish and license their waste disposal sites	Ensure technical support is rendered to local municipalities to establish and license their waste disposal sites	Ensure technical support is rendered to local municipalities to establish and license their waste disposal sites. Funding for establishment of sites transferred by end May
005	SD	Improve Community well-being	Environmental Health and Waste Management	Establishment of Waste Disposal Site - GLM			01-Jul-09	30-Jun	N/A	Ensure technical support is rendered to local municipalities to establish and license their waste disposal sites	Ensure technical support is rendered to local municipalities to establish and license their waste disposal sites	Ensure technical support is rendered to local municipalities to establish and license their waste disposal sites. Funding for establishment of sites transferred by end May
005	SD	Improve Community well-being	Environmental Health and Waste Management	Establishment of Waste Disposal Site - Maruleng			01-Jul-09	30-Jun	N/A	Ensure technical support is rendered to local municipalities to establish and license their waste disposal sites	Ensure technical support is rendered to local municipalities to establish and license their waste disposal sites	Ensure technical support is rendered to local municipalities to establish and license their waste disposal sites. Funding for establishment of sites transferred by end May
005	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Develop Sanitation and Water Demand Management Plan (WDM) in collaboration with DWAF and local municipalities to ensure that Sanitation and water demands are met			01-Jan-10	31-Mar			Develop Sanitation and Water Demand Management Plan (WDM) in collaboration with DWAF and local municipalities to ensure that Sanitation and water demands are met	
005	LED	Grow the economy and halve unemployment	LED	Fresh produce Market			01-Jul-09	30-Jun-10	Ensure that advertisement for Earthworks has been published	Appointment of service providers	Project implementation, monitoring and evaluation	Project implementation, monitoring and evaluation

Strategic Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
005	LED	Grow the economy and halve unemployment	LED	Incorporation of Airport Function into District Municipality			01-Jul-09	30-Jun-10		Ensure that appointment letter of Service provider has been issued. Agree on implementation plan and sign off the project, signed contract.	Ensure that Section 78 process report is submitted for approval	Ensure submission to MAYCO for further process
005	FV	Become financially viable	Revenue	Development of Strategic Partnership Framework and Plan			01-Jul-09	31-Mar-10		Funding agreements (MOU's) with Strategic Financial Partners developed and signed by end Dec	Ensure that staff are trained to deal with Strategic Partners by end March	
005	FV	Become financially viable	Revenue	Revenue Enhancement Strategy			01-Jul-09	30-Sep-09		Ensure the development of Revenue Enhancement Strategy with inputs and comments from stakeholders. Ensure the submission to EXCO and Council for approval		
045	GPP	Develop partnerships	Public Participation	Public Participation Framework and Plan			01-Jul-09	30-Sep-09	Public Participation Framework developed by Sept. Ensure that Framework addresses procedures of community participation processes are i.t.o. legislation in relation to planning, budgeting, implementation and monitoring and reporting		Public Participation Plan developed	
045	GPP	Develop partnerships	Public Participation	Community satisfaction survey			01-Jul-09	31-Mar-10	Ensure that a Customer Satisfaction Survey questionnaire is drafted and circulated by end Sept	Monitor that Survey feedback is consolidated and analysed. Report, including recommendations to address identified issues, submitted to Council by end Dec	Ensure that findings of the survey are presented to communities and stakeholders by end Feb. Findings of the survey implemented and reported on by end March	
105	GPP	Effective and efficient organisation	Governance and Administration	Delegation of financial powers and functions			01-Jul-09	30-Jun-10	Delegation system of financial powers and functions developed and approved by end Sept	Delegation system implemented and monitored	Delegation system implemented and monitored	Delegation system implemented and monitored

Strategic Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
005	GPP	Effective and efficient organisation	Governance and Administration	Review of Financial Policies			01-Jul-09	16-Dec-09	Preparation and Collection of information	Existing financial policies reviewed and new policies drafted and approved by end Dec		
005	GPP	Effective and efficient organisation	Governance and Administration	Review of Risk Management Strategy			01-Jul-09	31-Dec-09	Risk profile developed by end Sept	Risk Management Strategy reviewed and approved by Council by end Dec		

Institutional Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/ 2010	2009/ 2010	Date	Date	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
OFFICE OF THE MUNICIPAL MANAGER												
005	TOD	Plan for the future	Planning and Development	IDP/Budget/ PMS Strategic planning session			01-Aug-09	30-Sep-09	Strategic Planning session conducted by end Sept			
005	TOD	Plan for the future	Planning and Development	Assessment Reports			01-Jul-09	30-Jun-10	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter
005	TOD	Plan for the future	Planning and Development	Annual performance report (in terms of Section 46 of the Municipal Systems Act)			01-Oct-09	30-Apr-10		Annual Report drafted by end Dec.	Draft Annual report is submitted to the Executive Mayor for tabling to Council by end Jan. Draft report submitted to the Oversight committee within 1 week of consideration by Council. Draft Annual report submitted to the Auditor-General, Provincial Treasury, DPLG and DLGH within 1 week of tabling in Council. Oversight Committee report submitted to Council by end March.	Within 7 days of adoption of Oversight Report, the Oversight and Annual Report made public and submitted to Provincial legislature
005	TOD	Plan for the future	Planning and Development	SDBIP Review			01-Jan-09	30-Jun-10			Monitor the progress of the drafting of the SDBIP	Ensure that final SDBIP is submitted to the Executive Mayor for approval within 28 days after approval of the final budget and IDP
080	SD	Basic Service Delivery	Disaster Management	Disaster Management Framework			01-Jul-09	16-Dec-09	Framework developed and public participation process coordinated by end Sept	Framework submitted for adoption by Council by end Nov and published within 2 weeks of adoption		
080	SD	Improve Community well-being	Disaster Management	Establish Communication Network		2,544,000	01-Jul-09	18-Dec-09	Radio Communication and Information Management system implementation	Radio Communication and Information Management system implementation completed by end Dec		
080	SD	Improve Community well-being	Disaster Management	Vehicle Tracking System for the centre		750,000	01-Jul-09	30-Sep-09	Vehicle tracking system activated.			
005	GPP	Develop partnerships	Inter-governmental relations	Management Lekgotla			01-Jan-09	28-Feb-10			Management Lekgotla coordinated by the end of Feb	

Institutional Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/ 2010	2009/ 2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
MANAGER IN THE OFFICE OF THE EXECUTIVE MAYOR												
045	LED	Grow the economy and halve unemployment	LED	Marketing and advertising			01-Jul-09	31-Mar-10	Receive notices for publications, draft media submission and publicise	Receive notices for publications, draft media submission and publicise	Receive notices for publications, draft media submission and publicise	Receive notices for publications, draft media submission and publicise
119	SD	Improve Community well-being	Youth Development	Youth Council	159,000		01-Jun-10	30-Jun-10	Quarterly Youth Council meetings coordinated, with 2 weeks notice recording of proceedings and action plans for implementation of resolutions within 1 week of meeting drafted and circulated	Quarterly Youth Council meetings coordinated, with 2 weeks notice recording of proceedings and action plans for implementation of resolutions within 1 week of meeting drafted and circulated	Quarterly Youth Council meetings coordinated, with 2 weeks notice recording of proceedings and action plans for implementation of resolutions within 1 week of meeting drafted and circulated	Quarterly Youth Council meetings coordinated, with 2 weeks notice recording of proceedings and action plans for implementation of resolutions within 1 week of meeting drafted and circulated
119	SD	Improve Community well-being	Youth Development	Youth Civic Education & Campaigns	100,000		01-Jul-10	30-Jun-10	Youth Civic Education & Campaign Plan Developed	District Youth Guide Compiled Plenary Meeting	Health Awareness Exhibitions Coordinated Back to School Campaign	District Youth Guide Printed & Distributed Youth Assembly Held
119	SD	Improve Community well-being	Youth Development	Youth Month	185,000		01-Jan-10	30-Jun-10			Youth Month Program Developed	Youth Month Launch and program implemented
119	SD	Improve Community well-being	Youth Development	Children's Rights Parliament	106,060		01-Sep-09	30-Jun-10		Establishment of Children's Rights Parliament	Quarterly Children's Rights parliament meetings coordinated, with 2 weeks notice recording of proceedings and action plans for implementation of resolutions within 1 week of meeting drafted and circulated	Quarterly Children's Rights parliament meetings coordinated, with 2 weeks notice recording of proceedings and action plans for implementation of resolutions within 1 week of meeting drafted and circulated
118	SD	Improve Community well-being	Youth Development	District Children's Rights Day	150,520		01-Oct-09	31-Dec-09		District Children's Rights Day celebrations coordinated during November		
118	SD	Improve Community well-being	Gender Development	District Disability Forum	159,000		01-Jun-10	30-Jun-10	Coordinate quarterly District Disability Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly District Disability Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly District Disability Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly District Disability Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings
118	SD	Improve Community well-being	Gender Development	Gender Forum	82,680		01-Jun-10	30-Jun-10	Gender Forum Launch		Gender Forum Plenary Meeting	

Institutional Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/ 2010	2009/ 2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
118	SD	Improve Community well-being	Gender Development	Men's Forum			01-Jun-10	30-Jun-10	Coordinate quarterly Men's Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly Men's Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly Men's Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly Men's Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings
118	SD	Improve Community well-being	Gender Development	SAWID			01-Jun-10	30-Jun-10	Coordinate quarterly SAWID meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly SAWID meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly SAWID meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly SAWID meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings
118	SD	Improve Community well-being	Gender Development	Co-ordination of National and Provincial activities for 16 Days of Activism against Women & Child abuse			01-Jul-09	31-Mar-10	Radio Program on Women & Child Abuse Developed	16 Days of Activism Against Women & Child Abuse Launch Co-ordination of 16 days of activism awareness campaign during Nov and Dec	16 Days of Activism Against Women & Child Abuse Report Printed	
118	SD	Improve Community well-being	Gender Development	Institutional Mainstreaming Assessment	106,000		01-Jun-10	30-Jun-10	Extended Exco Meeting	Extended Exco Meeting	Extended Exco Meeting	Extended Exco Meeting
118	SD	Improve Community well-being	Gender Development	Co-ordination of National and Provincial gender initiatives			01-Jul-10	30-Jun-10	16 Stories of Women & Child Abuse Book. Women's Month Program Launch, Women's Month celebrations coordinated during August	16 Stories of Women & Child Abuse Book Launched. Women's Month Report Printed	Schools Public Talks Delivered	Taxi Ranks Road show
118	SD	Improve Community well-being	Elders Development	Co-ordination of National and Provincial activities for the aged	159,000		01-Jul-09	30-Sep-09	Elders Day celebrations coordinated during October Report submitted by the end of December	Report submitted by the end of November		
118	SD	Improve Community well-being	Elders Development	Elders Dialogue	107,060		01-Jul-09	30-Sep-09	Elders Dialogue seminar coordinated during Sept Coordinate quarterly Elder's Dialogue Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly Elder's Dialogue Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly Elder's Dialogue Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly Elder's Dialogue Forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings

Institutional Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/ 2010	2009/ 2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
116	SD	Improve Community well-being	Disability Development	Disability Campaigns and Awareness	106,000		01-Jun-10	30-Jun-10	Co-ordination of Eye care awareness; Albinism awareness; Deaf Awareness; Polio & Cancer Awareness; Promotion of Inclusive; Education & Education for People with Special Needs; Celebration of the International Day of Disabled Persons	Co-ordination of Eye care awareness; Albinism awareness; Deaf Awareness; Polio & Cancer Awareness; Promotion of Inclusive; Education & Education for People with Special Needs; Celebration of the International Day of Disabled Persons	Co-ordination of Eye care awareness; Albinism awareness; Deaf Awareness; Polio & Cancer Awareness; Promotion of Inclusive; Education & Education for People with Special Needs; Celebration of the International Day of Disabled Persons	Co-ordination of Eye care awareness; Albinism awareness; Deaf Awareness; Polio & Cancer Awareness; Promotion of Inclusive; Education & Education for People with Special Needs; Celebration of the International Day of Disabled Persons
110	GPP	Develop partnerships	Inter-governmental relations	District Mayor's Forum			01-Jul-09	30-Jun-10	Co-ordination of quarterly District Mayors forum meetings, minutes and tracking implementation of resolutions. Ensure 2 weeks notice of meetings together with Agendas and minutes within 1 week of meeting.	Co-ordination of quarterly District Mayors forum meetings, minutes and tracking implementation of resolutions. Ensure 2 weeks notice of meetings together with Agendas and minutes within 1 week of meeting.	Co-ordination of quarterly District Mayors forum meetings, minutes and tracking implementation of resolutions. Ensure 2 weeks notice of meetings together with Agendas and minutes within 1 week of meeting.	Co-ordination of quarterly District Mayors forum meetings, minutes and tracking implementation of resolutions. Ensure 2 weeks notice of meetings together with Agendas and minutes within 1 week of meeting.
110	GPP	Develop partnerships	Inter-governmental relations	House of Traditional Leaders coordination	21,200		01-Jul-09	30-Jun-10	Co-ordinate House of Traditional leaders activities and quarterly meetings	Co-ordinate House of Traditional leaders activities and quarterly meetings	Co-ordinate House of Traditional leaders activities and quarterly meetings	Co-ordinate House of Traditional leaders activities and quarterly meetings
005	GPP	Effective and efficient organisation	Governance and Administration	Assessment Reports			01-Jul-09	30-Jun-10	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter
110	GPP	Effective and efficient organisation	Governance and Administration	Mayoral committee & portfolio committees management			01-Jun-10	30-Jun-10	Schedule of meetings developed and approved by end July. Compile Agenda items for committees and circulate to committee members at least 48 hours prior to meetings. Record all inputs made on items by committees and include in Council Agendas	Compile Agenda items for committees and circulate to committee members at least 48 hours prior to meetings. Record all inputs made on items by committees and include in Council Agendas. Generate reports from committees within 1 week of meeting. Maintain register of attendance of portfolio committees, submit report to Executive Mayor of attendance quarterly	Compile Agenda items for committees and circulate to committee members at least 48 hours prior to meetings. Record all inputs made on items by committees and include in Council Agendas. Generate reports from committees within 1 week of meeting. Maintain register of attendance of portfolio committees, submit report to Executive Mayor of attendance quarterly	Compile Agenda items for committees and circulate to committee members at least 48 hours prior to meetings. Record all inputs made on items by committees and include in Council Agendas. Generate reports from committees within 1 week of meeting. Maintain register of attendance of portfolio committees, submit report to Executive Mayor of attendance quarterly

Institutional Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/ 2010	2009/ 2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
110	GPP	Effective and efficient organisation	Governance and Administration	Fraud Prevention and Anti-Corruption mechanism and strategy			01-Jul-09	16-Dec-09	Coordinate quarterly Fraud and Anti-corruption forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly Fraud and Anti-corruption forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Training of the established Anti-Corruption Forum members conducted by March Coordinate quarterly Fraud and Anti-corruption forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings	Coordinate quarterly Fraud and Anti-corruption forum meetings. Notice sent out 2 weeks before meetings. Proceedings recorded and actions plans circulated within 1 week after meetings
045	GPP	Develop partnerships	Public Participation	Izimbizo			01-Oct-09	31-Dec-09	Schedule of imbizo's developed and approved by end July	Coordinate Mayoral imbizos as per the program. Notice sent out 2 weeks before imbizo'ss. Proceedings recorded and actions plans circulated within 1 week after imbizo'ss	Coordinate Mayoral imbizos as per the program. Notice sent out 2 weeks before imbizo'ss. Proceedings recorded and actions plans circulated within 1 week after imbizo'ss	Coordinate Mayoral imbizos as per the program. Notice sent out 2 weeks before imbizo'ss. Proceedings recorded and actions plans circulated within 1 week after imbizo'ss
045	GPP	Develop partnerships	Communication	Mayor's Charity Cup	1,000,000		01-Apr-10	30-Jun-10	Arrange and co-ordinate the activities and events for the Mayor's Charity Cup			Co-ordinate Build-up and Road shows for the Mayor's Charity Cup
045	GPP	Develop partnerships	Communication	Excellence Awards	374,816		01-Jul-09	30-Jun-10	Categories for Mini District Vuna Identified and criteria for each category drafted by end July. Adjudication panel established by mid August and Award ceremony held to announce ewinners by end of August			
045	GPP	Develop partnerships	Communication	External Newsletter	800,000		01-Jul-09	30-Jun-10	Appointment of a service provider for publication. Collection of information, write the newsletter, distribute to Thusong Centres and Local Municipalities	Collection of information, write the newsletter, distribute to Thusong Centres and Local Municipalities	Collection of information, write the newsletter, distribute to Thusong Centres and Local Municipalities	Collection of information, write the newsletter, distribute to Thusong Centres and Local Municipalities
045	GPP	Develop partnerships	Communication	Internal Newsletter			01-Jul-09	31-Mar-10	Collection of information, write the newsletter, distribute to directorate and satellite offices	Collection of information, write the newsletter, distribute to directorate and satellite offices	Collection of information, write the newsletter, distribute to directorate and satellite offices	Collection of information, write the newsletter, distribute to directorate and satellite offices
045	GPP	Develop partnerships	Communication	Website update	500,000		01-Jul-09	31-Mar-10	Redesign webpage. Update website on monthly basis	Update website on monthly basis	Update website on monthly basis	Update website on monthly basis
045	GPP	Develop partnerships	Communication	Media release	50,000		01-Jan-10	31-Mar-10			Host one (1) press conference	

Institutional Projects / Initiatives and Quarterly Deliverables - Office of the Municipal Manager and Office of the Executive Mayor

Vote Number	KPA	Strategic Objective	Programme	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/ 2010	2009/ 2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
045	GPP	Develop partnerships	Communication	Communication Strategy	250,000		01-Oct-09	31-Mar-10		Host a communication strategy review workshop	Submit the strategy to MM for consideration and adoption by Council	
045	GPP	Develop partnerships	Communication	Communicators Forum	150,000		01-Jul-09	31-Mar-10	Revive the District Communicators Forum	Coordinate quarterly meetings, minutes recording, programmes	Coordinate quarterly meetings, minutes recording, programmes	Coordinate quarterly meetings, minutes recording, programmes
045	GPP	Develop partnerships	Communication	Communication conference	200,000		01-Oct-09	31-Mar-10		Plenary Meetings held	Host the communication conference	

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
020	SD	Resource manage infrastructure and services for access and mobility	Free Basic Services	Total number of households earning less than R1 100 per month who received free basic water	198,968	212,232	203,968	203,968	208,100	212,232
020	SD	Resource manage infrastructure and services for access and mobility	Free Basic Services	Total number of households earning less than R1 100 per month who received free basic sanitation	153,868	161,572	153,868	157,022	159,297	161,572
020	SD	Resource manage infrastructure and services for access and mobility	Free Basic Services	% of budget allocated for free basic services	12%	13%	n.a.	n.a.	n.a.	13%
020	FV	Become financially viable	Revenue	Total r-value revenue	511,059,119	664,551,000	166,137,750	332,275,500	498,413,250	664,551,000
020	FV	Become financially viable	Revenue	R-Value of services revenue (Fire services)	10,982	15,000	3,750	7,500	11,250	15,000
020	FV	Become financially viable	Revenue	R-value billed for fire services	139,331	150,000	37,500	75,000	112,500	150,000
020	FV	Become financially viable	Budget and Expenditure Management	% MSIG utilization	62%	100%		100%	100%	100%
020	FV	Become financially viable	Budget and Expenditure Management	% MIG utilization	100%	100%	100%	100%	100%	100%
020	FV	Become financially viable	Budget and Expenditure Management	% budget variance per directorate - Finances	5%	0%	0%	0%	0%	0%
020	FV	Become financially viable	Budget and Expenditure Management	R-value Capital budget spent in year	220,270,259	261,466,085	n.a.	n.a.	n.a.	261,466,085
020	FV	Become financially viable	Budget and Expenditure Management	R-value Salaries expenditure (including benefits)	31,881,058	83,857,770	n.a.	n.a.	n.a.	83,857,770
020	FV	Become financially viable	Budget and Expenditure Management	R-value of budget allocated for training and development in B&T	66,007	72,947				72,947

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
020	FV	Become financially viable	Budget and Expenditure Management	R-value of budget allocated for training and development (SDP)	219,222	527,249	131,812.00	2,636,245	395,436	527,249
020	FV	Become financially viable	Budget and Expenditure Management	% Operating budget for Councillor allowances (Councillor allowances budgeted / total operating budget)	3%	2%	2%	2%	2%	2%
020	FV	Become financially viable	Budget and Expenditure Management	% General expenses budget / Operating expenses budget	43%	37%	37%	37%	37%	37%
020	FV	Become financially viable	Budget and Expenditure Management	Expenditure variance as % of YTD Budget	7%	0%	0%	0%	0%	0%
020	FV	Become financially viable	Budget and Expenditure Management	% of municipal budget spent	82%	100%	25%	50%	75%	100%
020	FV	Become financially viable	Budget and Expenditure Management	% of departmental budget spent	70%	100%	25%	50%	75%	100%
020	FV	Become financially viable	Budget and Expenditure Management	R-value spent on telephone calls by departments per quarter	543,954	543,954	135,988	135,988	135,988	135,988
020	FV	Become financially viable	Budget and Expenditure Management	R-value spent on printing and copying by all departments	9,000	9,000	2,250	4,500	6,750	9,000
020	FV	Become financially viable	Budget and Expenditure Management	Payment errors as % of total payroll disbursement	0%	0%	0%	0%	0%	0%
020	FV	Become financially viable	Budget and Expenditure Management	% claims submitted to insurance company within 30 days of incident	100%	100%	100%	100%	100%	100%
020	FV	Become financially viable	Supply Chain Management	% legislation compliance to Supply Chain Procedure	100%	100%	100%	100%	100%	100%
020	FV	Become financially viable	Supply Chain Management	# of SCM reports submitted to council and national treasury	1	4	1	2	3	4

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
020	FV	Become financially viable	Supply Management Chain	% GRAP compliance (asset register)	0%	100%	100%	100%	100%	100%
020	FV	Become financially viable	Supply Management Chain	% Tenders adjudicated within 30 days of closure of tender	85%	100%	100%	100%	100%	100%
020	FV	Become financially viable	Supply Management Chain	Percentage of contracts awarded to BEE, Youth, women and disabled	100%	100%	100%	100%	100%	100%
020	FV	Become financially viable	Supply Management Chain	% variance from asset register	0%	0%	0%	0%	0%	0%
020	FV	Become financially viable	Financial Reporting and Monitoring	# cash flow reports submitted to council	4	4	1	1	1	1
020	FV	Become financially viable	Financial Reporting and Monitoring	% Monthly and quarterly financial reports submitted to Council and Treasuries on time	100%	100%	100%	100%	100%	100%
020	FV	Become financially viable	Financial Reporting and Monitoring	Average # days between system close, month end and supply of financial consolidated information for reporting	7	5	5	5	5	5
020	GPP	Effective and efficient organisation	Governance and Administration	Total # new financial policies developed	1	3	3	3	3	3
020	GPP	Develop partnerships	Communication	% customer satisfaction rating per directorate - Finances	100%	100%	n.a.	n.a.	n.a.	100%

Projects / Initiatives and Quarterly Deliverables - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/2010	2009/2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
020	TOD	Manage through information	Information management, Research and development	Compliance with DoRA			01-Jul	30-Jun	Reporting requirements for conditional grants satisfied, including the monthly reports submitted by the municipal manager to the relevant national or provincial transferring officer. All funds transferred from national and provincial government deposited in the municipal primary bank account	Reporting requirements for conditional grants satisfied, including the monthly reports submitted by the municipal manager to the relevant national or provincial transferring officer	Reporting requirements for conditional grants satisfied, including the monthly reports submitted by the municipal manager to the relevant national or provincial transferring officer	Reporting requirements for conditional grants satisfied, including the monthly reports submitted by the municipal manager to the relevant national or provincial transferring officer
020	TOD	Manage through information	Information management, Research and development	Financial statements			01-Jul	31-Aug	Financial Statements drafted and submitted to the Auditor-General by end August	n.a.	n.a.	n.a.
020	TOD	Manage through information	Information management, Research and development	MFMA implementation, monitoring and compliance plan			01-Jul	30-Jun	MFMA implementation, monitoring and compliance plan, which is in line with MFMA Budget and Reporting Regulations, developed by end July. Submit reports to Council and Treasuries in compliance to the MFMA and Regulations.	Submit reports to Council and Treasuries in compliance to the MFMA and Regulations.	Submit reports to Council and Treasuries in compliance to the MFMA and Regulations.	Submit reports to Council and Treasuries in compliance to the MFMA and Regulations.
075	SD	Improve Community well-being	Fire Services	Procurement of Vehicles		5,000,000	01-Jul	31-Mar	N/A	Receive TOR from Community Services. Procurement process completed by end Dec	Fire Services vehicles purchased in terms of TOR from Community Services by end March	N/A

Projects / Initiatives and Quarterly Deliverables - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/2010	2009/2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
075	SD	Improve Community well-being	Fire Services	Procurement of Equipment		1,500,000	01-Jul	31-Mar	N/A	Receive TOR from Community Services. Procurement process completed by end Dec	Fire Services equipment purchased in terms of TOR from Community Services by end March	N/A
075	SD	Improve Community well-being	Fire Services	Procurement of Furniture		300,000	01-Jul	31-Mar	N/A	Receive TOR from Community Services. Procurement process completed by end Dec	Fire Services Furniture purchased in terms of TOR from Community Services by end March	N/A
075	SD	Improve Community well-being	Fire Services	Erection of Strategic Emergency Services Numbered Sign Boards		100,000	01-Jul	31-Mar	N/A	Receive TOR from Community Services. Procurement process completed by end Dec	Sign boards for emergency services numbers purchased and erected in terms of TOR from Community Services by end Mar	N/A
100	SD	Resource manage infrastructure and services for access and mobility	Municipal Assets	Purchasing of pool vehicles		750,000	01-Jul	31-Mar		Receive specifications from Corporate service of required vehicles. Procurement process finalised by end Dec.	Necessary pool vehicles purchased by end March	

Projects / Initiatives and Quarterly Deliverables - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/2010	2009/2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
020	FV	Become financially viable	Budget and Expenditure Management	Preparation and adoption of budget in compliance with MFMA			01-Jul	30-Jun	Process Plans aligned with IDP/PM/ SDBIP process plans developed and adopted by Council end Aug	Drafting of budget in terms of process plan. Budget preparations commenced by end Nov through identification of need for changes to votes for purposes of Performance Based Budgeting	Budget adjustment concluded and adopted by Council by end Jan. Draft budget developed through consideration of inputs from directorates based on proposed Strategic Projects and prioritised projects identified during strategic planning and costed for 3 years by end Feb to ensure alignment with draft IDP and SDBIP. Draft budget tabled by end Mar	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
020	FV	Become financially viable	Budget and Expenditure Management	Approved Medium Term Income and Expenditure Framework			01-Jul	30-Jun	n.a.	n.a.	Medium Term Income and Expenditure Framework developed and aligned to IDP and SDBIP by end March	n.a.
020	FV	Become financially viable	Asset Management	Asset Management Implementation Plan			01-Jul	30-Jun	Staff trained on asset management system and the capturing of information on software by end July	Implementation of the plan	Implementation of the plan	Assets Verification against Asset register by end April. Variance reported to Council by end May
020	FV	Become financially viable	Revenue	Five Year Financial Plan			01-Oct	31-Mar		Five Year Financial Plan completed and adopted by Council by end Dec	Plan included in the draft IDP document by end March	
020	FV	Become financially viable	Revenue	Revenue Enhancement Strategy	70,000		01-Jul	31-Dec	n.a.	Revenue Enhancement Strategy developed and adopted by Council by end Dec	n.a.	n.a.

Projects / Initiatives and Quarterly Deliverables - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/2010	2009/2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
020	FV	Become financially viable	Supply Chain Management	Conversion of GAMAP/ GRAP Implementation Plan			01-Jul	30-Jun	n.a.	Appointment of service provider for the unbundling of the 05-06 asset register by end Dec	Unbundling of 05-06 asset register	Unbundling of 05-06 asset register completed by end June
020	FV	Become financially viable	Supply Chain Management	BEE scorecards			31-Dec	30-Jun	Collect BEE rating from the suppliers, Update records, Workshop on BBBEE scorecards conducted by end Sept. Full implementation of BBBEE Scorecard by end Sept. Keep register on BBBEE scorecards. Quarterly report to Council on the implementation of the BBBEE scorecards	Keep register on BBBEE scorecards. Quarterly report to Council on the implementation of the BBBEE scorecards	Keep register on BBBEE scorecards. Quarterly report to Council on the implementation of the BBBEE scorecards	Keep register on BBBEE scorecards. Quarterly report to Council on the implementation of the BBBEE scorecards
020	FV	Become financially viable	Supply Chain Management	Upgrading of SCM Database			01-Jul	30-Sep	Upgrading of software by end Sept. Advertisements to invite service providers to register on database by end July. Register service providers, ensure correct capturing - by end Sept.	n.a.	n.a.	n.a.
005	GPP	Effective and efficient organisation	Governance and Administration	Review of Financial Policies			01-Jul	16-Dec	Preparation and Collection of information	Existing financial policies reviewed and new policies drafted and approved by end Dec		
020	GPP	Effective and efficient organisation	Governance and Administration	Delegation of financial powers and functions			01-Jul	30-Jun	Delegation system of financial powers and functions developed and approved by end Sept	Delegation system implemented and monitored	Delegation system implemented and monitored	Delegation system implemented and monitored

Performance Indicators - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
060	SD	Improve Community well-being	Environmental Health and Waste Management	Number of water – borne diseases investigated within 2 days / Number of water - borne diseases cases reported as %	100%	100%	100%	100%	100%	100%
060	SD	Improve Community well-being	Environmental Health and Waste Management	% water samples from water treatment works complying to standards	100%	100%	100%	100%	100%	100%
060	SD	Improve Community well-being	Environmental Health and Waste Management	% referred water - borne cases investigated by EHP's	100%	100%	100%	100%	100%	100%
060	SD	Improve Community well-being	Environmental Health and Waste Management	% population in district affected by violation of drinking water quality	0.25% (300000 dvd 1200000)	0,1%	0,1%	0,1%	0,1%	0,1%
060	SD	Improve Community well-being	Environmental Health and Waste Management	% food outlets complying to standards	89,5%	90%	90%	90%	90%	90%
060	SD	Improve Community well-being	Environmental Health and Waste Management	% municipalities with licensed landfill sites	40%	100%	0%	0%	0%	100%
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	% health complaints resolved within 48 hours	100%	100%	100%	100%	100%	100%
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	% of referred food poisoning cases investigated by EHPs	100%	100%	100%	100%	100%	100%
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# Food control committee meetings held	5	4	1	2	3	4

Performance Indicators - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# Environmental health practitioners per 15 000 of population	0	35	35	35	35	35
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# HIV Technical AIDS Committee Activities held	0	4	1	2	3	4
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# HIV and AIDS ARV sites monitored	4	8	2	4	6	8
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	% HIV & AIDS Prevalence	23.8%	23.8%	23.8%	23.8%	23.8%	23.8%
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# NGOs supported and monitored	6	10	3	5	7	10
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# HIV and AIDS Awareness campaigns conducted	7	8	2	4	6	8
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# MIPPA & WAPPA structures supported	2	2	N/A	1	N/A	2
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# Health awareness campaigns supported	8	8	2	4	6	8

Performance Indicators - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# health facilities visited & supported	10	10	2	4	6	10
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# Chronic Diseases Support Groups supported	6	6	1	2	4	6
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# School health services monitored	0	10	2	4	6	10
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# Sanitation projects monitored	25	35	10	20	30	35
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# District Health Council (DHC) meetings Held	3	4	1	2	3	4
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	# District AIDS (DAC) meetings Held	4	4	1	2	3	4
075	SD	Improve Community well-being	Fire Services	% emergency incidents arrived at within 60 minutes from dispatch	100%	100%	100%	100%	100%	100%
075	SD	Improve Community well-being	Fire Services	% Emergency equipment in safe working order	100%	100%	100%	100%	100%	100%
075	SD	Improve Community well-being	Fire Services	# Fire Prevention Inspections conducted	313	800	200	400	600	800
075	SD	Improve Community well-being	Fire Services	# Fire Protection Association meetings held	4	48	12	24	36	48

Performance Indicators - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
075	SD	Improve Community well-being	Fire Services	Total # people trained in the use of Fire Extinguishing Equipment	0	360	90	180	270	360
075	SD	Improve Community well-being	Fire Services	% of reported fire incidents attended to	100%	100%	100%	100%	100%	100%
075	SD	Improve Community well-being	Fire Services	% reported rescue incidents attended	100%	100%	100%	100%	100%	100%
070	SD	Improve Community well-being	Safety and security	# District Safety and Security Forum meetings held	4	4	1	2	3	4
070	SD	Improve Community well-being	Sport, Arts and Culture	# Sport, arts and culture events coordinated per quarter	5	6	2	1	2	1
070	SD	Improve Community well-being	Sport, Arts and Culture	Total # of sports development programmes offered	1	1		1		
070	SD	Improve Community well-being	Sport, Arts and Culture	R spent on sports and recreation facilities and services	550,000	745,000	186,250	372,550	558,750	745,000
070	SD	Improve Community well-being	Sport, Arts and Culture	# of recreational programmes offered per quarter	1	1		1		
070	SD	Improve Community well-being	Sport, Arts and Culture	# of cultural programmes offered per quarter	2	2	1		2	
070	SD	Improve Community well-being	Sport, Arts and Culture	# of arts, culture and heritage programmes implemented	2	2	1		2	
070	SD	Improve Community well-being	Sport, Arts and Culture	% increase in participation of community members in arts and culture initiatives	15%	20%	5%	10%	15%	20%
070	SD	Resource manage infrastructure and services for access and mobility	Housing	# District Housing Forum meetings held	2	4	1	2	3	4
070	SD	Resource manage infrastructure and services for access and mobility	Housing	# Housing Beneficiaries workshops held	1	4	1	2	3	4
070	FV	Become financially viable	Budget and Expenditure Management	% budget variance per directorate - Community Services	0%	0%	0%	0%	0%	0%

Performance Indicators - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
070	GPP	Develop partnerships	Communication	% customer satisfaction rating per directorate - Community Services	100%	100%				100%
070	GPP	Effective and efficient organisation	Governance and administration	Total # Portfolio Committee meetings held	12	12	3	6	9	12
070	GPP	Effective and efficient organisation	Governance and administration	Total # District Technical Task Team meetings convened	12	12	3	6	9	12
070	GPP	Effective and efficient organisation	Governance and administration	Total # Social & Infrastructure Cluster meetings convened	4	4	1	2	3	4
070	GPP	Effective and efficient organisation	Governance and administration	# Staff Meetings convened	12	12	3	6	9	12
070	GPP	Effective and efficient organisation	Governance and administration	Total # of Moral Regeneration Forum meetings	4	4	1	2	3	4

Projects / Initiatives and Quarterly Deliverables - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
060	SD	Improve Community well-being	Environmental Health and Waste Management	Environmental Status quo	600,000		01-Jul	30-Jun	Supply chain procedures	Environmental analysis conducted		Completion of Environmental Status quo report by end June
060	SD	Improve Community well-being	Environmental Health and Waste Management	Cleaning up campaigns	40,000		01-Jul	30-Jun	Support anti-litter / cleaning up campaigns at local municipalities	Support anti-litter / cleaning up campaigns at local municipalities	Support anti-litter / cleaning up campaigns at local municipalities	Support anti-litter / cleaning up campaigns at local municipalities
060	SD	Improve Community well-being	Environmental Health and Waste Management	Establishment of Waste Disposal Site - GGM		2,000,000	01-Jul	30-Jun		Render technical support to local municipalities to establish and license their waste disposal sites	Render technical support to local municipalities to establish and license their waste disposal sites	Render technical support to local municipalities to establish and license their waste disposal sites
060	SD	Improve Community well-being	Environmental Health and Waste Management	Establishment of Waste Disposal Site - GLM		2,000,000	01-Jul	30-Jun		Render technical support to local municipalities to establish and license their waste disposal sites	Render technical support to local municipalities to establish and license their waste disposal sites	Render technical support to local municipalities to establish and license their waste disposal sites
060	SD	Improve Community well-being	Environmental Health and Waste Management	Establishment of Waste Disposal Site - Maruleng		2,000,000	01-Jul	30-Jun		Render technical support to local municipalities to establish and license their waste disposal sites	Render technical support to local municipalities to establish and license their waste disposal sites	Render technical support to local municipalities to establish and license their waste disposal sites
060	SD	Improve Community well-being	Environmental Health and Waste Management	Funding of Community Recycling projects	500,000		01-Jul-09	30-Jun		Render support to local recyling projects	Render support to local recyling projects	Render local support to recyling projects
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	World Food Day Celebration	71,000		01-Sep	30-Oct		Facilitate and coordinate World Food Day Celebration		

Projects / Initiatives and Quarterly Deliverables - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	Health and Hygiene Road Shows	74,000		01-Jul	30-Jun	Conduct road show on health and hygiene	Conduct road show on health and hygiene	Conduct road show on health and hygiene	Conduct road show on health and hygiene
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	World Diabetic/cancer Day	92,000		01-Sep	30-Jun		World Diabetic/cancer Day		
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	World AIDS Day celebration	150,000		01-Sep	30-Jun		World AIDS Day celebration		
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	Candlelight Memorial	103,500		01-Mar	31-May				Candlelight Memorial
060	SD	Improve Community well-being	Health Services: Community Health and Social Development Services	Support Early Child hood Development (ECD)	200,000		01-Jul	30-Jun	Support ECD at Muyeshe village (Rural Development support Programme)	Support ECD at Gon'on'o village (Rural Development support Programme)	Support ECD at Dingamazi village (Rural Development support Programme)	

Projects / Initiatives and Quarterly Deliverables - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
070	SD	Improve Community well-being	Sports, Arts and Culture	Support District O.R.Tambo games - include youth and disabled	195,000		01-Jul	30-Mar	Developed Business Plan; OR Tambo Games Phase 1 held			Phase 2 Games conducted (Reports)
070	SD	Improve Community well-being	Sports, Arts and Culture	Support District Indigenous Games	120,000		01-Jul	30-Apr		Developed Business Plans		Indigenous Games conducted (Report)
070	SD	Improve Community well-being	Sports, Arts and Culture	Support District Wellness Day	70,000		01-Apr	30-Apr	Wellness Day celebrated (Report)			
070	SD	Improve Community well-being	Sports, Arts and Culture	Support District Junior Dipapadi	90,000		01-Oct	30-Mar		Business Plan developed	Junior Dipapadi Festival coordinated and held by the end of March 10 (Reports)	
070	SD	Improve Community well-being	Sports, Arts and Culture	Support District School Sports	110,000		01-Oct	30-Mar		Business plan developed	Schools on school sport programme supported and held (Reports)	
070	SD	Improve Community well-being	Sports, Arts and Culture	Establish Mopani Satellite Sport Academy		500,000	01-Jul	30-Mar	Consultation Meetings, establishment of forums and medical teams	Athletes support programmes	Athletes support programmes available	

Projects / Initiatives and Quarterly Deliverables - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
070	SD	Improve Community well-being	Sports, Arts and Culture	Support District Arts And Culture	172,000		01-Jul	28-Feb	Arts and culture activities coordinated and supported (Report)	Mapungubwe District Art Festival coordinated and supported; Library Activities supported (Report)	Ku Luma vukanyi event coordinated and supported (Report)	
070	SD	Improve Community well-being	Sports, Arts and Culture	Support District Sport and Recreation Council			01-Jul	30-Mar	Talent identification on LSEN and Abled Bodied athletes by end of September 09	Talent identification on Summer Games	Talent identification on athletics and swimming by end of September 10	Talent identification on Winter Games, eg foot ball, net ball, etc
075	SD	Improve Community well-being	Fire Services	Erection of Carports-Tzaneen Fire Station		800,000	01-Jul	15-Jul	TOR Developed and submitted to Technical Services for implementation			
075	SD	Improve Community well-being	Fire Services	Control Room/ Activation System-Tzaneen Fire Station	170,000		01-Jul	30-Sep	TOR Developed and submitted to Technical Services for implementation			
075	SD	Improve Community well-being	Fire Services	Provision of Blinds - Fire Station	80,000		01-Jul	30-Sep	Blinds installed at Tzaneen Fire Station			
075	SD	Improve Community well-being	Fire Services	Building of Sleeping Quarters / Tower/ Storerooms/Work shop-Maruleng Fire Station	0		01-Jul	30-Sep	TOR Developed and submitted to Technical Services for implementation			
075	SD	Improve Community well-being	Fire Services	Procurement of Vehicles	0	5,000,000	01-Jul	30-Jul	Specifications Developed and submitted to Finance for procurement			

Projects / Initiatives and Quarterly Deliverables - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
075	SD	Improve Community well-being	Fire Services	Procurement of Equipment	0	1,500,000	01-Jul	30-Jul	Specifications Developed and submitted to Finance for procurement			
075	SD	Improve Community well-being	Fire Services	Procurement of Furniture	0	300,000	01-Jul	30-Jul	Specifications Developed and submitted to Finance for procurement			
075	SD	Improve Community well-being	Fire Services	Erection of Strategic Emergency Services Numbered Sign Boards	0	100,000	01-Jul	30-Jul	Specifications Developed and submitted to Finance for procurement		Oversee the installation of the sign boards	
075	SD	Improve Community well-being	Fire Services	Letaba Show	0		01-Jul	30-Aug	Participate in planning with the Letaba show committee. Support and provide fire services at the show			
070	SD	Resource manage infrastructure and services for access and mobility	Housing	Conduct Housing Beneficiaries workshops	16,000		01-Jul	30-Jun	Conduct workshops with Housing Beneficiaries	Conduct workshops with Housing Beneficiaries	Conduct workshops with Housing Beneficiaries	Conduct workshops with Housing Beneficiaries
070	SD	Resource manage infrastructure and services for access and mobility	Housing	Municipal Housing Plan			01-Jul	30-Jun	Audit housing backlog	Support the implementation of housing plans per LMs	Monitor that EIA's are conducted for all housing projects and that conditions are complied with	Monitor that EIA's are conducted for all housing projects and that conditions are complied with

Projects / Initiatives and Quarterly Deliverables - Community Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
070	SD	Resource manage infrastructure and services for access and mobility	Housing	Housing beneficiary list			01-Oct	31-Mar		Assessment on management of beneficiary lists at local level and that priority lists are available by end Dec	Land for housing delivery identified by end March and developed of such land liaised with stakeholders	
070	GPP	Develop partnerships	Public Participation	Partnerships to address literacy and poverty			01-Jul	16-Dec	Possible partners identified to address literacy and poverty issues by Sept for purposes of improving public participation by illiterates and poor people	Partnerships established with entities that can assist with literacy and poverty programmes by end Dec		

Performance Indicators - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
095	TOD	Build Intellectual Capacity	Capacity building and Training (HRD)	% training budget spent	60%	100%	25%	50%	75%	100%
095	TOD	Build Intellectual Capacity	Capacity building and Training (HRD)	% compliance to Skills Development Plan	100%	100%	100%	100%	100%	100%
095	TOD	Develop entrepreneurial capability	Human Resource Management	Total number of woman employed by the municipality against total staff as %	49%	50.00%	50.00%	50.00%	50.00%	50.00%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% compliance to employment equity plan	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% job descriptions for new posts	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
095	TOD	Develop entrepreneurial capability	Human Resource Management	Number of currently filled posts of the total number of posts in the approved organogram as %	162/283	200	n/a	n/a	n/a	200 / 283 = 70.6%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% Leave applications correlating with timesheet registers	100%	100%	100%	100%	100%	100%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% of EAP cases successfully attended to	100%	100%	100%	100%	100%	100%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% personnel turnover	2%	1%	1%	1%	1%	1%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% turnover of new hire during first year	1%	0%	0%	0%	0%	0%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% cases against the municipality for contravening OHS Regulations	0%	0%	0%	0%	0%	0%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% of OHS committee recommendations implemented	100%	100%	100%	100%	100%	100%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% staff with adequate OHS training	0%	10%	n/a	n/a	n/a	10%
095	TOD	Develop entrepreneurial capability	Human Resource Management	% staff trained in First Aid	1%	10%	n/a	n/a	n/a	10%

Performance Indicators - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
095	TOD	Develop entrepreneurial capability	Human Resource Management	Percentage functionality of Labour Forum	100%	100% (Quarterly meetings and minutes)	100% (Quarterly meetings and minutes)	100% (Quarterly meetings and minutes)	100% (Quarterly meetings and minutes)	100% (Quarterly meetings and minutes)
095	SD	Resource manage infrastructure and services for access and mobility	Maintenance and Upgrading of municipal assets	Compliance to service intervals of fleet vehicles (# times vehicles were serviced within service intervals / # vehicles serviced)	100%	100%	100%	100%	100%	100%
095	FV	Become financially viable	Budget and Expenditure Management	% budget variance per directorate - Corporate Services	0%	0%	0%	0%	0%	0%
100	GPP	Effective and efficient organisation	Governance and Administration	% Functionality of Council	100%	100% (Quarterly meetings and minutes)	100% (Quarterly meetings and minutes)	100% (Quarterly meetings and minutes)	100% (Quarterly meetings and minutes)	100% (Quarterly meetings and minutes)
095	GPP	Effective and efficient organisation	Governance and Administration	# corruption cases prosecuted within 3 months / # total corruption cases reported each year	100%	100%	100%	100%	100%	100%
105	GPP	Effective and efficient organisation	Governance and Administration	# disciplinary cases resolved within 3 months / total # disciplinary cases reported each year	100% (2/2)	100%	100%	100%	100%	100%
005	GPP	Effective and efficient organisation	Governance and Administration	Percentage Council Minutes completed within 5 working days after meetings	100%	100%	100%	100%	100%	100%
090	GPP	Effective and efficient organisation	Governance and Administration	% uptime of internet services	100%	100%	100%	100%	100%	100%
100	GPP	Effective and efficient organisation	Governance and Administration	% mail received processed daily	100%	100%	100%	100%	100%	100%

Performance Indicators - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
090	GPP	Develop partnerships	Communication	% customer satisfaction rating per directorate - Corporate Services	n/a	100%	n/a	n/a	n/a	100%

Projects / Initiatives and Quarterly Deliverables - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
095	TOD	Build Intellectual Capacity	Capacity building and Training (HRD)	Work Place Skills Development Plan submitted to LGSETA			28-Feb	03-Jun	Training of staff and Councillors conducted in terms of Workplace Skills plan	Training of staff and Councillors conducted in terms of Workplace Skills plan	Training of staff and Councillors conducted in terms of Workplace Skills plan. Work Place Skills Development Plan for next financial year developed and submitted to LGSETA by end March. Alignment of Workplace skills plan with S57 development needs and plans by	Training of staff and Councillors conducted in terms of Workplace Skills plan
095	TOD	Build Intellectual Capacity	Capacity building and Training (HRD)	Section 57 Managers leaders development program			01-Jul	03-Jun	Programme to capacity S57 Manager developed and Personal Development Plans concluded with S57 Managers by end June	Section 57 Managers leaders development program implemented through training according to individual development plans	Section 57 Managers leaders development program implemented through training according to individual development plans	Section 57 Managers leaders development program implemented through training according to individual development plans
095	TOD	Develop entrepreneurial capability	Human Resource Management	Appointment of IDP Officers			01-Jul	30-Sep	Finalisation of the recruitment process, induction and orientation			
095	TOD	Develop entrepreneurial capability	Human Resource Management	Training of staff as per the skills development plan			01-Jul	03-Jun	Training of staff. Appointment of a service provider if necessary, certification	Training of staff. Appointment of a service provider if necessary, certification	Training of staff. Appointment of a service provider if necessary, certification	Training of staff. Appointment of a service provider if necessary, certification
095	TOD	Develop entrepreneurial capability	Human Resource Management	Skills Audit			28-Feb	03-Jun	Skills audit conducted on current staff in the municipality by end Sep.			

Projects / Initiatives and Quarterly Deliverables - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
095	TOD	Develop entrepreneurial capability	Human Resource Management	Review and Implementation of the Employment Equity Plan			01-May	30-Jun	Reviewed EEP	Monitoring the Implementation of EEP	Monitoring the Implementation of EEP	Monitoring the Implementation of EEP
095	TOD	Develop entrepreneurial capability	Human Resource Management	Review and implementation of the organogram of the municipality to ensure alignment with the IDP/Budget			01-May	30-Jun	Reviewed Organogram	Appointment of personnel in line with the reviewed organogram	Appointment of personnel in line with the reviewed organogram	Appointment of personnel in line with the reviewed organogram
095	TOD	Develop entrepreneurial capability	Human Resource Management	Completion of the placement of staff in terms of Section 78 of the Municipal Systems Act (2000)			01-Jul	31-Dec	Recruiting and filling of required positions in terms of Section 78 of the Municipal Systems Act (2000) by end Sep	Recruiting and filling of required positions in terms of Section 78 of the Municipal Systems Act (2000) by end Dec		
095	TOD	Develop entrepreneurial capability	Human Resource Management	Filling of all vacant section 57 managers posts			01-Jul	30-Jun	Ensure that all S57 positions at Mopani are filled within 3 months of becoming vacant	Ensure that all S57 positions at Mopani are filled within 3 months of becoming vacant	Ensure that all S57 positions at Mopani are filled within 3 months of becoming vacant	Ensure that all S57 positions at Mopani are filled within 3 months of becoming vacant
095	TOD	Develop entrepreneurial capability	Human Resource Management	Signing of employment agreements by all Section 57 managers for the 2009/2010 financial year			01-Jul	30-Jun	All Performance agreements for Mopani S57 employees are signed by the end of July 2009			
095	TOD	Develop entrepreneurial capability	Human Resource Management	Budget and Treasury Office			01-Jul	30-Dec		Recruiting and filling of required positions in terms of organogram and personnel budget by end Dec		Submit final organogram and personnel budget for inclusion of final IDP

Projects / Initiatives and Quarterly Deliverables - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
095	TOD	Develop entrepreneurial capability	Human Resource Management	Internal Audit Unit			01-Jul	30-Dec		Recruiting and filling of internal auditor position by end Dec	Induction conducted for the newly appointed internal auditor by end March	
095	TOD	Develop entrepreneurial capability	Human Resource Management	Communication unit			01-Jul	30-Dec		Recruiting and filling of the 3 outstanding positions in the Communication unit by end Dec	Induction conducted for the newly appointed personnel in Communication Unit by end March	
095	TOD	Develop entrepreneurial capability	Human Resource Management	LED units			01-Jul	30-Dec		Recruiting and filling of 1 outstanding position in terms of organogram and personnel budget by end Dec	Induction conducted for the newly appointed personnel in LED Unit by end March	
095	TOD	Develop entrepreneurial capability	Human Resource Management	Employee Assistance Programme	600,000		01-Jul	30-Jun	Identification of beneficiaries within the system	Implementation of the programme	Implementation of the programme	Implementation of the programme
095	TOD	Develop entrepreneurial capability	Human Resource Management	Development of a Retention Strategy		100,000.00	01-Jul	30-Jun	Develop TOR's, Setting up of a committee, Workshops and Capacity Building Intervention	Facilitation of data collection meetings and workshops, compilation of the strategy	Submission to council for adoption	Implementation and monitoring
096	TOD	Develop entrepreneurial capability	Human Resource Management	Long Service Recognition			01-Jul	30-Jun	Identification of beneficiaries	Implementation of the programme	Implementation of the programme	Implementation of the programme
095	TOD	Develop entrepreneurial capability	Human Resource Management	HIV/AIDS at workplace programme			01-Jul	30-Sep	HIV/AIDS at workplace program developed by end Aug. Roll out of programme by end Sept			

Projects / Initiatives and Quarterly Deliverables - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
095	TOD	Develop entrepreneurial capability	Human Resource Management	Development of Competency Framework			01-Jul	30-Jun	Procurement process finalised by end Sept	Monitor the development of the competency framework and report on progress to Municipal Manager on monthly basis	Monitor the development of the competency framework and report on progress to Municipal Manager on monthly basis	Competency framework developed by end June
100	SD	Resource manage infrastructure and services for access and mobility	Municipal Assets	Purchasing of pool vehicles			01-Jul	30-Sep	Specifications Developed and submitted to Finance for procurement of pool vehicles			
105	GPP	Effective and efficient organisation	Governance and Administration	Review and implementation of HR Policies	500,000		01-Jul	30-Dec	Reviewed HR Policies	Reviewed policies approved by Council by end Dec	Implementation of the policies	Implementation of the policies
105	GPP	Effective and efficient organisation	Governance and Administration	Promulgation of outstanding By-Laws			01-Jul	30-Dec	Outstanding by-laws promulgated by end Dec	Outstanding by-laws promulgated by end Dec	Implementation	
100	GPP	Effective and efficient organisation	Governance and Administration	Development of Service Standards			01-Jul	30-Dec	Research on Service standards for local government conducted by end Sept	Service Standards developed for all functional areas in collaboration with individuals from each functional area by end Dec	Developed Service Standards submitted to Management meeting for discussion and finalisation by end Jan. Developed Service Standards submitted to all portfolio committees for comments and approval by end Feb	Service Standards approved by Council end April. Standards made public by advertising in local newspapers within 2 weeks of adoption

Projects / Initiatives and Quarterly Deliverables - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
090	GPP	Effective and efficient organisation	Governance and Administration	Municipal website functional and updated			01-Jul	30-Jun	Website reviewed by taking outdated documents off and updating photographs and profiles by end Aug. Monthly updating of website of Executive Mayor speeches, by-laws, marketing, town planning notices e.g. rezoning, public participation meetings, etc. Publishing quarterly SDBIP reports	Monthly updating of website of Executive Mayor speeches, by-laws, marketing, town planning notices e.g. rezoning, public participation meetings, etc. Publishing quarterly SDBIP reports	Monthly updating of website of Executive Mayor speeches, by-laws, marketing, town planning notices e.g. rezoning, public participation meetings, etc. Publishing quarterly SDBIP reports Half yearly report publicised	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
100	GPP	Effective and efficient organisation	Governance and Administration	Electronic Filling System		950,000	01-Jul	30-Sep	Investigation on appropriate system conducted by end Aug. Acquisition and installation of automated records management system by end Sept	Training of staff on system conducted by end Oct		
90	GPP	Develop partnerships	Communication	Customer satisfaction survey	500,000		01-Jul	30-Mar	Customer Satisfaction Survey questionnaire drafted and circulated by end Sept	Survey feedback consolidated and analysed. Report, including recommendations to address identified issues, submitted to Council by end Dec	Findings of the survey presented to communities and stakeholders by end Feb. Findings of the survey implemented and reported on by end March	

Performance Indicators - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
040	TOD	Plan for the future	Planning and Development	% compliance to IDP Process Plan	100%	100%	100%	100%	100%	100%
040	TOD	Plan for the future	Planning and Development	% budget alignment to the municipality's IDP	100%	100%	100%	100%	100%	100%
040	TOD	Plan for the future	Planning and Development	# of approved sector plans incorporated in the IDP	13	7	n.a.	n.a.	n.a.	7
040	TOD	Plan for the future	Planning and Development	# of sector plans outstanding	7	7	n.a.	n.a.	n.a.	7
040	TOD	Plan for the future	Planning and Development	# sector plans due for reviewed	5	5	n.a.	n.a.	n.a.	5
040	TOD	Plan for the future	Planning and Development	% IDP/PMS/Budget Steering committee meetings held	5	5	1	2	4	5
030	TOD	Plan for the future	Planning and Development	# of sites demarcation (for site demarcation and formalisation) pegged	500	1000	n.a.	n.a.	1000	n.a.
030	TOD	Plan for the future	Planning and Development	% IDP compliance to SDF	100%	100%	n.a.	n.a.	n.a.	100%
030	TOD	Plan for the future	Planning and Development	% SDF(IDP) linkage to PGDS	100%	100%	n.a.	n.a.	n.a.	100%
030	TOD	Plan for the future	Planning and Development	Functionality of Spatial Planners Forum	4	4	1	2	3	4
090	TOD	Manage through information	Information management, Research and development	% GIS implementation of the action plan (meeting with all 5 local municipalities)	20% (1/5)	100% (5/5)	100% (5/5)	100% (5/5)	100% (5/5)	100% (5/5)
090	TOD	Manage through information	Information management, Research and development	# of meetings attended for the GISSA Forum	0	4	1	2	3	4

Performance Indicators - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep-09	Dec-09	Mar-10	Jun-10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
090	TOD	Manage through information	Information management, Research and development	% implementation of the GIS establishment programme	90%	100%	n.a.	100%	100%	100%
035	LED	Grow the economy and halve unemployment	LED	% District Growth and Development summit anchor projects implemented	50%	20%	n.a.	n.a.	20%	70%
035	LED	Grow the economy and halve unemployment	LED	Unit cost per job created at Moshupatsela (R-value spent on Moshupatsela / # jobs created through Moshupatsela)		R133,528 per job created (R6,676,400 total cost for financial year / 50 jobs created)	n.a.	n.a.	n.a.	R133,528 per job created (R6,676,400 total cost for financial year / 50 jobs created)
035	LED	Grow the economy and halve unemployment	LED	% capital budget for Moshupatsela actually spent	4%	100%	25%	50%	75%	100%
035	LED	Grow the economy and halve unemployment	LED	Functionality of Local LED Forum	100%	100% (quarterly meetings and reports)	100% (quarterly meetings and reports)	100% (quarterly meetings and reports)	100% (quarterly meetings and reports)	100% (quarterly meetings and reports)
030	FV	Become financially viable	Budget and Expenditure Management	% budget variance per directorate - Planning and Development		0%	0%	0%	0%	0%
030	FV	Become financially viable	Budget and Expenditure Management	% correlation of project progress and project expenditure	100%	100%	100%	100%	100%	100%
090	GPP	Develop partnerships	Communication	% customer satisfaction rating per directorate - Planning & Development	n/a	100%	n.a.	n.a.	n.a.	100%

Projects / Initiatives and Quarterly Deliverables - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operation al Budget	Capital Budget	Start	Completi on	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/2010	2009/2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
030	TOD	Plan for the future	Planning and Development	Site demarcation support to Local Municipalities	5,000,000		01-Jul	30-Jun	Advertisement. Adjudication of bids. Evaluation of bids	Site analysis and draft report. Draft layout plans. Approved Layout plan	Surveying. Approved General Plan. Draft General Plan	Site hand over. Allocation of sites by end May
030	TOD	Plan for the future	Planning and Development	Review of SDF	350,000		01-Jul	30-Jun	TOR developed, tender advertised, service provider appointed.	Consultation, status quo analysis report	Draft SDF report	Approval of the Draft SDF Report
005	TOD	Plan for the future	Planning and Development	Regional IDP summit			01-Oct	31-Dec		IDP summit conducted by end Dec whereby all the neighbouring municipalities are included in an initiative to co-ordinate the IDP's and to put the region on the map as an economic growth area		
030	TOD	Manage through information	Information management, Research and development	Establishing GIS Unit			01-Jul	30-Jun	Develop a GIS Establishment programme, collect information, set up structures, identify staff needs	Implementation of GIS establishment programme	Implementation of GIS establishment programme	Implementation of GIS establishment programme
035	LED	Grow the economy and halve unemployment	LED	Moshupatsela Orchard Management	1,700,000	2,000,000	01-Jul	30-Jun	Functional and Productive orchard Management, and Purchasing of Equipment for rehabilitation of the farm, monitoring and evaluation and report back , PSC Meetings	Functional and Productive orchard Management, and Purchasing of Equipment for rehabilitation of the farm, monitoring and evaluation and report back , PSC Meetings. Money received from Harvesting of Mangos	Pruning of 50 hec, monitoring and evaluation, PSC meetings	Monitoring and evaluation and report progress to MANCO, 3x PSC meetings
035	LED	Grow the economy and halve unemployment	LED	Bee Keeping	100,000		01-Jul	30-Jun	Source quotes, submit quotes to SCM, and appointment of service provider.	Delivery of Equipment for Bee Keeping	Project implementation, monitoring and evaluation	Project implementation, monitoring and evaluation

Projects / Initiatives and Quarterly Deliverables - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operation al Budget	Capital Budget	Start	Completi on	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/2010	2009/2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
035	LED	Grow the economy and halve unemployment	LED	Fresh produce Market	5,400,000		01-Jul	30-Jun	Advert for Earthworks	Appointment of service providers	Project implementation, monitoring and evaluation	Project implementation, monitoring and evaluation
035	LED	Grow the economy and halve unemployment	LED	International Marketing and Exhibition	100,000		01-Jul	30-Mar	Acquiring of Stall, payment of the stall, Payment of Exhibitors badge, accommodation securing and transport logistics	WTM Report	Progress Report to MANCO	N/A
035	LED	Grow the economy and halve unemployment	LED	Formalisation of Informal Markets			01-Jul	30-Jun	N/A	N/A	Engagements with locals to identify suitable areas for Building of the markets.	Source quotation from the service provider, submit to Finance for processing, appoint service provider for Architectural Plans and submit to Local municipalities affected to make budget available for infrastructure development 3x Building Plans (one for Giyani, Letsitele and Mooketsi)
035	LED	Grow the economy and halve unemployment	LED	Alternative Energy Study			01-Jul	30-Dec	Feasibility study report	Submission to MANCO for further process	Incorporate inputs, consolidate and prepare items for council	Submission to Council for adoption
035	LED	Grow the economy and halve unemployment	LED	Development Agency	500,000		01-Jul	30-Jun	N/A	N/A	Concept document plan (TOR)	N/A
035	LED	Grow the economy and halve unemployment	LED	Tourism Summit	250,000		01-Jul	31-Dec	Set up Planning Committee, Summit Action Plan,	Appointment of service providers	Facilitate, coordinate, monitoring of the event (Summit Day)	N/A
035	LED	Grow the economy and halve unemployment	LED	Incorporation of Airport function into District Municipality	400,000		01-Jul	30-Jun	Develop TOR for section 78, tender Advert, submission of Bids Report to evaluation Committee	Appointment letter of Service provider. Agree on implementation plan and sign off the project, signed contract.	Section 78 process report	Submission to MANCO for further process

Projects / Initiatives and Quarterly Deliverables - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operation al Budget	Capital Budget	Start	Completi on	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/2010	2009/2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
035	LED	Grow the economy and halve unemployment	LED	Feedlot Value chain	700,000		01-Jul	30-Jun	Develop TOR, Prepare Advert, Advertise, submit bid proposal report to Evaluation committee	Appointment of service provider by SCM, Agree on implementation plan and sign off the project, signed contract,	Feasibility study document	Submission to MANCO for further process
035	LED	Grow the economy and halve unemployment	LED	Baleni Fencing		300,000	01-Jul	30-Mar	Source Quotations, submission to SCM, appoint service provider, agree on deliverables with service provider and sign off.	Fencing of 4 hec of Baleni	The fencing completed and report	
035	LED	Grow the economy and halve unemployment	LED	Business Forum			01-Jul	30-Jun	Ensure that programmes is drafted for business forum meetings for the year and that minutes are taken at meetings and distributed within 1 week of meeting	Convene meetings as per approved programme. Ensure that minutes are taken at meetings and distributed within 1 week of meeting	Convene meetings as per approved programme. Ensure that minutes are taken at meetings and distributed within 1 week of meeting	Convene meetings as per approved programme. Ensure that minutes are taken at meetings and distributed within 1 week of meeting
035	LED	Grow the economy and halve unemployment	LED	PSC for Moshupatsela			01-Jul	30-Jun	Ensure that programmes is drafted for Moshupatsela PSC meetings for the year and that minutes are taken at meetings and distributed within 1 week of meeting	Convene meetings as per approved programme. Ensure that minutes are taken at meetings and distributed within 1 week of meeting	Convene meetings as per approved programme. Ensure that minutes are taken at meetings and distributed within 1 week of meeting	Convene meetings as per approved programme. Ensure that minutes are taken at meetings and distributed within 1 week of meeting
040	LED	Grow the economy and halve unemployment	LED	IDP Review			01-Jul	30-Jun	Preparation for IDP processes	Projects prioritisation and development of Strategies	Integration, Draft IDP	Public Participation, Adoption of the IDP

Projects / Initiatives and Quarterly Deliverables - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operation al Budget	Capital Budget	Start	Completi on	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/2010	2009/2010	Date	Date	Sep-09	Dec-09	Mar-10	Jun-10
									Projected Target	Projected Target	Projected Target	Projected Target
040	LED	Grow the economy and halve unemployment	LED	Regional IDP Indaba			01-Jul	30-Jun	N/A	Facilitation and Coordination with all stakeholders and role players	N/A	N/A

Performance Indicators - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep-09	Dec-09	Mar-10	Jun-10
							Projected Target	Projected Target	Projected Target	Projected Target
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Total number of households served (with basic water)	198,968	212,232	203,968	203,968	208,100	212,232
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Total number of households served with basic sanitation	153,868	161,572	153,868	157,022	159,297	161,572
064	SD	Resource manage infrastructure and services for access and mobility	Energy	% functionality of District Energy Forum	100%	100%	100% (quarterly meetings and quarterly reports)	100% (quarterly meetings and quarterly reports)	100% (quarterly meetings and quarterly reports)	100% (quarterly meetings and quarterly reports)
050	SD	Resource manage infrastructure and services for access and mobility	Project Management	% infrastructure projects that are EPWP	25%	60% (29 OF 48)	60%	60%	60%	60%
065	SD	Resource manage infrastructure and services for access and mobility	Project Management	% Roads projects finalised within time, budget and quality	100%	100%				100%
065	FV	Become financially viable	Budget and Expenditure Management	R-value Capital Budget spent on roads (asset replacement, refurbishment and rehabilitation)		42,500,000	35,519,500	42,500,000	42,500,000	42,500,000
050	FV	Become financially viable	Budget and Expenditure Management	R-value capital spent on basic water and sanitation		153,922,405	88,597,432	137,463,829	153,922,405	153,922,405
050	FV	Become financially viable	Budget and Expenditure Management	R-value MIG expenditure	155,000,000	238,810,668	59,702,667	119,405,334	179,108,001	238,810,668
050	FV	Become financially viable	Budget and Expenditure Management	R-value capital budget spent on capital projects		259,972,085	141,086,683	226,444,549	259,972,085	259,972,085
050	FV	Become financially viable	Budget and Expenditure Management	% budget variance per directorate Technical Services	0%	0%	0%	0%	0%	0%
050	GPP	Develop partnerships	Communication	% customer satisfaction rating per directorate - Technical Services	90%	95%				95%

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
064	SD	Resource manage infrastructure and services for access and mobility	Energy	District Energy Forum			01-Jul	30-Jun	Energy coordination and interventions	Energy coordination and interventions	Energy coordination and interventions	Energy coordination and interventions
064	SD	Resource manage infrastructure and services for access and mobility	Energy	Electrification of Mageva		2,000,000	01-Sep	31-Mar	Planning and design completed by end July. Oversee the electrification of the village	Oversee the electrification of the village and report monthly	Electrification completed by end Feb	
064	SD	Resource manage infrastructure and services for access and mobility	Energy	Electrification of Metz Extension		1,000,000	01-Sep	31-Mar	Planning and design completed by end Sept	Oversee the electrification of the village and report monthly	Electrification completed by end Feb	
050	SD	Resource manage infrastructure and services for access and mobility	Maintenance and Upgrading of municipal assets	Operation and maintenance meetings			01-Jul	30-Jun	Weekly reports, Monthly reports, development of O&M weekly and monthly plans and quarterly report.	Weekly reports, Monthly reports, development of O&M weekly and monthly plans and quarterly report.	Weekly reports, Monthly reports, development of O&M weekly and monthly plans and quarterly report.	Weekly reports, Monthly reports, development of O&M weekly and monthly plans and quarterly report.
055	SD	Resource manage infrastructure and services for access and mobility	Maintenance and Upgrading of municipal assets	Water infrastructure maintenance	150,108		01-Jul	30-Jun	Development of maintenance plans and programmes	Implementations of plans and training	Progress monitoring.	Progress monitoring, Interventions on challenges experienced on site.
055	SD	Resource manage infrastructure and services for access and mobility	Maintenance and Upgrading of municipal assets	Upgrading of Senwamokgope Sewage plant		1,000,000	01-Jul	30-Oct	Consultant appointed. Planning and Design commenced	Planning and Design finalised		

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
055	SD	Resource manage infrastructure and services for access and mobility	Maintenance and Upgrading of municipal assets	Upgrading of Phalaborwa Sewage plant		1,000,000	01-Jul	31-Mar	Consultant appointed. Planning and Design commenced	Planning and Design finalised	Technical Report approved by DWAF	
055	SD	Resource manage infrastructure and services for access and mobility	Maintenance and Upgrading of municipal assets	Upgrading of Nkowankowa Sewage plant		1,000,000	01-Jul	31-Mar	Consultant appointed. Planning and Design commenced	Planning and Design finalised	Technical Report approved by DWAF	
055	SD	Resource manage infrastructure and services for access and mobility	Maintenance and Upgrading of municipal assets	Upgrading of Tzaneen Sewage plant		1,000,000	01-Jul	31-Mar	Consultant appointed. Planning and Design commenced	Planning and Design finalised	Technical Report approved by DWAF	
065	SD	Resource manage infrastructure and services for access and mobility	Maintenance and Upgrading of municipal assets	Roads Maintenance			01-Jul	30-Jun	Development of maintenance plans and programs	Implementations of plans and training	Progress monitoring.	Progress monitoring, Interventions on challenges experienced on site.
065	SD	Resource manage infrastructure and services for access and mobility	Thusong Centres	Nwamitwa MPCC (Thusong Centre)		4,000,000	01-Jul	28-Feb	Earthworks completed by end Sept	Stormwater management	Installation of water supply services - Setting out of works - Excavation for foundations - Concrete works for trenches - Brickwork for foundation - Backfilling and compaction - Casting of concrete for foundation	

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
050	SD	Resource manage infrastructure and services for access and mobility	Municipal Assets	Extension of Mopani office building		46,960,418	01-Jul	30-Jun	Site establishment - Groundfloor foundation - Groundfloor Columns - 1st floor support - Deck and steel work - 1st floor slab - 1st floor columns - Ring beam - Roof structure - Brickwork for ground floor - Electrical and plumbing works - Groundfloor walls plastering - Ceiling for ground floor - 1st coat	Screeds - Wall and floor finishing for 1st floor - Installation of doors - Sanitary works - Final paint ground floor walls Decking and steelworks - Columns - Steelworks and ring beams for 2nd floor - Brickwork - Roof structure - Plastering	Roof structure area D - Brickwork area D - Electrical and plumbing work - plastering - 1st coat paint - ceiling - wall and floor finishing - Doors and iron mongery - sanitary	.Final paint and snag
055	SD	Resource manage infrastructure and services for access and mobility	Municipal Assets	Infrastructure Enhancement meetings			01-Jul	30-Jun	Progress monitoring, Interventions on challenges experienced on site and monthly reports.	Progress monitoring, Interventions on challenges experienced on site and monthly reports.	Progress monitoring, Interventions on challenges experienced on site and monthly reports.	Progress monitoring, Interventions on challenges experienced on site and monthly reports.
050	SD	Resource manage infrastructure and services for access and mobility	Project Management	Development/ Review of Municipal Infrastructure Investment Plan / Strategy Framework			01-Jul	30-Sep	Review of Municipal Infrastructure Investment Framework Strategy	Submission, Adoption and Approval by Council		

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
050	SD	Resource manage infrastructure and services for access and mobility	Project Management	MIG Implementation strategy			01-Jul	30-Jun	Implementation strategy to improve expenditure on MIG developed by end Sept. Report monthly on progress with expenditure on MIG	Report monthly on progress with expenditure on MIG	Report monthly on progress with expenditure on MIG	Report monthly on progress with expenditure on MIG
050	SD	Resource manage infrastructure and services for access and mobility	Project Management	MIG District Coordination Meetings			01-Jul	30-Jun	Monthly reports, MIG expenditure and commitments improvement and interventions.	Monthly reports, MIG expenditure and commitments improvement and interventions.	Monthly reports, MIG expenditure and commitments improvement and interventions.	Monthly reports, MIG expenditure and commitments improvement and interventions.
050	SD	Resource manage infrastructure and services for access and mobility	Project Management	Projects Handover			01-Jul	30-Jun		Project handover to community and confirmation of customer satisfaction		Project handover to community and confirmation of customer satisfaction
050	SD	Resource manage infrastructure and services for access and mobility	Recreation Facilities	Kgapane stadium		2,000,000	01-Jul	31-Jan	Provision of floodlights for tennis courts.	Surfacing of netball court. Provision of river sand for volley ball court	Reap and scurrify existing vegetation and perpare for new grass. Irrigation for soccer fields, drainage system constructed. Repairs to sewage drainage system. Provision of security fence around sport complex	

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
050	SD	Resource manage infrastructure and services for access and mobility	Recreation Facilities	Lenyenye stadium		2,000,000	01-Jul	30-Sep	Planning and design completed			
050	SD	Resource manage infrastructure and services for access and mobility	Recreation Facilities	Leretjeng Sport Centre		1,200,000		31-Dec	Earthworks completed by end Sept	Palasade fencing constructed		
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Kwgeetsi-Tours access road		3,000,000	01-Jul	31-Mar	Site Handover, Site Establishment - Site Clearance - Excavation for 900m Layer works for 900m	Build 3 culverts - Buid 300m of V-drains - Conventional double seal for 900m	Project Handover	
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Mabulane to Lenokwe bridge		3,000,000	01-Jul	30-Jun			Tender advertisement	Site Handover, Site Establishment, Site Clearance, Preparation of By-Pass
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	D1329 road (near Robothatha) Bridge		3,000,000	01-Jul	30-Jun	Completion of design for the bridge.		Tender advertisement	Site Handover, Site Establishment, Site Clearance, Preparation of By-Pass
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Thabina to Maake road		2,500,000	01-Jul	30-Jun			Tender advertisement	Site Handover - Site Establishment - Site clearance - Overhaul

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	D1331 Mothobeki Moshakga road		2,500,000	01-Jul	30-Jun			Tender advertisement	.- Accomodation of traffic - Overhaul - Clearing and grubbing - Drains - Borrow Material - Mass earthworks
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Xikukwane to Xivullani road		2,500,000	01-Jul	30-Jun			Tender advertisement	Site handover - Site establishment
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Upgrading of Maseke to Mashishimale Phase IV		3,000,000	01-Jul	31-Dec	Finishing and clearing	Project handover to community and confirmation of customer satisfaction		
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Makhusane to Namakgale road		2,700,000	01-Jul	31-Mar	Site clearance - Mass earthworks	Preparation of layers. - Priming and sealing - Road markings and road signs	Project handover to community and confirmation of customer satisfaction	
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Dzumeri Kheyi road		3,000,000	01-Jul	30-Jun				Tender advertisement
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Makhushane Maune road		3,000,000		30-Jun	Advertisement for consultants - Consultant appointment - Scoping Report	Completion of detail designs - Tender Advertisement	Site handover - Clearing and Grubbing - Mass earthworks - Preparation of layers	Priming and sealing - Road markings and road signs - Project completion

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Modjadji to Mavele road upgrade		2,500,000	01-Jul	18-Dec	Construction of V-Drains - Construction of culverts - Final sealing layer	Project handover to community and confirmation of customer satisfaction		
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Lephephane Khujwane road		3,000,000	01-Jul	31-Mar	Bulk earthworks - Completion of layer works	Priming and sealing - Stormwater management system - Road signs and markings	Project handover to community and confirmation of customer satisfaction	
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Matsotsosela bridge		1,600,000	01-Jul	18-Dec	Placement of beams. Completion of the bridge deck, installation of guard rails, backfilling on bridge wings, stone pitching cleaning and snan list	Project handover to community and confirmation of customer satisfaction		
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Metz Bismark road		5,200,000	01-Jul	30-Jun	Site Handover, Site Establishment, Site Clearance, Preparation of By-Pass	Stormwater management systems - Bulk earthworks - Base and sub-base Preparations	Priming and sealing - Road marking - Installation of road signs	Project handover to community and confirmation of customer satisfaction
065	SD	Resource manage infrastructure and services for access and mobility	Roads and transport	Sekgopo road (Paving Storm water)		2,000,000	01-Jul	30-Jun	Advertisement for consultant appointmen - Appointment of consultant - Scoping and preliminary designs	. Detail designs	. Tender advertisement	Site handover - Site establishment - Site clearance and grubbing - Begin with bulk earthworks
065	SD	Resource manage infrastructure and services for access and mobility	Roads and Transport	District Transport Forum			01-Jul	30-Jun	Transport coordination and interventions	Transport coordination and interventions	Transport coordination and interventions	Transport coordination and interventions

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
005	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Develop Sanitation and Water Demand Management Plan (WDM) in collaboration with DWAF and local municipalities to ensure that Sanitation and water demands are met			01-Jul	30-Jun			Develop Sanitation and Water Demand Management Plan (WDM) in collaboration with DWAF and local municipalities to ensure that Sanitation and water demands are met	Water Demand Management Plan (WDM)
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Mopani rural household Sanitation		45,000,000	01-Jul	30-Jun	EIA - Delivery of materials - Appointment of SMMEs	Pit digging, lining, slab casting and building of top structures	Pit digging, lining, slab casting and building of top structures and handover	Project handover to community and confirmation of customer satisfaction
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Ritavi RWS (Upgrading and exit to existing plant, weir and addition pump station)		5,000,000	01-Jul	30-Jun	Tender advertisement - Site handover - Site establishment	Setting out - Excavation - Earthworks - Earthworks (Pipe Trenches)	Gabions - Concrete works (structural) - Structural steel work	Medium Pressure Pipelines - Start with auxillary and mechanical works
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Giyani system N (Mapuve and bulk main supply main to Siyandhani)		3,000,000	01-Jul	30-Jun	Site handover, Site establishment, Site clearance	Construction of reservoir	Construction of pump station	

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Sekgosese groundwater development scheme		5,500,000	01-Jul	30-Jun	Site handover - Site establishment - Refurbishment of 2 boreholes at Lemondokop - Repair 1 reservoir at Lemondokop - Refurbish 2 boreholes at Vaalwater - Refurbish 1 borehole at Itieleng	Refurbish 1 borehole at Phooko - Refurbish 1 borehole and repair 1 reservoir at Tshabelang - Refurbish 4 boreholes at Raphahlelo - Refurbish 2 boreholes and repair 1 reservoir at Senwamokone	. Refurbish 2 boreholes and repair one reservoir at Sephukubje - Refurbish two boreholes and repair one reservoir at Reorfontein - refurbish one borehole at Thakgalane	Steel fixing for roof slab, casting of concrete for the roof, pipe work, installation of ladders and construction valve chambers and pipe work from the rising main.
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Nkambako RWS additional pump station		850,000	01-Jul	31-Mar	Feasibility study, EIA and Preparation of Technical Report	Approval of the technical report by DWAF and Preliminary designs	Registration of Project with MIG, and finalization of designs	
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Namakgale sewage works rehabilitation		8,794,000	01-Jul	30-Jun	Tender advertisement - Site handover - Site establishment	Repair of the 200mm dia pipe line - Joints and fittings - Sump construction	Return pump station - Return pipeline	Begin with new conventional treatment segments
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Boyelang Water supply & Reticulation		6,200,000	01-Jul	30-Jun	. Site handover - Site establishment - Site clearance - Excavation	. Construction of 6 km reticulation lines. - Construction of 4km rising main	. Construction of 1 booster pump - Provision of 205 yard connections - Provisions of 205 water meters	. Erection of 400 kl storage tank - Testing and commissioning of water lines
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Thabina water reticulation		700,000	01-Jul	30-Jun	Feasibility study, EIA and Preparation of Technical Report	Approval of the technical report by DWAF and Preliminary designs	Registration of Project with MIG, and finalization of designs	Tender Advert, Evaluation and appointment of the contractor

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Extension to middle Letaba water works		8,424,576	01-Jul	30-Jun	Procuring of a contractor - Site establishment	Completion of sedimentation tanks - construction of two brick manholes	Completion of concrete casting for filter gallery - Brickwork for filter gallery - Completion of flocculation channels	Casting concrete for floor slabs for filter beds - Completing steel fixing for filter beds - concrete casting for walls
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Extension to Modjadji water works		6,269,364	01-Jul	31-Dec	Mechanical and Electrical Installations, Pipe work and completion of valve chambers	Project handover to community and confirmation of customer satisfaction		
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Upgrading of Giyani Sewage Works		8,184,464	01-Jul	31-Mar	Steel Fixing and Concrete Works, Purchasing of electrical and mechanical equipment	Mechanical and Electrical Installations, Pipe work and completion of valve chambers	Project handover to community and confirmation of customer satisfaction	
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Modjadji outfall sewer (Mokgoba)		2,000,000	01-Jul	30-Sep	Excavation, Bedding, Pipe laying, Backfilling, Testing of the system and Cleaning			
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Modjadji sewer reticulation		5,100,000	01-Jul	31-Dec	Excavation, Bedding, Pipe laying, Backfilling, Testing of the system and Cleaning	Project handover to community and confirmation of customer satisfaction		
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Water reticulation to villages in GGM		5,000,000	01-Jul	30-Jun	Site handover, Site establishment, Site clearance and Excavation	Bedding, Pipe laying, Provision of Blanket	Backfilling, mainholes, and installation of standpipes and testing of the system.	Project handover to community and confirmation of customer satisfaction

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Upgrading of Kgapane sewage plant		15,800,000	01-Jul	31-Dec	Mechanical and Electrical Installations, Pipe work and completion of valve chambers	Project handover to community and confirmation of customer satisfaction		
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Mametja Sekororo RWS		6,800,000	01-Jul	30-Jun	Site handover, Site establishment, Site clearance and Bulk Earthwork	Setting out, excavation, blinding and steel fixing	Concrete casting for foundation sedimentation tanks and filters	Steel fixing for retaining walls
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Lenyenye sewage works (plant and outfall)		6,500,000	01-Jul	30-Jun	Site handover, Site establishment, Site clearance	Bulk earthworks for new plant - Begin with construction of new package plant	Construction of New package plant	Completion of new package plant
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Tours bulk water scheme		3,500,000	01-Jul	31-Mar	Site handover - Site establishment - Site clearance - Excavation at Mosoma village	Bedding - Pipe laying at Mosoma village - provision of stand connection to each stand	Testing of the pipes and commissioning of the Mosoma village	
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Thapane Water Scheme		2,000,000	01-Jul	30-Jun	Advertisement for consultant appointment - Scoping report and technical report - Geohydrological investigations for boreholes	Completion of designs - Approval of technical report by DWAF - MIG registration approved by end Dec	Site handover - Site establishment. - Trenching, bedding and backfilling and laying of pipes	Equipment of boreholes

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Mamaila Mphotwane Borehole		2,500,000	01-Jul	30-Jun	Advertisement for consultant appointment - Scoping report and technical report - Geohydrological investigations for boreholes	Completion of designs - Approval of technical report by DWAF - MIG registration approved by end Dec	Site handover - Site establishment. - Trenching, bedding and backfilling and laying of pipes	Equipment of boreholes
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Water Commission - GGM		2,000,000	01-Jul	30-Jun	Advertisement for consultants. - Investigations - Investigation report	Technical report submitted to DWAF for approval - Implementations	Commissioning.	
055	SD	Resource manage infrastructure and services for access and mobility	Water and Sanitation Services	Selwane Water Scheme		800,000	01-Jul	30-Jun	Advertisement for consultants - Consultant appointment - Scoping Report	Technical report approved by DWAF - MIG registration approved by end Dec		Tender advertisement - Contractor appointment - Site handover
055	SD	Improve Community well-being	Fire Services	Maruleng Fire station Phase II (Tower, Storerooms and Sleeping Quarters)		4,389,262	01-Jul	30-Jun	Site Handover, Site Establishment, Site Clearance, bulk earthworks, setting out of the building foundation and trenching	Blinding, Casting of concrete for footing, foundation brickwork, filling and compaction and slab casting	Brickwork, tubing, roofing and ceiling installation	Plastering, flooring, wiring, plumbing, painting, glazing and cleaning
075	SD	Improve Community well-being	Fire Services	Erection of Carports-Tzaneen Fire Station		800,000	01-Jul	30-Jun		Service Provider appointed by end Dec	Construction of carports at Tzaneen Fire Station by end March	
075	SD	Improve Community well-being	Fire Services	Control Room/ Activation System-Tzaneen Fire Station	170,000		01-Jul	30-Sep		Commission the Control Room / Activation System in the Tzaneen Fire Station		

Projects / Initiatives and Quarterly Deliverables - Technical Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep-09	Dec-09	Mar-10	Jun-10
					2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
050	GPP	Effective and efficient organisation	Governance and Administration	Portfolio committee Meetings	18,000		01-Jul	30-Jun	Monthly departmental reports	Monthly departmental reports	Monthly departmental reports	Monthly departmental reports

CAPITAL WORKS PLAN 2009 - 2012

VOTE NUMBER	VOTE	CAPTIAL ITEMS	PLANNED START DATE	PLANNED COMPLETION DATE	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012
020	Finance	Computers	01-Jul-09	16-Dec-09						250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
020	Finance	Furniture	01-Jul-09	30-Sep-09			350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000		
020	Finance	Printers	01-Jul-09	16-Dec-09						100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
TOTAL FOR FINANCE					-	-	350,000	350,000	350,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	-	-
035	LED	Moshupatsela programme	01-Jul-09	30-Jun-09	166,667	333,333	500,000	666,667	833,333	1,000,000	1,166,667	1,333,333	1,500,000	1,666,667	1,833,333	2,000,000	2,000,000		
035	LED	GGNRDP	01-Jul-09	31-Mar-09						200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		
035	LED	Baleni Fencing	01-Jul-09	30-Jun-09									300,000	300,000	300,000	300,000	300,000		
TOTAL FOR LED					166,667	333,333	500,000	666,667	833,333	1,200,000	1,366,667	1,533,333	2,000,000	2,166,667	2,333,333	2,500,000	2,500,000	-	-
050	Technical	Extension of Mopani office building	01-Jul-09	30-Jun-09	2,838,408	9,554,374	15,488,480	23,119,059	33,630,277	42,919,350	46,960,418	46,960,418	46,960,418	46,960,418	46,960,418	46,960,418	46,960,418		
050	Technical	Kgapane stadium	01-Jul-09	30-Jun-09	180,000	180,000	635,010	635,010	1,345,010	1,800,134	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
050	Technical	Lenyenye stadium	01-Jul-09	30-Jun-09		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
050	Technical	Maruleng Firestation Phase II (Tower, Storerooms and Sleeping Quarters)	01-Jul-09	30-Jun-09			2,633,557	2,633,557	3,291,947	3,818,658	3,818,658	4,389,262	4,389,262	4,389,262	4,389,262	4,389,262	4,389,262		
050	Technical	Nwamitwa MPCC (Thusong Centre)	01-Jul-09	30-Jun-09			1,200,000	1,200,000	1,680,000	2,400,000	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000		
050	Technical	Lerentjeng Sports Centre	01-Jul-09	30-Jun-09		320,000	840,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		
TOTAL FOR TECHNICAL					2,838,408	9,874,374	16,328,480	24,319,059	34,830,277	44,119,350	59,479,076	60,549,680	60,549,680	60,549,680	60,549,680	60,549,680	60,549,680	-	-
055	Water and Sanitation	Mopani rural household Sanitation	01-Jul-09	31-Mar-10	18,000,000	21,000,000	24,500,000	28,500,000	31,500,000	36,500,000	40,000,000	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000	67,638,008	
055	Water and Sanitation	Ritavi RWS(Upgrading and exit to existing plant, weir and addition pump station)	01-Jul-09	30-Jun-10	207,081	1,707,081	2,607,081	3,907,081	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	
055	Water and Sanitation	Giyani system N(Mapuve and bulk main supply main to Siyandhani)	01-Jul-09	30-Jun-10	750,351	1,640,351	2,540,351	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	9,500,000	
055	Water and Sanitation	Sekgosese groundwater development scheme	01-Jul-09	30-Jun-10	1,600,000	1,950,000	2,530,000	3,310,000	4,510,000	5,000,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	15,000,000	
055	Water and Sanitation	Nkambako RWS additional pumpstation	01-Jul-09	30-Jun-10	-	255,000	455,000	705,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	17,150,000	
055	Water and Sanitation	Namakgale sewage works rehabilitation	01-Jul-09	30-Jun-10	340,000	590,000	2,390,000	3,890,000	5,240,000	6,660,000	7,594,000	8,794,000	8,794,000	8,794,000	8,794,000	8,794,000	8,794,000	5,706,000	
055	Water and Sanitation	Boyelang Water Supply & Reticulation	01-Jul-09	30-Jun-10	1,200,000	2,090,000	3,390,000	4,140,000	4,700,000	5,800,000	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	-	
055	Water and Sanitation	Thabina water reticulation	01-Jul-09	30-Jun-10	355,000	575,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,200,000	
055	Water and Sanitation	Extension to middle Letaba water works	01-Jul-09	30-Jun-10	-	750,000	3,250,000	4,030,000	5,230,000	6,330,000	7,364,576	8,424,576	8,424,576	8,424,576	8,424,576	8,424,576	8,424,576	-	
055	Water and Sanitation	Extension to Modjadji water works	01-Jul-09	30-Sep-09	2,100,000	3,900,000	5,269,365	6,269,365	6,269,365	6,269,365	6,269,365	6,269,365	6,269,365	6,269,365	6,269,365	6,269,365	6,269,365	-	
055	Water and Sanitation	Upgrading of Giyani Sewage Works	01-Jul-09	18-Dec-09	1,500,000	3,000,000	5,600,000	6,800,000	8,184,464	8,184,464	8,184,464	8,184,464	8,184,464	8,184,464	8,184,464	8,184,464	8,184,464	-	
055	Water and Sanitation	Modjadji outfall sewer (Mokgoba)	01-Jul-09	30-Sep-09	550,000	1,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	
055	Water and Sanitation	Modjadji sewer reticulation	01-Jul-09	30-Sep-09	2,100,000	4,200,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	-	
055	Water and Sanitation	Water reticulation to villages in GGM	01-Jul-09	31-Mar-09	-	550,000	1,330,000	3,030,000	4,130,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	
055	Water and Sanitation	Upgrading of Kgapane sewage plant	01-Jul-09	30-Sep-09	3,500,000	5,600,000	9,400,000	11,400,000	13,200,000	14,300,000	15,800,000	15,800,000	15,800,000	15,800,000	15,800,000	15,800,000	15,800,000	-	
055	Water and Sanitation	Mametja Sekororo RWS	01-Jul-09	30-Jun-09	450,000	2,750,000	4,350,000	5,550,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	-	
055	Water and Sanitation	Lenyenye sewage works (plant and outfall)	01-Jul-09	30-Jun-09	780,000	3,280,000	3,830,000	4,480,000	4,820,000	5,170,000	5,720,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	13,000,000	
055	Water and Sanitation	Tours bulk water scheme	01-Jul-09	31-Mar-09	895,656	2,095,656	2,645,656	2,895,656	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	9,000,000	
055	Water and Sanitation	Upgrading of Senwamokgope Sewage plant	01-Jul-09	30-Jun-09	-	280,000	530,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	

CAPITAL WORKS PLAN 2009 - 2012

VOTE NUMBER	VOTE	CAPTIAL ITEMS	PLANNED START DATE	PLANNED COMPLETION DATE	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012
055	Water and Sanitation	Upgrading of Phalaborwa Sewage plant	01-Jul-09	30-Jun-09	-	280,000	530,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	
055	Water and Sanitation	Upgrading of Nkowankowa Sewage plant	01-Jul-09	30-Jun-09	-	280,000	530,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	
055	Water and Sanitation	Upgrading of Tzaneen Sewage plant	01-Jul-09	30-Jun-09	-	280,000	530,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	
055	Water and Sanitation	Thapane Water Scheme	01-Jul-09	30-Jun-09	1,550,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	
055	Water and Sanitation	Mamaila Mphotwane Borehole	01-Jul-09	30-Jun-09	-	320,000	990,000	1,540,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	-	
055	Water and Sanitation	Water Commission - GGM	01-Jul-09	30-Jun-09	-	250,000	800,000	1,250,000	1,750,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	
055	Water and Sanitation	Selwane Water Scheme	01-Jul-09	30-Jun-09	250,000	570,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	-	
TOTAL FOR WATER AND SANITATION					36,128,088	61,393,088	88,597,453	109,297,102	125,783,829	137,463,829	145,882,405	153,922,405	153,922,405	153,922,405	153,922,405	153,922,405	153,922,405		
065	Roads and Storm water	Kwgeetsi- Tours access road	01-Jul-09	30-Jun-09	429,000	1,229,000	2,029,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	4,600,000	
065	Roads and Storm water	Mabulane to Lenokwe bridge	01-Jul-09	30-Jun-09	1,646,435	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	7,000,000	
065	Roads and Storm water	D1329 road (near Robothatha) Bridge	01-Jul-09	30-Jun-09	1,223,126	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	
065	Roads and Storm water	Thabina to Maake road	01-Jul-09	30-Jun-09	1,443,976	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,000,000	
065	Roads and Storm water	D1331 Mothobeki Moshakga road	01-Jul-09	30-Jun-09	910,254	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	7,600,000	
065	Roads and Storm water	Xikukwane to Xivullani road	01-Jul-09	30-Jun-09	1,594,776	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,200,000	
065	Roads and Storm water	Upgrading of Maseke to Mashishimale Phase IV	01-Jul-09	30-Jun-09	1,556,331	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	8,300,000	
065	Roads and Storm water	Makhusane to Namakgale road	01-Jul-09	30-Sep-09	267,750	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000		
065	Roads and Storm water	Dzumeri Kheyi road	01-Jul-09	30-Jun-09	280,659	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	11,500,000	
065	Roads and Storm water	Makhushane Maune road	01-Jul-09	30-Jun-09	1,200,000	2,100,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		
065	Roads and Storm water	Modjadji to Mavele road upgrade	01-Jul-09	30-Sep-09	649,750	1,149,750	1,749,750	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	8,600,000	
065	Roads and Storm water	Lephephane Khujwane road	01-Jul-09	31-Oct-09	694,750	1,194,750	2,094,750	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,600,000	
065	Roads and Storm water	Matsotsosela bridge	01-Jul-09	30-Sep-09	168,750	838,750	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000		
065	Roads and Storm water	Metz Bismark road	01-Jul-09	30-Jun-09	884,000	1,664,000	2,496,000	3,640,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	8,000,000	
065	Roads and Storm water	Sekgopo road (Paving Stormwater)	01-Jul-09	30-Jun-09	-	170,000	350,000	1,130,000	1,580,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
TOTAL FOR ROADS AND STORM WATER					12,949,557	30,546,250	35,519,500	40,070,000	42,080,000	42,500,000	42,500,000	42,500,000	42,500,000	42,500,000	42,500,000	42,500,000	42,500,000		
064	Electrical Services	Electrification of Mageva			100,625	201,250	601,250	900,550	1,275,394	1,631,370	1,930,745	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
064	Electrical Services	Electrification of Metz Extension			-	-	40,000	290,000	410,000	730,000	880,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
TOTAL FOR ELECTRICAL SERVICES					100,625	201,250	641,250	1,190,550	1,685,394	2,361,370	2,810,745	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		
070	Community Services	Mopani Satellite Academy	01-Jul-09	31-Aug-09		100,000	200,000	300,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
TOTAL FOR COMMUNITY SERVICES					-	100,000	200,000	300,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	-	-
075	Fire Services	Fire & rescue Equipment	01-Jul-09	31-Mar-10									1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		
075	Fire Services	Provision of furniture	01-Jul-09	31-Mar-10									300,000	300,000	300,000	300,000	300,000		
075	Fire Services	Purchase of Vehicles	01-Jul-09	31-Mar-10									5,000,000	5,000,000	5,000,000	5,000,000	5,000,000		
075	Fire Services	Erection of Emergency numbered sign boards	01-Jul-09	31-Mar-10									100,000	100,000	100,000	100,000	100,000		
075	Fire Services	Erection of Carports - Tzaneen Fire Station	01-Jul-09	31-Mar-10									800,000	800,000	800,000	800,000	800,000		
TOTAL FOR FIRE SERVICES					-	-	-	-	-	-	-	-	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	-	-

CAPITAL WORKS PLAN 2009 - 2012

VOTE NUMBER	VOTE	CAPTIAL ITEMS	PLANNED START DATE	PLANNED COMPLETION DATE	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012
060	Health	Establishment of Waste Disposal Site - GGM	01-Jul-09	31-May-09					285,714	571,429	857,143	1,142,857	1,428,571	1,714,286	2,000,000	2,000,000	2,000,000		
061	Health	Establishment of Waste Disposal Site - GLM	01-Jul-09	31-May-09					285,714	571,429	857,143	1,142,857	1,428,571	1,714,286	2,000,000	2,000,000	2,000,000		
062	Health	Establishment of Waste Disposal Site - Maruleng	01-Jul-09	31-May-09					285,714	571,429	857,143	1,142,857	1,428,571	1,714,286	2,000,000	2,000,000	2,000,000		
TOTAL FOR HEALTH, ENVIRONMENTAL & WASTE					-	-	-	-	857,143	1,714,286	2,571,429	3,428,571	4,285,714	5,142,857	6,000,000	6,000,000	6,000,000	-	-
080	Disaster management	Establish Communication Network	01-Jul-09	31-Dec-09						2,544,000	2,544,000	2,544,000	2,544,000	2,544,000	2,544,000	2,544,000	2,544,000		
080	Disaster management	Vehicle Tracking System for the centre	01-Jul-09	30-Sep-09			750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000		
TOTAL FOR DISASTER MANAGEMENT					-	-	750,000	750,000	750,000	3,294,000	3,294,000	3,294,000	3,294,000	3,294,000	3,294,000	3,294,000	3,294,000	-	-
100	Administration	Pool vehicles	01-Jul-09	31-Mar-10									750,000	750,000	750,000	750,000	750,000		
101	Administration	Electronic Filing system	01-Jul-09	30-Sep-09			950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000		
TOTAL FOR ADMINISTRATION					-	-	950,000	950,000	950,000	950,000	950,000	950,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	-	-

Approval of
Executive
Mayor

Signature

Date

