



2010-11

SERVICE DELIVERY AND
BUDGET IMPLEMENTATION
PLAN

MOPANI DISTRICT
MUNICIPALITY



Table of Contents

Introduction	3
Legislation	4
Methodology and Contents	5
Strategic Vision, Mission and Strategy Map	6
Votes and Operational Objectives	7
Strategic Performance Indicators	8 - 11
Performance Indicators - Budget and Treasury	12 - 15
Performance Indicators - Community Services	16 - 20
Performance Indicators - Corporate Services	21 - 24
Performance Indicators - Planning and Development	25 - 27
Performance Indicators - Technical Services	28 - 31
Performance Indicators - Office of the Executive Mayor	32 - 36
Projects (Operational and Capital) Works Plan - Over three years	37 - 50
Projects (Operational and Capital) Works Plan - Monthly projected expenditure	51 - 60
Projects (Operational and Capital) Works Plan - Quarterly Milestones	61 - 74
Revenue and Expenditure by Vote - Monthly and over 3 years	75 - 76
Revenue by Source - Monthly and over 3 years	77
Approval	78

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>
--------------	---

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 described 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 components applicable to a District Municipality, 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. (This is not applicable to the District Municipality) 5. Detailed capital works plan broken down by ward over three years. <p>The Mopani District Municipality has incorporated these components into their SDBIP as follows:</p> <ol style="list-style-type: none"> 1. Quarterly projections of service delivery targets and performance indicators for each vote. 2. Projects works plan (Operational and Capital) indicating monthly projected expenditure. 3. Projects works plan (Operational and Capital) indicating quarterly milestones. 4. Revenue and Expenditure by Vote, monthly and over three years. 5. Capital Expenditure by Vote, monthly and over three years. 6. Revenue by Source. <p>The SDBIP of the Mopani 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 S56 Managers and need not be made public and is a separate document for each internal department.</p>
--------------------------------	--

Vision and Mission

The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. Mopani District Municipality's vision is one that "wishes" for access of basic services to all, where a strong economy exists. The vision is:

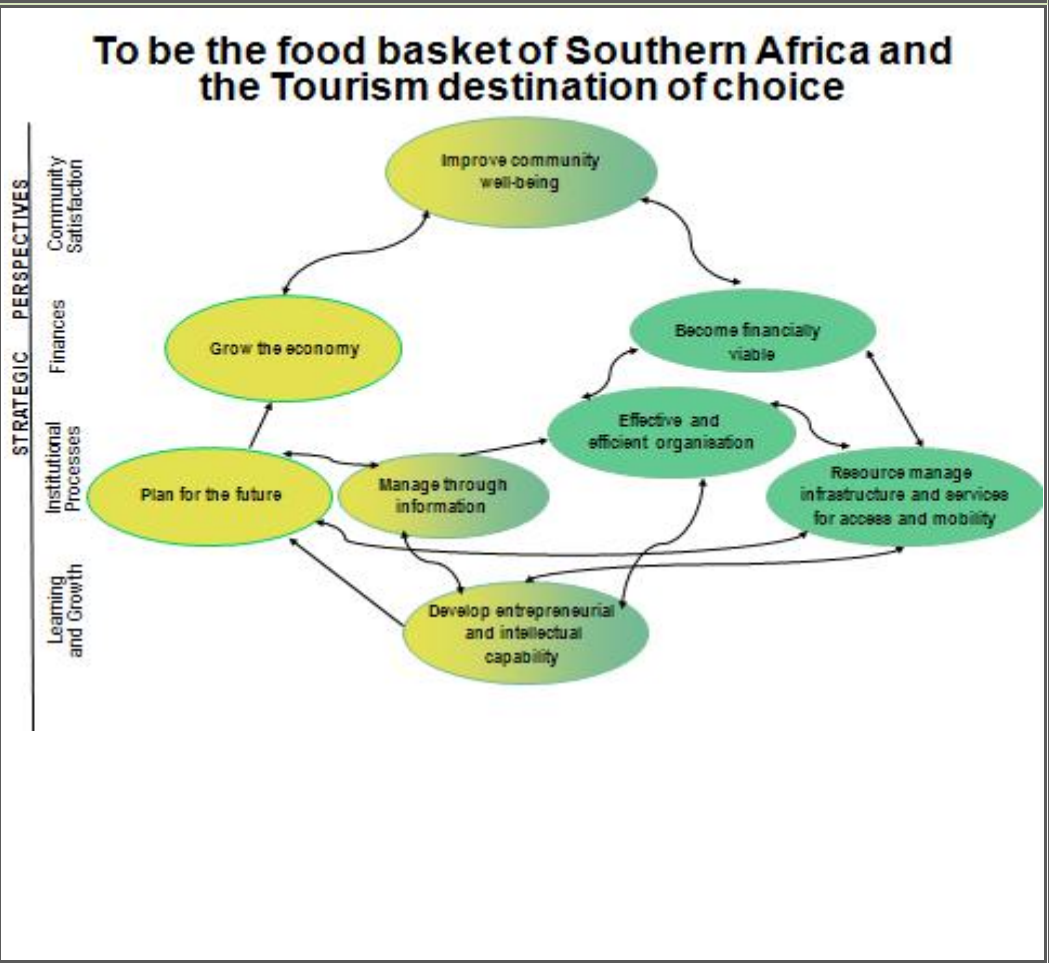
"To be the Food Basket of Southern Africa and the Tourism Destination of choice"

The strategic Mission Speaks about what the purpose of the Mopani District Municipality is:

"To provide integrated sustainable equitable services through democratic responsible and accountable governance;
Promoting the sustainable use of resources for economic growth to benefit the community"

Strategy map

The Strategy Map depicts the Strategic Objectives on how the Mopani District Municipality will be able to become the Food basket of Southern Africa and the tourism destination of choice. These objectives were positioned in terms of the Balanced Scorecard Perspectives being: Learning and Growth; Institutional Processes; Financial results and Community Satisfaction. All operational outputs (projects, initiatives and process) as contained within the SDBIP are aligned to the attainment of one or more of these objectives.



Votes and Operational objectives	Municipal Manager Office (Vote 005)	To lead, direct and manage a motivated and inspired Administration and account to the Mopani District Municipal Council as Accounting Officer for long term Municipal sustainability to achieve a good creditor rating within the requirements of the relevant legislation and whereas the following sections within the department i.e. Integrated Development Plan, Performance Management, Disaster Management and Internal Auditing is managed for integration, economic growth, marginalised poverty alleviation, efficient, economic and effective communications and service delivery.
	Finance (Vote 020)	To secure sound and sustainable management of the financial affairs of Mopani District Municipality by managing the budget and treasury office and advising and if necessary assisting the accounting officer and other directors of their duties and delegation contained in the MFMA. Ensuring that the District Municipality is 100% financially viable and to manage the Grant Revenue of the municipality so that no <u>grant funding is forfeited</u>
	Community Services (Vote 070)	To co-ordinate Environmental Health Services, Sports Arts and culture, Education, Safety and security, Housing, Environmental and Waste management, Fire Services as well as Health and Social development programmes. <u>Ensuring that all reported cases of</u>
	Technical Services (Vote 050)	To ensure that the service delivery requirements for water and sanitation, roads and transport are met for universal access to basic services, whereby all households in the district will have access to basic water and sanitation by 2014 and 100% MIG <u>allocations are spent</u>
	Corporate Services (Vote 090)	To ensure efficient and effective human resources provision and management and the provision of high quality customer orientated administrative and systems. Ensuring 100% compliance to the Skills Development Plan
	Planning and Development (Vote 030)	To direct the Mopani District's resources for advanced economic development and investment growth through appropriate town and infrastructure planning in order that an environment is created whereby all residents will have a sustainable income and <u>that decent jobs are created</u>
	Office of the Executive Mayor (Vote 010)	To ensure that office of the Executive Mayor is run in accordance with Municipal legislation and delegated powers. The effective management of internal and external communication of the municipality. The coordination of activities and programmes of the Speaker's Office and the Chief Whip, Youth, Elderly, Children, Disabled and Gender as well as Public Participation and Intergovernmental Relations. Ensure the effective coordination of Anit-corruption forum activities and programmes and events of the District Municipality.

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager - Vote 005

KPA	Strategic Objective	Programme	Strategic Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Capacity building and Training (HRD)	# awards obtained y.t.d.	1	1	2	4	4	6	6
Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Capacity building and Training (HRD)	# personnel trained on identified and relevant competency skills	20	60	110	150	150	600	700
Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Human Resource Management	% budgeted positions on organogram filled	80%	85%	90%	95%	100%	100%	100%
Service Delivery	Improve Community well-being	Disaster Management	Disaster Management Framework reviewed and adopted by end November	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%	100%	100%
Service Delivery	Improve Community well-being	Disaster Management	Disaster Management Plan reviewed and adopted by end November	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%	100%	100%
Service Delivery	Improve Community well-being	Community Health	% HIV Prevalence	25.20%	25.15%	25.10%	25.00%	25%	21%	19%
Service Delivery	Improve Community well-being	Waste Management	% households with access to waste removal	35%	35%	35%	36%	36%	68%	84%

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager - Vote 005

KPA	Strategic Objective	Programme	Strategic Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Resource manage infrastructure and services for access and mobility	Electricity Infrastructure and Services	% households with access to electricity	90%	91%	92%	93%	93%	100%	100%
Service Delivery	Resource manage infrastructure and services for access and mobility	Project Management	Percentage Capital budget actually spent on capital projects identified for financial year i.t.o. IDP	25%	50%	75%	100%	100%	100%	100%
Service Delivery	Resource manage infrastructure and services for access and mobility	Sanitation Infrastructure and Services	% households with access to basic level of sanitation	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	75%	75%	100%	100%
Service Delivery	Resource manage infrastructure and services for access and mobility	Water Infrastructure and Services	% households with access to basic level of water	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	72%	72%	78%	88%
Local Economic Development	Grow the economy	Sustainable Job Creation	# jobs created through municipality's LED initiatives including capital projects	100%	1 100	2 100	3 217	13 000	14 000	14 500

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager - Vote 005

KPA	Strategic Objective	Programme	Strategic Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Local Economic Development	Grow the economy	Sustainable Job Creation	R-value invested in Infrastructural development for economic growth through partnerships (funding to be sourced)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	R 400 000 000	R 400 000 000	R 100 000 000	R 100 000 000
Local Economic Development	Grow the economy	Sustainable Job Creation	R-value procurement from suppliers and service providers within the District Area / Total R-value procurement as %	15%	15%	15%	15%	15.00%	15.00%	15.00%
Financial Viability	Become financially viable	Budget and Expenditure Management	% variance in total budget expenditure (i.t.o. cashflow projections)	10%	10%	10%	10%	10%	10%	10%
Financial Viability	Become financially viable	Budget and Expenditure Management	Final Budget adopted by Council by 31 May	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	100%	100%	100%
Financial Viability	Become financially viable	Financial Reporting	# of MFMA S52 reports submitted to Council (quarterly SDBIP report)	1	2	3	4	Minutes	4	4
Financial Viability	Become financially viable	Revenue Management	% revenue shortfall (R value revenue received / R-value revenue budgeted for)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	5%	5%	5%	5%

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager - Vote 005

KPA	Strategic Objective	Programme	Strategic Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Financial Viability	Become financially viable	Revenue Management	% outstanding service debtors to revenue (R value total outstanding service debtors divided by R-value annual revenue actually billed for services) - over 90 days	45%	40%	35%	25%	Financial Reports	25%	5%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	Unqualified audit report	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	Average % of AG audit queries resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	Average % of Council resolutions implemented within specified timeframes	90%	90%	90%	90%	100%	100%	100%
Spatial Rationale	Plan for the future	Integrated Planning	Credible IDP document adopted by Council by 31 May	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Budget and Treasury Vote: 020
 Sub-functions: Expenditure 020
 Revenue 020
 Supply Chain 020
 Municipal Fleet 020

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Financial Viability	Become financially viable	Budget and Expenditure Management	% operational budget variance per directorate (i.t.o. cashflow projections)	10%	10%	10%	10%	10%	10%	10%
Financial Viability	Become financially viable	Budget and Expenditure Management	% MSIG utilization	25%	50%	75%	100%	100%	100%	100%
Financial Viability	Become financially viable	Budget and Expenditure Management	% MIG utilization	35%	75%	100%	25% (Note: due to financial year of COGTA to begin again in April)	100%	100%	100%
Financial Viability	Become financially viable	Budget and Expenditure Management	% Capital budget spent in year	15%	50%	75%	100%	100%	100%	100%
Financial Viability	Become financially viable	Budget and Expenditure Management	% training budget spent	15%	50%	75%	100%	100%	100%	100%
Financial Viability	Become financially viable	Budget and Expenditure Management	Adjustment budget adopted by Council by end February	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Budget and Treasury Vote: 020
 Sub-functions: Expenditure 020
 Revenue 020
 Supply Chain 020
 Municipal Fleet 020

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Financial Viability	Become financially viable	Budget and Expenditure Management	Draft budget tabled to Council by 31 March	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%	100%	100%
Financial Viability	Become financially viable	Financial Reporting	# of SCM reports submitted to council and national treasury (ytd)	1	2	3	4	4	4	4
Financial Viability	Become financially viable	Revenue Management	% outstanding service debtors to revenue (R-value total outstanding service debtors divided by R-value annual revenue actually received for services) - under 90 days	45%	40%	35%	25%	25%	5%	5%
Financial Viability	Become financially viable	Supply Chain Management	% Tenders adjudicated within 60 days of closure of tender	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Cooperative Governance	% of Economic Cluster resolutions related to MDM implemented	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Budget and Treasury Vote: 020
 Sub-functions: Expenditure 020
 Revenue 020
 Supply Chain 020
 Municipal Fleet 020

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of AG audit queries related to directorate resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of identified risks addressed per directorate	25%	50%	75%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% internal audit queries related to directorate resolved within agreed timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Council resolutions related to relevant directorate implemented within specified timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Executive Management meetings attended	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Budget and Treasury Vote: 020
 Sub-functions: Expenditure 020
 Revenue 020
 Supply Chain 020
 Municipal Fleet 020

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects started on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects completed on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects completed within budget per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% of projects completed that achieved the specifications of the project per directorate (in terms of SDBIP milestones)	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Community Services	Vote:	070
Sub-functions:	Sports, Arts and Culture		070
	Housing		070
	Safety and Security		070
	Fire Services		075
	Environmental, Health and Waste Management		060

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Financial Viability	Become financially viable	Budget and Expenditure Management	% operational budget variance per directorate (i.t.o. cashflow projections)	10%	10%	10%	10%	10%	10%	10%
Good Governance and Public Participation	Effective and efficient organisation	Cooperative Governance	% of Social Cluster resolutions related to MDM implemented within timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Cooperative Governance	% of Moral Regeneration Forum resolutions related to MDM implemented	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Cooperative Governance	% of District Housing Forum resolutions implemented within timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of AG audit queries related to directorate resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Community Services	Vote:	070
Sub-functions:	Sports, Arts and Culture		070
	Housing		070
	Safety and Security		070
	Fire Services		075
	Environmental, Health and Waste Management		060

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of identified risks addressed per directorate	25%	50%	75%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% internal audit queries related to directorate resolved within agreed timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Council resolutions related to relevant directorate implemented within specified timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Executive Management meetings attended	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Improve Community well-being	Community Health	% budget spent on HIV and AIDS support ytd	25%	50%	75%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Community Services	Vote:	070
Sub-functions:	Sports, Arts and Culture		070
	Housing		070
	Safety and Security		070
	Fire Services		075
	Environmental, Health and Waste Management		060

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Improve Community well-being	Community Health	% HIV and AIDS ARV sites monitored complying to standards	90%	90%	90%	90%	90%	95%	100%
Service Delivery	Improve Community well-being	Community Health	% health complaints resolved within 72 hours	90%	90%	90%	90%	90%	95%	100%
Service Delivery	Improve Community well-being	Education	# of education summit held (ytd)	Not applicable this quarter	Not applicable this quarter	1	1	1	1	1
Service Delivery	Improve Community well-being	Environmental Management	% water-borne diseases cases resolved within 72 hours of reporting	90%	90%	90%	90%	90%	95%	100%
Service Delivery	Improve Community well-being	Environmental Management	% Food control committee resolutions related to MDM implemented within timeframes	90%	90%	90%	90%	90%	95%	100%
Service Delivery	Improve Community well-being	Environmental Management	% food outlets complying to standards	90%	90%	90%	90%	90%	95%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Community Services	Vote:	070
Sub-functions:	Sports, Arts and Culture		070
	Housing		070
	Safety and Security		070
	Fire Services		075
	Environmental, Health and Waste Management		060

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Improve Community well-being	Fire Services	% emergency incidents arrived at within 60 minutes from dispatch	80%	80%	80%	80%	80%	85%	90%
Service Delivery	Improve Community well-being	Waste Management	% local municipalities with legal landfill sites	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	60%	60%	80%	100%
Service Delivery	Resource manage infrastructure and services for access and mobility	Housing	# Housing Beneficiaries workshops held p.a. (ytd)	1	2	3	4	4	4	4
Service Delivery	Resource manage infrastructure and services for access and mobility	Project Management	% projects started on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Community Services	Vote:	070
Sub-functions:	Sports, Arts and Culture		070
	Housing		070
	Safety and Security		070
	Fire Services		075
	Environmental, Health and Waste Management		060

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects completed on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects completed within budget per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% of projects completed that achieved the specifications of the project per directorate (in terms of SDBIP milestones)	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 090
 Sub-functions: Human Resources 095
 Administration 100

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Financial Viability	Become financially viable	Budget and Expenditure Management	% operational budget variance per directorate (i.t.o. cashflow projections)	10%	10%	10%	10%	10%	10%	10%
Financial Viability	Become financially viable	Budget and Expenditure Management	% training budget spent	15%	50%	75%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Cooperative Governance	% Governance and Administration Cluster resolutions related to MDM implemented within timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of AG audit queries related to directorate resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of identified risks addressed per directorate	25%	50%	75%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% internal audit queries related to directorate resolved within agreed timeframes	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 090
 Sub-functions: Human Resources 095
 Administration 100

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Council resolutions related to relevant directorate implemented within specified timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Executive Management meetings attended	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Manage through information	Information management, Research and development	# interactions with research institutions p.a. (ytd)	1	2	3	4	4	4	4
Service Delivery	Resource manage infrastructure and services for access and mobility	Project Management	% projects started on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource manage infrastructure and services for access and mobility	Project Management	% projects competed on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 090
 Sub-functions: Human Resources 095
 Administration 100

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects completed within budget per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% of projects completed that achieved the specifications of the project per directorate (in terms of SDBIP milestones)	90%	90%	90%	90%	100%	100%	100%
Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Capacity building and Training (HRD)	# staff members undergoing advanced skills development programme	Not applicable this quarter	Not applicable this quarter	3	3	3	5	5
Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Human Resource Management	# disciplinary cases resolved within 3 months (excluding disputed cases) / total # disciplinary cases reported each year as %	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Corporate Services Vote: 090
 Sub-functions: Human Resources 095
 Administration 100

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Human Resource Management	% Local Labour Forum recommendations submitted to Municipal Manager for consideration within 2 weeks of LLF meetings	90%	90%	90%	90%	100%	100%	100%
Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Human Resource Management	Organogram reviewed annually together with the IDP and Budget	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	100%	100%	100%
Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Human Resource Management	Total number of woman employed by the municipality against total staff as %	50%	50%	50%	50%	50%	50%	50%
Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Human Resource Management	% new positions filled having job descriptions	100%	100%	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Planning and Development Vote: 030
 Sub-functions: Spatial Planning 030
 Local Economic Development 035

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Local Economic Development	Grow the economy	Grow the economy	% Infrastructure projects implemented by MDM in District Area Growth points	70%	70%	70%	70%	70%	75%	80%
Local Economic Development	Grow the economy	Sustainable Job Creation	# jobs created through LED initiatives y.t.d.	100	100	100	100	100	200	300
Financial Viability	Become financially viable	Budget and Expenditure Management	% operational budget variance per directorate (i.t.o. cashflow projections)	10%	10%	10%	10%	10%	10%	10%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of AG audit queries related to directorate resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of identified risks addressed per directorate	25%	50%	75%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% internal audit queries related to directorate resolved within agreed timeframes	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Planning and Development Vote: 030
 Sub-functions: Spatial Planning 030
 Local Economic Development 035

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Council resolutions related to relevant directorate implemented within specified timeframes	100%	100%	100%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Executive Management meetings attended	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects started on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects completed on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects completed within budget per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Planning and Development Vote: 030
 Sub-functions: Spatial Planning 030
 Local Economic Development 035

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% of projects completed that achieved the specifications of the project per directorate (in terms of SDBIP milestones)	90%	90%	90%	90%	100%	100%	100%
Spatial Rationale	Plan for the future	Spatial Planning	% of Spatial Planners Forum resolutions on Spatial Planning related to MDM implemented	90%	90%	90%	90%	100%	100%	100%
Spatial Rationale	Plan for the future	Spatial Planning	% of GIS forum resolutions on GIS matters related to MDM implemented	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Technical Services Vote: 050
 Sub-functions: Water & Sanitation 055
 Electricity 064
 Roads and Storm water 065

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Local Economic Development	Grow the economy	Sustainable Job Creation	# jobs created through infrastructural development v.t.d.	Not applicable this quarter	1 000	2 000	3 117	3 117	13 800	14 200
Local Economic Development	Grow the economy	Sustainable Job Creation	R - value invested in water through partnerships (funding to be sourced)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	R 100 000 000	R 100 000 000	R 100 000 000	R 100 000 000
Local Economic Development	Grow the economy	Sustainable Job Creation	R-value invested in Roads through partnerships (funding to be sourced)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	R 30 000 000	R 30 000 000	R 30 000 000	R 30 000 000
Financial Viability	Become financially viable	Budget and Expenditure Management	% operational budget variance per directorate (i.t.o. cashflow projections)	10%	10%	10%	10%	10%	10%	10%
Good Governance and Public Participation	Effective and efficient organisation	Cooperative Governance	% of Infrastructure Cluster resolutions related to MDM implemented	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Technical Services Vote: 050
 Sub-functions: Water & Sanitation 055
 Electricity 064
 Roads and Storm water 065

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Good Governance and Public Participation	Effective and efficient organisation	Cooperative Governance	% of District Technical Task Team resolutions related to MDM implemented within timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Cooperative Governance	% of District Energy Forum resolutions related to MDM implemented within timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of AG audit queries related to directorate resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of identified risks addressed per directorate	25%	50%	75%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% internal audit queries related to directorate resolved within agreed timeframes	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Technical Services Vote: 050
 Sub-functions: Water & Sanitation 055
 Electricity 064
 Roads and Storm water 065

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Council resolutions related to relevant directorate implemented within specified timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Executive Management meetings attended	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource manage infrastructure and services for access and mobility	Project Management	% projects started on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource manage infrastructure and services for access and mobility	Project Management	% projects competed on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource manage infrastructure and services for access and mobility	Project Management	% projects competed within budget per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function: Technical Services Vote: 050
 Sub-functions: Water & Sanitation 055
 Electricity 064
 Roads and Storm water 065

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Resource manage infrastructure and services for access and mobility	Project Management	% of projects completed that achieved the specifications of the project per directorate (in terms of SDBIP milestones)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource manage infrastructure and services for access and mobility	Roads Infrastructure and Transport Development	# km's of gravel roads upgraded to tar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	4	4	40	45
Service Delivery	Resource manage infrastructure and services for access and mobility	Sanitation Infrastructure and Services	# new VIP's constructed p.a.	Not applicable this quarter	2974	5948	8 923	8 923	15 052	17 319

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Office of the Executive Mayor	Vote:	110
Sub-functions:	General Council		100
	Office of the Speaker		112
	Office of the Chief Whip		114
	Communication		045
	Disability Desk		116
	Gender Desk		118
	Youth Desk		119

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Improve Community well-being	Customer Relations Management	# complaints acknowledged within 7 working days of receipt / # complaints received as %	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Improve Community well-being	Customer Relations Management	% Presidential hotline queries responded to within 21 days of receipt	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Improve Community well-being	Customer Relations Management	% Premier hotline queries responded to within 21 days of receipt	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Improve Community well-being	Disability Development	# District Disability Forum meetings held p.a. (y.t.d.)	1	2	3	4	4	4	4
Service Delivery	Improve Community well-being	Gender Development	# SAWID meetings held p.a. (y.t.d.)	1	2	3	4	4	4	4

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Office of the Executive Mayor	Vote:	110
Sub-functions:	General Council		100
	Office of the Speaker		112
	Office of the Chief Whip		114
	Communication		045
	Disability Desk		116
	Gender Desk		118
	Youth Desk		119

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Improve Community well-being	Gender Development	# Gender Forum meetings held p.a. (y.t.d.)	1	2	3	4	4	4	4
Service Delivery	Improve Community well-being	Gender Development	# Men's Forum meetings held p.a. (y.t.d.)	1	2	3	4	4	4	4
Service Delivery	Improve Community well-being	Youth Development	# Youth Council meetings held p.a. (y.t.d.)	1	2	3	4	4	4	4
Service Delivery	Improve Community well-being	Youth Development	# Children's Rights Parliament meetings held p.a. (y.t.d.)	3	6	9	12	12	12	12
Service Delivery	Resource manage infrastructure and services for access and mobility	Project Management	% projects started on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Office of the Executive Mayor	Vote:	110
Sub-functions:	General Council		100
	Office of the Speaker		112
	Office of the Chief Whip		114
	Communication		045
	Disability Desk		116
	Gender Desk		118
	Youth Desk		119

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects completed on time per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% projects completed within budget per directorate (in terms of SDBIP)	90%	90%	90%	90%	100%	100%	100%
Service Delivery	Resource management infrastructure and services for access and mobility	Project Management	% of projects completed that achieved the specifications of the project per directorate (in terms of SDBIP milestones)	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Office of the Executive Mayor	Vote:	110
Sub-functions:	General Council		100
	Office of the Speaker		112
	Office of the Chief Whip		114
	Communication		045
	Disability Desk		116
	Gender Desk		118
	Youth Desk		119

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Financial Viability	Become financially viable	Budget and Expenditure Management	% operational budget variance per directorate (i.t.o. cashflow projections)	10%	10%	10%	10%	10%	10%	10%
Good Governance and Public Participation	Effective and efficient organisation	Cooperative Governance	% of Anti-corruption Forum resolutions implemented	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of AG audit queries related to directorate resolved	Not applicable this quarter	20%	60%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% of identified risks addressed per directorate	25%	50%	75%	100%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% internal audit queries related to directorate resolved within agreed timeframes	90%	90%	90%	90%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes:

Function:	Office of the Executive Mayor	Vote:	110
Sub-functions:	General Council		100
	Office of the Speaker		112
	Office of the Chief Whip		114
	Communication		045
	Disability Desk		116
	Gender Desk		118
	Youth Desk		119

KPA	Strategic Objective	Programme	Institutional Indicator	Projected Target end Sept 2010	Projected Target end Dec 2010	Projected Target end Mar 2011	Projected Target end Jun 2011	Annual Projected Target 2010/2011	Annual Projected Target 2011/2012	Annual Projected Target 2012/2013
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Council resolutions related to relevant directorate implemented within specified timeframes	90%	90%	90%	90%	100%	100%	100%
Good Governance and Public Participation	Effective and efficient organisation	Governance and Administration	% Executive Management meetings attended	90%	90%	90%	90%	100%	100%	100%

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
060	Health	Service Delivery	Improve community well being	Health and Hygiene Roadshows		40 000		45 000		50 000
060	Health	Service Delivery	Improve community well being	Cleaning up Campaigns		110 000		115 000		120 000
060	Health	Service Delivery	Improve community well being	World Food Day		170 000		185 000		200 000
060	Health	Service Delivery	Improve community well being	State of School Environment Report		140 940		152 000		165 000
060	Health	Service Delivery	Improve community well being	World Aids Day		200 000		240 000		250 000
060	Health	Service Delivery	Improve community well being	Candlelight Memorial		200 000		230 000		240 000
060	Health	Service Delivery	Improve community well being	World Diabetic/Cancer Day		200 000		250 000		270 000
060	Health	Service Delivery	Improve community well being	Food hygiene workshop		40 000		50 000		55 000
060	Health	Service Delivery	Improve community well being	HIV/ AIDS & TB summit		500 000		500 000		500 000
060	Health	Service Delivery	Improve community well being	Education summit		200 000		500 000		500 000
070	Sport, Arts and Culture	Service Delivery	Improve community well being	District O.R Tambo Games		90 000		100 000		120 000
070	Sport, Arts and Culture	Service Delivery	Improve community well being	Indigenous Games		120 000		150 000		170 000

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
070	Sport, Arts and Culture	Service Delivery	Improve community well being	Wellness Day		70 000		75 000		80 000
070	Sport, Arts and Culture	Service Delivery	Improve community well being	District Junior Dipapadi Festival		90 000		100 000		120 000
070	Housing	Service Delivery	Improve community well being	Housing Beneficiaries Workshop		80 000		85 000		90 000
075	Fire Services	Service Delivery	Improve community well being	Fire and Rescure Equipments	1 500 000		2 000 000		2 500 000	
075	Fire Services	Service Delivery	Improve community well being	Fire and Rescure Equipments	1 500 000		2 000 000		2 500 000	
075	Fire Services	Service Delivery	Improve community well being	Provision of Furniture	300 000		310 000		320 000	
075	Fire Services	Service Delivery	Improve community well being	Provision of Furniture	300 000		310 000		320 000	
075	Fire Services	Service Delivery	Improve community well being	Purchase Vehicles	7 000 000		10 000 000		12 000 000	
075	Fire Services	Service Delivery	Improve community well being	Purchase Vehicles	7 000 000		10 000 000		12 000 000	
075	Fire Services	Service Delivery	Improve community well being	Purchase Rescue Boat	250 000					
075	Fire Services	Service Delivery	Improve community well being	Purchase Rescue Boat	250 000					
020	B&T	Financial Viability	Become financially viable	Review of Financial policies		300 000		318 000		337 080

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
020	B&T	Financial Viability	Become financially viable	Revenue Enhancement		70 000		74 200		78 652
020	B&T	Effective and efficient organisation	Governance and Administration	Computers		500 000		530 000		561 800
020	B&T	Effective and efficient organisation	Governance and Administration	Furniture		1 000 000		1 060 000		1 123 600
020	B&T	Effective and efficient organisation	Governance and Administration	Printers		100 000		106 000		112 360
020	B&T	Effective and efficient organisation	Governance and Administration	Vehicles		750 000		795 000		842 700
030	Planning and development	Spatial Rationale	Plan for the future	Site Dermacation Support		5 000 000		12 900 000		12 400 000
030	Planning and development	Spatial Rationale	Plan for the future	Corporate GIS Establishment		300 000				
035	LED	Local Economic Development	Grow the economy	Moshupatsela Programme	500 000		200 000		300 000	
035	LED	Local Economic Development	Grow the economy	Women Empowerment-Sedawa	150 000					
040	IDP	Spatial Rationale	Plan for the future	IDP Indaba		250 000				
040	IDP	Spatial Rationale	Plan for the future	IDP Training		150 000				
045	Communication	Effective and efficient organisation	Governance and Administration	Communications Conference		230 000		250 000		250 000
045	Communication	Effective and efficient organisation	Governance and Administration	Communication Strategy Review		300 000		350 000		350 000

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
008	Disaster Management	Service Delivery	Improve community well being	Awareness campaign		120 000		128 000		
008	Disaster Management	Service Delivery	Improve community well being	Disaster Management Summit		250 000		265 000		280 000
008	Disaster Management	Service Delivery	Improve community well being	Communication and Information Management		2 750 000		2 915 000		
008	Disaster Management	Service Delivery	Improve community well being	Early warning system		180 000		191 000		
008	Disaster Management	Service Delivery	Improve community well being	Audivisual and GEMC3 equipment	25 000		15 000		15 000	
008	Disaster Management	Service Delivery	Improve community well being	Vehicle tracking systems		800 000		100 000		
008	Disaster Management	Service Delivery	Improve community well being	Floodlines management		500 000		100 000		
095	HR	Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Development of Competency Framework		432 000		470 880		518 000
095	HR	Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Review of HR Policies		100 000		108 000		116 700
116	Disability	Service Delivery	Improve community well being	Disability Campaign Awareness		150 000		180 000		200 000

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
118	Gender	Service Delivery	Improve community well being	16 Days of Activism		130 000		140 000		150 000
119	Youth	Service Delivery	Improve community well being	Childrens Rights Day		200 000		220 000		250 000
110	Office of Executive Mayor	Effective and efficient organisation	Governance and Administration	Excellence Award		390 000		400 000		400 000
110	Office of Executive Mayor	Effective and efficient organisation	Governance and Administration	Mayors Charity Cup		2 000 000		2 000 000		2 200 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Water Reticulation GGM	12 000 000		10 000 000	5 464 000		
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Mametja Sekororo RWS	20 000 000		50 952 091	35 704 182		
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Sekgosese Ground Water Development Scheme	3 000 000		13 178 525	14 199 723		
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Extension and Upgrading of Giyani Water Works	10 000 000		13 098 220	15 196 440		

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Giyani System N (Mapuve & Bulk main supply to Siyandani)	15 000 000		19 300 000			
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Sefofotse - Ditshosine Ramatlatshi Bulk Line & Reticulation	4 000 000		37 672 522	70 305 046		
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrade of Water Reticulation - GLM	2 000 000		10 806 714	15 413 427		
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Namakgale Sewage Plant	7 500 000		25 000 000	27 400 000		
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Mopani Rural Household sanitation	60 000 000		180 000 000	263 000 000		
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Ritavi RWS (Existing plant and additional pump)	1 500 000					

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Lenyenye Sewage (Plant & Outfall Sewer)	10 000 000		8 300 896			
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Thabina Water Reticulation	3 000 000					
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Giyani Sewage	3 000 000					
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Tours Bulk Water Scheme	6 500 000		8 500 000			
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Senwamokgope sewage plant	9 300 000		5 205 337			
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Phalaborwa sewage plant	7 500 000					

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Nkowankowa sewage plant	7 500 000					
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: GTM	2 000 000		15 000 000			
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Hoedspruit Bulk Water Supply	6 000 000		20 000 000			
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Hoedspruit Sewage Plant	19 500 000		10 000 000			
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Kampersrus Bulk Water Supply	8 000 000		8 000 000			
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Kampersrus Sewage Plant	10 000 000		8 000 000			

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Rising main from Nkambako WTP to Bambanani Reserve	1 500 000		15 224 395			
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: BPM	2 000 000					
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: MLM	2 000 000					
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: GGM	2 000 000					
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Makhushane Reservoir	4 000 000					
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	RDP Houses Sewerage	1 000 000					

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Extension of Mopani offices	30 000 000					
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Kgapane stadium	3 000 000					
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Lenyenye stadium	3 000 000					
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Giyani Stadium	4 300 000					
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Leretjeng sports centre	1 000 000					
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Maruleng Stadium	1 000 000					

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Senwamokgope Stadium	1 000 000					
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Creche for Botshabelo(GGM)	350 000					
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Two Creches per local municipality	3 150 000					
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Modjadji Royal House pavilion & extension of fencing	1 000 000					
064	Electricity	Service Delivery	Resource manage infrastructure and services for access and mobility	Electrification of Botshabelo(GGM)	1 500 000					
064	Electricity	Service Delivery	Resource manage infrastructure and services for access and mobility	Apollo Lights- crime prone areas	4 000 000					

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Metz Bismark Road	4 000 000		4 000 000	-		
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Dzumeri Kheyi Road	-		20 000 000	78 061 768		
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Xikukwane Xivulana Road	2 000 000		12 000 000	43 115 161		
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	D1329 (Near Rabothata)	-		20 000 000	47 669 123		
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Thabina to Maake Road	2 000 000		12 000 000	8 341 840		
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Lephephane - Khujwane Road	-		6 000 000	37 350 000		

PROJECTS WORK PLAN OVER THREE YEARS										
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Matsotsosela Bridge	-		-	-		
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Modjadji to Mavele Road	10 000 000		-	-		
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	D1331 Mothobeki	-		10 000 000	7 439 310		
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Maseke to Mashishimale Road Phase V	1 200 000		12 000 000	5 224 123		
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Dan Village to Nkowankowa	8 500 000					
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Gravelotte to Harmony Road	-		20 000 000	51 905 593		

PROJECTS WORK PLAN OVER THREE YEARS

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	D1330 Road (Mabulane - Lenokwe) & Bridge	28 047 865					
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Giyani CBD (Spar Area)	1 500 000					
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Sephukubje Bridge	3 000 000					
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Mohlaba Road	1 000 000					
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Rotterdam regravelling-bridge	150 000					

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
060	Health	Service Delivery	Improve community well being	Health and Hygiene Roadshows		40 000			10 000	10 000	10 000	20 000	20 000	20 000	30 000	30 000	30 000	40 000
060	Health	Service Delivery	Improve community well being	Cleaning up Campaigns		110 000			27 500	27 500	27 500	55 000	55 000	55 000	82 500	82 500	82 500	110 000
060	Health	Service Delivery	Improve community well being	World Food Day		170 000						170 000	170 000	170 000	170 000	170 000	170 000	170 000
060	Health	Service Delivery	Improve community well being	State of School Environment Report		140 940						50 000	50 000	50 000	100 000	100 000	100 000	140 940
060	Health	Service Delivery	Improve community well being	World Aids Day		200 000						200 000	200 000	200 000	200 000	200 000	200 000	200 000
060	Health	Service Delivery	Improve community well being	Candlelight Memorial		200 000												200 000
060	Health	Service Delivery	Improve community well being	World Diabetic/Cancer Day		200 000						200 000	200 000	200 000	200 000	200 000	200 000	200 000
060	Health	Service Delivery	Improve community well being	Food hygiene workshop		40 000			10 000	10 000	10 000	20 000	20 000	20 000	30 000	30 000	30 000	40 000
060	Health	Service Delivery	Improve community well being	HIV/ AIDS & TB summit		500 000			500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
060	Health	Service Delivery	Improve community well being	Education summit		200 000			200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
070	Sport, Arts and Culture	Service Delivery	Improve community well being	District O.R Tambo Games		90 000			45 000	45 000	45 000	45 000	45 000	90 000	90 000	90 000	90 000	90 000
070	Sport, Arts and Culture	Service Delivery	Improve community well being	Indigenous Games		120 000			120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000
070	Sport, Arts and Culture	Service Delivery	Improve community well being	Wellness Day		70 000										70 000	70 000	70 000
070	Sport, Arts and Culture	Service Delivery	Improve community well being	District Junior Dipapadi Festival		90 000									90 000	90 000	90 000	90 000
070	Housing	Service Delivery	Improve community well being	Housing Beneficiaries Workshop		80 000			20 000	20 000	20 000	40 000	40 000	40 000	60 000	60 000	60 000	80 000
075	Fire Services	Service Delivery	Improve community well being	Fire and Rescure Equipments	1 500 000							1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
075	Fire Services	Service Delivery	Improve community well being	Fire and Rescure Equipments	1 500 000							1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
							075	Fire Services	Service Delivery	Improve community well being	Provision of Furniture	300 000						300 000
075	Fire Services	Service Delivery	Improve community well being	Provision of Furniture	300 000						300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000
075	Fire Services	Service Delivery	Improve community well being	Purchase Vehicles	7 000 000						7 000 000	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000
075	Fire Services	Service Delivery	Improve community well being	Purchase Vehicles	7 000 000						7 000 000	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000
075	Fire Services	Service Delivery	Improve community well being	Purchase Rescue Boat	250 000						250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
075	Fire Services	Service Delivery	Improve community well being	Purchase Rescue Boat	250 000						250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
020	B&T	Financial Viability	Become financially viable	Review of Financial policies		300 000									100 000	100 000	100 000	300 000
020	B&T	Financial Viability	Become financially viable	Revenue Enhancement		70 000									70 000	70 000	70 000	70 000
020	B&T	Effective and efficient organisation	Governance and Administration	Computers		500 000					500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
020	B&T	Effective and efficient organisation	Governance and Administration	Furniture		1 000 000					1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
020	B&T	Effective and efficient organisation	Governance and Administration	Printers		100 000					100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
020	B&T	Effective and efficient organisation	Governance and Administration	Vehicles		750 000					750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000
030	Planning and development	Spatial Rationale	Plan for the future	Site Demarcation Support		5 000 000			10 000	10 000	500 000	1 000 000	1 500 000	2 500 000	3 000 000	4 000 000	5 000 000	5 000 000
030	Planning and development	Spatial Rationale	Plan for the future	Corporate GIS Establishment		300 000					300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000
035	LED	Local Economic Development	Grow the economy	Moshupatsela Programme	500 000			250 000	250 000	250 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
035	LED	Local Economic Development	Grow the economy	Women Empowerment-Sedawa	150 000			150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
040	IDP	Spatial Rationale	Plan for the future	IDP Indaba		250 000					250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
040	IDP	Spatial Rationale	Plan for the future	IDP Training		150 000		150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
045	Communication	Effective and efficient organisation	Governance and Administration	Communications Conference		230 000									230 000	230 000	230 000	230 000
045	Communication	Effective and efficient organisation	Governance and Administration	Communication Strategy Review		300 000					300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000
008	Disaster Management	Service Delivery	Improve community well being	Awareness campaign		120 000		86 500	86 500	98 000	98 000	98 000	98 000	98 000	109 500	109 500	120 000	120 000
008	Disaster Management	Service Delivery	Improve community well being	Disaster Management Summit		250 000							250 000	250 000	250 000	250 000	250 000	250 000
008	Disaster Management	Service Delivery	Improve community well being	Communication and Information Management		2 750 000		687 500	687 500	687 500	1 375 000	1 375 000	1 375 000	2 062 500	2 062 500	2 062 500	2 750 000	2 750 000
008	Disaster Management	Service Delivery	Improve community well being	Early warning system		180 000							180 000	180 000	180 000	180 000	180 000	180 000
008	Disaster Management	Service Delivery	Improve community well being	Audivisual and GEMC3 equipment	25 000			25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000
008	Disaster Management	Service Delivery	Improve community well being	Vehicle tracking systems		800 000					800 000	800 000	800 000	800 000	800 000	800 000	800 000	800 000
008	Disaster Management	Service Delivery	Improve community well being	Floodlines management		500 000									500 000	500 000	500 000	500 000
095	HR	Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Development of Competency Framework		432 000				100 000	180 000	200 000	300 000	432 000	432 000	432 000	432 000	432 000
095	HR	Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Review of HR Policies		100 000									100 000	100 000	100 000	100 000

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
							116	Disability	Service Delivery	Improve community well being	Disability Campaign Awareness		150 000					
118	Gender	Service Delivery	Improve community well being	16 Days of Activism		130 000						130 000	130 000	130 000	130 000	130 000	130 000	130 000
119	Youth	Service Delivery	Improve community well being	Childrens Rights Day		200 000						200 000	200 000	200 000	200 000	200 000	200 000	200 000
110	Office of Executive Mayor	Effective and efficient organisation	Governance and Administration	Excellence Award		390 000						390 000	390 000	390 000	390 000	390 000	390 000	390 000
110	Office of Executive Mayor	Effective and efficient organisation	Governance and Administration	Mayors Charity Cup		2 000 000			2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Water Reticulation GGM	12 000 000			400 000	1 400 000	2 100 000	3 500 000	4 200 000	5 600 000	7 000 000	8 500 000	10 000 000	12 000 000	12 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Mametja Sekororo RWS	20 000 000			1 000 000	1 500 000	3 500 000	6 500 000	8 000 000	10 000 000	12 000 000	16 000 000	17 500 000	19 250 000	20 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Sekgosese Ground Water Development Scheme	3 000 000			600 000	600 000	600 000	1 700 000	1 700 000	1 700 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Extension and Upgrading of Giyani Water Works	10 000 000			1 000 000	2 400 000	3 800 000	5 000 000	6 000 000	7 000 000	8 000 000	8 800 000	9 300 000	10 000 000	10 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Giyani System N (Mapuve & Bulk main supply to Siyandani)	15 000 000			3 000 000	5 000 000	6 000 000	7 000 000	8 300 000	9 500 000	10 500 000	12 000 000	13 000 000	14 000 000	15 000 000

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
							055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Sefofotse - Ditshosine Ramatlatshi Bulk Line & Reticulation	4 000 000					400 000	600 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrade of Water Reticulation - GLM	2 000 000			600 000	6 000 000	750 000	1 000 000	1 500 000	1 750 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Namakgale Sewage Plant	7 500 000		400 000	1 000 000	1 750 000	2 500 000	3 500 000	4 750 000	5 250 000	6 000 000	6 500 000	7 750 000	7 500 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Mopani Rural Household sanitation	60 000 000			2 000 000	8 443 667	14 887 333	21 331 000	27 774 667	34 218 333	40 662 000	47 105 667	53 549 333	60 000 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Ritavi RWS (Existing plant and additional pump)	1 500 000							1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Lenyenye Sewage (Plant & Outfall Sewer)	10 000 000		2 000 000	3 000 000	3 800 000	4 000 000	5 500 000	6 000 000	7 000 000	8 000 000	8 500 000	9 000 000	1 000 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Thabina Water Reticulation	3 000 000				400 000	400 000	1 000 000	1 250 000	1 750 000	2 000 000	2 250 000	2 750 000	3 000 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Giyani Sewage	3 000 000					50 000	50 000	50 000	50 000	50 000	3 000 000	3 000 000	3 000 000	3 000 000

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Tours Bulk Water Scheme	6 500 000				400 000	1 000 000	1 900 000	2 800 000	3 200 000	3 800 000	4 000 000	4 800 000	5 300 000	6 500 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Senwamokgope sewage plant	9 300 000			400 000	1 000 000	2 500 000	4 000 000	5 800 000	6 600 000	7 500 000	8 300 000	8 900 000	9 300 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Phalaborwa sewage plant	7 500 000			400 000	400 000	400 000	1 000 000	2 000 000	3 000 000	4 000 000	3 000 000	6 000 000	7 500 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Nkowankowa sewage plant	7 500 000			400 000	400 000	400 000	1 000 000	2 000 000	3 000 000	4 000 000	3 000 000	6 000 000	7 500 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: GTM	2 000 000						600 000	700 000	800 000	9 000 000	1 000 000	1 500 000	2 000 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Hoedspruit Bulk Water Supply	6 000 000			400 000	1 000 000	2 000 000	3 000 000	3 000 000	3 250 000	3 750 000	4 000 000	4 800 000	6 000 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Hoedspruit Sewage Plant	19 500 000			400 000	1 000 000	7 000 000	9 000 000	10 000 000	14 250 000	14 500 000	16 500 000	18 000 000	19 500 000	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Kampersrus Bulk Water Supply	8 000 000			400 000	1 000 000	3 000 000	5 000 000	6 000 000	6 250 000	6 850 000	7 000 000	7 500 000	8 000 000	

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
							055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Kampersrus Sewage Plant	10 000 000				400 000	1 000 000	4 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Rising main from Nkambako WTP to Bambanani Reserve	1 500 000										1 500 000	1 500 000	1 500 000	1 500 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: BPM	2 000 000										2 000 000	2 000 000	2 000 000	2 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: MLM	2 000 000										2 000 000	2 000 000	2 000 000	2 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: GGM	2 000 000										2 000 000	2 000 000	2 000 000	2 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Makhushane Reservoir	4 000 000					400 000	900 000	1 200 000	1 900 000	2 300 000	2 600 000	3 100 000	3 700 000	4 000 000
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	RDP Houses Sewerage	1 000 000				50 000	50 000	50 000	50 000	50 000	50 000	1 000 000	1 000 000	1 000 000	1 000 000
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Extension of Mopani offices	30 000 000				600 000	5 000 000	750 000	10 000 000	13 000 000	16 000 000	20 000 000	23 000 000	26 000 000	30 000 000

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
							050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Kgapane stadium	3 000 000			400 000	800 000	1 350 000	1 600 000
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Lenyeny stadium	3 000 000			400 000	800 000	1 350 000	1 600 000	1 800 000	2 100 000	2 500 000	2 700 000	2 850 000	3 000 000	
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Giyani Stadium	4 300 000		2 500 000	3 800 000	4 300 000	4 300 000	4 300 000	4 300 000	4 300 000	4 300 000	4 300 000	4 300 000	4 300 000	
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Leretjeng sports centre	1 000 000						400 000	400 000	400 000	1 000 000	1 000 000	1 000 000	1 000 000	
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Maruleng Stadium	1 000 000						50 000	50 000	50 000	1 000 000	1 000 000	1 000 000	1 000 000	
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Senwamokgope Stadium	1 000 000						50 000	50 000	50 000	1 000 000	1 000 000	1 000 000	1 000 000	
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Creche for Botshabelo(GGM)	350 000		50 000	50 000	50 000	50 000	75 000	100 000	150 000	200 000	250 000	300 000	350 000	
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Two Creches per local municipality	3 150 000		50 000	50 000	50 000	50 000	300 000	1 000 000	2 000 000	2 900 000	3 150 000	3 150 000	3 150 000	

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
							050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Modjadji Royal House pavilion & extension of fencing	1 000 000						
064	Electricity	Service Delivery	Resource manage infrastructure and services for access and mobility	Electrification of Botshabelo(GGM)	1 500 000			40 000	40 000	40 000	460 000	460 000	460 000	1 460 000	1 460 000	1 460 000	1 460 000	1 500 000
064	Electricity	Service Delivery	Resource manage infrastructure and services for access and mobility	Apollo Lights- crime prone areas	4 000 000			560 000	560 000	560 000	810 000	810 000	810 000	2 010 000	2 010 000	2 010 000	2 010 000	4 000 000
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Metz Bismark Road	4 000 000		400 000	510 000	720 000	1 100 500	1 700 050	2 300 000	2 970 200	3 400 000	3 750 000	4 000 000	4 000 000	4 000 000
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Xikukwane Xivulana Road	2 000 000		-	-	-	150 000	400 000	1 000 000	1 300 000	1 700 000	2 000 000	2 000 000	2 000 000	2 000 000
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Thabina to Maake Road	2 000 000		-	-	-	150 000	400 000	1 000 000	1 300 000	1 700 000	2 000 000	2 000 000	2 000 000	2 000 000
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Modjadji to Mavele Road	10 000 000		500 000	1 200 000	1 900 000	2 600 000	4 300 000	6 100 000	6 900 000	7 500 000	8 200 050	8 950 000	9 506 000	10 000 000
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Maseke to Mashishimale Road Phase V	1 200 000		195 946	400 000	580 000	690 000	760 000	870 000	870 000	998 281	1 200 000	1 200 000	1 200 000	1 200 000

PROJECTS WORKS PLAN - MONTHLY EXPENDITURE 2011-2011																		
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
							July	August	September	October	November	December	January	February	March	April	May	June
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Dan Village to Nkowankowa	8 500 000				500 000	500 000	500 000	650 000	1 500 000	3 400 000	4 800 000	6 500 000	7 400 000	8 500 000
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	D1330 Road (Mabulane - Lenokwe) & Bridge	28 047 865		257 256	257 256	807 256	2 209 649	5 575 393	7 819 222	10 624 009	14 831 189	19 038 368	22 684 594	26 050 338	28 047 865
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Giyani CBD (Spar Area)	1 500 000		-	-	-									1 500 000
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Sephukubje Bridge	3 000 000		-	-	40 000	40 000	40 000	290 000	290 000	290 000	1 990 000	1 990 000	1 990 000	3 000 000
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Mohlaba Road	1 000 000		145 000	320 000	510 200	750 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Rotterdam regraveling-bridge	150 000		-	-	-		50 000	100 000	125 000	150 000	150 000	150 000	150 000	150 000

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
060	Health	Service Delivery	Improve community well being	Health and Hygiene Roadshows	2010/09/01	2011/06/30	Conduct road show on health and hygiene	Conduct road show on health and hygiene	Conduct road show on health and hygiene	Conduct road show on health and hygiene
060	Health	Service Delivery	Improve community well being	Cleaning up Campaigns	2010/09/01	2011/06/30	Support anti-litter / cleaning up campaigns at local municipalities	Support anti-litter / cleaning up campaigns at local municipalities	Support anti-litter / cleaning up campaigns at local municipalities	Support anti-litter / cleaning up campaigns at local municipalities
060	Health	Service Delivery	Improve community well being	World Food Day	2010/12/01	2010/12/31	Not applicable this quarter	Facilitate and coordinate World Food Day Celebration	Not applicable this quarter	Not applicable this quarter
060	Health	Service Delivery	Improve community well being	State of School Environment Report	2010/08/01	2011/06/30	Supply chain procedures	Environmental analysis conducted	Commencement with the Environmental Status quo report	Completion of Environmental Status quo report by end June
060	Health	Service Delivery	Improve community well being	World Aids Day	2010/12/01	2010/12/31	Not applicable this quarter	World AIDS Day celebration	Not applicable this quarter	Not applicable this quarter
060	Health	Service Delivery	Improve community well being	Candlelight Memorial	2011/05/01	2011/06/30	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Candlelight Memorial
060	Health	Service Delivery	Improve community well being	World Diabetic/Cancer Day	2010/12/01	2010/12/31	Not applicable this quarter	World Diabetic/cancer Day	Not applicable this quarter	Not applicable this quarter
060	Health	Service Delivery	Improve community well being	Food hygiene workshop	2010/08/01	2011/06/30	Workshops for street food handlers on food hygiene matters conducted at one local municipality by end Sept	Workshops for street food handlers on food hygiene matters conducted at total of two local municipalities by end Dec	Workshops for street food handlers on food hygiene matters conducted at a total of four local municipalities by end March	Workshops for street food handlers on food hygiene matters conducted at a total of five local municipalities by end June
060	Health	Service Delivery	Improve community well being	HIV/ AIDS & TB summit	2010/09/01	2011/09/30	HIV/ AIDS & TB summit facilitated and coordinated	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
060	Health	Service Delivery	Improve community well being	Education summit	2010/09/01	2011/09/30	HIV/ AIDS & TB summit facilitated and coordinated	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
070	Sport, Arts and Culture	Service Delivery	Improve community well being	District O.R Tambo Games	2010/09/01	2011/06/30	OR Tambo talent search and sport games, Phase 1 arranged by end Sept. Purchasing of promotional material and arranging catering	Not applicable this quarter	OR Tambo talent search and sport games, Phase 2 arranged by end Feb 08. Purchasing of promotional material and arranging catering	Not applicable this quarter
070	Sport, Arts and Culture	Service Delivery	Improve community well being	Indigenous Games	2010/09/01	2011/09/30	Indigenous Sports games coordinated by end Sept	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
070	Sport, Arts and Culture	Service Delivery	Improve community well being	Wellness Day	2011/05/01	2011/06/30	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Wellness Day celebrations coordinated by April. Promotional material purchased and catering and transport, hiring of tents and sound system arranged
070	Sport, Arts and Culture	Service Delivery	Improve community well being	District Junior Dipapadi Festival	2011/03/01	2011/03/31	Not applicable this quarter	Not applicable this quarter	Junior dipapadi festival coordinated by end March. Promotional material purchased, catering, transport, hiring of playing material arranged	Not applicable this quarter
070	Housing	Service Delivery	Improve community well being	Housing Beneficiaries Workshop	2010/09/01	2011/06/30	Conduct workshops with Housing Beneficiaries	Conduct workshops with Housing Beneficiaries	Conduct workshops with Housing Beneficiaries	Conduct workshops with Housing Beneficiaries
075	Fire Services	Service Delivery	Improve community well being	Fire and Rescure Equipments	2010/08/01	2010/09/30	Specifications Developed and submitted to Finance for procurement	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
075	Fire Services	Service Delivery	Improve community well being	Fire and Rescue Equipments	2010/10/01	2010/12/31	Not applicable this quarter	Procurement of fire and rescue furniture, bar coded and registered on asset register	Not applicable this quarter	Not applicable this quarter
075	Fire Services	Service Delivery	Improve community well being	Provision of Furniture	2010/08/01	2010/09/30	Specifications Developed and submitted to Finance for procurement	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
075	Fire Services	Service Delivery	Improve community well being	Provision of Furniture	2010/10/01	2010/12/31	Not applicable this quarter	Procurement of fire and rescue furniture, bar coded and registered on asset register	Not applicable this quarter	Not applicable this quarter
075	Fire Services	Service Delivery	Improve community well being	Purchase Vehicles	2010/08/01	2010/09/30	Specifications Developed and submitted to Finance for procurement	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
075	Fire Services	Service Delivery	Improve community well being	Purchase Vehicles	2010/10/01	2010/12/31	Not applicable this quarter	Procurement of fire and rescue vehicles and registered on asset register	Not applicable this quarter	Not applicable this quarter
075	Fire Services	Service Delivery	Improve community well being	Purchase Rescue Boat	2010/08/01	2010/09/30	Specifications Developed and submitted to Finance for procurement	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
075	Fire Services	Service Delivery	Improve community well being	Purchase Rescue Boat	2010/10/01	2010/12/31	Not applicable this quarter	Procurement of Rescue boat and registered on asset register	Not applicable this quarter	Not applicable this quarter
020	B&T	Financial Viability	Become financially viable	Review of Financial policies	2011/03/01	2011/06/30	Not applicable this quarter	Service provider appointed	Review of financial policies commenced. Analysis completed	Financial Policies reviewed and adopted

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
020	B&T	Financial Viability	Become financially viable	Revenue Enhancement	2011/03/01	2011/06/30	Not applicable this quarter	Service provider appointed	Revenue Enhancement developed and adopted	Not applicable this quarter
020	B&T	Effective and efficient organisation	Governance and Administration	Computers	2010/10/01	2010/12/31	Procurement process concluded	Computers purchased and bar coded and registered on asset register	Not applicable this quarter	Not applicable this quarter
020	B&T	Effective and efficient organisation	Governance and Administration	Furniture	2010/10/01	2010/12/31	Procurement process concluded	Furniture purchased and bar coded and registered on asset register	Not applicable this quarter	Not applicable this quarter
020	B&T	Effective and efficient organisation	Governance and Administration	Printers	2010/10/01	2010/12/31	Procurement process concluded	Printers purchased and bar coded and registered on asset register	Not applicable this quarter	Not applicable this quarter
020	B&T	Effective and efficient organisation	Governance and Administration	Vehicles	2010/10/01	2010/12/31		Vehicles purchased and registered on asset register	Not applicable this quarter	Not applicable this quarter
030	Planning and development	Spatial Rationale	Plan for the future	Site Demarcation Support	2010/08/01	2011/06/30	Service provider appointed	Analysis completed	Pegging completed	General plans approved
030	Planning and development	Spatial Rationale	Plan for the future	Corporate GIS Establishment	2010/08/01	2011/06/30	Service provider appointed	Needs analysis completed	System integration completed	GIS development complete and operational
035	LED	Local Economic Development	Grow the economy	Moshupatsela Programme	2010/08/01	2010/09/30	Purchasing of Equipment for rehabilitation of the farm	Purchasing of Equipment for rehabilitation of the farm	Not applicable this quarter	Not applicable this quarter
035	LED	Local Economic Development	Grow the economy	Women Empowerment-Sedawa	2010/08/01	2010/09/30	Women Empowerment-Sedawa kick started	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
040	IDP	Spatial Rationale	Plan for the future	IDP Indaba	2010/12/01	2010/12/31	Not applicable this quarter	IDP Indaba held	Not applicable this quarter	Not applicable this quarter

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
040	IDP	Spatial Rationale	Plan for the future	IDP Training	2010/08/01	2010/09/30	IDP Training conducted	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
045	Communication	Effective and efficient organisation	Governance and Administration	Communications Conference	2011/03/01	2011/03/31	Not applicable this quarter	Not applicable this quarter	Communications Conference held successfully	Not applicable this quarter
045	Communication	Effective and efficient organisation	Governance and Administration	Communication Strategy Review	2010/10/01	2010/12/31	Not applicable this quarter	Communication Strategy Reviewed and adopted	Not applicable this quarter	Not applicable this quarter
008	Disaster Management	Service Delivery	Improve community well being	Awareness campaign	2010/07/01	2011/05/15	Purchasing of awareness material. Execute 5 awareness campaigns	10 awareness campaigns	15 awareness campaignd	20 awareness campaigns
008	Disaster Management	Service Delivery	Improve community well being	Disaster Management Summit	2010/08/01	2011/02/11	Summit business plan developed.	Summit business plan approved by Municipal Manager	Summit detail planning. Summit held for the District	Not applicable this quarter
008	Disaster Management	Service Delivery	Improve community well being	Communication and Information Management	2010/07/01	2011/06/15	Quarterly payment to service provider.	Quarterly payment to service provider.	Quarterly payment to service provider.	Quarterly payment to service provider.
008	Disaster Management	Service Delivery	Improve community well being	Early warning system	2010/08/01	2011/01/30	Research done on early warning systems	Business plan developed. Request approval. Procurement process	Early warning systems installed in Centre and identified rural areas.	Not applicable this quarter
008	Disaster Management	Service Delivery	Improve community well being	Audivisual and GEMC3 equipment	2010/07/01	2010/09/30	Develop business plan. Procurement process. Purchase equipment			Not applicable this quarter
008	Disaster Management	Service Delivery	Improve community well being	Vehicle tracking systems	2010/07/01	2010/12/30	Develop business plan. Procurement process.	Service provider appointed. Vehicle tracking system installed	Not applicable this quarter	Not applicable this quarter

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
008	Disaster Management	Service Delivery	Improve community well being	Floodlines management	2010/07/01	2011/03/30	Business plan developed. Procurement process.Appointment of Service provider	Monitor implementation of project	Floodline simulation management finalised.	Not applicable this quarter
095	HR	Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Development of Competency Framework	2010/08/01	2011/03/31	Service provider appointed	Analysis completed	Development of Competency Framework	Not applicable this quarter
095	HR	Transformation and Organisational Development	Develop entrepreneurial and intellectual capability	Review of HR Policies	2010/08/01	2011/03/31		Service provider appointed	HR Policies reviewed and adopted	Not applicable this quarter
116	Disability	Service Delivery	Improve community well being	Disability Campaign Awareness	2010/11/01	2010/11/30		District disability day held during November	Not applicable this quarter	Not applicable this quarter
118	Gender	Service Delivery	Improve community well being	16 Days of Activism	2010/11/01	2011/03/31	Not applicable this quarter	16 Days of Activism Against Women & Child Abuse Launch. Co-ordination of 16 days of activism awareness campaign during Nov and Dec	16 Days of Activism Against Women & Child Abuse Report Printed	Not applicable this quarter
119	Youth	Service Delivery	Improve community well being	Childrens Rights Day	2010/11/01	2010/11/30		District Children's Rights Day celebrations coordinated during November	Not applicable this quarter	Not applicable this quarter

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
110	Office of Executive Mayor	Effective and efficient organisation	Governance and Administration	Excellence Award	2010/11/01	2010/12/31	Not applicable this quarter	Excellence Award conducted	Not applicable this quarter	Not applicable this quarter
110	Office of Executive Mayor	Effective and efficient organisation	Governance and Administration	Mayors Charity Cup	2010/08/01	2011/06/30	Arrange and co-ordinate the activities and events for the Mayor's Charity Cup	Not applicable this quarter	Not applicable this quarter	Co-ordinate Build-up and Road shows for the Mayor's Charity Cup
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Water Reticulation GGM	2010/09/01	2011/06/30	Site establishment	7 km reticulation pipes laid	10.5 km reticulation pipes laid	19 km reticulation pipes laid
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Mametja Sekororo RWS	2010/09/01	2011/06/30	Complete phase 1. Appoint contractor for second phase and site establishment for second phase	Complete concrete works in pumpstation	Complete filters and sedimentation tanks	Completion of water treatment plant
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Sekgosese Ground Water Development Scheme	2010/08/01	40 633	Service provider appointed. Site establishment for Lemondokop Sefhokhubje villages	Valve chambers fixed in Sefhokhubje. 1 km pipeline laid in Lemondokop	Project completed	Not applicable this quarter, project completed in 3rd quarter
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Extension and Upgrading of Giyani Water Works	On-going	2011/06/30	Completed concrete works in the plant. Appointment of contractor to do reticulations	Started reticulation, 3 km's completed	5.5 km reticulation pipes laid	Completed 7 km reticulation
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Giyani System N (Mapuve & Bulk main supply to Siyandani)	On-going	2011/06/30	Completed concrete works of reservoirs	2 km's reticulation completed	4 km's of reticulation completed	5.5 km's reticulation pipelines completed

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Sefofotse - Ditshosine Ramatlatshi Bulk Line & Reticulation	2010/08/01	2011/06/30	Contractor appointed	1km Reticulation	2km Reticulation	4km Reticulation
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrade of Water Reticulation - GLM	2010/08/01	2011/06/30	Service provider appointed. Site establishment	1.5km Reticulation	3km Reticulation	
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Namakgale Sewage Plant	2010/08/01	2011/06/30	Contractor appointed and site establishment	Completed foundation and started concrete works of pumpstation	Completed pumpstations and started with filters	Completed filters
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Mopani Rural Household sanitation	2010/08/01	2011/06/30	EIA completed	2974 VIP constructed	5948 VIP constructed	8923 VIP constructed
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Ritavi RWS (Existing plant and additional pump)	2010/12/01	40 633	Not Applicable this quarter	Design and Scoping Report	Approval of Technical Report	Not Applicable this quarter
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Lenyenye Sewage (Plant & Outfall Sewer)	2010/05/01	2011/06/30	Completed foundation and started concrete works for pumpstations	Completed concrete works for pumpstation and started with filters	Completed filters and	Complete Sedimentation
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Thabina Water Reticulation	2010/08/01	2011/06/30	Contractor appointed	Site Handover and Site establishment	1km Reticulation	1.75km Reticulation

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Giyani Sewage	2010/10/01	Ongoing	Not applicable this quarter	Consultant appointed	Designs and scoping report completed	Not applicable this quarter, designs completed in 3rd quarter
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Tours Bulk Water Scheme	2010/09/01	2011/06/30	Contractor appointed and site establishment	Started with foundation	Completed foundation and started concrete works for pumpstations	Concrete works and pumpstations completed
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Senwamokgope sewage plant	2010/09/01	2011/06/30	Contractor appointed and site establishment	Complete pipe work and manholes, inletworks and biofilter	Complete clarifier, pumpstation, chlorination structure and drying beds	Digester ad mechanical and electrical equipment completed
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Phalaborwa sewage plant	2010/09/01	2011/06/30	Contractor appointed and site establishment	Complete pipe work and manholes	Complete inlet and biofilter	Complete clarifier, pumpstation and chlorination structure
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Nkowankowa sewage plant	2010/09/01	2011/06/30	Contractor appointed and site establishment	Complete pipe work and manholes	Complete inlet and biofilter	Complete clarifier, pumpstation and chlorination structure
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: GTM	2010/09/01	2011/06/30		Approval of Technical Report	Construction Commenced	1.0km Reticulation
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Hoedspruit Bulk Water Supply	2010/09/01	2011/06/30	Contractor appointed and site establishment	Complete pipe work and manholes	Complete inlet and biofilter	Complete clarifier, pumpstation and chlorination structure

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Hoedspruit Sewage Plant	2010/09/01	2010/06/30	Contractor appointed and site establishment	Complete pipe work and manholes	Complete inlet and biofilter	Complete clarifier, pumpstation and chlorination structure
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Kampersrus Bulk Water Supply	2010/09/01	2010/06/30	Contractor appointed and site establishment	Complete pipe work and manholes	Complete inlet and biofilter	Complete clarifier, pumpstation and chlorination structure
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Kampersrus Sewage Plant	2010/09/01	2010/06/30	Contractor appointed and site establishment	Complete pipe work and manholes	Complete inlet and biofilter	Complete clarifier, pumpstation and chlorination structure
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Rising main from Nkambako WTP to Bambanani Reserve	2011/02/01	2010/06/30		Not applicable this quarter	Design and scoping report completed	Approval of Technical Report
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: BPM	2011/02/01	2011/03/31	Not applicable this quarter	Not applicable this quarter	Design and scoping report completed	Not applicable, designs completed 3rd quarter
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: MLM	2011/02/01	2011/02/01	Not applicable this quarter	Not applicable this quarter	Design and scoping report completed	Not applicable, designs completed 3rd quarter
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Water Reticulation: GGM	2011/02/01	2011/06/30	Not applicable this quarter	Not applicable this quarter	Design and scoping report completed	Not applicable, designs completed 3rd quarter

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Makhushane Reservoir	2010/10/01	Ongoing	Not applicable this quarter	Earthworks and foundation completed	Complete reinforcement	Concrete works completed
055	Water Services	Service Delivery	Resource manage infrastructure and services for access and mobility	RDP Houses Sewerage	2010/08/01	2011/03/31	Consultant appointed	Not applicable this quarter	Design ad Scoping Report	Not applicale this quarter
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Extension of Mopani offices	2010/09/01	Ongoing	Contractor appointed and Site establishment	Completed foundation, floor slab and started with brickwork	Continue with brickwork	Brickwork completed started with roofing and complete concrete works
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Kgapane stadium	2010/09/01	2011/06/30	Contractor appointed and Site establishment	Concrete works for VIP suites completed	Ablution block upgraded and commencing with grand stand seats	Grand stand completed
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Lenyenye stadium	2010/09/01	2011/06/30	Contractor appointed and Site establishment	Concrete works for VIP suites completed	Ablution block upgraded and commencing with grand stand seats	Grand stand completed
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Giyani Stadium	2010/10/31	40 543	Ablution block and Grand stand completed	Concrete works for VIP suites completed	Not applicable this quarter.	Not applicable this quarter.
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Leretjeng sports centre	2010/12/01	2011/03/31	Not applicable this quarter	Service provider appointed, site establishment	Administration block completed	Not applicable this quarter

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Maruleng Stadium	2010/10/01	2011/03/31	Not applicable this quarter	Consultant appointed	Design and scoping report completed	Not applicable this quarter
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Senwamokgope Stadium	2010/10/01	2011/03/31	Not applicable this quarter	Consultant appointed	Design and scoping report completed	Not applicable this quarter
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Creche for Botshabelo(GGM)	2010/08/01	2011/06/30	Consultant appointed	Designs and scoping report. Contractor appointed and site establishment	Construction commenced	Completion of creche
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Two Creches per local municipality	2010/08/01	2011/06/30	Consultant appointed	Designs and scoping report. Contractor appointed and site establishment	Construction commenced	Completion of creches
050	Technical Services	Service Delivery	Resource manage infrastructure and services for access and mobility	Modjadji Royal House pavilion & extension of fencing	2010/10/01	2011/06/30		Appoint Contractors	Complete the Palisade	Completion of the project
064	Electricity	Service Delivery	Resource manage infrastructure and services for access and mobility	Electrification of Botshabelo(GGM)	2010/07/15	2011/06/30	Appoint consultant	Site establishment, Site clearance, setting out.	Connection of 100 household	Project completion and energizing
064	Electricity	Service Delivery	Resource manage infrastructure and services for access and mobility	Apollo Lights- crime prone areas	2010/07/15	2011/06/30	Appoint consultant	Site establishment, Site clearance, setting out.	4 Hi-mast light erected	11 high-mast lights erected and energized.

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Metz Bismark Road	2010/07/15	2011/06/30	Site establishment, Site clearance, setting out.	Installation of stormwater pipes.	Installation of stormwater pipes.	Project completion and hand over.
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Dzumeri Kheyi Road	2011/07/01	2013/06/30				
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Xikukwane Xivulana Road	2010/10/01	2011/03/31	Tendering, appointment of contractor.	Site establishment, laying of stormwater pipes.	Construction of culverts structures. Project completed.	Not applicable this quarter. Project completed in 3rd quarter
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Thabina to Maake Road	2010/10/01	2011/03/31	Tendering, appointment of contractor.	Site establishment, laying of stormwater pipes.	Construction of culverts structures. Project completed.	Not applicable this quarter. Project completed in 3rd quarter
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Modjadji to Mavele Road	2010/07/15	2011/06/30	Site clearance, excavation and preparation of roadbed.	Preparation of selected layer, subbase and base.	Speed humps, road surfacing. Priming and v-drains.	Road marking and road signs. Site handover.
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Upgrading of Maseke to Mashishimale Road Phase V	2010/07/15	2011/03/30	Mass earthworks, preparation of by-pass, excavation of bridge, stockpiling of materials,	Floor slabs, installation of box culverts. Wing walls and head walls.	Road bed preparation, sub-base and base. Compaction and testing, sealing and site handover.	Not applicable this quarter. Project completed in 3rd quarter
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Dan Village to Nkowankowa	2011/01/15	2011/06/30	Planning phase done	Tendering, appointment of contractor.	Site Establishment, Site clearance & earthworks	Layer works, priming, sealing, storm water, road signs & road markings. 2Km of road completed

PROJECTS WORKS PLAN - QUARTERLY MILESTONES 2010-2011										
VOTE NUMBER	FUNCTION / SUB-	KPA	STRATEGIC OBJECTIVE	PROJECT NAME	PLANNED START DATE	PLANNED COMPLETION	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	D1330 Road (Mabulane - Lenokwe) & Bridge	2010/08/29	2011/06/30	Appointment of contractor, site estabshishment.	site clearance, piling, bridge foundations, mass earthworks, bridge slabs.	Bridge columns, pavement layerworks, bridge wing walls, bridge deck, backfilling behind wing walls and pavement layerworks stabilisation.	V-drains, sub-surfaces, bridge parapets and guard rails installation, sealing, finalising drainage structures, road signs and marking. Site handover.
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Giyani CBD (Spar Area)	2011/01/15	2011/06/30	Not applicable this quarter.	Not applicable this quarter.	Appointment of contractor	Site handover, Site establishment and construction on-going
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Sephukubje Bridge	2010/07/15	2011/06/30	Appointment of consultant.	Designs & scoping report and appointment of contractor	Site handover, Site establishment and construction on-going	Project completed
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Mohlaba Road	2010/07/25	2010/12/30	stormwater management	stormwater management. Site handover.	Not applicable this quarter. Project completed in 2nd quarter	Not applicable this quarter. Project completed in 2nd quarter
065	Roads	Service Delivery	Resource manage infrastructure and services for access and mobility	Rotterdam regravelling-bridge	2010/10/04	2011/03/31	Not applicable this quarter.	Construction of gabions	Construction of gabions completed. Project completed.	Not applicable this quarter. Project completed in 2nd quarter

DC33 Mopani - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote																
Finance Admin/ Finance		58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	706 121	794 202	911 847
Total Revenue by Vote		58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	706 121	794 202	911 847
Expenditure by Vote to be appropriated																
Executive and Council		2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	9 951	37 081	31 341	34 078
Finance Admin/ Finance		8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	103 777	118 267	128 597
Planning and Development		1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 940	21 625	29 657	25 617	
Finance Admin/ Human Resources		679	679	679	679	679	679	679	679	679	679	679	679	8 150	7 705	8 308
Health Other		594	594	594	594	594	594	594	594	594	594	594	594	7 134	7 812	8 351
Community & Social Services/ Other		323	323	323	323	323	323	323	323	323	323	323	323	3 871	4 207	4 582
Public Safety/ Fire		2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	28 643	33 192	36 973
Finance & Admin / Other Admin		6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	10 781	79 870	119 460	204 171
Public Safety/ Other		1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	15 572	15 121	16 081
Roads Transport/ Roads		4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	12 552	64 279	118 896	282 244
Electricity Distribution		104	104	104	104	104	104	104	104	104	104	104	5 604	6 750	1 356	1 466
Water Distribution		27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	24 239	329 365	557 412	664 814
Total Expenditure by Vote		57 011	57 011	57 011	57 011	57 011	57 011	57 011	57 011	57 011	57 011	57 011	78 996	706 116	1 044 425	1 415 282
Surplus/(Deficit) before assoc.		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	(20 153)	5	(250 223)	(503 435)

DC33 Mopani - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard																
<i>Governance and administration</i>		58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	706 121	794 202	911 847
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	706 121	794 202	911 847
Total Revenue - Standard		58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	58 843	706 121	794 202	911 847
Expenditure - Standard																
<i>Governance and administration</i>		11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	11 352	104 005	228 878	276 943	375 354
Executive and council		2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	9 951	37 081	31 511	34 278
Budget and treasury office		8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	103 777	118 267	128 597
Corporate services		238	238	238	238	238	238	238	238	238	238	238	85 406	88 020	127 165	212 480
<i>Community and public safety</i>		2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	30 858	55 219	60 331	65 986
Community and social services		323	323	323	323	323	323	323	323	323	323	323	323	3 871	4 207	4 582
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	29 941	44 215	48 313	53 054
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		594	594	594	594	594	594	594	594	594	594	594	594	7 134	7 812	8 351
<i>Economic and environmental services</i>		6 492	6 492	6 492	6 492	6 492	6 492	6 492	6 492	6 492	6 492	6 492	14 492	85 904	148 552	307 861
Planning and development		1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 940	21 625	29 657	25 617
Road transport		4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	12 552	64 279	118 896	282 244
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		27 843	27 843	27 843	27 843	27 843	27 843	27 843	27 843	27 843	27 843	27 843	29 843	336 115	558 768	666 280
Electricity		104	104	104	104	104	104	104	104	104	104	104	5 604	6 750	1 356	1 466
Water		27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	24 239	329 365	557 412	664 814
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		47 902	47 902	47 902	47 902	47 902	47 902	47 902	47 902	47 902	47 902	47 902	179 198	706 116	1 044 595	1 415 482
Surplus/(Deficit) before assoc.		10 942	10 942	10 942	10 942	10 942	10 942	10 942	10 942	10 942	10 942	10 942	(120 354)	5	(250 393)	(503 635)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	10 942	10 942	10 942	10 942	10 942	10 942	10 942	10 942	10 942	10 942	10 942	(120 354)	5	(250 393)	(503 635)

DC33 Mopani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS R thousand	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash Receipts By Source													1		
Service charges - other	1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Interest earned - external investments	450	450	450	450	450	450	450	450	450	450	450	450	5 400	5 724	6 067
Transfer receipts - operational	132 453	9 542	9 542	9 542	130 703	9 542	9 542	130 703	9 542	9 542	9 542	9 542	479 734	522 999	583 334
Other revenue	178	178	178	178	178	178	178	178	178	178	178	166	2 120	2 247	2 382
Cash Receipts by Source	133 081	10 170	10 170	10 170	131 331	10 170	10 170	131 331	10 170	10 170	10 170	10 158	487 266	530 983	591 797
Other Cash Flows by Source															
Transfer receipts - capital	1 821	1 821	1 821	1 821	1 821	1 821	1 821	1 821	1 821	1 821	1 821	198 821	218 855	263 219	320 050
Total Cash Receipts by Source	134 903	11 992	11 992	11 992	133 153	11 992	11 992	133 153	11 992	11 992	11 992	208 980	706 121	794 202	911 847
Cash Payments by Type															
Employee related costs	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	91 687	99 022	106 944
Remuneration of councillors	504	504	504	504	504	504	504	504	504	504	504	504	6 049	6 533	7 055
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
Contracted services	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 500	1 800
Grants and subsidies paid - other municipalities	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	70 300	75 618
Grants and subsidies paid - other	36 662	36 662	36 662	36 662	36 662	36 662	36 662	36 662	36 662	36 662	36 662	36 662	439 946		
General expenses	7 144	7 144	7 144	7 144	7 144	7 144	7 144	7 144	7 144	7 144	7 144	7 144	85 734	86 668	93 602
Cash Payments by Type	57 052	57 052	57 052	57 052	57 052	57 052	57 052	57 052	57 052	57 052	57 052	57 052	684 621	264 029	285 025
NET INCREASE/(DECREASE) IN CASH HELD	77 851	(45 060)	(45 060)	(45 060)	76 101	(45 060)	(45 060)	76 101	(45 060)	(45 060)	(45 060)	151 928	21 500	530 173	626 822
Cash/cash equivalents at the month/year begin:		77 851	32 791	(12 269)	(57 329)	18 772	(26 288)	(71 348)	4 752	(40 308)	(85 368)	(130 428)	-	21 500	551 673
Cash/cash equivalents at the month/year end:	77 851	32 791	(12 269)	(57 329)	18 772	(26 288)	(71 348)	4 752	(40 308)	(85 368)	(130 428)	21 500	21 500	551 673	1 178 496

Approval of
Executive
Mayor

Signature

Date

