

EM
27/2011

**SERVICE DELIVERY AND BUDGET IMPLEMENTATION
PLAN & PERFORMANCE AGREEMENTS: 2011/2012**

2/6/4

RESOLVED:

- (a) That cognizance be taken of the 2011/2012 Service Delivery and Budget Implementation Plan and Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager.
- (b) That the 2011/2012 Service Delivery and Budget Implementation Plan and Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager be approved.
- (c) That the 2011/2012 Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager be submitted to Council and MEC for Local Government in the Province in terms of the Municipal Finance Management Act, no 56 of 2003, Section 53 (3) (b).
- (d) That the relevant notice be placed in the newspapers and the Council website accordingly.


EXECUTIVE MAYOR

17/05/2011
DATE

CITY OF MATLOSANA

SERVICE DELIVERY

AND

BUDGET IMPLEMENTATION

PLAN

2011-2012

COMPILED BY: STRATEGIC UNIT

CONTENTS

PAGE

1. FOREWORD
2. MONTHLY PROJECTIONS OF REVENUE BY SOURCE
3. MONTHLY PROJECTIONS OF EXPENDITURE & REVENUE BY SOURCE
4. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS PERFORMANCE INDICATORS PER VOTE
 - Support Services
 - Directorate Economic Growth
 - Directorate Infrastructure and Utilities
 - Directorate Electrical Services
 - Directorate Municipal and Social Services
 - Directorate Corporate Governance
 - Directorate Financial Services
5. DETAILED IDP IMPLEMENTATION PLAN
6. 3 YEAR IDP CAPITAL WORKS PLAN
7. ANNEXURES
 - PERFORMANCE AGREEMENTS OF SECTION 57 MANAGERS

**CITY COUNCIL OF MATLOSANA
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
2011-2012**

FOREWORD

The City of Matlosana is required to develop a Service Delivery and Budget Implementation Plan (SDBIP) by the Municipal Manager and approve by the Executive Mayor as per Section 69 of the Municipal Finance Management Act (MFMA) and in accordance with National Treasury MFMA Circular No. 13.

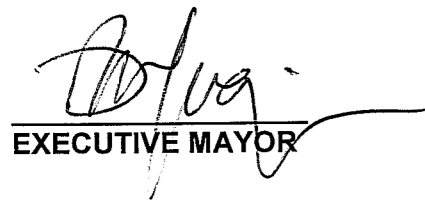
The purpose of the SDBIP is to serve as a "contract" between the Administration, Council and Community expressing the goals and objectives set by the Council as quantifiable outcomes that can be implemented by the administration over next twelve months. This provides the basic of measuring performance in service delivery against end-of-year targets and implementing the budget.

It has to enable the Municipal Manager to monitor the performance of Senior Managers, the Executive Mayor to monitor the performance of the Municipal Manager and for the Community to monitor the performance of the municipality.

It is essentially the management and implementation tool which sets in-year information and links each service delivery output to the budget of the Municipality, thus providing credible management in detailed plan for how the Municipality will provide such services and the inputs and financial resources to be used.

This SDBIP is also a vital monitoring tool for the Executive Mayor and Council to monitor in-year performance of the Municipal Manager and for Municipal Manager to monitor the performance of all Senior Managers during the financial year. This enables the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance. This aims to ensure that Senior Managers are problem-solvers who routinely look out for unanticipated problems and solve them as soon as possible.

The Executive Mayor of the City of Matlosana hereby approves the Service Delivery and Budget Implementation Plan for the 2011-2012 financial year.


EXECUTIVE MAYOR

17/05/2011
DATE

**MONTHLY
PROJECTIONS
OF
REVENUE
BY SOURCE**

R thousand	Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Revenue By Source		22 500	23 000	21 000	21 500	22 512	19 000	17 000	17 500	19 500	22 000	22 500	23 200	251 212	264 528	279 075
	Property rates		41 850	40 758	38 500	32 500	31 515	31 800	32 715	33 100	34 125	35 000	38 000	41 477	429 340	452 065	476 960
	Property rates - penalties & collection charges		13 860	14 850	15 105	19 105	17 245	19 000	18 500	18 750	17 324	14 500	13 000	13 455	193 714	203 981	215 200
	Service charges - electricity revenue		5 745	5 900	6 105	6 350	7 215	6 850	4 815	6 288	6 176	6 176	6 285	7 246	76 121	78 103	82 342
	Service charges - water revenue		5 400	5 400	5 400	5 300	5 800	6 200	4 901	5 500	5 500	5 500	5 200	16 781	76 882	80 957	85 409
	Service charges - sanitation revenue		11 110	11 450	12 405	12 205	10 988	11 985	10 245	10 880	11 380	9 850	10 120	9 761	132 408	139 427	147 085
	Service charges - refuse revenue		563	584	551	600	722	568	510	489	592	602	460	528	6 767	7 126	7 518
	Rental of facilities and equipment		313	310	295	280	321	321	345	313	305	345	333	328	3 757	3 956	4 173
	Interest earned - external investments		4 505	4 610	4 881	4 775	4 821	4 801	4 901	5 101	5 301	5 555	6 010	7 744	62 784	66 112	69 748
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received		921	921	915	880	912	915	900	935	941	901	945	958	11 054	11 840	12 280
	Fines		590	614	581	572	588	587	560	576	601	569	611	598	7 077	7 492	7 862
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services		25 600	25 600	25 700	25 400	25 600	23 611	24 998	25 600	25 592	28 101	25 603	25 595	307 000	339 719	361 761
	Transfers recognised - operational		22 010	23 000	21 998	21 852	22 013	22 000	19 000	19 898	23 458	24 517	22 987	31 321	274 054	288 578	304 450
	Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gains on disposal of PPE		154 997	158 977	151 338	151 329	150 179	148 688	139 390	144 910	151 195	151 638	152 074	178 980	1 831 571	1 945 082	2 054 319
	Total Revenue (excluding capital transfers and contribution)		154 997	158 977	151 338	151 329	150 179	148 688	139 390	144 910	151 195	151 638	152 074	178 980	1 831 571	1 945 082	2 054 319

JW

**MONTHLY
PROJECTIONS
OF
EXPENDITURE
&
REVENUE
BY
SOURCE**

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year+1 2012/13	Budget Year+2 2013/14	
		R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand	R thousand
Revenue - Standard																	
Governance and administration		57 772	57 583	58 036	57 074	57 078	57 065	57 410	56 577	57 790	57 278	63 447	694 919	731 749	771 995		
Executive and council		754	757	750	755	760	747	752	758	751	755	1 320	9 613	10 123	10 680		
Budget and treasury office		57 000	56 808	57 268	56 300	56 300	56 300	56 637	56 201	57 021	56 505	62 104	685 051	721 350	761 066		
Corporate services		18	18	18	19	18	18	21	18	18	18	22	224	236	249		
Community and public safety		8 046	8 043	8 153	8 071	8 029	8 177	7 870	8 028	8 055	8 141	8 787	97 527	102 252	107 877		
Community and social services		440	435	440	470	443	410	390	443	450	471	545	5 382	5 687	5 979		
Sport and recreation		0	0	6	4	3	6	1	1	1	381	422	401	422	446		
Public safety		7 372	7 372	7 372	7 360	7 350	7 370	7 250	7 350	7 370	7 420	7 528	88 564	92 815	97 920		
Housing		234	236	235	237	233	241	229	235	236	250	236	2 832	2 992	3 146		
Health		610	599	624	631	598	606	601	578	634	651	443	7 082	7 457	7 668		
Economic and environmental services																	
Planning and development		610	599	624	631	598	606	601	579	634	651	443	7 082	7 457	7 668		
Road transport																	
Environmental protection		83 225	82 925	82 325	85 925	85 650	84 515	85 325	85 425	84 340	84 650	90 287	1 018 134	1 088 986	1 151 127		
Electricity		47 500	47 500	46 900	47 400	47 400	47 400	47 400	48 000	47 400	46 900	52 047	573 241	622 003	668 460		
Water		17 800	17 400	17 500	20 200	19 900	19 200	20 500	19 500	19 825	19 825	17 854	227 104	239 141	252 293		
Waste water management		8 325	8 325	8 325	8 325	8 750	8 325	8 325	8 325	8 325	8 325	10 942	102 945	105 912	112 792		
Waste management		9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 444	114 844	120 930	127 562		
Other		900	1 010	1 000	1 000	1 300	1 700	1 100	1 220	1 200	1 200	1 080	13 909	14 647	15 452		
Total Revenue - Standard		150 554	150 160	150 138	152 301	152 555	152 063	152 206	152 229	152 020	151 920	164 044	1 831 571	1 945 082	2 054 319		
Expenditure - Standard																	
Governance and administration		36 080	38 080	36 600	40 500	42 650	41 100	39 560	39 600	37 600	39 130	40 680	490 496	497 269	524 619		
Executive and council		6 000	6 000	6 500	9 900	12 000	11 000	10 000	9 000	7 000	8 000	16 584	112 984	110 144	116 202		
Budget and treasury office		27 500	27 500	27 500	28 000	28 000	27 500	27 000	28 000	28 000	28 500	29 571	346 071	354 063	373 536		
Corporate services		2 500	2 500	2 600	2 600	2 650	2 600	2 560	2 600	2 600	2 630	2 741	31 441	33 062	34 881		
Community and public safety		21 850	21 550	21 630	21 950	22 072	22 250	21 700	21 950	22 050	22 000	21 430	262 932	278 455	293 770		
Community and social services		5 600	5 600	5 600	5 600	5 800	5 600	5 600	5 700	5 700	5 700	5 800	70 769	72 164	76 133		
Sport and recreation		1 450	1 450	1 450	1 450	1 450	1 400	1 400	1 450	1 450	1 500	1 600	3 652	3 652	3 652		
Public safety		12 800	12 800	12 800	13 000	13 000	13 000	13 000	13 200	13 200	13 200	13 200	13 200	152 253	165 818	174 727	
Housing		800	800	800	800	833	750	800	800	800	800	800	900	9 840	10 323	10 890	
Health		1 200	900	780	900	989	800	900	800	900	800	1 000	1 000	10 338	11 761	12 408	
Economic and environmental services		12 340	12 340	12 540	12 680	12 750	12 440	12 549	12 750	12 550	12 950	13 360	149 853	149 853	170 464		
Planning and development		940	940	940	940	950	940	949	950	960	960	960	1 211	1 211	1 205		
Road transport		11 400	11 400	11 600	11 750	11 800	11 500	11 600	11 800	11 900	12 000	12 400	137 721	149 953	167 778		
Environmental protection																	
Trading services		76 650	73 250	73 600	74 100	72 500	69 700	75 400	76 100	78 050	74 600	94 551	910 361	889 484	1 046 164		
Electricity		42 000	38 000	37 000	38 000	37 000	34 000	37 500	38 000	39 000	39 500	54 313	474 313	514 450	545 002		
Water		17 000	17 500	18 500	20 000	17 500	21 000	22 500	20 000	21 000	18 000	17 000	25 754	248 424	262 087		
Waste water management		9 500	9 500	9 900	9 900	9 800	6 600	7 100	9 800	9 800	9 800	6 700	102 731	123 098	129 669		
Waste management		8 150	8 150	8 200	8 200	8 200	8 100	8 300	8 300	8 250	8 200	8 150	97 563	103 512	109 205		
Other		1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	17 692	18 276	19 281		
Total Expenditure - Standard		148 366	146 666	145 616	150 686	151 418	146 936	150 675	151 846	152 006	150 736	167 453	1 831 544	1 945 062	2 054 288		
Surplus/(Deficit) before assoc.		2 187	3 494	4 522	1 615	1 237	5 127	1 531	383	14	1 784	1 443	27	30	20		
Share of surplus/(deficit) of associate																	
Surplus/(Deficit)	1	2 187	3 494	4 522	1 615	1 237	5 127	1 531	383	14	1 784	1 443	27	30	20		

DM

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

**QUARTERLY
PROJECTIONS OF
SERVICE
DELIVERY
TARGETS
PERFORMANCE
INDICATORS
PER VOTE**

**MUNICIPAL
MANAGER**

MUNICIPAL MANAGER																					
IDP PROJECTS																					
Project ID.	Vote No.	Item Nr	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating	Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
IDP - MIG Funding	2035054013604	MM1	SK Masisi	P Mongati	Service Delivery & Infrastructure Development	IDP Grants spent to ensure the upgrading and maintenance of infrastructure in the KOSH	Spending IDP grants on Roads, Storm water and Landfill Site	Spending IDP MIG grants on Roads, Storm water and Landfill Site at a cost of R40,257,000 by June 2012		R 47,530,900	1	R 2,000,000									Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
											2	R 20,128,500									
											3	R 30,192,750									
											4	R 40,257,000									
IDP - MIG Funding	2035054013604	MM2	SK Masisi	W Viljoen							Service Delivery & Infrastructure Development	Spending IDP grants on Electrical									
					2	R 9,750,000															
					3	R 14,625,000															
					4	R 19,500,000															
IDP - MIG Funding	2035054013604	MM3	SK Masisi	J Pilusa	Service Delivery & Infrastructure Development	Spending IDP grants on Sewer	Spending IDP MIG grants on Sewer at a cost of R24,852,000 by June 2012		R 21,221,100	1			R 2,000,000								
										2	R 12,426,000										
										3	R 18,639,000										
										4	R 24,852,000										
IDP - MIG Funding	2035054013604	MM4	SK Masisi	G Sibonyani						Service Delivery & Infrastructure Development	Spending IDP grants on Water	Spending IDP MIG grants on Water at a cost of R12,000,000 by June 2012									
					2	R 6,000,000															
					3	R 9,000,000															
					4	R 13,176,000															
IDP - MIG Funding	2035054013604	MM5	SG Mabuda	AK Khuzwayo	Service Delivery & Infrastructure Development	Spending IDP grants on Economic Growth	Spending IDP MIG grants on Economic Growth at a cost of R3,000,000 by December 2011		R 2,000,000					1	R 1,000,000						
										2	R 3,000,000										
										3	-										
										4	-										
IDP - Council Funded		MM6	SK Masisi	P Mongati						Service Delivery & Infrastructure Development	IDP Council Funded spent to ensure the upgrading and maintenance of infrastructure in the KOSH	Spending IDP council funds on Roads, Storm water and Landfill Site	Spending IDP council funds on Roads, Storm water and Landfill Site at a cost of R20,000,000 by June 2012		R 12,500,000						
					2	R 6,333,333															
					3	R 12,666,667															
					4	R 20,000,000															
IDP - Council Funded		MM7	SK Masisi	W Viljoen	Service Delivery & Infrastructure Development	Spending IDP council funds on Water	Spending IDP council funds on Water at a cost of R5,000,000 by June 2012		R 0							1	R 1,000,000				
										2	R 2,000,000										
										3	R 4,000,000										
										4	R 5,000,000										
IDP - Council Funded		MM8	SK Masisi	W Viljoen						Service Delivery & Infrastructure Development	Spending IDP council funds on Electrical	Spending IDP council funds on Electrical at a cost of R16,800,000 by June 2012		R 3,500,000	1	R 1,000,000					
					2	R 5,266,667															
					3	R 10,533,333															
					4	R 16,800,000															
IDP - Council Funded		MM9	AG Strydom	A Marais	Service Delivery & Infrastructure Development	Spending IDP council funds by Public Safety	Spending IDP council funds by Public Safety at a cost of R1,900,000 by June 2012		R 1,000,000						1	R 0					
										2	R 900,000										
										3	R 1,900,000										
										4	-										
IDP - Council Funded		MM10	AG Strydom	A Marais						Service Delivery & Infrastructure Development	Spending IDP council funds by Corporate Governance	Spending IDP council funds by Corporate Governance at a cost of R4,500,000 by June 2012		R 0	1	R 0					
					2	R 1,500,000															
					3	R 3,000,000															
					4	R 4,500,000															
IDP - Council Funded		MM11	AG Strydom	A Marais	Service Delivery & Infrastructure Development	Spending IDP council funds by Sports, Arts & Culture	Spending IDP council funds by Sports, Arts & Culture at a cost of R1,900,000 by June 2012		R 1,000,000						1	R 0					
										2	R 900,000										
										3	R 1,900,000										
										4	-										

a
SM

O.M

CAPITAL PROJECTS																				
Project ID	Vote No.	Item Nr	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
New Capital		MM12	SK Masisi	D Rannona	Service Delivery & Infrastructure Development	To purchase vehicles and plant to better service delivery	Number of vehicles and motor cycles purchased	Purchasing of vehicles and plant for the council at a cost of R15,255 by March 2012		R 13,120,000	1	Tender process								Register & Proof of Payment / Expenditure Vote
											2	Appointment of service provider								
											3	Vehicles & plant purchased								
											4	-								
OPERATIONAL																				
Project ID	Vote No.	Item Nr	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
Compliance		MM13	Municipal Manager	Municipal Manager	Municipal Institutional Development and Transformation	To conducted quarterly reviews to comply with legislation	Conducting 4 quarterly reviews with section 57 employees by June 2011	Conducting 4 quarterly reviews with section 57 employees by June 2012			1	1								Notice / Attendance Register / Minutes
											2	1								
											3	1								
											4	1								
Compliance		MM14	ML Makhetha	OC Powrie	Municipal Institutional Development and Transformation	To sign the Performance Agreements to comply with legislation	2012/13 Performance Agreements with section 57 employees signed	Signing 2012/13 performance agreements with section 57 employees by June 2012		Signed Agreements	1	-								Signed Agreements
											2	-								
											3	-								
											4	2012/13 Performance Agreements signed								
Compliance		MM15	ML Makhetha	OC Powrie	Municipal Institutional Development and Transformation	To approve the Annual Performance Report to comply with section 46 of the MSA	2010/11 Annual Performance Report approved by Municipal Manager	Approving an 2010/11 Annual Performance Report by Municipal Manager by August 2011		Approved Annual Performance Report	1	2010/11 Annual Performance Report approved								MM Resolution
											2	-								
											3	-								
											4	-								
Compliance		MM16	ML Makhetha	OC Powrie	Municipal Institutional Development and Transformation	To table the Annual Report to comply with section 121 of MFMA	2010/11 Annual Report tabled before Council	Tabling the 2010/11 Annual Report before Council by 31 January 2012		Tabled Annual Report	1	-								Council Resolution
											2	-								
											3	2010/11 Annual Report tabled								
											4	-								
Compliance		MM17	ML Makhetha	S Ouwencamp	Good Governance and Public Participation	To approve the final IDP to comply with legislation	Final 2012/13 IDP approved by Council	Approving final 2012/13 IDP by Council by May 2012		Approved IDP	1	-								Council Resolution
											2	-								
											3	-								
											4	2012/13 IDP approved								
NKP Indicator		MM18	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	Jobs created (National Key Performance Indicator)	Number of permanent and jobs exceeding 3 months jobs created	Creating 1,100 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2012			1	275								Register
											2	550								
											3	775								
											4	1,100								
Outcome 9		MM19	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To control expenditure management to ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure	Quarterly operational expenditure as a percentage of planned expenditure (R1,831,544) by June 2012		Outcome 9	1	R440,848 24,07%								Printout from Main Ledger Account
											2	R889,888 48,59%								
											3	R1,344,415 73,41%								
											4	R1,831,544 100%								
NKP - Indicator Outcome 9		MM20	RT Makgale	D Rossouw	Municipal Financial Viability & Management	Quarterly capital expenditure as a % of planned capital expenditure	Quarterly capital expenditure as a % of planned capital expenditure (R206,159,000) by June 2012		R202,555 million	1	R52,609,000 25,52%								Printout from Main Ledger Account	
										2	R89,867,000 43,59%									
										3	R113,528,000 54,96%									
										4	R206,159,000 100%									
Outcome 9		MM21	RT Makgale	D Rossouw	Municipal Financial Viability & Management	% of operational budget spent on repairs and maintenance	4% of operational budget spent on repairs and maintenance at a cost of R66,816,000 by June 2012		Outcome 9	1	R16,704,000 25%								Printout from Main Ledger Account	
										2	R33,408,000 50%									
										3	R50,112,000 75%									
										4	R66,816,000 100%									

02 87

Outcome 9		MM22	RT Makgale	D Rossouw			MIG expenditure a % of annual allocation	MIG expenditure as 95 % of annual allocation (R100,609,000) by June 2012		Outcome 9									Printout from Main Ledger Account			
												1	R10,060,900 10%									
												2	R45,274,050 45%									
												3	R80,487,200 75%									
												4	R66,816,000 100%									
NKP - Indicator		MM23	RT Makgale	D Rossouw	Municipal Financial Viability & Management	Financial Viability expressed (National Key Performance Indicators)	% of Cost coverage ratio for 2009/10	Cost coverage ratio for 2010/11 by August 2011		0.0899		1	0.09							Cost Coverage Print		
													2	-								
													3	-								
													4	-								
NKP - Indicator		MM24	RT Makgale	K Weitsz					% of Debt coverage ratio for 2009/10	Debt coverage ratio for 2010/11 by August 2011		37.6		1	35.50							Debt Coverage Print
														2	-							
														3	-							
														4	-							
		MM25	RT Makgale	K Weitsz					% of Outstanding Service Debtors to Revenue ratio for 2009/10	Outstanding Service Debtors to Revenue ratio for 2010/11 by August 2011		0.88		1	0.70							Outstanding Service Print & Calculations
														2	-							
														3	-							
														4	-							
Compliance		MM26	TR Makgale	D Rossouw	Municipal Financial Viability & Management	To increase Payments Received vs. Monthly Levies (Collection rate of billings)	% Increase in annual debtors collection rate	3% Increase (from current 78% to 81%) in annual service debtors collection rate by June 2012		3%		1	78%								Prints & Calculations on Financial Indicators	
													2	79%								
													3	80%								
													4	81%								
NKP - Indicator		MM27	RT Makgale	K Weitsz	Municipal Financial Viability & Management	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	R value spend on free basic services	R99,262,000 spend on free basic services by June 2012		R70 million		1	R 25,100,000								Print of Actual Spending	
													2	R 50,200,000								
													3	R 75,000,000								
													4	R 99,363,000								
NKP - Indicator		MM28	RT Makgale	K Weitsz					Number of approved households with free basic services (indigents)	425,500 Approved households with free basic services (indigents) by June 2012		40,911		1	41,500							Register
														2	41,900							
														3	42,200							
														4	42,500							
NKP - Indicator		MM29	RT Makgale	K Weitsz					% Registered households earning less than R2,280 per month	52.4% Registered households earning less than R2,280 per month by June 2012		51%		1	51.0%							Calculations
														2	51.6%							
														3	52.0%							
														4	52.4%							
NKP - Indicator		MM30	RT Makgale	K Weitsz			Rural settlements with free basic alternative energy (indigents) approved	2,100 Approved rural settlements with free basic alternative energy (indigents) by June 2012		New project		1	1,500							Register		
												2	1,700									
												3	1,900									
												4	2,100									
NKP - Indicator		MM31	RT Makgale	K Weitsz			% Registered rural settlements earning less than R2,280	70% Registered rural settlements earning less than R2,280 per month by June 2012		New project		1	50%							Calculations		
												2	57%									
												3	63%									
												4	70%									
Compliance		MM32	TR Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the Budget in order to comply with legislation	2011/12 Draft budget approved	Approving the 2011/12 draft budget by March 2011		Approved Draft Budget		1	-								Council Resolution	
													2	-								
													3	2011/12 Draft budget approved								
													4	-								
Compliance		MM33	TR Makgale	D Rossouw	Municipal Financial Viability & Management	To submit the 2010/11 Financial Statements on time to comply with legislation	2010/11 financial statements submitted to the Auditor-General	Submitting the 2010/11 financial statements to the Auditor-General by 31 August 2011		Submitted Statements		1	Statements submitted								Letter to Auditor - General	
													2	-								
													3	-								
													4	-								
Compliance		MM34	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the budget in order to comply with legislation	2012/13 Budget planning process time table tabled	Tabling the 2012/13 budget planning process time table by 31 August 2011		Tabled Time Table		1	Time Table tabled								Time Table	
													2	-								
													3	-								
													4	-								

Handwritten initials/signatures: "SM" and "SM"

Compliance		MM35	RT Makgale	D Rossouw	Municipal Finan Manage		Final 2012/13 budget approved	Approving the final 2012/13 budget by 31 May 2012		Approved Budget	1	-							Council	Resolution	
											2	-									
Compliance	None	MM36	Acting CFO RT Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the Adjustment Budget to comply with legislation	2011/12 Adjustment budget approved	Approving the 2011/12 adjustment budget by 28 February 2012		Approved Adjustment Budget	1	-								Council	Resolution
											2	-									
											3	2011/12 Adjustment budget approved									
											4	-									
Compliance		MM37	Municipal Manager	T Olifant	Municipal Institutional Development and Transformation	To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee/ PAC meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee/ PAC meetings to ensure an effective discharging of responsibilities by June 2012		4 Meetings	1	1								Notice & Attendance Register	
											2	1									
											3	1									
											4	1									
Compliance		MM38	Municipal Manager	T Olifant	Good Governance and Public Participation	To issue Performance Information Audit Reports to ensure compliance with legislation	Number performance information audit reports issued to assess the efficiency and effectiveness of performance achieved	Issuing 4 Performance information audit reports to assess the efficiency and effectiveness of performance achieved by Council by June 2012		4 Reports	1	1								Reports	
											2	1									
											3	1									
											4	1									
Compliance		MM39	Municipal Manager	T Olifant	Municipal Institutional Development and Transformation	To report on outstanding disclaimer and qualifications to ensure sound financial management	Number follow-up audit reported to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report and Internal Auditor's findings	Reporting with 4 follow-up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2012		4 Reports	1	-								Reports	
											2	-									
											3	1									
											4	-									
Compliance		MM40	Municipal Manager	T Oliphant	Municipal Institutional Development and Transformation	To issue activity reports to ensure good governance	Number activity reports issued to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans	Issuing 4 activity reports to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans by June 2012		4 Reports	1	1								Reports	
											2	1									
											3	1									
											4	1									
Compliance		MM41	Municipal Manager	T Olifant	Good Governance and Public Participation	To adopt the Internal Audit Charter to comply with legislation	Reviewed IA Charter adopted in accordance with IIA standards	Adopting the reviewed IA Charter in accordance with IIA standards by June 2012		Reviewed Charter	1	-								Updated Risk Register / Risk report	
											2	-									
											3	Reviewed Charter									
											4	-									

Jan

809

**SUPPORT
SERVICES**

OFFICE OF THE MUNICIPAL MANAGER

MANAGER SUPPORT SERVICES - MR. ML MAKHETA

OPERATIONAL

Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
Compliance	None	PMS1	Manager Support Services - ML Makheta	OC Powrie	Municipal Institutional Development and Transformation	To approve the draft SDBIP to comply with legislation	Draft 2012/13 SDBIP approved by Council	Approving draft 2012/13 SDBIP by Council by May 2012		Approved draft SDBIP	1	-							Council Resolution	
											2	-								
											3	-								
											4	Draft 2012/13 SDBIP approved								
Compliance	None	PMS2	Manager Support Services - ML Makheta	OC Powrie			To approve the final SDBIP to ensure compliance with legislation	Final 2012/13 SDBIP approved by Executive Mayor	Approving final 2012/13 SDBIP by Executive Mayor (28 days after approval of budget) by June 2012		Approved SDBIP	1	-							Council Resolution
											2	-								
										3	-									
										4	2012/13 SDBIP approved									
Compliance	None	PMS3	Manager Support Services - ML Makheta	OC Powrie		To sign the Performance Agreements to comply with legislation	2012/13 Performance Agreements with section 57 employees signed	Signing 2012/13 performance agreements with section 57 employees by June 2012		Signed Agreements	1	-							Signed Agreements MM Resolution	
										2	-									
										3	-									
										4	2012/13 Performance Agreements signed									
Compliance	None	PMS4	Manager Support Services - ML Makheta	OC Powrie		To approve the Annual Performance Report to comply with section 46 of the MSA	2010/11 Annual Performance Report approved by Municipal Manager	Approving an 2010/11 Annual Performance Report by Municipal Manager by August 2011		Approved Annual Performance Report	1	2010/11 Annual Performance Report							MM Resolution	
										2	-									
										3	-									
										4	-									
Compliance	None	PMS5	Manager Support Services - ML Makheta	OC Powrie		To approve the Mid-Year Assessment Report to comply with section 72 of the MFMA	2011/12 Mid-Year Assessment Report approved by the Executive Mayor	Approving the 2011/12 Mid-Year Assessment Report by the Executive Mayor by 25 January 2012		Approved Mid-Year Assessment Report	1	-							Council Resolution	
										2	-									
										3	2011/12 Mid-Year Assessment Report approved									
										4	-									
Compliance	None	PMS6	Manager Support Services - ML Makheta	OC Powrie		To table the Annual Report to comply with section 121 of MFMA	2010/11 Annual Report tabled before Council	Tabling the 2010/11 Annual Report before Council by 31 January 2012		Tabled Annual Report	1	-							Council Resolution	
										2	-									
										3	2010/11 Annual Report tabled									
										4	-									
Compliance	None	IDP1	Manager Support Services - ML Makheta	S Owencamp	Good Governance and Public Participation	To approve the draft IDP to comply with legislation	Draft 2012/13 IDP approved by Council	Approving draft 2012/13 IDP by Council by March 2012		Approved Draft IDP	1	-							Council Resolution	
											2	-								
											3	Draft 2012/13 IDP approved								
											4	-								
Compliance	None	IDP2	Manager Support Services - ML Makheta	S Owencamp		To approve the final IDP to comply with legislation	Final 2012/13 IDP approved by Council	Approving final 2012/13 IDP by Council by May 2012		Approved IDP	1	-							Council Resolution	
										2	-									
										3	-									
										4	2012/13 IDP approved									

OTM

59

Compliance	None	IDP3	Manager Support Services - ML Makheta	S Owencamp	Good Governance and Public Participation	To table the IDP Process Plan to indicate key deadlines	2012/13 IDP process plan tabled before Council	Tabling of 2012/13 IDP process plan before Council by August 2011		Tabled IDP Plan	1	2012/13 IDP Process Plan tabled							Council Resolution	
												2								
												3								
												4								
Compliance	None	IDP4	Manager Support Services - ML Makheta	S Owencamp			To enhance public participation to comply with legislation	Number Rep Forum meetings conducted	Conducting 3 Rep Forum meetings by June 2012		3 Meetings	1	-							Notice & Attendance Register
												2	1							
												3	1							
												4	1							
Compliance	None	IDP5	Manager Support Services - ML Makheta	S Owencamp				Number community consultations meetings conducted	Conducting 3 community consultations meetings by June 2012		4 Meetings	1	1							Notice & Attendance Register
												2	0							
												3	1							
												4	1							
Compliance	None	IA1	Municipal Manager	T Oliphant		To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee/ PAC meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee/ PAC meetings to ensure an effective discharging of responsibilities by June 2012		4 Meetings	1	1							Notice & Attendance Register	
											2	1								
											3	1								
											4	1								
Compliance	None	IA2	Municipal Manager	T Oliphant		To issue Performance Information Audit Reports to ensure compliance with legislation	Number performance information audit reports issued to assess the efficiency and effectiveness of performance achieved	Issuing 4 Performance information audit reports to assess the efficiency and effectiveness of performance achieved by Council by June 2012		4 Reports	1	1							Reports	
											2	1								
											3	1								
											4	1								
Compliance	None	IA3	Municipal Manager	T Oliphant	Municipal Financial Viability & Management	To report on outstanding disclaimer and qualifications to ensure sound financial management	Number follow-up audit reported to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report and Internal Auditor's findings	Reporting with 4 follow-up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2012		4 Reports	1	-							Reports	
											2	-								
											3	1								
											4	-								
Compliance	None	IA4	Municipal Manager	T Oliphant	Good Governance and Public Participation	To issue activity reports to ensure good governance	Number activity reports issued to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans	Issuing 4 activity reports to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans by June 2012		4 Reports	1	1							Reports	
												2	1							
												3	1							
												4	1							
Compliance	None	IA5	Municipal Manager	T Oliphant			To adopt the Internal Audit Charter to comply with legislation	Reviewed IA Charter adopted in accordance with IIA standards	Adopting the reviewed IA Charter in accordance with IIA standards by June 2012		Reviewed Charter	1	-							Internal Audit Charter
												2	-							
												3	Reviewed Charter							
												4	-							
Compliance	None	IA6	Municipal Manager	T Oliphant			To update the Risk Register to ensure good governance and to comply with legislation	Number 2011/12 & 2012/13 Risk Assessment workshops facilitated on emerging risks	Facilitating the 2011/12 & 2012/13 Risk Assessment workshops on emerging risks by June 2012		1 Workshop	1	-							Notice & Attendance Register
												2	2011/12 Workshop							
												3	-							
												4	2012/13 Workshop							

Stu

sey

Compliance	None	IA7	Municipal Manager	T Oliphant	Good Governance and Public Participation	To review Risk Management processes to ensure good governance and to comply with legislation	Number 2011/12 reports on the effectiveness of risk management and emerging risks to Audit Committee and risk management committee	Reporting quarterly on the 2011/12 Risk Register to the Audit Committee and risk management committee on emerging risks and the effectiveness of risk management by December 2011	Risk Management report	1	-								Report
										2	1 Report								
										3	-								
										4									
Compliance	None	IA8	Municipal Manager	T Oliphant	Good Governance and Public Participation	To submit a Risk Based Audit Plan to ensure	3-Year Risk Based Audit Plan 2012/13 submitted to the Audit Committee for approval	Submitting a 3-Year Risk Based Audit Plan 2012/13 to the Audit Committee for approval by June 2012	Existing plan	1	-								Approved Risk Based Audit Plan
										2	-								
										3	-								
										4	Approved Plan								
Compliance	None	IA9	Municipal Manager	T Oliphant	Municipal Institutional Development and Transformation	To continue with Professional Development to enhance knowledge, skills and other competencies of Internal Audit staff	2012/13 CPD program developed for approval by Skills Development Officer	Develop the 2012/13 CPD program for approval by Skills Development Officer by June 2012	Existing programme	1	-								Approved Continuing Professional Development program
										2	-								
										3	-								
										4	Approved CPD								
Compliance	None	IA10	Municipal Manager	T Oliphant	Municipal Institutional Development and Transformation	To conduct quality assurance improvement programme to comply with legislative requirements	Number peer-to-peer quality assurance and improvement programme performed	Performing 1 peer-to-peer quality assurance and improvement programme by March 2012	New project	1	-								Approved Continuing Professional Development program
										2	-								
										3	Assessment Report								
										4	-								

59

OM

**DIRECTORATE
ECONOMIC
GROWTH**

DIRECTOR ECONOMIC GROWTH

DP PROJECTS

Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
DP - MIG Grant		LED1	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To build flea market shelters to create sustainable SMME's	Number of m ² hawkers shelters built	Building ±18m ² hawkers shelters in Tigane (7 double shelters) & Alabama (5 dabble shelters) for entrepreneurs at a cost of R2,000,000 by June 2012		New project	1	Design phase completed								SCM Process. Terms of reference. Appointment letter. Hawkers shelters. Proof of Payment
											2	SCM Process								
											3	7 Shelters built in Tigane								
											4	5 Shelters built in Alabama								
DP - MIG Grant - Roll Over		LED2	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To build flea market shelters to create sustainable SMME's	Number of m ² hawkers shelters built	Building ±18m ² food stalls in Klerksdorp for 10 entrepreneurs at a cost of R1,000,000 by June 2012		New project	1	Design phase completed							SCM Process. Terms of reference. Appointment letter. Food stalls. Proof of Payment	
											2	SCM Process								
											3	7 Shelters built in Tigane								
											4	5 Shelters built in Alabama								
DP - Council funded		LED3	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To purchase farming equipment for emerging farmers	Farming equipment purchased	Purchasing farming equipment as per identified list at a cost of R1,000,000 by December 2011		New project	1	SCM Process							Register of new equipment purchased. Proof of Payment	
											2	Farming equipment								
											3	-								
											4	-								
DPG (Neighbourhood development programme grant)		LED4	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To conduct township regeneration studies to enhance job creation	Number of feasibility and viability studies conducted for economic analysis	Conducting 5 feasibility and viability studies for economic analysis in Jouberton, Alabama, Kanana, Khuma and Tigane at a cost of by June 2012		New project	1	Public participation							Studies & reports. Proof of Payment	
											2	SCM Process								
											3	Councillor workshops								
											4	Approved studies								
DP - Council funded		FPM 1	Market Master LM Ramorola	DEG5	Local Economic Development	To upgrade the market hall to ensure efficient service delivery to producers	Market hall upgraded	Upgrading of the market hall at a cost of R4,000,000 by June 2012		Existing market hall	1	SCM Process							Upgraded market hall. Proof of Payment	
											2	Constructor appointed								
											3	Construction								
											4	Market hall upgraded								

APITAL PROJECTS

Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
New Capital		LED5	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To establish ad car wash to promote social development	Car wash established in Khuma Ext 1	Establishing 204,2m ² 3 bay car wash in Jouberton Ext 1 at a cost of R500,000 by December 2011		New project	1	SCM Process								Established s bay car wash. Proof of Payment
											2	1 car wash built								
											3	-								
											4	-								
New Capital		FPM 2	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To build a discard room to enhance better service delivery to the producer	Discard room built	Building of a 50m ² discard room at the watermelon section at a cost of R100,000 by December 2012		New project	1	SCM Process								Discard room built. Proof of Payment
											2	Constructor appointed								
											3	Construction								
											4	Discard room built								
New Capital		FPM 3	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To evaporator towers to ensure efficient service delivery to producers	Number of evaporator towers replaced	Replacing 3 evaporator towers (Rooms 8 & 10 and small cold room) at a cost of R200,000 by December 2011		Additional towers	1	SCM Process								2 Replaced evaporator towers. Proof of Payment
											2	2 Towers replaced								
											3	-								
											4	-								

on 9

Project ID	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
New Capital		FPM 4	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To upgrade the Freshmark System to ensure improved service delivery	Freshmark System (till system) upgraded	Upgraded Freshmark System (till system) at a cost of R180,000 by March 2012		Additional system	1	SCM Process								Upgraded System & Proof of Payment
											2	Installation of system								
											3	Finalizations of project								
											4	-								
New Capital - Roll Over		FPM 5	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management			Upgraded Freshmark System (till system) at a cost of R100,000 by September 2011		Roll Over	1	System purchased								Upgraded System & Proof of Payment
											2	-								
											3	-								
											4	-								
New Capital		FPM 6	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To upgrade the cctv system to enhance safety and security for all producers and consumers	CCTV system upgraded and cameras replaced	Upgrading of the CCTV system and replacing 19 cameras on the market floor at a cost of R100,000 by September 2011			1	Upgraded system								Upgraded cctv system. Replaced cameras. Proof of Payment
											2	-								
											3	-								
											4	-								
OPERATIONAL																				
National KPI		LED6	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	Jobs created (National Key Performance Indicator)	Number of permanent and jobs exceeding 3 months jobs created	Creating 1,100 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2012			1	275								Register
											2	550								
											3	775								
											4	1,100								
Operational		LED7	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To implement the CWP in all wards to comply with legislation	CWP implemented in number of wards	30 wards per municipality implementing the CWP by June 2012		Outcome 9	1	7								Report & Council Resolution
											2	7								
											3	8								
											4	8								
Operational		LED8	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To implement cooperatives in all wards to comply with legislation	Number of cooperatives established and functional	30 Cooperatives established and still functional in wards where the CWP is implemented by June 2012		Outcome 9	1	7								Report & Council Resolution
											2	7								
											3	8								
											4	8								
Operational		LED9	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To revise the LED strategy to comply with legislation	LED Strategy revised	LED Strategy revised by March 2012		Approved strategy	1	Public participation								Report & Council Resolution
											2	Councillor workshops								
											3	Approved strategy								
											4	-								
Operational		LED10	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To ensure alignment between LED strategies and PGDS to comply with legislation	LED strategy and plans aligned	LED strategy and plans are aligned with PGDS by March 2012		Outcome 9	1	Public participation								Report & Council Resolution
											2	Councillor workshops								
											3	Aligned strategy								
											4	-								
Operational		LED11	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To conduct consultations meeting to assist SMME's	Number of LED consultation meetings conducted with stakeholders	Conducting 12 LED consultation meetings with stakeholders by June 2012			1	3								Notice & Attendance Register
											2	6								
											3	9								
											4	12								

OM 57

Operational		LED12	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To conduct workshops to assist SMME's	Number of SMME workshops conducted to capacitate SMME's	Conducting 4 SMME workshops to capacitate SMME's by June 2012			1	1							Notice & Attendance Register	
											2	2								
											3	3								
											4	4								
Operational	2085051053603	CBM1	Assistant Director LED AK Khuzwayo	S Botha	Local Economic Development	To do city marketing to promote the city	R value spent on marketing activities	Spending R2,706,894 on marketing by June 2012	R 4,298,000		1	R 676,724							Register & Expenditure Vote	
											2	R 1,353,447								
											3	R 2,030,171								
											4	R 2,706,894								
Operational	2080052275120	FPM7	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To collect income to ensure effective financial viability	Total income collected from rentals	Total income of R784,208 collected from rentals by June 2012	R 748,290		1	R 196,052							Register & Income Vote	
												2	R 392,104							
												3	R 588,156							
												4	R 784,208							
Operational	2080052301520	FPM8	Market Master LM Ramorola	S Conradie					Total income collected from ripening rooms	Total income of R380,000 collected from ripening rooms by June 2012	R 300,000		1	R 95,000						Register & Income Vote
													2	R 190,000						
													3	R 285,000						
													4	R 380,000						
Operational	2080052213601	FPM9	Market Master LM Ramorola	S Conradie					Total income collected from market dues	Total income of R12,509,992 collected from market dues by June 2012	R 13,042,720		1	R 3,127,498						Register & Income Vote
													2	R 6,254,996						
											3	R 9,382,494								
											4	R 12,509,992								
Operational	2080052275131	FPM10	Market Master LM Ramorola	S Conradie			Total income collected from transport	Total income of R62,366 collected from transport by June 2012	R 59,510		1	R 15,592						Register & Income Vote		
											2	R 31,183								
											3	R 46,775								
											4	R 62,366								

OM

59

**DIRECTORATE
INFRASTRUCTURE
AND
UTILITIES**

DIRECTOR INFRASTRUCTURE & UTILITIES MR. SM MASISI

DEPARTMENT: CIVIL ENGINEERING

IDP PROJECTS

Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
IDP - Grant - Project spread over 2 years		DMS1	Director Infra & Utilities	S Masisi	Service Delivery & Infrastructure Development	To plan a Multi Purpose Sport & Cultural Centre to improve socio economic conditions	Multi Purpose Sport & Cultural Centre (Phase1) planned	Planning a Multi Purpose Sport & Cultural Centre (Phase1) in Jouberton at a cost of R5,000,000 by March 2012 - Planning phase only		Roll-Over	1	SCM Process								
											2	Service provider appointed								
											3	Construction								
											4	Multi Purpose Sport & Cultural Centre completed								
IDP - MIG Funded		ROA1	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Jouberton (Phase 5)	Paving of 5.1 km taxi routes and upgrading of storm water drainage system as per program in Jouberton (Phase 5) at a cost of R8,500,000 by June 2012		Phase 4 completed - 5,97 km	1	Planning, Design & SCM Process								Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
											2	Appointment of contractor & Construction (1.5 km)								
											3	3 km Road paved								
											4	5.1 Km Road paved - project completed								
IDP - MIG Funded		ROA2	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	Km taxi routes paved and storm water drainage system upgraded as per program in Tigane (Phase 5)	Paving of 3.2 km taxi routes and upgrading of storm water drainage system as per program in Tigane (Phase 5) at a cost of R6,000,000 by June 2012		Phase 4 completed - 3.672 km	1	Planning, Design & SCM Process									Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
										2	Appointment of contractor & Construction (0.5 km)									
										3	2 km Road paved									
										4	3.2 Km Road paved - project									
IDP - MIG Funded		ROA3	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	Km taxi routes paved and storm water drainage system upgraded as per program in Khuma (Phase 5)	Paving of 3.4 km taxi routes and upgrading of storm water drainage systems as per program in Khuma (Phase 5) at a cost of R6,000,000 by June 2012		Phase 4 completed - 3.675 km	1	Planning, Design & SCM Process									Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
										2	Appointment of contractor & Construction (0.7 km)									
										3	2 km Road paved									
										4	3.4 Km Road paved - project completed									
IDP - MIG Funded		ROA4	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	Km taxi routes paved and storm water drainage system upgraded as per program in Alabama (Phase 4)	Paving of 2.6 km taxi routes and upgrading of storm water drainage system as per program in Alabama (Phase 4) at a cost of R5,000,000 by June 2012		Phase 3 completed - 3.672 km	1	Planning, Design & SCM Process									Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
										2	Appointment of contractor & Construction (0.6 km)									
										3	1.5 km Road paved									
										4	2.6 Km Road paved - project completed									
IDP - MIG Funded		ROA5	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	Km taxi routes paved and storm water drainage system upgraded as per program in Kanana (Phase 5)	Paving of 3.249 km taxi routes and upgrading of storm water drainage system as per program in Kanana (Phase 5) at a cost of R6,000,000 by June 2012		Phase 4 completed -3.431 km	1	Planning, Design & SCM									Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
										2	Appointment of contractor & Construction (0.6 km)									
										3	1.8 km Road paved									
										4	3.249 Km Road paved - project completed									

DM 59

IDP - MIG Funded	ROA6	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To provide main storm water drainage to ensure new infrastructure and better service delivery	Km main storm water drainage constructed in Jouberton from _____ to Schoonspruit river	Constructing a _____ km main storm water drainage in Jouberton from _____ to Schoonspruit river at a cost of R6,000,000 by June 2012	3.8 Km	1	Planning, Design & SCM Process								Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
									2	Appointment of contractor & Construction (0. km)								
									3	km open stormwater								
									4	km open stormwater								
IDP - MIG Funded	ROA7	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To construct stone pitching and lining of storm water drainage to ensure the speedy flow of water during raining seasons	Km stone pitching constructed and km of storm water drainage lined in Khuma from _____ to _____	Constructing _____ km stone pitching and lining _____ km of storm water drainage in Khuma from _____ to _____ at a cost of R3,757,000 by June 2012	New project	1	Planning, Design & SCM Process								Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
									2	Appointment of contractor & Construction (0.6 km)								
									3	km open stormwater								
									4	km open stormwater								
IDP Council Funded	ROA8	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To reseal roads to maintain the existing road infrastructure	Km roads resealed in the KOSH as per program	Resealing of 20 km roads in the KOSH as per program at a cost of R5,500,000 by June 2012	15 Km Resealed	1	5 km Resealed								Priority list. Appointment letter. Certificates. Physical road resealed. Proof of payment.
									2	5 km Resealed								
									3	5 km Resealed								
									4	5 km Resealed								
IDP Council Funded	ROA9	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To upgrade the Mercury Road & N12 Intersection to allow free flow of traffic during peak hours	Km Mercury Road & N12 Intersection upgraded	Upgrading Mercury Road & N12 Intersection (_____ km) at a cost of R10,000,000 by June 2012	Existing intersection	1									Appointment of contractor. Invoices. Intersection. Proof of payment.
									2									
									3									
									4									
IDP Council Funded Roll Over	ROA10	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development			Upgrading Mercury Road & N12 Intersection (_____ km) at a cost of R645,441 by September 2011	Roll-Over	1									Appointment of contractor. Invoices. Intersection. Proof of payment.
									2	-								
									3	-								
									4	-								
IDP Council Funded Roll Over	ROA11	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To construct a pedestrian bridge over the N12 to promote public safety	Meter pedestrian bridge over the N12 between Alabama and Jouberton constructed	Constructing a _____ m pedestrian bridge over the N12 between Alabama and Jouberton at a cost of R8,500,000 by December 2011	Roll-Over	1	Construction								Appointment of contractor. Invoices. Pedestrian Bridge. Proof of payment.
									2	Pedestrian Bridge completed								
									3									
									4									
IDP - MIG Funded	WAT1	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To improve bulk water supply in Khuma to ensure a basic water service	Bulk water supply improved with a new 10 Mℓ reservoir for Khuma proper	Improving bulk water supply with a new 10 Mℓ reservoir for Khuma proper at a cost of R7,500,000 by June 2012	New project	1	Appointment of contractor								Appointment letter. Payment certificates. Certificate of practical completion. Proof of payment. Vote number.
									2	Foundations completed								
									3	Wall erected								
									4	Reservoir completed								
IDP - MIG Funded	WAT2	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To supply water to rural schools and clinics to improve service delivery in rural settlements	Water supplied to 4 rural schools and 2 clinics as per program in the KOSH area	Supplying water to 4 rural schools and 2 clinics as per program in the KOSH area at a cost of R2,000,000 by June 2012	New project	1	Planning, Design & SCM Process								Designs & Appointment letter. Payment certificates. Certificates of practical completion. Vote number.
									2	Boreholes completed								
									3	Storage tanks completed								
									4	Reticulation & Project								
IDP - MIG Funded	WAT3	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To increase capacity of the zink tank in Tigane ext 4 to meet community demand	Mℓ capacity increased of the current zink tank in Tigane ext 4	Increasing the capacity of the current 0.25 Mℓ zink tank in Tigane ext 4 to a 0.5 Mℓ zink tank at a cost of R3,676,500 by June 2012	0.25 Mℓ zink tank	1	SCM Process								Terms of Reference document. Request for proposal. Attendance register.
									2	Appointment of contractor								
									3	Erection of zink tank								
									4	Project completed								
IDP - MIG Funded Roll Over	WAT4	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To improve bulk water supply in Khuma (Phasa 1) to ensure a basic water service	Bulk water supply improved with a water pressure tower (± 10.8m) (phase 1) for Khuma proper	Supplying bulk water pressure tower (± 10.8m) (phase 1) to Khuma at a cost of R2,267,208 by March 2011	Roll-Over	1	-								Invoices. Pictures. Pressure tower. Proof of payment
									2									
									3	Project completed								
									4									

Handwritten initials/signature at the bottom right corner of the page.

IDP Council Funded		WAT5	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To supply water from Dawkinsville reservoir to Goudkoppie (N12) to improve the basic water service	Water supplied from Dawkinsville reservoir and bulk line services (± 7 km) installed to Goudkoppie (N12 East areas)(Phase 2)	Supplying water from Dawkinsville reservoir and the installing bulk line services (± 7 km) to Goudkoppie (N12 East areas)(Phase 2) at a cost of R5,000,000 by June 2012		Existing water supply	1	SCM Process								Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter.
											2	Appointment of contractor								
											3	Construction - laid pipes								
											4	Project completed								
IDP Council Funded Roll Over		WAT6	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To supply water from Dawkinsville reservoir to Goudkoppie (N12) to improve the basic water service	Supplying water from Dawkinsville reservoir and the installing bulk line services (± 4,5 km) to Goudkoppie (N12 East areas)(Phase 1)	Supplying water from Dawkinsville reservoir and the installing bulk line services (± 4,5 km) to Goudkoppie (N12 East areas)(Phase 1) at a cost of R4,500,000 by June 2012		Roll-Over	1	SCM Process								
											2	Appointment of contractor								
											3	Construction - laid pipes								
											4	Project completed								
IDP - MIG Funded		SAN1	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) to the capacity from 4Ml to 8Ml /day at a cost of R18,000,000 by June 2012		Continuation - R5,722,000 spent during 2010/2011 FY (See SAN 3)	1	Construction - civil works								Work breakdown schedule. Appointment of contractors. Invoices. Physical construction . Vote number
											2	Construction - civil works completed								
											3	Mechanical works - Pumps & motors installed								
											4	Phase 2 completed								
IDP - MIG Funded		SAN2	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To upgrade the Orkney WWTP (Phase 5) to maintain the existing infrastructure	Upgrading of the Orkney WWTP: Additional Work (Phase 5)	Upgrading of the Orkney WWTP: Additional Work (maintenance on 2 pumps & 10 motors, 12 aerators and an access roads) (Phase 5) to the amount of R4,988,658 by December 2011		Phase 4 Completed	1	SCM Process								Work breakdown schedule. Appointment of contractors. Invoices. Pumps & Motors. Physical construction . Vote number
											2	Additional works completed								
											3	-								
											4	-								
IDP - MIG Funded Roll Over		SAN3	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To increase the WWTP in Hartbeesfontein (Phase 2) to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) to the capacity from 4Ml to 8Ml /day at a cost of by October 2011 (R37,000,000 for 2010 - 2012 Financial Years)		Roll-Over	1	Site establishment & civil works								Work breakdown schedule. Appointment of contractor. Invoices. Physical construction work
											2	Phase 1 roll over to be completed								
											3	-								
											4	-								

CAPITAL PROJECTS

Project ID	Vote No.	Item Nr		Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
New Capital		ROA12	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To erect speed humps to limit speeding	Number of speed humps erected	Erecting 100 speed humps in the KOSH area at a cost of R250,000 by December 2011		200 Speed humps	1	50							Programme. Speed humps. Payment certificates. Proof of payments.
											2	50							
											3	-							
											4	-							
New Capital		ROA13	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To reseal roads to maintain the existing road infrastructure	Km roads resealed in the KOSH area	Resealing of 10 km roads in the KOSH at a cost of R4,500,000 by December 2011		15 Km Resealed	1	5 km Resealed							Priority list. Appointment letter. Certificates. Physical road resealed. Proof of payment
											2	5 km Resealed							
											3	-							
											4	-							
New Capital		ROA14	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To kerb streets in order to control storm water	Km of various streets kerbed in the KOSH area	Kerbing 1 km of various streets as per program in the KOSH area at a cost of R300,000 by December 2011		1 Km kerbing	1	0.5 km kerbed							Priority list. Appointment letter. Certificates. Physical road kerbed. Proof of payment.
											2	0.5 km kerbed							
											3	-							
											4	-							
New Capital		ROA15	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To upgrade the Mercury Road & N12 Intersection to allow free flow of traffic during peak hours	Upgrading Mercury Road & N12 Intersection	Upgrading Mercury Road & N12 Intersection (___ km) at a cost of R10,000,000 by June 2012		Existing intersection	1								Appointment of contractor. Invoices. Intersection. Proof of payment.
											2								
											3								
											4								

OK Sy

New Capital		WAT7	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To purchase a software program to improve the quality of AS-BUILT drawings	Ally Cad software program purchased for the water section	Purchasing a Ally Cad software program for the water section at a cost of R150,00 by September 2011		Existing outdated programme	1	Ally cad purchased							SCM Process. Delivery note. Ally Cad programme. Proof of payment
											2	-							
											3	-							
											4	-							
New Capital		WAT8	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To replace bulk water meters to ensure accurate meter reading	Number of bulk water meters replaced in the KOSH area	Replacing a minimum of 500 bulk water meters greater than 50mm in the KOSH area at a cost of R1,000,000 by		Existing meters	1	SCM Process & Appointment of contractor							SCM Process. Meter installation schedule. Delivery note. Bulk water meters. Proof of payment
											2	150 bulk meters replaced							
											3	300 bulk meters replaced							
											4	Project completed							
New Capital		WAT9	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To refurbish valves and networks to ensure effective and continuous water supply	Water valves and network refurbished in the KOSH area	Refurbishing a minimum of 50 water valves and 2,5 km water network in the KOSH area at a cost of R1,200,000 by June 2012		Existing valves & networks	1	SCM Process & Appointment of contractor							SCM Process. Pressure testing schedule. Water valves & Network. Pictures. Proof of payment
											2	800 m network constructed & 15 valves installed							
											3	1,600m network constructed & 30 valves installed							
											4	Project completed							
New Capital		WAT10	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To refurbish valves and networks to ensure effective and continuous water supply	Refurbishing a minimum of 50 water valves and 2,5 km water network in the KOSH area at a cost of R1,200,000 by June 2012	Refurbishing a minimum of 50 water valves and 2,5 km water network in the KOSH area at a cost of R1,200,000 by June 2012		Existing valves & networks	1	SCM Process & Appointment of contractor							SCM Process. Pressure testing schedule. Water valves & Network. Pictures. Proof of payment
											2	800 m network constructed & 15 valves installed							
											3	1,600m network constructed & 30 valves installed							
											4	Project completed							
New Capital		WAT11	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To install a water pressure management plan to enhance service delivery	Installing a water pressure management plan for the KOSH area at a cost of R600,000 by	Installing a water pressure management plan for the KOSH area at a cost of R600,000 by June 2012			1								
											2								
											3								
											4								
New Capital Roll Over		WAT12	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To implement a Water Pressure Management system to improve service delivery	Implementing a water management pressure system (alignment of master plan & WSDP) at a cost of R1,000,000 by June 2011	Implementing a water management pressure system (alignment of master plan & WSDP) at a cost of R1,000,000 by June 2011			1								
											2								
											3								
											4								
New Capital Roll Over		WAT13	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To purchase security equipment (camera) to decrease material and water equipment losses at the works depots	Purchasing of equipment (cctv cameras) for Stilfontein & Orkney (4 per depot) at a cost of R50,000 by December 2011	Purchasing of equipment (cctv cameras) for Stilfontein & Orkney (4 per depot) at a cost of R50,000 by December 2011		Roll-Over	1	SCM Process & Appointment of contractor							SCM Process. CCTV Camera system. Pictures. Proof of payment
											2	Equipment purchased & installed							
											3	-							
											4	-							
New Capital Roll Over		WAT14	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To refurbish valves to ensure complete isolation on water networks	Replacing a minimum of 16 valves in the KOSH area at a cost of R400,000 by December 2011	Replacing a minimum of 16 valves in the KOSH area at a cost of R400,000 by December 2011		Roll-Over	1	SCM Process & Appointment of contractor							SCM Process. Valves. Pictures. Proof of payment
											2	Valves purchased & installed							
											3	-							
											4	-							

on 19

New Capital Roll Over		SAN4	Director Infra & Utilities		Service Delivery & Infrastructure Development	To replace the mechanical and electrical equipment & sewer pump-stations to maintain the existing infrastructure	Replacing of mechanical and electrical equipment (2 mechanical screens) and 2 screw pumps at the pump-stations at Republic Park and Khuma main to the amount of	Replacing of mechanical and electrical equipment (2 mechanical screens) and 2 screw pumps at the pump-stations at Republic Park and Khuma main to the amount of R750,000 by December 2011		New project	1	SCM Process								SCM Process. CCTV Camera system. Pictures. Proof of payment			
											2	Screens & Pumps replaced											
											3	-											
											4	-											
New Capital Roll Over		SAN5	Director Infra & Utilities		Service Delivery & Infrastructure Development	To replace water meters to improve revenue management	Replacing a minimum of 1,500 water meters / valves (tools) in the KOSH area at a cost of R3,641,574 by December 2011	Replacing a minimum of 1,500 water meters / valves (tools) in the KOSH area at a cost of R3,641,574 by December 2011		Roll-Over	1	750 Meters replaced									Meter replacement schedules. Pictures. Proof of payment		
											2	1,500 Meters replaced											
											3												
											4												
New Capital Roll Over		SAN6	Director Infra & Utilities		Service Delivery & Infrastructure Development	To upgrade the worn-out water-network in CBD (Phase 1) to maintain the current infrastructure	Upgrading 3 km worn-out water-network in the CBD (Phase 1) (from asbestos to HDPE pipes) at a cost of R3,082,791 by December 2011	Upgrading 3 km worn-out water-network in the CBD (Phase 1) (from asbestos to HDPE pipes) at a cost of R3,082,791 by December 2011		Roll-Over	1	SCM Process & Appointment of contractor									SCM Process. HDPE pipes. Pictures. Proof of payment		
											2	Network upgraded											
											3	-											
											4	-											
OPERATIONAL																							
											1												
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence				
Outcome 9		ROA16	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To provide access to municipal roads	Km of new municipal roads constructed	17.549 Km of new municipal roads constructed in various areas at a cost of R31,500,000 by June 2012		23.076 Km constructed	1	5								Register. Programme. Proof of payment.			
											2	5											
											3	5											
											4	5											
National KPI		WAT15	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To provide basic municipal services (National Indicator)	% of households with access to basic level of water	100% of households with access to basic level of water by June 2012		100%	3	100%								Register			
														4	100%								
														3	100%								
														4	100%								
National KPI		WAT16	Director Infra & Utilities	G Sibanyoni							Number of households with access to basic level of water	126,968 Households with access to basic level of water by June 2012		126,968	1								Register
															2								
															3								
															4								
National KPI		WAT17	Director Infra & Utilities	G Sibanyoni			Number of household backlogs with the access to basic level of water	400 Household backlogs with the access to basic level of water by June 2012		??	1								Register				
											2												
											3												
											4												
Operational		WAT18	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To clean reservoirs to comply with legislation	Number of reservoirs cleaned	Cleaning 39 reservoirs in the KOSH are by June 2012		39 Reservoirs	1	18							Register				
											2	0											
											3	0											
											4	21											
Operational		WAT19	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To revise water related policy to comply with legislation	Water Management Policy revised	Revising the Water Management Policy by March 2012		Approved policy	1	Consultation & Drafting							Register				
											2	Task Team & workshops											
											3	Approved policy											
											4	-											

OTM 84

Operational		WAT20	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To obtain Blue Drop status to improve water quality and water management	A minimum standard of 95% Blue Drop status obtained	Obtaining a minimum standard of 95% Blue Drop status at a cost of R600,000 by December 2011		90% Status	1	-							Copy of Application. Blue Drop Status. Feedback report. BDS System.						
											2	Blue Drop status obtained													
											3	-													
											4	-													
National KPI		SAN7	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To provide basic municipal services (National Indicator)	% of households with access to basic level of sanitation	100% of households with access to basic level of sanitation by June 2012	100%		1	99.60%							Register						
																2	99.70%								
																3	99.80%								
																4	100.00%								
National KPI		SAN8	Director Infra & Utilities	J Pilusa									Number of households with access to basic level of sanitation	_____ Households with access to basic level of sanitation by June 2012	116,358		1								Register
																	2								
																	3								
																	4								
National KPI		SAN9	Director Infra & Utilities	J Pilusa									Number of household backlogs with the access to basic level of sanitation - Farm areas only	0 Household backlogs with the access to basic level of sanitation by June 2012 - Farm / rural areas only	No backlogs in farm areas		1								Register
																	2								
											3														
											4														
National KPI		SAN10	Director Infra & Utilities	J Pilusa			Number of household backlogs with the access to basic level of sanitation - Urban areas	_____ Household backlogs with the access to basic level of sanitation at a cost of R_____ by June 2012 - Urban areas	_____ Backlogs (Including squatters & incomplete toilets)		1								Register						
											2														
											3														
											4														
Operational		SAN11	Director Infra & Utilities	J Pilusa			Number of households with no access to sanitation eliminated (Backlogs - bucket eradication)	Eliminating 50 households with no access to sanitation at a cost of R_____ by June 2012 (Backlogs - bucket eradication)	50 Night soil buckets on proclaimed land		1								Register. Proof of payment						
											2														
											3														
											4														
Outcome 9		SAN12	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To maintain main sewer to ensure maintenance of main sewers throughout the year	Km of main sewers leaned	Cleaning 20 km of main sewers as per program in the KOSH area by June 2012	15km		1	5							Register. Programme. Proof of payment.						
											2	5													
											3	5													
											4	5													
Operational		TBS1	Director Infra & Utilities	D Selemoseng	Service Delivery & Infrastructure Development	To approve building plans to comply with legislation	Number of building plans approved	Approving 800 building plans in terms of the National Building Regulations by June 2012	700 Approved plans		1	200							Excel Data base. Actual plans. Proof of payment.						
											2	200													
											3	200													
											4	200													
Operational		TBS2	Director Infra & Utilities	D Selemoseng			Number of building plan applications received	Receiving 450 building plan applications for residential additions by June 2012	450 Applications received		1	112							Excel Data base. Actual plans. Proof of payment.						
											2	225													
											3	337													
											4	450													

HOUSING SERVICES

VOTE: HOUSING SERVICES

IDP PROJECTS

Project ID	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Comments	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
HOUSING GRANT		HOU1	Deputy Director Housing Services	P Phala	Service Delivery & Infrastructure Development					GRANT	1							
											2							
											3							
											4							

Handwritten initials/signature

OPERATIONAL																				
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement		Comments	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	
Operational		HOU2	Deputy Director Housing Services	T Thabeng	Service Delivery & Infrastructure Development	To registered and deregistered Title Deeds to ensure secure tenure and ownership of houses	Transferring 1,785 Title Deeds of pre 1994 old stock houses through the Deeds Office to the beneficiaries at a cost of R500,000 by June 2012	Transferring 1,900 Title Deeds of pre 1994 old stock houses through the Deeds Office to the beneficiaries at a cost of R500,000 by June 2012		2,900 Title Deeds	1	475								Title Deeds. Expenditure vote
											2	475								
											3	475								
											4	475								
Housing Subsidy - Roll-Over		HOU3	Deputy Director Housing Services	T Thabeng	Service Delivery & Infrastructure Development	De-registering at a cost of R524,000	De-registering at a cost of R524,000 by June 2012			1	Identify beneficiaries & Advetize for objections									
										2	Obtain court order									
										3	50% De-registred									
										4	De-registrations completed									

fy

om

**DIRECTORATE
ELECTRICAL
SERVICES**

DIRECTORATE ELECTRICAL ENGINEERING																						
IDP PROJECTS																						
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Comments	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence				
IDP - Grant		ELE1	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To install high mast lights to better service delivery	High mast lights installed	Installing 20 high mast lights in Kanana phase 3 at a cost of R4,000,000 by June 2012		Existing project	1	SCM process										
															2	Appointment of consultant &						
															3	Manufacturing of high mast lights						
															4	20 High mast lights						
IDP - Grant		ELE2	Deputy Director Planning & Testing W Viljoen	J van der Werff						Installing 7 high mast lights in Tigane at a cost of R1,500,000 by June 2012		New project	1	SCM process								
															2	Appointment of consultant & contractor						
															3	Manufacturing of high mast lights						
															4	7 High mast lights						
IDP - Grant		ELE3	Deputy Director Planning & Testing W Viljoen	J van der Werff						Installing 7 high mast lights in Alabama extension 3 at a cost of R1,500,000 by June 2012		New project	1	SCM process								
															2	Appointment of consultant &						
															3	Manufacturing of high mast						
															4	7 High mast lights						
IDP - Grant		ELE4	Deputy Director Planning & Testing W Viljoen	J van der Werff						Installing 10 high mast lights in Jouberton extension 24 at a cost of R2,000,000 by June 2012		New project	1	SCM process								
															2	Appointment of consultant & contractor						
															3	Manufacturing of high mast lights						
															4	10 High mast lights						
IDP - Grant		ELE5	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To upgrade Mechanical and Electrical Equipment & Pump stations to ensure the maintenance of the existing infrastructure	Number of mechanical and electrical equipment and pump stations upgraded	Upgrading of 6 mechanical and electrical equipment and pump stations (phase 2) at Mines Road and Mooi Street - Stilfontein; Ellaton, Brooks Street - Orkney; Rietkuil pump station - Jouberton and Linda pump station - Hartbeesfontein to the amount of R13,500,000 by May 2012		Existing pump stations	1	Appointment of consultant & contractor										
															2	Constructing						
															3	Installation						
															4	Finalization						
IDP - Council Funded		ELE6	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To upgrade the 11Kv Distribution Network o meet electricity demands	11Kv distribution network upgraded	Upgrading of the 11Kv distribution network in the KOSH area at a cost of R2,000,000 by December 2011		Existing network	1	SCM process										
															2	Appointment of contractor						
															3	Construction						
															4	Finalization						
CAPITAL PROJECTS																						
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence				
New Capital		ELE7	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To replace normal robot lights with LED clusters to improve visibility and sustainability	Number of robot LED clusters upgraded	Upgrading of 300 robot LED clusters in the KOSH area at a cost of R250,000 by March 2012		400 robots	1	SCM process										
															2	Material ordered						
															3	300 robots						
															4	-						

9

New Capital	ELE8	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To replace existing MV cables to improve electricity reliability	Number of 4km MV cables replaced	Replacing 2 x 4km existing MV cables from Doringkruin to Monica substation at a cost of R11,000,000 by June 2012	2 x 4km rotten cable	1 2 3 4	Tender process Appointment of contractor & Order material 1 x 4km cable replaced 2 x 4km cable replaced						
New Capital	ELE9	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To build a new substation building to ensure better service delivery	New substation building built	Building a 38m ² new substation building in Ellaton at a cost of R200,000 by March 2012	MV switchgear unboxed	1 2 3 4	- Design & working drawings completed 38m ² Substation completed						Designs & drawings. Pictures. Payment certificates. Proof of payment.
New Capital	ELE10	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To purchase Christmas decorations to create a festive atmosphere	Number of Christmas street decorations purchased	Purchasing 20 Christmas street decorations for the KOSH area at a cost of R200,000 by October 2012	Existing Christmas decorations	1 2 3 4	Closed quotation 20 decorations purchased - -						
New Capital	ELE11	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To replace the old kiosks with mini-substations to ensure maintenance of the electrical infrastructure	Kiosk with a mini-substation replaced	Replacing 1 kiosk with a mini-substation in Stilfontein at a cost of R100,000 by March 2012	Old kiosk	1 2 3 4	Tender process Ordering of mini-sub 1 Mini-sub replaced -						
New Capital	ELE12	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To install streetlights to better service delivery	Number of streetlights replaced at intersection	Installing 28 streetlights from Shell Ultra City to Hartbeesfontein intersection at a cost of R800,000 by December 2011	New project	1 2 3 4	SCM process 28 Streetlights installed - -						
New Capital	ELE13	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To replace pillar boxes to maintain electrical failures	Number of pillar boxes replaced	Replacing of 15 pillar boxes at Orkney Vaal at a cost of R100,000 by June 2012	Existing pillar box	1 2 3 4	Tender process Appointment of contractor & 15 Pillar boxes replaced -						
New Capital	ELE14	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To extend the main substation building to ensure better service delivery	Jouberton main substation building extended	Extending existing Jouberton main substation building from 127m ² to 195m ² (68m ²) at a cost of R600,000 by March 2012	Standby building Phase 1 completed - R60,000	1 2 3 4	- Design & working drawings completed 68m ² Substation addition completed -						Designs & drawings. Pictures. Payment certificates. Proof of payment.
New Capital	ELE15	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To complete the new room built for standby personnel to ensure better service delivery	Existing building for standby personnel extended	Completing the existing building (74m ² new room with a 12m ² covered stoep and 8m ² screen wall) for standby personnel at Klerksdorp electrical department (phase 2) at a cost of R100,000 by December 2011	Existing building	1 2 3 4	Completion of wetwork Standby building completed						Pictures. GO 40 print out. Proof of payment.
New Capital	ELE16	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To upgrade some mini-substations to ensure maintenance of the electrical infrastructure	Number of mini-substations upgraded	Upgrading of 3 mini-substations in the KOSH area at a cost of R500,000 by June 2011	Existing mini-sub	1 2 3 4	1 Mini-sub upgraded 2 Mini-sub upgraded 3 Mini-sub upgraded -						

19
SM

New Capital		ELE17	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser	Service Delivery & Infrastructure Development	To purchase a cable gun to ensure proper location of cable faults	Cable gun purchased	Purchasing 1 cable gun at a cost of R200,000 by December 2011		Additional equipment	1	SCM process											
											2	1 cable gun purchased											
											3	-											
											4	-											
New Capital		ELE18	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To purchase high voltage equipment to ensure a safer network	High voltage equipment purchased	Purchasing high voltage equipment (6 switching suits & 6 testing equipment) at a cost of R100,000 by December 2011		Existing equipment	1	SCM process											
											2	6 Suits & 6 Equipment purchased											
											3												
											4												
New Capital		ELE19	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser	Service Delivery & Infrastructure Development	To purchase vehicles and plant to better service delivery	Number of vehicles and plant purchased	Purchasing one 1 ton LDV with extras for distribution at a cost of R150,000 by December 2011	Existing 1 ton LDV	1	SCM process												
														2	1 LDV purchased								
														3									
														4									
New Capital		ELE20	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser							Purchasing one 3,5 ton truck with 9m Cherry picker for distribution at a cost of R750,000 by December 2011	Additional truck	1	SCM process									
													2	1 Truck purchased									
													3										
													4										
New Capital		ELE21	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser				Purchasing one 5 ton truck with 12m Cherry picker for distribution at a cost of R850,000 by December 2011	Additional truck	1	SCM process												
										2	1 Truck purchased												
										3													
										4													
New Capital		ELE22	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser				Purchasing one 3 ton truck with crane for mechanical workshop at a cost of R700,000 by December 2011	New truck	1	SCM process												
										2	1 Truck purchased												
										3													
										4													
New Capital		ELE23	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser	Service Delivery & Infrastructure Development	To purchase a operating software to better service delivery	Operating software purchased	Purchasing 1 operating software for the Omnicorn Relay Tester at a cost of R160,000 by December 2011		Existing Omnicorn Relay Tester	1	SCM process											
											2	Software purchased											
											3												
											4												

OPERATIONAL

Project ID	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
National KPI		ELE24	Deputy Director Electrical & Mechanical Workshop D Rannona	H de Lange	Service Delivery & Infrastructure Development	To provide basic municipal services to ensure access to electricity (National Indicator)	% of households with access to basic level of electricity	91% of households with access to basic level of electricity by June 2012		89%	1	89.00%					Register
											2	89.50%					
											3	90.00%					
											4	91.00%					
National KPI		ELE25	Deputy Director Electrical & Mechanical Workshop D Rannona	H de Lange	Service Delivery & Infrastructure Development		Number of households with access to basic level of electricity	184,512 Households with access to basic level of electricity by June 2012		183,555	1	184,000					Register
											2	184,200					
											3	184,450					
											4	184,512					
National KPI		ELE26	Deputy Director Electrical & Mechanical Workshop D Rannona	H de Lange	Service Delivery & Infrastructure Development		Number of backlogs with the access to basic level of electricity	1,412 Backlogs with the access to basic level of electricity by June 2012			1	0					Register
											2	0					
											3	300					
											4	1,412					

Handwritten signature/initials

**DIRECTORATE
MUNICIPAL
AND
SOCIAL SERVICE**

DIRECTOR MUNICIPAL & SOCIAL SERVICES - MR AG STRYDOM

DP PROJECTS																				
Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
DP - Council Funded		PAR1	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To build and equip an environmental education centre at Faan Meintjes to ensure capacity building in the community	Environmental educational centre at Faan Meintjes Nature Reserve (additional funding) (800m ² building and 200m ² open areas e.g. walkways, stop and parking area) Built and equipped	Building and equipping an environmental educational centre at Faan Meintjes Nature Reserve (additional funding) (800m ² building and 200m ² open areas e.g. walkways, stop and parking area) at a cost of R1,500,000 by December 2011		Roll Over	1	Equipped centre								New Equipment, Register & Proof of Payment
											2	Project completed								
											3	-								
											4	-								
DORA Conditional Grant		LIB1	Deputy Director Sport, Arts & Culture	L Botha	Service Delivery & Infrastructure Development	To address shortcomings by improve library services and maintenance	Shortcomings at various libraries addressed according to the approved project business plan	Addressing shortcomings at various libraries according to the approved project business plan at a cost of R400,000 by June 2012		New project	1	R 100,000							Reports to province. Proof of payment. Vote numbers.	
											2	R 200,000								
											3	R 300,000								
											4	R 400,000								
DORA Grant Roll-Over		LIB2	Deputy Director Sport, Arts & Culture	L Botha	Service Delivery & Infrastructure Development	To provide a library service in Khuma to improve service and quality of life	m ² community library in Khuma Ext 8 built	Building a 681,39m ² community library in Khuma Ext 8 at a cost of R4,000,000 by May 2012		Roll Over	1	Re-designs completed							Minutes & variation orders. Com100 forms with pictures. Payment certificates. Completion certificate. Proof of Payment	
											2	Wetworks completed								
											3	Roofing & carpentry work								
											4	681,39m ² Library completed								

CAPITAL PROJECTS																				
Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
New Capital		PAR2	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To implement a vehicle monitoring system to improve productivity	Parks vehicles equipped with a number of movable monitoring devices	Equipping parks vehicles with 30 movable monitoring devices at a cost of R200,000 by March 2012		New project	1	SCM Process								Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter. 30 Monitoring devices. Vehicle registration progress report. Proof of payment
											2	Vehicle registration register progress report								
											3	Monitoring devices installed								
											4	-								
New Capital		PAR3	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To purchase grass cutting equipment to meet the increasing demand	Number ride on mowers for grass cutting in parks in the KOSH area purchased	Purchasing 2 ride on mowers for grass cutting in parks in the KOSH area at a cost of R200,000 by December 2011		New project	1	SCM Process								Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter. 2 Mowers. Proof of payment
											2	Mowers purchased								
											3	-								
											4	-								
New Capital		PAR4	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To replace portion of fence at Faan Meintjes Nature Reserve to contain game	m ² Game fence at Faan Meintjes Nature Reserve replaced	Replacing 1,000m ² game fence at Faan Meintjes Nature Reserve at a cost of R500,000 by June 2012		Fenced nature reserve	1	SCM Process								New Containers / Register / Proof of payment
											2	Appoint service provider								
											3	Constructing of fence								
											4	Fence replaced								
New Capital		PAR5	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To construct a staff residence at Faan Meintjes Nature Reserve to provide housing for staff	m ² Residence for the Faan Meintjes Nature Reserve staff constructed	Constructing a 50 m ² residence for the Faan Meintjes Nature Reserve staff at a cost of R200,000 by December 2011		New project	1	Quotations obtained								New Containers / Register / Proof of payment
											2	Residence built								
											3	-								
											4	-								
New Capital		CLE1	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development	To purchase mass containers to enhance efficiency and replace old / broken containers	Number plastic containers (85l) for the KOSH area purchased	Purchasing 1,000 plastic containers (85l) for the KOSH area at a cost of R150,000 by December 2011		Existing containers	1	SCM Process								New Containers / Register / Proof of payment
											2	1,000 Containers purchased								
											3	-								
											4	-								
New Capital		CLE2	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development	m ³ Mass steel containers (roll ons) for the KOSH area purchased	Purchasing 4 x 18 m ³ mass steel containers (roll ons) for the KOSH area at a cost of R150,000 by December 2011			Old mass containers	1	SCM Process								New Trucks & Proof of payment
											2	4 Containers purchased								
											3	-								
											4	-								

om 59

New Capital - Roll Over	CLE3	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development	To install lifters on the refuse compaction vehicles to enhance service delivery	Number bin lifter on the refuse compaction vehicles installed	Installing 1 bin lifter on the refuse compaction vehicles at a cost of R180,000 by September 2011	Roll Over	1	Bin lifters purchased									Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter.
									2	-									
									3	-									
									4	-									
New Capital	LIB3	Deputy Director Sport, Arts & Culture	L Botha	Service Delivery & Infrastructure Development	To replace the book detection system to minimize book losses	Old M3 book detection system at the Klerksdorp main library replaced	Replacing the 20 year old M3 book detection system at the Klerksdorp main library with a functional, new technology book detection system at a cost of R250,000 by December 2011	Old M3 System	1	SCM Process									Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter. New book detection system. Proof of payment
									2	Book detection system replaced									
									3	-									
									4	-									
New Capital	MUS1	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To produce museum exhibitions to create heritage awareness and promote conservation and education	Number exhibitions produced at the main museum for conservational and educational purposes	Producing 3 exhibitions at the main museum for conservational and educational purposes at a cost of R1,000,000 by June 2012 (Phase 3)	Phase 1 & 2 Completed - R2,010,000	1	SCM Process									Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter. 3 Exhibitions. Proof of payment
									2	Appoint service provider									
									3	Restoration of areas									
									4	3 Exhibitions completed									
New Capital	MUS2	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To upgrade the museum site to create a sense of place and manage visitor flow.	m ² Of the museum site upgraded with paved path ways, greenery and features	Upgrading 1,548m ² of the museum site with paved path ways, greenery and features at cost of R225,000 by December 2011 (Phase 2)	Phase 1 Completed R168,000	1	SCM Process									Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter. Upgraded site Proof of payment
									2	Approved plan & 1,548m ² Site									
									3	-									
									4	-									
New Capital	MUS3	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To install the irrigation system to ensure a well maintained museum site	m ² Irrigation system installed at the museum terrain	Installing 1,100m ² irrigation system at the museum terrain at a cost of R50,000 by December 2011 (Phase 2)	Phase 1 Completed R80,000	1	SCM Process									Report. Irrigation system Proof of Payment
									2	1,100m ² Irrigation system									
									3	-									
									4	-									
New Capital	SPO1	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development	To replace the existing swimming pool in Klerksdorp to ensure maintenance on Council aging infrastructure	Cracked swimming pool in Klerksdorp replaced	Replacing the existing cracked 50m x 25m swimming pool in Klerksdorp at a cost of R5,000,000 by June 2012	Existing swimming pool	1	SCM Process									Report / SCM Process. Replaced swimming pool Proof of Payment
									2	Appoint service provider									
									3	Civil works									
									4	Swimming pool replaced									
New Capital - Roll Over	SPO2	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development		Cracked swimming pool in Klerksdorp replaced	Replacing the existing cracked 50m x 25m swimming pool in Klerksdorp at a cost of R2,000,000 by June 2012	Roll Over	1	SCM Process									Report. Irrigation system Proof of Payment
									2	Appoint service provider									
									3	Civil works									
									4	Swimming pool replaced									
New Capital	SPO3	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development	To upgrade Council sport facilities to maintain aging infrastructure	Council's sport stadiums upgraded	Upgrading of Council's sport stadiums as per program at cost of R3,000,000 by June 2012	Existing stadiums	1	R 750,000									Program. Quotations & Invoices. Upgraded stadiums. Proof of Payment
									2	R 1,500,000									
									3	R 2,250,000									
									4	R 3,000,000									
New Capital	SPO4	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development		Oppenheimer stadium upgraded	Upgrading of Oppenheimer stadium as per program at cost of R2,000,000 by June 2012	Existing stadiums	1	Determine needs									Program. Quotations & Invoices. Upgraded stadium. Proof of Payment
									2	SCM Process									
									3	Upgrading									
									4	Upgrading completed									
New Capital	HEA1	Director Mr. AG Strydom	M Motsoenyane	Service Delivery & Infrastructure Development	To purchase health equipment to enhance health assessment for employees	Movable eudiometry / spirometry machine with software purchased and professional / enrolled nurses trained	Purchasing a movable eudiometry / spirometry machine with software for the OHC section (Neserhof Offices) and 5 professional / enrolled nurses trained at a cost of R158,000 by March 2012	New project	1	SCM Process									Equipment purchased. Software installed. Proof of payment. Vote number. Certificates issued for trained officials.
									2	Equipment purchased & software installed									
									3	5 Professional / Enrolled nurses trained									
									4	-									
New Capital - Roll Over	SEC1	Deputy Director Public Safety Mr. A Marais	W Ntozini	Service Delivery & Infrastructure Development	To install a security monitoring system integrated with central control centre to protect council's assets	An integrated security monitoring system with the central control centre installed	Installing an integrated security monitoring system with the central control centre at the Traffic Offices at a cost of R500,000 by September 2011	Roll Over	1	System purchased									Security System & Proof of payment
									2	-									
									3	-									
									4	-									

dm 99

New Capital		FIR1	Deputy Director Public Safety Mr. A Marais	T Deysel	Service Delivery & Infrastructure Development	To purchase a fire engine to ensure improved fire service to the community	Medium pumper fire engine with equipment purchased	Purchasing 1 medium pumper fire engine with equipment for Hartbeesfontein at a cost of R1,900,000 by June 2012		New project	1	SCM Process							Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter. Fire Engine. Proof of payment					
											2	Appoint service provider												
											3	Chassis built												
											4	Fire engine purchased												
New Capital		LIC1	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To refurbish the Orkney license offices to improve aging infrastructure and better service delivery	Orkney learners license hall and vehicle turning radius refurbished	Refurbishing the Orkney learners license hall and vehicle turning radius at a cost of R200,000 by March 2012		Existing centre & turning radius	1	Quotations obtained							Refurbished Testing centre & turning radius & Proof of Payment					
																2	Roof & Ceiling repaired							
																3	Hall & Turning radius completed							
																4	-							
New Capital		LIC2	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development		Live scan office and waiting room refurbished	Refurbishing the live scan office and waiting room in the Orkney drivers section at a cost of R60,000 by December 2011		Existing offices	1	Quotations obtained							Specifications & Quotations. Proof of Payment					
																2	Project completed							
																3	-							
																4	-							
New Capital		LIC3	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development		Refurbishing the reception area in the Orkney licensing section at a cost of R100,000 by March 2012	Refurbishing the reception area in the Orkney licensing section at a cost of R100,000 by March 2012		Existing offices	1	Quotations obtained							Specifications & Quotations. Proof of Payment					
																2	Project completed							
																3	-							
																4	-							
New Capital		LIC4	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To replace the eye test apparatus to improve aging infrastructure and better service delivery	Eye testing apparatus replaced	Replacing 1 broken eye testing apparatus at the Stilfontein licensing offices at a cost of R32,000 by September 2011		Defective apparatus	1	Eye testing apparatus replaced						Specifications & Quotations. New eye testing apparatus. Proof of Payment						
											2	-												
											3	-												
											4	-												
New Capital		LIC5	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To purchase and install play detectors to comply with legislation	Number of play detectors purchased and installed	Purchasing and installing 4 play detectors for the vehicle testing stations (2 in Orkney & 2 in Klerksdorp) at a cost of R400,000 by December 2011		New project	1	SCM Process						Specifications & Quotations. Play detectors. Proof of Payment						
											2	Play detectors purchased & installed												
											3	-												
											4	-												
New Capital - Roll-Over		LIC6	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To purchase and install load axle mass to comply with legislation	Load axle mass purchased and installed	Purchasing and installing 1 load axle mass for the Klerksdorp vehicle testing stations at a cost of R200,000 by December 2011		New project	1	Quotations obtained						Specifications & Quotations. Load axle mass. Proof of Payment						
											2	Load axle mass purchased & installed												
											3	-												
											4	-												
New Capital - Roll-Over		LIC7	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To pave the turning radius to comply with legislation	Turning radius and access road paved	Paving of 160 m ² turning radius and 100 m ² access road at the Hartbeesfontein vehicle testing station at a cost of R400,000 by December 2011		New project	1	SCM Process						Turning Radius. Proof of payment						
											2	Turning radius paved												
											3	-												
											4	-												
New Capital		LIC8	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To install a CCTV system to enhance safety and security	Number of CCTV systems installed	Installing of 3 CCTV systems at the Orkney, Stilfontein and Hartbeesfontein licensing offices at a cost of R150,000 by December 2011		New project	1	Quotations obtained						4 CCTV systems. Proof of Payment						
											2	CCTV System installed												
											3	-												
											4	-												

OPERATIONAL

Project ID	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence					
Opera-tonal		PAR6	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To manage the airport effectively to comply with legislation	Annual airport license approved	Renewing the annual PC Pelsler Airport license to obtain authority to operate an airport by June 2012		Approved License	1	-								Approved License				
												2	-											
												3	-											
												4	License approved											
Opera-tonal		PAR7	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development		Number of inspections conducted at airport	Conducting 4 inspections at PC Pelsler Airport to ensure aviation safety by June 2012		4 Inspections	1	1								Register				
																2	1							
																3	1							
																4	1							

SM

07/12

National KPI	CLE4	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development	To provide basic municipal services to ensure the access thereof (National Indicator)	% of households with access to basic level of refuse removal	100% of households with access to basic level of refuse removal by June 2012	100%	1	100%								Register					
										2	100%												
										3	100%												
										4	100%												
National KPI	CLE5	Deputy Director Community Services Mrs. J Masilo	D van Zyl				Number of households with access to basic level of refuse removal	107,800 Households with access to basic level of refuse removal by June 2012	106,600	1	106,900								Register				
										2	107,200												
									3	107,500													
									4	107,800													
National KPI	CLE6	Deputy Director Community Services Mrs. J Masilo	D van Zyl			Number of household backlogs with the access to basic level of refuse removal	Zero household backlogs with the access to basic level of refuse removal by June 2012	0	1	0								Register					
									2	0													
									3	0													
									4	0													
Operational	CLE7	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development	To appoint environmental management officials to comply with legislation and to enhance sustainable environmental development	Number of officials in the environmental management section appointed	Appointing 11 officials in the environmental management section by December 2011	New project	1	Advertizing & Short listing								Advertisements. Appointment letters.					
									2	Officials appointed													
									3	-													
									4	-													
Operational	LIB4	Deputy Director Sport, Arts & Culture	L Botha	Service Delivery & Infrastructure Development	To present awareness programmes to promote library awareness amongst adults, learners and youth	Number of awareness programmes presented at all KOSH libraries	Presenting 8 awareness programmes at schools in the KOSH area by June 2012	8 Programmes	1	2								Notices. Attendance Register. Progress report.					
														2	2								
														3	2								
														4	2								
Operational	LIB5	Deputy Director Sport, Arts & Culture	L Botha								Number of awareness programmes presented at schools in the KOSH area	Presenting 50 awareness programmes at all KOSH libraries by June 2011	8 Events	1	12								Notices. Attendance Register. Progress report.
														2	13								
									3	13													
									4	12													
Operational	LIB6	Deputy Director Sport, Arts & Culture	L Botha			Number of library interest events presented	Presenting 8 library interest events in the KOSH area by June 2012	8 Events	1	2								Notices. Attendance Register. Progress report.					
									2	2													
									3	2													
									4	2													
Operational	MUS4	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To implement heritage management to adhere to standards stipulated by SAHRA (South African Heritage Resources Agency) as required by the Heritage Resources Act (Act 25 of 1999)	An inventory of heritage resources compiled	Compiling an inventory of heritage resources in Jouberton at a cost of R 167,000 by June 2012	Phase 2 Completed (Stilfontein & Khuma)	1	SCM Process								Notices. Attendance Register. Progress report. Inventory. Proof of payment					
									2	Public Participation													
									3	Research & progress report													
									4	Inventory compiled													
Operational	MUS5	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled persons and to capacitate learners	Number of consultation sessions convened	Convening 44 consultation sessions with formal and informal educators to create heritage awareness and disseminate educational content by June 2012	87 Sessions	1	20								Consultation proof forms					
														2	0								
														3	20								
														4	4								
Operational	MUS6	Deputy Director Sport, Arts & Culture	H van Heerden								Number of lifelong skills development programs presented	Presenting 30 lifelong skills development programs to unemployed women, youth and physical disadvantage persons to empower them to develop entrepreneurial skills by June 2012	34 Programmes	1	12								Attendance register. Photographic evidence
														2	8								
									3	8													
									4	2													
Operational	MUS7	Deputy Director Sport, Arts & Culture	H van Heerden			Number of educational programs presented	Presenting 60 educational programs to learners and adults to expand their knowledge of SA history and cultural heritage in general and that of KOSH in particular by June 2012	61 Programmes	1	20								Museum / site proof form.					
									2	10													
									3	20													
									4	10													

59

Operational		MUS8	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To manage heritage resources by promoting heritage awareness	Number of heritage awareness projects convened	Convening 8 heritage awareness projects to disseminate knowledge regarding heritage conservation and promote cultural heritage and national unity by June 2012	8 Projects	1 4 2 1 3 2 4 1								Photographic evidence
Operational		SPO5	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development	To ensure sound sport administration	Number of sport council meetings held	Conducting 6 sport council meetings to ensure the smooth running of sport clubs by June 2012	6 Meetings	1 1 2 2 3 1 4 2								Notices & Agendas. Attendance register.
Operational		SPO6	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development	To regulate the usage of Council facilities by sport clubs	Number of lease contracts renewed	Renewing 38 lease contracts with various sport clubs using Council facilities by June 2012	38 Existing contracts	1 - 2 - 3 - 4 38 Contracts renewed								Renewal letters. Notices. Lease contract.
Operational		HEA2	Director Mr. AG Strydom	Act Assistant Director Health Mrs. M Motsoenyane	Service Delivery & Infrastructure Development	To promote health status	Conducting 8 health awareness campaigns for Council employees at a cost of R100,000 by June 2012	Conducting 8 health awareness campaigns for Council employees at a cost of R100,000 by June 2012	8 Campaigns	1 2 2 2 3 2 4 2								Register of projects
Operational		HEA3	Director Mr. AG Strydom	M Motsoenyane	Service Delivery & Infrastructure Development	To draft a museum policy to obtain a mandate from Council to ensure sound ethical museum practices	Museum policy drafted	Drafting a museum policy to ensure sound ethical museum practises as guided by principles of the international council of museums and the SA Museum Association Code of Ethics by June 2012	New project	1 Consultation 2 Policy drafted 3 Task Team & workshops 4 Approved policy								Register of projects
Compliance		FIR2	Deputy Director Public Safety Mr. A Marais	T Deysel	Service Delivery & Infrastructure Development	To adhere to Fire Codes and Regulations and comply with fire codes (SANS) and regulations	Number of fire inspections conducted	Conducting 800 general fire inspections in the KOSH area by June 2012	600 Inspections	1 200 2 200 3 200 4 200								Register
Operational		FIR3	Deputy Director Public Safety Mr. A Marais	T Deysel	Service Delivery & Infrastructure Development	To promote fire safety	Number of ward sessions conducted	Conducting 12 fire prevention information sessions in identified wards by June 2012	12 Sessions	1 3 2 3 3 3 4 3								Notices / Attendance Register
Operational	20052022809 02	LIC9	Deputy Director Public Safety Mr. A Marais	N Muntu	Municipal Financial Viability & Management	To effectively do revenue collection to ensure sound financial matters	R value income collected from driver's licenses	Collecting R6,000,000 income from driver's licenses by June 2012	R4,199,210 income received during 2010/11	1 R 1,500,000 2 R 3,000,000 3 R 4,500,000 4 R 6,000,000								NATIS Balance Register
Operational	200520230450 4-18	LIC10	Deputy Director Public Safety Mr. A Marais	N Muntu	Municipal Financial Viability & Management	To effectively do revenue collection to ensure sound financial matters	R value income collected from vehicle registration and licensing / renewals	Collecting R55,499,573 income from vehicle registration and licensing / renewals by June 2012	R51,100,200 income received during 2010/11	1 R 13,874,893 2 R 27,749,787 3 R 41,624,680 4 R 55,499,573								NATIS Balance Register
Operational		TRA1	Deputy Director Public Safety Mr. A Marais	W Ntozini	Municipal Institutional Development and Transformation	To promote road safety	Number of (K78) multi road blocks	Conducting 12 (K78) multi road blocks with all law enforcement agencies in the KOSH by June 2012	12 Multi Road Blocks	1 3 2 6 3 2 4 1								Feedback Register. Tickets issued. Reports
Operational		TRA2	Deputy Director Public Safety Mr. A Marais	W Ntozini	Municipal Institutional Development and Transformation	To promote road safety	Number of school campaigns conducted	Conducting 10 traffic and road safety campaigns at KOSH schools at a cost of R209,600 by June 2012	20 Campaigns	1 0 2 5 3 5 4 0								Feedback Register. Proof of payment.
Operational	20052251501/8	TRA3	Deputy Director Public Safety Mr. A Marais	W Ntozini	Municipal Financial Viability & Management	To collect revenue to ensure sound financial matters	R value income collected from outstanding traffic fines	Collecting R10,972,700 on outstanding traffic fines by June 2012	R8,974,180 received during 2010/11	1 R 2,743,175 2 R 5,486,350 3 R 8,229,525 4 R 10,972,700								Income Votes

84

**DIRECTORATE
CORPORATE
GOVERNANCE**

DIRECTOR CORPORATE GOVERNANCE - MRS. MI MATTHEWS

OP PROJECTS

Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
OP - Council funded		ADM1	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Service Delivery & Infrastructure Development	To upgrade Council's facilities to upkeep Council's aging infrastructure	Alabama Community Hall renovated	Renovating of the Alabama Community Hall at a cost of R1,300,000 by June 2012		Existing hall	1	Specifications drafted								Renovated community hall. Proof of payment.
											2	Appointment of contractor								
											3	Finalization of renovations								
											4	Alabama hall renovated								
OP - Council funded		ADM2	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Service Delivery & Infrastructure Development	Klerksdorp Auditorium upgraded	Upgrading of the Klerksdorp Auditorium at a cost of R3,200,000 by June 2012		Existing Auditorium	1	Specifications drafted								Upgraded auditorium. Proof of payment.	
										2	Appointment of contractor									
										3	Finalization of upgrading									
										4	Auditorium upgraded									

CAPITAL PROJECTS

Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
New Capital		ADM4	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Service Delivery & Infrastructure Development	To fence the Tshepo Thamba crèche to enhance safety of the premises	Tshepo Thamba crèche fenced with palisades	73m Palisade fencing of Tshepo Thamba crèche at a cost of R250,000 by June 2012		Worn-out fence	1	SCM Process								Fenced crèche. Proof of payment.
											2	Appointment of contractor								
											3	Construction								
											4	73m Fenced								
New Capital		ADM5	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Service Delivery & Infrastructure Development	To purchase chairs to enhance service delivery	Number of movable and fixed chairs purchased	Purchasing of 100 movable chairs for KOSH halls and 110 fixed chairs for Jouberton hall at a cost of R330,000 by March 2012		Existing chairs	1	SCM Process								210 Chairs. Proof of payment.
											2	Appointment of service provider								
											3	210 Chairs purchased								
											4									
New Capital		ADM6	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Service Delivery & Infrastructure Development	To purchase tables to enhance service delivery	Number of tables purchased	Purchasing of 150 tables for the KOSH halls at a cost of R150,000 by March 2012		Existing tables	1	SCM Process								150 Tables. Proof of payment.
											2	Appointment of service provider								
											3	150 Tables purchased								
											4									
New Capital		HR1	Deputy Director Human Resources - TG Nteo	W Smith	Service Delivery & Infrastructure Development	To install a clock card system to ensure effective personnel control	Clock Card System (equipment) installed for the whole municipality	Installing a Clock Card System (equipment) for the whole municipality at a cost of R1,500,000 by September 2011		Roll Over	1	Clock Card System installed								Installed clock card system. Proof of payment.
											2	-								
											3	-								
											4	-								

OPERATIONAL

Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
Compliance		ADM7	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Participation	To hold section 79 & 80 committees meetings held to ensure better council performance	Number of sec.79 committees meetings (Port folio Meetings) conducted	Conducting 121 - 11 sec.79 committees meetings (Port folio Meetings) by June 2012		121	1	33								Attendance register, notices, agendas. Council resolution
											2	22								
											3	33								
											4	33								
Compliance		ADM8	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Participation	To hold section 79 & 80 committees meetings held to ensure better council performance	Number of sec 80 committees meetings (Ad Hoc Meetings) conducted	Conducting 70 sec 80 committees meetings (Ad Hoc Meetings) by June 2012		70	1	18								Attendance register, notices, agendas. Council resolution
											2	17								
											3	17								
											4	18								
Operational		LEG1	DCG10	DCG10	Participation	To establish an Engagement of Attorneys policy to regulate the allocation of cases and opinion to attorneys	Engagement of Attorneys policy established	Establishing an Engagement of Attorneys policy for Council by December 2011		New project	1	Draft & workshop								Attendance register, notices, agendas. Council resolution
											2	Policy approved								
											3	-								
											4	-								

59
SW

Operational		LEG2	DCG11	DCG11	Good Governance and Public	To establish a contract management procedure for Council to enhance monitoring	Contract management report drafted	Drafting a contract management report to centralize all Council agreements for management and monitoring by June 2012		New project	1	Report of nr & status of current contracts						Progress reports, Attendance register, notices, agendas. Council resolution	
											2	Develop a proposed system							
											3	Workshop & Consultations							
											4	Implementation							
		LAN1	DCG12	DCG12			To revise the land alienation policy to comply with legislation	Land Alienation policy drafted	Revising the Land Alienation policy to expedite the disposal and transfer of Council land by March 2012		Approved policy	1	Consultation & Drafting						Progress reports, Attendance register, notices, agendas. Council resolution
											2	Task Team & workshops							
		LAN2	DCG13	DCG13			Lease of Council land policy drafted	Drafting a Lease of Council land policy to regulate market related rental value by March 2012		Approved policy	1	Consultation & Drafting						Progress reports, Attendance register, notices, agendas. Council resolution	
										2	Task Team & workshops								
										3	Approved policy								
										4	-								
KP - Indicator		SKIL1	Deputy Director Human Resources - TG Nteo	SB Masibi	Municipal Institutional Development and Transformation	To spent a percentage of municipality's budget on implementing its workplace skill plan (National Indicator)	Rand value of Training Expenditure for 2011/12	R973,701 spend on Training Expenditure for 2011/12 by June 2012		National Key Performance Indicator	1	R 243,425						Vote Number	
												2	R 486,851						
												3	R 730,276						
												4	R 973,701						
KP - Indicator		SKIL2	Deputy Director Human Resources - TG Nteo	SB Masibi					Training Levy for 2011/12	R2,009,058 spend on Training Levy for 2011/12 by June 2012		National Key Performance Indicator	1	R 502,265					Vote Number
												2	R 1,004,529						
												3	R 1,506,794						
												4	R 2,009,058						
KP - Indicator		SKIL3	Deputy Director Human Resources - TG Nteo	SB Masibi					SETA Expenditure for 2011/12	R2,000,000 spend on SETA Expenditure for 2011/12 by June 2012		National Key Performance Indicator	1	R 500,000					Vote Number
												2	R 1,000,000						
												3	R 1,500,000						
												4	R 2,000,000						
KP - Indicator		SKIL4	Deputy Director Human Resources - TG Nteo	SB Masibi					SETA Income/Rec for 2011/12	R2,000,000 collected for SETA Income/Rec for 2011/12 by June 2012		National Key Performance Indicator	1	R 500,000					Vote Number
												2	R 1,000,000						
												3	R 1,500,000						
												4	R 2,000,000						
Operational		SKIL5	Deputy Director Human Resources - TG Nteo	SB Masibi	Municipal Institutional Development and Transformation	To approve the Workplace Skills Plan to comply with legislation	Annual WSP / ATR submitted to LGSETA	Submitting 2012/13 WSP / ATR to LGSETA by June 2012		WSP submitted	1	-						WSP Plan	
												2	-						
												3	-						
												4	WSP submitted						
Compliance		SKIL6	Deputy Director Human Resources - TG Nteo	SB Masibi					Annual Employment Equity Report submitted to the Department of Labour	Submitting the 2010/11 Employment Equity Report to Department of Labour by September 2011		EEP submitted	1	EEP submitted					Proof of submittance. EEP Report
												2	-						
												3	-						
												4	-						
Compliance		SKIL7	Deputy Director Human Resources - TG Nteo	SB Masibi			Number of employees trained on Employment Equity / non-discrimination	Conducting training for 45 employees on Employment Equity / non-discrimination by June 2012		None	1	12					Notices & Attendance Register		
										2	11								
										3	11								
										4	11								
Compliance		SKIL8	Deputy Director Human Resources - TG Nteo	SB Masibi			Number of EECF meetings conducted	Conducting 11 EECF meetings by June 2012		Meetings	1	3					Notices & Attendance Register		
										2	2								
										3	3								
										4	3								
Operational		EAP1	DCG22	DCG22		To develop and enhance employee wellness	Employee Wellness Programme developed	Implementing a Employee Wellness Programme at a cost of R300,000 by September 2011		Roll Over	1	Programme implemented					Programme implemented. Proof of payment		
										2									
										3									
										4									

SM
SM

Operational	Code	Resource	Responsible	Strategic Objective	Key Performance Indicator	Target	Actual	Quarterly Breakdown	Notes	Output	Quarterly Breakdown	Notes	Output	Quarterly Breakdown	Notes	Output	Quarterly Breakdown	Notes	Output													
Operational	HR2	Deputy Director Human Resources - TG Nteo	W Smith	Municipal Institutional Development and Transformation	To develop Contracts of Employment to ensure better performance	Contracts of Employment (Job Descriptions) developed	Developing Contracts of Employment (Job Descriptions) at a cost of R250,000 by September 2011	Roll Over	1	Contracts of Employment developed										Job descriptions . Proof of payment												
									2																							
									3																							
									4																							
Operational	LR1	Deputy Director Human Resources - TG Nteo	A Solomons	Municipal Institutional Development and Transformation	To hold LLF meetings to ensure industrial harmony	Number of LLF meetings conducted	Convening 11 LLF meetings by June 2012	11 Meetings	1	3										Notices & Attendance Register												
									2	2																						
									3	3																						
									4	3																						
Compliance	OHS1	Deputy Director Human Resources - TG Nteo	P Mojaki	Good Governance and Public Participation	To conduct OHS inspections to ensure legal compliance	Number of OHS inspections in Council departments conducted	Conducting 12 OHS inspections in Council departments by June 2012	25 Inspections	1	3										Register												
									2	3																						
									3	3																						
									4	3																						
Compliance	OHS2	Deputy Director Human Resources - TG Nteo	P Mojaki	Good Governance and Public Participation	To conduct OHS audits to ensure that all deviations be corrected according to the Act	Number OHS audits conducted	Conducting 2 OHS Audits by June 2012	2 Audits	1	1										Register												
									2	-																						
									3	1																						
									4	-																						
Operational	COM1	Director Corporate Governance - MI Matthews	N Phele	Good Governance and Public Participation	To revise the Communication Policy to create internal and external awareness on corporate communication	Access to Information Policy revised	Revising of the Access to Information Policy by March 2012	Approved policy	1	Consultation & Drafting										Approved policy. Council resolution.												
														2	Task Team & workshops																	
														3	Approved policy																	
														4	-																	
Operational	COM2	Director Corporate Governance - MI Matthews	N Phele		Good Governance and Public Participation	To revise the Communication Policy to create internal and external awareness on corporate communication	Media Relations Policy revised	Revising of the Media Relations Policy by March 2012	Phase 1 - 3 completed	1	Consultation & Drafting										Approved policy. Council resolution.											
															2	Task Team & workshops																
															3	Approved policy																
															4	-																
Operational	COM3	Director Corporate Governance - MI Matthews	N Phele			Good Governance and Public Participation	To revise the Communication Policy to create internal and external awareness on corporate communication	Crises Communication Policy revised	Revising of the Crises Communication Policy by March 2012	Approved policy	1	Consultation & Drafting										Approved policy. Council resolution.										
																2	Task Team & workshops															
																3	Approved policy															
																4	-															
Operational	COM4	Director Corporate Governance - MI Matthews	N Phele				Good Governance and Public Participation	To revise the Communication Policy to create internal and external awareness on corporate communication	City Branding Policy revised	Revising of the City Branding Policy by March 2012	Approved policy	1	Consultation & Drafting										Approved policy. Council resolution.									
																	2	Task Team & workshops														
																	3	Approved policy														
																	4	-														
Operational	COM5	Director Corporate Governance - MI Matthews	N Phele					Good Governance and Public Participation	To revise the Communication Policy to create internal and external awareness on corporate communication	Events Management Policy developed	Developing of the Events Management Policy by June 2012	Roll Over	1	Draft programme										Approved policy. Council resolution.								
																		2	Programme workshopped													
																		3	Programme implemented													
																		4														
Operational	COM6	Director Corporate Governance - MI Matthews	N Phele						Good Governance and Public Participation	To distribute internal & external newsletters to ensure transparency with Council affairs	Number of internal communiqués compiled & distributed to all employees of Council	Compiling & Distributing 6 internal communiqués to all employees of Council at a cost of R_____ by June 2012	6 Communiqués	1	2										Communiqués							
																			2	3												
																			3	5												
																			4	6												
Operational	COM7	Director Corporate Governance - MI Matthews	N Phele							Good Governance and Public Participation	To distribute internal & external newsletters to ensure transparency with Council affairs	Number of external publications compiled & distributed regarding Council affairs to the community	Compiling & Distributing 12 external publications regarding Council affairs to the community at a cost R_____ by June 2012	12	1	3										Newsletters						
																				2	6											
																				3	9											
																				4	12											

89
60

**DIRECTORATE
FINANCIAL
SERVICES**

Outcome	Budget Code	Responsible Officer	Responsible Officer	Category	Objective	Indicator	Target	Measure	Q1	Q2	Q3	Q4	Notes						
Compliance	FIN5	RT Makgale	RT Makgale	Municipal Financial Viability & Management	To reduce disclaimers to obtain a clean audit report	% of Reducing the number of Disclaimers in Audit Report for the Financial year 10/11 to 100%	Reducing the number of Disclaimers in Audit Report for the Financial year 10/11 from 100% to 80% by June 2012	100%	1	-				Number of disclaimers as per 2 financial years					
									2	95%									
									3	90%									
									4	80%									
Outcome 9	BUD1	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To control expenditure management to ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure	Quarterly operational expenditure as a percentage of planned expenditure (R1,831,544) by June 2012	Outcome 9	1	R440,848 24,07%				Printout from Main Ledger Account					
													2		R889,888 48,59%				
													3		R1,344,415 73,41%				
													4		R1,831,544 100%				
KP - Indicator Outcome 9	BUD2	RT Makgale	D Rossouw	Municipal Financial Viability & Management		Quarterly capital expenditure as a % of planned capital expenditure	Quarterly capital expenditure as a % of planned capital expenditure (R206,159,000) by June 2012	R202,555 million	1	R52,609,000 25,52%				Printout from Main Ledger Account					
													2		R89,867,000 43,59%				
													3		R113,528,000 54,96%				
													4		R206,159,000 100%				
Outcome 9	BUD3	RT Makgale	D Rossouw	Municipal Financial Viability & Management		% of operational budget spent on repairs and maintenance	4% of operational budget spent on repairs and maintenance at a cost of R66,816,000 by June 2012	Outcome 9	1	R16,704,000 25%				Printout from Main Ledger Account					
													2		R33,408,000 50%				
													3		R50,112,000 75%				
													4		R66,816,000 100%				
Outcome 9	BUD4	RT Makgale	D Rossouw	Municipal Financial Viability & Management		MIG expenditure a % of annual allocation	MIG expenditure as 95 % of annual allocation (R100,609,000) by June 2012	Outcome 9	1	R10,060,900 10%				Printout from Main Ledger Account					
													2		R45,274,050 45%				
													3		R80,487,200 75%				
													4		R66,816,000 100%				
KP - Indicator	BUD5	RT Makgale	D Rossouw	Municipal Financial Viability & Management	Financial Viability expressed (National Key Performance Indicators)	% of Cost coverage ratio for 2009/10	Cost coverage ratio for 2010/11 by August 2011	0.0899	1	0.09				Cost Coverage Print					
													2		-				
													3		-				
													4		-				
KP - Indicator	DEB1	RT Makgale	K Weitsz	Municipal Financial Viability & Management		% of Debt coverage ratio for 2009/10	Debt coverage ratio for 2010/11 by August 2011	37.6	1	35.50				Debt Coverage Print					
													2		-				
													3		-				
													4		-				
	DEB2	RT Makgale	K Weitsz	Municipal Financial Viability & Management		% of Outstanding Service Debtors to Revenue ratio for 2009/10	Outstanding Service Debtors to Revenue ratio for 2010/11 by August 2011	0.88	1	0.70				Outstanding Service Print & Calculations					
													2		-				
													3		-				
													4		-				
Outcome 9	DEB3	RT Makgale	K Weitsz	Municipal Financial Viability & Management	To increase Payments Received vs. Monthly Levies (Collection rate of billings)	% Increase in annual debtors collection rate	3% Increase (from current 78% to 81%) in annual service debtors collection rate by June 2012	3%	1	78%				Prints & Calculations on Financial Indicators					
													2		79%				
													3		80%				
													4		81%				
Outcome 9	DEB4	RT Makgale	K Weitsz	Management	To control debt management to ensure financial sustainability	R value spend debtors outstanding as a % of own revenue	Amount of rand value debtors outstanding as 35% of own revenue by June 2012	Outcome 9	1	50.00%				Printout from Main Ledger Account					
													2		45.00%				
													3		40.00%				
													4		35.00%				

64
JH

Outcome 9	DEB5	RT Makgale	K Weitsz	Municipal Financial Viability & Management		% of debt over 90 days	10 % of debt over 90 days by June 2012		Outcome 9	1	45%							Printout from Main Ledger Account	
										Outcome 9	2	30%							
										Outcome 9	3	20%							
										Outcome 9	4	10%							
Outcome 9	DEB6	RT Makgale	K Weitsz	Municipal Financial Viability & Management		% of debt collected as a percentage of money owed to the municipality	90 % of debt collected as a percentage of money owed to the municipality by June 2012		Outcome 9	1	60%								Printout from Main Ledger Account
										Outcome 9	2	70%							
										Outcome 9	3	80%							
										Outcome 9	4	90%							
Compliance	BUD6	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the budget in order to comply with legislation	2012/13 Budget planning process time table tabled	Tabling the 2012/13 budget planning process time table by 31 August 2011		Tabled Time Table	1	Time Table tabled								Time Table
										Tabled Time Table	2	-							
										Tabled Time Table	3	-							
										Tabled Time Table	4	-							
Compliance	BUD7	RT Makgale	D Rossouw	Municipal Financial Viability & Management		2012/13 Draft budget approved	Approving the 2012/13 draft budget by March 2012		Approved Draft Budget	1	-								Council Resolution
										Approved Draft Budget	2	-							
										Approved Draft Budget	3	Draft budget approved							
										Approved Draft Budget	4	-							
Compliance	BUD8	RT Makgale	D Rossouw	Municipal Financial Viability & Management		Final 2012/13 budget approved	Approving the final 2012/13 budget by 31 May 2012		Approved Budget	1	-								Council Resolution
										Approved Budget	2	-							
										Approved Budget	3	-							
										Approved Budget	4	Budget approved							
Compliance	BUD9	RT Makgale	D Rossouw	Municipal Financial Viability & Management		Budget related policies approved	Approving the final financial related policies and tariffs by 31 May 2012		Approved Financial policies & Tariffs	1	-								Council Resolution
										Approved Financial policies & Tariffs	2	-							
										Approved Financial policies & Tariffs	3	-							
										Approved Financial policies & Tariffs	4	Financial policies & tariffs approved							
Compliance	BUD10	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the Adjustment Budget to comply with legislation	2011/12 adjustment budget approved	Approving the 2011/12 adjustment budget by 28 February 2012		Approved Adjustment Budget	1	-								Council Resolution
										Approved Adjustment Budget	2	-							
										Approved Adjustment Budget	3	Approved Adjustment							
										Approved Adjustment Budget	4	-							
Compliance	BUD11	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To submit the 2010/11 Financial Statements on time to comply with legislation	2010/11 financial statements submitted to the Auditor-General	Submitting the 2010/11 financial statements to the Auditor-General by 31 August 2011		Submitted Statements	1	Statements submitted								Letter to Auditor - General
										Submitted Statements	2	-							
										Submitted Statements	3	-							
										Submitted Statements	4	-							
Outcome 9	BUD12	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To identify the grants received as revenue to better service delivery	Grants as a % of revenue received	Grants as a % of revenue received by June 2012		Outcome 9	1	10.00%								Prints & Calculations on Financial Indicators
										Outcome 9	2	16.87%							
										Outcome 9	3	-							
										Outcome 9	4	-							
Outcome 9	REV1	RT Makgale	K Weitsz	Municipal Financial Viability & Management	To collect revenue for property rates to comply with legislation	% of budgeted revenue for property rates collected	% of budgeted revenue for property rates collected by June 2012 (Implementation of the Municipal Property Rates Act, 2004 (Act no. 6 of 2004))		Outcome 9	1	3.45%								Prints & Calculations on Financial Indicators
										Outcome 9	2	6.90%							
										Outcome 9	3	10.35%							
										Outcome 9	4	13.80%							

54
JK

Indicator	REV	RT Makgale	K Weitsz	Municipal Financial Viability & Management	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	R value spend on free basic services	R99,262,000 spend on free basic services by June 2012	R70 million	1	R 25,100,000							Print of Actual Spending				
KP - indicator	REV2	RT Makgale	K Weitsz	Municipal Financial Viability & Management	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	R value spend on free basic services	R99,262,000 spend on free basic services by June 2012	R70 million	1	R 25,100,000								Print of Actual Spending			
KP - indicator	REV3	RT Makgale	K Weitsz					40,911	1	41,500											Register
KP - indicator	REV4	RT Makgale	K Weitsz					51%	1	51.0%											Calculations
KP - indicator	REV5	RT Makgale	K Weitsz					New project	1	1,500											Register
KP - indicator	REV6	RT Makgale	K Weitsz					New project	1	50%											Calculations
KP - indicator	REV6	RT Makgale	K Weitsz					New project	2	57%											Calculations
Operational	EXP1	RT Makgale	J Lethloo	Municipal Financial Viability & Management	To promptly paid all creditors to indicate the payment of creditors	All payments (creditors) be done within 30 days	All payments (creditors) be done within 30 days of receipt of invoice / statement by June 2012	R 7,259,826	1	R 0							Printout from Main Ledger Account				
Operational	INC2	RT Makgale	JM Silent	Municipal Financial Viability & Management	To compile a new valuation roll to comply with legislation	New valuation roll (part 1) compiled	Compiling a new valuation roll (part 1) for the KOSH area at a cost of R8,000,000 by June 2012	Existing valuation roll	1	SCM Process							Report Proof of Payment				
Operational	ICT6	RT Makgale	S Mphuthi	Municipal Financial Viability & Management	To approve & implement a Disaster Recovery Plan to mitigate risks	ICT Disaster Recovery Plan revised	Revising the ICT Disaster Recovery Plan at a cost of R880,000 for Council by March 2012	Approved plan	1	Consultation & Drafting							Approved Plan				
Operational	ICT7	RT Makgale	S Mphuthi						2	Task Team & workshops											Approved Plan
Operational	ICT8	RT Makgale	S Mphuthi	Municipal Financial Viability & Management	To audit & license software to comply with legislation	All software audited and licensed	Auditing and renewing of 625 software licenses at a cost of R482,000 by September 2011	652 Audited & Licensed Software	1	Software audited & licensed							Report Proof of Payment				
Operational	ICT9	RT Makgale	S Mphuthi	Municipal Financial Viability & Management	To provide access and on the GIS in Council to enhance service delivery	Number of users with access trained on the current GIS	Provide access and training to 652 users on the current GIS of Council at a cost of R240,000 by June 2012	Existing GIS	1	Deploy GIS icons on 652 laptops & computers							GIS Icons Proof of Payment Notices & register of trainees				
Operational	ICT10	RT Makgale	S Mphuthi	Municipal Financial Viability & Management	To implement an ICT integrated network infrastructure to provide remote access and services	ICT integrated network infrastructure implemented	Implementing an ICT integrated network infrastructure at a cost R240,000 by December 2011	New project	1	SCM Process							Network equipment Proof of Payment				
									2	ICT INI implemented											
									3	-											
									4	-											

SM
aw

Compliance		SCM1	RT Makgale	B Motileni	Municipal Institutional Development and Transformation	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Specification Committee conducted	Conducting at least 12 meetings of the Specification Committee by June 2012		12 Meetings	1	3							Notices & Attendance Register		
													2	3							
													3	3							
													4	3							
Compliance		SCM2	RT Makgale	B Motileni	Municipal Institutional Development and Transformation	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Evaluation Committee conducted	Conducting at least 12 meetings of the Evaluation Committee by June 2012		12 Meetings	1	3							Notices & Attendance Register		
													2	3							
													3	3							
													4	3							
Compliance		SCM3	RT Makgale	B Motileni	Municipal Institutional Development and Transformation	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Adjudication Committee conducted	Conducting at least 12 meetings of the Adjudication Committee by June 2012		12 Meetings	1	3							Notices & Attendance Register		
													2	3							
													3	3							
													4	3							
Compliance		SCM4	RT Makgale	B Motileni	Municipal Institutional Development and Transformation	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of SCM workshops for internal & external people conducted	Conducting 8 SCM workshops for internal & external people by June 2012		New project	1	2							Notices & Attendance Register		
													2	2							
													3	2							
													4	2							
Operational		SCM5	RT Makgale	B Motileni	Municipal Financial Viability & Management	To revise the Supply Chain Management policy to comply with legislation	Supply Chain Management policy revised	Revising the Supply Chain Management policy by March 2012		Approved policy	1	Consultation & Drafting						Progress reports. Attendance register, notices, agendas. Council resolution			
											2	Task Team & workshops									
											3	Approved policy									
											4	-									

84
 om

**DETAILED
IDP
IMPLEMENTATION
PLAN**

CITY OF MATLOSANA
MIG PROJECTS 2011/2012
MIG R100, 609, 000.00 - R1, 000, 000.00 (PMU)

30-Mar-11

CASH FLOWS: MIG 2011/2012

ITEM #	PROJECT REGISTRATION NUMBER	PROJECT DESCRIPTION	CONSULTANT	CONTRACTOR	FINANCIAL INFORMATION		PROJECT STATUS	PROJECT DURATION		CASH FLOW												Project Progress		
					MIG FUNDING	TOTAL		Start Date	Completion Date	Apr-11	May-11*	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Expenditure	% Expan	
1 WATER																								
1.1		Khuma Bulk Water Supply: 10 ml Reservoir	PRDC		7,500,000	7,500,000	Tender Adjud	15-Apr-11	16-Apr-12	626,250	585,000	675,242	684,750	712,500	637,500	527,284	602,284	752,284	527,284	677,284	492,340	7,500,000	100%	
1.2		Water Supply to Rural Schools & Clinics			2,000,000	2,000,000	Planning	01-Jul-11	01-Mar-12			195,680	191,020	196,000	166,200	244,240	243,600	212,660	178,000	183,600	189,000	2,000,000	100%	
1.3		Refurbishment of a Zink Tank in Tigane	City of Matlosana		2,500,000	2,500,000	Design	01-Jul-11	01-Mar-12				244,600	238,775	245,000	207,750	305,300	304,500	265,825	222,500	229,500	236,250	2,500,000	100%
Sub Total Water:					12,000,000	12,000,000				626,250	585,000	1,115,522	1,114,545	1,153,500	1,011,450	1,076,824	1,150,384	1,230,769	927,784	1,090,384	917,590	12,000,000	100%	
2 SEWERAGE																								
2.1	MIG/NW0938/S/09/11	Increase Capacity - Hartbeesfontein WWTP: Phase 1	Moedi Consulting		22,500,000	22,500,000	Tender Adjud	15-Apr-11	16-Apr-12	1,878,750	1,755,000	2,025,725	2,054,250	2,137,500	1,912,500	1,581,851	1,806,851	2,256,851	1,581,851	2,031,851	1,477,019	22,500,000	100%	
2.2	MIG/NW0845/S/06/09 (AFA)	Upgrading of Orkney WWTP: Phase 5: Additional Work (AFA)	Moedi Consulting	JJG & CMS	2,352,000	2,352,000	Construction	15-Jan-11	30-Jul-11	266,952	371,616	305,760	308,818	364,560	364,560	369,734						2,352,000	100%	
Sub Total Sewerage:					24,852,000	24,852,000				2,145,702	2,126,616	2,331,485	2,363,068	2,502,060	2,277,060	1,951,586	1,806,851	2,256,851	1,581,851	2,031,851	1,477,019	24,852,000	100%	
3 ROADS																								
3.1	MIG/NW1156/R,ST/11/13	Paving of Taxi Routes & Stormwater: Jouberton: Phase 5			8,500,000	8,500,000	Planning	01-Jul-11	01-Mar-12			831,640	811,835	833,000	706,350	1,038,020	1,035,300	993,805	756,500	780,300	803,250	8,500,000	100%	
3.2	MIG/NW1154/R,ST/11/12	Paving of Taxi Routes & Stormwater: Tigane: Phase 5			6,000,000	6,000,000	Planning	01-Jul-11	01-Mar-12			586,860	573,360	576,000	513,720	672,780	671,880	638,502	558,864	626,874	581,160	6,000,000	100%	
3.3	FORM ID: 196806	Paving of Taxi Routes & Stormwater: Khuma: Phase 5			6,000,000	6,000,000	Planning	01-Jul-11	01-Mar-12			586,860	573,360	576,000	513,720	672,780	671,880	638,502	558,864	626,874	581,160	6,000,000	100%	
3.4	MIG/NW1153/R,ST/11/11	Paving of Taxi Routes & Stormwater: Alabama: Phase 4			5,000,000	5,000,000	Planning	01-Jul-11	01-Mar-12			489,050	477,800	480,000	428,100	560,650	559,900	532,085	465,720	522,395	484,800	5,000,000	100%	
3.5	FORM ID: 196807	Paving of Taxi Routes & Stormwater: Kanana: Phase 5			6,000,000	6,000,000	Planning	01-Jul-11	01-Mar-12			586,860	573,360	576,000	513,720	672,780	671,880	638,502	558,864	626,874	581,160	6,000,000	100%	
3.6	MIG/NW1155/R,ST/11/11	Main Storm-water Drainage - Jouberton: Phase 3			5,000,000	5,000,000	Planning	01-Jul-11	01-Mar-12			489,050	477,800	480,000	428,100	560,650	559,900	532,085	465,720	522,395	484,800	5,000,000	100%	
3.7	FORM ID: 1196799	Stone Pitching of Open Stormwater Channels: Khuma: Phase 2			3,757,000	3,757,000	Planning	01-Jul-11	01-Mar-12			367,472	359,019	360,672	321,674	421,272	420,703	399,809	349,942	392,528	363,903	3,757,000	100%	
Sub Total Roads:					40,257,000	40,257,000				0	0	3,937,792	3,846,534	3,881,672	3,425,384	4,598,932	4,591,449	4,283,290	3,714,474	4,098,240	3,879,233	40,257,000	100%	
4 ELECTRICITY																								
4.1	MIG/NW1005/CL/09/12	Installation of Highmast Lights: Kanana: Phase 4			4,000,000	4,000,000	Planning	01-Jul-11	01-Mar-12			391,360	382,040	392,000	332,400	488,480	487,200	425,320	356,000	367,200	378,000	4,000,000	100%	
4.2	MIG/NW1004/CL/09/10	Installation of Highmast Lights: Jouberton Ext 24: Phase 1			2,000,000	2,000,000	Planning	01-Jul-11	01-Mar-12			195,680	191,020	196,000	166,200	244,240	243,600	212,660	178,000	183,600	189,000	2,000,000	100%	
4.3	FORM ID: 192358	Upgrading of Mech & Elec Equipment & Pumpstations: Volume 3	Molla Engineering		13,500,000	13,500,000	Tender Adjud	15-Apr-11	16-Apr-12	1,127,250	1,053,000	1,215,435	1,232,550	1,282,500	1,147,500	949,111	1,084,111	1,354,111	949,111	1,219,111	886,212	13,500,000	100%	
Sub Total Electricity:					19,500,000	19,500,000				1,127,250	1,053,000	1,802,475	1,805,610	1,870,500	1,646,100	1,681,831	1,814,911	1,992,091	1,483,111	1,769,911	1,453,212	19,500,000	100%	
5 COMMUNITY SERVICES																								
Sub Total Building Construction:					0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
6 LOCAL ECONOMIC DEVELOPMENT																								
6.1	FORM ID: 195745	Building of Flea Market Shelters: Phase 3			3,000,000	3,000,000	Planning	01-Jul-11	01-Mar-12			293,520	286,530	294,000	249,300	366,360	365,400	318,990	267,000	275,400	283,500	3,000,000	100%	
Sub Total Electricity:					3,000,000	3,000,000				0	0	293,520	286,530	294,000	249,300	366,360	365,400	318,990	267,000	275,400	283,500	3,000,000	100%	
7 PMU: ADMINISTRATION:																								
7.1		Management Fees:			1,000,000	1,000,000				83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	1,000,000	100%	
TOTAL MIG					100,609,000	100,609,000				3,982,502	3,847,916	9,564,093	9,499,587	9,785,032	8,692,594	9,758,833	9,812,395	10,165,390	8,057,520	9,349,185	8,093,954	100,609,000	100%	

DATE INCL
 101 APPROVAL

ADVANCE REQUESTED PROJECTIONS: 26,894,097 38,048,854 35,666,049 100,609,000

LEGEND:

□	: Design Stage
□	: Tender Stage
□	: Tender Adjudication
□	: Construction Stage

KS Masilele Pr Eng Pr CPM
 Manager: PMU
 Date: 30/3/2011

M Makgale
 Acting Chief Financial Officer
 Date: 30/3/2011

SG Mabuda
 Acting Municipal Manager
 Date: 31/03/2011

**3 YEAR IDP
CAPITAL
WORKS
PLAN**

CITY OF MATLOSANA

IDP PROJECTS 2011/12 FINANCIAL YEAR

INFRASTRUCTURE PROJECTS - COUNCIL FUNDING: 2011/2012

DEPARTMENT CIVIL ENGINEERING

DESCRIPTION	Unfunded amount	AMOUNT
Water supply -Midvaal Endpoint Reservoir to Muranti Reservoir: Phase 2		5,000,000
Resealing of roads		10,000,000
Upgrade Mercury Road: Slipway N12		10,000,000
Installation of shelters for main taxi rank: Klerksdorp	8,500,000	
TOTAL	8,500,000	25,000,000

ELECTRICAL ENGINEERING

Upgrading 11kV Distribution Network - all Suburbs		2,000,000
Cabling of Doringkruin to Monica sub-station		11,000,000
Top-up funding for Electrification project Jouberton ext. 24		3,800,000
N12 development - West	40,000,000	0
TOTAL	40,000,000	16,800,000

FINANCIAL SERVICES

TOTAL		0
--------------	--	----------

PUBLIC SAFETY

Fire engines	5,000,000	1,900,000
Fire Prevention Association	1,000,000	0
TOTAL	6,000,000	1,900,000

ECONOMIC GROWTH

Emerging Farmers Project		1,000,000
Upgrade Market Hall	2,000,000	4,000,000
Industrial Incubation Centre for SMME's	1,000,000	0
TOTAL	1,000,000	5,000,000

CORPORATE GOVERNANCE

Upgrade Community Facilities - Alabama		1,300,000
Upgrade of Auditorium - phase 1	6,800,000	3,200,000
Rural development	3,000,000	0
Urban Development (Randlespark bulk services)	5,000,000	0
Integrated Community call centre	1,000,000	0
Youth development project	10,000,000	0
New Community hall (Orkney)	2,000,000	0
TOTAL	27,800,000	4,500,000

DEPARTMENT COMMUNITY SERVICES

Upgrade of health centre	1,000,000	0
TOTAL	1,000,000	

DEPARTMENT SPORTS, ARTS AND CULTURE

Upgrade sport facilities		3,000,000
Upgrade Oppenheimer stadium		2,000,000
New swimming pool - Klerksdorp		5,000,000
TOTAL		10,000,000

GRAND TOTAL	84,300,000	63,200,000
--------------------	-------------------	-------------------

SM
SM

INFRASTRUCTURE PROJECTS - COUNCIL FUNDING: 2012/13			
DEPARTMENT CIVIL ENGINEERING			
DESCRIPTION			AMOUNT
Installation of shelters for main taxi rank. Klerksdorp			8,500,000
Water supply -Midvaal Endpoint Reservoir to Muranti Reservoir			5,000,000
TOTAL			13,500,000
DEPARTMENT ELECTRICAL ENGINEERING			
FINANCIAL SERVICES			
TOTAL			0
PUBLIC SAFETY			
Fire Prevention Association			1,000,000
TOTAL			1,000,000
ECONOMIC GROWTH			
Upgrade Market Hall (pending report)			2,000,000
TOTAL			2,000,000
CORPORATE SERVICES			
Upgrade auditorium - phase 2			6,500,000
TOTAL			6,500,000
DEPARTMENT COMMUNITY SERVICES			
TOTAL			0
GRAND TOTAL			23,000,000

84

INFRASTRUCTURE PROJECTS - COUNCIL FUNDING: 2013/14			
DEPARTMENT CIVIL ENGINEERING			
DESCRIPTION			AMOUNT
Water supply -Midvaal Endpoint Reservoir to Muranti Reservoir: Phase 2			5,000,000
Resealing of roads			5,000,000
TOTAL			10,000,000
DEPARTMENT ELECTRICAL ENGINEERING			
Upgrading 11kV Distribution Network Northern Suburbs			3,500,000
TOTAL			3,500,000
FINANCIAL SERVICES			
Building of new paypoint			1,500,000
TOTAL			1,500,000
PUBLIC SAFETY			
Fire Engines x 2			5,000,000
Fire Prevention Association			1,000,000
TOTAL			6,000,000
ECONOMIC GROWTH			
Industrial Incubation Centre for SMME's			1,000,000
TOTAL			1,000,000
CORPORATE SERVICES			
New Community hall (phase 1)			2,000,000
TOTAL			2,000,000
DEPARTMENT COMMUNITY SERVICES			
TOTAL			0
GRAND TOTAL			24,000,000

84