



2009/2010

**Service Delivery and
Budget Implementation Plan**

Table of Contents	
Introduction and Legislation	3 to 4
Methodology and contents	5
Vision and Mission	6
Votes and Operational objectives	7
Cash flow projections	8 to 14
Performance Indicators and Projects/Initiatives - Office of the Municipal Manager	15 to 28
Performance Indicators and Projects/Initiatives - Office of the Chief Financial Officer	29 to 36
Performance Indicators and Projects/Initiatives - Social Development and Community Services	37 to 46
Performance Indicators and Projects/Initiatives - Corporate Services, support and Shared services	47 to 53
Performance Indicators and Projects/Initiatives - : Planning and Development	54 to 58
Performance Indicators and Projects/Initiatives - Infrastructure Development	59 to 63
Performance Indicators and Projects/Initiatives - Office of the Executive Mayor	64 to 69
Capital Works Plan	70 to 72
Executive Mayors Approval	73

Introduction	<p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p> <p>As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.</p> <p>The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months.</p> <p>The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.</p> <p>Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.”</p> <p>The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.</p> <p>In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers</p> <p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p>
--------------	--

Introduction	<p>As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.</p> <p>The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months.</p> <p>The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.</p> <p>Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.”</p> <p>The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.</p> <p>In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers</p>
Legislation	<p>According to the Municipal Finance Act (MFMA) the definition of a SDBIP is:</p> <p>'service delivery and budget implementation plan' means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-</p> <p>(a) projections for each month of-</p> <p>(i) revenue to be collected, by source; and</p> <p>(ii) operational and capital expenditure, by vote;</p> <p>(b) service delivery targets and performance indicators for each quarter;</p> <p>Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.</p> <p>The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to the District Municipality :</p> <p>(1) Monthly projections of revenue to be collected by source</p> <p>(2) Monthly projections of expenditure (operating and capital) and revenue for each vote *</p> <p>(3) Quarterly projections of service delivery targets and performance indicators for each vote</p> <p>* Section 1 of the MFMA defines a “vote” as:</p> <p>a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and</p> <p>b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned</p>

<p>Methodology and Content</p>	<p>National Treasury directives are clear on the contents and methodology to derive at the SDBIP. As a first step, the IDP objectives need to be quantified and related into key performance indicators. The budget is aligned to the objectives, projects and activities to enable the SDBIP to serve as monitoring tool for service delivery.</p> <p>The SDBIP is describes as a layered plan. The top layer deals with consolidated service delivery targets and time frames. Top Management is held accountable for the implementation of the consolidated projects and Key Performance Indicators. From the consolidated information, top management is expected to develop the next level of detail by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers.</p> <p>Circular 13 highlights the following 5 necessary components to be presented in the SDBIP:</p> <ol style="list-style-type: none"> 1. Monthly projections of revenue to be collected for each source 2. Monthly projections of expenditure (operating and capital) and revenue for each vote 3. Quarterly projections of service delivery targets and performance indicators for each vote 4. Ward information for expenditure and service delivery 5. Detailed capital works plan broken down by ward over three years <p>The Waterberg District Municipality has incorporated these components into their SDBIP, but has used the initiative to devise it as follows:</p> <ol style="list-style-type: none"> 1. Monthly Cashflow Projections, reflecting the first 2 components on one sheet, i.e. Monthly projections of revenue to be collected for each source as well as the monthly projections of expenditure (operating and capital) and revenue for each vote. 2. Quarterly performance projections consisting of breakdown per vote: <ol style="list-style-type: none"> a. Quarterly performance indicators with quarterly targets per functional area and vote number b. Summary of Capital and Operational projects and initiatives and quarterly projected deliverables 3. Capital Works Plan for 3 years with monthly expenditure projections for capital items per vote <p>As of January 2009 the Waterberg District Municipality has adopted the SDBIP as basis for monthly reports from all departments and hence all reports submitted must relate back to the service delivery targets and activities as stipulated within the approved SDBIP document. The SDBIP of the Waterberg District Municipality consists of Strategic Objectives derived from the IDP that are aligned with the strategic intent of the organisation. Strategic indicators with targets are set to measure the objectives. The Municipal Manager takes responsibility for the Strategic Indicators and Objectives which will form part of his Performance Agreement and Plan. Projects and activities are aligned to the indicators with quarterly targets, time-frame and budget assigned to each.</p> <p>The Strategic Indicators give rise to the Institutional Indicators for which the Directors will take responsibility. These indicators will form part of the Performance Agreements and Plans of Senior Managers (Directors). Indicators are assigned quarterly targets and responsibilities to monitor performance.</p> <p>Derived from this, the next layer is developed, whereby the details with responsibilities for the next level of management is outlined and forms part of the Lower SDBIP. This lower SDBIP is a management tool for the S57 Managers and need not be made public and is a separate document for each internal department.</p> <p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Mayor, Councilors, Municipal Manager and Directors in delivering services to the community</p>
--------------------------------	---

Vision and Mission	<p>VISION STATEMENT : INTEGRATED SUSTAINABLE REGIONAL GROWTH AND DEVELOPMENT</p> <p>MISSION STATEMENT :IN PARTNERSHIP WITH OUR STAKEHOLDERS WE WILL FACILITATE SUSTAINABLE REGIONAL ECONOMIC DEVELOPMENT THROUGH MINING,TOURISM AND AGRICULTURE.</p> <p>The strategic Mission Speaks about how the vision of the organisation will be achieved.</p>
--------------------	---

Votes and Operational objectives	Municipal Manager Office (Vote 002)	To ensure implementation of a district-wide Performance Management System by 2011. To ensure adequate skills and capacity towards the implementation of the IDP by 2010. To provide strategic and internal audit support to the other departments. To coordinate and support disaster management and fire fighting services in the district.
	Budget & Treasury (Vote 001)	To ensure sound financial management on annual basis.
	Corporate Support & Shared Services	To develop and improve systems, procedures and policies. To develop and build skilled and productive workforce.
	Planning and Development (Vote 004)	To ensure optimum utilisation of available space economy by 2014. To create conducive environment for local economic development by 2014. To improve integration and co-ordination of planning.
	Infrastructure Development (Vote 005)	To co-ordinate the provision of basic services within the district.
	Office of the Executive Mayor (Vote 006)	To promote effective communication and be responsive to the needs of the community. To ensure effective public participation on a continuous basis.
	Social development and community services (Vote 007)	To promote environmentally sound practices and social development

Annexure G - Cash Flow Projection

Vote No.		July 2009			August 2009			September 2009			October 2009			November 2009		
Vote Nr	Monthly Projections	Proj Opex R	Proj IDP R	Proj Rev R	Proj Opex R	Proj IDP R	Proj Rev R	Proj Opex R	Proj IDP R	Proj Rev R	Proj Opex R	Proj IDP R	Proj Rev R	Proj Opex R	Proj IDP R	Proj Rev R
Expenditure and Revenue by Vote																
001	Office of the Chief Financial Officer	684,489	-	34,553,513	1,368,978	-	35,557,722	2,152,467	-	36,461,930	2,836,955	-	37,266,138	3,521,444	-	64,469,791
002	Office of the Municipal Manager	673,691	-	1,035,000	1,097,381	-	1,035,000	1,632,578	20,000	1,035,000	2,056,269	-	1,035,000	2,479,959	190,000	1,035,000
003	Corporate Support & Shared Services	827,653	90,000	-	2,255,306	90,000	-	3,181,599	540,000	-	4,009,252	540,000	-	4,836,905	740,000	-
004	Planning and Economic Development	276,411	420,000	-	552,821	420,000	-	899,995	570,000	-	1,176,406	690,000	-	1,452,816	2,390,000	-
005	Infrastructure Development	173,407	-	-	346,813	-	-	591,698	200,000	-	765,105	500,000	-	938,511	1,000,000	-
006	Office of the Executive Mayor	904,933	-	-	1,809,867	70,000	-	2,714,800	900,000	-	3,619,733	950,000	-	4,524,666	1,100,000	-
007	Social Development & Community Services	130,193	-	-	260,386	-	-	390,580	-	-	520,773	-	-	650,966	-	-
008	Fire Fighting	1,190,242	140,000	2,083	2,380,484	830,000	4,167	3,570,726	830,000	6,250	4,760,967	3,805,250	8,333	5,951,209	4,230,250	10,417
009	Environmental Health	879,326	-	1,862,750	1,758,651	-	1,862,750	2,637,977	30,000	1,862,750	3,517,302	30,000	3,725,500	4,396,628	30,000	3,725,500
020	Abattoir	240,967	-	109,000	481,934	-	218,000	722,901	300,000	327,000	963,868	-	436,500	1,204,835	-	546,000
	Total By Vote (Balanced to Cash Flow)	5,901,566	650,000	37,562,347	12,312,621	1,410,000	38,677,638	18,495,319	3,390,000	39,692,930	24,226,629	6,515,250	42,471,472	29,957,940	9,680,250	69,786,707
		6,551,566		37,562,347	13,722,621		38,677,638	21,885,319		39,692,930	30,741,879		42,471,472	39,638,190		69,786,707
Revenue by Source																
		July 2008			August 2008			September 2008			October 2008			November 2008		
Vote Nr	Monthly Projections			Proj Rev R			Proj Rev R			Proj Rev R	Proj Opex R	Proj Capex R	Proj Rev R	Proj Opex R	Proj Capex R	Proj Rev R
020	Service charges - Abattoir			109,000			218,000			327,000			436,500			546,000
001	Interest on Investments			1,100,000			2,100,000			3,000,000			3,800,000			4,800,000
001	RSC Levies			-			-			-			-			-
001	Other income			4,208			8,417			12,625			16,833			21,042
008	Fire Fighting income			2,083			4,167			6,250			8,333			10,417
001	Equitable Shares			32,749,305			32,749,305			32,749,305			32,749,305			58,948,749
001	FMG			1,000,000			1,000,000			1,000,000			1,000,000			1,000,000
002	MSG			735,000			735,000			735,000			735,000			735,000
009	Environmental Health Grant			1,862,750			1,862,750			1,862,750			3,725,500			3,725,500
003	LG SETA Training Grant			-			-			-			-			-
003	LG SETA IT MSP Grant			-			-			-			-			-
005	MIG/CMIP Grant			-			-			-			-			-
004	Disaster Grant			-			-			-			-			-
004	Integrated Transport Grant			-			-			-			-			-
	Total Revenue by Source (Balanced to Cash Flow)			37,562,347			38,677,638			39,692,930			42,471,472			69,786,707

Annexure G - Cash Flow Projection

Vote No.		December 2009			January 2010			February 2010			March 2010			April 2010		
		Proj Opex	Proj IDP	Proj Rev	Proj Opex	Proj IDP	Proj Rev	Proj Opex	Proj IDP	Proj Rev	Proj Opex	Proj IDP	Proj Rev	Proj Opex	Proj IDP	Proj Rev
Vote Nr	Monthly Projections	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
Expenditure and Revenue by Vote																
001	Office of the Chief Financial Officer	4,205,933	200,000	65,373,999	4,890,422	400,000	66,178,207	5,574,911	400,000	67,082,416	6,259,400	400,000	87,536,207	6,943,888	400,000	88,240,415
002	Office of the Municipal Manager	2,903,650	840,000	1,035,000	3,327,341	840,000	1,035,000	3,751,031	840,000	1,035,000	4,174,722	915,000	4,598,413	915,000	1,035,000	
003	Corporate Support & Shared Services	5,664,558	2,320,000	-	6,492,211	3,620,000	-	7,319,864	3,820,000	-	8,147,517	4,570,000	-	8,975,170	4,670,000	
004	Planning and Economic Development	1,729,227	2,410,000	-	2,005,638	2,660,000	-	2,282,048	2,930,000	-	2,558,459	2,980,000	-	2,834,870	3,100,000	
005	Infrastructure Development	1,111,918	1,000,000	-	1,285,325	1,950,000	-	1,458,731	1,950,000	-	1,632,138	3,000,000	-	1,805,545	3,000,000	
006	Office of the Executive Mayor	5,429,600	1,700,000	-	6,561,414	1,950,000	-	7,498,759	2,050,000	-	8,436,104	2,600,000	-	9,373,448	2,600,000	
007	Social Development & Community Services	781,159	-	-	911,352	-	-	1,041,545	-	-	1,171,739	-	-	1,301,932	-	
008	Fire Fighting	7,141,451	6,457,750	12,500	8,331,693	6,457,750	14,583	9,521,935	6,457,750	16,667	10,712,177	6,457,750	18,750	11,902,418	6,457,750	
009	Environmental Health	5,275,953	200,000	3,725,500	6,155,279	200,000	5,588,250	7,034,604	200,000	5,588,250	7,913,930	1,000,000	5,588,250	8,793,255	1,000,000	
020	Abattoir	1,445,802	-	658,185	1,686,768	-	770,370	1,927,735	-	879,870	2,168,702	-	989,370	2,409,669	-	
	Total By Vote (Balanced to Cash Flow)	35,689,250	15,127,750	70,805,184	41,647,442	18,077,750	73,586,411	47,411,164	18,647,750	74,602,202	53,174,886	21,922,750	95,167,577	58,938,608	22,142,750	97,845,619
		50,817,000		70,805,184	59,725,192		73,586,411	66,058,914		74,602,202	75,097,636		95,167,577	81,081,358		97,845,619
Revenue by Source																
Vote Nr		December 2008			January 2009			February 2009			March 2009			April 2009		
		Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev	Proj Opex	Proj Capex	Proj Rev
020	Service charges - Abattoir			658,185			770,370			879,870			989,370		1,098,370	
001	Interest on Investments			5,700,000			6,500,000			7,400,000			8,200,000		8,900,000	
001	RSC Levies			-			-			-			-		-	
001	Other income			25,250			29,458			33,667			37,875		42,083	
008	Fire Fighting Income			12,500			14,583			16,667			18,750		20,833	
001	Equitable Shares			58,948,749			58,948,749			58,948,749			78,598,332		78,598,332	
001	FMG			1,000,000			1,000,000			1,000,000			1,000,000		1,000,000	
002	MSG			735,000			735,000			735,000			735,000		735,000	
009	Environmental Health Grant			3,725,500			5,588,250			5,588,250			5,588,250		7,451,000	
003	LG SETA Training Grant			-			-			-			-		-	
003	LG SETA IT MSP Grant			-			-			-			-		-	
005	MIG/CMIP Grant			-			-			-			-		-	
004	Disaster Grant			-			-			-			-		-	
004	Integrated Transport Grant			-			-			-			-		-	
	Total Revenue by Source (Balanced to Cash Flow)			70,805,184			73,586,411			74,602,202			95,167,577		97,845,619	

Annexure G - Cash Flow Projection

Vote No.		May 2010			June 2010			Total Projection 2009 / 2010		
Vote Nr	Monthly Projections	Proj Opex R	Proj IDP R	Proj Rev R	Proj Opex R	Proj IDP R	Proj Rev R	Opex R	IDP R	Rev R
Expenditure and Revenue by Vote										
001	Office of the Chief Financial Officer	7,672,779	400,000	88,944,624	8,357,268	400,000	89,548,832	8,357,268	400,000	89,548,832
002	Office of the Municipal Manager	5,058,175	1,150,000	1,035,000	5,481,866	1,750,000	1,035,000	5,481,866	1,750,000	1,035,000
003	Corporate Support & Shared Services	9,852,531	5,320,000	-	10,680,184	6,100,000	-	10,680,184	6,100,000	-
004	Planning and Economic Development	3,137,439	3,250,000	-	3,413,850	3,270,000	-	3,413,850	3,270,000	-
005	Infrastructure Development	1,995,733	3,600,000	-	2,169,140	4,000,000	-	2,169,140	4,000,000	-
006	Office of the Executive Mayor	10,351,072	2,700,000	-	11,288,417	3,300,000	-	11,288,417	3,300,000	-
007	Social Development & Community Services	1,442,694	-	-	1,572,887	-	-	1,572,887	-	-
008	Fire Fighting	13,119,900	9,485,000	22,917	14,310,142	9,485,000	25,000	14,310,142	9,485,000	25,000
009	Environmental Health	9,757,748	1,000,000	7,451,000	10,637,073	1,000,000	7,451,000	10,637,073	1,000,000	7,451,000
020	Abattoir	2,667,002	-	1,207,370	2,907,969	-	1,316,370	2,907,969	-	1,316,370
Total By Vote (Balanced to Cash Flow)		65,055,074	26,905,000	98,660,910	70,818,796	29,305,000	99,376,202	70,818,796	29,305,000	99,376,202
		91,960,074		98,660,910	100,123,796		99,376,202	100,123,796		99,376,202
Revenue by Source										
		May 2009			June 2009			Total 2008 / 2009		
Vote Nr	Monthly Projections	Proj Opex R	Proj Capex R	Proj Rev R	Proj Opex R	Proj Capex R	Proj Rev R	Opex R	Capex R	Rev R
020	Service charges - Abattoir			1,207,370			1,316,370			1,316,370
001	Interest on Investments			9,600,000			10,200,000			10,200,000
001	RSC Levies			-			-			-
001	Other income			46,292			50,500			50,500
008	Fire Fighting income			22,917			25,000			25,000
001	Equitable Shares			78,598,332			78,598,332			78,598,332
001	FMG			1,000,000			1,000,000			1,000,000
002	MSG			735,000			735,000			735,000
009	Environmental Health Grant			7,451,000			7,451,000			7,451,000
003	LG SETA Training Grant			-			-			-
003	LG SETA IT MSP Grant			-			-			-
005	MIG/CMIP Grant			-			-			-
004	Disaster Grant			-			-			-
004	Integrated Transport Grant			-			-			-
Total Revenue by Source (Balanced to Cash Flow)				98,660,910			99,376,202			99,376,202

Performance Indicators - Office of the Municipal Manager

Vote #	KPA	Strategic Objective	Programme	Strategic Indicator	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
								Sep/09	Dec/09	Mar/10	Jun/10
								2008/2009	Projected Target	Projected Target	Projected Target
002/009	TOD	To strengthen district capacity to provide services	Strategic Planning and Support	# of required sector plans updated in IDP	Credible IDP document in place by 30 June 2009	1	1	n/a	n/a	n/a	1
002/005	TOD	To strengthen district capacity to provide services	Strategic Planning and Support		# of quarterly SDBIP reports submitted to Council (Mayor submit quarterly reports to council)	3	4	1	1	1	1
002/005	TOD	To strengthen district capacity to provide services	Strategic Planning and Support		# Quarterly departmental performance reports completed within two weeks of end of quarter	0	4	1	1	1	1
002/005	TOD	To strengthen district capacity to provide services	Strategic Planning and Support		Review of the PMS Framework and the policy	0	2	1	1	n/a	n/a
002/005	TOD	I4. Improve integration and coordination of planning	Strategic Planning and Support		# of Quarterly Institutional performance reports audited by performance audit	2	4	1	1	1	1
002/005	TOD	I4. Improve integration and coordination of planning	Strategic Planning and Support		# of local municipalities supported through capacity building on PMS	0	6	6	6	6	6

Performance Indicators - Office of the Municipal Manager

Vote #	KPA	Strategic Objective	Programme	Strategic Indicator	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
								Projected Target	Projected Target	Projected Target	Projected Target
002/005	TOD	To strengthen district capacity to provide services	Strategic Planning and Support		# of PMS assessments done	3	4	1	1	1	1
002/005	TOD	To strengthen district capacity to provide services	Strategic Planning and Support		# of S57 staff with signed performance agreements	6	7	7	0	0	0
002/003	TOD	To strengthen district capacity to provide services	Human Resources	R value of a municipal budget allocated for workplace skills plan		R300,000	R350,000	R175,000	R50,000	R50,000	R75,000
002/003	TOD	To strengthen district capacity to provide services	Human Resources	# women representation in Section 57 Managers		1	2	n/a	1	n/a	n/a
002/003	TOD	To strengthen district capacity to provide services	Human Resources	% employee satisfaction rating		60%	100%	n/a	n/a	n/a	100%
002/003	TOD	To strengthen district capacity to provide services	Human Resources	% decrease in personnel turnover		7%	3%	n/a	n/a	n/a	3%
002/005	TOD	To strengthen district capacity to provide services	Strategic Planning and Support	# of formal S57 performance reviews within timeframe		1	2	n/a	1	n/a	1

Performance Indicators - Office of the Municipal Manager

Vote #	KPA	Strategic Objective	Programme	Strategic Indicator	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
								Sep/09	Dec/09	Mar/10	Jun/10
								2008/2009	Projected Target	Projected Target	Projected Target
002/005	TOD	To strengthen district capacity to provide services	Strategic Planning and Support		% compliance with Performance Regulations for S57 Managers	100%	100%	100%	100%	100%	100%
002	TOD	To strengthen district capacity to provide services	Strategic Planning and Support	% management committee resolution implemented		70%	100%	100%	100%	100%	100%
002	TOD	To strengthen district capacity to provide services	Strategic Planning and Support		% council resolutions implemented	90%	100%	100%	100%	100%	100%
002	TOD	To strengthen district capacity to provide services	Strategic Planning and Support		% IGR resolutions implemented	60%	100%	100%	100%	100%	100%
002	SD	To provide disaster management and fire fighting services within the district	Disaster Management		% reduction in the # of incidents reported and attended to	5%	10%	2%	3%	5%	10%
002	SD	To provide disaster management and fire fighting services within the district	Disaster Management		% preventative measures implemented per disaster area	20%	40%	10%	20%	30%	40%

Performance Indicators - Office of the Municipal Manager

Vote #	KPA	Strategic Objective	Programme	Strategic Indicator	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
								Projected Target	Projected Target	Projected Target	Projected Target
002	GPP	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply Chain Management	% Tenders adjudicated within 90 days of closure of tender report - WDM		100%	100%	100%	100%	100%	100%
002/001	FV	To provide financial management service that enhance viability and meet the requirements of the MFMA	Revenue Management	% grant dependency		87%	85%	85%	85%	85%	85%
002/001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget and Expenditure Management	% actual expenditure for the municipality (R-value expenditure / budget expenditure)		less than10% variance	less than10% variance	less than10% variance	less than10% variance	less than10% variance	less than10% variance
002/006	GPP	To strengthen district capacity to provide services	Community Participation	% of issues raised during the Local Imbizo's resolved		60%	80%	80%	80%	80%	80%

Performance Indicators - Office of the Municipal Manager

Vote #	KPA	Strategic Objective	Programme	Strategic Indicator	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
								Sep/09	Dec/09	Mar/10	Jun/10
								2008/2009	Projected Target	Projected Target	Projected Target
002/006	GPP	To strengthen capacity to provide services	Community Participation		% of issues raised during the Provincial Imbizo's resolved	0%	80%	80%	80%	80%	80%
002/006	GGP P	To strengthen district capacity to provide services	Community Participation		% of issues raised during the Presidential Imbizo's resolved	0%	80%	80%	80%	80%	80%
002/006	GGP P	To strengthen district capacity to provide services	Community Participation	% customer satisfaction rating		0%	80%	n/a	n/a	n/a	80%
002	GGP P	To strengthen district capacity to provide services	IGR & Protocol		# of District Municipal Manager's Forum Meeting	2	4	1	1	1	1
002	GGP P	To strengthen district capacity to provide services	IGR & Protocol	% integration between the Municipality and other spheres of government in the delivery of critical		90%	100%	100%	100%	100%	100%
002	GGP P	To strengthen district capacity to provide services	IGR & Protocol	# of strategic relations initiated (intergovernmental and international relationships) (i.e. nr of MOU's)		0	2	1	n/a	1	n/a

Performance Indicators - Office of the Municipal Manager

Vote #	KPA	Strategic Objective	Programme	Strategic Indicator	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
								Sep/09	Dec/09	Mar/10	Jun/10
								2008/2009	Projected Target	Projected Target	Projected Target
002/007	GGP P	To strengthen district capacity to provide services	Internal Audit		# of management reports audited by internal audit	1	2	n/a	1	n/a	1
002/007		To strengthen district capacity to provide services	Internal audit		% of identified risk addressed within 3 months	70%	100%	25%	50%	75%	100%
002/007	GPP	To strengthen district capacity to provide services	Internal Audit		% implementation of risks identified during risk base audit plan	70%	100%	25%	50%	75%	100%
002/007		To strengthen district capacity to provide services	Audit	% of audit queries resolved		90%	100%	-	-	40%	100%
002/007	GGP P	To strengthen district capacity to provide services	Internal Audit	% Functionality and effectiveness of the Audit Committee		100%	100%	100%	100%	100%	100%
002/007	GGP P	To strengthen district capacity to provide services	Internal Audit	% Anti Corruption Forum Resolutions implemented		0%	100%	25%	50%	75%	100%
002/007	GGP P	To strengthen district capacity to provide services	Internal Audit		# of fraud and anti-corruption cases handed over to the SAPS	0	0	0	0	0	0

Performance Indicators - Office of the Municipal Manager

Vote #	KPA	Strategic Objective	Programme	Strategic Indicator	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
								Projected Target	Projected Target	Projected Target	Projected Target
002/007	GGP P	To strengthen district capacity to provide services	Internal Audit	# of policies reviewed		10	12	3	3	3	12
002/007	GGP P	To strengthen district capacity to provide services	Internal Audit	# of by-laws reviewed		2	2	0	0	2	2
002/007	FV	To provide financial management that enhance viability and meet the requirements of the MFMA	Strategic planning/Budget and Treasury Office	% Compliance with IDP/SDBIP/Budget process plan		100%	100%	100%	100%	100%	100%

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

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
										Sep/09	Dec/09	Mar/10	Jun/10
						2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
002/005	TOD	To improve integration and coordination of planning	Strategic planning and support	Performance Management System: District wide		1,000,000	2009/07/01	2009/12/01	Performance Management Review & Development	Performance Auditing	Performance Reporting & Capacity building & Skills Transfer	Develop Higher & Lower SDBIP	
002/005	TOD	To improve integration and coordination of planning	Strategic planning and support		Quarterly Performance Monitoring		2009/07/01	2010/05/31	On quarterly basis , complete calculators within 1st week of beginning of new quarter. Internal auditor to audit information, submit to service provider for generation of quarterly performance reports. Analyze reports to establish performance and address poor performance if necessary	On quarterly basis , complete calculators within 1st week of beginning of new quarter. Internal auditor to audit information, submit to service provider for generation of quarterly performance reports. Analyze reports to establish performance and address poor performance if necessary	On quarterly basis , complete calculators within 1st week of beginning of new quarter. Internal auditor to audit information, submit to service provider for generation of quarterly performance reports. Analyze reports to establish performance and address poor performance if necessary	On quarterly basis , complete calculators within 1st week of beginning of new quarter. Internal auditor to audit information, submit to service provider for generation of quarterly performance reports. Analyze reports to establish performance and address poor performance if necessary	
002/005	TOD	To improve integration and coordination of planning	Strategic planning and support		Performance Management Report Auditing		2009/07/01	2010/05/31	Audit quarterly, mid term and annual performance reports within 2 weeks of receipt. Submit audited Performance Management Reports to Audit Committee for consideration	Audit quarterly, mid term and annual performance reports within 2 weeks of receipt. Submit audited Performance Management Reports to Audit Committee for consideration	Audit quarterly, mid term and annual performance reports within 2 weeks of receipt. Submit audited Performance Management Reports to Audit Committee for consideration	Audit quarterly, mid term and annual performance reports within 2 weeks of receipt. Submit audited Performance Management Reports to Audit Committee for consideration	
002/005	TOD	To improve integration and coordination of planning	Strategic planning and support		Quarterly Institutional Performance Reviews		2009/07/01	2010/05/31	Quarterly institutional performance reviews conducted in terms of SDBIP within 2 weeks of end of previous quarter.	Quarterly institutional performance reviews conducted in terms of SDBIP within 2 weeks of end of previous quarter.	Quarterly institutional performance reviews conducted in terms of SDBIP within 2 weeks of end of previous quarter.	Quarterly institutional performance reviews conducted in terms of SDBIP within 2 weeks of end of previous quarter.	
002/005	TOD	To improve integration and coordination of planning	Strategic planning and support		Quarterly Institutional Performance Reports submitted to council		2009/07/01	2010/05/31	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	Quarterly SDBIP reports drafted and submitted to Mayoral Committee within 1 month of end of each quarter	

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

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
										Sep/09	Dec/09	Mar/10	Jun/10
						2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
002/005	TOD	To improve integration and coordination of planning	Strategic planning and support		Annual performance report (in terms of Section 46 of the Municipal Systems Act)			2009/07/01	2010/05/31	Monitor the drafting of the 1st Draft of the annual report and ensure that it is circulated for inputs and comments by management by no later than 30 September	Ensure that final draft Annual Report is drafted and approved by management by the end of December. Submit proposal to Council for the establishment of the Oversight committee.	Schedule training and capacity building sessions for Oversight committee. Draft Annual report is submitted to the Mayor for tabling to Council by end Jan. Draft report submitted to the Oversight committee within 1 week of consideration by Council. Draft Annual report submitted to the Auditor-General, Provincial Treasury, DPLG and DLGH within 1 week of tabling in Council. Oversight Committee report submitted to Council before end March.	Within 7 days of adoption of Oversight Report, the Oversight and Annual Report made public (website & other public areas) and submitted to Provincial legislature
002/007	TOD	To improve integration and coordination of planning	Internal Audit	Anti-fraud hotline:			150,000	1-Jul-09	31-Dec-09	Monitor the establishment of the hotline	Receive implementation report. Submit quarterly report to council	Receive implementation report. Submit quarterly report to council	Receive implementation report. Submit quarterly report to council
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Equipment and skid units: Thabazimbi			316,880	01-Jul-09	31-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the equipment and skid units are procured by 1st of August	Ensure proper handover of the equipment and skid units to Thabazimbi municipality. Submit report to council	n/a	n/a

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

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
										Sep/09	Dec/09	Mar/10	Jun/10
						2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Equipment : Mookgopong			60,000	01-Jul-09	31-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the equipment is procured by 1st of August	Ensure proper handover of the equipment to Mookgopong municipality. Submit report to council	n/a	n/a
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Equipment : Bela Bela			61,500	01-Jul-09	31-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that equipment is procured by 1st of August	Ensure proper handover of the equipment to Bela-Bela municipality. Submit report to council	n/a	n/a
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Vehicle: 4x4 LDV: District wide			300,000	01-Jul-09	31-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the 4x4 LDV vehicle is procured by 1st of August	Ensure proper handover of the 4x4 LDV vehicle to the district municipality. Submit report to council	n/a	n/a
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Stand by generator: WDM			600,000	01-Jul-09	31-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the Stand by Generator is procured by 1st of August	Ensure proper handover and commissioning of the stand-by diesel generator 500KVA to the Waterberg District Disaster Management Centre. Submit report to council	n/a	n/a

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

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending		Qtr Ending		Qtr Ending			
										Sep/09		Dec/09		Mar/10		Jun/10	
										Projected Target	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target		
002/002	SD	C2. To promote environmentally sound practices and social development	Disaster Management	Review of disaster management framework and plan: District wide			200,000	01-Jul-09	31-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009 to review the Disaster Management Framework plan for the District. Ensure completion of the view by end of September 2009	Ensure the implementation of the Reviewed Disaster Management Framework and plan. Submit implementation report to council	Ensure the implementation of the Reviewed Disaster Management Framework and plan. Submit implementation report to council	Ensure the implementation of the Reviewed Disaster Management Framework and plan. Submit implementation report to council				
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Disaster relief tents: District wide			840,000	01-Jul-09	30-Nov-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the Disaster Relief Tents for the district is procured by 1st of August	Ensure proper handover of the Disaster Relief Tents to the Waterberg District. Submit report to council	n/a	n/a				
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Fire truck: Thabazimbi			1,500,000	01-Jul-09	31-May-10	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the Fire Truck is procured by 1st of August	Ensure proper handover of the Fire Truck to Thabazimbi municipality. Submit report to council	Ensure that periodic inspection of the Fire Truck is done and inspection report is submitted by relevant director. Submit quarterly report to council.	n/a				
002/002	SD	C2. To promote environmentally sound practices and social development	Disaster Management	Vehicle with Skid unit and water tank: Lephalalle			265,000	01-Oct-09	31-Mar-09	n/a	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of November 2009. Ensure that the Vehicle with Skid Units and Water Tank is procured by 1st of December 2009	Ensure proper handover of the Vehicle with Skid Units and Water Tank to Lephalalle municipality. Submit report to council	n/a				

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

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending		Qtr Ending		Qtr Ending			
										Sep/09		Dec/09		Mar/10		Jun/10	
										2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
002/002	SD	C2. To promote environmentally sound practices and social development	Disaster Management	Vehicle and equipment: Modimolle			281,000	01-Jul-09	31-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the Vehicle and equipment is procured by 1st of August 2009	Ensure proper handover of the Vehicle and equipment to Modimolle municipality. Submit report to council	n/a	n/a				
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Equipment: Mogalakwena			483,150	01-Jul-09	31-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the equipment is procured by 1st of August 2009	Ensure proper handover of the equipment to Mogalakwena municipality. Submit report to council	n/a	n/a				
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Skid units : Mogalakwena			44,000	01-Jul-09	31-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the Skid Units is procured by 1st of August 2009	Ensure proper handover of the Skid Units to Mogalakwena municipality. Submit report to council	n/a	n/a				
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Medium pumper vehicle: Mogalakwena			1,900,500	01-Jul-09	31-May-10	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the Medium Pumper Vehicle is procured by 1st of August 2009	30% Implementation and inspection report of the medium pumper vehicle	70% Implementation and inspection report of the medium pumper vehicle	Ensure proper handover of the Medium Pumper Vehicle to Mogalakwena municipality. Submit report to council				

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

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Institutional Project	Operational Budget	Capital Budget	Start	Completion	Qtr Ending		Qtr Ending		Qtr Ending			
										Sep/09		Dec/09		Mar/10		Jun/10	
										2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
002/002	SD	To coordinate and support disaster management and fire fighting services.	Disaster Management	Rescue pumper vehicle: Mogalakwena			2,632,000	01-Jul-09	31-May-10	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of July 2009. Ensure that the Rescue Pumper Vehicle is procured by 1st of August 2009	Ensure proper handover of the Rescue Pumper Vehicle to Mogalakwena municipality. Submit report to council		n/a		n/a		
002/007	TOD		Strategic planning and support	District Public Participation - IDP			500,000	01-Jul-09	31-May-10	Ensure that the integrated IDP, PM, Budget, SDBIP process plan is developed and submitted to Council for adoption by end Aug. Ensure that the Analysis phase is reviewed by end Sept and that information is submitted to IDP steering committee and representative forum meetings	Ensure that the Strategy Phase reviewed by end October and that the reviewed strategic plan is submitted to the Rep forum and steering committee. Ensure that projects are reviewed, properly registered, costed for 3 years, prioritized by Steering Committee and presented to Representative Forum by end November. ensure that all projects are included in the draft budget to be developed	Ensure that draft budget is developed to address the needs and issues contained in the IDP. Ensure that required sector plans are developed, obtained or reviewed and integrated in the draft IDP by mid March. Monitor and coordinate the development of departmental business plans and the development of a draft SDBIP. Ensure that the Draft IDP, Budget and SDBIP is tabled to Council by 31 March by ensuring that it is submitted to the IDP steering committee and rep forums as preparation for submission to Council	Ensure that IDP is available for public inputs and comments during the first 21 days in April. Finalise inputs and contributions and submit to Representative forum before final IDP is adopted by Council by 31 May. Submit IDP document or summary to MEC within 10 days of adoption of IDP.				

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Revenue Management	% outstanding service debtors to revenue	65%	40%	60%	55%	50%	40%
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Revenue Management	% MSIG utilization - FAR	100%	100%	10%	30%	60%	100%
001		To comply with requirements of conditional grants	Grant Management	# of monthly financial conditional grant reports	12	12	3	3	3	3
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Revenue Management	% Cost coverage	100%	100%	100%	100%	100%	100%
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget and Expenditure Management	% budget variance per directorate YTD - Finances	4%	less than 10%	less than 10%	less than 10%	less than 10%	less than 10%

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget and Expenditure Management	% budget variance per directorate YTD - WDM		10%	10%	10%	10%	10%
001	FV	To provide financial services management that enhance viability and meet the requirements of the MFMA	Budget and Expenditure Management	% MSIG utilization - in total	100%	100%	10%	30%	60%	100%
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget and Expenditure Management	% Capital budget actually spent on capital projects identified for financial year i.t.o. IDP - Finance	100%	100%	10%	70%	100%	-
001	FV, BSD, LED	To provide financial management services and support departments in implementing projects	Budget and Expenditure Management	# of Capital budget financial reports	12	12	3	3	3	3
001		To meet the requirements of the MFMA	Budget management	# of MFMA annual reports submitted	1	1	n/a	n/a	n/a	1

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget, Expenditure & Revenue Management	# of S 71 financial reports submitted	12	12	3	3	3	3
001		To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget, Expenditure & Revenue Management	# of S 52 financial reports	4	4	1	1	1	1
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget & Expenditure Management	# of S 66 salary reports submitted	4	4	1	1	1	1
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply Chain Management	% of compliance on SCM Legislations	70%	90%	75%	80%	85%	90%
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply Chain Management	# of SCM reports submitted to council and national treasury	4	4	1	1	1	1

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget and Expenditure Management	% GRAP compliance (asset register)	50%	100%	60%	70%	80%	100%
001	FV	To submit GAMAP/GRAP compliant financial statements	Revenue , budget & expenditure management & SCM	% Financial statements for FY submitted to the Auditor-General by 31 August (as per MFMA)	100%	100%	100%	n/a	n/a	n/a
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Financial Reporting	# of monthly financial reports submitted to Council and Treasuries on time	12	12	3	3	3	3
001	GPP	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply Chain Management	% Tenders adjudicated within 90 days of closure of tender report - BTO	100%	100%	100%	100%	100%	100%
001	GPP	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply Chain Management	% of contracts awarded to BEE,	30%	15%	15%	15%	0.150	15%

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual		Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Projected Target	Sep/09	Dec/09	Mar/10	Jun/10	
							Projected Target	Projected Target	Projected Target	Projected Target	
001		To contribute to reduction of poverty within the district	Supply Chain Management	% of contracts awarded to Youth	30%	5%	5%	5%	5%	5%	5%
001		To contribute to reduction of poverty within the district	Supply Chain Management	% of contracts awarded to Women	30%	5%	5%	5%	5%	5%	5%
001		To contribute to reduction of poverty within the district	Supply Chain Management	% of contracts awarded to people with disability	30%	5%	5%	5%	5%	5%	5%
001	GPP	To provide financial management services that enhance viability and meet the requirements of the MFMA	Expenditure Management	% variance from asset register	10%	5%	5%	5%	5%	5%	5%
001		To provide financial management services that enhance viability and meet the requirements of the MFMA	Expenditure Management	% accuracy of asset register	80%	100%	n/a	n/a	100%	n/a	n/a
001	GPP	To provide financial management service that enhance viability and meet the requirements of the MFMA	Expenditure Management	# of asset count conducted in a year	1	1	-	-	1	-	-

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	
001	IDT	To provide financial management services that enhance viability and meet the requirements of the MFMA	Revenue , budget & expenditure management & SCM	# of financial policies reviewed	6	6	0	6	0	0
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Revenue, budget, expenditure, reporting & SCM	Result of audit report obtained	Unqualified audit report	Unqualified audit report	-	Unqualified audit report	-	-
001	FV	To provide financial management service that enhance viability and meet the requirements of the MFMA	Revenue, budget, expenditure, reporting & SCM	% of audit queries related to BTO resolved/# of audit queries related to BTO raised	100%	100%	-	-	40%	100%
001	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget management	% Compliance with budget process plan	100%	100%	100%	100%	100%	100%
001	FV	To strengthen district capacity to provide services	Revenue, budget, expenditure, reporting & SCM	# of risk meetings held	4	4	1	1	1	1

Performance Indicators - Office of the Chief Financial Officer

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
001	GPP	To strengthen district capacity to provide services	Revenue, budget, expenditure, reporting & SCM	% of Council Resolutions related to BTO resolved/# of Council Resolutions related to BTO raised	100%	100%	100%	100%	100%	100%

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

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Status	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	2009/2010	2009/2010	Date	Date	Sep/09	Dec/09	Mar/10	Jun/10
								Projected Target	Projected Target	Projected Target	Projected Target		
	FVM	To enhance revenue	Revenue Management	Donor Funding Strategy	0	1	200,000	01-Jul-09	30-Jun-10	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of September 2009.	Receive the draft Donor funding strategy and submit to MM for comments and inputs. Provide the service provider with comments and inputs to incorporate into the draft. Receive the final Donor funding strategy by end of November. Submit to management for approval	Implementation of donor funding project plan	Implementation of donor funding project plan
	FVM	To enhance revenue	Revenue Management	Finance Strategy	0	1	-	01-Jul-09	30-Jun-10	Do research and gather information Compile draft Discuss with relevant stakeholders	Submit for approval Implementation report	Implementation report	Implementation report
	GPP	To promote empowerment & alleviate poverty	SCM	Compilation of BEE scorecard	0	1	200,000	01-Jul-09	31-Jan-10	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of September 2009.	Development of BEE Scorecard	Advocacy	Implementation of BEE Scorecard

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

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Status	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	2009/2010	2009/2010	Date	Date	Sep/09	Dec/09	Mar/10
										Projected Target	Projected Target	Projected Target
	FVM	To enhance revenue	Revenue Management	Donor Funding Strategy	0	1	200,000	01-Jul-09	30-Jun-10	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of September 2009.	Receive the draft Donor funding strategy and submit to MM for comments and inputs. Provide the service provider with comments and inputs to incorporate into the draft. Receive the final Donor funding strategy by end of November. Submit to management for approval	Implementation of donor funding project plan
	FVM	To enhance revenue	Revenue Management	Finance Strategy	0	1	-	01-Jul-09	30-Jun-10	Do research and gather information Compile draft Discuss with relevant stakeholders	Submit for approval Implementation report	Implementation report

Performance Indicators - Social Development & Community Services

	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009		Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
007	SD	To provide environmental management framework and municipal health service to the community	Municipal health	# of water – borne diseases investigated by EHP's	28	0	0	0	0	0
007	SD	To provide environmental management and municipal health service to the community	Municipal health	% of water – borne diseases investigated by EHP's within 5 days	100%	100%	100%	100%	100%	100%
007	SD	To provide environmental management framework and municipal health service to the community	Municipal health	Decrease in # of district areas affected by poor water quality	12/197 areas	0	0	0	0	0
007	SD	To provide environmental management framework and municipal health service to the community	Municipal health	% Decrease in # of district areas affected by poor water quality	6.09%	1%	5%	3%	2%	1%

Performance Indicators - Social Development & Community Services

	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009		Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	
007	SD	To provide environmental management framework and municipal health service to the community	Municipal health	% food outlets complying to standards	20%	40%	n/a	25%	35%	40%
007	SD	To provide environmental management framework and municipal health service to the community	Municipal health	# of food outlets complying to standards	63/ 319 outlets	32	95	127	157	191
007	SD	To provide environmental management framework and municipal health service to the community	Municipal health	# of reports on the compliance status of the landfill sites	7	12	3	3	3	3
007	SD	To provide environmental framework and municipal health service to the community	Municipal health	# of Municipal Health complaints resolved within 5 days	48	60	15	15	15	15

Performance Indicators - Social Development & Community Services

	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009		Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	
007	SD	To provide environmental management framework and municipal health service to the community	Municipal Health	# of food samples complying to standards	16	20	5	5	5	5
007	SD	To provide environmental management framework and municipal health service to the community	Municipal Health	# of referred food poisoning cases investigated by EHPs	3	0	0	0	0	0
007	SD	To provide environmental management framework and municipal health service to the community	Municipal Health	# of Food control committee meetings held	3	4	1	1	1	1
007	SD	To provide environmental management framework and municipal health service to the community	Municipal Health	# Health and hygiene awareness campaigns supported	11	12	3	3	3	3

Performance Indicators - Social Development & Community Services

	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009		Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
007	SD	To provide environmental management framework and municipal health service to the community	Municipal Health	# of inspections done in health facilities	17	20	5	5	5	5
007	SD	To provide environmental management framework and municipal health service to the community	Municipal Health	# of reports on School health services monitoring	23	40	10	10	10	10
007	SD	To provide environmental framework and municipal health service to the community	Municipal Health	# of District Health Council (DHC) meetings attended	3	4	1	1	1	1
007	SD	To provide environmental management framework and municipal health service to the community	Municipal health	# of inspections done in circumcision schools	80	80	n/a	n/a	n/a	80

Performance Indicators - Social Development & Community Services

	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009		Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	
007	FV	To provide environmental management framework and municipal health service to the community	Social Development & Municipal Health	% budget variance per directorate - Social Services	Less than 10%	less than 10%	less than 10%	less than 10%	less than 10%	less than 10%
007	FV	To provide environmental management framework and municipal health service to the community	Social Development & Municipal Health	% management resolutions implemented	80%	100%	100%	100%	100%	100%
007	GGP P	To provide environmental management framework and municipal health service to the community	Social Development & Municipal Health	% customer satisfaction rating per directorate - Social development and Community Services	60%	100%	n/a	n/a	n/a	100%
007	GGP P	To provide environmental management framework and municipal health service to the community	Social Development & Municipal Health	% of departmental related meetings attended by staff of the department	27	30	10	5	10	5

Performance Indicators - Social Development & Community Services

	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009		Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
007	GGP P	To provide environmental management framework and municipal health service to the community	Social Development & Municipal Health	# of Portfolio Committee meetings held	12	12	3	3	3	3
007	GGP P	I3. Develop and improve systems, procedures and policies	Social Development & Municipal Health	% of Social & Infrastructure Cluster meetings Resolutions implemented	60%	100%	100%	100%	100%	100%
007	GGP P	To provide environmental management framework and municipal health service to the community	Social Development & Municipal Health	# of Staff Meetings convened	4	6	2	1	2	1
007	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Social Development & Municipal Health	% budget variance per directorate YTD - SDCS & Health	21%	10%	10%	10%	10%	10%
007	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Social Development & Municipal Health	% of Capital budget actually spent on capital projects identified for financial year i.t.o. IDP - SDCS & Health	100%	100%	100%	100%	100%	100%

Performance Indicators - Social Development & Community Services

	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009		Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	
007	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Social Development & Municipal Health	% Tenders adjudicated within 90 days of closure of tender report - Health	100%	100%	100%	100%	n/a	n/a
	FV	To provide financial management framework that enhance viability and meet the requirements of the MFMA	Social Development & Municipal Health	% of contracts awarded to People with Disabilities	0	5%	1	1	1	1
007	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Social Development & Municipal Health	% of contracts awarded to Youth	0	5%	1	1	1	1
		To provide financial management services that enhance viability and meet the requirements of the MFMA		% of contracts awarded to BBBEE	0	40%	1	1	1	1

Performance Indicators - Social Development & Community Services

	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009		Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	
007	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Social Development & Municipal Health	% contracts awarded to Women -	0	5%	1	1	1	1
007	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Social Development & Municipal Health	% of audit queries related to SDCS & Health resolved/# of audit queries related to SDCS & Health raised	100%	100%	-	-	40%	100%
007	GPP		Social Development & Municipal Health	% of Council Resolutions related to SDCS & Health resolved/# of Council Resolutions related to SDCS & Health raised	100%	100%	100%	100%	100%	100%

Projects / Initiatives and Quarterly Deliverables - Social Development and Community Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep/09	Dec/09	Mar/10	Jun/10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
009/001	SD	To provide municipal health and environmental services to the communities		Municipal Health Plan		1,000,000	01-Jul-09	31-Mar-10	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of September 2009.	Ensure that Municipal Health Plan is developed and submitted to management for approval by 1st December 2009. 50% of project implemented. Submit quarterly report to MM.	Ensure that the Municipal health plan is implemented successfully. Submit report to management	Ensure that the Municipal health plan is implemented successfully. Submit report to management
003/008	SD	To provide municipal health and environmental services to the communities		Water Sampling Software		1,000,000	01-Jul-09	30-Dec-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of September 2009.	Ensure effective utilization of the software fro water sampling. Submit implementation report to management	Ensure effective utilization of the software fro water sampling. Submit implementation report to management	Ensure effective utilization of the software fro water sampling. Submit implementation report to management
007	SD	To provide municipal health and environmental services to the communities	Municipal Health	Solid Waste		2,000,000	01-Jul-09	30-Jun-10	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of September 2009.	Ensure successful implementation of the project and submit report to management	Ensure successful implementation of the project and submit report to management	Ensure successful implementation of the project and submit report to management

Performance Indicators - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
003	TOD	To strengthen Municipal Capacity to provide services	Human Resource	R-value of training budget spent YTD	R300,000	R350,000	R175,000	R225,000	R275,000	R350,000
003	TOD	To strengthen Municipal Capacity to provide services	Human Resource	R-value skills levy rebate actually spent on training	0%	100%	100%	100%	100%	100%
003	TOD	To strengthen Municipal Capacity to provide services	Human Resource	% compliance to Skills Development Plan	100%	100%	100%	100%	100%	100%
003	TOD	To strengthen Municipal Capacity to provide services	Human Resource	% of people from employment equity target groups (women and disabled) employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	38%	16%	4%	4%	4%	4%
003	TOD	To strengthen Municipal Capacity to provide services	Human Resource	Total # of woman employed by the municipality against total staff	53	10	0	5	0	5
003	TOD	To strengthen Municipal Capacity to provide services	Human Resource	% compliance to employment equity plan	80%	100%	n/a	50%	n/a	50%
003	TOD	To strengthen Municipal Capacity to provide services	Human Resource	% of job descriptions developed for new posts	100%	100%	100%	100%	100%	100%

Performance Indicators - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
003	TOD	To strengthen Municipal Capacity to provide services	Human Resource	# of currently filled posts of the total # of posts in the approved organogram	109	15	n/a	n/a	n/a	15
003	SD	To strengthen Municipal Capacity to provide services	Legal & Administration	% Compliance to service intervals of fleet vehicles	100%	100%	100%	100%	100%	100%
003	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Human Resource & Legal & Administration	% budget variance per directorate YTD - CSSS	3%	10%	10%	10%	10%	10%
003	GGPP	To strengthen Municipal Capacity to provide services	Legal & Administration	% of corruption cases prosecuted within 1 month /# of total corruption cases reported each year	0	100%	100%	100%	100%	100%
003	GGPP	To strengthen Municipal Capacity to provide services	Human Resources	# of EAP cases successfully attended to	1	0	0	0	0	0
003	GGPP	To strengthen Municipal Capacity to provide services	Human Resources	% decrease in personnel turnover	7%	3%				3%
003	GGPP	To strengthen Municipal Capacity to provide services	Human Resources	% outstanding cases against the municipality for contravening OHS Regulations	0	0%	0%	0%	0%	0%

Performance Indicators - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
003	GGPP	To strengthen Municipal Capacity to provide services	Human Resources	# of Labour Forum Meetings held	6	12	3	3	3	3
003	GGPP	To strengthen Municipal Capacity to provide services	Human Resource	% of staff satisfaction rating per directorate: Corp Serve	70%	100%	1	100%	100%	100%
003	FV	To provide financial management service that enhance viability and meet the requirements of the MFMA	Human Resource	# of contract management reports submitted	0	4	1	1	1	1
003	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Human Resources & Legal & Administration	% Capital budget actually spent on capital projects identified for financial year i.t.o. IDP - CSSS	100%	100%	25%	50%	75%	100%
003	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Human Resources	% MSIG utilization - Skills Development & LG implementation	50%	100%	100%	100%	100%	100%

Performance Indicators - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
003	GPP	To provide financial management services that enhance viability and meet the requirements of the MFMA	Legal & Administration	% Tenders adjudicated within 90 days of closure of tender report - CSSS	100%	100%	100%	100%	100%	100%
003	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Legal & Administration	% of contracts awarded to People with Disabilities	0%	5%	5%	5%	5%	5%
003	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Legal & Administration	% of contracts awarded to BEE	40%	15%	15%	15%	15%	15%
003	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Legal & Administration	% of contracts awarded to Youth -	5%	5%	5%	5%	5%	5%
003	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Supply Chain Management	% of contracts awarded to Women	5%	5%	5%	5%	5%	5%

Performance Indicators - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status 2008/2009	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
003	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Legal & Administration	% variance between asset register & annual asset count list	5%	5%	0%	-	-	5%
003	GPP	To strengthen Municipal Capacity to provide services	Legal & Administration & Human Resources	# of new policies developed	0	1	-	1	0	0
003	GGPP	To strengthen Municipal Capacity to provide services	Human Resources & Legal & Administration	% Cluster/Forum Resolutions implemented	50%	100%	100%	100%	100%	100%
003	GGPP	To strengthen Municipal Capacity to provide services	Legal & Administration & Human Resources	# of audit queries related to CSSS resolved/# of audit queries related to CSSS raised	100%	100%	25%	-	40%	100%
003	GGPP	To ensure effective risk management	Legal & Administration & Human Resources	% of identified risks addressed	60%	100%	25%	50%	75%	100%
003	GGPP	To implement Council Resolutions	Legal & Administration & Human Resources	% of Council Resolutions related to CSSS resolved/# of Council Resolutions related to CSSS raised	100%	100%	100%	100%	100%	100%

Projects / Initiatives and Quarterly Deliverables - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep/09	Dec/09	Mar/10	Jun/10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
003/002	TOD	L1. To develop and build skilled and productive workforce	HR	Training of fire fighting volunteers		150,000	01-Jul-09	30-Jun-10	Appoint service provider: Identify volunteers	50% of the volunteers trained	50% of the volunteers trained	Completion reports Deployment of trained volunteers
003/005	TOD	L1. To develop and build skilled and productive workforce	HR	Procurement of movable projects: Vehicles, office equipment, furniture		1,000,000	01-Jul-09	30-Jun-10	Submit implementation reports	Submit implementation reports	Submit implementation reports	Submit implementation reports
003/005	TOD	L1. To develop and build skilled and productive workforce	HR	Implementation of IT master plan: District wide		500,000	01-Jul-09	30-Jun-10	Submit implementation reports	Submit implementation reports	Submit implementation reports	Submit implementation reports
003/005	TOD	To develop and build skilled and productive workforce	HR	Cabling of Lephalalle Disaster Management centre		350,000	01-Jul-09	31-Mar-10	Appoint service provider	50% cabling complete	Project completion report	n/a

Projects / Initiatives and Quarterly Deliverables - Corporate Services

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2009/2010	2009/2010	Date	Date	Sep/09	Dec/09	Mar/10	Jun/10
					Projected Target	Projected Target	Projected Target	Projected Target				
003/005	TOD	To develop and build skilled and productive workforce	HR	Upgrading of main storeroom: fencing, partition and extension		600,000	01-Jul-09	31-Mar-10	Implementation report: Appoint service provider: 50% project complete	Project Completion report	n/a	n/a
003/005	FV	To procure integrated financial management system	IT	IFMS	0	2,500,000	01-Jul-09	30-Jun-10	Appoint service provider: Do analysis of the current system Sign SLA's	Installation of the new system and do pilot	Implementation reports: functionality of the system	Implementation reports

Performance Indicators - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
004	LED	To unlock and stimulate the mining,tourism and agriculture potential by 2014.	Development Planning	% of District Developmental Planning Forum resolutions adressed	100%	100%	100%	100%	100%	100%
004	LED	To unlock and stimulate the mining,tourism and agriculture potential by 2014.	Economic Development	# of job opportunities created through LED initiatives and municipal projects.	0	40	10	10	10	10
004	LED	To unlock and stimulate the mining,tourism and agriculture potential by 2014.	Planning and Economic Development	% Gross Geographic Product	2.10%	0,5%	0,5%	0,5%	0,5%	0,5%
004	GGP P	To strengthen district capacity to provide services	Planning and Economic Development	% of Audit queries related to PED resolved	100%	100%	100%	100%	100%	100%
004	GGP P	To strengthen district capacity to provide services	Planning and Economic Development	% of Council Resolutions related to PED implemneted	100%	100%	100%	100%	100%	100%
004	GGP P	To unlock and stimulate the mining,tourism and agriculture potential by 2014.	Planning and Economic Development	% implementation of the GIS establishment programme	0%	100%	100%	100%	100%	100%
004	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Planning and Economic Development	% budget variance per directorate YTD - PED	20%	10%	10%	10%	10%	10%

Performance Indicators - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
004	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Planning and Economic Development	% of Capital budget actually spent on capital projects identified for financial year i.t.o. IDP - PED	84%	100%	25%	50%	75%	100%
004	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Planning and Economic Development	% Tenders adjudicated within 90 days of closure of tender report - PED	100%	100%	100%	100%	100%	100%
004	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Supply Chain Management	% of contracts awarded to BBBEE	30%	40%	1	1	1	1
004	FV	To strengthen district capacity to provide services	Planning and Economic Development	% of contracts awarded to Youth	0%	5%	1	1	1	1
004	FV	To unlock and stimulate the mining, tourism and agriculture potential by 2014.	Economic Development	% of contracts awarded to Women	0%	5%	1	1	1	1
004	FV	To unlock and stimulate the mining, tourism and agriculture potential by 2014.	Economic Development	% of contracts awarded to People with Disabilities	0%	5%	1	1	1	1

Performance Indicators - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep/09	Dec/09	Mar/10	Jun/10
							2008/2009	Projected Target	Projected Target	Projected Target
004	LED	To unlock and stimulate the mining, tourism and agriculture potential by 2014.	Economic Development	% of Distric wide LED Forum Meeting Implemented	0%	50%	100%	100%	100%	100%
004	GGP P	To strengthen district capacity to provide services	Economic Development	% of Transport Forum Meeting Implemented	0%	50%	100%	100%	100%	100%
004	GGP P	To strengthen district capacity to provide services	Economic Development	% of IGR Forum Resoluitiions implemented	50%	100%	100%	100%	100%	100%
004	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Economic Development	% of audit queries related to PED resolved/# of audit queries related to PED raised	100%	100%	-	-	40%	100%
004	TOD	To provide financial management services that enhance viability and meet the requirements of the MFMA	Economic Development	# of contract management reports submitted	4	1	1	1	1	1
004	FV	To provide financial management service sthat enhance viability and meet the requirements of the MFMA	Economic Development	% of identified risks addressed	4	4	1	1	1	1

Performance Indicators - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
004	GGP P	To implement Council Resolutions	Economic Development	# of Council Resolutions related to PED resolved/# of Council Resolutions related to PED raised	100%	100%	100%	100%	100%	100%

Projects / Initiatives and Quarterly Deliverables - Planning and Development

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
									Sep/09	Dec/09	Mar/10	Jun/10
					2009/2010	2009/2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
004	LED	To unlock and stimulate the mining, tourism and agriculture potential	PED	Coordination of District Wide LED	-	100,000	01-Jul-09	30-Jun-10	Coordination schedule and implementation reports	Implementation report resolutions	Implementation report resolutions	Implementation report resolutions
004	LED	To unlock and stimulate the mining, tourism and agriculture potential	PED	Tourism Development	-	500,000	01-Jul-09	30-Jun-10	Develop tourism brochures and maps 4 municipalities & launch 3 local tourism authorities	Develop the concept and install Bill Board & conduct tourism road shows	Participate in Indaba Tourism	Promote Waterberg icons in various tourism publications
004	LED	To unlock and stimulate the mining, tourism and agriculture potential	PED	Waterberg Biosphere Meander Route	-	420,000	01-Jul-09	30-Jun-10	Complete the construction of cultural villages in the Meander	Install touch screens within the Meander	Finalization of materials/contents for all 16 of the Meander route	Conduct training for bird guides
004	LED	To unlock and stimulate the mining, tourism and agriculture potential	PED	Waterberg Economic Development Agency	-	1,500,000	01-Jul-09	30-Jun-10	Appointment of CEO and support staff	Business plan	Implementation report resolutions	Implementation report resolutions

Performance Indicators - Infrastructure Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
005	SD	To facilitate the provision of basic services including road and transport infrastructure	Revenue Management	# of MIG co-ordination reports	12	12	3	3	3	3
005	SD	To facilitate the provision of basic services including road and transport infrastructure	Supply chain	% of capital projects within specifications	100%	100%	100%	100%	100%	100%
005	SD	To facilitate the provision of basic services including road and transport infrastructure	Supply chain	% of capital projects within planned timeframe and targets	70%	100%	100%	100%	100%	100%
005	SD	To facilitate the provision of basic services including road and transport infrastructure	Budget and expenditure	% capital budget spent on capital projects	70%	100%	25%	50%	75%	100%
005	SD	To facilitate the provision of basic services including road and transport infrastructure	Budget and expenditure	% of capital projects within budget	95%	100%	100%	100%	100%	100%
005	SD	To facilitate the provision of basic services including road and transport infrastructure	IGR	# of District Energy Forum meetings held	12	12	3	3	3	3

Performance Indicators - Infrastructure Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
005	LED	To unlock and stimulate the mining, tourism and agriculture potential		# of jobs created through Infrastructure Development capital and other projects	0	10	n/a	10	10	n/a
005	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget and expenditure	% budget variance per directorate - Technical Services	3%	10%	10%	10%	10%	10%
005	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget and expenditure	% budget variance per directorate YTD - ID	3%	less than 10%	less than 10%	less than 10%	less than 10%	less than 10%

Performance Indicators - Infrastructure Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
005	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Budget and expenditure	% of Capital budget actually spent on capital projects identified for financial year i.t.o. IDP - ID	66%	100%	Capital Works Plan	Capital Works Plan	Capital Works Plan	Capital Works Plan
005	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply chain	% Tenders adjudicated within 90 days of closure of tender report - ID	100%	100%	100%	100%	n/a	n/a
005	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply chain	% of contracts awarded to People with Disabilities	0%	5%	1	1	1	1
005	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply chain	% of contracts awarded to Women	0%	5%	2%	1%	2%	5%
	Fv	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply chain	# of Contract Management Reports submitted	0	4	1	1	1	1

Performance Indicators - Infrastructure Development

Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
005	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Supply chain	% contracts awarded to BBBEE	30%	40%	20%	10%	10%	40%
005	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Internal audit	% of audit queries related to ID resolved/# of audit queries related to ID raised	100%	100%	n/a	n/a	40%	100%
005	FV	To provide financial management services that enhance viability and meet the requirements of the MFMA	Internal audit	% of identified risks addressed	60%	100%	25%	50%	75%	100%
005	GGPP	To strengthen district capacity to provide services	Council matters	% of Council Resolutions related to ID resolved/# of Council Resolutions related to ID raised	100%	100%	100%	100%	100%	100%

Projects / Initiatives and Quarterly Deliverables - Infrastructure Development

Vote Nr	KPA	Strategic Objective	Programme	Project / Initiative	Status	Operational Budget	Capital Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
										Sep/09	Dec/09	Mar/10	Jun/10
						2009/2010	2009-2010	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
005/004	SD	To strengthen district capacity to provide services	Capital Projects	Upgrading of Abattoir	Non-compliant infrastructure.		2,000,000	01-Jul-09	30-Jun-10	Appointment of Service Provider. Upgrading of the abattoir.	Upgrading of the abattoir.	Upgrading of the abattoir. Final inspection. Completion.	n/a

Performance Indicators - Office of the Executive Mayor

Vote #	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep/09	Dec/09	Mar/10	Jun/10
					2008/2009	Projected Target	Projected Target	Projected Target	Projected Target	
006	GGPP	To strengthen district capacity to provide capacity	IGR Protocol & Communication	% of IGR Meeting Resolutions implemented	2	4	1	1	1	1
006	GGPP	To strengthen district capacity to provide capacity	Public participation	# of IDP road shows held	6	6	0	0	0	6
006	GGPP	To strengthen district capacity to provide capacity	Council & Committees	% of Communications Forum Meeting implemented	0	4	1	1	1	1
006	GGPP	To strengthen district capacity to provide capacity	Council & Committees	# of Speaker's Forums meetings held	0	4	1	1	1	1
006	GGPP	To strengthen district capacity to provide capacity	Council & Committees	# of Chief Whips Forums meetings held	0	4	1	1	1	1
006	GGPP	To strengthen district capacity to provide capacity	Council & Committees	# of IDP rep forum meetings held	3	4	1	1	1	1
006	GGPP	To strengthen district capacity to provide capacity	Public participation	# of ordinary council meetings held	4	4	1	1	1	1
006	GGPP	To strengthen district capacity to provide capacity	Public participation	# of special council meetings	2	2	n/a	n/a	1	1

Performance Indicators - Office of the Executive Mayor

Vote #	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep/09	Dec/09	Mar/10	Jun/10
							2008/2009	Projected Target	Projected Target	Projected Target
006	GGPP	To strengthen district capacity to provide capacity	Public participation	# of Imbizos held	3	6	1	2	1	2
006	GGPP	To strengthen district capacity to provide capacity	Public participation	# of District HIV/Aids council meetings held	1	4	1	1	1	1
006	GGPP	To strengthen district capacity to provide capacity	Public participation	# of district disability desk meetings held	2	4	1	1	1	1
006	GGPP	To strengthen district capacity to provide capacity	Public participation	% of Cluster Meeting Resolutions implemented	40%	100%	100%	100%	100%	100%
006	GGPP	To strengthen district capacity to provide capacity	Public participation	# of gender reports submitted	0	4	1	1	1	1
006	GGPP	To strengthen district capacity to provide capacity	Public participation	# of learning and sharing agreements signed and implemented	2	2	0	1	0	1
006	GGPP	To strengthen district capacity to provide capacity	Public participation	% customer satisfaction rating	0%	100%	n/a	n/a	n/a	100%
006	GGPP	To strengthen district capacity to provide capacity	Public participation	# of customer satisfaction surveys conducted	0	1	n/a	n/a	n/a	1
006	GGPP	To strengthen district capacity to provide capacity	IGR Protocol & Communication	# of newsletters published	0	4	1	1	1	1

Performance Indicators - Office of the Executive Mayor

Vote #	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep/09	Dec/09	Mar/10	Jun/10
							2008/2009	Projected Target	Projected Target	Projected Target
6	SD	To strengthen district capacity to provide capacity	Public participation	# District Health AIDS (DAC) meetings Held	1	4	1	1	1	1
006	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Budget and expenditure	% budget variance per directorate YTD - EMO	7%	10%	10%	10%	10%	10%
006	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Budget and expenditure	% of Capital budget actually spent on capital projects identified for financial year i.t.o. IDP - EMO	79%	100%	100%	100%	100%	100%
006	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Supply Chain Management	% Tenders adjudicated within 90 days of closure of tender report - EMO	100%	100%	100%	100%	100%	100%
	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Supply Chain Management	% of contracts awarded to Women	0%	5%	1	1	1	1

Performance Indicators - Office of the Executive Mayor

Vote #	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2008/2009	Projected Target	Sep/09	Dec/09	Mar/10	Jun/10
							Projected Target	Projected Target	Projected Target	Projected Target
	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Supply Chain Management	# of Contract Management Report submitted	0	4	1	1	1	1
	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Supply Chain Management	% of contracts awarded to People with Disability	0%	5%	1	1	1	1
	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Supply Chain Management	% of contracts awarded to Youth	0%	5%	1	1	1	1
006	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Supply Chain Management	% of contracts awarded to BEE, Youth and Women - EMO	30%	40%	1	1	1	1
006	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Audit	# of audit queries related to EMO resolved/# of audit queries related to EMO raised	100%	100%	100%	100%	100%	100%

Performance Indicators - Office of the Executive Mayor

Vote #	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
							Sep/09	Dec/09	Mar/10	Jun/10
							2008/2009	Projected Target	Projected Target	Projected Target
006	FV	To provide financial management services, report on empowerment goals & alleviate poverty.	Risk	# of risk meetings held	4	4	1	1	1	1
006	GGPP	To implement Council Resolutions	Council & Committees	% of Council Resolutions related to EMO resolved/# of Council Resolutions related to EMO raised	80%	100%	100%	100%	100%	100%

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

Vote Number	KPA	Strategic Objective	Programme	Strategic Project	Institutional Project	Operational Budget		Start Date	Completion Date	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						2009/2010	2009/2010			Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target				
006/007	GGPP	To promote effective communication and be responsive to the needs of the community	Public participation	Public participation strategy & Communication (News Letter)			200,000	01-Jul-09	30-Sep-09	Ensure that in line with the supply chain policy, the tender is advertised, adjudicated and a Service Provider is appointed by end of September 2009.	Ensure successful completion of project and approval of draft newsletter by 1st December 2009. approve final newsletter and distribute. Submit completion report to management.	Distribution of the newsletter through various channels.	Distribution of the newsletter through various channels.
006/007	GGPP	To promote effective communication and be responsive to the needs of the community	Public participation	District public participation			1,000,000	01-Jul-09	30-Jun-10	Project implementation report	Project Implementation report	Project Implementation report	Project Completion report
006/013	GGPP	To promote effective communication and be responsive to the needs of the community	Public participation	Coordination of sports, arts and culture			600,000	01-Jul-09	30-Jun-10	Establishment of Local Organizing committee.	Development of the Business plan	Project Implementation report- games starts	Project Completion report

CAPITAL WORKS PLAN 2009 - 2012

VOTE NUMBER	DEPARTMENT / VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	2009/07/08 Projected	2009/08/08 Projected	2009/09/08 Projected	2009/10/08 Projected	2009/11/08 Projected	2009/12/08 Projected	2010/01/08 Projected	2010/02/08 Projected	2010/03/08 Projected	2010/04/08 Projected	2010/05/08 Projected	2010/06/08 Projected	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012
2009/10 IDP																				
001/005	Budget & Treasury Office	Donor Funding Strategy	Source additional funding	01-Jul-09	30-Jun-10	-	-	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-
001/007	Budget & Treasury Office	Compilation of BEE Scorecard	BEE scorecard implemented as part of SCM	01-Jul-09	30-Dec-09	-	-	-	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-
Total for Budget & Treasury						-	-	-	-	-	200,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	-	-
002/002	Office of the Municipal Manager	Mogalakwena - Rescue Pumper Vehicle with equipment	Complete Rescue Pumper vehicle with equipment procured and delivered to Mogalakwena	01-Jul-09	31-May-10	10,000	10,000	10,000	1,315,000	1,315,000	1,315,000	1,315,000	1,315,000	1,315,000	1,315,000	2,632,000	2,632,000	2,632,000	-	-
002/002	Office of the Municipal Manager	Mogalakwena - Medium Pumper Vehicle with equipment	Complete Medium Pumper vehicle with equipment procured and delivered to Mogalakwena	01-Jul-09	31-May-10	10,000	10,000	10,000	945,250	945,250	945,250	945,250	945,250	945,250	945,250	1,900,500	1,900,500	1,900,500	-	-
002/002	Office of the Municipal Manager	Mogalakwena - Skid Units	2 X Fire Skid Units for LDV's procured and delivered to Mogalakwena	01-Jul-09	31-Dec-09	10,000	10,000	10,000	10,000	10,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	-	-
002/002	Office of the Municipal Manager	Mogalakwena - Equipment	Fire equipment procure and delivered to Mogalakwena	01-Jul-09	31-Dec-09	10,000	10,000	10,000	10,000	10,000	483,150	483,150	483,150	483,150	483,150	483,150	483,150	483,150	-	-
002/002	Office of the Municipal Manager	Modimolle - Vehicle & Equipment	Fire vehicle refurbished and new equipment delivered to Modimolle	01-Jul-09	31-Dec-09	10,000	10,000	10,000	10,000	10,000	281,000	281,000	281,000	281,000	281,000	281,000	281,000	281,000	-	-
002/002	Office of the Municipal Manager	Lephalale - Vehicle with Skid Unit & Water Tank	4X4 LDV and fire Skid Unit procured and delivered to Lephalale	01-Oct-09	31-Mar-10	10,000	10,000	10,000	10,000	10,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	-	-
002/002	Office of the Municipal Manager	Thabazimbi Fire Truck	Fire Truck/Medium Pumper vehicle procured and delivered to Thabazimbi	01-Jul-09	31-May-10	10,000	10,000	10,000	745,000	745,000	745,000	745,000	745,000	745,000	745,000	1,500,000	1,500,000	1,500,000	-	-
002/002	Office of the Municipal Manager	Thabazimbi - Equipment & Skid Units	4X Fire Skid Units and equipment procured and delivered to Thabazimbi	01-Jul-09	31-Dec-09	10,000	10,000	10,000	10,000	10,000	317,850	317,850	317,850	317,850	317,850	317,850	317,850	317,850	-	-

VOTE NUMBER	DEPARTMENT / VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	2009/07/08 Projected	2009/08/08 Projected	2009/09/08 Projected	2009/10/08 Projected	2009/11/08 Projected	2009/12/08 Projected	2010/01/08 Projected	2010/02/08 Projected	2010/03/08 Projected	2010/04/08 Projected	2010/05/08 Projected	2010/06/08 Projected	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012
002/002	Office of the Municipal Manager	Mookgophong Equipment	Fire equipment procure and delivered to Mookgopong	01-Jul-09	31-Dec-09	10,000	10,000	10,000	10,000	10,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	-
002/002	Office of the Municipal Manager	Bela Bela - Equipment	Fire equipment procured and delivered to Bela-Bela	01-Jul-09	31-Dec-09	10,000	10,000	10,000	10,000	10,000	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	-	-
002/002	Office of the Municipal Manager	WDM Disaster Centre - 4x4 LDV	4x4 LDV procured and delivered to the WDM	01-Jul-09	31-Dec-09	10,000	10,000	10,000	10,000	10,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	-	-
002/002	Office of the Municipal Manager	WDM Disaster Centre - Stand-by Generator	Stand-by Diesel generator supplied, installed and commissioned at Lephalale Local Disaster Management Centre	01-Jul-09	31-Dec-09	10,000	295,000	295,000	295,000	295,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	-	-
002/002	Office of the Municipal Manager	Review of Disaster Management Framework Plan	Reviewed WDM Disaster Risk Management Framework and Plan	01-Jul-09	31-Dec-09	10,000	10,000	10,000	10,000	10,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-
002/002	Office of the Municipal Manager	Disaster Relief Tents	80 X Disaster Relief Wooden Houses/living units procured and delivered to six (6) locals	01-Jul-09	30-Nov-09	10,000	415,000	415,000	415,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000	-	-
Total for Disaster (OMM)						140,000	830,000	830,000	3,805,250	4,230,250	6,457,750	6,457,750	6,457,750	6,457,750	6,457,750	9,485,000	9,485,000	9,485,000	-	-
002/005	Office of the Municipal Manager	Performance Management System	Functional automated District Wide Performance management system	01-Jul-09	30-Jun-10	-	-	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	-	-
002/007	Office of the Municipal Manager	District Public Participation - IDP	Credible IDP	01-Jul-09	30-Jun-10	-	20,000	20,000	20,000	40,000	190,000	190,000	190,000	265,000	265,000	500,000	600,000	600,000	500,000	500,000
002/007	Office of the Municipal Manager	Anti-fraud hotline	Fraud Reports	01-Jul-09	30-Jun-10	-	-	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total for Office of Municipal Manager						-	20,000	20,000	20,000	190,000	840,000	840,000	840,000	915,000	915,000	1,150,000	1,750,000	1,750,000	650,000	650,000
003/002	Corporate Support & Shared Services	Training of volunteer fire fighters	Skills development for volunteers	01-Jul-09	30-May-10	-	-	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	-	-
003/005	Corporate Support & Shared Services	Procurement of movable assets	Effective asset management	01-Jul-09	30-Jun-10	-	-	100,000	100,000	200,000	300,000	500,000	600,000	700,000	800,000	900,000	1,000,000	1,000,000	-	-
003/005	Corporate Support & Shared Services	IT MSP Implementation	To improve ICT at WDM and LMs	01-Jul-09	30-Jun-10	-	-	100,000	100,000	100,000	300,000	300,000	400,000	400,000	400,000	400,000	500,000	500,000	-	-

VOTE NUMBER	DEPARTMENT / VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	2009/07/08 Projected	2009/08/08 Projected	2009/09/08 Projected	2009/10/08 Projected	2009/11/08 Projected	2009/12/08 Projected	2010/01/08 Projected	2010/02/08 Projected	2010/03/08 Projected	2010/04/08 Projected	2010/05/08 Projected	2010/06/08 Projected	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012
003/005	Corporate Support & Shared Services	Procurement of Integrated Financial Management System	Integrated Financial Management System	01-Jul-09	30-Jun-10	20,000	20,000	20,000	20,000	20,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	2,000,000	2,500,000	2,500,000	2,000,000	-
003/005	Corporate Support & Shared Services	Upgrade of Main Storeroom	Increase storage space	01-Jul-09	30-Jun-10	20,000	20,000	120,000	120,000	120,000	420,000	420,000	420,000	520,000	520,000	520,000	600,000	600,000	-	-
003/005	Corporate Support & Shared Services	Cabling of Lephalale Disaster Centre	to ensure it connectivity	01-Jul-09	30-Mar-10	20,000	20,000	120,000	120,000	220,000	220,000	300,000	300,000	350,000	350,000	350,000	350,000	350,000	-	-
003/008	Corporate Support & Shared Services	Water Sampling Software	to analyse water samples	01-Aug-09	28-Feb-10	30,000	30,000	30,000	30,000	30,000	30,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Total for Corporate Support & Shared Services						90,000	90,000	540,000	540,000	740,000	2,320,000	3,620,000	3,820,000	4,570,000	4,670,000	5,320,000	6,100,000	6,100,000	2,000,000	-
004/003	Planning and Economic Development	Coordination of District wide LED	Facilitation of establishment of local LED Units	01-Jul-09	30-May-10	-	-	-	20,000	20,000	40,000	40,000	60,000	60,000	80,000	80,000	100,000	100,000	150,000	150,000
004/003	Planning and Economic Development	Tourism Development	Promotion of Waterberg' unique selling points	01-Jul-09	30-May-10	-	-	100,000	100,000	200,000	200,000	300,000	350,000	350,000	450,000	500,000	500,000	500,000	700,000	700,000
004/003	Planning and Economic Development	Waterberg Biosphere Meander Route	Assist with operation of the Waterberg Meander Head Office	01-Jul-09	30-Jun-10	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	-	-
004/003	Planning and Economic Development	Signage	Welcome to Waterberg signage on major roads	01-Jul-09	30-May-10	-	-	50,000	150,000	250,000	250,000	400,000	600,000	650,000	650,000	750,000	750,000	750,000	-	-
004/003	Planning and Economic Development	Waterberg Economic Development Agency	IDC Co-funding for operation of WEDA	01-Jul-09	30-Dec-09	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total for Planning and Economic Development						420,000	420,000	570,000	690,000	2,390,000	2,410,000	2,660,000	2,930,000	2,980,000	3,100,000	3,250,000	3,270,000	3,270,000	2,350,000	2,350,000
005/004	Infrastructure Development	Maintenance of landfill sites	Rehabilitated land fill sites.	01-Jul-09	30-Jun-10	-	-	200,000	200,000	400,000	400,000	800,000	800,000	1,200,000	1,200,000	1,600,000	2,000,000	2,000,000	-	-
005/004	Infrastructure Development	Upgrading of the Abattoir	Upgraded infrastructure	01-Jul-09	30-Jul-10	-	-	300,000	300,000	600,000	600,000	1,150,000	1,150,000	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000	-	-
Total for Infrastructure						-	-	500,000	500,000	1,000,000	1,000,000	1,950,000	1,950,000	3,000,000	3,000,000	3,600,000	4,000,000	4,000,000	-	-
006/007	Office of the Executive Mayor	Communications & Public Participation Strategy	Development of public participation strategy	01-Jul-09	30-Jun-10	-	-	200,000	200,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000	200,000
006/007	Office of the Executive Mayor	District Public Participation - EMO	Implementable District Public Participation	01-Jul-09	30-Jun-10	-	-	300,000	300,000	300,000	600,000	600,000	600,000	800,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
006/007	Office of the Executive Mayor	Learning & Sharing	to develop implement twinning programs	01-Jul-09	31-Mar-10	-	20,000	50,000	50,000	100,000	100,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	100,000	100,000
006/007	Office of the Executive Mayor	Moral Regeneration	to develop and implement moral regeneration program	01-Jul-09	28-Feb-10	-	-	-	50,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	90,000	90,000

VOTE NUMBER	DEPARTMENT / VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	2009/07/08 Projected	2009/08/08 Projected	2009/09/08 Projected	2009/10/08 Projected	2009/11/08 Projected	2009/12/08 Projected	2010/01/08 Projected	2010/02/08 Projected	2010/03/08 Projected	2010/04/08 Projected	2010/05/08 Projected	2010/06/08 Projected	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012
006/007	Office of the Executive Mayor	Gender	to develop and implement gender programs	01-Jul-09	30-Nov-09	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	120,000	120,000
006/007	Office of the Executive Mayor	HIV/Aids	to develop and implement HIV/AIDS programs	01-Jul-09	30-Nov-09	-	-	100,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	150,000	150,000
006/007	Office of the Executive Mayor	People with disability	to develop and implement PWD programmes	01-Jul-09	30-Apr-10	-	-	-	-	-	-	100,000	100,000	150,000	150,000	150,000	150,000	150,000	120,000	120,000
006/007	Office of the Executive Mayor	Youth	to develop and implement youth programmes	01-Jul-09	30-May-10	-	50,000	50,000	50,000	100,000	100,000	100,000	200,000	200,000	200,000	300,000	300,000	300,000	120,000	120,000
006/013	Office of the Executive Mayor	Coordination of sport Arts, and Culture	Successful programmes developed on sports, arts and culture	01-Jul-09	30-Jul-10	-	-	-	-	-	200,000	200,000	200,000	400,000	400,000	400,000	800,000	800,000	620,000	630,000
Total for Office of the Executive Mayor						-	70,000	900,000	950,000	1,100,000	1,700,000	1,950,000	2,050,000	2,600,000	2,600,000	2,700,000	3,300,000	3,300,000	2,520,000	2,530,000
009/001	Environmental Health	Municipal health plan	Approved municipal health plan	01-Jul-09	30-Mar-10	-	-	30,000	30,000	30,000	200,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Total for Environmental Health						-	-	30,000	30,000	30,000	200,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Total 2009/10 IDP						650,000	1,430,000	3,390,000	6,535,250	9,680,250	15,127,750	18,077,750	18,647,750	21,922,750	22,142,750	26,905,000	29,305,000	29,305,000	7,520,000	5,530,000
VOTE NUMBER	DEPARTMENT / VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	2009/07/08 Projected	2009/08/08 Projected	2009/09/08 Projected	2009/10/08 Projected	2009/11/08 Projected	2009/12/08 Projected	2010/01/08 Projected	2010/02/08 Projected	2010/03/08 Projected	2010/04/08 Projected	2010/05/08 Projected	2010/06/08 Projected	Roll over 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012
2009/10 Roll Over																				
002/010	Office of the Municipal Manager	Performance Management System	Functional automated District Wide Performance management system	01-Jul-09	30-Jun-10	85,350	395,270	860,010	1,247,880	1,522,120	1,734,004	2,030,968	2,467,892	2,748,842	3,030,426	3,392,710	3,685,053	3,685,053		
002/009	Office of the Municipal Manager	IDP	Community participation	01-Jul-09	30-Jun-10	125,000	125,111	125,111	125,111	125,111	125,111	125,111	125,111	125,111	125,111	125,111	125,111	125,111		
Total roll over for Municipal Manager Office						210,350	520,381	985,121	1,372,991	1,647,231	1,859,115	2,156,079	2,593,003	2,873,953	3,155,537	3,517,821	3,810,164	3,810,164	-	-
003/005	Corporate Support & Shared Services	Conveyancing	To transfer fixed assets from WDM to LM,	01-Jul-09	30-Sep-09	-	-	49,124	49,124	49,124	49,124	49,124	49,124	49,124	49,124	49,124	49,124	49,124		
003/010	CSSS	Procurement of mayoral house	Deeds transfer	01-Jul-09	31-Dec-09	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
003/010	CSSS	Implement MSP projects	To improve ICT at Wdm & Im,s	01-Jul-09	30-Sep-09	-	-	-	-	347,214	347,214	347,214	347,214	347,214	347,214	347,214	347,214	347,214		
003/010	CSSS	IFMS	IFMS	01-Jul-09	30-Jun-10	-	-	-	-	-	2,786,945	2,786,945	2,786,945	2,786,945	2,786,945	2,786,945	2,786,945	2,786,945		
003/010	CSSS	Procurement of movable assets	Effective asset management	01-Jul-09	31-Dec-09	-	700,000	700,000	700,000	700,000	1,059,382	1,059,382	1,059,382	1,059,382	1,059,382	1,059,382	1,059,382	1,059,382		
Total roll over for CSSS						-	700,000	749,124	749,124	1,096,338	4,262,665	4,262,665	4,262,665	4,262,665	4,262,665	4,262,665	4,262,665	4,262,665	-	-
004/003	Planning and Economic Development	Coordination of District wide LED	Facilitation of establishment of local LED Units	01-Jul-09	01-May-10	20,000	40,000	40,000	80,000	120,000	140,000	160,000	180,000	190,000	190,000	196,000	196,440	196,440		

VOTE NUMBER	DEPARTMENT / VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	2009/07/08 Projected	2009/08/08 Projected	2009/09/08 Projected	2009/10/08 Projected	2009/11/08 Projected	2009/12/08 Projected	2010/01/08 Projected	2010/02/08 Projected	2010/03/08 Projected	2010/04/08 Projected	2010/05/08 Projected	2010/06/08 Projected	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012	
004/003	Planning and Economic Development	Tourism Development	Promotion of Waterberg unique selling points	01-Jul-09	30-Jun-10	20,000	40,000	60,000	80,000	100,000	120,000	140,000	140,000	140,000	140,000	140,000	149,359	149,359			
004/004	Planning and Economic Development	Coordination and implementation of integrated Transport plan	Functional District Transport Forum	01-Jul-09	30-Jun-10	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	27,149	27,149			
	Planning and Economic Development	Government Complex Township Establishment	Government Complex Establishment	01-Jul-09	30-Jun-10	100,000	200,000	200,000	300,000	300,000	400,000	400,000	500,000	550,000	600,000	650,000	760,000	760,000			
004/005	Planning and Economic Development	WDM District Wide Spatial development Framework Review.	Reviewed Spatial Development Framework	01-Jul-09	31-Jul-09	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930		
004/003	Planning and Economics	Feasibility study for a Wildlife Centre	Appointment of a service provider to commission study	01-Jul-09	31-Dec-09	300,000	700,000	900,000	1,500,000	2,000,000	2,980,615	2,980,615	2,980,615	2,980,615	2,980,615	2,980,615	2,980,615	2,980,615	2,980,615		
Total roll over for PED						471,930	1,011,930	1,231,930	1,991,930	2,551,930	3,672,545	3,712,545	3,832,545	3,892,545	3,942,545	3,998,545	4,135,492	4,135,492	-	-	
005/008	Infrastructure Development	Disaster Centre - Lephalale	Disaster Management Centre Completed	01-Jul-09	01-Mar-10	-	-	100,000	700,000	700,000	1,400,000	1,600,000	1,600,000	2,344,421	2,344,421	2,344,421	2,344,421	2,344,421	2,344,421		
005/008	Infrastructure Development	Modimolle Disaster Centre	Completed disaster management centre	01-Jul-09	30-Sep-09	-	-	338,974	338,974	338,974	338,974	338,974	338,974	338,974	338,974	338,974	338,974	338,974	338,974		
005/003	Infrastructure Development	Upgrading of the Abattoir	Upgraded infrastructure	01-Jul-09	01-Mar-10	658,429	858,429	1,000,000	1,000,000	1,200,000	1,900,000	1,900,000	2,400,000	2,948,497	2,948,497	2,948,497	2,948,497	2,948,497	2,948,497		
005/001	Infrastructure Development	Northam Sewer Ext. 5 Phase 2 & Ext. 7	Sewer reticulation network completed	01-Jul-09	30-Sep-09	-	-	357,188	357,188	357,188	357,188	357,188	357,188	357,188	357,188	357,188	357,188	357,188	357,188		
005/002	Infrastructure Development	Construction of Bridge - Rust de Winter - small holdings (EPWP)	Bridge structure completed	01-Jul-09	31-Dec-09	-	200,000	400,000	1,300,000	2,100,000	2,632,559	2,632,559	2,632,559	2,632,559	2,632,559	2,632,559	2,632,559	2,632,559	2,632,559		
005/006	Infrastructure Development	Identification, auditing and maintenance of solid waste landfill sites	Legally compliant landfill sites	01-Jul-09	31-Dec-09	249,452	400,000	900,000	1,500,000	1,700,000	2,280,707	2,280,707	2,280,707	2,280,707	2,280,707	2,280,707	2,280,707	2,280,707	2,280,707		
Total roll over for ID						907,881	1,458,429	3,096,162	5,196,162	6,396,162	8,909,428	9,109,428	9,609,428	10,902,346	10,902,346	10,902,346	10,902,345	10,902,345	-	-	
006/009	Office of the Executive Mayor	Communication	Implementable communication's Strategy	01-Jul-09	30-Jun-10	-	-	70,000	120,000	200,000	280,000	350,000	425,000	500,000	580,000	625,000	683,803	683,803			
006/009	Office of the Executive Mayor	District Public Participation	Implementable public participation strategy	01-Jul-09	30-Aug-09	-	44,569	44,569	44,569	44,569	44,569	44,569	44,569	44,569	44,569	44,569	44,569	44,569	44,569		

VOTE NUMBER	DEPARTMENT / VOTE	CAPTIAL ITEMS	DELIVERABLES	PLANNED START DATE	PLANNED COMPLETION DATE	2009/07/08 Projected	2009/08/08 Projected	2009/09/08 Projected	2009/10/08 Projected	2009/11/08 Projected	2009/12/08 Projected	2010/01/08 Projected	2010/02/08 Projected	2010/03/08 Projected	2010/04/08 Projected	2010/05/08 Projected	2010/06/08 Projected	CAPITAL BUDGET 2009/2010	CAPITAL BUDGET 2010/2011	CAPITAL BUDGET 2011/2012
006/013	Office of the Executive Mayor	Co-ordinate annual arts and cultural activities	Coordination of the District Arts and Culture Competitions, hosting mayoral tournament.	01-Jul-09	30-Jun-10	-	50,000	100,000	150,000	200,000	300,000	350,000	400,000	500,000	550,000	600,000	685,840	685,840		
Total roll over for EMO						-	94,569	214,569	314,569	444,569	624,569	744,569	869,569	1,044,569	1,174,569	1,269,569	1,414,213	1,414,213	-	-
Total Roll Over matched to departments						1,590,161	3,785,309	6,276,906	9,624,776	12,136,230	19,328,322	19,985,286	21,167,210	22,976,078	23,437,662	23,950,946	24,524,879	24,524,879	-	-
Savings identified on roll over projects budget in 0809																	901,349	901,349		
Savings identified on 0809 IDP budget in 0809																	563,523	563,523		
Total Roll Over including unallocated savings						1,590,161	3,785,309	6,276,906	9,624,776	12,136,230	19,328,322	19,985,286	21,167,210	22,976,078	23,437,662	23,950,946	25,989,751	25,989,751	-	-

Approval of
Executive
Mayor

Signature

Date