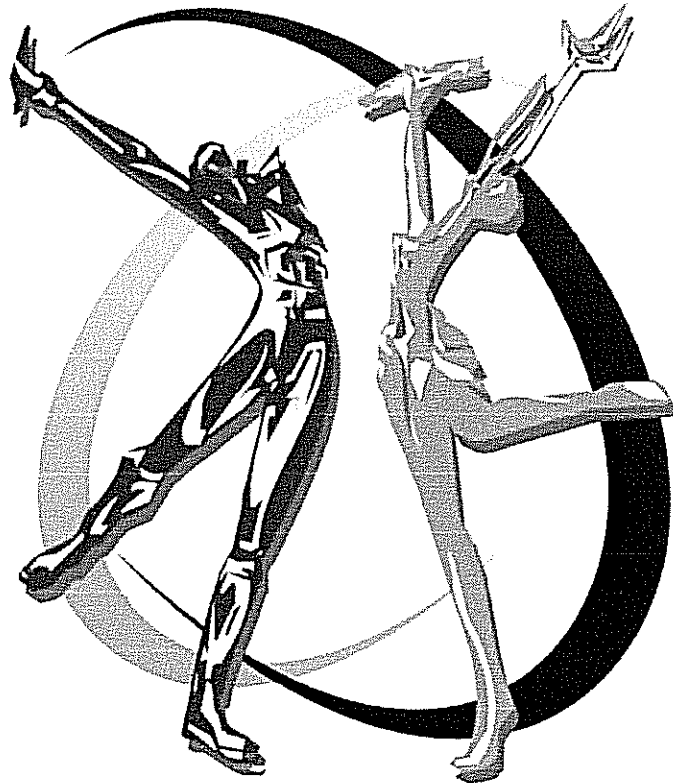


CITY OF MATLOSANA



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2010 – 2011

CITY OF MATLOSANA

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2010 – 2011 FINANCIAL YEAR

The Municipal Finance Management Act (MFMA) requires all municipalities to develop a Service Delivery and Budget Implementation Plan (SDBIP).

The SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.

The budget gives effect to the strategic priorities of the municipality and is not a management or implementation plan. The SDBIP therefore serves 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 the next twelve months. This provides the basis for measuring performance of service delivery against end of year targets and implementing the budget.

The SDBIP enables 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.

The Executive Mayor of the City of Matlosana hereby approves the Service Delivery and Budget Implementation Plan for the 2010-2011 financial years.

UmKorhah.
EXECUTIVE MAYOR
CITY OF MATLOSANA

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**MONTHLY
PROJECTIONS
OF REVENUE
BY SOURCE**

NW403 City of Matosana - Supporting Table SA255 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
														Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
		July	August	Sept.	October	November	December	January	February	March	April	May	June				
R thousand		13,000	14,000	17,000	17,000	17,000	18,000	18,500	19,000	19,000	19,000	19,000	19,500	19,764	210,264	223,301	234,689
<u>Revenue By Source</u>																	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - electricity revenue		40,000	35,000	25,000	25,000	25,000	20,000	25,000	30,000	30,000	30,000	35,000	38,000	40,848	358,848	381,087	400,533
Service charges - water revenue		7,000	8,000	11,000	11,000	11,500	18,000	16,000	15,000	15,000	15,000	14,500	13,000	10,020	151,020	160,383	168,553
Service charges - sanitation revenue		5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	5,952	71,420	75,848	79,716
Service charges - refuse revenue		5,400	5,400	5,300	5,300	5,800	6,200	5,500	5,500	5,500	5,500	5,500	5,200	5,910	67,910	72,120	75,799
Service charges - other		8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,440	101,286	107,566	113,051
Rental of facilities and equipment		807	807	807	807	807	807	807	807	807	807	807	807	807	9,681	10,281	10,605
Interest earned - external investments		-	500	1,000	-	-	1,000	-	1,000	1,000	1,000	-	-	1,000	4,500	4,779	5,023
Interest earned - outstanding debtors		4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,051	48,502	51,616	54,248
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		400	400	300	200	400	700	400	500	500	500	700	700	752	6,052	6,427	6,755
Licences and permits		402	402	402	402	402	402	402	402	402	402	402	402	402	4,828	5,127	5,389
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	20,000	56,060	-	20,000	56,060	10,000	56,060	56,060	56,060	-	56,060	12,161	286,401	323,865	356,919
Other revenue		7,000	10,000	10,000	9,680	9,000	11,080	10,000	7,000	7,000	7,000	7,000	10,000	7,184	106,184	93,060	81,267
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	279	279	295	313
Total Revenue (excluding capital transfers and contribution)		92,451	112,951	145,411	87,151	108,351	150,611	105,051	101,351	153,711	101,351	162,111	117,570	1,427,274	1,515,765	1,593,069	

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

**QUARTERLY PROJECTIONS
OF SERVICE DELIVERY
TARGETS AND
PERFORMANCE INDICATORS
FOR EACH VOTE**

MUNICIPAL MANAGER

IDP PROJECTS

Project ID	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
IDP - Grant	MM1	Basic 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 at a cost of R41,530,900 by March 2011	1	R 31,070,400	R 25,472,927	R41,530,900 spent by March 2011					Expenditure Vote
					2		R 38,198,287						
					3		R 41,530,900						
					4		-						
IDP - Grant	MM2	Basic Service Delivery & Infrastructure Development	Spending IDP grants on Electrical at a cost of R10,000,000 by December 2010	1	R 6,000,000	R 7,278,638	R10,000,000 spent by December 2010						Expenditure Vote
				2		R 10,000,000							
				3		-							
				4		-							
IDP - Grant	MM3	Basic Service Delivery & Infrastructure Development	Spending IDP grants on Sewer at a cost of R21,221,100 by March 2011	1	R 26,930,900	R 13,088,710	R21,221,100 spent by March 2011						Expenditure Vote
				2		R 19,785,450							
				3		R 21,221,100							
				4		-							
IDP - Grant	MM4	Basic Service Delivery & Infrastructure Development	Spending IDP grants on Water at a cost of R4,000,000 by September 2010	1	R 3,071,000	R 4,000,000	R4,000,000 spent by September 2010						Expenditure Vote
				2		-							
				3		-							
				4		-							
IDP - Grant	MM5	Basic Service Delivery & Infrastructure Development	Spending IDP grants on Community Services at a cost of R4,000,000 by March 2011	1	R 7,400,000	R 2,026,212	R4,000,000 spent by March 2011						Expenditure Vote
				2		R 3,327,252							
				3		R 4,000,000							
				4		-							
IDP - Grant	MM6	Basic Service Delivery & Infrastructure Development	Spending IDP grants on Economic Affairs & Corporate Communication at a cost of R2,000,000 by December 2010	1	R 2,000,000	R 1,455,728	R2,000,000 spent by December 2010						Expenditure Vote
				2		R 2,000,000							
				3		-							
				4		-							
IDP - Council Funded	MM7	Basic 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 at a cost of R8,500,000 by March 2011	1	R 4,500,000	R 2,833,334	R8,500,000 spent by March 2011					Expenditure Vote
					2		R 5,666,667						
					3		R 8,500,000						
					4		-						
IDP - Council Funded	MM8	Basic Service Delivery & Infrastructure Development	Spending IDP council funds on Sewer at a cost of R2,000,000 by March 2011	1	R 0	R 666,667	R2,000,000 spent by March 2011						Expenditure Vote
				2		R 1,333,333							
				3		R 2,000,000							
				4		-							

Project ID	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	Expenditure Vote		
IDP - Council Funded	MM9	Basic Service Delivery & Infrastructure Development		Spending IDP council funds on Electrical at a cost of R3,500,000 by March 2011	1	R 38,769,878	R 300,000	R3,500,000 spent by March 2011								
					2		R 2,000,000									
					3		R 3,500,000									
					4		-									
IDP - Council Funded	MM10	Basic Service Delivery & Infrastructure Development		Spending IDP council funds by Public Safety at a cost of R1,000,000 by March 2011	1	R 1,000,000	R 0	R500,000 spent by March 2011								
					2		R 500,000									
					3		R 1,000,000									
					4		-									
IDP - Council Funded	MM11	Basic Service Delivery & Infrastructure Development		Spending IDP council funds on Community Services at a cost of R6,500,000 by February 2011	1	R 7,800,000	R 2,166,667	R6,500,000 spent by February 2011								
					2		R 4,333,333									
					3		R 6,500,000									
					4		-									
IDP - Council Funded - Roll Over	MM12	Basic Service Delivery & Infrastructure Development		Spending IDP council funds on the electrification of housing projects at a cost of R21,257,264 by December 2010	1	R 26,000,000	R 4,716,900	R21,257,264 spent by December 2010								
					2		R 21,257,264									
					3		-									
					4		-									
CAPITAL PROJECTS																
New Capital	MM13	Basic Service Delivery & Infrastructure Development	New Capital spent to ensure effective and efficient service delivery	Purchasing of vehicles and plant at a cost of R13,120,000 by December 2010	1	R 22,000,000	R 0	R13,120,000 spent by December 2010								
					2		R 13,120,000									
					3		-									
					4		-									
New Capital	MM14	Basic Service Delivery & Infrastructure Development		Implementing of new capital at a cost of R60,888,199 by June 2011	1	R 27,303,450	R 15,222,050	R60,888,199 spent by June 2011								
					2		R 30,444,995									
					3		R 45,666,150									
					4		R 60,888,199									
OPERATIONAL																
Compliance	MM15	Municipal Institutional Development and Transformation	Quarterly Review conducted to comply with legislation	Conducting 4 quarterly reviews by June 2011	1		1	Annual Target 30 June 2011							Portfolio of Evidence	
					2		1								Notice / Attendance Register / Minutes	
					3		1									
					4		1									
Compliance	MM16	Municipal Institutional Development and Transformation	Performance Agreements signed to comply with legislation	Signing performance agreements with section 57 employees by June 2011	1		-	30 June 2011							Signed Agreements	
					2		-									
					3		-									
					4		Agreements signed									

Compliance	MM17	Municipal Institutional Development and Transformation	Annual Performance Report approved to comply with section 46 of the MSA	Approving an Annual Performance Report by Municipal Manager by August 2010	1	Report approved	31 August 2010	MM Resolution
					2			
					3			
					4			
Compliance	MM18	Municipal Institutional Development and Transformation	Annual Report tabled to comply with section 121 of MFMA	Tabling the Annual Report before Council by 31 January 2011	1	Report tabled	31 January 2011	Council Resolution
					2			
					3			
					4			
Compliance	MM19	Good Governance and Public Participation	IPD developed to comply with legislation, as well as guidelines and processes	Approving final IDP by Council by 31 May 2011	1	IDP Approved	31 May 2011	Council Resolution
					2			
					3			
					4			
NKP Indicator	MM20	Local Economic Development	Jobs created (National Key Performance Indicator)	Creating 260 jobs through the Municipality's local economic development initiatives including capital projects by June 2011	1	256	30 June 2011	Register
					2			
					3			
					4			
NKP Indicator	MM21	Municipal Financial Viability & Management	Financial Viability expressed (National Key Performance Indicators)	R202,565 on capital budget spend by June 2011	1	R 50,638,750	30 June 2011	Actual Spending as per Main Ledger print
					2			
					3			
					4			
NKP Indicator	MM22	Municipal Financial Viability & Management	Municipal Financial Viability & Management	Cost coverage ratio for 2009/10 by August 2010	1	R 202,902,000	31 August 2010	Cost Coverage Print out
					2			
					3			
					4			
NKP Indicator	MM23	Municipal Financial Viability & Management	Municipal Financial Viability & Management	Debt coverage ratio for 2009/10 by August 2010	1	50.35	31 August 2010	Debt Coverage Print out
					2			
					3			
					4			
NKP Indicator	MM24	Municipal Financial Viability & Management	Municipal Financial Viability & Management	Outstanding Service Debtors to Revenue ratio for 2009/10 by August 2010	1	0.96	31 August 2010	Outstanding Service Print & Calculations
					2			
					3			
					4			
Compliance	MM25	Municipal Financial Viability & Management	Payments Received vs. Monthly Levies	3% increase (from current 82% to 85%) in annual debtors collection rate by June 2011	1	3%	30 June 2011	Prints & Calculations on Financial Indicators
					2			
					3			
					4			

LM

MM26	Municipal Financial Viability & Management	Indigent Subsidy for Free Basic Services allocations to comply with legislation	R70,000,000 spend on free basic services by June 2011	1 2 3 4	R 17,500,000 R 35,000,000 R 52,500,000 R 70,000,000	30 June 2011	Print out of Actual Spending
MM27	Municipal Financial Viability & Management		39,700 Approved households with free basic services (indigents) by June 2011	1 2 3 4	39,400 39,500 39,600 39,700	30 June 2011	Register
MM28	Municipal Financial Viability & Management		47% Registered households earning less than R2,161 per month by June 2011	1 2 3 4	46% 46% 47% 47%	30 June 2011	Calculations
MM29	Municipal Financial Viability & Management	Budget approved in order to comply with legislation	Approving the final budget by 31 May 2011	1 2 3 4	- - - Budget approved	31 May 2011	Council Resolution
MM30	Municipal Financial Viability & Management	2008/09 Financial Statements submitted to comply with legislation	Submitting the 2009/10 financial statements to the Auditor-General by 31 August 2010	1 2 3 4	Statements submitted - - -	31 August 2010	Acknowledgment letter from AG
MM31	Good Governance and Public Participation	Internal Controls in place to ensure proper management of the municipality	Conducting 4 Audit Committee meetings by June 2011	1 2 3 4	1 1 1 1	30 June 2011	Notice / Attendance Register / Minutes
MM32	Good Governance and Public Participation		Obtaining an improved Audit Report outcome for the Financial year 09/10 by June 2011	1 2 3 4	- - - Unqualified Audit Report	30 June 2011	Exemption Report
MM33	Good Governance and Public Participation		Adopting an Oversight Report by Council by March 2011	1 2 3 4	- - Oversight Report adopted -	30 March 2011	Council Resolution

**OFFICE OF THE
MUNICIPAL
MANAGER**

MANAGER SUPPORT SERVICES

OPERATIONAL

Project ID.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
Compliance	PMS1	MSS1	Municipal Institutional Development and Transformation	SDBIP approved to ensure compliance with legislation (28 days after approval of budget)	Approving final SDBIP by Executive Mayor by June 2011	1	Approved SDBIP	-	30 June 2011					Council Resolution
						2		-						
						3		-						
						4		SDBIP Approved						
Compliance	PMS2	MSS2	Municipal Institutional Development and Transformation	Performance Agreements signed to comply with legislation	Signing performance agreements with section 57 employees by June 2011	1	Signed Agreements	-	30 June 2011					Signed Agreements
						2		-						
						3		-						
						4		Agreements signed						
Compliance	PMS3	MSS3	Municipal Institutional Development and Transformation	PMS Framework revised to comply with legislation	Revising PMS Framework to be approved by Council by June 2011	1	Revised Framework	-	30 June 2011					Council Resolution
						2		-						
						3		-						
						4		Framework revised						
Compliance	PMS4	MSS4	Municipal Institutional Development and Transformation	Annual Performance Report approved to comply with section 46 of the MSA	Approving an Annual Performance Report by Municipal Manager by August 2010	1	Approved Annual Performance Report	Report approved	31 August 2010					IMM Resolution
						2		-						
						3		-						
						4		-						
Compliance	PMS5	MSS5	Municipal Institutional Development and Transformation	Mid-Year Assessment Report approved to comply with section 72 of the MFMA	Approving the Mid-Year Assessment Report by the Executive Mayor by January 2011	1	Approved Mid-Year Report	Report approved	31 January 2011					Council Resolution
						2		-						
						3		-						
						4		-						
Compliance	PMS6	MSS6	Municipal Institutional Development and Transformation	Annual Report tabled to comply with section 121 of MFMA	Tabling the Annual Report before Council by January 2011	1	Tabled Annual Report	-	25 January 2011					Council Resolution
						2		-						
						3		Report tabled						
						4		-						
Compliance	IDP1	MSS7	Good Governance and Public Participation	Draft IDP approved to comply with legislation	Approving draft IDP by Council by March 2011	1	Approved Draft IDP	-	31 January 2011					Council Resolution
						2		-						
						3		IDP Approved						
						4		-						
Compliance	IDP2	MSS8	Good Governance and Public Participation	Final IDP approved to comply with legislation	Approving final IDP by Council by May 2011	1	Approved IDP	-	31 March 2011					Council Resolution
						2		-						
						3		-						
						4		Approved IDP						
Compliance	IDP3	MSS9	Good Governance and Public Participation	IDP Process Plan tabled to indicate key deadlines	Tabling of IDP process plan before Council by August 2010	1	Tabled IDP Plan	Plan tabled	31 August 2010					Council Resolution
						2		-						
						3		-						
						4		-						

Compliance	IDP4	MSS10	Good Governance and Public Participation	Public Participation enhanced to comply with legislation	Conducting 3 Rep Forum meetings by June 2011	1 2 3 4	3 Meetings	-												Notice & Attendance Register
Compliance	IDP5	MSS11	Good Governance and Public Participation		Conducting 3 community consultations meetings by June 2011	1 2 3 4	4 Meetings	1												Notice & Attendance Register
Compliance	SCM1	MSS12	Municipal Institutional Development and Transformation	Internal Co-operation and Control implemented to ensure compliance with legislation	Conducting 12 meetings of the Specification Committee by June 2011	1 2 3 4	12 Meetings	3 3 3 3												Notice & Attendance Register
Compliance	SCM2	MSS13	Municipal Institutional Development and Transformation		Conducting 12 meetings of the Evaluation Committee by June 2011	1 2 3 4	12 Meetings	3 3 3 3												Notice & Attendance Register
Compliance	SCM3	MSS14	Municipal Institutional Development and Transformation		Conducting 12 meetings of the Adjudication Committee by June 2011	1 2 3 4	12 Meetings	3 3 3 3												Notice & Attendance Register
Compliance	SCM4	MSS15	Municipal Institutional Development and Transformation		Conducting 6 SCN workshops for internal & external people by June 2011	1 2 3 4	New project	2 2 2 2												Notice & Attendance Register
Operational	SCM5	MSS16	Municipal Institutional Development and Transformation		Conducting training on SCM matters for official at a cost of R250,000 by June 2011	1 2 3 4	New project	62,500 125,000 187,500 250,000												Notice & Attendance Register
Compliance	IA1	MSS17	Municipal Institutional Development and Transformation	Audit Committee Meetings held to ensure good governance	Holding 4 Audit Committee meetings to ensure an effective discharging of responsibilities by June 2011	1 2 3 4	4 Meetings	1 1 1 1												Notice & Attendance Register
Compliance	IA2	MSS18	Good Governance and Public Participation	Performance Information Audit Reports issued to ensure compliance with legislation	Issuing 4 Performance Information audit reports to assess the efficiency and effectiveness of performance achieved by Council by June 2011	1 2 3 4	4 Reports	1 1 1 1												Reports
Compliance	IA3	MSS19	Municipal Institutional Development and Transformation	Outstanding disclaimer and qualifications reported to ensure sound financial management	Reporting with 4 follow-up audits to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2011	1 2 3 4	4 Reports	1 1 1 1												Reports

Compliance	IA4	MSS20	Good Governance and Public Participation	Activity Reports issued to ensure good governance	Issuing 4 activity reports to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans by June 2011	1	4 Reports	1	30 June 2011	Reports
						2		Reviewed IA Charter		
						3				
						4				
Compliance	IA5	MSS21	Good Governance and Public Participation	Internal Audit Charter adopted to comply with legislation	Adopting the reviewed IA Charter in accordance with IIA standards by June 2011	1	Reviewed Charter	1	30 June 2011	Reviewed IA Charter
						2		Reviewed Charter		
						3				
						4				
Compliance	IA6	MSS22	Good Governance and Public Participation	Risk Register updated to ensure good governance and to comply with legislation	Updating the risk register to report to management on emerging risks by June 2011	1	Risk Register	1	30 June 2011	Updated Register
						2		Updated Risk Register		
						3				
						4				
Compliance	IA7	MSS23	Municipal Institutional Development and Transformation	Risk Based Audit Plan submitted to ensure	Submitting a 3-year Risk Based Audit Plan to the Audit Committee for approval by June 2011	1	New project	1	30 June 2011	Approved Risk Based Audit Plan
						2		Approved Plan		
						3				
						4				

**DIRECTORATE
INFRASTRUCTURE
& UTILITIES**

DIRECTOR INFRASTRUCTURE & UTILITIES
CIVIL ENGINEERING
IDP PROJECTS

Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
IDP Council Funded - Roll-Over	2000004013604	DIU1	DIU1	Basic Service Delivery & Infrastructure Development	Indoor Sports Centre built to improve socio economic conditions	Building a indoor sports centre at a cost of R5,000,000 by June 2011	1	Roll-Over	R 1,250,000	R5,000,000 spent by June 2011					Indoor Sports Centre & Proof of Payment / Expenditure Vole
							2		R 2,500,000						
							3		R 3,750,000						
							4		R 5,000,000						
IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	2035054013604	ROA1	DIU2	Basic Service Delivery & Infrastructure Development	Main Storm Water Drainage provided to ensure new infrastructure and better service delivery	Constructing a main storm water drainage in Jouberton (Phase 2) at a cost of R5,030,900 by March 2011	1	Phase 2 In progress - R5,000,000	R 2,663,760	R5,030,900 spent by March 2011					New storm water drainage & Proof of Payment
							2		R 4,253,414						
							3		R 5,030,900						
							4		-						
IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	2035054013604	ROA2	DIU3	Basic Service Delivery & Infrastructure Development	Taxi Routes paved and Storm Water Drainage system upgraded to ensure a better accessibility to the community	Paving of taxi routes and upgrading of storm water drainage system in Jouberton (Phase 4) at a cost of R9,500,000 by December 2010	1	Phase 3 Completed - R8,500,000	R 6,077,578	R9,500,000 spent by December 2010					Paved taxi routes, upgraded storm water drainage & Proof of Payment
							2		R 9,500,000						
							3		-						
							4		-						
IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	2035054013604	ROA3	DIU4	Basic Service Delivery & Infrastructure Development	Paving of taxi routes and upgrading of storm water drainage system in Jouberton (Phase 2b - Remaining Scope) at a cost of R3,500,000 by September 2010	Paving of taxi routes and upgrading of storm water drainage system in Jouberton (Phase 2b - Remaining Scope) at a cost of R3,500,000 by September 2010	1	Remaining Scope	R 3,500,000	R3,500,000 spent by September 2010					Paved taxi routes, upgraded storm water drainage & Proof of Payment
							2		-						
							3		-						
							4		-						
IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	2035054013604	ROA4	DIU5	Basic Service Delivery & Infrastructure Development	Paving of taxi routes and upgrading of storm water drainage system in Kanana (Lenong Road) at a cost of R6,500,000 by December 2010	Paving of taxi routes and upgrading of storm water drainage system in Kanana (Lenong Road) at a cost of R6,500,000 by December 2010	1	Phase 3 Completed - R5,000,000	R 4,158,343	R6,500,000 spent by December 2010					Paved taxi routes, upgraded storm water drainage & Proof of Payment
							2		R 6,500,000						
							3		-						
							4		-						
IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	2035054013604	ROA5	DIU6	Basic Service Delivery & Infrastructure Development	Paving of taxi routes and upgrading of storm water drainage system in Khuma (Phase 4) at a cost of R6,000,000 by March 2011	Paving of taxi routes and upgrading of storm water drainage system in Khuma (Phase 4) at a cost of R6,000,000 by March 2011	1	Phase 3 Completed - R5,000,000	R 3,196,512	R6,000,000 spent by March 2011					Paved taxi routes, upgraded storm water drainage & Proof of Payment
							2		R 5,092,380						
							3		R 6,000,000						
							4		-						

IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	ROA6	DIU7	Basic Service Delivery & Infrastructure Development	Paving of taxi routes and upgrading of storm water drainage system in Kanana (Phase 4) at a cost of R6,000,000 by March 2011	1	Phase 3 Completed - R5,000,000	R 3,196,512	R6,000,000 spent by March 2011	Paved taxi routes, upgraded storm water drainage & Proof of Payment
					2		R 5,092,380		
					3		R 6,000,000		
					4		-		
IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	ROA7	DIU8	Basic Service Delivery & Infrastructure Development	Paving of taxi routes and upgrading of storm water drainage system in Alabama (Phase 3) at a cost of R5,000,000 by March 2011	1	Phase 3 Completed - R5,000,000	R 2,653,790	R5,000,000 spent by March 2011	Paved taxi routes, upgraded storm water drainage & Proof of Payment
					2		R 4,243,650		
					3		R 5,000,000		
					4		-		
IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	ROA8	DIU9	Basic Service Delivery & Infrastructure Development	Paving of taxi routes and upgrading of storm water drainage system in Tigane (Phase 4) at a cost of R6,000,000 by March 2011	1	Phase 3 Completed - R6,000,000	R 3,196,512	R6,000,000 spent by March 2011	Paved taxi routes, upgraded storm water drainage & Proof of Payment
					2		R 5,092,380		
					3		R 6,000,000		
					4		-		
IDP - Council Funded & New Capital	ROA9	DIU10	Basic Service Delivery & Infrastructure Development	Resealing of roads in the KOSH at a cost of R6,500,000 by March 2011	1	Ongoing Process - R6,500,000	R 2,653,334	R6,500,000 spent by March 2011	Register & Proof of Payment / Expenditure Vole
					2		R 5,666,667		
					3		R 6,500,000		
					4		-		
IDP - Council Funded	ROA10	DIU11	Basic Service Delivery & Infrastructure Development	Mercury Road & N12 Intersection upgraded to maintain the existing road Infrastructure	1	Existing Intersection	R 1,333,333	R4,000,000 spent by March 2011	Upgraded road & Proof of Payment
					2		R 2,666,667		
					3		R 4,000,000		
					4		-		
IDP - Grant - Roll-Over	ROA11	DIU12	Basic Service Delivery & Infrastructure Development	Constructing a pedestrian bridge over the N12 between Alabama and Jouberton at a cost of R2,488,960 by June 2011	1	Roll-Over	R 0	R2,488,960 spent by June 2011	Pedestrian Bridge & Proof of Payment / Expenditure Vole
					2		R 0		
					3		R 1,244,480		
					4		R 2,488,960		
IDP - Grant - Roll-Over	ROA12	DIU13	Basic Service Delivery & Infrastructure Development	Roads constructed to maintain current infrastructure and access to the community	1	Roll-Over	R 3,016,751	R9,050,255 spent by March 2011	Register & Proof of Payment / Expenditure Vole
					2		R 6,033,503		
					3		R 9,050,255		
					4		-		

IDP - MIG Grant - Project spread over 3 years	2035054013604	SEW1	DIU14	Basic Service Delivery & Infrastructure Development	WWTP in Harbeesfontein (Phase 2) increased to ensure the effluent standards meet the requirements	Increasing Harbeesfontein WWTP (Phase 1) to the capacity of 8m ³ /day at a cost of R5,722,000 by March 2011 (R44,500,000 for 2010 - 2012 Financial Years)	1	Phase 1 Incomplete - R6,030,900	R 1,940,330	R5,722,000 spent by March 2011	Increased WWTP & Proof of Payment
							2		R 4,286,350		
							3		R 5,722,000		
							4		-		
IDP - MIG Grant	2035054013604	SEW2	DIU15	Basic Service Delivery & Infrastructure Development	Health & Hygiene Awareness Programme for KOSH at a cost of R2,500,000 by December 2010	Developing a Health & Hygiene Awareness Programme for KOSH at a cost of R2,500,000 by December 2010	1	None	R 1,561,042	R2,500,000 spent by December 2010	Programme & Proof of Payment
							2		R 2,500,000		
							3		-		
							4		-		
IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	2035054013604	SEW3	DIU16	Basic Service Delivery & Infrastructure Development	Upgraded Sewer Pump line in Khuma (Phase 2) to maintain the existing infrastructure	Upgrading of the sewer pump line in Khuma (Phase 2) to the amount of R3,000,000 by December 2010	1	Existing pump line	R 2,208,000	R3,000,000 spent by December 2010	Sewer pump line & Proof of Payment
							2		R 3,000,000		
							3		-		
							4		-		
IDP - MIG Grant	2035054013604	SEW4	DIU17	Basic Service Delivery & Infrastructure Development	Upgraded Orkney WWTP (Phase 5) to maintain the existing infrastructure	Upgrading of the Orkney WWTP: 500mm Outfall Line (Phase 4) to the amount of R7,100,000 by December 2010	1	Phase 3 Completed	R 5,225,600	R7,100,000 spent by December 2010	Upgraded WWTP & Proof of Payment
							2		R 7,100,000		
							3		-		
							4		-		
IDP - MIG Grant - Project moved from 2011/2012 to 2010/2011	2035054013604	SEW5	DIU18	Basic Service Delivery & Infrastructure Development	Upgraded Orkney WWTP (Phase 4) to maintain the existing infrastructure	Upgrading of the Orkney WWTP: Additional Work (Phase 5) to the amount of R2,899,100 by December 2010	1	Phase 3 Completed	R 2,133,738	R2,899,100 spent by December 2010	Upgraded WWTP & Proof of Payment
							2		R 2,899,100		
							3		-		
							4		-		
IDP - Council Funded	2075154032111	SEW6	DIU19	Basic Service Delivery & Infrastructure Development	WWTP in Harbeesfontein (Phase 2) increased to ensure the effluent standards meet the requirements	Increasing Harbeesfontein WWTP (Phase 2) to the capacity of 8m ³ /day at a cost of R2,000,000 by March 2011	1	Phase 1 Completed	R 665,667	R2,000,000 spent by March 2011	Increased WWTP & Proof of Payment
							2		R 1,333,333		
							3		R 2,000,000		
							4		-		
IDP - Council Funded	2075154032406	SEW7	DIU20	Basic Service Delivery & Infrastructure Development	Harbeesfontein WWTP capacity (Phase 2 - Counter funding) at a cost of R7,500,000 by March 2011	Increasing Harbeesfontein WWTP capacity (Phase 2 - Counter funding) at a cost of R7,500,000 by March 2011	1	Phase 1 Completed	R 2,500,000	R7,500,000 spent by March 2011	Increased WWTP & Proof of Payment
							2		R 5,000,000		
							3		R 7,500,000		
							4		-		
IDP - Grant - Roll-Over	2075156010303	SEW8	DIU21	Basic Service Delivery & Infrastructure Development	Bucket System eradicated to eliminate backlogs	Eradicating the bucket system at an amount of R1,718,484 by March 2011	1	Roll-Over	R 572,828	R1,718,484 spent by March 2011	Register & Proof of Payment / Expenditure Vote
							2		R 1,145,656		
							3		R 1,718,484		
							4		-		

IDP - Grant	WAT1	DIU22	Basic Service Delivery & Infrastructure Development	Bulk water supplied in Alabama (Phase 3) to ensure a basic water service	Supplying bulk water for Alabama (Phase 3) at a cost of R4,000,000 by September 2010	1 2 3 4	Phase 2 Completed - 3,674,866	R 4,000,000	R4,000,000 spent by September 2010							Register & Proof of Payment / Expenditure Vole
IDP - Grant - Roll-Over	WAT2	DIU23	Basic Service Delivery & Infrastructure Development	Bulk Water (Phase 1) supplied in Khuma to deliver sustainable water	Supplying bulk water (Phase 1) to Khuma at a cost of R2,267,208 by March 2011	1 2 3 4	Roll-Over	R 762,262 R 1,524,525 R 2,267,208	R2,267,208 spent by March 2011							Register & Proof of Payment / Expenditure Vole
IDP - Grant - Roll-Over	WAT3	DIU24	Basic Service Delivery & Infrastructure Development	Bulk Infrastructure in Khuma Areas (Phase 2) increased to improve the current infrastructure	Increasing the bulk supply in the Khuma areas (Phase 2) at a cost of R6,989,031 by June 2011	1 2 3 4	Roll-Over	R 1,747,257 R 3,494,515 R 5,241,771 R 6,989,031	R6,989,031 spent by June 2011							Proof of Payment / Expenditure Vole
IDP - Grant - Roll-Over	WAT4	DIU25	Basic Service Delivery & Infrastructure Development	Drought in Rural Settlements relieved to improve service delivery in rural settlements	Drought relieving in rural settlements at a cost of R608,600 by March 2011	1 2 3 4	Roll-Over	R 202,867 R 405,733 R 608,600	R608,600 spent by March 2011							Proof of Payment / Expenditure Vole
IDP - Grant - Roll-Over	WAT5	DIU26	Basic Service Delivery & Infrastructure Development	Mechanical and Electrical Equipment at Pump-stations upgraded to ensure better service delivery	Upgrading the mechanical and electrical equipment at 11 pump-stations at a cost of R268,485 by December 2010	1 2 3 4	Roll-Over	R 144,243 R 268,485	R268,485 spent by December 2010							Proof of Payment / Expenditure Vole
IDP Council Funded - Roll-Over	WAT6	DIU27	Basic Service Delivery & Infrastructure Development	Water from Mlwaal reservoir to Murrant reservoir supplied to ensure a basic water service	Supplying water from MIDVAAL reservoir to Murrant reservoir and the installing bulk services at Orkney Vaal at a cost of R4,500,000 by June 2011	1 2 3 4	Roll-Over	R 1,125,000 R 2,250,000 R 3,375,000 R 4,500,000	R4,500,000 spent by June 2011							Proof of Payment / Expenditure Vole
CAPITAL PROJECTS																
Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	Register & Proof of Payment / Expenditure Vole
New Capital	2035304035114	DIU2	DIU2B	Basic Service Delivery & Infrastructure Development	Old landfill sites rehabilitated to ensure a safer environment	Rehabilitating of old landfill sites at a cost of R3,000,000 by June 2011	1 2 3 4		R 750,000 R 1,500,000 R 2,250,000 R 3,000,000	R3,000,000 spent by June 2011						Register & Proof of Payment / Expenditure Vole

New Capital	ROA13	DIU29	Basic Service Delivery & Infrastructure Development	Speed humps erected to ensure improved service delivery	Erecting speed humps at a cost of R500,000 by December 2010	1	New project	R 250,000	R500,000 spent by December 2010	Register & Proof of Payment / Expenditure Vote
						2		R 500,000		
						3		-		
						4		-		
New Capital	ROA14	DIU30	Basic Service Delivery & Infrastructure Development	Intersections paved to ensure improved service delivery	Paving of the intersections at a cost of R1,000,000 by June 2011	1	Unpaved Intersections	R 250,000	R1,000,000 spent by June 2011	Register & Proof of Payment / Expenditure Vote
						2		R 500,000		
						3		R 750,000		
						4		R 1,000,000		
New Capital	ROA15	DIU31	Basic Service Delivery & Infrastructure Development	Additional slip lanes constructed to ensure improved service delivery	Constructing additional slip lanes at a cost of R500,000 by June 2011	1	New project	R 125,000	R500,000 spent by June 2011	Register & Proof of Payment / Expenditure Vote
						2		R 250,000		
						3		R 375,000		
						4		R 500,000		
New Capital	ROA16	DIU32	Basic Service Delivery & Infrastructure Development	Construction plant & machinery purchased to ensure improved service delivery	Purchasing construction plant & machinery at a cost of R4,000,000 by June 2011	1	New project	R 1,000,000	R4,000,000 spent by June 2011	Register & Proof of Payment / Expenditure Vote
						2		R 2,000,000		
						3		R 3,000,000		
						4		R 4,000,000		
IDP - Untended	ROA17	DIU33	Basic Service Delivery & Infrastructure Development	Pavement Management system implemented to maintain existing infrastructure	Implementing a pavement management system at a cost of R500,000 by December 2010	1	New project	R 0	R500,000 spent by December 2010	System & Proof of Payment
						2		R 500,000		
						3		-		
						4		-		
New Capital	SEW9	DIU34	Basic Service Delivery & Infrastructure Development	Sewer flow water meter installed at Jagspruit, Siltfontein and Orkney WWP to ensure effective readings	Installing 6 sewer flow water meters at Jagspruit, Siltfontein and Orkney WWP at a cost of R400,000 by December 2010	1	New project	R 200,000	R400,000 spent by December 2010	New water meters & Proof of Payment
						2		R 400,000		
						3		-		
						4		-		
New Capital	SEW10	DIU35	Basic Service Delivery & Infrastructure Development	Sewer line investigative security camera purchased to ensure a safer environment	Purchasing of sewer line investigative mobile cctv cameras at a cost of R200,000 by December 2010	1	New project	R 0	R200,000 spent by December 2010	CCTV Cameras & Proof of Payment
						2		R 200,000		
						3		-		
						4		-		
New Capital	SEW11	DIU36	Basic Service Delivery & Infrastructure Development	Khuma main sewerage pumpstations refurbished to ensure effective service delivery	Refurbishing of Khuma main sewerage pumpstations at a cost of R1,600,000 by June 2011	1	New project	R 400,000	R1,600,000 spent by June 2011	Proof of Payment / Expenditure Vote
						2		R 800,000		
						3		R 1,200,000		
						4		R 1,600,000		

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New Capital	SEW12	DIU37	Basic Service Delivery & Infrastructure Development	Mechanical rake replaced to better service delivery	Replacing the mechanical rake (Stillfontein Republic Park) at a cost of R350,000 by March 2011	1	New project	R 0	R350,000 spent by March 2011	New mechanical rake & Proof of Payment
						2		R 0		
						3		R 350,000		
						4		-		
New Capital - Roll-Over	SEW13	DIU38	Basic Service Delivery & Infrastructure Development	Upgraded Mechanical and Electrical Equipment & Pumpstations (Phase 1) to maintain the existing infrastructure	Upgrading of the mechanical and electrical equipment and pumpstations (phase 1) to the amount of R975,650 by December 2010	1	Roll-Over	R 0	R975,650 spent by December 2010	Register & Proof of Payment / Expenditure Vote
						2		R 975,650		
						3		-		
						4		-		
New Capital - Roll-Over	SEW14	DIU39	Basic Service Delivery & Infrastructure Development	Sewer Unblocking Equipment purchased to ensure better service delivery	Purchasing of sewer unblocking equipment at an amount of R212,149 by March 2010	1	Roll-Over	R 55,325	R212,149 spent by March 2010	Register & Proof of Payment / Expenditure Vote
						2		R 110,649		
						3		R 165,975		
						4		R 212,149		
New Capital - Roll-Over	SEW15	DIU40	Basic Service Delivery & Infrastructure Development	Sewer Unblocking Equipment purchased to ensure better service delivery	Replacing of aerator gearbox KWW at an amount of R153,830 by March 2011	1	Roll-Over	R 0	R153,830 spent by March 2011	Register & Proof of Payment / Expenditure Vote
						2		R 0		
						3		R 153,830		
						4		-		
IDP Council Funded - Roll-Over	SEW16	DIU41	Basic Service Delivery & Infrastructure Development	Orkney Vaal Bulk Services installed to ensure sustainable water supply	Installing bulk services at Orkney Vaal at a cost of R4,876,322 by June 2011	1	Roll-Over	R 1,219,081	R4,876,322 spent by June 2011	Register & Proof of Payment / Expenditure Vote
						2		R 2,498,161		
						3		R 3,657,242		
						4		R 4,876,322		
New Capital	WAT7	DIU42	Basic Service Delivery & Infrastructure Development	Security equipment (camera) purchased to ensure a safer environment	Purchasing of equipment (cctv cameras) for Stillfontein & Orkney at a cost of R60,000 by March 2011	1	New project	R 0	R50,000 spent by March 2011	CCTV Cameras & Proof of Payment
						2		R 25,000		
						3		R 50,000		
						4		-		
New Capital	WAT8	DIU43	Basic Service Delivery & Infrastructure Development	Water Meters replaced to ensure accurate meter reading	Replacing 660 water meters at a cost of R2,000,000 by June 2011	1	Ongoing Process	R 500,000	R2,000,000 spent by June 2011	Register & Proof of Payment / Expenditure Vote
						2		R 1,000,000		
						3		R 1,500,000		
						4		R 2,000,000		
New Capital	WAT9	DIU44	Basic Service Delivery & Infrastructure Development	Valves refurbished to ensure effective and continuous water flow	Refurbishing 40 valves at a cost of R1,500,000 by June 2011	1	Ongoing Process	R 375,000	R1,500,000 spent by June 2011	Valves & Proof of Payment
						2		R 750,000		
						3		R 1,125,000		
						4		R 1,500,000		

New Capital	WAT10	DIU45	Basic Service Delivery & Infrastructure Development	Water Network refurbished to increase water pressure	Refurbishing of water network at a cost of R3,000,000 by June 2011	1	Ongoing Process	R 750,000	R3,000,000 spent by June 2011	Water network & Proof of Payment
						2		R 1,500,000		
						3		R 2,250,000		
						4		R 3,000,000		
New Capital	WAT11	DIU46	Basic Service Delivery & Infrastructure Development	2x 4" Water Pumps purchased to improve service delivery	Purchasing 2 x 4" water pumps at a cost of R600,000 by December 2010	1	New project	R 0	R600,000 spent by December 2010	2 Water pumps & Proof of Payment
						2		R 600,000		
						3		-		
						4		-		
New Capital	WAT12	DIU47	Basic Service Delivery & Infrastructure Development	Water Pressure Management system implemented 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	1	New project	R 250,000	R1,000,000 spent by June 2011	System & Proof of Payment
						2		R 500,000		
						3		R 750,000		
						4		R 1,000,000		
New Capital - Roll-Over	WAT13	DIU48	Basic Service Delivery & Infrastructure Development	Telemetry installed to better service delivery	Installing telemetry system at Khuma water pump at a cost of R300,000 by March 2011	1	Roll-Over	R 0	R300,000 spent by March 2011	System & Proof of Payment
						2		R 0		
						3		R 300,000		
						4		-		
New Capital - Roll-Over	WAT14	DIU49	Basic Service Delivery & Infrastructure Development	Telemetry installed to better service delivery	Installing telemetry system at Khuma water pump at a cost of R89,580 by March 2011	1	Roll-Over	R 0	R89,580 spent by March 2011	System & Proof of Payment
						2		R 0		
						3		R 69,580		
						4		-		
New Capital - Roll-Over	WAT15	DIU50	Basic Service Delivery & Infrastructure Development	Equipment purchased to maintain the water infrastructure	Purchasing water related office equipment at a cost of R786,682 by September 2010	1	Roll-Over	R 786,682	R786,682 spent by September 2010	Register & Proof of Payment / Expenditure Vote
						2		-		
						3		-		
						4		-		
New Capital - Roll-Over	WAT16	DIU51	Basic Service Delivery & Infrastructure Development	Water Meters replaced to ensure accurate meter reading	Replacing water meters / valves (tools) at a cost of R3,641,574 by June 2011	1	Roll-Over	R 765,780	R3,641,574 spent by June 2011	Register & Proof of Payment / Expenditure Vote
						2		R 1,531,561		
						3		R 2,297,341		
						4		R 3,641,574		
New Capital - Roll-Over	WAT17	DIU52	Basic Service Delivery & Infrastructure Development	A 4" Water Pump purchased to improve service delivery	Purchasing a 4" water pump at a cost of R199,534 by September 2010	1	Roll-Over	R 199,534	R199,534 spent by September 2010	Water pump & Proof of Payment
						2		-		
						3		-		
						4		-		

National KPI	WAT20	DIU60	Basic Service Delivery & Infrastructure Development	126,968 Households with access to basic level of water by June 2011	1	126,600	125,675	30 June 2011	Register
					2		126,698		
					3		126,698		
					4		126,968		
National KPI	WAT21	DIU61	Basic Service Delivery & Infrastructure Development	400 Household backlogs with the access to basic level of water by June 2011	1	1,023	112	30 June 2011	Register
					2		280		
					3		350		
					4		400		
Operational	WAT22	DIU62	Basic Service Delivery & Infrastructure Development	Reservoirs cleaned to comply with legislation	1	39	18	30 June 2011	Register
					2		0		
					3		0		
					4		21		
Operational	TBS1	DIU63	Basic Service Delivery & Infrastructure Development	Building Plans approved to comply with legislation	1	600	175	30 June 2011	Register
					2		175		
					3		175		
					4		175		
Operational	TBS2	DIU64	Basic Service Delivery & Infrastructure Development	Receiving 450 building plan applications for residential additions by June 2011	1	404	112	30 June 2011	Register
					2		225		
					3		337		
					4		450		

ELECTRICAL ENGINEERING

VOTE: ELECTRICAL ENGINEERING

IDP PROJECTS

Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
IDP - Grant	200004013604	ELE1	DIU65	Basic Service Delivery & Infrastructure Development	High Mast Lights installed to better service delivery	Installing 26 high mast lights in Khuma at a cost of R5,000,000 by December 2010	1	New Installations	R 3,639,319	R5,000,000 spent by December 2010		R 7,278,638			26 High Mast Lights & Proof of Payment
							2		R 5,000,000						
							3		-						
							4		-						
IDP - Grant	200004013604	ELE2	DIU66	Basic Service Delivery & Infrastructure Development	High Mast Lights installed to better service delivery	Installing 30 high mast lights in Kamana at a cost of R5,000,000 by December 2010	1	New Installations	R 3,639,319	R5,000,000 spent by December 2010					30 High Mast Lights & Proof of Payment
							2		R 5,000,000						
							3		-						
							4		-						

Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	Upgraded Network & Proof of Payment					
																																Proof of Payment / Expenditure Vole					
IDP - Council Funded	2050154036034	ELE3	DIU67	Basic Service Delivery & Infrastructure Development	11kV Distribution Network upgraded to meet electricity demands	Upgrading of the 11kV distribution network at a cost of R3,500,000 March 2011	1	New project	R 300,000	R3,500,000 spent by March 2011																											
							2		R 2,000,000																												
							3		R 3,500,000																												
							4		-																												
IDP - Council Funded - Roll-Over	2050156022550	ELE4	DIU68	Basic Service Delivery & Infrastructure Development	Electrical Supply to Doringkuin & Uranaville increased to meet electricity demands	Increasing of electrical supply to Doringkuin (20 Mva) & Uranaville (10 Mva) main substations at a cost of R35,120,160 by June 2011	1	Roll-Over	R 0	R35,120,160 spent by June 2011																											
							2		R 0																												
							3		R 0																												
							4		R 35,120,160																												
CAPITAL PROJECTS																																					
New Capital	2045104031229	ELE5	DIU69	Basic Service Delivery & Infrastructure Development	Air Compressor purchased to maintain the electrical infrastructure	Purchasing an air compressor for the Garage at a cost of R100,000 by December 2010	1	Old air compressor	R 0	R100,000 spent by December 2010																											
							2		R 100,000																												
							3		-																												
							4		-																												
New Capital	2050154036016	ELE6	DIU70	Basic Service Delivery & Infrastructure Development	Overhead LV Lines upgraded to maintain electrical failures	Upgrading of overhead LV lines at a cost of R200,000 by March 2011	1	Existing overhead LV Lines	R 0	R200,000 spent by March 2011																											
							2		R 100,000																												
							3		R 200,000																												
							4		-																												
New Capital	2050154036017	ELE7	DIU71	Basic Service Delivery & Infrastructure Development	Substations upgraded to maintain electrical failures	Upgrading of substations in KOSH at a cost of R200,000 by June 2011	1	Existing substations	R 0	R200,000 spent by June 2011																											
							2		R 100,000																												
							3		R 150,000																												
							4		R 200,000																												
New Capital	2050154033908	ELE8	DIU72	Basic Service Delivery & Infrastructure Development	Substations upgraded to maintain electrical failures	Upgrading of the N12 West bulk substation at a cost of R2,500,000 by September 2010	1	Existing substations	R 2,500,000	R2,500,000 spent by September 2010																											
							2		-																												
							3		-																												
							4		-																												

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New Capital	ELE9	DIU73	Basic Service Delivery & Infrastructure Development	Pillar Box upgraded to maintain electrical failures	Upgrading of the pillar box in Klerksdorp at a cost of R200,000 by June 2011	1	Existing pillar box	R 0	R200,000 spent by June 2011	New Pillar Box & Proof of Payment / Expenditure Vote
						2		R 100,000		
						3		R 150,000		
						4		R 200,000		
New Capital	ELE10	DIU74	Basic Service Delivery & Infrastructure Development	Upgrading of the pillar box in Salffontein at a cost of R200,000 by June 2011	Upgrading of the pillar box in Salffontein at a cost of R200,000 by June 2011	1	Existing pillar box	R 0	R200,000 spent by June 2011	New Pillar Box & Proof of Payment / Expenditure Vote
						2		R 100,000		
						3		R 150,000		
						4		R 200,000		
New Capital	ELE11	DIU75	Basic Service Delivery & Infrastructure Development	Network lines at Orkney sewage farm upgraded to ensure maintenance of the electrical infrastructure	Upgrading of the medium voltage lines at Orkney sewage farm at a cost of R1,600,000 by June 2011	1	Existing Network Lines	R 0	R1,600,000 spent by June 2011	Upgraded Voltage Lines & Proof of Payment / Expenditure Vote
						2		R 800,000		
						3		R 1,200,000		
						4		R 1,600,000		
New Capital	ELE12	DIU76	Basic Service Delivery & Infrastructure Development	11Kv Breakers RMU's serviced to ensure maintenance of the electrical infrastructure	Servicing of the 11Kv Breakers RMU's in the KOSH area at a cost of R1,500,000 by June 2011	1	Existing 11Kv Breakers RMU's	R 375,000	R1,500,000 spent by June 2011	Proof of Payment / Expenditure Vote
						2		R 750,000		
						3		R 1,125,000		
						4		R 1,500,000		
New Capital	ELE13	DIU77	Basic Service Delivery & Infrastructure Development	Transformer oil changed to ensure maintenance of the electrical infrastructure	Changing transformer oil in the KOSH area at a cost of R1,000,000 by June 2011	1	Dirty oil in transformers	R 250,000	R1,000,000 spent by June 2011	New Transformers & Proof of Payment / Expenditure Vote
						2		R 500,000		
						3		R 750,000		
						4		R 1,000,000		
New Capital	ELE14	DIU78	Basic Service Delivery & Infrastructure Development	Switchgear removed to maintain the electrical infrastructure	Removing of switchgear in Klerksdorp at a cost of R200,000 by March 2011	1	Old switchgear	R 0	R200,000 spent by March 2011	New Switchgear & Proof of Payment / Expenditure Vote
						2		R 0		
						3		R 200,000		
						4		-		
New Capital	ELE15	DIU79	Basic Service Delivery & Infrastructure Development	Electronic protection repaired to ensure maintenance of the electrical infrastructure	Upgrading of the network protection at a cost of R1,500,000 by June 2011	1	Existing protection	R 0	R1,500,000 spent by June 2011	Upgraded Protection & Proof of Payment / Expenditure Vote
						2		R 500,000		
						3		R 1,000,000		
						4		R 1,500,000		
New Capital	ELE16	DIU80	Basic Service Delivery & Infrastructure Development	Street lights upgraded to ensure a safer environment	Upgrading of street lights in Orkney at a cost of R200,000 by March 2011	1	Existing streetlights	R 50,000	R200,000 spent by March 2011	Proof of Payment / Expenditure Vote
						2		R 100,000		
						3		R 100,000		
						4		R 200,000		

New Capital	ELE17	DIUB1	Basic Service Delivery & Infrastructure Development	Robots - Cluster upgraded to ensure maintenance of the electrical infrastructure	Upgrading of robots (cluster) at a cost of R200,000 by December 2010	Existing robots				R 0	R200,000 spent by December 2010	Register & Proof of Payment / Expenditure Vote
						1	2	3	4			
New Capital	ELE18	DIUB2	Basic Service Delivery & Infrastructure Development	Jouberton Ext 24 electrified to ensure a basic level of electricity	Electrification of Jouberton Ext 24 (Phase 2) at a cost of R2,600,000 by June 2011	Phase 1 Completed - R4,800,000				R 650,000	R2,600,000 spent by June 2011	Proof of Payment / Expenditure Vote
New Capital	ELE19	DIUB3	Basic Service Delivery & Infrastructure Development	Kicks with mini-subst replaced to ensure maintenance of the electrical infrastructure	Replacing the kicks with mini-substations in Silfontein at a cost of R200,000 by December 2010	Old mini-subst				R 0	R200,000 spent by December 2010	Register & Proof of Payment / Expenditure Vote
New Capital	ELE20	DIUB4	Basic Service Delivery & Infrastructure Development	Substation locks purchased to ensure a safer environment	Purchasing of substation locks at a cost of R50,000 by December 2010	New Equipment				R 0	R50,000 spent by December 2010	New Locks & Proof of Payment / Expenditure Vote
New Capital	ELE21	DIUB5	Basic Service Delivery & Infrastructure Development	Sheath tester purchased to ensure a safer environment	Purchasing of a sheath tester at a cost of R100,000 by December 2010	New Equipment				R 0	R100,000 spent by December 2010	Sheath Tester & Proof of Payment / Expenditure Vote
New Capital	ELE22	DIUB6	Basic Service Delivery & Infrastructure Development	Power test equipment purchased to ensure a safer environment	Purchasing of power test equipment at a cost of R250,000 by December 2010	New Equipment				R 0	R250,000 spent by December 2010	Power Test Equipment & Proof of Payment / Expenditure Vote
New Capital	ELE23	DIUB7	Basic Service Delivery & Infrastructure Development	Substation earthing installed to ensure a safer environment	Installing substation earthing s at a cost of R200,000 by June 2011	New project				R 50,000	R200,000 spent by June 2011	Register & Proof of Payment / Expenditure Vote
New Capital	ELE24	DIUB8	Basic Service Delivery & Infrastructure Development	Battery charge substation earthing installed to ensure a safer environment	Installing battery charged substation earthing s at a cost of R200,000 by March 2011	New project				R 0	R200,000 spent by March 2011	Register & Proof of Payment / Expenditure Vote

Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	
New Capital	2030054030329	ELE25	DIU89	Basic Service Delivery & Infrastructure Development	New Room built to ensure better service delivery	Building of new room for standby personnel at a cost of R100,000 by December 2010	1	New project	R 50,000	R100,000 spent by December 2010						New Room & Proof of Payment / Expenditure Vole
							2		R 100,000							
							3		-							
							4		-							
New Capital	2050154030010	ELE26	DIU90	Basic Service Delivery & Infrastructure Development	Abattoir Test certificate obtained to comply with legislation	Reporting on installation & Issuing of an abattoir test certificate at a cost of R500,000 by December 2010	1	New project	R 0	R500,000 spent by December 2010					Proof of Payment / Expenditure Vole	
							2		R 500,000							
							3		-							
							4		-							
New Capital	20300540269301	ELE27	DIU91	Basic Service Delivery & Infrastructure Development	Vehicles purchased to better service delivery	Purchasing of vehicles for the council at a cost of R13,120,000 by December 2010	1	New purchases	R 0	R13,120,000 spent by December 2010					Register & Proof of Payment / Expenditure Vole	
							2		R 13,120,000							
							3		-							
							4		-							
OPERATIONAL																
National KPI		ELE28	DIU92	Basic Service Delivery & Infrastructure Development	Basic Municipal Services provided to ensure access to electricity (National Indicator)	90% of households with access to basic level of electricity by June 2011	1	85%	87%	30 June 2011						Register
							2		88%							
							3		89%							
							4		90%							
National KPI		ELE29	DIU93	Basic Service Delivery & Infrastructure Development	189,420 Households with access to basic level of electricity by June 2011	189,420 Households with access to basic level of electricity by June 2011	1	181,600	181,600	30 June 2011						Register
							2		183,555							
							3		185,510							
							4		189,420							
National KPI		ELE30	DIU94	Basic Service Delivery & Infrastructure Development	518 backlogs with the access to basic level of electricity by June 2011	518 backlogs with the access to basic level of electricity by June 2011	1	8,053	0	30 June 2011					Register	
							2		0							
							3		300							
							4		518							
Operational		ELE31	DIU95	Basic Service Delivery & Infrastructure Development	Electrical Connections done to ensure access to electricity requests	Ensuring 120 new electrical connections by June 2011	1	110	24	30 June 2011					Register	
							2		16							
							3		46							
							4		34							

HOUSING SERVICES
VOTE: HOUSING SERVICES

IDP PROJECTS

Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	
IDP - Council Funded - Roll-Over	2020054031227	HOU1	DIU96	Basic Service Delivery & Infrastructure Development	Defects repaired to improve current Infrastructure	Repairing of housing defects in Joubarton Ext 14 & 24 at a cost of R21,257,264 by December 2010	1	Roll-Over	R 4,716,900	R21,257,264 spent by December 2010						Physical Inspection & Proof of Payment
							2		R 21,257,264							
							3									
							4									

OPERATIONAL

Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	
Operational	2020051050909	HOU2	DIU97	Basic Service Delivery & Infrastructure Development	Title Deeds registered and deregistered to ensure secure tenure and ownership of houses	De-registering and registering of Title Deeds at a cost of R500,000 by June 2011	1		R 125,000	R500,000 spent by June 2011						Computer Data Base & Nr of Title Deeds
							2		R 250,000							
							3		R 375,000							
							4		R 500,000							
Housing Subsidy - Roll-Over	2020051050909	HOU3	DIU98	Basic Service Delivery & Infrastructure Development	40m ² Low Cost Houses built (2,500 Units) to eliminate the housing backlog	Building of 40m ² low cost houses in Kanana Extension 10 (400 Units) at a cost of R7,999,936 by June 2011	1		R 1,999,984	R7,999,936 spent by June 2011						Physical Inspection & Proof of Payment
							2		R 3,999,966							
							3		R 5,999,952							
							4		7,999,936							
Housing Subsidy - Roll-Over	2020051050909	HOU4	DIU99	Basic Service Delivery & Infrastructure Development	Building of 40m ² low cost houses in Joubarton Extension 14 (247 Units) at a cost of R10,749,962 by June 2011	Building of 40m ² low cost houses in Joubarton Extension 14 (247 Units) at a cost of R10,749,962 by June 2011	1		R 2,687,486	R10,749,962 spent by June 2011						Physical Inspection & Proof of Payment
							2		R 5,374,991							
							3		R 8,052,457							
							4		R 10,749,962							
Housing Subsidy - Roll-Over	2020051050909	HOU5	DIU100	Basic Service Delivery & Infrastructure Development	Building of 40m ² low cost houses in Joubarton Extension 16 (198 Units) at a cost of R8,614,188 by June 2011	Building of 40m ² low cost houses in Joubarton Extension 16 (198 Units) at a cost of R8,614,188 by June 2011	1		R 2,041,047	R8,614,188 spent by June 2011						Physical Inspection & Proof of Payment
							2		R 4,082,094							
							3		R 6,123,141							
							4		8,614,188							
Housing Subsidy - Roll-Over	2020051050909	HOU6	DIU101	Basic Service Delivery & Infrastructure Development	Building of 40m ² low cost houses in Tigene Proper (87 Units) at a cost of R3,385,668 by June 2011	Building of 40m ² low cost houses in Tigene Proper (87 Units) at a cost of R3,385,668 by June 2011	1		R 846,417	R3,385,668 spent by June 2011						Physical Inspection & Proof of Payment
							2		R 1,562,894							
							3		R 2,599,251							
							4		3,385,668							

DIRECTORATE
MUNICIPAL &
SOCIAL SERVICES

DIRECTORATE MUNICIPAL & SOCIAL SERVICES

IDP PROJECTS

Project ID	Vote Nr	Item Nr	Project No.	Key Performance Area (KPA)	Agenda 15 / Strategic Plan	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	
IDP - Grant - Project spread over 2 years	203540413604	PAR1	DMS1	Basic Service Delivery & Infrastructure Development	Quality Municipal & Social Services	Multi Purpose Community Sports Facility built to improve socio economic conditions	Building a Multi Purpose Community Centre (Phase 2) in Jobabergon at a cost of R4,000,000 by March 2011 (R9,141,130 for 2010 - 2012 Financial Years)	1	Phase 1 Completed - R5,000,000	R 2,028,212	R4,000,000 spent by March 2011					Dings Slags Proof of Payment	
								2		R 3,327,252							
								3		R 4,000,000							
								4		-							
IDP - Council Funded	20151514030325	PAR2	DMS2	Basic Service Delivery & Infrastructure Development	Quality Municipal & Social Services	Environmental Education Centre - Faan Maitjies built & equipped to ensure capacity building in the community	Building and equipping an environmental educational centre at Faan Maitjies Nature Reserve (additional funding) at a cost of R6,500,000 by February 2011	1	Additional Funding on current project R1,254,650	R 2,166,667	R6,500,000 spent by February 2011						New Equipment, Register & Proof of Payment
								2		R 4,333,333							
								3		R 6,500,000							
								4		-							
DORA Grant Roll-Over	2015906010302	LIB1	DMS3	Basic Service Delivery & Infrastructure Development	Quality Municipal & Social Services	Library in Khuma built to improve service and quality of life	Building a community library in Khuma Ext B at a cost of R4,000,000 by June 2011	1	Roll-Over	R 0	R4,000,000 spent by June 2011						New Library & Proof of Payment
								2		R 0							
								3		R 0							
								4		R 4,000,000							
IDP - Council Funded - Roll-Over	2015906035730	LIB2	DMS4	Basic Service Delivery & Infrastructure Development	Quality Municipal & Social Services	Build library in Tigane to improve service and quality of life	Building of library in Tigane at a cost of R4,647,605 by June 2011	1	Roll-Over	R 0	R4,647,605 spent by June 2011						New Library & Proof of Payment
								2		R 1,549,202							
								3		R 3,098,403							
								4		R 4,647,605							
IDP - Council Funded - Roll-Over	2015906031203	LIB3	DMS5	Basic Service Delivery & Infrastructure Development	Quality Municipal & Social Services	Completing the community library in Tigane at a cost of R322,699 by December 2010	Completing the community library in Tigane at a cost of R322,699 by December 2010	1	Roll-Over	R 161,350	R322,699 spent by December 2010						New Library & Proof of Payment
								2		R 322,699							
								3		-							
								4		-							
IDP - Council Funded	20159060403615	FIR1	DMS6	Basic Service Delivery & Infrastructure Development	Quality Municipal & Social Services	Harbassfontein / Tigane Fire Station upgraded to ensure better service delivery	Upgrading of the Harbassfontein / Tigane Fire Station at a cost of R500,000 by March 2011	1	Existing Fire Station	R 0	R500,000 spent by March 2011						Washbay, Carpet & Slugs
								2		R 250,000							
								3		R 500,000							
								4		-							
IDP - Council Funded	20050540351113	FIR2	DMS7	Basic Service Delivery & Infrastructure Development	Quality Municipal & Social Services	Fire Hydrants refurbished to ensure better service delivery	Refurbishing of Fire Hydrants at a cost of R500,000 by March 2011	1	Existing Fire Hydrants	R 0	R500,000 spent by March 2011						Register & Proof of Payment
								2		R 250,000							
								3		R 500,000							
								4		-							

CAPITAL PROJECTS

Project ID	Vote Nr	Item Nr	Project No.	Key Performance Area (KPA)	Agenda 16 / Strategic Plan	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
New Capital	2015014030329	PAR3	DMS8	Basic Service Delivery & Infrastructure Development	Infrastructure & Utility Needs	New Cemeteries developed to enhance service deliver	Developing new cemeteries (professional studies) at a cost of R500,000 by June 2011	1	New project	R 0	R500,000 spent by June 2011					Work schedule & proof of payment
								2		R 50,000						
								3		R 150,000						
								4		R 500,000						
New Capital	2015014035413	SPO1	DMS9	Basic Service Delivery & Infrastructure Development	Infrastructure & Utility Needs	Sports Council established to enhance community development	Refurbishing sports facilities in the KOSH area at a cost of R4,000,000 by June 2011	1	New project	R 1,000,000	R4,000,000 spent by June 2011					Work schedule & proof of payment
								2		R 2,000,000						
								3		R 3,000,000						
								4		R 4,000,000						
New Capital	2015014031229	REF1	DMS10	Basic Service Delivery & Infrastructure Development	Infrastructure & Utility Needs	Mass Containers purchased to enhance efficiency	Purchasing mobile containers (240) at a cost of R380,000 by December 2010	1	Replacing old containers	R 0	R380,000 spent by December 2010					New Containers / Register / Proof of payment
								2		R 380,000						
								3		-						
								4		-						
New Capital	2015014031229	REF2	DMS11	Basic Service Delivery & Infrastructure Development	Infrastructure & Utility Needs	Mass Containers purchased to enhance efficiency	Purchasing M3 mass steel containers at a cost of R500,000 by December 2010	1	Replacing old containers & Continues	R 0	R500,000 spent by December 2010					New Containers / Register / Proof of payment
								2		R 500,000						
								3		-						
								4		-						
New Capital	2015014031229	REF3	DMS12	Basic Service Delivery & Infrastructure Development	Infrastructure & Utility Needs	Refuse compaction vehicle purchased to enhance efficiency	Purchasing 65L plastic refuse containers at a cost of R180,000 by December 2010	1	Replacing old containers	R 0	R180,000 spent by December 2010					New Containers / Register / Proof of payment
								2		R 180,000						
								3		-						
								4		-						
New Capital	201501403307	REF4	DMS13	Basic Service Delivery & Infrastructure Development	Infrastructure & Utility Needs	Refuse compaction vehicle purchased to enhance efficiency	Purchasing of 2 refuse compaction vehicles 12m at a cost of R2,400,000 by December 2010	1	Replacing old vehicle	R 0	R2,400,000 spent by December 2010					New Trucks & Proof of payment
								2		R 2,400,000						
								3		-						
								4		-						
New Capital	2030054035419	REF5	DMS14	Basic Service Delivery & Infrastructure Development	Infrastructure & Utility Needs	Safety barriers installed at the off-load facilities at the transfer station to ensure safety	Installing safety barriers at the off-load facilities at the transfer station at a cost of R130,000 by December 2010	1	New project	R 0	R130,000 spent by December 2010					New Barriers & Proof of payment
								2		R 130,000						
								3		-						
								4		-						
New Capital	207015403307	REF6	DMS15	Basic Service Delivery & Infrastructure Development	Infrastructure & Utility Needs	Bin lifters installed on the refuse compaction vehicles to enhance service delivery	Installing bin lifters on the refuse compaction vehicles at a cost of R160,000 by December 2010	1	New project	R 0	R160,000 spent by December 2010					New Bins / Register / Proof of payment
								2		R 160,000						
								3		-						
								4		-						
New Capital	2030054036307	REF7	DMS16	Basic Service Delivery & Infrastructure Development	Infrastructure & Utility Needs	Refuse compaction trucks purchased to enhance efficiency	Purchasing of 1 refuse compaction truck at a cost of R1,500,000 by December 2010	1	New project	R 0	R1,500,000 spent by December 2010					New Truck & Proof of payment
								2		R 1,500,000						
								3		-						
								4		-						

**DIRECTORATE
FINANCIAL
SERVICES**

DIRECTOR FINANCIAL SERVICES																
CAPITAL PROJECTS																
Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	
New Capital	2060104032405	ICT1	DFS1	Basic Service Delivery & Infrastructure Development	Pre-paid Management Server purchased and installed to enhance service delivery	Purchasing and installation of pre-paid management server at a cost of R180,000 by March 2011	1	Additional funding for current project	R 0	R180,000 spent by March 2011						Installed system & Expenditure Vote
							2		R 0							
							3		R 180,000							
							4		-							
New Capital	2060104032405	ICT2	DFS2	Basic Service Delivery & Infrastructure Development	Computer replacement programme installed to ensure an effective working environment	Installing computer replacement programme at a cost of R500,000 by December 2010	1	New project	R 0	R500,000 spent by December 2010						Replaced Computers & Expenditure Vote
							2		R 500,000							
							3		-							
							4		-							
New Capital	2060104032405	ICT3	DFS3	Basic Service Delivery & Infrastructure Development	Microsoft enterprise licensing agreement concluded to ensure legality	Concluding Microsoft enterprise licensing agreement at a cost of R482,000 by December 2010	1		R 0	R482,000 spent by December 2010						Agreement & Expenditure Vote
							2		R 482,000							
							3		-							
							4		-							
New Capital	2060104032405	ICT4	DFS4	Basic Service Delivery & Infrastructure Development	Anti-Virus software programme purchased to prevent virus spreading	Purchasing a Anti-Virus programme at a cost of R96,000 by December 2010	1		R 0	R96,000 spent by December 2010						Anti-Virus Programme & Expenditure Vote
							2		R 96,000							
							3		-							
							4		-							
New Capital	2060104031528	ICT5	DFS5	Basic Service Delivery & Infrastructure Development	Server arms and racks purchased to ensure an effective working environment	Purchasing a server arms and racks at a cost of R120,000 by December 2010	1		R 120,000	R120,000 spent by December 2010						Actual Purchases & Expenditure Vote
							2		-							
							3		-							
							4		-							
OPERATIONAL																
Operational		FIN1	DFS6	Municipal Financial Viability & Management	Audit Queries managed to obtain reasonable explanations and to resolve	Receiving less than 31 enquiries on audit exemption report from the Auditor General by November 2010	1	129	-	30 November 2010						Exemption Report
							2		30							
							3		-							
							4		-							
Operational		FIN2	DFS7	Municipal Financial Viability & Management	Resolving the 30 received enquiries on audit exemption report by June 2011	Resolving the 30 received enquiries on audit exemption report by June 2011	1	34	-	30 June 2011						Exemption Report
							2		30							
							3		-							
							4		-							
Operational		FIN3	DFS8	Municipal Financial Viability & Management	Receiving less than 21 enquiries on audit exemption report from the Internal Auditors by June 2011	Receiving less than 21 enquiries on audit exemption report from the Internal Auditors by June 2011	1	35	5	30 June 2011						Exemption Report
							2		5							
							3		5							
							4		5							

Operational	FIN4	DFS9	Municipal Financial Viability & Management	Audit Queries managed to obtain reasonable explanations and to resolve	Receiving the 20 received enquiries on audit exemption report by June 2011	1 2 3 4	35	5	30 June 2011	Exemption Report
Compliance	FIN5	DFS10	Municipal Financial Viability & Management	Disclaimers reduced to obtain a clean audit report	Reducing the number of Disclaimers in Audit Report for the Financial year 09/10 to 100% by June 2011	1	85%	-	30 June 2011	Number of disclaimers as per 2 financial years
						2		85%		
						3		90%		
						4		100%		
NKP - Indicator	BUD1	DFS11	Municipal Financial Viability & Management	Financial Viability expressed (National Key Performance Indicators)	R202,555 on capital budget spend by June 2011	1	R 202,902,000	R 50,636,750	30 June 2011	Actual Spending as per Main Ledger print
						2		R 101,277,500		
						3		R 151,916,250		
						4		R 202,565,000		
NKP - Indicator	BUD2	DFS12	Municipal Financial Viability & Management	Cost coverage ratio for 2009/10 by August 2010	0.07	1		1	31 August 2010	Cost Coverage Print
						2				
						3				
						4				
NKP - Indicator	BUD3	DFS13	Municipal Financial Viability & Management	Debt coverage ratio for 2009/10 by August 2010	50.35	1		40	31 August 2010	Debt Coverage Print
						2				
						3				
						4				
NKP - Indicator	REV1	DFS14	Municipal Financial Viability & Management	Outstanding Service Debtors to Revenue ratio for 2009/10 by August 2010	0.96	1		0.50	31 August 2010	Outstanding Service Print & Calculations
						2				
						3				
						4				
Compliance	BUD4	DFS15	Municipal Financial Viability & Management	Budget approved in order to comply with legislation	Tabling the budget planning process time table by 31 August 2010	1	Tabled Time Table	Time Table tabled	31 August 2010	Time Table
						2				
						3				
						4				
Compliance	BUD5	DFS16	Municipal Financial Viability & Management	Approving the draft budget by March 2011	Approved Draft Budget	1	Approved Draft Budget	-	31 March 2011	Council Resolution
						2				
						3		Draft budget approved		
						4				
Compliance	BUD6	DFS17	Municipal Financial Viability & Management	Approving the final budget by 31 May 2011	Approved Budget	1	Approved Budget	-	31 May 2011	Council Resolution
						2				
						3				
						4		Budget approved		

Compliance	BUD7	DFS18	Municipal Financial Viability & Management	Adjustment Budget approved to comply with legislation	Approving the adjustment budget by 25 January 2011	1 2 3 4	Approved Adjustment Budget	Approved Adjustment	25 January 2011	Council Resolution
Compliance	BUD8	DFS19	Municipal Financial Viability & Management	2009/10 Financial Statements submitted to comply with legislation	Submitting the 2009/10 financial statements to the Auditor-General by 31 August 2010	1 2 3 4	Submitted Statements	Statements submitted	31 August 2010	Letter to Auditor - General
Operational	BUD9	DFS20	Municipal Financial Viability & Management	Payments Received vs. Monthly Levies	3% increase (from current 82% to 85%) in annual debtors collection rate by June 2011	1 2 3 4	3%	83% 83% 84% 85%	30 June 2011	Prints & Calculations on Financial Indicators
Operational	REV2	DFS21	Municipal Financial Viability & Management	Indigent Subsidy for Free Basic Services allocations to comply with legislation	R70,000,000 spend on free basic services by June 2011	1 2 3 4	R 17,500,000 R 35,000,000 R 52,500,000 R 70,000,000	Print of Actual Spending	30 June 2011	Print of Actual Spending
Operational	REV3	DFS22	Municipal Financial Viability & Management		39,700 Approved households with free basic services (Indigenes) by June 2011	1 2 3 4	39,330	39,400 39,500 39,600 39,700	30 June 2011	Register
Operational	REV4	DFS23	Municipal Financial Viability & Management		47% Registered households earning less than R2,161 per month by June 2011	1 2 3 4	46%	46% 47% 47%	30 June 2011	Calculations
Operational	EXP1	DFS24	Municipal Financial Viability & Management	Creditors Promptly paid to indicate the payment of creditors	Total value of creditors outstanding for 2009/10 by August 2010	1 2 3 4	R 13,618,803	R 13,618,803	31 August 2010	Printout from Main Ledger Account
Operational	ICT6	DFS25	Municipal Financial Viability & Management	IT Organization established to deliver an integrated IT service	Establishing an ICT organization by December 2010	1 2 3 4	Existing program	ICT organization established	31 December 2010	Council Resolution
Operational	ICT7	DFS26	Municipal Financial Viability & Management	Disaster Recovery Plan approved & implemented to mitigate risks	Approving a disaster recovery plan by December 2010	1 2 3 4	In process	Plan approved	31 December 2010	Approved Plan
Operational	ICT8	DFS27	Municipal Financial Viability & Management	Disaster Recovery Plan approved & implemented to mitigate risks	Implementing a disaster recovery plan by December 2010	1 2 3 4	Approved Plan	Plan implemented	31 December 2010	Implemented Plan

Operational	ICT9	DFS28	Municipal Financial Viability & Management	Systems integrated to streamline and eliminate duplication	Integrating all ICT systems in council by December 2010	1	Audited & Licensed Software	Proof of concept	31 December 2010	Integration Plan	
						2					Complete URS
						3					-
						4					-
Operational	ICT10	DFS29	Municipal Financial Viability & Management	Software audited & licensed to comply with legislation	Auditing and licensing all software (R42,000) by September 2010	1	Audited & Licensed Software	Software audited & licensed	30 September 2010	Proof of payment	
						2					-
						3					-
						4					-
Operational	ICT11	DFS30	Municipal Financial Viability & Management	Keeping of register & licenses and computers by June 2011	Keeping of register for all licenses and computers by June 2011	1	New project	Compiling of register	31 June 2011	Register	
						2					Up-keeping of register
						3					Up-keeping of register
						4					Up-keeping of register
Operational	ICT12	DFS31	Municipal Institutional Development and Transformation	Departmental performance appraisal developed and implemented in order to ensure better services delivery	Developing and implementing a departmental performance appraisal system by June 2011	1	New project	System Developed	31 June 2011	Departmental Performance Appraisal system	
						2					System Workshopped
						3					System Approved
						4					System Implemented

**DIRECTORATE
CORPORATE
GOVERNANCE**

DIRECTOR CORPORATE GOVERNANCE

IDP PROJECTS

Project ID.	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
IDP - Council Funded - Roll-Over	2055056020904	COR1	DCG1	Basic Service Delivery & Infrastructure Development	Document Management System purchased to automate documents and enhance e-governance	Purchasing a Document Management System (DMS) at a cost of R67,380 by September 2010	1 2 3 4	Roll-Over	R 67,380 - - -	R67,380 spent by September 2010					Implemented System

CAPITAL PROJECTS

Project ID.	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
New Capital	2055054031528	COR2	DCG2	Basic Service Delivery & Infrastructure Development	Zippie Cabinets purchased to comply with legislation	Purchasing of zippie cabinets for Records at a cost of R150,000 by June 2011	1 2 3 4	Expanding existing cabinets	R 0 R 0 R 0 R 150,000	R150,000 spent by June 2011					Zippie Cabinets
New Capital	2055054030329	COR3	DCG3	Basic Service Delivery & Infrastructure Development	Manzilpark offices fenced to enhance safety of the premises	Fencing the Manzilpark offices at a cost of R200,000 by June 2011	1 2 3 4	Worn-out fence	R 0 R 0 R 0 R 200,000	R200,000 spent by June 2011					Fencing
New Capital	206104032405	COR4	DCG4	Basic Service Delivery & Infrastructure Development	Old switchboard replaced to ensure a better service delivery	Replacing old switchboard in Kanana at a cost of R140,000 by September 2010	1 2 3 4	Old switch board	R 140,000 R 0 R 0 R 0	R140,000 spent by September 2010					New Switchboard
New Capital	2055054030329	COR5	DCG5	Basic Service Delivery & Infrastructure Development	Council offices renovated to maintain the existing Infrastructure	Renovating of Joubarton office at a cost of R1,000,000 by June 2011	1 2 3 4	Existing office	R 250,000 R 500,000 R 750,000 R 1,000,000	R1,000,000 spent by June 2011					Renovated Offices
New Capital	2055054030329	COR6	DCG6			Renovating of Kanana office at a cost of R1,000,000 by June 2011	1 2 3 4	Existing office	R 250,000 R 500,000 R 750,000 R 1,000,000	R1,000,000 spent by June 2011					Renovated Offices
New Capital	2055054030329	COR7	DCG7			Renovating of Stillfontein office at a cost of R500,000 by June 2011	1 2 3 4	Existing office	R 125,000 R 250,000 R 375,000 R 500,000	R500,000 spent by June 2011					Renovated Offices

Project ID	Vote No.	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	
New Capital	2055054030329	COR8	DCG8	Basic Service Delivery & Infrastructure Development	Manzilpark Community hall renovated to ensure a better service delivery	Renovating of the Manzilpark Community Hall at a cost of R1,000,000 by June 2011	1	New project	R 0	R1,000,000 spent by June 2011					Renovated Halls	
							2		R 0							
							3		R 0							
							4		R 1,000,000							
	New Capital	2055054030329	COR9	DCG9	Basic Service Delivery & Infrastructure Development	Security gates installed to control people movement	Installing security gates at Kock Street at a cost of R320,000 by March 2011	1	New project	R 0	R320,000 spent by March 2011					Security Gates
								2		R 160,000						
								3		R 320,000						
								4		-						
	New Capital	2055454031229	HR1	DCG10	Basic Service Delivery & Infrastructure Development	Clock Card System installed to ensure effective personnel control	Installing a Clock Card System (equipment) at a cost of R1,500,000 by March 2011	1	New project	R 0	R1,500,000 spent by March 2011					Clock Card System
								2		R 750,000						
								3		R 1,500,000						
								4		-						
	New Capital - Roll Over	2030356031527	EM1	DCG11	Basic Service Delivery & Infrastructure Development	Freedom Square erected to conserve indigenous history	Constructing and erecting a Freedom Square in Alabama at a cost of R469,418 by June 2011	1	Roll-Over	R 0	R469,418 spent by June 2011					Constructed Freedom Square
								2		R 0						
								3		R 234,709						
								4		R 469,418						
New Capital	2030404030329	SPE1	DCG12	Basic Service Delivery & Infrastructure Development	Council Chamber upgraded to upkeep Council's aging infrastructure	Upgrading of Council Chamber at a cost of R250,000 by March 2011	1	Existing Chamber	R 0	R250,000 spent by March 2011					Upgraded Council Chambers	
							2		R 125,000							
							3		R 250,000							
							4		-							
OPERATIONAL																
Compliance	COR10	COR10	DCG13	Good Governance and Public Participation	Section 79 & 80 Committees Meetings held to ensure better council performance	Conducting 45 - 11 sec.79 committees meetings by June 2011	1	45	12	30 June 2011						Portfolio of Evidence
							2		11							
							3		11							
							4		11							
Compliance	COR11	COR11	DCG14	Good Governance and Public Participation	Section 79 & 80 Committees Meetings held to ensure better council performance	Conducting 11 sec 80 committees meetings by June 2011	1	70	18	30 June 2011						Notices & Attendance Register
							2		17							
							3		17							
							4		18							

NKP - Indicator	HR2	DCG15	Municipal Institutional Development and Transformation	The percentage of municipality's budget actually spent on implementing its workplace skill plan (National Indicator)	Training Expenditure for 2009/10 by August 2010	1 2 3 4	R 583,417	R 1,187,230	31 August 2010	Vote Number
NKP - Indicator	HR3	DCG16	Municipal Institutional Development and Transformation		Training Levy for 2009/10 by August 2010	1 2 3 4	R 1,775,424	R 1,869,606	31 August 2010	Vote Number
NKP - Indicator	HR4	DCG17	Municipal Institutional Development and Transformation		SETA Expenditure for 2009/10 by August 2010	1 2 3 4	R 627,925	R 1,000,000	31 August 2010	Vote Number
NKP - Indicator	HR5	DCG18	Municipal Institutional Development and Transformation		SETA Income/Rec for 2009/10 by August 2010	1 2 3 4	R 1,581,988	R 1,700,000	31 August 2010	Vote Number
Operational	HR6	DCG19	Municipal Institutional Development and Transformation	Developed Employee Health Wellness Programme to enhance employee wellness	Implementing a Employee Wellness Programme at a cost of R300,000 by June 2011	1 2 3 4	Programme developed	R 100,000 R 200,000 R 300,000	R300,000 spent by June 2011	Programme Implemented
Operational	HR7	DCG20	Municipal Institutional Development and Transformation	Social Functioning of Employees enhanced to comply with legislation	Developing a HIV/Aids Programme by June 2011	1 2 3 4	In process	Public participation Draft programme Programme workshopped Programme Implemented	30 June 2011	Programme Developed
Operational	HR8	DCG21	Municipal Institutional Development and Transformation	Contracts of Employment developed to ensure better performance	Developing Contracts of Employment (Job Descriptions) at a cost of R250,000 by June 2011	1 2 3 4	Upgrading of old job descriptions	R 62,500 R 125,000 R 187,500 R 250,000	30 June 2011	Job Descriptions
Compliance	HR9	DCG22	Good Governance and Public Participation	Medical Specialist (Company) appointed to comply with legislation	Appointing a medical company to conduct medical interviews with new appointees at a cost of R1,000,000 by December 2010	1 2 3 4	New project	R 0 R 1,000,000 - -	31 December 2010	Contract of Appointment

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Operational	HR10	DCG23	Municipal Institutional Development and Transformation	Workplace Skills Plan approved to comply with legislation	Submitting WSP / ATR to LGSETA by June 2011	1 2 3 4	WSP submitted	- - - WSP submitted	30 June 2011				WSP Plan
Compliance	HR11	DCG24	Municipal Institutional Development and Transformation		Submitting the Employment Equity Report to Department of Labour by September 2010	1 2 3 4	EEP submitted	EEP submitted - - -	30 September 2010				Proof of submissions
Compliance	HR12	DCG25	Municipal Institutional Development and Transformation		Conducting training for 45 employees on Employment Equity / non-discrimination by June 2011	1 2 3 4	45	12 11 11 11	30 June 2011				Notices & Attendance Register
Compliance	HR13	DCG26	Municipal Institutional Development and Transformation		Conducting 4 EECF meetings by June 2011	1 2 3 4	4	1 1 1 1	30 June 2011				Notices & Attendance Register
Operational	HR14	DCG27	Municipal Institutional Development and Transformation	LLF meetings held to ensure industrial harmony	Convening 12 LLF meetings by June 2011	1 2 3 4	12	3 3 3 3	30 June 2011				Notices & Attendance Register
Compliance	HR15	DCG28	Good Governance and Public Participation	OHS inspections conducted to ensure legal compliance	Conducting 12 OHS inspections in Council departments by June 2011	1 2 3 4	30	3 3 3 3	30 June 2011				Register
Compliance	HR16	DCG29	Good Governance and Public Participation	OHS Audits conducted to ensure that all deviations be corrected according to the Act	Conducting 2 OHS Audits by June 2011	1 2 3 4	2	1 - 1 -	30 June 2011				Register
Operational	COM1	DCG30	Good Governance and Public Participation	Communication Policy developed to create internal and external awareness on corporate communication	Developing of the Access to Information Policy by June 2011	1 2 3 4	No policy	Public participation Draft programme Programme workshop Programme implemented	30 June 2011				Policy
Operational	COM2	DCG31			Developing of the Media Relations Policy by June 2011	1 2 3 4	No policy	Public participation Draft programme Programme workshop Programme implemented	30 June 2011				Policy

Operational	COM3	DCG32	Good Governance and Public Participation	Communication Policy developed to create internal and external awareness on corporate communication	Developing of the Crises Communication Policy by June 2011	1 2 3 4	No policy	Public participation Draft programme Programme workshoped Programme implemented	30 June 2011				Policy
Operational	COM4	DCG33			Developing of the City Branding Policy by June 2011	1 2 3 4	No policy	Public participation Draft programme Programme workshoped Programme implemented	30 June 2011				Policy
Operational	COM5	DCG34			Developing of the Events Management Policy by June 2011	1 2 3 4	No policy	Public participation Draft programme Programme workshoped Programme implemented	30 June 2011				Policy
Operational	COM6	DCG35	Good Governance and Public Participation	Internal & External newsletters distributed to ensure transparency with Council affairs	Compiling & Distributing 6 internal communications to all employees of Council by June 2011	1 2 3 4	1	2 1 2 1	30 June 2011				Communications
Operational	COM7	DCG36			Compiling & Distributing 12 external publications regarding Council affairs to the community by June 2011	1 2 3 4	12	3 3 3 3	30 June 2011				Newsletters
Compliance	EM2	DCG37	Municipal Institutional Development and Transformation	Mayoral Meeting conducted to comply with legislation	Conducting 11 Mayoral Committee meetings by June 2011	1 2 3 4	8	3 2 3 3	30 June 2011				Notices & Attendance Register
Compliance	EM3	DCG38	Municipal Institutional Development and Transformation	Mayoral Imbizo's conducted to enhance public participation as per legislation	Conducting 4 Imbizo's by June 2011	1 2 3 4	16	1 1 1 1	30 June 2011				Notices & Attendance Register
Compliance	SPE2	DCG39	Good Governance and Public Participation	Operational Phakamas held to enhance public participation as per legislation	Conducting 3 Operational Phakamas by June 2011	1 2 3 4	3	1 1 1 -	30 June 2011				Notices & Attendance Register
Compliance	SPE3	DCG40	Good Governance and Public Participation	Ordinary & Special Council Meetings held to ensure effective Council administration and compliance with legislation	Conducting 12 ordinary council meetings by June 2011	1 2 3 4	12	3 2 3 3	30 June 2011				Notices & Attendance Register

Operational	SPE4	DCG41	Good Governance and Public Participation	Community Development Plan developed to determine community satisfaction	Implementing the Community Based Plan (CBP) in phases by June 2011	1	Phase 1 completed	Phase 2	30 June 2011	Register
						2				
						3				
						4				
Operational	SPE5	DCG42	Good Governance and Public Participation	Ward Committee Performance Awards to motivate ward committees for quality performance	Facilitating Ward Committee Performance Awards by December 2010	1	Award facilitated	Award facilitated	31 December 2010	Awards results
						2				
						3				
						4				
Operational	WH1	DCG43	Good Governance and Public Participation	Socio-economic well being of Councillors promoted to capacitate councillors	Implementing the Councillor Coaching Programme by June 2011	1	Programme developed	Public participation	30 June 2011	Notices & Attendance Register
						2				
						3				
						4				
Operational	WH2	DCG44	Good Governance and Public Participation	Moral Re-generations workshops conducted as per National legislation	Conducting 4 moral re-generation workshops in KOSH by June 2011	1	New project	1	30 June 2011	Notices & Attendance Register
						2				
						3				
						4				

**DIRECTORATE
ECONOMIC
GROWTH**

DIRECTOR ECONOMIC GROWTH

IDP PROJECTS

Project ID	Vote Nr	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	
IDP - MIG Grant - Project moved forward from 2011/2012 to 2010/2011	2035054013004	LED1	DEG1	Local Economic Development	Flea Market Shelters built to create sustainable SMMEs	Building of flea market shelters for 10 entrepreneurs (Phase 3) at a cost of R2,000,000 by December 2010	1	Phase 1 & 2 Completed - R2,000,000	R 1,455,728	R2,000,000 spent by December 2010						10 Shelters & Proof of Payment
							2		R 2,000,000							
							3		-							
							4		-							
IDP - Council Funded - Roll-Over	2085154033998	LED2	DEG2	Local Economic Development	N12 West. Development to improve the existing infrastructure	Developing the N12 West at a cost of R1,000,000 by January 2011	1	Roll-Over	R 250,000	R1,000,000 spent by January 2011						Proof of Payment
							2		R 500,000							
							3		R 1,000,000							
							4		-							

CAPITAL PROJECTS

Project ID	Vote Nr	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	
New Capital	2085054030633	LED3	DEG3	Basic Service Delivery & Infrastructure Development	Established car wash to promote social development	Establishing a car wash at a cost of R500,000 by June 2011	1	New project	R 0	R500,000 spent by June 2011						Car Wash & Proof of Payment
							2		R 250,000							
							3		R 350,000							
							4		R 500,000							
New Capital	2085054031208	LED4	DEG4	Basic Service Delivery & Infrastructure Development	Entrepreneur Support Centre built to promote social development	Building an entrepreneurial support centre (incubation) at a cost of R300,000 by March 2011	1	New project	R 0	R500,000 spent by March 2011						Support Centre & Proof of Payment
							2		R 150,000							
							3		R 300,000							
							4		-							
New Capital	2085054035420	CBM1	DEG5	Basic Service Delivery & Infrastructure Development	N12 Slip road off constructed to ensure effective traffic flow	Constructing of N12 Road slip off at Goudkoppie at a cost of R412,000 by March 2011	1	New project	R 0	R412,000 spent by March 2011						Constructed Slip-off & Proof of Payment
							2		R 0							
							3		R 412,000							
							4		-							
New Capital	2085054030329	CBM2	DEG6	Basic Service Delivery & Infrastructure Development	Info office facility constructed to ensure effective service to tourists	Constructing of a Info office at Goudkoppie (buildings) at a cost of R1,840,000 by June 2011	1	Replacing current hut at Goudkoppie	R 480,000	R1,840,000 spent by June 2011						Info Office & Proof of Payment
							2		R 920,000							
							3		R 1,380,000							
							4		R 1,840,000							
New Capital	2085054034512	CBM3	DEG7	Basic Service Delivery & Infrastructure Development	Paving constructed to ensure effective service to tourists	Constructing the paving at Goudkoppie at a cost of R79,000 by June 2011	1	New project	R 19,750	R79,000 spent by June 2011						Constructed Paving & Proof of Payment
							2		R 39,500							
							3		R 59,250							
							4		R 79,000							
New Capital	2080104032405	PPM1	DEG8	Basic Service Delivery & Infrastructure Development	Freshmark System upgraded to ensure improved service delivery	Upgraded Freshmark System at a cost of R100,000 by March 2011	1	Existing System	R 0	R100,000 spent by March 2011						Upgraded System & Proof of Payment
							2		R 0							
							3		R 100,000							
							4		-							

Project ID	Vote Nr	Item Nr	Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Quarter	Base Line	Quarterly Projected Target	Annual Target	Revised Target	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence	Counting Machine & Proof of Payment					
New Capital	FPM2	DEG9	2080054031229	Basic Service Delivery & Infrastructure Development	Counting machines purchased to ensure effective service delivery	Purchasing counting machines at a cost of R200,000 by September 2010	1	New project	R 200,000	R200,000 spent by September 2010											
							2														
							3														
							4														
New Capital	FPM3	DEG10	2080054030329	Basic Service Delivery & Infrastructure Development	Market Hall entrance and exit doors replaced to maintain the current infrastructure	Replacing the market hall entrance and exit doors at a cost of R170,000 by December 2010	1	New project	R 0	R170,000 spent by December 2010							New Market Hall & Proof of Payment				
							2														
							3														
							4														
New Capital	FPM4	DEG11	2080054030329	Basic Service Delivery & Infrastructure Development	Market Hall renovated and additions made to ensure the maintenance of the current infrastructure	Renovating and additions of the market hall at a cost of R150,000 by March 2011	1	New project	R 50,000	R150,000 spent by March 2011							Market Hall & Proof of Payment				
							2														
							3														
							4														
New Capital	FPM5	DEG12	2080054030329	Basic Service Delivery & Infrastructure Development	Evaporator Towers replaced to ensure efficient service delivery to producers	Replacing evaporator towers at a cost of R200,000 by December 2010	1	New project	R 0	R200,000 spent by December 2010							Replaced Evaporator Towers & Proof of Payment				
							2														
							3														
							4														
OPERATIONAL																					
National KPI	LED5	DEG13		Local Economic Development	Jobs created (National Key Performance Indicator)	Creating 260 jobs through the Municipality's local economic development initiatives including capital projects by June 2011	1	256	65	30 June 2011							Register				
							2		130												
							3		185												
							4		260												
Operational	LED6	DEG14		Local Economic Development	Feasibility Report compiled to promote social economic development	Developing the feasibility report on township regeneration by June 2011	1	Report completed	Research	30 June 2011							Report & Council Resolution				
							2		Draft Report												
							3		Public Participation Report												
							4		Developed												
Operational	LED7	DEG15		Local Economic Development	Consultations Meeting conducted to assist SMME's	Conducting 12 LED consultation meetings with stakeholders by June 2011	1	12	3	30 June 2011							Notice & Attendance Register				
							2		3												
							3		3												
							4		3												
Operational	LED8	DEG16		Local Economic Development	Workshops conducted	Conducting 4 SMME workshops to capacitate SMME's by June 2011	1	12	1	30 June 2011							Notice & Attendance Register				
							2		1												
							3		1												
							4		1												
Operational	LED9	DEG17		Local Economic Development	SMME's development and support	Developing and supporting SMME's at a cost of R650,000 by June 2011	1	Ongoing project	R 137,500	R550,000 R550,000 R412,500 R 550,000							Register & Expenditure Vole				
							2		R 275,000												
							3		R 412,500												
							4		R 550,000												

Operational	CBM4	DEG18	Local Economic Development	City Marketing to promote the city	Spending R4,298,000 on marketing by June 2011	1	R 3,226,365	R 1,074,500	R4,298,000 spent by 30 June 2011	Register & Expenditure Vole
						2		R 2,149,000		
						3		R 3,223,500		
						4		R 4,298,000		
Operational	FPM8	DEG19	Municipal Financial Viability & Management	Income collected to ensure effective financial viability	Total income of R2,534,860 collected from rentals by June 2011	1	R 670,700	R 633,715	R2,534,860 30 June 2011	Register & Income Vole
						2		R 1,287,430		
						3		R 1,901,145		
						4		R 2,534,860		
Operational	FPM7	DEG20	Municipal Financial Viability & Management	Income collected to ensure effective financial viability	Total income of R300,000 collected from opening rooms by June 2011	1	R 299,821	R 75,000	R300,000 30 June 2011	Register & Income Vole
						2		R 150,000		
						3		R 225,000		
						4		R 300,000		
Operational	FPM8	DEG21	Municipal Financial Viability & Management	Income collected to ensure effective financial viability	Total income of R13,042,720 collected from market dues by June 2011	1	R 10,880,250	R 3,280,880	R13,042,720 30 June 2011	Register & Income Vole
						2		R 6,521,360		
						3		R 9,782,040		
						4		R 13,042,720		
Operational	FPM9	DEG22	Municipal Financial Viability & Management	Income collected to ensure effective financial viability	Total income of R59,510 collected from transport by June 2011	1	R 70,457	R 1,717	R59,510 30 June 2011	Register & Income Vole
						2		R 3,435		
						3		R 5,151		
						4		R 59,510		

**DETAILED
IDP CAPITAL
WORKS PLAN**

CITY OF MATLOSANA
MIG PROJECTS 2010/2011
MIG R83, 652, 000.00 - R900, 000.00 (PMU)

CASH FLOWS: MIG 2010/2011 08-Apr-10

ITEM #	PROJECT DESCRIPTION	FINANCIAL INFORMATION			Actual Expenditure 2009/2010	CASH FLOW												Project Progress	
		MIG FUNDING	Counter FUNDING	TOTAL		Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Expenditure	% Expen
						1360129	720,129												
1	WATER																		
1.1	Alabama Bulk Water Supply (Phase 3)	4,000,000		4,000,000		1,558,653	640,000	720,129	480,000	360,000	241,218							4,000,000	100%
	Sub Total Water:	4,000,000	0	4,000,000		1,558,653	640,000	720,129	720,129	480,000	360,000	0	0	0	0	0	0	4,000,000	100%
2	SEWERAGE																		
2.1	Increase Capacity - Hartbeesfontein WWTP: Phase 1	5,722,000	0	5,722,000					572,200	738,710	629,420	1,029,960	915,520	400,540	514,980	628,848	291,822	5,722,000	100%
2.2	Health & Hygiene Programme: KOSH	2,500,000	0	2,500,000				349,975	417,500	409,485	404,082	446,725	472,233					2,500,000	100%
2.3	Upgrading of Sewer Pipeline: Khuma: Phase 2	3,000,000	0	3,000,000		276,900	246,900	376,500	466,380	427,320	414,000	414,000	378,000					3,000,000	100%
2.4	Upgrade Orkney Waste Water Treatment Plant: 600mm Outfall: Phase 4	7,100,000	0	7,100,000		655,330	584,330	891,050	1,103,837	1,011,253	979,800	979,800	894,600					7,100,000	100%
2.5	Upgrading of Orkney WWTP: Phase 5: Additional Work	2,899,100	0	2,899,100		267,587	238,596	363,837	450,723	412,919	400,076	400,076	365,287					2,899,100	100%
	Sub Total Sewerage:	21,221,100	0	21,221,100	0	1,199,817	1,069,826	1,981,362	3,010,640	2,999,687	2,827,377	3,270,561	3,025,640	400,540	514,980	628,848	291,822	21,221,100	100%
3	ROADS:																		
3.1	Paving of Taxi Routes & Stormwater: Jouberton: Phase 4	9,500,000	0	9,500,000		820,667	971,850	1,100,100	907,060	1,064,000	1,213,901	920,645	1,107,795	1,393,983				9,500,000	100%
3.2	Paving of Taxi Routes - Jouberton: Phase 2b: Remaining Scope	3,500,000	0	3,500,000		824,250	638,050	720,300	710,500	606,900								3,500,000	100%
3.3	Paving of Taxi Routes - Kanana: Lenong Road	6,500,000	0	6,500,000		561,509	664,950	752,700	620,620	728,000	830,564	629,915	757,965	953,778				6,500,000	100%
3.4	Paving of Taxi Routes & Stormwater: Tigane: Phase 4	6,000,000	0	6,000,000				573,000	626,832	854,880	648,000	708,000	592,560	595,308	413,820	493,800		6,000,000	100%
3.5	Paving of Taxi Routes & Stormwater: Khuma: Phase 4	6,000,000	0	6,000,000				573,000	626,832	854,880	648,000	708,000	592,560	595,308	413,820	493,800		6,000,000	100%
3.6	Paving of Taxi Routes & Stormwater: Alabama: Phase 3	5,000,000	0	5,000,000				477,500	522,360	712,400	540,000	590,000	493,800	496,090	344,850	411,500		5,000,000	100%
3.7	Main Storm-water Drainage - Jouberton: Phase 2	5,030,900	0	5,030,900				480,451	525,588	716,803	543,337	593,646	496,852	499,156	346,981	414,043		5,030,900	100%
	Sub Total Roads:	41,530,900	0	41,530,900	0	2,206,426	4,087,993	4,677,051	4,539,792	5,537,863	4,423,802	4,150,206	4,041,532	4,533,622	1,519,471	1,813,143	0	41,530,901	100%
4	ELECTRICITY:																		
4.1	Installation of Highmast Lights: Khuma: Phase 3	5,000,000	0	5,000,000		581,500	560,500	627,500	677,107	510,000	682,712	629,000	731,682					5,000,000	100%
4.2	Installation of Highmast Lights: Kanana: Phase 3	5,000,000	0	5,000,000		581,500	560,500	627,500	677,107	510,000	682,712	629,000	731,682					5,000,000	100%
	Sub Total: Electricity:	10,000,000	0	10,000,000		1,163,000	1,121,000	1,255,000	1,354,214	1,020,000	1,365,423	1,258,000	1,463,363	0	0	0	0	10,000,000	100%
5	COMMUNITY SERVICES																		
5.1	Multi Purpose Community Centre: Jouberton: Phase 1	4,000,000	0	4,000,000			329,200	329,200	382,000	417,888	569,924	432,000	472,000	395,040	396,868	275,880		4,000,000	100%
	Sub Total Building Construction:	4,000,000	0	4,000,000			329,200	329,200	382,000	417,888	569,924	432,000	472,000	395,040	396,868	275,880	0	4,000,000	100%
6	LOCAL ECONOMIC DEVELOPMENT																		
6.1	Building of Flea Market Shelters: Phase 3	2,000,000	0	2,000,000		232,600	224,200	251,000	270,843	204,000	273,085	251,600	292,673					2,000,000	100%
	Sub Total: Electricity:	2,000,000	0	2,000,000		232,600	224,200	251,000	270,843	204,000	273,085	251,600	292,673	0	0	0	0	2,000,000	100%
7	PMU: ADMINISTRATION:																		
7.1	Management Fees:	900,000		900,000		74,970	74,970	74,970	74,970	74,970	74,970	74,970	75,060	75,060	74,970	75,060	75,060	900,000	100%
	TOTAL MIG:	83,652,000	0	83,652,000	0	6,435,466	7,547,189	9,288,712	10,352,588	10,734,408	9,894,581	9,437,337	9,370,257	5,404,262	2,506,289	2,792,931	366,882	83,652,000	100%

LEGEND:

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

KS Masisi Pr Eng Pr CPM
Municipal Manager
Date:

MM Moadira
Municipal Manager
Date:

**3-YEAR
IDP CAPITAL
WORKS PLAN**

2010/06/20
CITY OF MATLOSANA

IDP PROJECTS 2010/11 FINANCIAL YEAR

MUNICIPAL INFRASTRUCTURE GRANT - R 87 892 000 - R 1 200 000(PMU)

PROJECT	MIG FUNDING	COUNTER FUNDING	TOTAL
MIG ALLOCATION 2010/2011:	87,892,000	Council	
PMU MANAGEMENT:	1,200,000		
Available Allocaton: 2010/2011	86,692,000		
1. SEWER			
1.1 Increase Capacity - Hartbeesfontein Waste Water Plant (Phase 2)	37,000,000	7,500,000	44,500,000
1.2 Health & Hygene Awareness Programme: KOSH	2,500,000		2,500,000
1.3 Upgrading mechanical,electrical equipment and pumpstations: Volume 2	14,431,770		14,431,770
1.4 Upgrade Orkney Waste Water Treatment Plant: 600mm Outfall Line: Phase 4	7,100,000		7,100,000
TOTAL FOR SEWER	61,031,770	7,500,000	68,531,770
2. WATER			
2.1 Alabama Bulk supply: Phase 3	4,000,000		4,000,000
2.2 Refurbishment of the Zink Tank: Tigane	2,000,000		2,000,000
TOTAL FOR WATER	6,000,000		6,000,000
3. ELECTRICITY			
3.1 Installation of Highmast Lights: Khuma	5,000,000		5,000,000
3.2 Installation of Highmast Lights: Kanana	5,000,000		5,000,000
TOTAL FOR WATER	10,000,000		10,000,000
4. COMMUNITY SERVICES			
4.1 Multi Purpose Community Centre (Phase 2) : Jouberton	9,141,130		9,141,130
TOTAL FOR COMMUNITY SERVICES	9,141,130		9,141,130
5. ECONOMIC GROWTH			
5.1 Building of flea market shelters for entrepreneurs (Phase 3)	969,100	30,900	1,000,000
TOTAL FOR ECONOMIC GROWTH	969,100	30,900	1,000,000
TOTAL FOR ALL SECTIONS	87,142,000	7,530,900	94,672,900
Under / OverCommitment:	450,000		

LEGEND:	
	- Requires Additional Funding
	- Project to be encorporated into NDPG
	- New Projects

INFRASTRUCTURE PROJECTS - COUNCIL FUNDING: 2010/2011

DEPARTMENT CIVIL ENGINEERING

DESCRIPTION	AMOUNT
1. SEWER	
1.1 Hartebeesfontein Sewer Network: Phase 2	2,000,000
TOTAL	2,000,000
2. ROADS & STORM WATER AND LANDFILL SITES	
2.1 Resealing of roads	4,500,000
2.2 Upgrading Mercury Road & N12 Intersection:	4,000,000
TOTAL FOR ROADS & STORM WATER AND LANDFILL SITES	8,500,000
3. DEPARTMENT ELECTRICAL ENGINEERING	
3.1 Upgrading 11kV Distribution Network: Suburbs	3,500,000
TOTAL	3,500,000
4. PUBLIC SAFETY	
4.1 Upgrading of Fire Station - Hartbeesfontein/Tigane	500,000
4.2 Refurbishment of Fire Hydrants	500,000
TOTAL	1,000,000
5. DEPARTMENT COMMUNITY SERVICES	
5.1 Building & equipping Environmental Education Centre - Faan Meintjes	6,500,000
TOTAL	6,500,000
GRAND TOTAL	21,500,000

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CITY OF MATLOSANA

IDP PROJECTS 2011/12 FINANCIAL YEAR

MUNICIPAL INFRASTRUCTURE GRANT - R 100 609 000 - R 1 200 000(PMU)

PROJECT	MIG FUNDING	COUNTER FUNDING	TOTAL
MIG ALLOCATION 2011/2012:	100,609,000		
PMU MANAGEMENT:	1,200,000		
Available Allocaton: 2011/2012	99,409,000		
1. ROADS & STORM WATER AND LANDFILL STIES			
1.1 Paving of Taxi Routes - Jouberton: Phase 5	8,500,000		8,500,000
1.2 Paving of Taxi Routes - Jouberton: Phase 2b: Remaining Scope	3,500,000		3,500,000
1.3 Paving of Taxi Routes - Kanana: Phase 5	6,000,000		6,000,000
1.4 Paving of Taxi Routes - Kanana: Lenong Road	6,500,000		6,500,000
1.5 Paving of Taxi Routes - Khuma: Phase 5	6,000,000		6,000,000
1.6 Paving of Taxi Routes - Alabama: Phase 4	5,000,000		5,000,000
1.7 Paving of Taxi Routes - Tigane: Phase 5	6,000,000		6,000,000
1.8 Main Storm-water Drainage - Jouberton (Phase 3)	5,000,000		5,000,000
1.9 Stone Pitching of Open Stormwater Channels: Khuma	3,757,000		3,757,000
TOTAL FOR ROADS & STORM WATER AND LANDFILL SITES	50,257,000		50,257,000
2. SEWER			
2.1 Upgrading of Sewer Pumpline: Khuma:n Phase 2	3,000,000		3,000,000
2.2 Upgrading of Sorkney WWTP: Phase 5: Additional Work	4,000,000		4,000,000
TOTAL FOR SEWER	7,000,000		7,000,000
3. WATER			
3.1 Khuma Bulk Water Supply: 10ml Reservoir: Phase 3	7,500,000		7,500,000
3.2 Water Supply to Rural Schools & Clinics	2,000,000		2,000,000
TOTAL FOR WATER	9,500,000		9,500,000
4. ELECTRICITY			
4.1 Upgrading mechanical,electrical equipment and pumpstations: Volume 3	13,500,000		13,500,000
4.2 Installation of Highmast Lights: Kanana	4,000,000		4,000,000
4.3 Installation of Highmast Lights: Tigane	2,000,000		2,000,000
4.4 Installation of Highmast Lights: Alabama Extension 3	2,000,000		2,000,000
4.4 Installation of Highmast Lights: Jouberton Extension 24	2,000,000		2,000,000
TOTAL FOR WATER	23,500,000		23,500,000
5. CORPORATE & GORVANANCE			
5.1 Upgrading of Community Halls	1,000,000		1,000,000
TOTAL FOR COMMUNITY SERVICES	1,000,000		1,000,000
6. ECONOMIC GROWTH			
6.1 Building of flea market sheiters for entrepreneurs (Phase 3)	2,000,000		2,000,000
6.2 Youth Enterpreunerial Advise Centre: Phase 1: Township	3,000,000		3,000,000
6.3 Development of Car Wash	2,000,000		2,000,000
TOTAL FOR ECONOMIC GROWTH	7,000,000		7,000,000
TOTAL FOR ALL SECTIONS	98,257,000		98,257,000
Under / Over Commitment:	-1,152,000		
LEGEND:			

INFRASTRUCTURE PROJECTS - COUNCIL FUNDING: 2011/2012**DEPARTMENT CIVIL ENGINEERING**

DESCRIPTION	AMOUNT
Water supply -Midvaal Endpoint Reservoir to Muranti Reservoir: Phase 2	5,000,000
Resealing of roads	4,500,000
Installations of Shelters for the Main Taxi Rank: Klersdorp	8,500,000
TOTAL	18,000,000

DEPARTMENT ELECTRICAL ENGINEERING

Upgrading 11kV Distribution Network Northern Suburbs	3,500,000
N12 West Bulk Electrical Infrastructure (Loan)	40,000,000
TOTAL	43,500,000

FINANCIAL SERVICES

Upgrade Paypoints	1,000,000
TOTAL	1,000,000

PUBLIC SAFETY

Upgrading of Fire Station - Hartbeesfontein/Tigane	1,000,000
TOTAL	1,000,000

ECONOMIC GROWTH

Emerging Farmers Project	1,000,000
Upgrade Market Hall	6,000,000
TOTAL	7,000,000

CORPORATE SERVICES

Upgrade Community Facilities	1,300,000
New Office Block: City of Matlosana (Loan)	45,000,000
TOTAL	46,300,000

DEPARTMENT COMMUNITY SERVICES

Provision for Climate Change	5,000,000
TOTAL	5,000,000

GRAND TOTAL	124,300,000
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