	ø				_		1 st Quarte	1	2 nd Qua	rter	3 rd Qua	rter	4 th guart	ter
Vote	Priority programmes	Municipal Performance Measure	5 year target	Annual target	municipality	ward	intended progress	actual progress	intended progress	actual progress	intended progress	actual progress	intended progress	actual progress
Budget & Treasury Office	Policy implementation & controls	Completion and of all Budget Related policies.	Increase & maintain internal control environment for the consistent application of public funds	Establishment and reveiwal of budget related policies.	CHDM	N/A	Establishemnt of budget related policies: Virement policy, Tarriff policy, Indigent policy		Reveiwal of Budget & treasury related Policies		Policy implementat ion & monitoring		Policy implementatio n & monitoring	
Budget & Treasury Office	Budgeting, Reporting & treasury internship program	Budget reforms adherence	Compliance to adherence of budget reforms	Enhanced practice & understanding of budgets reforms.	CHDM	N/A	Assesment and training on budget reforms & appointment of interns i.t.o the program		Filling of vacant budget posts & 2012 budget		Budget monitoring and implementat ion & adjustment		Budget reforms implementatio n & preparation for 2011/2012	
Budget & Treasury Office	Revenue Enhancement	Enhance revenue streams and protect current income	Enable better function of directorates outside current revenue pocketsand increased revenue collection at LM's	Eliviate burden on equitable share for programs in directorates & LM's	CHDM and local municipalities	N/A	Assesment of revenue status at LM's		Implementa tion of revenue enhanceme nt intervention s at two LM's		Implementa tion of revenue enhanceme nt intervention s other two LM's		Implementatio n of revenue enhancement interventions at two LM's	
Budget & Treasury Office	Sound financial Management	Manange and maintain credible accounting records and attend to audit report matters	Obtain & maintain unqualified/clean audit opinion	Obtain and maintain improvred audit opinion	CHDM	N/A	Provide record of audit matters cleared to AG		Availstaff and finance mangement		Draw Audit action plan and		Implement audit plan matters	
Budget & Treasury Office	Capacitation	Training of staff & stakeholders in relevant workrelated processses and procedures	the procedures that apply in finance internally & externally.	Obtain deeper understanding of procurement &SCM processes.	CHDM	N/A	procedure manuals for finance staff actyivities		Impolement ation of task based procedure		Monitoring & implementat ion of		Conduct awareness programs for external	
Budget & Treasury Office	Assets	Complete asset register& management	Establish & manage a complete asset register barcoded and valued	Balance asset register with GL, dispose broken, unusable assets.	CHDM	N/A	Balance asset register with GL.Barcode and value assets		Workshop asset mangement matters. Movement and procedures to directorates		Monitor decompone ntisation of infrastructur e assets		Depreciation and capitilisation of assets	

		ø				>		1 st Quarter		2 nd (Quarter	3 rd Quarter	4 th quarte
Vote	Allocation	Priority programme	Municipal Performance Measure	5 year target	Annual target	municipality	ward	intended progress	actual progress	intended progress	actual	intended progress actual	progress intended progress
1													
Budget & Treasury office & Water services	R 250,000	Policy implementation & controls	Completion and of all Budget Related policies.	Increase & maintain internal control environment for the consistent application of public funds	Establishment and reveiwal of budget related policies.	СНДМ	N/A	Establishemnt of budget related policies: Virement policy,Tarriff policy, Indigent policy		Reveiwal of Budget & treasury related Policies		Policy implement ation & monitoring	Policy implementation & monitoring
Budget & Treasury office	R 500,000.00	Budgeting, Reporting & treasury internship program	Budget reforms adherence	Compliance to adherence of budget reforms	Enhanced practice & understanding of budgets reforms.	CHDM	N/A	Assesment and training on budget reforms & appointment of interns i.t.o the program		Filling of vacant budget posts & 2012 budget preparations		Budget monitoring and implement ation & adjustme nt budget.	Budget reforms implementation & preparation for 2011/2012
Budget & Treasury office	50,000.00	Revenue Enhancement	income	Enable better function of directorates outside current revenue pocketsand increased revenue collection at LM's	Eliviate burden on equitable share for programs in directorates & LM's	CHDM and local municipalities	N/A	Assesment of revenue status at LM's		Implementati on of revenue enhancement interventions at two LM's		Implement ation of revenue enhancem ent interventio ns other two LM's	Implementation of revenue enhancement interventions at two LM's
Budget & Treasury office		Sound financial Management	Manange and maintain credible accounting records and attend to audit report matters	Obtain & maintain unqualified/clean audit opinio	Obtain and maintain improvred audit opinion	СНОМ	N/A	Provide record of audit matters cleared to AG		Availstaff and finance mangement for audit processes.		Draw Audit action plan and interventio ns to deal with audit report matters raised.	Implement audit plan matters intervention programs.
Budget & Treasury office	100000	Capacitation	Training of staff & stakeholders in relevant workrelated processes and procedures	Establish & maintain an awareness to the procedures that apply in finance internally & externally.	Obtain deeper understanding of procurement &SCM processes.	CHDM	N/A	Commission procedure manuals for finance staff actylvities		Impolementat ion of task based procedure maunuals		Monitoring & implement attion of proceduer e manuals and train staff seta cources SAICA,WI	Conduct awareness programs for external stakeholders
Budget & Treasury office	4800000	Assets	Complete asset register& management	Establish & manage a complete asset register barcoded and valued	Balance asset register with GL, dispose broken,unusable assets.	CHDM	N/A	Balance asset register with GL.Barcode and value assets		Workshop asset mangement matters. Movement and procedures to directorates		Monitor decompon entisation of infrastruct ure assets	Depreciation and capitilisation of assets

DETAILED CAPITAL WORKS PLAN CHRIS HANI DISTRICT MUNICIPALITY

project number	name	description	municipality	ward	planned start	actual start date	planned	actual						ipated capital	costs per mo	nth					capital costs	capital costs	reasons for	responsible Snr Manager
					date		completion date	completion	July	August	September	October	November	December	January	February	March	April	May	June	year 2	year 3	variance	
								date																
	Assets	Decomponisation of infrastructure	Chris Hani District	N/A	April 2010	April 2010	June 2010		100,000	100,000	200,000	400,000	460,000	450,000	470,000	480,000	660,000	660,000	660,000	660,000	500,000	500,000		T. Pambaniso
		assets	Municipality																					
	Revenue enhancenment	Increase of revenue souces &	Chris Hani District & Loca	N/A	Aug 2010	Aug 2010	March 2010			8,000	12,000	6,000	8,000	3,000	4,000	5,000	4,000							J. Lynch
		protection of current budget	Municipalities																					
	Budget related policies	Establish & receiw budget related	Chris Hani District	N/A	July 2010	July 2010	December 2010		8,000	5,000	10,000	7,000	20,000	80,000	120,000									J. Lynch
		policies	Municipality																					
	Capacity Building	Developemnet of task based procedure	Chris Hani District	N/A	Aug 2010	Aug 2010	Jan 2010				100,000	50,000	150,000	100,000	50,000	50,000								J. Lynch
		manuals	Municipality																					
	E-VenusFinance system Statutory reporting	Improved reporting mechanisms & non	Chris Hani District	N/A	July 2010	Jul 2010	Sept 2010			40,000	150,000													J. Lynch / M Shilangwe
1	1	utilization of emulation software	Municipality	1		1	I	l																_
	Water services accounting	disclosing and accounting for water	Chris Hani District & Loca	N/A	June 2010	Aug 2010	Aug 2010		100,000	60,000	20,000													J. Lynch / M Dungu
		assets	Municipalities																					

Service delivery targets

		Ø				`		1 st Quarte	r	2 nd Q	uarter	3 rd Qı	ıarter	4 th qı	uarter
	Vote	Priority	Municipal Performance Measure	5 year target	Annual target	municipalit	ward	intended progress	actual progress	intended progress	actual progress	intended progress	actual progress	intended progress	actual progress
			, ,	Effectiveness of Internal audit units and audit committees to assist all 9 municipalities to get clean audit reports by 2014	Effective execution of Internal Audit Plans	Engcobo LM Intsika Yethu LM Sakhisizwe LM Emalahleni LM Lukhanji LM Inkwanca LM Tsolwana LM Inxuba Yethemba LM CHDM		Appointment of Service Providers Risk Assessment Development of internal audit plans Audit of Performance Information		Executi on of Internal Audit plans		Executi on of Internal Audit plans		Executi on of Internal Audit plans	
Mur	nicipal Manager's Office	•	Review of a fraud prevention plan and establishment of a hotline by December 2010	Implementation of a fraud prevention plan and operational fraud hotline	Adoption of fraud plan and establishment of a hotline by December 2010	CHDM									

Service delivery targets sorted by ward

		ø		5 year target		>		1 st Quarter		2 nd	Quarter	3 rd Qu	arter	4 th quart	ter
Vote	Allocation	Priority programme	Municipal Performance Measure	5 year target	Annual target	municipalit	ward	intended progress	actual progress	intended	actual	intended progress	actual progress	intended progress	actual
			municipalities by June 2011	Effectiveness of Internal audit units and audit committees to assist all 9 municipalities to get clean audit reports by 2014	Effective execution of Internal Audit Plans	Engcobo LM Intsika Yethu LM Sakhisizwe LM Emalahleni LM Lukhanji LM		Appointment of Service Providers Risk Assessment Development of internal audi plans Audit of							
Municipal Manager's Office	R 2,000,000					Inkwanca LM Tsolwana LM Inxuba Yethemba LM CHDM		Performance Information	Execution of Interna Audit plans			Execution of Internal Audit plans		Execution of Internal Audit plans	
Municipal Manager's Office	R 500,000.00			Implementation of a fraud prevention plan and operational fraud hotline	Adoption of fraud plan and establishment of a hotline by December 2010	СНОМ		Appointment of Service Provider		Worshop for Councillors and Staff Adoption by Council		Implement ation of the plan		Review of Implementation	
TOTAL BUDGET	R 2,500,000.00														

		1					
			1.1.1				planned completion date
project number	name	description	municipality Chris Hani District	ward	planned start date	actual start date	date
	Shared Internal Audit Services	Risk Assessment	Municipality	N/A	11 June 2010		18 June 2010
			Lukhanji Local Municipality	N/A			
			Emalahleni Local				
			Municipality	N/A			
			Sakhisizwe Local				
			Municipality	N/A			
			Intsika Yethu Local				
			Municipality	N/A			
			Engcobo Local Municipality	N/A			
	1		Tsolwana Local				
l	1		Municipality	N/A	l		
			Inkwanca Local	1471			
			Municipality	N/A			
			Inxuba Yethemba	N/A			
			IIIXuba retrieriba	N/A			
				IN/A			
		Development of Internal					
	Shared Internal Audit Services	Audit Plans		N/A	31 July 2010		
	Orial ed Internal Addit Services	Addit Fialls		N/A	31 July 2010		
			Chris Hani District	IN/A			
	Shared Internal Audit Services	Execution of Plans	Municipality	N/A			
	Snared Internal Audit Services	Execution of Plans	wunicipality	N/A			
			Lukhanji Local Municipality Emalahleni Local	N/A			
				l			
			Municipality	N/A			
			Sakhisizwe Local				
			Municipality	N/A			
			Intsika Yethu Local				
			Municipality	N/A			
			Engcobo Local Municipality	N/A			
			Tsolwana Local				
			Municipality	N/A			
	1		Inkwanca Local				
			Municipality	N/A			
			Inxuba Yethemba	N/A			
	1		Chris Hani District	1407.			
	Revision of fraud prevention plans		Municipality	N/A			
	revision of flaud prevention plans	1	municipality	DW/A			1

actual					ant	icinated capit	al costs per m	onth					capital	capital		
completion													costs year		reasons for	responsible Snr
date	July	August	September	October	November	December	January	February	March	April	May	June	2	3	variance	Manager
																V.Dusubana
									l		l					
																V.Dusubana
									l		l					V.Dusubana
																v.Dububunu
									l		l					V.Dusubana
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																V.Dusubana
																V.Dusubana
	18.518.50	18.518.50	18.518.50	18,518.50	18,518.50	18,518.50	18.518.50	18.518.50	18,518.50	18.518.50	18.518.50	18.518.50				V.Dusubana
	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00				V.Dububunu
	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50				
	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50				
	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50				
	18.518.50	18.518.50	18.518.50	18.518.50	18,518.50	18.518.50	18.518.50	18.518.50	18,518.50	18.518.50	18.518.50	18.518.50				
	10,310.30	10,510.50	10,510.50	10,510.50	10,510.50	10,510.50	10,510.50	10,510.50	10,510.50	10,510.50	10,510.50	10,510.50				
	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50				
	,															
	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50				
	18,518.50 18,518.50	18,518.50 18.518.50	18,518.50 18,518.50	18,518.50 18,518.50												
	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50	18,518.50				
	41.666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41.666.00				
	,000.00	-1,000.00	-11,000.00	-1,000.00	-1,000.00	-1,000.00	-11,000.00	41,000.00	*1,000.00	-1,000.00	,500.00	-1,000.00				

Service delivery to	argets					l	l			1		ТТ								
					l .							Ħ								
				-	programme name	sub-programme							1 st Quar	rter	2 nd Qı	uarter	3 rd Qı	uarter	4 th qu	arter
Vote	Allocation		Priority programmes	Key performance area	programme name	sub-programme	indicators	Municipal Performance Measure	5 year target	Annual target	municipality	ward	intended progress	actual progress	intended progress	actual progress	intended progress	actual progress	intended progress	actual progress
			Database development				Database	To have a database in order to ensure supplier rotation and equitable sharing of opportunities, and compliance of the service providers		100%	Chris Hani									
Equitable Share	R 318,704	MSIG - R30 317										$\perp \perp$	100%							
Equitable Share	35000	MSIG - R100 000	Review of SCM Policy					To have a policy that is within the legislative frameworks and that assist the council to deliver on its objectives		100%	Chris Hani		100%							
			Acquisition of Goods & Services				services in a manner that is within the policy &	To adhere to policies and legilative requirements when acquiring goods & services. To acquire goods & services to ensure that service delivery is not compromised		100%	Chris Hani									
Equitable Share			F				F# # F 1	T. () T. () I.		750/	01 : 11 :	++	100%		100%		100%		100%	
			Formation/Appointment of Disposal Committee					To form a disposal committee. To formulate a disposal strategy		75%	Chris Hani									
													25%		50%		75%		100%	
Equitable Share	38,000		SCM Reporting				Reports	to report & Monitor SCM performance.		100%	Chris Hani		100%		100%		100%		100%	
	240,000		SCM Capacity Building				SCM Staff	Number of trainings attended by relevent employees		100%			25%		25%		25%		25%	
	100000		Document Filing				To have a document archives	Storage Room		100%			100%							
								_												