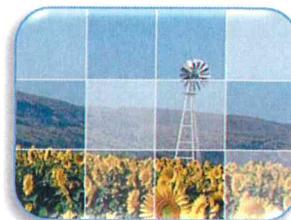


# Service Delivery and Budget Implementation Plan (SDBIP) 2012/13

# CITY OF MATLOSANA



# Contents

1 Introduction	3
2 The Components of a SDBIP	3
3 The SDBIP Concept	3
4 MFMA requirement	4
5 The SDBIP process in Matlosana	6
6 Service Delivery Targets and Performance Indicators	6
7 Overview of the 2012/2013 MTREF	6
8 Approval of the Executive Mayor of the City of Matlosana	74

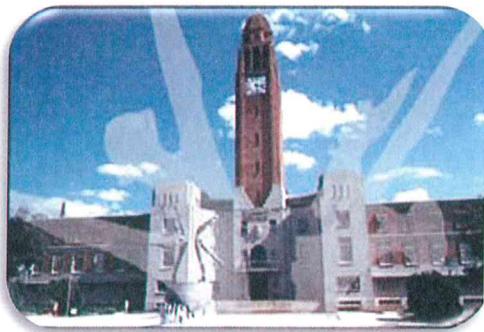
## Annexures

<b>Annexure A:</b>	8
Monthly projections of revenue to be collected for each source	
<b>Annexure B:</b>	10
Monthly projections of expenditure (operating and capital) and revenue for each vote	
<b>Annexure C:</b>	15
Quarterly projections of service delivery targets and performance indicators for each vote	
<b>Annexure D:</b>	65
Ward information for expenditure and service delivery	
<b>Annexure E:</b>	68
Capital works plans.	



## 1. Introduction

This report is a Service Delivery and Budget Implementation Plan (SDBIP) for the City of Matlosana for 2012/13 financial year. This plan is informed by Matlosana's Integrated Development Plan (IDP) and the Medium Term Revenue and Expenditure Framework (MTREF) budget. Both the IDP and 2012/13 MTREF budget have been tabled to the Council and adopted on the 29 May 2012 respectively.



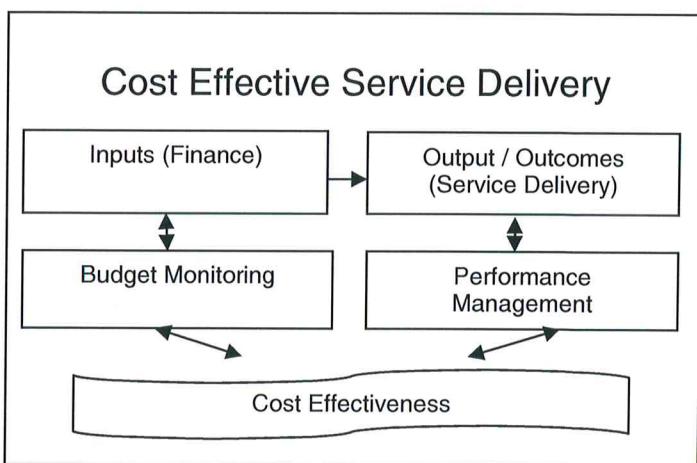
A Service Delivery and Budget Implementation Plan is defined in the Act as a detailed plan approved by the Executive Mayor for implementing the municipality's delivery of municipal services and its annual budget.

## 2. The Components of a SDBIP

The five necessary components of a SDBIP are:-

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Ward information for expenditure and service delivery; and
- Capital works plans.

The SDBIP is the formal link between organisational performance and the budget. It also provides a means to measure cost effective service delivery by linking the inputs – the budget – to the service outputs and outcomes. Budgetary control and performance monitoring combine to measure the cost effectiveness of service delivery.



## 3. The SDBIP Concept

National Treasury, in MFMA circular 13, outlined the concept of the SDBIP. It is seen 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.

It is a management, implementation and monitoring tool that will assist the Executive Mayor, councillors, Municipal Manager, senior managers and community. It is also a performance monitoring tool that enables the Municipal Manager to monitor the performance of senior managers. The MFMA requires that the performance agreements of senior managers be linked to the measurable performance objectives in the SDBIP.

As a vital monitoring tool, the SDBIP should help enable the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance.

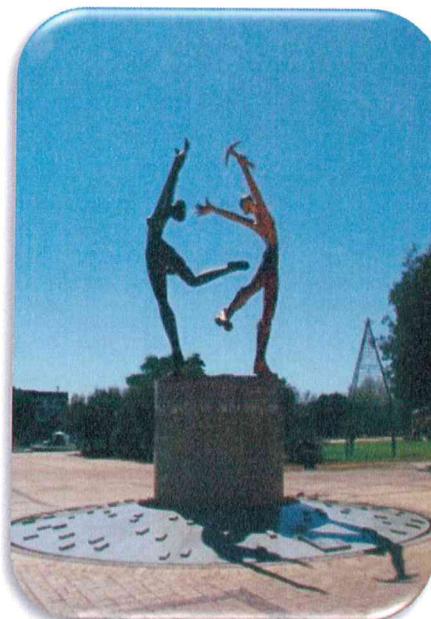
#### 4. MFMA requirement

##### Chapter 1 – Definitions

SDBIP means a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-

- (a) projections for each month of:- revenue to be collected, by source; and operational and capital expenditure by vote
- (b) service delivery targets and performance indicators for each quarter and
- (c) any other matters that may be prescribed.

and includes any revisions of such plan by the mayor in terms of section 54 (1)(c)



##### Chapter 8 – Responsibilities of Municipal Officials Section 69 Budget Implementation

Section 69 (3) The Accounting Officer must no later than 14 days after the approval of the budget submit to the mayor

- (a) A draft service delivery and budget implementation plan for the budget year; and
- (b) Drafts of the annual performance agreements as required in terms of section 57 (1)(b) of the Municipal Systems Act for the municipal manager and all senior Managers

## Chapter 7 – Responsibilities of Mayors

### Section 53 – Budget Processes and related matters

Section 53 (1)(c) The mayor of a municipality must take all reasonable steps to ensure-

- (ii) That the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget; and
- (iii) That the annual performance agreements as required in terms of section 57 (1)(b) of the Municipal Systems Act for the Municipal Manager and all senior managers-
- (bb) are linked to the measurable performance objectives approved with the Budget and to the service delivery and budget implementation plan.

#### Section 53 (3)

- (a) The mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the service delivery and budget implementation plan, are made public no later than 14 days after the approval of the service delivery and budget implementation plan.

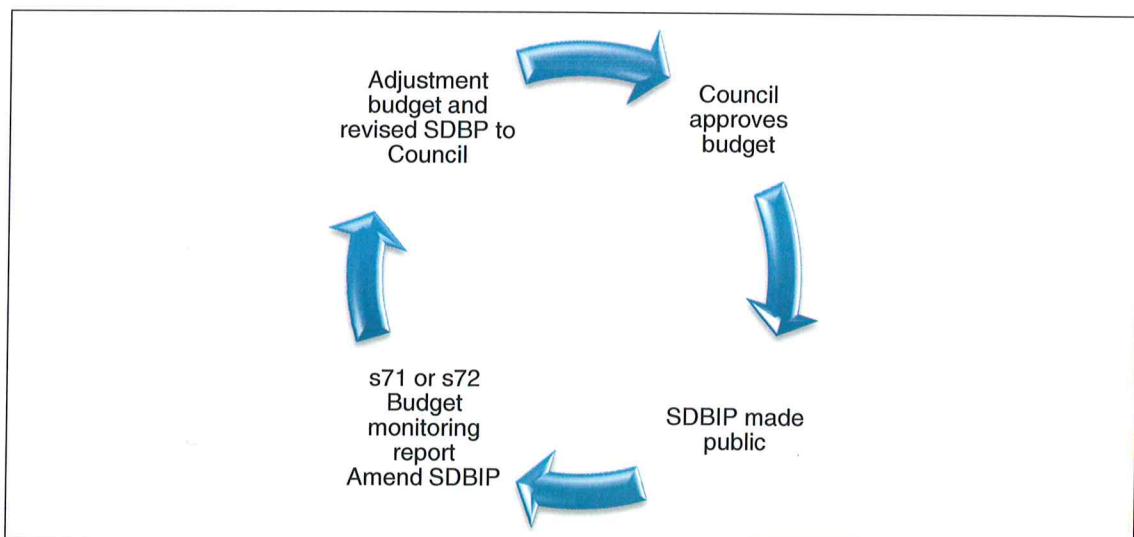
### Section 54 - Budgetary control and early identification of financial problems

On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72 the mayor must-

- (1) (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
- (c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that all revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of council following the approval of an adjustments budget
- (d) issue any appropriate instructions to the accounting officer to ensure-
- (i) that the budget is implemented in accordance with the service delivery and budget implementation plan
- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

The following diagram illustrates the MFMA requirements regarding the implementation and monitoring process:-

The SDBIP Feedback Mechanism (s54)



## 5. The SDBIP process in Matlosana

The production of the SDBIP has been drafted by the Directorate: Strategic Planning, Monitoring and Control and all directorates have been involved with its development. The detailed budget monthly estimates and the detailed quarterly performance indicators are contained in the SDBIP.

## 6. Service Delivery Targets and Performance Indicators

The 2012/13 SDBIP facilitates the monitoring and evaluation process of the municipality in that service delivery targets and performance areas are broken down into specific and measurable monthly, quarterly and mid-term deliverables. It is a municipal-wide plan that seeks to give the entire Matlosana community an outline of what we will be doing, where and utilising which resources. It strikes a balancing chord between addressing infrastructure backlogs, maintenance of current infrastructure and the expansion of services to new growth areas.



Each Directorate has to provide quarterly targets so that performance can be monitored throughout the year. The Municipal Manager's and Director's performance contracts must contain these targets. The targets cannot be changed during the year unless Council approves the changes.

The performance targets for 2012/13 are contained in the report.

A number of meetings were held with directorates and the performance indicators and targets developed. These targets have been included in the 2012/13 SDBIP.

The targets and indicators attempt to measure a range of activities in the municipality. It will be the responsibility of directorates to provide information on progress towards achieving these targets on a quarterly basis. Any revision to the SDBIP resulting from a change in Performance Indicators will be reported to Council for approval in terms of Section 54 (c) of the MFMA.

## 7. Overview of the 2012/2013 MTREF

THOUSANDS	BUDGET YEAR		
	2012/2013	2013/2014	2014/2015
Total Operating Revenue	1 793 179	1 960 758	2 100 751
Total Operating Expenditure	1 790 938	1 958 695	2 097 840
Surplus (Deficit) for the year	2 241	2 062	2 911
Total Capital Expenditure	152 172	190 044	174 487

For 2012/2013 an amount of R 147 million has been appropriated for the development of infrastructure which represents 97% of the total capital budget. In the outer years this amount totals R 190 million and R 174 million respectively for each of the financial years.

Roads received the highest allocation of R 73 million in the 2012/2013 followed by Water at R 23,5 million and the Sewerage at R21,8 million.

Some of the salient projects to be undertaken over the medium-term includes; among others;

Khuma Bulk Water supply 10 ml reservoir	: R7, 5 million
Increase Capacity Hartbeesfontein WWTP	: R 14, 3 million
Paving of Taxi Routes: Storm-water; Jouberton Phase 6	: R 7, 2 million
Paving of Taxi Routes: Storm-water, Tigane Phase 6	: R 7, 2 million
Paving of Taxi Routes: Storm-water, Khuma Phase 6	: R 7, 2 million
Paving of Taxi Routes: Storm-water, Kanana Phase 6	: R 6 million
Main storm-water Drainage – Jouberton Phase 4	: R 6 million
Upgrading Mechanical, Electrical equipment in pumpstations	: R 8 million
Rehabilitation of landfill site – KOSH	: R 14, 48 million

**ANNEXURE "A"**

**Monthly projections  
of revenue to  
be collected for  
each source**

NW403 City Of Matlosana - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
<b>Revenue By Source</b>																		
Property rates	20,987	15,255	16,850	15,982	17,066	16,895	15,986	25,822	15,255	17,850	37,255	49,324	264,527	279,340	293,307			
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	56,128	39,205	31,000	29,500	42,001	39,300	29,015	26,015	29,300	35,500	68,015	73,239	498,220	577,935	629,949			
Service charges - water revenue	15,126	12,000	20,120	20,404	18,423	31,561	19,800	11,200	18,000	16,000	15,000	7,216	204,849	228,407	248,963			
Service charges - sanitation revenue																		
Service charges - refuse revenue	3,112	3,912	2,269	2,268	3,281	2,115	3,562	3,259	2,987	3,599	50,666	81,028	85,565	90,186				
Service charges - other	4,524	4,970	8,880	6,895	3,790	3,699	3,524	3,303	3,521	3,790	37,860	84,754	89,500	93,975				
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	13	1,256	1,156	1,000	987	1,269	2,016	895	120	1,156	987	1,964	12,806	13,523	14,253			
Interest earned - outstanding debtors	3,562	128	39	39	320	40	281	157	59	25	130	770	2,000	2,112	2,226			
Dividends received	4,398	4,986	3,880	3,989	3,016	5,260	3,960	4,599	4,013	3,699	10,893	56,252	59,402	62,610				
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	2,061	1,002	927	426	627	969	1,000	846	746	960	916	1,950	12,428	13,124	13,833			
Agency services	526	736	1,046	1,060	487	586	850	986	900	360	256	733	8,525	9,002	9,469			
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	101,000	-	-	98,000	-	-	77,000	-	-	63,473	-	1,840	341,313	363,709	390,595			
Gains on disposal of PPE	12,360	10,199	12,987	10,000	17,549	7,500	6,000	7,500	9,500	1,100	29,800	32,848	157,342	166,153	174,461			
<b>Total Revenue (excluding capital transfers and contribution)</b>	<b>211,752</b>	<b>91,813</b>	<b>97,993</b>	<b>191,439</b>	<b>111,010</b>	<b>108,207</b>	<b>163,021</b>	<b>84,466</b>	<b>85,041</b>	<b>146,944</b>	<b>163,445</b>	<b>338,040</b>	<b>1,793,179</b>	<b>1,960,758</b>	<b>2,100,751</b>			

**ANNEXURE "B"**

# **Monthly projections of expenditure (operating and capital) and revenue for each vote**

## City of Matlosana

## People on the move...

2012/13

**NW403 City Of Matlosana - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)**

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	2013/14	Budget Year +1	2014/15
<b>R thousand</b>																	
<b>Revenue - Standard</b>																	
<b>Governance and administration</b>																	
Executive and council	58,469	11,785	31,182	31,343	47,498	34,862	94,406	36,737	46,426	57,114	81,979	77,341	60,9,141	643,253	687,988		
Budget and treasury office	1,000	1,200	1,400	1,500	1,500	1,600	1,000	1,201	1,403	2,500	2,801	1,76,167	18,271	19,294	20,336		
Corporate services	57,452	10,569	29,761	29,820	45,963	33,229	93,371	35,522	45,000	54,598	79,159	76,161	59,0,605	623,678	667,357		
<b>Community and public safety</b>																	
Community and social services	8,752	10,377	8,367	8,531	7,603	9,143	8,623	9,708	9,061	8,295	13,452	11,975	113,887	120,265	126,759		
Sport and recreation	474	531	430	433	381	409	424	645	743	735	726	320	6,250	6,600	6,956		
Public safety	7,824	9,274	6,964	7,575	6,608	8,053	7,615	8,541	7,636	6,954	12,151	10,631	99,288	105,418	111,111		
Housing	419	531	942	450	525	640	511	401	620	502	507	987	7,035	7,429	7,830		
Health	2	1	3	3	12	2	6	5	3	19	6	6	67	71	75		
<b>Economic and environmental services</b>																	
Planning and development	184	177	2,425	237	204	159	145	253	161	106	285	2121	6,468	6,830	7,198		
Road transport	60	11	2,213	11	1	4	4	55	31	3	18	8	2,418	2,554	2,692		
Environmental protection	125	166	212	227	203	155	141	198	130	103	277	2,113	4,050	4,276	4,507		
<b>Trading services</b>																	
Electricity	38,452	39,860	59,404	34,655	34,477	34,386	35,932	69,054	41,828	44,000	59,038	51,235	54,232	66,7482	1280,167		
Water	20,458	16,540	36,333	18,702	23,482	16,368	21,332	27,839	29,419	17,940	21,540	19,963	269,917	307,404	338,004		
Waste water management	6,915	6,904	10,975	8,942	10,994	6,914	11,019	17,430	7,838	8,079	8,088	5,840	109,339	116,096	122,365		
Waste management	6,633	6,865	12,929	9,883	12,913	9,351	12,897	9,686	6,694	6,628	6,647	17,476	124,59	131,746	138,860		
Other	653	930	2,985	1,431	1,033	1,705	1,190	2,890	915	642	1,203	1,168	16,145	17,683	18,638		
<b>Total Revenue - Standard</b>	140,576	93,439	164,601	113,724	138,205	113,087	185,545	173,496	145,274	142,859	195,243	187,118	1,793,178	1,960,758	2,100,751		
<b>Expenditure - Standard</b>																	
<b>Governance and administration</b>																	
Executive and council	25,060	31,969	29,969	26,405	30,809	29,986	23,872	35,877	30,497	31,452	31,680	86,612	414,199	504,839	565,496		
Budget and treasury office	8,198	11,066	8,912	9,193	9,650	10,322	8,915	12,079	8,371	8,740	9,065	9,427	114,140	124,996	131,746		
Corporate services	8,184	18,821	17,679	14,878	18,071	15,857	12,646	21,108	18,700	20,268	19,812	74,013	266,767	344,706	366,695		
<b>Community and public safety</b>																	
Community and social services	17,046	18,147	31,798	19,458	19,320	24,212	18,591	30,404	20,492	22,658	19,216	3,212	33,292	35,156	37,055		
Sport and recreation	4,675	5,008	7,196	5,252	6,153	5,823	5,219	6,178	6,305	6,374	6,034	5,244	69,461	73,350	77,311		
Public safety	1,079	1,979	2,809	2,382	2,112	1,529	2,112	2,196	1,310	1,679	1,327	2,298	21,822	23,044	24,288		
Housing	9,733	10,100	20,560	10,201	10,913	14,375	10,837	20,837	11,723	13,300	10,555	19,153	162,307	171,396	180,651		
Health	586	459	506	686	717	1,009	828	626	628	678	749	893	8,261	8,723	9,194		
<b>Economic and environmental services</b>																	
Planning and development	4,361	6,285	13,496	12,180	6,094	41,325	5,723	8,589	11,066	6,554	10,707	11,300	137,681	145,391	153,242		
Road transport	552	586	959	1,017	991	409	455	696	656	532	681	659	8,193	8,652	9,119		
Environmental protection	67,222	78,007	90,905	73,608	83,816	113,463	87,646	70,996	86,089	70,074	74,258	57,993	953,177	1,006,555	1,060,909		
<b>Trading services</b>																	
Electricity	45,705	47,070	51,390	42,042	44,731	52,070	40,563	49,109	44,012	50,465	30,491	540,206	570,458	601,252			
Water	10,519	19,614	21,049	18,450	26,988	45,395	21,368	19,661	19,433	17,200	11,786	243,693	257,340	271,236			
Waste water management	4,306	4,358	8,445	5,213	7,218	15,158	7,017	3,112	11,007	5,721	4,985	8,670	83,309	90,087	94,951		
Waste management	6,691	6,986	9,921	7,902	8,180	7,051	7,191	7,659	6,540	3,141	7,022	5,703	83,968	88,671	93,459		
Other													15,545	16,415	17,302		
<b>Total Expenditure - Standard</b>	113,688	134,408	166,168	131,651	140,639	208,986	135,833	148,144	130,738	135,871	198,944	1,790,938	1,958,695	2,097,840			
<b>Surplus/(Deficit) before assoc.</b>	26,887	(40,969)	(1,167)	(17,927)	(2,434)	(95,899)	49,712	27,630	(2,870)	12,132	59,371	(11,826)	2,241	2,063	2,911		
Share of surplus/(deficit) of associate	1	26,887	(40,969)	(1,167)	(17,927)	(2,434)	(95,899)	49,712	27,630	(2,870)	12,132	59,371	-	-	-		
<b>Surplus/(Deficit)</b>	1																

NW403 City Of Matlosana - Supporting Table SAC9 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
R thousand																		
<b>Capital Expenditure - Standard</b>	1	-	-	-	-	500	-	1,000	-	-	-	-	-	200	1,700	6,800	4,000	
<b>Governance and administration</b>														-	-	-	-	
Executive and council														-	-	-	-	
Budget and treasury office														-	-	-	-	
Corporate services						500	-	2,016	2,880	2,566	2,508	960	36	200	1,700	6,800	4,000	
<b>Community and public safety</b>								216	180	1,216	1,608	60	36	264	12,700	6,500	4,000	
Community and social services	306	714	450					1,800	2,700	1,350	900	900	36	264	3,700	1,500	3,000	
Sport and recreation	36	84											-	9,000	-	-	-	
Public safety	270	630	450										-	-	-	5,000	1,000	-
Housing														-	-	-	-	
Health														-	-	-	-	
<b>Economic and environmental services</b>														-	-	-	-	
Planning and development	2,167	5,057	310	132	10,491	13,031	11,526	12,853	6,552	6,552	3,862	1,583	3,390	70,954	101,184	89,187	-	
Road transport		2,167	5,057	310	132	10,491	13,031	11,526	12,853	6,552	3,862	1,583	3,390	70,954	-	8,500	7,500	
Environmental protection														-	-	92,684	81,687	
<b>Trading services</b>														-	-	-	-	
Electricity	1,757	3,032	1,600	-	5,878	6,901	8,384	12,381	9,270	9,270	7,395	4,657	5,438	66,892	75,560	77,300	-	
Water		1,040	1,360	1,500		2,560	3,200	2,640	2,600	1,600	2,000	3,000	21,500	21,500	34,000	-	-	
Waste water management	285	665	100		3,000	1,750	3,225	5,650	2,875	2,875	2,225	1,150	23,500	28,000	14,700	-	-	
Waste management	432	1,007			2,878	2,591	2,159	4,091	3,795	3,220	432	1,288	21,892	26,060	28,600	-	-	
Other													-	-	-	-	-	
<b>Total Capital Expenditure - Standard</b>	2	4,230	8,803	2,360	132	16,870	21,948	23,990	27,800	18,330	12,217	6,275	9,291	152,246	190,044	174,487	-	

NW403 City Of Matlosana - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Cash Receipts By Source	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1	Budget Year +2		
MONTHLY CASH FLOWS														1				
Property rates	19,583	19,583	19,583	19,583	19,583	19,583	19,583	22,315	22,387	23,400	24,600	25,100	26,627	264,527	279,340	293,307		
Property rates - penalties & collection charges	65,000	57,000	50,000	40,263	27,000	24,000	28,000	31,000	33,300	35,000	41,000	66,657	—	—	—	—		
Service charges - electricity revenue	9,000	11,000	15,000	17,000	19,000	23,000	25,000	23,000	21,000	15,000	13,000	13,849	204,049	577,935	629,949	629,949		
Service charges - water revenue	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	228,407	228,407	248,963	248,963		
Service charges - sanitation revenue	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	81,028	85,366	90,186	90,186		
Service charges - refuse revenue	5,500	6,520	7,890	2,590	8,540	6,890	5,740	5,480	3,350	2,560	5,890	3,350	38,928	84,754	89,500	93,975		
Rental of facilities and equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,786	72,585	76,505	76,505	
Interest earned - external investments	0	160	150	—	258	100	0	0	350	0	0	0	0	1,806	12,806	13,523	14,253	
Interest earned - outstanding debtors	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	2,000	2,112	2,226	2,226	
Dividends received	500	450	350	1,000	700	2,900	300	650	1,000	2,500	1,000	1,000	1,000	1,078	12,428	13,124	13,833	
Fines	750	850	500	300	250	190	200	780	1,200	1,500	750	750	750	8,525	9,002	9,489	9,489	
Licences and permits														—	—	—	—	
Agency services														—	—	—	—	
Transfer receipts - operational														341,313	363,709	390,595	390,595	
Other revenue														157,742	166,153	174,461	174,461	
Cash Receipts by Source	275,459	116,289	119,999	111,162	237,417	104,749	107,331	108,333	173,089	116,666	110,766	9,500	16,612	211,899	1,793,179	1,960,358	2,100,351	
Other Cash Flows by Source														—	—	—	—	
Transfer receipts - capital														—	—	—	—	
Contributions recognised - capital & Contributed assets														—	—	—	—	
Proceeds on disposal of PPE														—	—	—	—	
Short term loans														—	—	—	—	
Borrowing long term/refinancing														—	—	—	—	
Increase (decrease) in consumer deposits														—	—	—	—	
Decrease (Increase) in non-current debtors														—	—	—	—	
Decrease (Increase) other non-current receivables														—	—	—	—	
Decrease (Increase) in non-current investments														—	—	—	—	
Total Cash Receipts by Source	275,459	116,289	119,999	111,162	237,417	104,749	107,331	108,333	173,089	116,666	110,766	9,500	16,612	211,899	1,793,179	1,960,358	2,100,351	
Cash Payments by Type														—	—	—	—	
Employee related costs	19,524	21,500	23,000	26,500	32,100	34,120	35,000	36,789	37,156	45,200	41,000	53,299	405,188	432,937	462,325	462,325		
Remuneration of councillors	985	1,200	1,210	1,500	1,570	1,700	1,870	1,984	1,985	1,985	1,985	1,985	1,985	2,703	19,781	21,265	23,350	
Finance charges	300	299	5,437	297	3,418	1,590	1,256	3,659	282	373	3,690	3,690	3,690	20,889	22,059	23,250	23,250	
Bulk purchases - Electricity	55,000	50,000	35,000	30,000	25,000	25,000	23,000	29,000	35,000	49,000	57,216	438,216	508,331	589,864	589,864	589,864		
Bulk purchases - Water & Sewer	9,000	11,000	12,000	12,000	18,000	20,000	19,000	12,000	12,000	12,000	12,000	12,000	9,605	158,605	176,845	197,182	197,182	
Other materials	3,198	3,198	3,198	3,198	3,198	3,198	3,198	3,198	3,198	3,198	3,198	3,198	3,198	—	—	—	—	
Contracted services														3,198	3,193	38,373	40,522	42,710
Transfers and grants - other municipalities														—	—	—	—	
Transfers and grants - other municipalities	18,900	21,500	24,530	26,512	28,960	30,000	32,570	29,000	41,000	45,000	55,000	55,000	45,828	398,800	421,132	443,674	443,674	
Cash Payments by Type														—	—	—	—	
Other Cash Flows/Payments by Type														1,479,852	1,623,091	1,782,955	1,782,955	
Capital assets														—	—	—	—	
Repayment of borrowing														—	—	—	—	
Other Cash Flows/Payments														—	—	—	—	
Total Cash Payments by Type	106,999	108,790	120,398	125,102	127,220	124,621	121,825	132,353	154,292	152,665	166,871	166,871	209,774	1,650,908	1,833,635	1,949,642	1,949,642	
NET INCREASE/(DECREASE) IN CASH HELD	168,461	7,499	(399)	(13,940)	110,197	(19,872)	(14,494)	(24,020)	18,797	(35,978)	(56,105)	2,124	142,270	128,723	150,710	150,710		
Cash/cash equivalents at the month/year begin:	168,461	168,461	175,960	175,961	161,621	211,819	251,947	237,453	213,432	232,229	196,251	140,146	142,270	142,270	268,994	419,703	419,703	
Cash/cash equivalents at the month/year end:																		

NW403 City Of Matlosana - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>145,666</b>	<b>26,103</b>	<b>101,635</b>	<b>168,644</b>	<b>116,443</b>	<b>58,820</b>	<b>137,846</b>	<b>168,244</b>	<b>158,987</b>
Infrastructure - Road transport		23,558	4,832	16,854	65,094	51,553	20,580	70,954	92,684	81,687
Roads, Pavements & Bridges		23,558	4,832	16,854	65,094	51,553	20,580	70,954	92,684	81,687
Storm water										
Infrastructure - Electricity		20,514	11,757	9,329	60,397	34,606	15,005	21,500	21,500	34,000
Generation		2,621	11,346	9,329	60,397	34,606	15,005	21,500	21,500	34,000
Transmission & Reticulation										
Street Lighting		17,893	411	—				—	—	—
Infrastructure - Water		—	4,832	9,089	11,410	4,700	6,501	23,500	28,000	14,700
Dams & Reservoirs										
Water purification										
Reticulation			4,832	9,089	11,410	4,700	6,501	23,500	28,000	14,700
Infrastructure - Sanitation		90,596	3,588	10,657	26,673	24,893	16,520	21,892	26,060	28,600
Reticulation		90,596	3,588	10,657	26,673	24,893	16,520	21,892	26,060	28,600
Sewerage purification										
Infrastructure - Other		10,998	1,094	55,706	5,070	691	214	—	—	—
Waste Management		10,998	1,094	—	5,070	691	202			
Transportation	2									
Gas										
Other	3			55,706			12			
<b>Community</b>		<b>5,069</b>	<b>7,162</b>	<b>14,588</b>	<b>14,909</b>	<b>5,914</b>	<b>1,805</b>	<b>12,700</b>	<b>6,500</b>	<b>4,000</b>
Parks & gardens		953	158		2,564	2,564				
Sportsfields & stadia		352		3,730	2,000	1,350	750	9,000	—	—
Swimming pools					5,000	—	—			
Community halls		499		924						
Libraries		28	665	4,487	250	—	—			
Recreational facilities		2,514	972	4,178	3,000	2,000	901		5,000	1,000
Fire, safety & emergency			2,245							
Security and policing		559								
Buses										
Clinics										
Museums & Art Galleries		164	832	687	1,275	—	—			
Cemeteries			1,820	—	820	—	—	1,200	—	—
Social rental housing										
Other		471	582				154	2,500	1,500	3,000
<b>Heritage assets</b>										
Buildings		—	116	121	—	—	—	—	—	—
Other	9		116	121						
<b>Investment properties</b>										
Housing development		—	147	—	—	—	—	—	—	—
Other			147	—						
<b>Other assets</b>		<b>26,922</b>	<b>—</b>	<b>34,025</b>	<b>22,606</b>	<b>11,247</b>	<b>3,797</b>	<b>1,700</b>	<b>15,300</b>	<b>11,500</b>
General vehicles		6,012		11,733	2,465	398		1,700	—	—
Specialised vehicles		2,931	—	2,580	14,075	5,500	—	—	—	—
Plant & equipment				11,941						
Computers - hardware/equipment		4,216		896	1,662	1,671	981			
Furniture and other office equipment					602	270				
Abattoirs										
Markets		4,535			918	408	1,405		2,000	
Civic Land and Buildings		2,676		6,858						
Other Buildings		566	17						12,300	10,500
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		5,986			2,884	3,000	1,411	—	1,000	1,000
<b>Agricultural assets</b>										
List sub-class		—	—	—	—	—	—	—	—	—
<b>Biological assets</b>										
List sub-class		—	—	—	—	—	—	—	—	—
<b>Intangibles</b>										
Computers - software & programming		—	—	—	—	—	—	—	—	—
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	<b>177,657</b>	<b>33,528</b>	<b>150,369</b>	<b>206,159</b>	<b>133,604</b>	<b>64,422</b>	<b>152,246</b>	<b>190,044</b>	<b>174,487</b>
<b>Specialised vehicles</b>		<b>2,931</b>	<b>—</b>	<b>2,580</b>	<b>14,075</b>	<b>5,500</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Refuse		2,931		2,580	14,075	5,500				
Fire										
Conservancy										
Ambulances										

**ANNEXURE "C"**

# **Quarterly projections of service delivery targets and performance indicators for each vote**

## MUNICIPAL MANAGER

TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%										
Service Delivery & Infrastructure Development 33.33%										
Municipal Institutional Development and Transformation 13.33%										
Good Governance and Public Participation 23.33%										
Municipal Financial Viability & Management 23.33%										
Local Economic Development 6.66%										
IDP PROJECTS										
Item Nr	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key Achievement	Planned Remedial Action
MM1	Service Delivery & Infrastructure Development	3.33%	IDP Grants spent to ensure the upgrading and maintenance of infrastructure in the KOSH	Spending IDP grants for the Directorate Civil Services and Human Settlements	Spending IDP MIG grants on the Directorate Civil Services and Human Settlements at a cost of R94,646,000 by June 2013	R 87,586,723	1	R 0		
MM2	Service Delivery & Infrastructure Development	3.33%	Spending IDP grants on the Directorate Civil Services and Human Settlements - Roll-Over	Spending IDP grants roll-over for the Directorate Civil Services and Human Settlements at a cost of R57,264,564 by June 2013	New project	R 94,646,000	2	R 0		
MM3	Service Delivery & Infrastructure Development	3.33%	Spending IDP grants on Electrical & Mechanical Engineering	Spending IDP MIG / DME grants on Electrical & Mechanical Engineering at a cost of R16,000,000 by June 2013	R 18,371,000	R 12,000,000	1	R 0		
MM4	Service Delivery & Infrastructure Development	3.33%	Spending IDP grants on Electrical & Mechanical Engineering - Roll-Over	Spending IDP MIG / DME roll-over grants for Electrical & Mechanical Engineering at a cost of R12,241,000 by June 2013	New project	R 16,000,000	2	R 4,000,000		
MM5	Service Delivery & Infrastructure Development	3.33%	Spending IDP grants on Municipal and Environmental Services	Spending IDP MIG grants on Municipal and Environmental Services at a cost of R10,200,000 by June 2013	R 12,241,000	R 12,000,000	1	R 0		
MM6	Service Delivery & Infrastructure Development	3.33%	Spending IDP grants on Economic Growth - Roll-Over	Spending IDP grants roll-over grants for Economic Growth at a cost of R1,000,000 by June 2013	R 1,000,000	R 1,000,000	1	R 0		
Portfolio of Evidence										
Tender documents.										
Progress reports.										
Vote number.										

City of Matlosana

People on the move...

2012/13

Operational Performance Report - Q1 2013									
Item Nr	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key
									Quarterly Actual Achievement
MM7	Service Delivery & Infrastructure Development	3.33%	IDP Council Funded spent to ensure the upgrading and maintenance of infrastructure in the KOSH	Spending IDP council funds on the Directorate Civil Services and Human Settlements at a cost of R21,500,000 by June 2013	R 15,856,873	1	R 0	Tender documents. Progress reports. Vote number.	
MM8	Service Delivery & Infrastructure Development	3.33%	Spending IDP council funds on Sanitation - Roll-Over	Spending IDP council roll-over funds on Sanitation at a cost of R12,792,306 by March 2013	R 4,264,102	2	R 0	Tender documents. Progress reports. Vote number.	
MM9	Service Delivery & Infrastructure Development	3.33%	Spending IDP council funds on Electrical & Mechanical Engineering	Spending IDP council funds on Electrical & Mechanical Engineering (Fleet) at a cost of R4,700,000 by March 2013	R 4,264,102	1	R 0	Tender documents. Progress reports. Vote number.	
MM10	Service Delivery & Infrastructure Development	3.33%	IDP Council Funded spent to ensure the upgrading and maintenance of infrastructure in the KOSH	Spending IDP council funds on Directorate Municipal and Environmental Services at a cost of R2,500,000 by June 2013	R 7,566,708	2	R 0	Tender documents. Progress reports. Vote number.	
<b>OPERATIONAL</b>									
MM11	Municipal Institutions Transformation	3.34%	To develop and implement a 5 year strategic plan for Council to ensure effective direction	5 Year strategic plan for Council developed and implemented	Developing and implementing a 5 year strategic plan for Council at a cost of R300,000 by March 2013	1	Appointment of facilitator		MM Resolution Strategic document Municipal Score Card Proof of payment

City of Matlosana

People on the move...

2012/13

MM12	Municipal Institutional Development and Transformation	3.34%	To improve the Supply Chain Management process	Supply Chain Management process improved	Improving the Supply Chain Management process by reducing the turn-around time from 6 months to 3 months by June 2013	New project	1 3 months	1 3 months	Tenders, Advertisements. Data base. Evaluation & Adjudication committee minutes.
MM13	Municipal Institutional Development and Transformation	3.34%	To conduct quarterly reviews to comply with legislation	Conducting 4 quarterly reviews with section 56 employees by June 2013	Conducting 4 quarterly reviews with section 56 employees by June 2013	Legislatively	1 7 Interviews conducted	1 7 Interviews conducted	Assessments. Report to Council.
MM14	Municipal Institutional Development and Transformation	3.34%	To sign the Performance Agreements to comply with legislation	2013/14 Performance Agreements with section 56 employees signed	Signing 2013/14 performance agreements with section 56 employees by June 2013	Signed 2012/13 Performance Agreements	1 -	2 -	Signed Agreements EM Resolution
MM15	Good Governance and Public Participation	3.34%	To approve the Annual Performance Report to comply with section 46 of the MSA	2011/12 Annual Performance Report approved by Municipal Manager	Approving an 2011/12 Annual Performance Report by Municipal Manager by August 2012	Approved 2010/11 Annual Performance Report	1 2011/12 Annual Performance Report approved	2 -	MM Resolution

City of Matlosana

People on the move...

2012/13

MM16	Good Governance And Public Participation Participation	3.34% To table the Annual Report to comply with section 121 of MFMA	2011/12 Annual Report tabled before Council January 2013	Tabling the 2011/12 Annual Report before Council by 31 January 2013	1 -  2 -  3 2011/12 Annual Report tabled	1 -  2 -  3 2011/12 Annual Report tabled	Council Resolution
MM17	Good Governance And Public Participation Participation	3.34% To approve the final IDP to comply with legislation	Final 2013/14 IDP approved by Council	Approving final 2013/14 IDP by Council by May 2013	1 -  2 -  3 -  4 -  4 Approved	1 -  2 -  3 -  4 2013/14 IDP approved	Council Resolution
MM18	Good Governance And Public Participation Participation	3.34% To ensure that all budget related policies and tariffs are reviewed and updated to comply with legislation	All budget related policies and tariffs reviewed and updated	Ensuring the review and update of all budget related policies (14 ) and tariffs (16) by May 2013	1 -  2 -  3 -  4 Approved policies (14 ) and tariffs (16)	1 -  2 -  3 -  4 Approved policies (14 ) and tariffs (16)	Progress reports. Attendance register, notices, agendas. Council resolution
MM19	Good Governance And Public Participation Participation	3.34% To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee meetings to ensure an effective discharging of responsibilities by June 2013	1 1  2 1  3 1  4 1	1 1  2 1  3 1  4 1	Notice & Attendance Register
MM20	Good Governance And Public Participation Participation	3.34% To conduct Performance Audit Committee Meetings to ensure good governance	Number Performance Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Performance Audit Committee meetings to ensure an effective discharging of responsibilities by June 2013	1 1  2 1  3 1  4 1	1 1  2 1  3 1  4 1	Notice & Attendance Register

## City of Matlosana

## People on the move...

2012/13

MM21	3.34%	To report on outstanding disclaimer and qualifications to ensure sound financial management	Number follow-up audit reported to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2013	Reporting with 2 follow-up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2013	1	0		2 Follow-up Reports
MM22	3.33%	To control expenditure management to ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure (R1,790,958,000) by June 2013	Quarterly operational expenditure as a percentage of planned expenditure (R1,790,958,000) by June 2013	2 Reports	1	1	
MM23	3.33%	To control expenditure management to ensure financial sustainability	Quarterly capital expenditure as a % of planned capital expenditure (R152,172,000) by June 2013	Quarterly capital expenditure as a % of planned capital expenditure (R152,172,000) by June 2013	Outcome 9	1	24.07%	
MM24	3.33%	To control expenditure management to ensure financial sustainability	% of operational budget spent on repairs and maintenance	% of operational budget spent on repairs and maintenance at a cost of R74,536,000 by June 2013	Outcome 9	1	48.58%	
MM25	3.33%	To submit the 2011/12 Financial Statements on time to comply with legislation	2011/12 financial statements submitted to the Auditor-General	Submitting the 2011/12 financial statements to the Auditor-General by 31 August 2012	Submitted Statements	1	100%	Time Table

## City of Matlosana

## People on the move...

2012/13

MM26	3.33%	To approve the budget in order to comply with legislation	2013/14 Budget planning process time table	Tabling the 2013/14 budget planning process time table by 31 August 2012	1 2 3 4	2013/14 Budget Process Plan tabled	1 2 3 4	Council Resolution
MM27	3.33%	To approve the budget in order to comply with legislation	Final 2013/14 budget approved	Approving the final 2013/14 budget by 31 May 2013	1 2 3 4	Approved Budget	1 2 3 4	Council Resolution
MM28	3.33%	To approve the Adjustment Budget to comply with legislation	2012/13 adjustment budget approved	Approving the 2012/13 adjustment budget by 28 February 2013	1 2 3 4	Approved Adjustment Budget	1 2 3 4	Council Resolution
MM29	3.33%	Jobs created (National Key Performance Indicator)	Number of permanent and jobs exceeding 3 months	Creating 1 200 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2013	1 2 3 4	jobs	300 300 300 300	Register
MM30	3.33%	To revise the LED strategy to comply with legislation	LED Strategy revised	Revising the LED Strategy by March 2013	1 2 3 4	Approved strategy	1 2 3 4	Notices Attendance Registers Report & Council Resolution Revised strategy
30 100.00%								

## DIRECTOR STRATEGIC PLANNING, MONITORING AND CONTROL

**TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 1**

Municipal Institutional Development and Transformation	41.00%
Municipal Financial Viability & Management	4.48%
Good Governance and Public Participation	54.52%

Vote No.	Item Nr. (Section)	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
PMS1	N/A	Municipal Institutional Development and Transformation	4.56%	To develop and implement a 5 year strategic plan for Council to ensure effective direction	5 Year strategic plan for Council developed and implemented	Developing and implementing a 5 year strategic plan for Council at a cost of R300,000 by March 2013			1	Appointment of facilitator						MM Resolution Strategic document Municipal Score Card Proof of payment
PMS2	N/A	Municipal Institutional Development and Transformation	4.56%	To approve the draft SDBIP to comply with legislation	Draft 2013/14 SDBIP approved by Council	Approving draft 2013/14 SDBIP by Council by May 2013			2	Strategic plan developed						Council Resolution
PMS3	N/A	Municipal Institutional Development and Transformation	4.56%	To approve the final SDBIP to ensure compliance with legislation	Final 2013/14 SDBIP approved by Executive Mayor	Approving final 2013/14 SDBIP by Executive Mayor (28 days after approval of budget) by June 2013			3	Council approval - Phase 1 Implemented						
PMS4	N/A	Municipal Institutional Development and Transformation	4.56%	To sign the Performance Agreements to comply with legislation	2013/14 Performance Agreements with section 57 employees signed	Sigining 2013/14 performance agreements with section 57 employees by June 2013			4	Implementation completed						
PMS5	N/A	Municipal Institutional Development and Transformation	4.56%	To approve the Annual Performance Report to comply with section 46 of the MSA	2011/12 Annual Performance Report approved by Municipal Manager	Approving an 2011/12 Annual Performance Report by Municipal Manager			1	Annual Performance Report approved						MM Resolution

## City of Matlosana

### People on the move...

2012/13

N/A	PMS6	4.56%	To approve the Mid-Year Assessment Report to comply with section 72 of the MFMA	Mid-2012/13 Mid-Year Assessment Report approved by the Executive Mayor	Approving the 2012/13 Mid-Year Assessment Report by the Executive Mayor by 25 January 2012	Approved 2011/12 Annual Mid-Year Assessment Report approved	1 2 3 4	- - 2012/13 Mid-Year Assessment Report approved	Council Resolution
	PMS7	4.56%	To table the Annual Report to comply with section 121 of MFMA	2011/12 Annual Report tabled before Council	Tabling the 2011/12 Annual Report before Council by 31 January 2013	Tabled 2010/11 Annual Report before Council by 31 January 2013	1 2 3 4	- - 2011/12 Annual Report tabled	Council Resolution
N/A	IDP1	4.54%	To approve the draft IDP to comply with legislation	Draft 2013/14 IDP approved by Council	Approving draft 2013/14 IDP by Council by March 2013	Approved Draft 2012/13 IDP	1 2 3 4	- - Draft 2013/14 IDP approved	Council Resolution
	IDP2	4.54%	To approve the final IDP to comply with legislation	Final 2013/14 IDP approved by Council	Approving final 2013/14 IDP by Council by May 2013	Approved 2012/13 IDP	1 2 3 4	- - - 2013/14 IDP approved	Council Resolution
N/A	IDP3	4.54%	To table the IDP Process Plan to indicate key deadlines	2013/14 IDP process plan tabled before Council	Tabling of 2013/14 IDP process plan before Council by August 2012	Tabled 2012/13 IDP Plan	1 2 3 4	- - - 2013/14 IDP Process Plan tabled	Council Resolution
	IDP4	4.54%	To enhance public participation to comply with legislation	Number Rep Forum meetings conducted	Conducting 3 Rep Forum meetings by June 2013	3 Meetings	0 1 2 3 4	- 0 1 1 1	Notice & Attendance Register
N/A	IDP5	4.54%	Good Governance and Public Participation	Number community consultations meetings conducted	Conducting 3 community consultations meetings by June 2013	3 Meetings	1 2 3 4	1 0 0 1	Notice & Attendance Register

City of Matlosana

People on the move...

2012/13

IA1	N/A	4.54%	To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee meetings to ensure an effective discharging of responsibilities by June 2013	1	1	Notice & Attendance Register
IA2	N/A	4.54%	To conduct Performance Audit Committee Meetings to ensure good governance	Number Performance Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Performance Audit Committee meetings to ensure an effective discharging of responsibilities by June 2013	1	2	Notice & Attendance Register
IA3	N/A	4.54%	To issue Performance Information Audit Reports to ensure compliance with legislation	Number performance information audit reports issued to assess the efficiency and effectiveness of performance achieved by June 2013	Issuing 4 Performance information audit reports to assess the efficiency and effectiveness of performance achieved by Council by June 2013	1	3	Quarterly Reports
IA4	N/A	4.48%	Municipal Financial Viability & Management	Good Governance and Public Participation	Good Governance and Public Participation	4 Reports	4	2 Follow-up Reports

City of Matlosana

People on the move...

2012/13

## DIRECTORATE CIVIL SERVICES AND HUMAN SETTLEMENTS

**TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) =**  
Service Delivery & Infrastructure Development  
100%

IDP PROJECTS									
Vote No.	Item Nr. (Section)	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Projected Target
ROA1		1.785%	To provide main storm water drainage to ensure new infrastructure and better service delivery	Km main storm water drainage constructed in Jouberton (Phase 3) from Tshepong Hospital to Schoonspruit river at a cost of R8,000,000 by December 2012	Constructing a 2 km main storm water drainage in Jouberton (Phase 3) from Tshepong Hospital to Schoonspruit river at a cost of R8,000,000 by December 2012	1 km open storm water channel	1	1 km open storm water channel	
			Service Delivery & Infrastructure Development			2.5 Km	2	1 km open storm water channel - Project completed	
							3	-	
							4	-	
ROA2		1.785%	To provide main storm water drainage to ensure new infrastructure and better service delivery	Km main storm water drainage (sub surface) constructed in Jouberton (Phase 4)	Constructing a 2 km main storm water drainage (sub surface) in Jouberton (Phase 4) at a cost of R6,000,000 by June 2013	Planning, Design & SCM Process	1	Planning, Design & SCM Process	
			Service Delivery & Infrastructure Development			2 Km	2	Appointment of contractor & Construction (0. km)	
							3	1 km open storm water channel	
							4	1 km open storm water channel	
ROA3		1.785%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Jouberton (Phase 4B)	Paving of 5.1 km taxi routes and upgrading of storm water drainage system as per program in Jouberton (Phase 4B) at a cost of R6,800,000 by March 2013	Roll-Over	1	Construction (0.6 km)	
			Service Delivery & Infrastructure Development				2	2.5 km Road paved	
							3	5.1 Km Road paved - project completed	
							4	-	

City of Matlosana

People on the move...

2012/13

City of Matlosana

People on the move...

2012/13

Service Delivery & Infrastructure Development									
ROA8		1.785%		To construct stone pitching and lining of storm water drainage to ensure the speedy flow of water during raining seasons		Km stone pitching constructed and km of storm water drainage lined in Khuma (Phase 2)		Constructing 1.5 km stone pitching and lining 1.5 km of storm water drainage in Khuma (Phase 2) at a cost of R3,757,000 by June 2013	
Planning, Design & SCM Process	1	Appointment of contractor & Construction	2	0.75 km open storm water	3 Km	0.75 km open storm water channel - Project completed	4	SCM Process	Priority roads / wards, Appointment letter, Certificates, Physical road paved, Proof of payment, Vote number.
Phase 4 completed - 3.675 Km		Phase 4 completed - 3.675 Km		Paving of 3.4 km taxi routes and upgrading of storm water drainage systems per program in Khuma (Phase 5) at a cost of R4,000,000 by June 2013		Paving of 3.4 km taxi routes and upgrading of storm water drainage systems per program in Khuma (Phase 5) at a cost of R4,000,000 by June 2013		Appointment of contractor & Construction (0.7 km)	Priority roads / wards, Appointment letter, Certificates, Physical road paved, Proof of payment, Vote number.
Phase 4 completed - 3.675 Km		Phase 4 completed - 3.675 Km		Km taxi routes paved and storm water drainage system upgraded as per better accessibility to the community (Phase 5)		Km taxi routes paved and storm water drainage system upgraded as per better accessibility to the community (Phase 5)		Road paved	Priority roads / wards, Appointment letter, Certificates, Physical road paved, Proof of payment, Vote number.
203525 401 4509		Service Delivery & Infrastructure Development		Service Delivery & Infrastructure Development		Service Delivery & Infrastructure Development		Road paved - project completed	Priority roads / wards, Appointment letter, Certificates, Physical road paved, Proof of payment, Vote number.
ROA9	1.785%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community		Km taxi routes paved and storm water drainage system upgraded as per better accessibility to the community (Phase 5)		Km taxi routes paved and storm water drainage system upgraded as per better accessibility to the community (Phase 6)		Planning, Design & SCM Process	Priority roads / wards, Appointment letter, Certificates, Physical road paved, Proof of payment, Vote number.
ROA10	1.785%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community		Km taxi routes paved and storm water drainage system upgraded as per better accessibility to the community (Phase 6)		Paving of 3.5 km taxi routes and upgrading of storm water drainage systems per program in Khuma (Phase 6) at a cost of R7,200,000 by June 2013		Appointment of contractor & Construction (1.5 km)	Priority roads / wards, Appointment letter, Certificates, Physical road paved, Proof of payment, Vote number.

203525 401 4530	ROA11	1.785%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system as per program in Alabama (Phase 4)	Paving of 2.6 km taxi routes and upgrading of storm water drainage system as per program in Alabama (Phase 4) at a cost of R4,000,000 by June 2013	Phase 3 completed	1 SCM Process 2 Appointment of contractor & Construction (0.6 km) 3 1.5 km Road paved 4 2.6 Km Road paved - project completed	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
	ROA12	1.785%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Alabama (Phase 5)	Paving of 3.5 km taxi routes and upgrading of storm water drainage system as per program in Alabama (Phase 5) at a cost of R7,200,000 by June 2013	Phase 3 completed	1 Planning, Design & SCM Process 2 Appointment of contractor & Construction (1.5 km) 3 1.5 km Road paved 4 2 Km Road paved	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
	ROA13	1.785%	To construct stone pitching and lining of storm water drainage to ensure the speedy flow of water during raining seasons	Km stone pitching constructed and km of storm water drainage lined in Kanana (Phase 2)	Constructing 1.5 km stone pitching and lining 1.5 km of storm water drainage in Kanana (Phase 1) at a cost of R5,000,000 by June 2013	New project	1 Planning, Design & SCM Process 2 Appointment of contractor & Construction 3 0.75 km open storm water channel 4 0.75 km open storm water channel - Project completed	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
	ROA14	1.785%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in <b>Kanana</b> (Lenong Road)	Paving of 1.55 km and 1.4km rehabilitation of taxi routes and upgrading of storm water drainage system in Kanana (Lenong Road)(Phase 2B) at a cost of R2,957,973 by March 2013	Rolled-Over financial year 2010/11	1 SCM Process 2 Appointment of contractor 3 1.55 Km Road paved and 1.4 km rehabilitation - project completed 4	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.

ROA15	1.785%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system as per program in Kanana (Phase 5)	Paving of 3.249 Km taxi routes and upgrading of storm water drainage system as per program in Kanana (Phase 5) at a cost of R4,000,000 by June 2013	Phase 4 completed - 3.431 Km km	1	SCM Process								
ROA16	1.785%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system as per program in Kanana (Phase 6)	Paving of 3.5 km taxi routes and upgrading of storm water drainage system as per program in Kanana (Phase 6) at a cost of R7,200,000 by June 2013	Phase 4 completed - 3.431 Km km	1	Planning & SCM Process								
ROA17	1.785%	To rehabilitate old landfill sites to ensure a safer environment	Old landfill sites rehabilitated	Rehabilitating of old landfill sites at Stilfontein, Klerksdorp and Orkney at a cost of R14,196,668 by June 2013	Investigations completed by professional service providers	1	SCM Process & Appointment of contractor								
WAT1	1.785%	To improve bulk water supply in Khuma to ensure a basic water service	Bulk water supply improved with a new 10 M <sup>3</sup> reservoir for Khuma proper	Improving bulk water supply with a new 10 M <sup>3</sup> reservoir for Khuma proper at a cost of R7,500,000 and R4,000,000 (counter funding) by June 2013	New project	1	Construction 2,5 m height								



WAT6	1.785%	To supply water from Dawkinsville reservoir to Goudkopje (N12) to improve the basic water service	Supplying water from Dawkinsville reservoir and the installing bulk line services ( $\pm$ 4,5 km) to Goudkopje (N12 East areas)(Phase 2) at a cost of R4,000,000 by June 2013	Supplying water from Dawkinsville reservoir and the installing bulk line services ( $\pm$ 4,5 km) to Goudkopje (N12 East areas)(Phase 2) at a cost of R4,000,000 by June 2013	1	SCM Process	1	Tender document.	Appointment of contractors.	Invoices.	Physical construction	4,5 km pipes laid		
WAT7	1.785%	To improve water quality for the community	Chlorine station refurbished	Refurbishing the Ou Dorp, Jouberton , Orkney, Dawkinsville, Muranti, Doringkruin, Mines Road and Mooi street reservoir chlorine stations by replacing the chlorine booster pump and chlorinators at a minimum cost of R1,500,000 by June 2013	2	Ou Dorp, Jouberton and Orkney reservoir chlorine stations refurbished	2	Tender document	Appointment letter.	Certificates.	New chlorine boosters	Proof of payment.	Vote number.	
WAT8	1.785%	Service Delivery & Infrastructure Development	Service Delivery & Infrastructure Development	Old existing equipment	3	Dawkinsville, Muranti and Doringkruin reservoir chlorine stations refurbished	3							
WAT9	1.785%	Service Delivery & Infrastructure Development	Service Delivery & Infrastructure Development	Number of km Water lines at the N12 areas installed	4	Mines Road and Mooi street reservoir chlorine stations refurbished - Project completed	4							
					1	SCM Process	1	Resolution document.	Appointment letter	Certificates	Updated telemetry system	Proof of Tender		
					2	Telemetry software system upgraded	3							
					3	-	4							
					4	-								

CAPITAL PROJECTS														
Vote No.	Item Nr	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarterly Projected Target	Rating Key Achievement	Quarterly Actual Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
ROA18	203525 403 5128	Service Delivery & Infrastructure Development	1.785%	To reseal roads to maintain the existing road infrastructure	Km roads resealed in the KOSH area	Resealing of 6 km roads in the KOSH as per programme at a cost of R5,700,000 by December 2012	1	2 km Resealed - Project completed	-	-	-	-	-	Priority list. Appointment letter. Certificates. Physical road resealed.
ROA19	203525 603 5114	Service Delivery & Infrastructure Development	1.785%	To reseal roads to maintain the existing road infrastructure	Km roads resealed in the KOSH area	Resealing of 5 km roads in the KOSH at a cost of R4,115,610 by December 2012	1	2 km Resealed - Project completed	-	-	-	-	-	Priority list. Appointment letter. Certificates. Physical road resealed.
207515 603														
SAN1	207515 401 2408	Service Delivery & Infrastructure Development	1.785%	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) civil works completed	1	Construction - civil works completed	-	-	-	-	-	Work breakdown schedule. Appointment of contractors. Invoices. Physical construction . Vote number
SAN2		Service Delivery & Infrastructure Development	1.785%	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) civil works completed	2	-	-	-	-	-	-	Work breakdown schedule. Appointment of contractors. Invoices. Physical construction . Vote number
SAN3		Service Delivery & Infrastructure Development	1.785%			Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 2)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 2) mechanical and electrical works as per tender document (counter funding) to the capacity from 4Ml to 8Ml/day at a cost of R14,392,332 by March 2013	1	SCM Process	-	-	-	-	Work breakdown schedule. Appointment of contractors. Invoices. Physical construction work . Vote number

## City Of Matlosana

## People on the move...

2012/13

OPERATIONAL										Strategic							
Vote No.	Item Nr. (Section)	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Actual Achievement	Planned Remedial Action	Reason for Deviation	Expenditure	Comments	Portfolio of Evidence	
ROA20	203525 403 3026	Service Delivery & Infrastructure Development	1.785%	To kerb streets in order to control storm water	Km of various streets kerbed in the KOSH area	Kerbing 1 km of various streets as per program in the KOSH area at a cost of R300,000 by December 2012	1 Km kerbed	1	0.5 km kerbed	2	0.5 km kerbed - Project completed					Priority list. Appointment letter. Certificates. Physical road kerbed. Proof of payment.	
ROA21	N/A	Service Delivery & Infrastructure Development	1.785%	To provide access to municipal roads	Km of new municipal roads constructed	15,979 Km of new municipal roads constructed in various areas by June 2013	15,04 Km constructed	1	3 Km	2	9 Km					Register. Programme. Proof of payment.	
WAT10	N/A	Service Delivery & Infrastructure Development	1.785%	To provide basic municipal services (National Indicator)	Number and % of households with access to basic level of water - Urban Settlements	126,968 and 100% of households with access to basic level of water by June 2013 - Urban Settlements	126,968	1	129, 968	3	129, 968					Water lay-out plan	
WAT11	N/A	Service Delivery & Infrastructure Development	1.785%	To provide basic municipal services (National Indicator)	Number of households with access to basic level of water - Urban Settlements	Zero household backlog without the access to basic level of water by June 2013 - Urban Settlements	0	0	1	0	0					Water lay-out plan	
WAT12	N/A	Service Delivery & Infrastructure Development	1.785%	To provide basic municipal services (National Indicator)	Nr. of backlogs eliminated - Urban Settlements	Backlogs eliminated as per request by June 2013 - Urban Settlements	0	0	0	0	0					Water lay-out plan	
WAT13	N/A	Service Delivery & Infrastructure Development	1.785%	To provide basic municipal services (National Indicator)	Nr and % of households with access to basic level of water - Rural Settlements	4,097 and 76.85% of households with access to basic level of water by June 2013 - Rural Settlements	3,892	0	4	0	3,982					Water lay-out plan	

City of Matlosana

People on the move...

2012/13

## City of Matlosana

### People on the move...

2012/13

N/A	SAN4	1.785%	To provide basic municipal services (National Indicator)	Nr and % of households with access to basic level of sanitation - Urban Settlements	116.399 and 100% of households with access to basic level of sanitation by June 2013 - Urban Settlements	116.360 99.97%	1	116.250 99.10%	1	116.370 99.98%	2	116.380 99.9%	3	116.399 100%	4	Register	
N/A	SAN5	1.785%	To provide basic municipal services (National Indicator)	Nr. of household backlogs without access to basic level of sanitation - Urban Settlements	0 Household backlogs without access to basic level of sanitation by June 2013 - Urban Settlements	100	100 Backlogs eliminated by June 2013 (bucket eradication). Completion of incomplete toilets - Urban Settlements	1	25	2	25	3	25	4	Register		
N/A	SAN6	1.785%	To provide basic municipal services (National Indicator)	Nr. of backlogs eliminated - Urban Settlements	100 Backlogs eliminated by June 2013 (bucket eradication). Completion of incomplete toilets - Urban Settlements	100	100 Backlogs eliminated by June 2013 (bucket eradication). Completion of incomplete toilets - Urban Settlements	1	25	2	25	3	25	4	Register		
N/A	SAN7	1.785%	To provide basic municipal services (National Indicator)	Nr and % of households with access to basic level of sanitation- Rural Settlements	416 and 100% of households with access to basic level of sanitation by June 2013 - Rural Settlements	416	100%	1	416 100%	1	416 100%	2	416 100%	3	416 100%	4	Register
N/A	SAN8	1.785%	To provide basic municipal services (National Indicator)	Nr. of household backlogs without the access to basic level of sanitation - Rural Settlements	Zero household backlogs without the access to basic level of sanitation by June 2013 - Rural Settlements	0	Zero household backlogs without the access to basic level of sanitation by June 2013 - Rural Settlements	1	0	1	0	2	0	3	0	4	Register
N/A	SAN9	1.785%	To provide basic municipal services (National Indicator)	Nr. of backlogs eliminated - Rural Settlements	Zero backlogs eliminated by June 2013 - Rural Settlements	0	Zero backlogs eliminated by June 2013 - Rural Settlements	1	0	1	0	2	0	3	0	4	Register
N/A	SAN10	1.785%	To maintain main sewer to ensure maintenance of main sewers throughout the year	Km of main sewers leaned	Cleaning 20 km of main sewers as per program in the KOSH area by June 2013	15km	Cleaning 20 km of main sewers as per program in the KOSH area by June 2013	1	5 km	2	5 km	3	5 km	4	5 km	4	Register
N/A	SAN11	1.785%	Service Delivery & Infrastructure Development	A minimum standard of 95% Green Drop status obtained	Obtaining a minimum standard of 95% Green Drop status by June 2013	90% Status	Obtaining a minimum standard of 95% Green Drop status by June 2013	1	-	2	-	3	-	4	Green Drop status obtained	Copy of Application, Blue Drop Status Feedback report.	Register, Programme. Proof of payment.

## City of Matlosana

### People on the move...

2012/13

HOUSING SERVICES										VOTE: HOUSING SERVICES										
OPERATIONAL										STRATEGIC										
N/A	TBS1	1.785%	To approve building plans to comply with legislation	Number of building plans approved	Approving 800 building plans in terms of the National Building Regulations by June 2013	1	200	2	200	700 Approved plans received	1	200	2	200	3	200	4	200	Excel Data base, Actual plans, Proof of payment.	
N/A	TBS2	1.785%	Service Delivery & Infrastructure Development	Number of building plan applications received	Receiving 600 building plan applications for residential additions by June 2013	1	150	2	150	450 Applications received	1	150	2	150	3	150	4	150	Excel Data base, Actual plans, Proof of payment.	
203510 110 3622	TBS3	1.785%	Service Delivery & Infrastructure Development	To maintain the GIS system to enhance service delivery	GIS system maintained	Maintaining the GIS system for the KOSH area at an amount of R200,000 by June 2013	1	Closed quotation	1	quotation	Existing system	1	quotation	2	GIS system maintained	3	-	4	-	Closed quotations Update report Proof of payment
<b>HOUSING SERVICES</b>																				
VOTE: HOUSING SERVICES										STRATEGIC										
OPERATIONAL										STRATEGIC										
Vote No.	Item Nr. (Section)	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base line	Quarter	Projected Target	Rating Key	Quarterly Actual Achievement	Comments	Reason for Deviation	Planned Remedial Action					Portfolio of Evidence	
HOU1	202005 105 1224	1.785%	Service Delivery & Infrastructure Development	To registered and deregistered Title Deeds to ensure secure tenure and ownership of houses	Number of Title Deeds of pre 1994 old stock houses transferred through the Deeds Office to the beneficiaries at a cost of R200,000 by June 2013	3,975	1	456										Title Deeds, Expenditure vote		
HOU2	202005 105 0909	1.785%	Service Delivery & Infrastructure Development	De-registering of Title Deeds	De-registering of Title Deeds in Kanana and Jouberton at a cost of R200,000 by June 2013	3,975	1	456										De-registration record Proof of payments Venus System		
HOU3	202005 105 4550	1.785%	Service Delivery & Infrastructure Development	To promote housing consumer education	Housing consumer education for the community conducted	Conducting 2 housing consumer education sessions in the KOSH area at a cost of R150,000 by June 2013	New project	1	0									Attendance register		
		56	100.00%																	

**DIRECTOR ELECTRICAL AND MECHANICAL ENGINEERING**

**Service Delivery & Infrastructure Development**

**TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%**

Service Delivery & Infrastructure Development

IDP PROJECTS		Service Delivery & Infrastructure Development										100%				
Vote Nr	Item Nr.	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
ELE1		Service Delivery & Infrastructure Development	5.88%	To install high mast lights to better service delivery	High mast lights installed in <b>Kanana</b> (Phase 4)	Installing 8 high mast lights in Kanana (ward 22-26)(phase 4) at a cost of R600,000 by June 2013		1	Manufacturing or 8 high mast lights						8 High Mast Lights & Proof of Payment Close-out report from consultant Handover certificate	
ELE2		Service Delivery & Infrastructure Development	5.88%	High mast lights installed in <b>Jouberton Ext 24</b> (Phase 1)	Installing 5 high mast lights in Jouberton extension 24 (ward 12)(phase 1) at a cost of R300,000 by June 2013			2	Civil Works						5 High Mast Lights & Proof of Payment Close-out report from consultant Handover certificate	
ELE3		Service Delivery & Infrastructure Development	5.88%	To upgrade mechanical and electrical equipment at pump station to ensure the maintenance of the existing infrastructure	Number of mechanical and electrical equipment at pump station in <b>Ellaton</b> upgraded	Upgrading of 1 mechanical and electrical equipment in pump station (Volume 3) at Ellaton (ward 8 & 29) to the amount of R2,422,000 by December 2012			3	Manufacturing of equipment					Upgraded Network & Proof of Payment Close-out report from consultant Handover certificate	
ELE4		Service Delivery & Infrastructure Development	5.88%	To electrify Jouberton Ext 24 to ensure a basic level of electricity	Number of houses in <b>Jouberton Ext 24</b> (Phase 2) electrified	Electrification of 1,192 houses in Jouberton Ext 24 (ward 12)(Phase 2) at a cost of R8,719,000 by June 2013		4	Material ordered						Upgraded Network & Proof of Payment Close-out report from consultant Handover certificate	
ELE5		Service Delivery & Infrastructure Development	5.88%	To install high mast lights to better service delivery	High mast lights installed in <b>Kanana</b> (Phase 5)	Installing 8 high mast lights in Kanana (ward 22-26)(phase 5) at a cost of R2,000,000 by June 2013		1	Appointment of consultant and contractor						Appointment letters of consultant & contractor	
								2	Material ordered and civil works						8 High Mast Lights & Proof of Payment Close-out report from consultant Handover certificate	
								3	8 High mast lights erected							
								4	Electrical reticulation and commissioning							

## City of Matlosana

## People on the move...

2012/13

ELE6	5.88%	To install high mast lights to better service delivery	High mast lights installed in Joubertton Ext 24 (Phase 2)	Installing 8 high mast lights in Joubertton extension 24 (ward 12)(phase 2) at a cost of R2,000,000 by June 2013	Phase 1 running concurrently with phase 2	1	Appointment of consultant and contractor	Material ordered and civil works			Appointment letters of consultant & contractor	8 High Mast Lights & Proof of Payment	Close-out report from consultant Handover certificate
ELE7	5.88%	To install high mast lights to better service delivery	High mast lights installed in Tigane (Phase 2)	Installing 8 high mast lights in Tigane (wards 1 &2)(phase 2) at a cost of R2,000,000 by June 2013	To maintain the existing infrastructure	1	Appointment of consultant and contractor	Material ordered and civil works			Appointment letters of consultant & contractor	8 High Mast Lights & Proof of Payment	Close-out report from consultant Handover certificate
ELE8	5.88%	To install high mast lights to better service delivery	High mast lights installed in Alabama Ext 3 (Phase 1)	Installing 8 high mast lights in Alabama extension 3 (ward 4)(phase 1) at a cost of R2,000,000 by June 2013	To maintain the existing infrastructure	1	Appointment of consultant and contractor	Material ordered and civil works			Appointment letters of consultant & contractor	8 High Mast Lights & Proof of Payment	Close-out report from consultant Handover certificate
ELE9	5.88%	To upgrade mechanical and electrical equipment at pump stations to ensure the maintenance of the existing infrastructure		Upgrading of 5 mechanical and electrical equipment in pump stations (Volume 4) at Fletkuil - Joubertton (ward 12); Linda, Lorraine and Tigane - Tigane (wards 1 & 2) and Alabama (wards 3 & 4) to the amount of R8,000,000 by June 2013	Volume 2 completed and 90% of Volume 3 completed	1	Appointment of consultant and contractor	Material ordered and civil works			Appointment letters of consultant & contractor	5 Upgraded Networks & Proof of Payment	Close-out report from consultant Handover certificate
ELE10	5.88%	Service Delivery & Infrastructure Development	Service Delivery & Infrastructure Development	Electrification of 18 houses in Joubertton Ext 24 (Phase 3) electrified	Phase 2 running concurrently with phase 3	1	Number of houses	Material ordered			8 High mast lights	Proof of Payment / Expenditure	Close-out report from consultant

## City of Matlosana

## People on the move...

2012/13

CAPITAL PROJECTS										OPERATIONAL									
Vote No.	Item Nr. (Section)	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Projected Target	Rating Key	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence				
ELE11	5.88%	To upgrade Joubertton main substation to ensure adequate supply of electricity	Joubertton main substation upgraded	Upgrading of Joubertton main substation building with a 68m <sup>2</sup> extension and additional 2 x 11 KV panels to the amount of R1,320,000 by June 2013	Number of vehicles and plant purchased	Purchasing of 1 truck with sound system for the Imbizo's and 2 x 14-0 bakkies for Speaker's Office at a cost of R1,700,000 by March 2013	New project	1	Appointment of contractor						Appointment letters of contractor				
ELE12	5.88%	Service Delivery & Infrastructure Development	To purchase vehicles and plant to better service delivery	Number of vehicles and plant purchased	Purchasing of 1 truck with sound system for the Imbizo's and 2 x 14-0 bakkies for Speaker's Office at a cost of R1,700,000 by March 2013	New project	2	Material ordered and civil works						m <sup>2</sup> Building extension and 2 additional 11KV panels					
ELE13	5.88%	Service Delivery & Infrastructure Development	To purchase vehicles and plant to better service delivery	Number of vehicles and plant purchased	Purchasing of vehicles / trucks from Fleet Africa at a cost of R3,000,000 by December 2012	Leasee Fleet Africa Agreement with Fleet Africa	3	Manufacturing of equipment						2 additional 11KV panels & Proof of Payment Close-out report from department					
203005 603 6303		Service Delivery & Infrastructure Development		To provide basic municipal services to ensure access to electricity (National Indicator)		99.29% of households with access to basic level of electricity by June 2013 - Urban Settlement		96%		1		97%		Quarterly Actual Achievement		Portfolio of Evidence			
N/A		Service Delivery & Infrastructure Development		To provide basic municipal services to ensure access to electricity (National Indicator)		168,663 Households with access to basic level of electricity by June 2013 - Urban Settlement		3		2		98%		Tender document Orders issued.		Tender document Orders issued.			
N/A		Service Delivery & Infrastructure Development		To provide basic municipal services to ensure access to electricity (National Indicator)		168,663 Households with access to basic level of electricity by June 2013 - Urban Settlement		4		3		99%		1 Truck with sound system & 2 Bakkies Proof of payment.		1 Truck with sound system & 2 Bakkies Proof of payment.			
N/A		Service Delivery & Infrastructure Development		To provide basic municipal services to ensure access to electricity (National Indicator)		1,192 Backlogs with the access to basic level of electricity by June 2013 - Urban Settlement		1		298		1		894 - Project completed		Register			
N/A		Service Delivery & Infrastructure Development		To provide basic municipal services to ensure access to electricity (National Indicator)		1,620 Backlogs with the access to basic level of electricity by June 2013 - Rural Settlement (Jurisdiction of Eskom)		3		4		1		Report to Eskom		Letter to Eskom			
N/A		Service Delivery & Infrastructure Development		To provide basic municipal services to ensure access to electricity (National Indicator)		New project		4		-		2		-					

## DIRECTOR MUNICIPAL &amp; ENVIRONMENTAL SERVICES

TOTAL WEIGHTING PER KEY PERFORMANCE AREA 100%									
			Service Delivery & Infrastructure Development			Municipal Financial Viability & Management			82.35%
			Municipal Institutional Development and Transformation						11.77%
5.88%									
IDP PROJECTS	Vote Nr	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Projected Target
PAR1	203505 401 3604	Service Delivery & Infrastructure Development	2.94%	To develop Jouberton regional cemetery to enhance service delivery	Jouberton regional cemetery infrastructure developed	Developing the infrastructure (1 ablution facility, 1 water supply and 1,6 km fencing) at Jouberton regional cemetery at a cost of R1,200,000 by March 2013	Existing cemetery	1	SCM Process
PAR2	201515 603 3903	Service Delivery & Infrastructure Development	2.94%	To equip an environmental education centre at Faan Meintjes to ensure capacity building in the community	Environmental educational centre at Faan Meintjes Nature Reserve (additional funding equipped)	Equipping the environmental educational centre at Faan Meintjes Nature Reserve (additional funding) at a cost of R2,500,000 by March 2013	Roll Over	1	SCM Process
LIB1	202515 105 2412	Service Delivery & Infrastructure Development	2.94%	To address shortcomings by improve library services and maintenance	Shortcomings at various libraries addressed according to the approved project business plan	Addressing shortcomings at various libraries according to the approved project business plan at a cost of R400,000 by June 2013	New project	1	-
LIB2	202515 601 0302	Service Delivery & Infrastructure Development	2.94%	To provide a library service in Khuma to provide educational and recreational facilities for the intellectual upliftment of the community	m² community library in Khuma Ext 8 built	Building a 681,39m² community library in Khuma Ext 8 at a cost of R1,688,556 by September 2012	Project completed	1	681,39m² Library completed
LIB3	202515 603 1203	Service Delivery & Infrastructure Development	2.94%	To equip library in Tigane to provide educational and recreational facilities for the intellectual upliftment of the community	Erected community library in Tigane Extension 3 equipped	Equipping the erected 798,779m² library in Tigane Extension 3, as per requirement list, at a cost of R1,200,000 by June 2013	SCM Process	1	Tigane library equipped as per requirement list

## City of Matlosana

## People on the move...

2012/13

OPERATIONAL										Strategic Initiatives							
		Key Performance Area (KPA)		Weighting		Objectives		Key Performance Indicators (KPI)		Annual Target		Base Line		Quarterly Projected Target		Rating Keys	
Vote Nr		Item Nr.		2.94%		To manage the airport effectively to comply with legislation		Annual airport license approved		Renewing the annual PC Pelsier Airport license to obtain authority to operate an airport at a cost of R4,611 by June 2013		1		-			
2015051053306		PAR3		2.94%													
N/A	200505401	FIR1	2.94%	To purchase fire bush units to improve service and quality of life	Number of 4x4 bush fire units purchased	Purchasing 2 4x4 bush fire units for the KCSH area for fighting fire at a cost of R1,200,000 by December 2012	1	SCM Process	1	SCM Process	1	SCM Process	2.4x4 bush fire units purchased	3	SCM Process 2.4x4 bush fire units purchased	4	SCM Process 2.4x4 bush fire units purchased
N/A	SPO4	2.94%	To upgrade Council sport facilities to maintain aging infrastructure	Tigane stadium upgraded	Upgrading of the Tigane stadium as per program at cost of R2,000,000 by June 2013	Existing stadiums	1	SCM Process	1	SCM Process	1	SCM Process	Alabama sport stadium upgraded	3	SCM Process Alabama sport stadium upgraded	4	SCM Process Alabama sport stadium upgraded
N/A	SPO3	2.94%	To upgrade Council sport facilities to maintain aging infrastructure	Alabama sport stadium upgraded	Upgrading of the Alabama sport stadium as per business plan at cost of R2,000,000 by June 2013	Existing stadiums	1	SCM Process	1	SCM Process	1	SCM Process	Khuma sport stadium upgraded	3	SCM Process Khuma sport stadium upgraded	4	SCM Process Khuma sport stadium upgraded
N/A	SPO2	2.94%	To upgrade Council sport facilities to maintain aging infrastructure	Khuma sport stadium upgraded	Upgrading of the Khuma sport stadium as per business plan at cost of R3,000,000 by June 2013	Existing stadiums	1	SCM Process	1	SCM Process	1	SCM Process	Existing stadiums	3	SCM Process Existing stadiums	4	SCM Process Existing stadiums
N/A	SPO1	2.94%	To upgrade Council sport facilities to maintain aging infrastructure	Kanana sport stadium upgraded	Upgrading of the Kanana sport stadium as per business plan at cost of R2,000,000 by June 2013	Existing stadiums	1	SCM Process	1	SCM Process	1	SCM Process	Kanana sport stadium upgraded	3	SCM Process Kanana sport stadium upgraded	4	SCM Process Kanana sport stadium upgraded

City of Matlosana

People on the move

2012/13

2012/13

PAR4	Service Delivery & Infrastructure Development	2.94%	To manage the airport effectively to comply with legislation	Number of inspections conducted at airport	Conducting 4 inspections at PC Peiser Airport to ensure aviation safety by June 2013	1	1	Register
CLE3	Service Delivery & Infrastructure Development	2.94%	To provide basic municipal services to ensure the access thereto (National Indicator)	% of households with access to basic level of refuse removal	100% of households with access to basic level of refuse removal by June 2013	1	100%	Register
CLE4	Service Delivery & Infrastructure Development	2.94%	To provide basic municipal services to ensure the access thereto (National Indicator)	Number of households with access to basic level of refuse removal	108,000 Households with access to basic level of refuse removal by June 2013	1	107,800	Register
CLE5	Service Delivery & Infrastructure Development	2.94%	To provide basic municipal services to ensure the access thereto (National Indicator)	Number of household backlogs with the access to basic level of refuse removal	Zero household backlogs with the access to basic level of refuse removal by June 2013	0	0	Register
CLE6	Service Delivery & Infrastructure Development	2.94%	To appoint environmental management officials to comply with legislation and to enhance sustainable environmental development	Number of officials in the environmental management section appointed	Appointing 11 officials in the environmental management section by December 2012	1	0	Advertisement Appointment letters.
LIB4	Service Delivery & Infrastructure Development	2.94%	To present awareness programmes to promote library awareness amongst adults, learners and youth	Number of awareness programmes presented at all KOSH libraries	Presenting 16 awareness programmes at schools and other venues in the KOSH area by June 2013	16	Programmes	Notices, Attendance Register, Progress report.
LIB5	Service Delivery & Infrastructure Development	2.94%		Number of awareness programmes presented at schools in the KOSH area	Presenting 60 awareness programmes at all KOSH libraries by June 2011	160	Programmes	Notices, Attendance Register, Progress report.

City of Matlosana

People on the move...

2012/13

LIB6	Service Delivery & Infrastructure Development	2.94%	To present awareness programmes to promote library awareness amongst adults, learners and youth	Number of library interest events presented	Presenting 8 library interest events in the KOSH area by June 2013	15 Events	1	2	Notices, Attendance Register, Progress report.
MUS1	Service Delivery & Infrastructure Development	2.94%	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled persons and to capacitate learners	Number of consultation sessions convened	Convening 80 consultation sessions with formal and informal educators to create heritage awareness and disseminate educational content by June 2013	88 Sessions	1	20	Consultation proof forms
MUS2	Service Delivery & Infrastructure Development	2.94%	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled persons and to capacitate learners	Number of lifelong skills development programs presented	Presenting 30 lifelong skills development programs to unemployed women, youth and physical disadvantage persons to empower them to develop entrepreneurial skills by June 2013	Programmes	1	6	Attendance register, Photographic evidence
MUSS3	Service Delivery & Infrastructure Development	2.94%	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled persons and to capacitate learners	Number of educational programs presented	Presenting 75 educational programs to learners and adults to expand their knowledge of SA history and cultural heritage in general and that of KOSH in particular by June 2013	Programmes	1	15	Museum / site proof form.
MUS4	Service Delivery & Infrastructure Development	2.94%	To manage heritage resources by promoting heritage awareness	Number of heritage awareness projects convened	Convening 8 heritage awareness projects to disseminate knowledge regarding heritage conservation and promote cultural heritage and national unity by June 2013	Projects	1	2	Photographic evidence
MUSS5	Service Delivery & Infrastructure Development	2.94%	To draft a museum policy to obtain a mandate from Council to ensure sound ethical museum practices	Museum policy drafted	Drafting a museum policy to ensure sound ethical museum practises as guided by principles of the international council of museums and the SA Museum Association Code of Ethics by June 2013	New project	1	Legal revision	Register of projects
N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	Legal revision	
202515 105 1201	N/A	N/A	N/A	N/A	N/A	N/A	3	Task Team & workshops	
							4	Approved policy	

City of Matlosana

People on the move...

2012/13

10

100



## DIRECTOR FINANCE

TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%									
Municipal Institutional Development and Transformation Good Governance and Public Participation Municipal Financial Viability & Management									
OPERATIONAL									
Vote No.	Item Nr. (Section)	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Projected Target
N/A	FIN1	Municipal Financial Viability & Management	2.08%	To reduce disclaimers to obtain a clean audit report	% of Reducing the number of Disclaimers in Audit Report for the Financial year 10/11 to 100%	Reducing the number of Disclaimers in Audit Report for the Financial year 10/11 from 100% to 80% by June 2013	100%	1	-
N/A	FIN2	Municipal Financial Viability & Management	2.08%	To improve the Supply Chain Management process	Supply Chain Management process improved	Improving the Supply Chain Management process by reducing the turn-around time from 6 months to 3 months by June 2013	New project	1	3 months
N/A	BUD1	Municipal Financial Viability & Management	2.08%	To control expenditure management to ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure	Quarterly operational expenditure as a percentage of planned expenditure (R1,790,938,000) by June 2013	Outcome 9	1	R444,734,500 24,07%
N/A	BUD2	Municipal Financial Viability & Management	2.08%	To control expenditure management to ensure financial sustainability	Quarterly capital expenditure as a % of planned capital expenditure	Quarterly capital expenditure as a % of planned capital expenditure (R152,172,000) by June 2013	Outcome 9	1	R1,340,203,500 48,59%
N/A	BUD3	Municipal Financial Viability & Management	2.08%	To control expenditure management to ensure financial sustainability	% of operational budget spent on repairs and maintenance	4% of operational budget spent on repairs and maintenance at a cost of R74,536,000 by June 2013	Outcome 9	1	R202,555 million R152,172,000 100%

City of Mattoon

People on the move...

2012/13

BUD4	2.08%	To control expenditure management to ensure financial sustainability	MIG expenditure as % of annual allocation (R123,546,000) by June 2013	MIG expenditure as 95 % of annual allocation (R123,546,000) by June 2013	Outcome 9	1 R12,354,600 10% 2 R55,595,700 45% 3 R92,659,500 75% 4 R123,546,000 100%	Cost Coverage Print	Printout from Main Ledger Account				
BUD5	2.08%	Financial Viability expressed (National Key Performance Indicators)	% of Cost coverage ratio for 2011/12	Cost coverage ratio for 2011/12 by August 2012 A=(B+C)/D Where: "A" represents cost coverage "B" represents all ava	1 - 2 - 3 - 4 -	0.09 6680.0	Cost Coverage Print					
DEB1	2.08%	Financial Viability expressed (National Key Performance Indicators)	% of Debt coverage ratio for 2010/11	Debt coverage ratio for 2010/11 by August 2011 A=(B-C)/ D Where: "A" represents debt coverage "B" represents total operating revenue received "C" represents operating grants "D" represe	1 - 2 - 3 - 4 -	35.00% 37.6 37.50% 40.00% 42.50%	Debt Coverage Print					
DEB2	2.08%	Financial Viability expressed (National Key Performance Indicators)		Outstanding Service Debtors to Revenue ratio for 2010/11 by August 2011 A=B/C Where: "A" represents outstanding service debtors to revenue "B" represents total outstanding service debtors	1 - 2 - 3 - 4 -	80% 0.88 78% 78% 74%	Outstanding Service Print & Calculations					
DEB3	2.08%	Financial Viability a Management	% Increase in annual debtors collection rate	6% Increase (from current 80% to 86%) in annual service debtors collection rate by June 2013	3% - 3 - 4 -	1 80% 2 82% 3 84% 4 86%	Prints & Calculations on Financial Indicators					

City of Mattoosana

People on the move...

2012/13

City of Matlosana

People on the move...

2012/13

City of Matlosana

People on the move...

2012/13

REV3	N/A	Municipal Financial Viability & Management	2.08%	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	Number of approved households with free basic services (indigents)	42,500 Approved households with free basic services (indigents) by June 2013	40,911	1	41,500	1	41,500	Register
REV4	N/A	Municipal Financial Viability & Management	2.08%	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	% Registered households earning less than R2,280 per month	52.4% Registered households earning less than R2,440 per month by June 2013	51%	1	51.0%	2	41,900	Calculations
REV5	N/A	Municipal Financial Viability & Management	2.08%	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	R value spend on free basic alternative services	R10,000,000 spend on free basic alternative services by June 2013	R10 million	2	51.6%	3	42,200	Register
REV6	N/A	Municipal Financial Viability & Management	2.08%	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	Rural settlements with free basic alternative energy (indigents) approved	2,500 Approved rural settlements with free basic alternative energy (indigents) by June 2013	New project	2	R 2,500,000	2	R 5,000,000	Register
EXP1	N/A	Municipal Financial Viability & Management	2.08%	To promptly paid all creditors to indicate the payment of creditors	All payments (creditors) be done within 30 days	All payments (creditors) be done within 30 days of receipt of invoice / statement by June 2013	R 7,259,826	3	R 7,500,000	3	R 10,000,000	Calculations
RM2	N/A	Municipal Financial Viability & Management	2.08%	To review the billing system for accuracy and completeness to comply with legislation	Effective and accurate meter readings and tariffs implemented	Implementing effective and accurate meter readings and tariffs to increase the correctness of service accounts from 40% to 80% for the KOSH area by June 2013	40% corrections	4	R 0	2	R 0	Printout from Main Ledger Account
												Deviation Report

City of Matlosana

People on the move...

2012/13

RM3	N/A	2.08%	To compile a new valuation roll to comply with legislation	New valuation roll (part 1) compiled	Compiling a new valuation roll (part 1) for the KOSH area at a cost of R3,500,000 by June 2013	1 SCM Process	1 Appoint a service provider	2	Report Proof of Payment		
RM4	N/A	2.08%	To implement a Rates By-Law to comply with legislation	Rates By-Law implemented	Implementing a Rates By-Law for the KOSH area by June 2013	1 Consultation & Drafting	1 Existing valuation roll	2 Task Team & workshops	Report Proof of Payment		
ICT8	206010 110 3610	2.08%	To audit & license software to comply with legislation	All software audited and licensed	Auditing and renewing of 15 different software licenses at a cost of R2,000,000 by June 2013	3 Approved Rates By-Law	3 Existing valuation roll	3 Rates By-Law published in Government Gazette	4 Existing valuation roll	4 Valuation roll 50% completed	4 Valuation roll 100% completed
ICT10	N/A	2.08%	To plan an ICT integrated network infrastructure to provide remote access and services	ICT integrated network infrastructure implemented	Approving an ICT integrated network infrastructure plan for the KOSH area and implementing phase 1 for the Finance directorate for an amount of R3,000,000 by June 2013	4 New project	4 Licensed Software	1 Software audited & licensed	2	Report Proof of Payment	
ICT110	N/A	2.09%	To implement an IT Policy to regulate IT hardware and software activities	E-Mail policy drafted	Drafting and implementing an E-Mail policy to regulate council's IT hard- and software activities by June 2013	1 New project	1 Network plan approved	2 SCM Process	3 Deployment	4 Implementation	4 Network plan Approved Tender document Network equipment and orders (hardware) Proof of Payment
Good Governance and Public Participation	N/A	2.09%	To implement an IT Policy to regulate IT hardware and software activities	E-Mail policy drafted	Drafting and implementing an E-Mail policy to regulate council's IT hard- and software activities by June 2013	1 Consultation & Drafting	1 Network Plan Approved	2 Task Team & workshops	3 Approved policy	4 Implement policy	4 Network Plan Approved Tender document Network equipment and orders (hardware) Proof of Payment

## City of Matlosana

### People on the move...

2012/13

	ICT10	2.09%	To implement an IT Policy to manage user access activities	User Account policy drafted	Drafting and implementing an User Account policy to manage council's IT user accounts by June 2013	New project	1	Consultation & Drafting	1	Network Plan Approved
N/A	ICT10	2.09%	To revise IT Policies to keep-up with new IT developments	Security Policy revised	Revising of the Security Policy by March 2013	Approved policy	2	Task Team & workshops	2	Tender document Network equipment and orders (hardware) Proof of Payment
N/A	ICT10	2.09%	To revise IT Policies to keep-up with new IT developments	Back-up Policy revised	Revising of the Security Policy by March 2013	Approved policy	3	Approved policy	3	Network Plan Approved
N/A	ICT10	2.09%	To revise IT Policies to keep-up with new IT developments	Internet Policy revised	Revising of the Internet Policy by March 2013	Approved policy	4	-	4	Tender document Network equipment and orders (hardware) Proof of Payment
N/A	ICT10	2.09%	To revise IT Policies to keep-up with new IT developments	IT Policy revised	Revising of the Website Policy by March 2013	Approved policy	1	Consultation & Drafting	1	Network Plan Approved
N/A	ICT10	2.09%	To revise IT Policies to keep-up with new IT developments	IT Policy revised	Revising of the Website Policy by March 2013	Approved policy	2	Task Team & workshops	2	Tender document Network equipment and orders (hardware) Proof of Payment
N/A	ICT10	2.09%	To revise IT Policies to keep-up with new IT developments	IT Policy revised	Revising of the Website Policy by March 2013	Approved policy	3	Approved policy	3	Network Plan Approved
N/A	ICT10	2.09%	To revise IT Policies to keep-up with new IT developments	IT Policy revised	Revising of the Website Policy by March 2013	Approved policy	4	-	4	Tender document Network equipment and orders (hardware) Proof of Payment
N/A	ICT10	2.09%	To revise IT Policies to keep-up with new IT developments	IT Policy revised	Revising of the Access to Information Policy by March 2013	Approved policy	1	Consultation & Drafting	1	Network Plan Approved
N/A	SCM1	2.09%	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Specification Committee conducted	Conducting at least 12 meetings of the Specification Committee by June 2013	12 Meetings	2	Task Team & workshops	2	Tender document Network equipment and orders (hardware) Proof of Payment
N/A	SCM1	2.09%	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Specification Committee conducted	Conducting at least 12 meetings of the Specification Committee by June 2013	3	Approved policy	3	Notices & Attendance Register	
							4	-	4	



DIRECTOR CORPORATE SERVICES

## City of Matlosana

## People on the move...

2012/13

	LAN1	3.03%	To revise the land alienation policy to comply with legislation	Land Alienation policy reviewed	Revising the Land Alienation policy to expedite the disposal and transfer of Council land by March 2013	1 Consultation & Drafting	Progress reports, Attendance register, notices, agendas, Council
N/A	LAN2	3.03%	To draft a Lease of Council Land Policy to comply with legislation	Lease of Council Land Policy drafted	Drafting a Lease of Council Land Policy to regulate market related rental value by March 2013	2 Task Team & workshops	
N/A	LAN3	3.03%	To identify and recover non-paid and non-developed Council sold stands to address the shortage of land for Council	Non-paid and non-developed Council sold stands older than 10 years identified and recovered	Identifying and recovering non-paid and non-developed Council sold stands older than 10 years by June 2013	3 Approved policy	
N/A	OHS1	3.03%	To conduct OHS inspections to ensure legal compliance		Number of OHS inspections in Council departments conducted	4 New project	
N/A	OHS2	3.03%	To conduct OHS audits to ensure that all deviations be corrected according to the Act		Conducting 120 OHS inspections in Council departments by June 2013	1 22 Inspections conducted	
N/A	SKILL1	3.03%	Good Governance and Public Participation	Good Governance and Public Participation	Conducting 120 OHS inspections in Council departments by June 2013	2 Audits	
N/A	SKILL2	3.03%	Municipal Financial Viability & Management	Municipal Financial Viability & Management	Conducting 2 OHS Audits by June 2013	3 National Key Performance Indicator	
200000 105 3304	200000 105 5706	3.03%		To spent a percentage of municipality's budget on implementing its workplace skill plan (National Indicator)	R1,195,333 spend on Training Expenditure for 2012/13 by June 2013	4 National Key Performance Indicator	
					R2,757,558 spend on Training Levy for 2012/13 by June 2013	1 R2,757,558	
						2 R1,378,779	
						3 R2,068,169	
						4 R639,390	
							Vote Number
							Vote Number
							Vote Number
							Vote Number

City of Matlosana

People on the move...

2012/13

City of Matlosana

People on the move...

2012/13

203035 105 6611	2410	N/A	203035 105	20545 105	1226	5717	6612	20545 105	3.03%	To develop and enhance employee wellness	Employee Wellness Programme developed	Implementing a Employee Wellness Programme at a cost of R200,000 by September 2012	1	Programme implemented	Programme implemented.
EAP1	Municipal Institutional Development and Transformation	3.03%	To conduct training to create life skills awareness amongst employees	Number of training sessions conducted	Conducting 20 life skills training session for council employees at a cost of R150,000 by June 2013	1	5	2	-	2	-	2	-	Programme implemented.	
EAP2	Municipal Institutional Development and Transformation	3.03%	To conduct training to create life skills awareness amongst employees	Number of training sessions conducted	Conducting 20 life skills training session for council employees at a cost of R150,000 by June 2013	1	5	2	-	2	-	2	-	Programme implemented.	
EAP3	Municipal Institutional Development and Transformation	3.03%	To conduct wellness events to create awareness amongst employees	Number of wellness events conducted	Conducting 2 wellness events for council employees at a cost of R150,000 by December 2012	1	1	2	-	2	-	2	-	Programme implemented.	
LR1	Municipal Institutional Development and Transformation	3.03%	To hold LLF meetings to ensure industrial harmony	Number of LLF meetings conducted	Convening 11 LLF meetings by June 2013	1	3	2	-	2	-	2	-	Programme implemented.	
LR2	Municipal Institutional Development and Transformation	3.03%	To conduct training sessions on institution of disciplinary action to ensure effective conclusion of disciplinary matters	Training sessions for post level 1 - 5 employees on institution of disciplinary action conducted	Conducting a training sessions for post level 1 - 5 employees on institution of disciplinary action by June 2013	1	1	2	-	2	-	2	-	Programme implemented.	
EM1	Good Governance and Public Participation	3.03%	To enhance public participation as per legislation	Number of Imbizo's conducted	Conducting 20 Imbizo's in the KOSH area at a cost of R1,000,000 by June 2013	1	0	2	10	2	10	2	10	Programme implemented.	
EM2	Local Economic Development	3.03%	To co-ordinate and conduct gender workshop to support women business and entrepreneurial development	Number of women cooperatives empowered	Empowering 20 women cooperatives in the KOSH area at a cost of R350,000 by June 2013	1	0	2	0	2	0	3	10	Programme implemented.	
														Attendance registers.	
														Memorandum of Understanding.	
														Vote number.	
														Report to Council.	

## City of Matlosana

## People on the move...

2012/13

EM3	3.03%	To establish youth programmes to support youth business and entrepreneurial development	Number of youth programmes established	Establishing 30 youth programmes in Khuma (6 programmes), Kanana (6 programmes), Tigane (6 programmes), Jouberton (6 programmes) and Alabama (6 programmes) at a cost of R40,000 by June 2013	1	Invitations / Advertisements								Advertisement. Attendance registers.
EM4	3.03%	To award bursaries and awards to students in KOSH area to assist with education	Number of financially needy students in the KOSH area awarded	Awarding financially needy students in the KOSH area to further their studies at a cost of R1,500,000 by June 2013	1	-								Advertisement. Policy. Agreements. Report to Council.
EM5	3.03%	To host a Mandela Day event to do goodwill to each other	Mandela Day event hosted	Hosting 1 Mandela Day event in honouring of Dr. Mandela at a cost of R350,000 by July 2012	1	Mandela Day event hosted								Vote number. Advertisement. Attendance Register. Report to Council. Vote Number.
SPE1	3.03%	To enhance public participation as per legislation	Number of Operational Phakamas conducted	Conducting 4 Operational Phakamas in identified wards at a cost of R300,000 by June 2013	1	1								Notices & Attendance Register
SPE2	3.03%	To develop a Community Development Plan to identify community needs, challenges and to comply with legislation	Community Based Plan (CBP) implemented	Implementing the Community Based Plan (CBP) in 35 wards and submitting report to Council at a cost of R1,000,000 by June 2013	1	Allocation of field workers to the 35 wards and submit report to Council								Register. Progress report. Notices, agendas & attendance registers. Council resolution.
SPE3	3.03%	To motivate ward committees for quality performance	Ward Committee Performance Awards facilitated	Conducting Annual Performance Awards for Ward Committee by evaluating all wards at a cost of R221,547 by June 2013	1	-								Monthly ward committee reports Service account income of ward Awards results
2030401054538	2030401050632	Good Governance and Public Participation	Good Governance and Public Participation	Phase 1 - 3 completed	1	Existing performance awards system								
2030401054539	2030401054539	Good Governance and Public Participation	Good Governance and Public Participation	Phase 1 - 3 completed	1	Existing performance awards system								



## DIRECTOR MACRO CITY PLANNING AND DEVELOPMENT

**TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%**

Good Governance and Public Participation	40.91%
Local Economic Development	31.82%
Municipal Financial Viability & Management	27.27%

IDP PROJECTS									
Vote Nr	Item Nr. (Section)	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target
208515 401 0309	LED2	Local Economic Development	4.54%	To build flea market shelters to create sustainable SMME's	Number of m <sup>2</sup> hawkers shelters built	Building ±18m <sup>2</sup> food stalls in Klerksdorp for 10 entrepreneurs at a cost of R1,000,000 by June 2013 (phase 3)	Roll-O-Ver	1	SCM Process
N/A	LED3	Local Economic Development	4.54%	To conduct township regeneration studies to enhance job creation	Number of feasibility and viability studies conducted for economic analysis	Conducting 5 feasibility and viability studies for economic analysis in Jouberton, Alabama, Kanana, Khuma and Tigane at a cost of R3,000,000 by June 2013	Roll-O-Ver	2	10 Shelters built in Klerksdorp
<b>OPERATIONAL</b>									
Vote Nr	Item Nr. (Section)	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target
N/A	LED4	Local Economic Development	4.54%	Jobs created (National Key Performance Indicator)	Number of permanent and jobs exceeding 3 months jobs created	Creating 1,200 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2013	Jobs	1	300
N/A	LED6	Local Economic Development	4.54%	To implement cooperatives in all wards to comply with legislation	Number of cooperatives established and functional	35 Cooperatives (1 per ward) in KOSH area established by June 2013	Outcome	2	300
N/A	LED7	Local Economic Development	4.54%	To revise the LED strategy to comply with legislation	LED Strategy revised	Revising the LED Strategy by March 2013	Approved strategy	3	300
N/A								4	-

Portfolio of Evidence

SCM Process.

Terms of reference.

Appointment letter.

Food stalls.

Proof of

Studies &amp;

reports.

Signed

agreement with

National

Treasury.

Proof of

Payment

LED8	4.54%	To ensure alignment between LED strategies and PGDS to comply with legislation	LED strategy and plans aligned	LED strategy and plans are aligned with PGDS by March 2013	1 Public participation	1 Outcome 9	1 Participation Councillor workshops	2 Council workshops	3 Aligned strategy	4 -	Notice & Attendance Register	Approved policy. Council resolution.
N/A		Local Economic Development	Number of LED consultation meetings conducted with stakeholders	Conducting 12 LED consultation meetings with stakeholders by June 2013	1 3	12 Meetings	1 3	2 3	3 3	4 3	Notice & Attendance Register	Approved policy. Council resolution.
LED9	4.54%	To conduct consultations meeting to assist SMMEs	Number of LED consultation meetings conducted with stakeholders	Conducting 12 LED consultation meetings with stakeholders by June 2013	1 3	12 Meetings	1 3	2 3	3 3	4 3	Notice & Attendance Register	Approved policy. Council resolution.
LED10	4.54%	To conduct workshops to assist SMMEs	Number of SMME workshops conducted to capacitate SMME's	Conducting 4 SMME workshops to capacitate SMME's by June 2013	1 1	7 SME workshops	1 1	2 1	3 1	4 1	Notice & Attendance Register	Approved policy. Council resolution.
CBM1	4.54%	To do city marketing to promote the city	Value spent on marketing activities	Spending R706,894 on marketing according to marketing strategy plan by June 2013	1 R 176,746	523249 spent	1 R 176,746	2 R 353,492	3 R 530,201	4 R 706,894	Register & Expenditure Vote Marketing strategy plan	Approved policy. Council resolution.
COM1	4.54%	To revise the Communication Policy to create internal and external awareness on corporate communication	Access to Information Policy revised	Revising of the Access to Information Policy by March 2013	1 Consultation & Drafting	Approved policy	1 Consultation & Drafting	2 Task team & workshops	3 Approved policy	4 -	Approved policy. Council resolution.	Approved policy. Council resolution.
COM2	4.54%	To approve the Communication Policy to create internal and external awareness on corporate communication	Media Relations Policy approved	Approving of the Media Relations Policy by December 2012	1 Task team & workshops	Phase 1 - 3 completed	1 Task team & workshops	2 Approved policy	3 -	4 -	Approved policy. Council resolution.	Approved policy. Council resolution.
COM3	4.54%	Good Governance and Public Participation	Events Management Policy approved	Approving of the Events Management Policy by December 2012	1 Task Team & workshops	Roll Over	1 Task Team & workshops	2 Approved policy	3 -	4 -	Approved policy. Council resolution.	Approved policy. Council resolution.

City of Matlosana

People on the move...

2012/13

2012/13

10

**ANNEXURE "D"**

# **Ward information for expenditure and service delivery**

No.	Wards	Project name (list of projects which will be implemented for the 2011/12 FY including the PMU admin fees)	Budget
<b>WATER</b>			
1	32	Khuma Bulk Water Supply: 10ml Reservoir	7,500,000
2		Water Supply to Rural Schools & Clinics	2,000,000
			<b>9,500,000</b>
<b>SEWER</b>			
3	8	Increase Capacity - Hartbeesfontein WWTP: Phase 1 ( <b>Mechanical</b> )	14,392,332
			<b>14,392,332</b>
<b>ROADS</b>			
4	5,6,7,8,9,10,12,13,14	Paving of Taxi Routes & Stormwater: Jouberton: Phase 6	13,000,000
5	1,2	Paving of Taxi Routes & Stormwater: Tigane: Phase 6	7,200,000
6	31,32,33,34,35	Paving of Taxi Routes & Stormwater: Khuma: Phase 6	7,200,000
7	3,4	Paving of Taxi Routes & Stormwater: Alabama: Phase 5	7,200,000
8	20,22,23,25,26	Paving of Taxi Routes & Stormwater: Kanana: Phase 6	7,200,000
9	6,8	Main Storm-water Drainage - Jouberton: Phase 4	6,000,000
10	35	Stone Pitching & Lining of Storm-water Drainage - Khuma: Phase 2	3,757,000
11	next to kanana circle	Stone Pitching & Lining of Storm-water Drainage - Kanana: Phase 1	5,000,000
12	26,29,30	Rehabilitation of Landfill site: KOSH	14,196,668
			<b>70,753,668</b>
<b>ELECTRICITY</b>			
13	22,23,25,26	Installation of Highmast Lights: Kanana: Phase 5	2,000,000
14	1,2	Installation of Highmast Lights: Tigane: Phase 2	2,000,000
15	4	Installation of Highmast Lights: Alabama <b>Ext 3</b> (Phase I)	2,000,000
16	12	Installation of Highmast Lights: Jouberton Extension 24 (Phase 2)	2,000,000
17	1,2,3,4	Upgrading Mechanical, Electrical Equipment and Pumpstations: ( <b>Volume 4</b> )	8,000,000
			<b>16,000,000</b>
<b>COMMUNITY SERVICES</b>			
18		Development of Cemeteries(KOSH)	1,200,000
			<b>1,200,000</b>
<b>SPORTS ARTS &amp; CULTURE</b>			
19	25	Upgrading of Kanana Sports Stadium	2,000,000
20	35	Upgrading of Khuma Sports Stadium	3,000,000
21	3	Upgrading of Alabama Sports Stadium	2,000,000
22	1	Upgrading of Tigane Sports Stadium	2,000,000
			<b>9,000,000</b>
23		PMU: Admin	1,200,000
			<b>1,200,000</b>
			<b>122,046,000</b>

ROLL OVERS		
NO	WARDS	PROJECT DESCRIPTION
1	4-7	Khuma Bulk Supply Phase 2
2	4-7	Khuma Bulk Water Phase 2B - Pressure Tower
3	2	Refurbishment of the Zink Tank: Tigane Ext. 4
4	1,2	Increase Capacity - Hartbeesfontein WWTP (Phase 1) ( <b>Civil</b> )
5		Paving taxi routes Jouberton (Phase 4B)
6	25, 28	Kanana-Paving of Taxi Routes and Storm Water Drainage - Lenong Road (Phase 2B)
7	3	Alabama-Paving of Taxi Routes (Phase 4)
8	1	Tigane-Paving of Taxi Routes (Phase 5)
9	14-19,21-23	Main Storm-water Drainage - Jouberton (Phase 3)
10	14-19,21-23	Jouberton-Paving of Taxi Routes (Phase 5)
11	24-29	Kanana-Paving of Taxi Routes (Phase 5)
12	4-7	Khuma-Paving of Taxi Routes (Phase 5)
13	21	Upgrading <b>Mechanical</b> Electrical Equipment and Pumpstations (Volume 3)
14	various wards	Kanana Highmast Lights (Phase 4) (various wards)
15	12	Jouberton Highmast Lights (Extension 24) (ward 12) (Phase I)
16	8,9,30	KOSH - Building of Flea Market Shelters for Entrepreneurs(Phase 3)
17		Development of New Cemetery in Jouberton

**ANNEXURE "E"**

# **Capital works Plans**

-

## **IDP Projects**

## **Council funded**

IDP PROJECTS - 2012/13			
COUNCIL FUNDED 2012-2013			
	AMOUNT	REQUEST - DISTRICT TO FUND 2012-2013	AMOUNT
SEWER: Increase capacity Hbft WWTP (counter funding)	R 7,500,000	Upgrading N12/Benji Oliphant Intersection	R 10,000,000
WATER: Chlorine stations	R 1,500,000	Completion of incomplete toilets	R 500,000
WATER: Telemetry system communication problems	R 1,500,000	Township establishment Alabama	R 1,500,000
WATER: Water supply - Dawkinsville	R 4,000,000	Re-layout of Tigane ext. 5	R 500,000
WATER: Khuma bulk water supply phase 3	R 4,000,000	Township establishment: Kanana ext. 15	R 1,000,000
WATER: Water supply to N12 development	R 3,000,000		
<b>TOTAL</b>	<b>R 21,500,000</b>	<b>TOTAL</b>	<b>R 13,500,000</b>
DIRECTORATE: CIVIL ENGINEERING			
	R 0	TOTAL	R 0
DIRECTORATE: ELECTRICAL ENGINEERING			
	R 0	TOTAL	R 0
DIRECTORATE: FINANCIAL SERVICES			
	R 0	TOTAL	R 0
DIRECTORATE: MUNICIPAL AND SOCIAL SERVICES			
	R 0	TOTAL	R 0
<b>TOTAL</b>	<b>R 2,500,000</b>	<b>Environmental educational centre faan meintjies</b>	<b>R 1,500,000</b>
DIRECTORATE: MACRO PLANNING			
	R 0	TOTAL	R 0
DIRECTORATE: CORPORATE GOVERNANCE			
Fleet Vehicles	4,700,000	<b>TOTAL</b>	<b>R 0</b>
<b>TOTAL</b>	<b>R 4,700,000</b>		

IDP PROJECTS - 2012/13 - 2014/15						
COUNCIL FUNDED 2012-2013			REQUEST - DISTRICT TO FUND 2012-2013		2013-2014	
	AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT
SEWER: Increase capacity Hnf WWTP (counter funding)	7,500,000	Upgrading N12/Benji Oliphant intersection	10,000,000.00	Upgrading N12/Benji Oliphant intersection	10,000,000	Completion of incomplete toilets
WATER: Chlorine stations	1,500,000	Completion of incomplete toilets	500,000.00	Resealing of roads	10,000,000	Township establishment Alabama
WATER: Telemetry system communication problems	1,500,000	Township establishment Alabama	1,500,000.00	Water supply - Muranti	12,000,000	Re-layout of Tigane ext. 5
WATER: Water supply - Dawkinstville	4,000,000	Re-layout of Tigane ext. 5	500,000.00	Water supply - Dawkinsville	4,000,000	Geotech investigation Khuma Dolomite
WATER: Khuma bulk water supply phase 3	4,000,000	Township establishment: Kanana ext. 15	1,000,000.00	Khuma bulk water supply phase 3	2,000,000	Geotech investigation Stilfontein Dolomite
WATER: Water supply to N12 development	3,000,000					Township establishment: Kanana ext. 15
						Water supply to N12 development
						3,000,000
<b>TOTAL</b>	<b>21,500,000</b>	<b>TOTAL</b>	<b>13,500,000</b>	<b>TOTAL</b>	<b>38,000,000</b>	<b>TOTAL</b>
<b>DIRECTORATE: ELECTRICAL ENGINEERING</b>						
				Upgrading 11kV Distribution Network - all Suburbs	2,000,000	Cabling of Doringkrui to Monica sub-station
						11,000,000
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>2,000,000</b>	<b>TOTAL</b>
<b>DIRECTORATE: FINANCIAL SERVICES</b>						
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>
<b>DIRECTORATE: MUNICIPAL AND SOCIAL SERVICES</b>						
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>5,000,000</b>	<b>TOTAL</b>
Environmental educational centre faan meinjies	2,500,000			Environmental educational centre faan meinjies	1,500,000	Environmental management and beautification
<b>TOTAL</b>	<b>2,500,000</b>	<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>1,500,000</b>	<b>TOTAL</b>
<b>DIRECTORATE: MACRO PLANNING</b>						
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>3,000,000</b>	<b>TOTAL</b>
Fleet vehicles	4,700,000			Emerging Farmers Project	1,000,000	Industrial Incubation Centre for SME's
<b>TOTAL</b>	<b>R 4,700,000</b>	<b>TOTAL</b>	<b>0</b>	<b>Upgrade Market Hall</b>	<b>2,000,000</b>	<b>TOTAL</b>
<b>GRAND TOTAL</b>	<b>28,700,000</b>	<b>GRAND TOTAL</b>	<b>13,500,000</b>	<b>GRAND TOTAL</b>	<b>56,300,000</b>	<b>GRAND TOTAL</b>
<b>DIRECTORATE: CORPORATE GOVERNANCE</b>						
<b>TOTAL</b>	<b>6,800,000</b>	<b>TOTAL</b>	<b>6,800,000</b>	<b>TOTAL</b>	<b>4,000,000</b>	<b>TOTAL</b>
<b>GRAND TOTAL</b>	<b>31,300,000</b>					

# **IDP Projects**

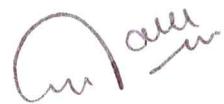
# **MIG funded**

**IMPLEMENTATION PLAN FOR 2012/13**  
**NAME OF THE MUNICIPALITY : CITY OF MATLOSANA LM - NW403**

No.	Project name (list of projects which will be implemented for the 2011/12 FY including the PMU admin fees)	Budget	Constr start date	Constr end date	Projections per Quarter	Projections per Quarter	Projections per Quarter	Total
								Total amount projected
<b>WATER</b>								
1	Khuma Bulk Water Supply: 10ml Reservoir	7,500,000	15/08/2012	15/04/2013	R 750,000.00	R 5,325,000.00	R 1,425,000.00	R 7,500,000.00
2	Water Supply to Rural Schools & Clinics	2,000,000	15/08/2012	15/12/2012	R 300,000.00	R 1,300,000.00	R 400,000.00	R 2,000,000.00
		9,500,000			R 1,050,000.00	R 6,625,000.00	R 1,825,000.00	R 9,500,000.00
<b>SEWER</b>								
3	Increase Capacity - Hartbeestfontein WWTIP: Phase 1 (Mechanical)	14,392,332	15/08/2012	15/04/2013	R 1,439,233.20	R 10,218,555.72	R 2,734,543.08	R 14,392,332.00
		14,392,332			R 1,439,233.20	R 10,218,555.72	R 2,734,543.08	R 14,392,332.00
<b>ROADS</b>								
4	Paving of Taxi Routes & Stormwater: Joubertton: Phase 6	13,000,000	15/08/2012	15/04/2013	R 1,300,000.00	R 9,230,000.00	R 2,470,000.00	R 13,000,000.00
5	Paving of Taxi Routes & Stormwater: Tigane: Phase 6	7,200,000	15/08/2012	15/04/2013	R 720,000.00	R 5,112,000.00	R 1,368,000.00	R 7,200,000.00
6	Paving of Taxi Routes & Stormwater: Khuma: Phase 6	7,200,000	15/08/2012	15/04/2013	R 720,000.00	R 5,112,000.00	R 1,368,000.00	R 7,200,000.00
7	Paving of Taxi Routes & Stormwater: Alabama: Phase 5	7,200,000	15/08/2012	15/04/2013	R 720,000.00	R 5,112,000.00	R 1,368,000.00	R 7,200,000.00
8	Paving of Taxi Routes & Stormwater: Kanana: Phase 6	7,200,000	15/08/2012	15/04/2013	R 720,000.00	R 5,112,000.00	R 1,368,000.00	R 7,200,000.00
9	Main Storm-water Drainage - Joubertton: Phase 4	6,000,000	15/08/2012	15/04/2013	R 600,000.00	R 4,260,000.00	R 1,140,000.00	R 6,000,000.00
10	Stone Pitching & Lining of Storm-water Drainage - Khuma: Phase 2	3,757,000	15/08/2012	15/12/2012	R 375,700.00	R 2,667,470.00	R 713,830.00	R 3,757,000.00
11	Stone Pitching & Lining of Storm-water Drainage - Kanana: Phase 1	5,000,000	15/08/2012	15/12/2012	R 750,000.00	R 3,250,000.00	R 1,000,000.00	R 5,000,000.00
12	Rehabilitation of Landfill site: KOSH	14,196,668	15/08/2012	15/04/2013	R 4,196,666.80	R 10,079,634.28	R 2,697,366.92	R 14,196,668.00
		70,753,668			R 7,325,366.80	R 49,935,104.28	R 13,493,196.92	R 70,753,668.00
<b>ELECTRICITY</b>								
13	Installation of Highmast Lights: Kanana: Phase 5	2,000,000	15/08/2012	15/12/2012	R 300,000.00	R 1,300,000.00	R 400,000.00	R 2,000,000.00
14	Installation of Highmast Lights: Tigane: Phase 2	2,000,000	15/08/2012	15/12/2012	R 300,000.00	R 1,300,000.00	R 400,000.00	R 2,000,000.00
15	Installation of Highmast Lights: Alabama <b>Ext 3</b> (Phase 1)	2,000,000	15/08/2012	15/12/2012	R 300,000.00	R 1,300,000.00	R 400,000.00	R 2,000,000.00
16	Installation of Highmast Lights: Joubertton Extension 24 (Phase 2)	2,000,000	15/08/2012	15/12/2012	R 300,000.00	R 1,300,000.00	R 400,000.00	R 2,000,000.00
17	Upgrading Mechanical, Electrical Equipment and Pumpstations: <b>Volume 4)</b>	8,000,000	15/08/2012	15/12/2012	R 2,400,000.00	R 3,200,000.00	R 2,400,000.00	R 8,000,000.00
		16,000,000			R 3,600,000.00	R 8,400,000.00	R 4,000,000.00	R 16,000,000.00
<b>COMMUNITY SERVICES</b>								
18	Development of Cemeteries(KOSH)	1,200,000	15/08/2012	15/01/2013	R 120,000.00	R 852,000.00	R 228,000.00	R 1,200,000.00
		1,200,000			R 120,000.00	R 852,000.00	R 228,000.00	R 1,200,000.00
<b>SPORTS ARTS &amp; CULTURE</b>								
19	Upgrading of Kanana Sports Stadium	2,000,000	15/08/2012	15/05/2013	R 300,000.00	R 1,300,000.00	R 400,000.00	R 2,000,000.00
20	Upgrading of Khuma Sports Stadium	3,000,000	15/08/2012	15/05/2013	R 450,000.00	R 1,950,000.00	R 600,000.00	R 3,000,000.00
21	Upgrading of Alabama Sports Stadium	2,000,000	15/08/2012	15/05/2013	R 300,000.00	R 1,300,000.00	R 400,000.00	R 2,000,000.00
22	Upgrading of Tigane Sports Stadium	2,000,000	15/08/2012	15/05/2013	R 300,000.00	R 1,300,000.00	R 400,000.00	R 2,000,000.00
23	PMU: Admin	9,000,000			R 1,350,000.00	R 5,350,000.00	R 1,800,000.00	R 9,000,000.00
		1,200,000	2012/01/07	30/06/2013	R 312,000.00	R 660,000.00	R 228,000.00	R 1,200,000.00
		1,200,000			R 312,000.00	R 680,000.00	R 228,000.00	R 1,200,000.00
		122,046,000			R 15,196,600.00	R 82,540,660.00	R 24,308,740.00	R 122,046,000.00

ROLL OVERS			
NO	CONTRACT NUMBER	VOTE NUMBER	PROJECT DESCRIPTION
1	CE33/1/2007	2040154013019	Khuma Bulk Supply Phase 2
2	CE 7/1/2008, CE 7/2/2008	2040154013023	Khuma Bulk Water Phase 2B - Pressure Tower
3	CE 28/2/2012	2040154013019	Refurbishment of the Zink Tank: Tigane Ext. 4
4	CE 3/1/2009, CE 3/2/2009	2075154012408	Increase Capacity - Hartbeesfontein WWTP (Phase 1) ( <b>Civil</b> )
5	CE 20/(1)2/2008C	2035254014531	Paving taxi routes Joubertton (Phase 4B)
6	CE 58/1/2007b, CE 58/2/2007	2035254014537	Kanana-Paving of Taxi Routes and Storm Water Drainage - Lenong Road (Phase 2B)
7	CE4/1/2011/CE4/2/2011	2035254014530	Alabama-Paving of Taxi Routes (Phase 4)
8	CE5/1/2011/CE5/2/2011	2035254014510	Tigane-Paving of Taxi Routes (Phase 5)
9	CE11/1/2011/CE11/2/2011	2035254013605	Main Storm-water Drainage - Joubertton (Phase 3)
10	CE1/1/2011/CE1/2/2011	2035254014507	Joubertton-Paving of Taxi Routes (Phase 5)
11	CE2/1/2011/CE2/2/2011	2035254014508	Kanana-Paving of Taxi Routes (Phase 5)
12	CE3/1/2011/CE3/2/2011	2035254014509	Khuma-Paving of Taxi Routes (Phase 5)
13	EE 14-2008	2050154016018	Upgrading <b>Mechanical</b> Electrical Equipment and Pumpstations (Volume 3)
14	EE 1/2011	2050154012410	Kanana Highmast Lights (Phase 4) (various wards)
15	EE 3/2011	2050154012411	Joubertton Highmast Lights (Extension 24) (ward 12) (Phase 1)
16	CE 19/2011	2085154010309	KOSH - Building of Flea Market Shelters for Entrepreneurs(Phase 3)
17		2035054013604	Development of New Cemetery in Joubertton

Approved by the Executive Mayor of the  
City of Matlosana



MK KHAUOE

20. 6. 2012

DATE