

MOGALAKWENA LOCAL MUNICIPALITY

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2011-2012

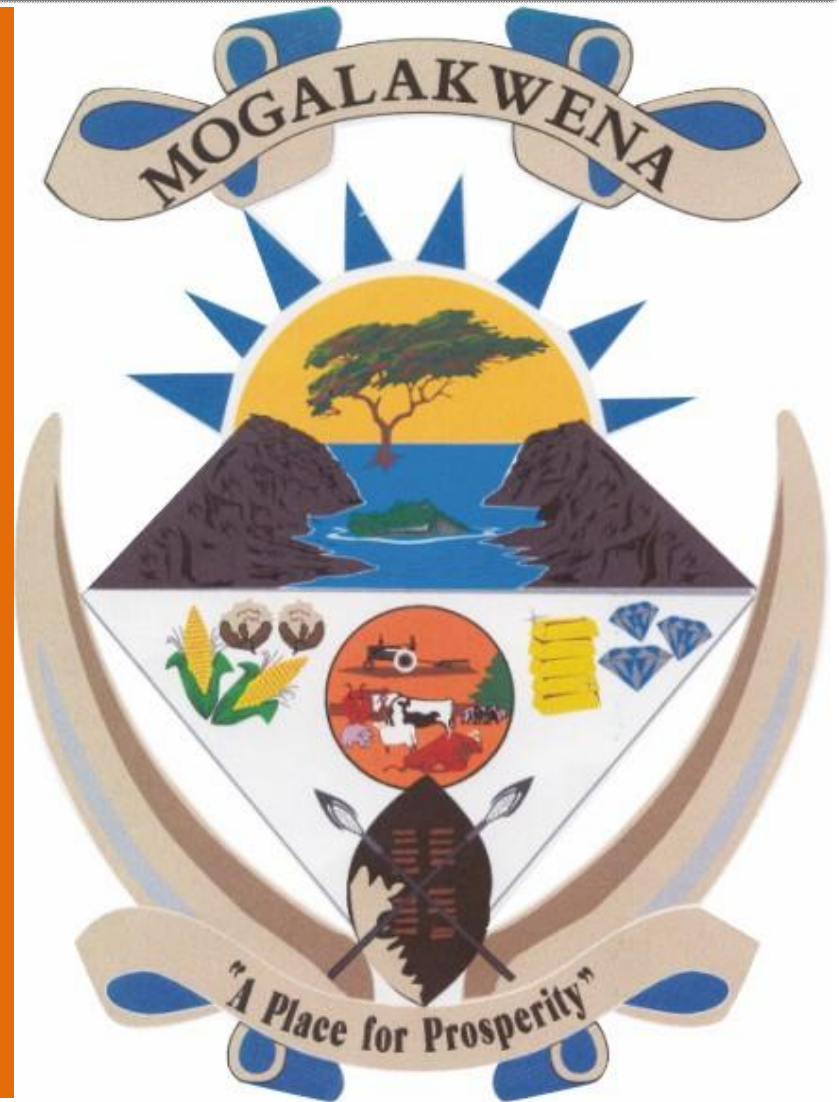


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Introduction	<p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP 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>
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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> <ul style="list-style-type: none"> (a) projections for each month of- <ul style="list-style-type: none"> (i) revenue to be collected, by source; and (ii) operational and capital expenditure, by vote; (b) service delivery targets and performance indicators for each quarter <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 Mogalakwena Municipality :</p> <ul style="list-style-type: none"> (1) Monthly projections of revenue to be collected by 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 <p>* Section 1 of the MFMA defines a "vote" as:</p> <ul style="list-style-type: none"> 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 b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned
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Methodology and Content

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 milestones to enable the SDBIP to serve as monitoring tool for service delivery.

What gets measured, gets done, therefore it should be noted, that in order to improve on certain processes and co-operation within the municipality, process indicators have been developed for measurement purposes during 2010-2011 financial year.

The Mogalakwena Local Municipality has incorporated the following relevant components into their SDBIP, but has used the initiative to devise it as follows:

1. Monthly projections of Revenue and Expenditure by Vote.
2. Monthly projections of Revenue and Expenditure (standard classification)
3. Monthly projections of Capital Expenditure by Vote.
4. Monthly projections of Capital Expenditure (standard classification)
5. Monthly projections of Revenue by Source.
6. Quarterly projections of service delivery targets and performance indicators for each vote.
7. Capital Expenditure by Vote, monthly and over three years.

<p>Methodology and Content - continues</p>	<p>In the development of Mogalakwena Municipality's SDBIP cognisance was taken of the IDP Priorities, Objectives and Strategies as well as the Turn Around Strategy contained in the IDP ensuring progress towards the achievement thereof.</p> <p>The SDBIP of the Mogalakwena Municipality is aligned to the Key Performance Areas (KPA's) as prescribed by Regulations 805 of 2006 and the IDP Guidelines by COGTA for purposes of alignment to the Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager.</p> <p>The Institutional Indicators will form part of the Performance Agreements and Plans of the Municipal Manager and Managers directly accountable to the Municipal Manager. Indicators are assigned quarterly targets and responsibilities to monitor performance.</p> <p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Executive Mayor, Councillors, Municipal Manager and Senior Managers in delivering services to the community</p> <p>The SDBIP is described as a layered plan. The top layer deals with consolidated service delivery targets and time frames as indicated on this plan. Top Management is held accountable for the implementation of the consolidated projects and Key Performance Indicators. In the Lower level SDBIP, Divisional Heads will be held accountable for the implementation of the projects for that department, although all Top Managers are on average held accountable for implementing their departments projects within time and budget.</p> <p>From the consolidated information, senior 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 and will be contained in the Lower SDBIP, which is not required to be approved by Council neither to be published. For 2011-2012 financial year, the lower SDBIP will contain the responsibilities of the Deputy Managers and Divisional Heads.</p> <p>This lower SDBIP is a management tool for Top Management and need not be made public and is a separate document for each internal department.</p>
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Vision, Mission and Values	<p>The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. Mogalakwena Local Municipality's vision is one that "wishes" for a future that deals with the many challenges and needs of the community.</p> <p>The vision of Mogalakwena Local Municipality is:</p> <p>"To be a community-orientated local authority committed to sustainable development and affordable service provision"</p> <p>The strategic Mission Speaks about what the purpose of the Mogalakwena Local Municipality is. The Mission is:</p> <p>"Mogalakwena Municipality is committed to provide and sustain basic services in an affordable manner to its people by/through:</p> <ul style="list-style-type: none"> · Ensuring that there is effective stakeholder and community participation in the IDP and budget process · Ensuring the efficient and effective utilization of all available resources; and · Promoting social and economic development " <p>Value system:</p> <p>Driven by the needs of our communities, Mogalakwena Municipality will respect and uphold the Constitution, uphold the Code of Conduct for Councillors and Officials, ensure sound financial management, and uphold the Batho Pele principles.</p>
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Votes and Operational objectives	Vote	Programme / Focus Area	Objectives
	Municipal Manager Vote 0001	Municipal Communication	Provide an effective communication strategy for Mogalakwena Municipality
		Public Participation	Ensure ongoing cooperative governance, partnership and intensive community participation programme within Mogalakwena Municipality
	Corporate Support Services - Vote 0002	Administration and Governance support	Provide effective and efficient administration in Mogalakwena Municipality by 2014.
	Budget and Treasury - Vote 0003	Revenue, Expenditure, Supply Chain Management, Budget and Reporting	Ensure continuous accelerated services delivery within Mogalakwena Municipality
	Development Services - 0004	Spatial Development and Land use	Ensure both the provision and proper utilisation of land within Mogalakwena Municipality by 2014.
		Job Creation	Reduce unemployment rate by half in Mogalakwena Municipality by 2014.
		Access to Sanitation	All households to have access to at least ventilated pit latrine on site by 2014
		Special Projects (Housing)	All existing informal settlements be formalized with land use plans for economic and social facilities with provision for permanent basic services by 2014
	Technical Services - Vote 0005	Roads & Stormwater	Provide and ensure accessible road networks within Mogalakwena Municipality by 2015. Provide adequate storm water drainage within Mogalakwena Municipality by 2015.
		Water and Sanitation	Access to clean water and decent sanitation
	Community Service - Vote 0006	Sports, Arts & Culture	Facilitate and provide adequate and accessible sports and recreational facilities within Mogalakwena Municipality by 2014.
		Refuse removal and solid waste disposal	All households have access to at least once a week refuse removal services by 2014
		Community Facilities	Provide and facilitate accessible and affordable community facilities to promote social and economic growth within Mogalakwena Municipality by 2012.
	Traffic and Emergency - Vote 0007	Safety and security	Reduction of crime rate by half within Mogalakwena Municipality by 2012.
		Disaster Management	Improve disaster response time within Mogalakwena Municipality by 2014.
	Electricity Services - Vote 0008	Electricity	All households to be connected to national grid by 2015

Monthly revenue and expenditure by vote

Description R thousand	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote															
Vote1 - Executive and Council	86 098	2 116	840	885	44 488	663	4 803	2 555	39 019	15 459	2 673	8 509	208 109	224 947	239 264
Vote2 - Corporate Services	280	219	773	170	127	565	751	354	557	554	488	266	5 103	6 121	8 241
Vote3 - Finance Department	6 304	4 073	4 689	3 368	3 608	3 255	1 548	4 269	3 024	2 947	3 413	3 216	43 713	46 523	50 222
Vote4 - Development Services	2	1	1	1	1	0	2	2	1	2	2	1	17	18	19
Vote5 - Technical Services	18 710	21 112	20 251	17 931	21 159	19 022	20 820	20 137	19 993	20 317	20 149	12 919	232 522	314 039	323 500
Vote6 - Community Services	5 151	2 002	1 268	1 846	1 191	2 114	1 839	1 180	1 711	1 577	1 489	4 976	26 343	11 624	12 313
Vote7 - Municipal Traffic & Security	181	1 356	1 183	716	1 453	974	956	1 192	1 041	1 063	1 098	2 130	13 342	14 108	14 918
Vote8 - Electrical	28 730	9 469	11 602	10 560	11 962	20 968	4 743	11 836	12 516	9 698	11 350	25 341	168 774	191 478	228 846
Total Revenue by Vote	145 457	40 348	40 607	35 478	83 989	47 561	35 462	41 524	77 861	51 616	40 663	57 359	697 924	808 859	877 323
Expenditure by Vote to be appropriated															
Vote1 - Executive and Council	6 324	6 129	7 384	6 995	7 353	7 609	7 422	7 098	7 376	7 299	7 258	5 528	83 775	87 962	92 320
Vote2 - Corporate Services	2 104	1 956	2 051	2 184	2 251	2 215	2 024	2 044	2 094	2 054	2 064	2 285	25 326	26 854	29 288
Vote3 - Finance Department	1 235	1 338	1 400	1 344	1 192	1 405	1 002	1 500	1 302	1 268	1 357	1 088	15 431	16 263	17 204
Vote4 - Development Services	1 478	1 059	1 176	1 259	1 376	1 069	1 692	1 670	1 477	1 613	1 587	2 057	17 511	17 652	18 780
Vote5 - Technical Services	15 349	15 072	12 095	12 089	10 707	20 416	18 002	8 141	15 520	13 887	12 516	13 432	167 225	174 920	188 897
Vote6 - Community Services	3 151	2 534	2 306	3 027	2 774	2 752	2 218	2 768	2 579	2 522	2 623	4 258	33 512	36 843	39 787
Vote7 - Municipal Traffic & Security	2 924	2 921	3 057	3 127	3 057	3 157	2 967	3 103	3 076	3 048	3 076	4 612	38 125	40 855	43 680
Vote8 - Electrical	19 021	12 995	14 400	11 835	12 881	14 043	12 867	12 923	13 278	13 023	13 074	14 682	165 022	199 449	242 487
Total Expenditure by Vote	51 587	44 005	43 868	41 860	41 591	52 666	48 194	39 246	46 702	44 714	43 554	47 941	545 928	600 798	672 445
Surplus/(Deficit)	93 869	(3 657)	(3 261)	(6 381)	42 398	(5 105)	(12 732)	2 278	31 159	6 901	(2 891)	9 418	151 996	208 061	204 878

Monthly revenue and expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Revenue - Standard															
<i>Governance and administration</i>	94 802	8 528	8 422	7 604	51 404	9 783	11 341	12 477	47 546	23 788	11 600	20 106	307 401	329 086	351 584
Executive and council	86 098	2 116	840	885	44 488	663	4 803	2 555	39 019	15 459	2 673	8 509	208 109	224 947	239 264
Budget and treasury office	6 304	4 073	4 689	3 368	3 608	3 255	1 548	4 269	3 024	2 947	3 413	3 216	43 713	46 523	50 222
Corporate services	2 400	2 339	2 893	3 350	3 307	5 865	4 991	5 654	5 503	5 383	5 513	8 381	55 579	57 616	62 097
<i>Community and public safety</i>	2 035	2 114	2 051	2 108	2 028	1 896	1 438	1 645	2 046	2 034	1 905	1 548	22 846	7 921	8 402
Community and social services	127	225	212	239	263	133	239	143	188	176	169	383	2 498	416	442
Sport and recreation	1 187	1 285	1 272	1 299	1 323	1 193	557	885	1 248	1 236	1 123	664	13 272	-	-
Public safety	709	598	557	560	430	558	630	606	598	611	605	492	6 956	7 377	7 825
Housing	11	6	10	11	11	11	12	12	11	10	7	8	120	127	135
<i>Economic and environmental services</i>	9 532	3 297	10 087	5 829	4 088	5 833	5 413	7 992	11 251	2 398	5 987	1 923	73 630	106 403	103 549
Planning and development	32	7	-	25	100	11	22	19	-	-	-	93	309	322	356
Road transport	9 500	3 290	10 087	5 804	3 988	5 822	5 391	7 973	11 251	2 398	5 987	1 830	73 321	106 081	103 193
<i>Trading services</i>	36 464	25 309	25 462	21 569	22 467	32 311	16 236	16 855	23 748	19 050	21 690	32 885	294 047	365 449	413 788
Electricity	29 814	11 605	14 310	10 958	10 213	21 760	8 222	9 719	13 233	10 391	11 115	17 432	168 773	191 476	228 844
Water	4 850	11 827	9 232	8 744	10 224	8 728	6 422	5 495	8 636	6 851	8 663	2 078	91 751	132 829	131 513
Waste water management	1 286	907	1 106	1 107	1 163	1 049	833	839	1 100	955	1 102	11 424	22 872	29 853	41 472
Waste management	513	969	814	760	867	774	759	802	778	853	811	1 951	10 652	11 291	11 959
Total Revenue - Standard	142 833	39 248	46 022	37 109	79 987	49 823	34 428	38 970	84 591	47 270	41 182	56 462	697 924	808 859	877 323
Expenditure - Standard															
<i>Governance and administration</i>	15 515	15 677	16 878	15 886	15 037	16 635	15 748	16 259	16 214	16 074	16 182	12 705	188 810	199 663	211 262
Executive and council	6 324	6 129	7 384	6 995	7 353	7 609	7 422	7 098	7 376	7 299	7 258	5 528	83 775	87 962	92 320
Budget and treasury office	1 235	1 338	1 400	1 344	1 192	1 405	1 002	1 500	1 302	1 268	1 357	1 088	15 431	16 263	17 204
Corporate services	7 955	8 210	8 093	7 547	6 491	7 621	7 324	7 662	7 536	7 507	7 568	6 089	89 603	95 438	101 738
<i>Community and public safety</i>	3 034	2 666	2 961	2 269	2 843	3 614	3 629	3 332	3 259	2 799	3 670	5 010	39 084	42 732	46 108
Community and social services	525	620	635	588	637	681	626	648	648	638	645	723	7 614	8 792	9 520
Sport and recreation	843	632	738	610	593	856	964	660	559	179	983	1 059	8 674	9 330	10 002
Public safety	1 648	1 411	1 576	1 059	1 600	2 069	2 029	2 013	2 037	1 949	2 007	3 189	22 588	24 388	26 346
Housing	16	-	12	9	11	8	1	6	11	23	17	29	144	152	161
Health	1	2		3	2	-	10	4	4	10	18	10	64	71	78
<i>Economic and environmental services</i>	5 460	6 691	5 877	5 981	5 905	6 235	5 942	5 569	5 910	5 807	5 893	7 777	73 050	74 075	80 495
Planning and development	1 058	1 718	1 557	1 689	1 582	1 891	1 712	1 043	1 557	1 437	1 537	1 636	18 418	18 727	19 906
Road transport	4 222	4 834	4 179	4 161	4 179	4 196	4 102	4 404	4 220	4 242	4 215	5 788	52 743	53 339	58 458
Environmental protection	179	139	141	132	144	148	128	122	133	128	141	354	1 889	2 009	2 132
<i>Trading services</i>	24 444	18 944	21 271	18 643	17 061	20 487	19 225	20 611	20 108	20 442	20 424	22 867	244 527	283 948	334 177
Electricity	19 021	9 815	12 280	8 655	8 641	11 923	10 747	12 923	11 864	11 845	12 211	14 897	144 822	177 682	219 631
Water	3 034	6 951	6 803	7 740	6 312	6 358	5 236	4 836	5 476	5 643	5 298	4 225	67 911	71 764	76 580
Waste water management	1 266	1 115	1 102	1 197	1 059	1 051	1 154	1 023	1 076	1 084	1 119	2 597	14 843	16 058	17 904
Waste management	1 124	1 063	1 086	1 052	1 050	1 156	2 088	1 829	1 691	1 869	1 796	1 148	16 951	18 444	20 062
<i>Other</i>	110	91	56	19	22	23	38	7	17	11	35	29	458	380	403
Total Expenditure - Standard	48 563	44 069	47 042	42 799	40 868	46 994	44 582	45 778	45 507	45 133	46 204	48 389	545 928	600 798	672 445
Surplus/(Deficit)	94 270	(4 821)	(1 020)	(5 689)	39 119	2 828	(10 154)	(6 808)	39 083	2 138	(5 023)	8 074	151 996	208 061	204 878

Monthly capital expenditure by vote

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<i>Multi-year expenditure to be appropriated</i>															
Vote1 - Executive and Council	97	49	73	67	49	66	45	72	57	0	–	8	583	64	314
Vote2 - Corporate Services	375	187	254	56	62	94	31	218	61	20	–	140	1 499	656	1 289
Vote3 - Finance Department	170	85	130	56	28	43	14	110	35	0	–	10	681	259	255
Vote4 - Development Services	127	63	65	56	21	32	11	78	30	0	–	25	507	47	30
Vote5 - Technical Services	25 962	12 981	38 818	5 600	4 327	6 491	2 164	20 840	9 645	15 000	10 000	7 699	159 526	242 115	248 697
Vote6 - Community Services	4 750	2 375	4 625	560	792	1 188	396	3 078	739	235	–	1 136	19 873	3 358	783
Vote7 - Municipal Traffic & Security	386	193	279	60	64	97	32	230	68	–	–	135	1 545	1 522	463
Vote8 - Electrical	4 750	2 375	4 125	60	792	1 188	396	2 828	614	396	1 188	1 072	19 782	15 160	11 048
Total Capital Expenditure	36 617	18 308	48 370	6 515	6 136	9 196	3 088	27 453	11 249	15 651	11 188	10 226	203 996	263 181	262 878

Monthly capital expenditure (standard classification)

Description R thousand	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard															
<i>Governance and administration</i>	706	706	706	706	706	706	706	706	706	706	706	706	8 466	4 218	4 653
Executive and council	49	49	49	49	49	49	49	49	49	49	49	49	583	64	314
Budget and treasury office	57	57	57	57	57	57	57	57	57	57	57	57	681	259	255
Corporate services	600	600	600	600	600	600	600	600	600	600	600	600	7 202	3 896	4 084
<i>Community and public safety</i>	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 506	18 089	1 640	700
Community and social services	182	182	182	182	182	182	182	182	182	182	182	181	2 182	5	30
Sport and recreation	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	14 810	348	355
Public safety	92	92	92	92	92	92	92	92	92	92	92	91	1 098	1 287	315
<i>Economic and environmental services</i>	5 860	3 356	632	5 857	3 856	7 854	856	7 856	8 856	9 906	5 856	6 808	67 552	99 788	96 241
Planning and development	51	51	51	51	51	51	51	51	51	51	51	29	588	28	18
Road transport	5 805	3 305	581	5 806	3 805	7 803	805	7 805	8 805	9 855	5 805	6 778	66 958	99 760	96 223
Environmental protection	4	0	0	0	0	0	0	0	0	0	0	1	7	-	-
<i>Trading services</i>	15 199	8 815	8 447	7 612	8 268	8 448	8 871	8 448	8 448	9 448	8 448	9 369	109 821	157 509	161 266
Electricity	7 681	1 297	929	94	750	930	1 353	930	930	1 930	930	2 030	19 782	15 160	11 048
Water	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 480	75 623	121 539	121 090
Waste water management	978	978	978	978	978	978	978	978	978	978	978	772	11 534	17 800	28 700
Waste management	254	254	254	254	254	254	254	254	254	254	254	87	2 883	3 010	428
<i>Other</i>	6	6	6	6	6	6	6	6	6	6	6	5	68	25	18
Total Capital Expenditure - Standard	23 277	14 390	11 297	15 688	14 343	18 521	11 946	18 523	19 523	21 573	16 523	18 395	203 996	263 181	262 878

Monthly revenue by source and expenditure by type

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source															
Property rates	3 171	3 115	3 086	3 155	3 271	2 906	3 155	3 171	3 271	3 115	2 906	3 911	38 233	40 527	43 959
Service charges - electricity revenue	13 490	11 380	11 147	11 601	14 487	12 063	11 144	11 380	13 490	11 601	15 356	19 533	156 671	187 076	224 438
Service charges - water revenue	3 626	3 178	2 721	2 854	2 903	6 432	1 853	2 721	2 903	2 855	1 853	2 413	36 312	38 496	40 802
Service charges - sanitation revenue	907	956	932	1 220	1 189	564	988	1 220	834	907	848	609	11 175	11 846	12 556
Service charges - refuse revenue	851	837	848	834	820	831	831	834	851	902	837	753	10 031	10 633	11 271
Rental of facilities and equipment	43	29	25	105	30	111	27	106	47	116	32	107	779	795	813
Interest earned - external investments	1 183	865	1 254	1 225	874	883	918	791	838	913	741	399	10 883	10 000	11 500
Interest earned - outstanding debtors	189	372	500	21	69	215	107	100	38	68	189	289	2 157	2 287	2 424
Fines	44	52	224	72	284	116	49	138	59	99	49	121	1 308	1 386	1 469
Licences and permits	12	6	2	4	7	1	2	6	2	8	4	6	60	65	69
Agency services	16	59	20	53	1 786	156	1 893	40	920	480	165	1 044	6 634	6 994	7 372
Transfers recognised - operational	86 098	1 293	431	3 547	3 533	68 534	431	1 293	43 980	3 548	3 533	16 457	232 680	247 318	260 436
Other revenue	847	601	63	232	953	435	44	59	94	411	51	270	4 061	4 397	4 747
Gains on disposal of PPE	333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	7 000
Total Revenue (excluding capital transfers and contributions)	110 812	23 075	21 590	25 258	30 541	93 580	21 776	22 193	67 662	25 355	26 898	46 244	514 984	566 820	628 855
Expenditure By Type															
Employee related costs	13 047	13 201	13 660	13 941	13 805	14 040	13 806	14 040	14 127	15 021	15 207	16 138	170 034	182 438	194 319
Remuneration of councillors	1 165	1 165	1 165	1 166	1 148	1 148	1 148	1 148	1 166	1 165	1 166	2 428	15 181	16 428	17 444
Debt impairment	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	36 785	41 229	43 942
Depreciation & asset impairment	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	58 227	62 476	71 848
Bulk purchases	11 843	12 479	16 972	8 149	7 783	8 149	7 783	23 686	3 885	8 149	5 125	18 189	132 191	163 641	203 279
Contracted services	1 526	959	1 222	1 520	1 008	2 177	1 962	1 222	958	2 177	4 605	7 861	27 197	20 605	20 092
Transfers and grants	301	161	301	123	105	165	377	104	60	116	127	250	2 191	2 327	2 466
Other expenditure	4 066	6 201	10 192	9 282	9 941	8 650	9 941	9 282	8 640	10 196	7 219	10 512	104 122	111 655	119 055
Total Expenditure	39 867	42 083	51 430	42 099	41 708	42 248	42 934	57 400	36 755	44 743	41 367	63 295	545 928	600 798	672 445
Surplus/(Deficit)	70 945	(19 008)	(29 840)	(16 841)	(11 167)	51 332	(21 158)	(35 207)	30 906	(19 387)	(14 469)	(17 051)	(30 945)	(33 978)	(43 590)
Transfers recognised - capital	7 578	11 570	12 648	16 881	25 994	28 186	16 882	16 454	13 705	15 006	14 846	3 190	182 941	242 039	248 468
Surplus/(Deficit)	78 524	(7 438)	(17 192)	40	14 827	79 518	(4 277)	(18 752)	44 611	(4 381)	377	(13 861)	151 996	208 061	204 878

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

Function: Municipal Manager
 Sub-functions: Communication
 Internal Audit
 Risk Management
 Performance Management
 Intergovernmental Relations
 Oversight of political offices

Vote: 0001

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Administration and Governance support	Percentage All Council resolutions implemented within timeframes	85%	85%	85%	85%	85%
Good Governance and Public Participation	Auditing	Unqualified audit report	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%
Good Governance and Public Participation	Auditing	Average Percentage of AG audit queries addressed	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Monitoring and Evaluation	Audited Annual Report adopted by Council by end March (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%
Financial Viability	Budget and Expenditure Management	Percentage personnel costs (R-value personnel costs / R-value operating expenses (excl Salaries of councillors))	35%	35%	35%	35%	35%
Financial Viability	Revenue Enhancement and credit control	Percentage revenue shortfalls	23%	21%	19%	18%	18%

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

Function: Municipal Manager
 Sub-functions: Communication
 Internal Audit
 Risk Management
 Performance Management
 Intergovernmental Relations
 Oversight of political offices

Vote: 0001

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Municipal Transformation and Institutional Development	Human Resource Management	Percentage of critical posts filled	8/9 = 88% (Municipal Manager, Managers directly accountable to the Municipal Manager and Supply Chain Official) (excluding Manager Corporate Services)	9/9 = 100% (Municipal Manager, Managers directly accountable to the Municipal Manager and Supply Chain Official)	9/9 = 100% (Municipal Manager, Managers directly accountable to the Municipal Manager and Supply Chain Official)	9/9 = 100% (Municipal Manager, Managers directly accountable to the Municipal Manager and Supply Chain Official)	9/9 = 100% (Municipal Manager, Managers directly accountable to the Municipal Manager and Supply Chain Official)
Municipal Transformation and Institutional Development	Human Resource Management	Total Number of woman employed by the municipality / total Number staff as Percentage	31%	32%	33%	33%	33%
Municipal Transformation and Institutional Development	Training and Development	Percentage municipality's budget (salary budget) actually spent on implementing its workplace skills plan	0.2%	0.2%	0.2%	0.2%	0.2%

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

Function: Municipal Manager
 Sub-functions: Communication
 Internal Audit
 Risk Management
 Performance Management
 Intergovernmental Relations
 Oversight of political offices

Vote: 0001

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Municipal Transformation and Institutional Development	Training and Development	Number S56 Managers enrolled for development training (CPMD)	2	2	3	3	3
Service Delivery and Infrastructure	Roads and Stormwater	Roads Management Plan developed and approved (Percentage progress with the process of finalisation)	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%
Service Delivery and Infrastructure	Sanitation	Increasing sewer treatment plant capacity (Percentage progress with the process of finalisation)	5% (Appointment of consultant)	10% (Designs completed)	12% (Advertisement for contractor)	15% (Appointment of contractor)	15%
Service Delivery and Infrastructure	Sanitation	New sewer treatment plant (Percentage progress with the process of finalisation)	Not applicable this quarter	5% (EIA's conducted)	8% (Appointment of consultant)	10% (Designs completed)	10%
Service Delivery and Infrastructure	Water	Water Services Development Plan reviewed (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%

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

Function: Municipal Manager
 Sub-functions: Communication
 Internal Audit
 Risk Management
 Performance Management
 Intergovernmental Relations
 Oversight of political offices

Vote: 0001

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Service Delivery and Infrastructure	Water	Percentage water unaccounted (urban - metered water)	15%	15%	15%	15%	15%
Service Delivery and Infrastructure	Water	Olifants river water resources development project phase 3 implementation (Percentage progress with the process of finalisation)	5% progress (Appointment of contractors)	10% progress (Construction - laying of pipelines)	20% progress (Construction - laying of pipelines)	50% progress (Construction - laying of pipelines)	80% progress (Construction - laying of pipelines)
Service Delivery and Infrastructure	Free basic electricity	Percentage registered indigents provided with free basic electricity	70%	75%	80%	85%	85%
Service Delivery and Infrastructure	Free basic sanitation	Percentage registered indigent households provided with free basic sanitation	70%	75%	80%	85%	85%
Service Delivery and Infrastructure	Free basic water	Percentage registered indigent household provided with free basic water	70%	75%	80%	85%	85%
Service Delivery and Infrastructure	Project Management	Percentage Capital budget actually spent on capital projects identified for financial year i.t.o. IDP	10%	40%	75%	90%	90%

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

Function: Municipal Manager
 Sub-functions: Communication
 Internal Audit
 Risk Management
 Performance Management
 Intergovernmental Relations
 Oversight of political offices

Vote: 0001

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Social and Local Economic Development	Job Creation	Number jobs created LED and IDP projects	128	281	534	737	737

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

Function: Manager Corporate Support Services

Vote: 0002

Sub-functions: Information Technology

Human Resources

Legal Services

Support Services

Council Secretariat

Property Management

Support Services

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Administration and Governance support	Percentage Council resolutions related to department implemented within timeframe	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Percentage management committee resolutions related to department implemented within timeframes	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Number Departmental meetings held y.t.d.	1	2	3	4	4
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%

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

Function: Manager Corporate Support Services

Vote: 0002

Sub-functions: Information Technology

Human Resources

Legal Services

Support Services

Council Secretariat

Property Management

Support Services

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Auditing	Percentage of identified risks related to department addressed as per risk plan received from Internal Auditing at the beginning of the financial year	25%	50%	75%	100%	100%
Good Governance and Public Participation	Customer care	Percentage reported service delivery complaints related to department addressed within 30 calendar days after reporting	100%	100%	100%	100%	100%
Good Governance and Public Participation	Delegation of Powers	Percentage delegations of powers and S53 Rules reviewed and approved	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%
Financial Viability	Budget and Expenditure Management	Percentage MSIG allocated to Corporate Services utilized	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%

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

Function: Manager Corporate Support Services

Vote: 0002

Sub-functions: Information Technology

Human Resources

Legal Services

Support Services

Council Secretariat

Property Management

Support Services

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Financial Viability	Budget and Expenditure Management	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Financial Viability	Budget and Expenditure Management	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Transformation and Institutional Development	Human Resource Management	Number people from employment equity groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan	11 (11 out of 13 positions)	11 (11 out of 13 positions)	11 (11 out of 13 positions)	11 (11 out of 13 positions)	11 (11 out of 13 positions)

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

Function: Manager Corporate Support Services

Vote: 0002

Sub-functions: Information Technology

Human Resources

Legal Services

Support Services

Council Secretariat

Property Management

Support Services

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Municipal Transformation and Institutional Development	Human Resource Management	Number employees on suspension longer than 60 days / Number employees placed on suspension as Percentage	0%	0%	0%	0%	0%
Municipal Transformation and Institutional Development	Human Resource Management	Percentage budgeted new positions on organogram filled	10%	25%	50%	100%	100%
Municipal Transformation and Institutional Development	Training and Development	Percentage spending of training budget on training (excluding travelling and subsistence)	20%	40%	60%	85%	85%

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

Function: Chief Financial Officer
 Sub-functions: Expenditure
 Income
 Supply Chain
 Budget and Reporting

Vote: 0002

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Financial Viability	Revenue Enhancement and credit control	Percentage of debt over 90 days	110%	110%	110%	110%	110%
Financial Viability	Budget and Expenditure Management	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Financial Viability	Budget and Expenditure Management	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Financial Viability	Budget and Expenditure Management	Timeous adoption of Budget (Percentage progress with the process of finalisation)	10% (The drafting and adoption of the IDP /Budget / PMS Process plan by Council by end August)	25% (Draft adjustment budget submitted to MM for consideration)	75% (The drafting and adoption of the adjustment budget by end of January and the tabling of the draft budget to Council by the end of March)	100% (The drafting and adoption of the final budget by Council by 31 May)	100%

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

Function: Chief Financial Officer
 Sub-functions: Expenditure
 Income
 Supply Chain
 Budget and Reporting

Vote: 0002

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Financial Viability	Financial Reporting	Timeous submission of Financial Statements to AG (Percentage progress with the process of finalisation)	100% (Financial statements drafted and submitted to AG)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%
Financial Viability	Supply Chain Management	Percentage Bids adjudicated within 90 days of closure of tender	90%	90%	90%	90%	90%
Good Governance and Public Participation	Administration and Governance support	Percentage Council resolutions related to department implemented within timeframe	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Percentage management committee resolutions related to department implemented within timeframes	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Number Departmental meetings held y.t.d.	1	2	3	4	4
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%

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

Function: Chief Financial Officer
 Sub-functions: Expenditure
 Income
 Supply Chain
 Budget and Reporting

Vote: 0002

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Auditing	Percentage of identified risks addressed per department	25%	50%	75%	100%	100%
Service Delivery and Infrastructure	Project Management	Percentage projects related to department completed on time	80%	80%	80%	80%	80%
Service Delivery and Infrastructure	Project Management	Percentage projects related to department completed within budget	80%	80%	80%	80%	80%

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

Function: Manager Development Services
 Sub-functions: Local Economic Development and Tourism
 Integrated Planning
 Town and Spatial Planning
 Special Projects (housing)

Vote: 0004

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Administration and Governance support	Percentage Council resolutions related to department implemented within timeframe	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Percentage management committee resolutions related to department implemented within timeframes	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Number Departmental meetings held y.t.d.	1	2	3	4	4
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of identified risks related to department addressed	25%	50%	75%	100%	100%
Financial Viability	Budget and Expenditure Management	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%

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

Function: Manager Development Services
 Sub-functions: Local Economic Development and Tourism
 Integrated Planning
 Town and Spatial Planning
 Special Projects (housing)

Vote: 0004

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Financial Viability	Budget and Expenditure Management	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Spatial and Environmental Management	Environmental Management	Environmental management plan developed and approved (Percentage progress with the process of finalisation)	100% (Plan drafted and submitted to Council for approval)	100% (Plan drafted and submitted to Council for approval)	Not applicable this quarter	Not applicable this quarter	100%
Spatial and Environmental Management	Integrated planning	Timeous adoption of IDP (Percentage progress with the process of finalisation)	25% (Drafting and adoption of the IDP /Budget / PMS Process plan by Council by end August)	50% (Strategic planning session concluded including the draft Analysis phase and Strategies phase of the draft IDP)	75% (The identification of projects for the next financial year, and the tabling of the draft IDP to Council by the end of March)	100% (Public participation concluded. Adoption of the final IDP by Council by 31 May. Final IDP submitted to MEC by end June)	100%
Spatial and Environmental Management	Spatial Development and Land use	Percentage Town Planning applications (township establishment) considered by Council within 4 months of receipt of application	100%	100%	100%	100%	100%

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

Function: Manager Technical Services
 Sub-functions: Water & Sanitation
 Roads & Stormwater
 Building Inspectorate
 Operation and maintenance
 PMU

Vote: 0005

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Administration and Governance support	Percentage Council resolutions related to department implemented within timeframe	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Percentage management committee resolutions related to department implemented within timeframes	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Number Departmental meetings held y.t.d. (with divisional heads)	85%	85%	85%	85%	85%
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Customer care	Percentage reported service delivery complaints related to department addressed within 30 calendar days after reporting	100%	100%	100%	100%	100%

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

Function: Manager Technical Services
 Sub-functions: Water & Sanitation
 Roads & Stormwater
 Building Inspectorate
 Operation and maintenance
 PMU

Vote: 0005

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Financial Viability	Budget and Expenditure Management	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Financial Viability	Budget and Expenditure Management	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Service Delivery and Infrastructure	Roads and Stormwater	Roads Master Plan developed and approved (Percentage progress with the process of finalisation)	25% Service provider appointed	80% (Draft developed and submitted to portfolio committee)	100% (Final plan submitted to Council for approval)	100% (Final plan submitted to Council for approval)	100%
Service Delivery and Infrastructure	Sanitation	Meeting green drop water quality standard	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	60%	60%
Service Delivery and Infrastructure	Water	Meeting blue drop water quality standard	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	60%	60%

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

Function: Manager Technical Services
 Sub-functions: Water & Sanitation
 Roads & Stormwater
 Building Inspectorate
 Operation and maintenance
 PMU

Vote: 0005

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Service Delivery and Infrastructure	Water	Policy on water conservation and demand management developed and approved (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	80% (Draft developed and submitted to portfolio committee)	100% (Final policy submitted to Council for approval)	100%
Service Delivery and Infrastructure	Project Management	Percentage projects related to department completed on time	80%	80%	80%	80%	80%
Service Delivery and Infrastructure	Project Management	Percentage projects related to department completed within budget	80%	80%	80%	80%	80%
Social and Local Economic Development	Job Creation	Number of jobs created through IDP projects related to department v.t.d.	100	250	500	700	700

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

Function: Manager Community Services
 Sub-functions: Waste Management
 Environmental Management
 Sport & Recreational
 Parks and sidewalks
 Library Services
 Cemeteries

Vote: 0006

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Administration and Governance support	Percentage Council resolutions related to department implemented within timeframe	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Percentage management committee resolutions related to department implemented within timeframes	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Number Departmental meetings held y.t.d.	1	2	3	4	4
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of identified risks related to department addressed	25%	50%	75%	100%	100%

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

Function: Manager Community Services
 Sub-functions: Waste Management
 Environmental Management
 Sport & Recreational
 Parks and sidewalks
 Library Services
 Cemeteries

Vote: 0006

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Auditing	Percentage internal audit queries related to department resolved within agreed timeframes from issuing of internal audit report	100%	100%	100%	100%	100%
Good Governance and Public Participation	Customer care	Percentage reported service delivery complaints related to department addressed within 30 calendar days after reporting	100%	100%	100%	100%	100%
Good Governance and Public Participation	Fleet Management	Compliance to service intervals of fleet vehicles (Number times vehicles were serviced within service intervals / Number vehicles serviced) per department	100%	100%	100%	100%	100%

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

Function: Manager Community Services
 Sub-functions: Waste Management
 Environmental Management
 Sport & Recreational
 Parks and sidewalks
 Library Services
 Cemeteries

Vote: 0006

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Financial Viability	Budget and Expenditure Management	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Financial Viability	Budget and Expenditure Management	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Transformation and Institutional Development	Training and Development	Training needs analysis related to department submitted to HR by end February every year (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100	Not applicable this quarter	100
Service Delivery and Infrastructure	Cemeteries	Percentage graves available within 48 hrs of application	100%	100%	100%	100%	100%

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

Function: Manager Community Services
 Sub-functions: Waste Management
 Environmental Management
 Sport & Recreational
 Parks and sidewalks
 Library Services
 Cemeteries

Vote: 0006

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Service Delivery and Infrastructure	Project Management	Percentage projects related to department completed on time	80%	80%	80%	80%	80%
Service Delivery and Infrastructure	Project Management	Percentage projects related to department completed within budget	80%	80%	80%	80%	80%
Service Delivery and Infrastructure	Refuse removal and solid waste disposal	Number waste storage receptacles acquired y.t.d.	Not applicable this quarter	25	25	25	25
Social and Local Economic Development	Job Creation	Number of jobs created through IDP projects related to department	25	25	25	25	25

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

Function: Manager Traffic and Emergency
 Sub-functions: Security
 Traffic
 Fire
 Licenses

Vote: 0007

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Administration and Governance support	Percentage Council resolutions related to department implemented within timeframe	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Percentage management committee resolutions related to department implemented within timeframes	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Number Departmental meetings held	3	6	9	12	12
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of identified risks addressed per department	25%	50%	75%	100%	100%

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

Function: Manager Traffic and Emergency
 Sub-functions: Security
 Traffic
 Fire
 Licenses

Vote: 0007

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Auditing	Percentage internal audit queries related to department resolved within agreed timeframes from issuing of internal audit report	100%	100%	100%	100%	100%
Good Governance and Public Participation	Fleet Management	Compliance to service intervals of fleet vehicles (Number times vehicles were serviced within service intervals / Number vehicles serviced) per department	100%	100%	100%	100%	100%
Financial Viability	Budget and Expenditure Management	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%

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

Function: Manager Traffic and Emergency
 Sub-functions: Security
 Traffic
 Fire
 Licenses

Vote: 0007

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Financial Viability	Budget and Expenditure Management	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Transformation and Institutional Development	Training and Development	Training needs analysis related to department submitted to HR by end February every year (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%
Service Delivery and Infrastructure	Fire Services	Percentage emergency incidents arrived at within 60 minutes from dispatch	80%	80%	80%	80%	80%
Service Delivery and Infrastructure	Licensing	Percentage written complaints and suggestions regarding driver licenses responded to within 21-days of receipt	70%	70%	70%	70%	70%

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

Function: Manager Electrical Services
 Sub-functions: Maintenance and Loss Control (Urban), New projects
 Maintenance and Loss Control (Rural), New projects
 Public lighting

Vote: 0008

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Administration and Governance support	Percentage Council resolutions related to department implemented within timeframe	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Percentage management committee resolutions related to department implemented within timeframes	85%	85%	85%	85%	85%
Good Governance and Public Participation	Administration and Governance support	Number Departmental meetings held y.t.d.	1	2	3	4	4
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of identified risks related to department addressed	25%	50%	75%	100%	100%

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

Function: Manager Electrical Services
 Sub-functions: Maintenance and Loss Control (Urban), New projects
 Maintenance and Loss Control (Rural), New projects
 Public lighting

Vote: 0008

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Auditing	Percentage internal audit queries related to department resolved within agreed timeframes from issuing of internal audit report	100%	100%	100%	100%	100%
Good Governance and Public Participation	Customer care	Percentage reported service delivery complaints related to department addressed within 30 calendar days after reporting	100%	100%	100%	100%	100%
Good Governance and Public Participation	Fleet Management	Compliance to service intervals of fleet vehicles (Number times vehicles were serviced within service intervals / Number vehicles serviced) per department	100%	100%	100%	100%	100%

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

Function: Manager Electrical Services
 Sub-functions: Maintenance and Loss Control (Urban), New projects
 Maintenance and Loss Control (Rural), New projects
 Public lighting

Vote: 0008

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Municipal Financial Viability	Budget and Expenditure Management	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Financial Viability	Budget and Expenditure Management	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Financial Viability	Financial Reporting	Financial Statements submitted to NERSA by end October (Percentage progress with the process of finalisation)	Not applicable this quarter	100% (Financial statements acquired from Finances and submitted to NERSA by end October)	Not applicable this quarter	Not applicable this quarter	100%

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

Function: Manager Electrical Services
 Sub-functions: Maintenance and Loss Control (Urban), New projects
 Maintenance and Loss Control (Rural), New projects
 Public lighting

Vote: 0008

KPA	Programme / Focus Area	Performance Indicators	Target End Sept 2011	Target End Dec 2011	Target End Mar 2012	Target End June 2012	Annual Projected Target 2011-12
Municipal Transformation and Institutional Development	Training and Development	Training needs analysis related to department submitted to HR by end February every year (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%
Service Delivery and Infrastructure	Access to Electricity	Percentage electricity loss	11%	11%	11%	11%	11%
Service Delivery and Infrastructure	Project Management	Percentage projects related to department completed on time	80%	80%	80%	80%	80%
Service Delivery and Infrastructure	Project Management	Percentage projects related to department completed within budget	80%	80%	80%	80%	80%
Social and Local Economic Development	Job Creation	Number of jobs created through IDP projects related to department	3	6	9	12	12

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014

SOURCE : CAPITAL REPLACEMENT RESERVE (CRR)

BABIRWA : VOTE 12

1x Mop Trolley	2 530.00		2 530.00	
Furniture	20 000.00			20 000.00
	22 530.00	0.00	2 530.00	20 000.00

DIPICHI :VOTE 13

1x Mop Trolley	2 300.00	2 300.00		
Airconditioners	10 000.00			10 000.00
	12 300.00	2 300.00	0.00	10 000.00

MAPELA SDA : VOTE 16

2x Mop trolley	7 383.00	4 600.00		2 783.00
Airconditioners	20 000.00		20 000.00	
LDV	250 000.00			250 000.00
	277 383.00	4 600.00	20 000.00	252 783.00

REBONE SATELITE OFFICE : VOTE 17

1 X Mop Trolley	2 300.00	2 300.00		
	2 300.00	2 300.00	0.00	0.00

BAKENBERG SDA : VOTE 18

1 X Desk	3 000.00	3 000.00		
1 x Chair	2 000.00	2 000.00		
Airconditioner	15 000.00			15 000.00
	20 000.00	5 000.00	0.00	15 000.00

HUMAN RESOURCES : VOTE 19

2 x 2 Door Steel Cabinets	5 500.00	5 500.00		
2 x High Back Swivel Leather Chairs	6 000.00	6 000.00		
2 x Leather Visitors Chairs	3 500.00	3 500.00		
Airconditioners	25 000.00		25 000.00	
	40 000.00	15 000.00	25 000.00	0.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
LIBRARY: VOTE 20				
Laser printer	6 500.00	6 500.00		
4 x Highback chairs	4 000.00	4 000.00		
Hoover vacuum cleaner	3 000.00	3 000.00		
Video camera	5 000.00	5 000.00		
TV/DVD holiday programmes	6 000.00	6 000.00		
4 x Wooden trolley	2 000.00	2 000.00		
	26 500.00	26 500.00	0.00	0.00

SECURITY : VOTE 21

LDV Double Cab	400 000.00	400 000.00		
Torches	30 000.00	10 000.00	10 000.00	10 000.00
Two Way Radios	45 000.00	15 000.00	15 000.00	15 000.00
	475 000.00	425 000.00	25 000.00	25 000.00

TRAFFIC : VOTE 22

MANAGER:

Highback Chair Secretary	2 000.00		2 000.00	
Urn	1 200.00	1 200.00		
Vacuum Cleaner	7 000.00	3 000.00		4 000.00
Air Conditioner	32 000.00	16 000.00	16 000.00	
2 x Motor Vehicle With Complete Lights,Siren And PA System	1 060 000.00	540 000.00	520 000.00	
Ldv(Special Woksmen)	430 000.00		430 000.00	
Bench Grinder	2 000.00	2 000.00		
Yamaha Welder /Generator Skia 200A	14 000.00	14 000.00		
Spray Gun Compressor 3HP 100L ABAC Belt	5 000.00	5 000.00		
4 x Breathalysers	18 000.00	9 000.00	9 000.00	
2 x Sets Road Stencils Complete	10 000.00	5 000.00	5 000.00	
2 x Printer/Copiers/Scanners	2 500.00	2 500.00		
15 x Fire Arms 9mm Semi-Auto	70 000.00	70 000.00		
15 x Fire Arm Holsters	4 000.00	4 000.00		
Fire Arm Issuing Software	3 000.00	3 000.00		
6 x License Scanners 2 x Pro Lazer 3 Video Recorders	36 000.00	18 000.00	18 000.00	
2 x Pro Lazer 3 Video Recorders	6 000.00	6 000.00		
Pro Lazer 3 Tri Pod	1 000.00	1 000.00		
20 x First Aid Kits M/Vehicles	20 000.00	20 000.00		

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
20 x 2.5 Kg Fire Extinguishers	20 000.00	20 000.00		
3 x 20l Water Coolers	6 000.00	3 000.00	3 000.00	
4 x Buddy Filing System	4 000.00	4 000.00		
1 x Generic Printer (Court Roll)	5 000.00	5 000.00		
2 x Money Detectors	4 000.00	4 000.00		
Desk	8 000.00	8 000.00		
1 x Base Radio	6 000.00	3 000.00	3 000.00	
1 x Upgraded Of Radio Com System	100 000.00	100 000.00		
10 x Icom 2Way Radios	30 000.00	15 000.00	15 000.00	
10 x Sets Speed Bumps	54 000.00	15 000.00	18 000.00	21 000.00
4 x Sets Road Closure Signs	18 000.00		8 000.00	10 000.00
200 x Road Cones	20 000.00			20 000.00
Cellphone	1 000.00	1 000.00		
	1 999 700.00	897 700.00	1 047 000.00	55 000.00

ENVIRONMENTAL HEALTH : VOTE 26

HP Laser printer	6 500.00	6 500.00		
	6 500.00	6 500.00	0.00	0.00

BAKENBERG LIBRARY : VOTE 30

4 x Ceiling fans	1 600.00	1 600.00		
Circulation desk - L shaped	15 000.00	15 000.00		
3 x Shelves and wall units	6 000.00	6 000.00		
2 x Trolleys	1 000.00	1 000.00		
Microwave	800.00	800.00		
Fridge	2 000.00	2 000.00		
	26 400.00	26 400.00	0.00	0.00

LICENCES : VOTE 31

Upgrading Of Testing Grounds	75 000.00		75 000.00	
Computer Equipment	35 000.00		10 000.00	25 000.00
Cabinets Wood	18 500.00		11 000.00	7 500.00
Office Desks	29 000.00	9 000.00	8 000.00	12 000.00
Laptops	81 000.00		50 500.00	30 500.00
Printers	9 000.00		9 000.00	
Springs and Poles	9 000.00		9 000.00	
Aqua Cooler Calculator	6 000.00	2 000.00		4 000.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
Calculator	9 500.00	1 500.00	8 000.00	
Draughtmans Chairs	44 000.00	10 000.00	16 000.00	18 000.00
Heavy Duty Stapler	400.00		400.00	
High Back Chairs Leather	8 000.00		8 000.00	
Urn	800.00			800.00
Fridge	3 500.00		3 500.00	
Obstacles	5 000.00		2 000.00	3 000.00
Safes	12 000.00			12 000.00
Springs	10 000.00			10 000.00
	355 700.00	22 500.00	210 400.00	122 800.00

BABIRWA LIBRARY : VOTE 32

8 x Study camels	6 000.00	6 000.00		
1 x Locker/cabinet	1 500.00	1 500.00		
1 x Parcel counter	1 700.00	1 700.00		
2 x Trolleys	800.00	800.00		
	10 000.00	10 000.00	0.00	0.00

MAHWELERENG HALL : VOTE 33

Fridges	25 000.00			25 000.00
	25 000.00	0.00	0.00	25 000.00

CIVIC CENTRE : VOTE 35

Replacement of Foyer Roof	900 000.00	900 000.00		
Carports	200 000.00	200 000.00		
Vacuum Cleaners	7 000.00		7 000.00	
Steel Mop Trolleys	8 096.00		2 530.00	5 566.00
Refuse Trolleys	3 000.00		3 000.00	
	1 118 096.00	1 100 000.00	12 530.00	5 566.00

VAN VAN RENSBURG HALL : VOTE 36

Cooking Stoves	30 000.00			30 000.00
Steel Mop Trolleys	5 060.00		5 060.00	
	35 060.00	0.00	5 060.00	30 000.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
BUILDING ADMINISTRATION : VOTE 37				
Radio's	20 000.00	20 000.00		
Installation of 21 Cartrack units	180 000.00	100 000.00	40 000.00	40 000.00
Air conditioner - MTS office	8 000.00	8 000.00		
	208 000.00	128 000.00	40 000.00	40 000.00
BUILDING SUPERVISION : VOTE 38				
Building plan electronic register system	150 000.00	150 000.00		
Tools & equipment	19 100.00	6 000.00	6 350.00	6 750.00
	169 100.00	156 000.00	6 350.00	6 750.00
WATER DISTRIBUTION URBAN: VOTE 39				
Water testing equipment	80 000.00		50 000.00	30 000.00
Canopies and trailers for LDV's	110 000.00	50 000.00	30 000.00	30 000.00
Drilling of boreholes	1 800 000.00	500 000.00	600 000.00	700 000.00
	1 990 000.00	550 000.00	680 000.00	760 000.00
ROADS & STORMWATER : VOTE 42				
LDV Single cab	200 000.00		200 000.00	
	200 000.00	0.00	200 000.00	0.00
SPORT AND RECREATION : VOTE 43				
2 x Brushcutters	118 000.00	35 000.00	40 000.00	43 000.00
Dixon ride on mowers	289 000.00		140 000.00	149 000.00
Lawnmower kudu	79 000.00		38 000.00	41 000.00
Line marker	57 500.00	17 500.00	19 000.00	21 000.00
Pruner	19 000.00		9 000.00	10 000.00
2 x Radios	71 000.00	22 000.00	24 000.00	25 000.00
Tipper truck - Replacement DDT241N	900 000.00	900 000.00		
Trailer	79 000.00		38 000.00	41 000.00
Athletic equipment	250 000.00	250 000.00		
Fencing cricket ground	35 000.00	35 000.00		
	1 897 500.00	1 259 500.00	308 000.00	330 000.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
COUNCIL GENERAL EXPENSES : VOTE 46				
Recording System Exco Chambers	100 000.00	100 000.00		
Drill	10 000.00			10 000.00
Copiers	200 000.00			200 000.00
	310 000.00	100 000.00	0.00	210 000.00

MAYOR & SPEAKER : VOTE 47				
Air conditioner	84 800.00	84 800.00		
Computer equipment	33 746.00	10 600.00	11 236.00	11 910.00
Furniture	31 800.00	31 800.00		
Laptop	79 500.00	79 500.00		
Paper shredder	15 900.00	15 900.00		
Printers	67 530.00	31 800.00		35 730.00
	313 276.00	254 400.00	11 236.00	47 640.00

SEWER PURIFICATION WORKS: VOTE 50				
Brushcutters	4 000.00	4 000.00		
Computer equipment	15 000.00	15 000.00		
Lawnmowers	15 000.00	15 000.00		
	34 000.00	34 000.00	0.00	0.00

CORPORATE SUPPORT SERVICES: VOTE 55				
2 x Airconditioner(Office 111,123)	75 000.00	15 000.00	20 000.00	40 000.00
2 xTypist Chairs(Office 110,113)	19 000.00	4 000.00		15 000.00
Furniture	25 000.00		25 000.00	
Urn	3 000.00		3 000.00	
4 x 4 Drawer Cabinets	4 500.00	4 500.00		
	126 500.00	23 500.00	48 000.00	55 000.00

MUNICIPAL MANAGER : VOTE 56				
Laptop 1 x PRO, 1 x COO, 1 x Special projects	53 000.00	53 000.00		
Photocopiers	42 400.00	42 400.00		
Furniture	83 210.00	83 210.00		
RISK MANAGEMENT UNIT				
Risk software	159 180.00	50 000.00	53 000.00	56 180.00
	337 790.00	228 610.00	53 000.00	56 180.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
FINANCE : VOTE 57				
MANAGERS OFFICE				
2 x Laser Printer	21 500.00	10 000.00	5 500.00	6 000.00
1 x Laptop	20 000.00			20 000.00
EXPENDITURE				
4 x Sharp EI-2630I Calculators	10 800.00	4 300.00	3 000.00	3 500.00
1 x Microwave	1 000.00	1 000.00		
2 x Laser printer	33 000.00	10 000.00	11 000.00	12 000.00
2 x Computers	44 000.00		20 000.00	24 000.00
INCOME				
Urn	1 200.00	1 200.00		
5 x laserjet printers	92 500.00	40 000.00	25 500.00	27 000.00
6 x Computers	100 500.00	48 000.00	25 500.00	27 000.00
3 x Flatscreen monitor	36 000.00	10 000.00	12 000.00	14 000.00
3 x Highback chairs	28 000.00	10 000.00	6 000.00	12 000.00
2 x Calculators	19 200.00	6 000.00	6 600.00	6 600.00
2 x Desks 3 drawers	12 500.00	8 000.00	4 500.00	
5 x Meter reading printers	165 500.00	50 000.00	55 000.00	60 500.00
4 x Airconditioners	65 000.00	40 000.00	25 000.00	
Dry walling	40 000.00	40 000.00		
1 x Account cutter	50 000.00	50 000.00		
BUDGET AND TREASURY OFFICE				
2 x A4 Laserjet printers	10 000.00	10 000.00		
1 x A3 Laserjet printer	8 000.00			8 000.00
Filing cabinet	15 000.00	7 000.00	8 000.00	
4 Drawer filing cabinet	5 000.00	5 000.00		
2 x Baud scanners	44 000.00	44 000.00		
Desktop computer	15 000.00	15 000.00		
Office table	7 000.00	7 000.00		
Highback chair	3 000.00	3 000.00		
2 x Visitors chairs	3 000.00	3 000.00		
LDV	200 000.00	200 000.00		
Laptop	30 000.00	15 000.00	15 000.00	
Heavy duty puncher	1 000.00		1 000.00	

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
Heavy duty stapler	1 000.00		1 000.00	
2 x Scientific calculators	2 000.00	2 000.00		
	1 084 700.00	639 500.00	224 600.00	220 600.00

PROCUREMENT : VOTE 58

12 x Visitors chairs	9 600.00	7 200.00		2 400.00
2 x Swivel high back chairs	4 600.00	1 600.00		3 000.00
1 x Computer	34 000.00	10 000.00		24 000.00
1 x Laptop	15 000.00	15 000.00		
3 x Calculators	2 900.00	1 500.00		1 400.00
1 x Steel stationary cabinet	1 600.00	1 600.00		
1 x Office Desk with drawer	6 200.00	2 700.00		3 500.00
1 x Sound recording device	2 000.00	2 000.00		
1 x Kettle	200.00	200.00		
1 x Turn O File filing cabinet	5 000.00		5 000.00	
1 x Fax machine	5 000.00		5 000.00	
1 x Laserjet printer	4 000.00		4 000.00	
2 x Airconditioners	20 000.00		20 000.00	
	110 100.00	41 800.00	34 000.00	34 300.00

IT SUPPORT : VOTE 59

1 x Laser Printer(HR)	25 500.00	6 000.00	6 500.00	13 000.00
8 Astaro RED	40 000.00	40 000.00		
200 x Office 2010 Licences	290 000.00		290 000.00	
200 x Exchange 2010 CALS	150 000.00		150 000.00	
Exchange 2010 DVD	30 000.00		30 000.00	
200 x Windows 2010 CALS	50 000.00		50 000.00	
2 x Scanner(Records)	100 000.00	100 000.00		
2 x Laptops	40 000.00			40 000.00
1 x Plate Spins (Server Redundacy)	800 000.00			800 000.00
Cabling & Switches (Stores,Elec,Parks & Tech)	200 000.00	200 000.00		
Computers	39 000.00		16 000.00	23 000.00
	1 764 500.00	346 000.00	542 500.00	876 000.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
PARKS AND SIDEWALKS : VOTE 62				
Computer equipment	42 000.00	20 000.00		22 000.00
Tractor	250 000.00	250 000.00		
Winch	10 000.00		10 000.00	
Desks	16 000.00	8 000.00	8 000.00	
Ladders	11 000.00		11 000.00	
Steel cable	6 200.00		3 000.00	3 200.00
Vacuum cleaner	8 000.00		8 000.00	
	343 200.00	278 000.00	40 000.00	25 200.00

WASTE MANAGEMENT : VOTE 69				
Bulk containers	1 115 000.00	350 000.00	375 000.00	390 000.00
Refuse truck	5 100 000.00	2 500 000.00	2 600 000.00	
Notice boards	51 000.00	16 000.00	17 000.00	18 000.00
Pole mounted litter bins	55 000.00	17 000.00	18 000.00	20 000.00
	6 321 000.00	2 883 000.00	3 010 000.00	428 000.00

ELECTRICITY ADMINISTRATION : VOTE 77				
Computer Equipment	13 500.00	4 000.00	4 500.00	5 000.00
Flatscreens	3 600.00	3 600.00		
Furniture	2 500.00	2 500.00		
Headset Phones x 2	2 000.00	2 000.00		
	21 600.00	12 100.00	4 500.00	5 000.00

ELECTRICITY READ OF METERS : VOTE 78				
1 x 7 Seater vehicle	620 000.00	300 000.00	320 000.00	
	620 000.00	300 000.00	320 000.00	0.00

ELECTRICITY PURCHASES VOTE : 80				
Arial Bundle Conductor	1 155 000.00		550 000.00	605 000.00
Electrification Ext 20	2 300 000.00	2 300 000.00		
Ext 14 Reticulation And Connection	3 000 000.00		3 000 000.00	
Installation Of Ring Feeder To Ext 19	750 000.00		750 000.00	
Install Cables From West Sub To Geyser	1 438 690.00			1 438 690.00
Install New Feeder In Ext 6 Industrial	1 000 000.00		1 000 000.00	
Installation Of Ring Feeder To Ext 17	2 400 000.00			2 400 000.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
Ht Switchgear In Mokopane	1 000 000.00			1 000 000.00
Replacing of 11 Kv Cable Ext 8	500 000.00			500 000.00
Replacing of 11 Kv Cable Ext 1	700 000.00		700 000.00	
Replacing of 150mm 11 Kkv Cable Cbd	3 030 000.00	3 030 000.00		
Upgrade of Transfomers Ext 17	1 300 000.00		1 300 000.00	
Upgrade Of Central Substation Roll over 10/11	2 000 000.00	2 000 000.00		
Upgrading Of Transfomers Ext 19	1 400 000.00			1 400 000.00
	21 973 690.00	7 330 000.00	7 300 000.00	7 343 690.00

ELECTRICITY DISTRIBUTION EXTERNAL : VOTE 81

11 Kv Connector Line Bokpoort	800 000.00			800 000.00
33 Kv Feeder Klipplaatdr To Entabeni	2 600 000.00		2 600 000.00	
Entabeni Project Substation	500 000.00		500 000.00	
Relocation Of Helderfontein 11 KV Feeder	750 000.00		750 000.00	
33/11Kv Substation Bokpoort	500 000.00			500 000.00
Relocation Of Doordraaidam Line In Moorddrift Farm	1 500 000.00	930 000.00	570 000.00	
	6 650 000.00	930 000.00	4 420 000.00	1 300 000.00

ELECTRICITY WORKSHOP : VOTE 82

4 X4 Vehicles	2 700 000.00	900 000.00	900 000.00	900 000.00
Chain Saw	52 087.00	15 000.00	17 250.00	19 837.00
Cherry picker	500 000.00		500 000.00	
Extention Of Ablution Facility	350 000.00	350 000.00		
Pruners	52 088.00	15 000.00	17 250.00	19 838.00
Radio repeater, charger & batteries	35 000.00	35 000.00		
Bakkie For Handyman	250 000.00	250 000.00		
Scaffolding	60 000.00	60 000.00		
Cubicle For Storing Chain Saws/Pruners	10 000.00	10 000.00		
Petrol Drill	10 000.00	10 000.00		
Gps's For Electricians/Sta's	120 000.00	60 000.00	60 000.00	
Hydraulic Crimping Tools x 1	32 000.00	16 000.00	16 000.00	
Come Alongs	27 780.00	8 000.00	9 200.00	10 580.00
Draw Vices	52 087.00	15 000.00	17 250.00	19 837.00
Furniture	5 500.00	5 500.00		
Earth Setss	52 087.00	15 000.00	17 250.00	19 837.00
Ladders	158 866.00	45 750.00	52 612.00	60 504.00
Lockers	5 000.00	5 000.00		

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
Link Sticks	43 406.00	12 500.00	14 375.00	16 531.00
Small Tools	156 263.00	45 000.00	51 750.00	59 513.00
Stove x 2	5 000.00	5 000.00		
Torches/Spotlights	10 417.00	3 000.00	3 450.00	3 967.00
Vehicle Radios	27 780.00	8 000.00	9 200.00	10 580.00
Gazebo For Ht Cable Jointing	5 000.00	5 000.00		
Cable Cutters x 8	16 000.00	16 000.00		
	4 736 361.00	1 909 750.00	1 685 587.00	1 141 024.00

WATER DISTRIBUTION : VOTE 85

Water testing equipoment	170 000.00		100 000.00	70 000.00
Canopies and trailers for LDV's	240 000.00	100 000.00	70 000.00	70 000.00
Drilling of boreholes	1 950 000.00	500 000.00	650 000.00	800 000.00
	2 360 000.00	600 000.00	820 000.00	940 000.00

IDP : VOTE 90

Air conditioners	140 000.00	140 000.00		
2 x Desktops (new people)	20 000.00	20 000.00		
External hard drive	1 500.00	1 500.00		
Data projector	50 000.00	50 000.00		
2 x Office desks (new people)	14 000.00	14 000.00		
2 x Swivel chairs with armrests (new people)	4 000.00	4 000.00		
4 x Visitors chairs	4 000.00	4 000.00		
HP Laser jet P2015 printer (new)	7 350.00	7 350.00		
2 x System cabinets New people)	20 000.00	20 000.00		
Laptop - Deputy manager	20 000.00	20 000.00		
	280 850.00	280 850.00	0.00	0.00

TOURISM : VOTE 91

1 x Office desks (new Person)	17 500.00	3 500.00	7 000.00	7 000.00
1 x Swivel chairs with armrets	5 000.00	1 000.00	2 000.00	2 000.00
2 x Visitors chairs	2 000.00	2 000.00		
1 x Filing cabinet	14 000.00	7 000.00	7 000.00	
3 x Stainless steel Turn O File	27 000.00	9 000.00	9 000.00	9 000.00
Laptop	20 000.00	20 000.00		
	85 500.00	42 500.00	25 000.00	18 000.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014

LED : VOTE 92

Air conditioners	40 000.00	40 000.00		
3 x Swivel chairs with armrests	7 500.00	2 500.00	2 500.00	2 500.00
3 x Stainless steel Turn O File	27 000.00	9 000.00	9 000.00	9 000.00
	74 500.00	51 500.00	11 500.00	11 500.00

PLANNING : VOTE 93

Air conditioners	40 000.00	40 000.00		
Computer equipment	20 000.00	20 000.00		
Filing cabinet	30 000.00	20 000.00	10 000.00	
Digital camera	5 000.00	5 000.00		
6 x Visitors chairs	5 600.00	5 600.00		
2 x Swivel chairs with armrests	2 000.00	2 000.00		
2 x Office Desks	7 000.00	7 000.00		
	109 600.00	99 600.00	10 000.00	0.00

MUSEUM : VOTE 94

Electric stove	6 000.00	6 000.00		
Electric fridge	2 000.00	2 000.00		
	8 000.00	8 000.00	0.00	0.00

IGR & SPECIAL PROJECTS : VOTE 95

Air conditioners	25 000.00	25 000.00		
	25 000.00	25 000.00	0.00	0.00
TOTAL CRR	56 607 236.00	21 055 410.00	21 141 793.00	14 410 033.00

SOURCE : WATERBERG DISTRICT MUNICIPALITY

ELECTRICITY PURCHASES VOTE : 80

Electrification Ext 19	1 000 000.00	1 000 000.00		
Electrification Ext 20	1 000 000.00	1 000 000.00		
	2 000 000.00	2 000 000.00	0.00	0.00
TOTAL WDM	2 000 000.00	2 000 000.00	0.00	0.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
SOURCE : EQUITABLE SHARE				
TRAFFIC: VOTE 22				
2 x Sets Traffic Lights & Backplates For Robots	700 000.00	200 000.00	240 000.00	260 000.00
	700 000.00	200 000.00	240 000.00	260 000.00
WATER DISTRIBUTION URBAN: VOTE 39				
Ext 19 water meters	600 000.00	600 000.00		
Ext 20 water meters	1 000 000.00	1 000 000.00		
Rebone water meters	1 000 000.00	1 000 000.00		
Rehabilitation of delapidated water infrastucture - Mokopane	6 500 000.00	2 000 000.00	2 500 000.00	2 000 000.00
	9 100 000.00	4 600 000.00	2 500 000.00	2 000 000.00
ROADS AND STORMWATER : VOTE 42				
Resealing of roads - Mokopane	24 500 000.00	7 500 000.00	7 000 000.00	10 000 000.00
Graders	4 500 000.00		2 000 000.00	2 500 000.00
1 x Tipper Truck	2 000 000.00			2 000 000.00
Roller	1 350 000.00		650 000.00	700 000.00
Excavator (Trax)	2 500 000.00		2 500 000.00	
	34 850 000.00	7 500 000.00	12 150 000.00	15 200 000.00
SEWER : VOTE 50				
Mokopane New Plant design	1 500 000.00	1 500 000.00		
Rehabilitation of delapidated sewer infrastucture - Mokopane	1 500 000.00		1 500 000.00	
Sewer pump station and Rising Main Ext 20	1 000 000.00	1 000 000.00		
	4 000 000.00	2 500 000.00	1 500 000.00	0.00
ELECTRICITY DISTRIBUTION EXTERNAL : VOTE 81				
Highmast Lights in Villages: Phase 1(11/12) Setupulane, Tenerife, Bokwidi, Buffelshoek, Raadslid	700 000.00	700 000.00		
Highmast Lights in Villages: Phase 2 (12/13) Sepharane, Watervaal (Vergenoeg), Ramurulane and Lennes	630 000.00		630 000.00	
Highmast Lights in Villages: Phase 3 (13/14) Wydhoek, Mabusela(Mapela), Preezburg, Rantlakana, Khala, Van Wykspan, Kabeana, Paulos, Mahlogo	1 258 400.00			1 258 400.00
	2 588 400.00	700 000.00	630 000.00	1 258 400.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
WATER DISTRIBUTION : VOTE 85				
Water trucks	3 200 000.00		1 000 000.00	2 200 000.00
Canter 4 Ton double cab	950 000.00		450 000.00	500 000.00
2 x Diesel trailer 1000 lt	100 000.00	100 000.00		
Mini TLB with trailer	650 000.00			650 000.00
De-watering mobile pumps	50 000.00		50 000.00	
Electrification of existing diesel engines - Mokaba, Makekeng, Leleso, Malokong, Rapadi, Khala, Masipa and Preezburg	600 000.00	600 000.00		
Electrification of existing diesel engines - Sekuruwe, Kgalakwena(Steilloop), Thabaleshoba, Galelia, Dipere/Nong, Nkidikitlana, Ham no 1, Mathekga and Hlako	800 000.00		800 000.00	
	6 350 000.00	700 000.00	2 300 000.00	3 350 000.00

TOTAL EQUITABLE SHARE	57 588 400.00	16 200 000.00	19 320 000.00	22 068 400.00
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SOURCE : MIG GRANT

ROADS AND STORMWATER : VOTE 42				
Kgobudi/Sekgoboko taxi route	6 500 000.00	4 000 000.00	2 500 000.00	
Hospital view/Unit C Stormwater project	2 500 000.00		2 500 000.00	
Leyden Main Taxi Routes 11/12 R3 million	2 700 000.00	2 700 000.00		
Marulaneng Taxi Routes 11/12	4 500 000.00	4 500 000.00		
Rehabilitation of Maribashoek road 11/12	3 760 000.00	3 760 000.00		
Moshate Rehabilitation of Taxi Route 11/12	2 700 000.00	2 700 000.00		
Moshate Rehabilitation of Taxi Route 12/13	3 000 000.00		300 000.00	2 700 000.00
Mokopane Ext 17 Internal Streets	4 000 000.00		4 000 000.00	
Scirappies Road and Stormwater 12/13	4 500 000.00	500 000.00	4 000 000.00	
Scirappies Road and Stormwater 13/14	3 000 000.00			3 000 000.00
Mabusela/Mosoge Taxi route 12/13	5 000 000.00	500 000.00	4 500 000.00	
Mabusela/Mosoge Taxi route 13/14	5 500 000.00			5 500 000.00
Mahwelereng internal streets	6 000 000.00		6 000 000.00	
Mitchell Roads & stormwater 11/12	4 140 000.00	4 140 000.00		
Millenium Park Taxi route	500 000.00			500 000.00
Sekgagapeng main taxi routes 13/14	4 000 000.00			4 000 000.00
Mamatlakala roads 11/12	5 400 000.00	2 550 000.00	2 850 000.00	
Rantlakana/ Makekeng/ Baster Taxi route	3 500 000.00		500 000.00	3 000 000.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
Hlako Taxi Routes & stormwater 11/12	2 430 000.00	2 430 000.00		
Hlako Taxi Routes & stormwater 12/13 R 4 million	3 600 000.00		3 600 000.00	
Danisane/Mashahlang Taxi Routes 11/12	2 520 000.00	2 520 000.00		
Danisane/Mashahlang Taxi Routes 12/13	2 970 000.00	270 000.00	2 700 000.00	
Witrivier Taxi Routes 11/12	5 700 000.00	2 700 000.00	3 000 000.00	
Molekane Taxi Routes 11/12	11 700 000.00	2 700 000.00	4 000 000.00	5 000 000.00
Rooiwal stormwater 11/12	1 800 000.00	1 800 000.00		
Tipeng Taxi Routes	4 800 000.00	1 800 000.00	3 000 000.00	
Ham no. 1 Taxi Routes 12/13	5 000 000.00	500 000.00	4 500 000.00	
Hlako/Tauetsoala taxi route & stormwater	4 000 000.00		500 000.00	3 500 000.00
Seema Taxi Route	4 000 000.00		4 000 000.00	
Preezburg Stormwater 11/12 R 3 million	2 700 000.00	2 700 000.00		
Skrikfontein A & B stormwater 12/13 R 3 million	3 000 000.00		300 000.00	2 700 000.00
Van Wykspan Stormwater	3 500 000.00	350 000.00	3 150 000.00	
Ga-mushi Stormwater	1 000 000.00		1 000 000.00	
Pudiakgopa Stormwater 12/13	3 000 000.00		3 000 000.00	
Mahabaneng Stormwater 12/13	1 500 000.00	150 000.00	1 350 000.00	
Matebeleng/ Nkaikwetsa Stormwater 12/13	1 500 000.00	150 000.00	1 350 000.00	
Masipa Stormwater 12/13	1 500 000.00	150 000.00	1 350 000.00	
Setupwane Stormwater 12/13	1 500 000.00	150 000.00	1 350 000.00	
Ext 14 Roads & Stormwater 12/13	7 000 000.00	300 000.00	2 700 000.00	4 000 000.00
Ext 20 Roads & stormwater 12/13	7 000 000.00	300 000.00	2 700 000.00	4 000 000.00
Rebone RDP Internal streets	8 000 000.00			8 000 000.00
Viana/Rapadi - Senita Access and taxi route	11 000 000.00		500 000.00	10 500 000.00
Mahlogo taxi route	4 000 000.00			4 000 000.00
Phola park internal streets	2 500 000.00			2 500 000.00
Sandsloot Mabusela/Masanya taxi road	4 500 000.00		500 000.00	4 000 000.00
Upgrading of Bridge Mattanau/ Basewater	2 498 205.00	2 498 205.00		
Monare stormwater project	2 000 000.00		2 000 000.00	
Skimming/ Hans taxi route	500 000.00			500 000.00
Thabaleshoba taxi route phase 2	1 500 000.00		1 500 000.00	
Lusaka/Dikgokgopeng Taxi access road	3 500 000.00			3 500 000.00
Machikiri Taxi route	5 000 000.00			5 000 000.00
	197 918 205.00	46 818 205.00	75 200 000.00	75 900 000.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
SEWERAGE : VOTE 49				
Household Sanitation	18 000 000.00	6 000 000.00	6 000 000.00	6 000 000.00
Mokopane sewer treatment plant	30 000 000.00		10 000 000.00	20 000 000.00
Rebone sewer - Lining of Tertiary Ponds - Phase 2	2 000 000.00	2 000 000.00		
Rebone sewer - Lining of Tertiary Ponds - Phase 3	3 000 000.00		300 000.00	2 700 000.00
Ext 20 Lining and fencing Overflow dam	1 000 000.00	1 000 000.00		
	54 000 000.00	9 000 000.00	16 300 000.00	28 700 000.00

WATER DISTRIBUTION : VOTE 85				
Bakenberg Central water scheme: Basogadi, Mothwathwase, Mahlaba, Motong, Mautjana and Kwenaitse	2 300 000.00	2 300 000.00		
Bakenberg Central water scheme 12/13 2,7 million	2 700 000.00	300 000.00	2 400 000.00	
Bakenberg Central water scheme	4 500 000.00			4 500 000.00
Daggakraal Water Project 11/12	1 400 000.00	1 400 000.00		
Makobe, Scirrappies, Hlogo ya Nku and Blinkwater mini scheme	3 300 000.00			3 300 000.00
Makobe Water Project 11/12	1 800 000.00	1 800 000.00		
Tshamahanzi/Magongoa/ Mosesetjane/ Malepetleke/Mokaba mini water scheme	7 000 000.00	200 000.00	2 800 000.00	4 000 000.00
Magongoa Water Project 11/12	1 800 000.00	1 800 000.00		
Ham no. 1 Water Project 11/12	1 800 000.00	1 800 000.00		
Marulaneng/ Van Wykspan Water Project	3 000 000.00	3 000 000.00		
Bavaria Water Project 11/12	2 000 000.00	2 000 000.00		
Molekane Water Project	2 000 000.00	2 000 000.00		
Rooiwal Water project 12/13	1 500 000.00	500 000.00	1 000 000.00	
Chipana water project 11/12	2 000 000.00	500 000.00	1 500 000.00	
Witrivier water project phase 2 12/13 3,7 million	3 700 000.00	300 000.00	3 400 000.00	
Mabula/Hermansdal water Project 12/13 3,7 million	3 700 000.00	300 000.00	3 400 000.00	
Raadslid water project 12/13	2 000 000.00	200 000.00	1 800 000.00	
Mphello water project 12/13	2 000 000.00	200 000.00	1 800 000.00	
Mamatlakala/Lesodi/Skulpad mini scheme	700 000.00		700 000.00	
Jakkalskuil/Kabeane mini scheme	200 000.00		200 000.00	
Segole 1 & 2 mini scheme	200 000.00		200 000.00	
Mapela regional scheme : Leleso, Sandsloot, Danisani/Masahleng, Lelaka/Chokoe/Matlou, Hans and Skimming	200 000.00		200 000.00	

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
Rantlakane/Makekeng/Motlhakaneng/Basterpad mini scheme	4 500 000.00		500 000.00	4 000 000.00
Taueatswala/Hlako mini scheme	200 000.00	200 000.00		
Ramoseseane/Kgopeng/Dipichi mini scheme	200 000.00	200 000.00		
Ramoseseane Water 12/13	1 500 000.00	150 000.00	1 350 000.00	
Lelaka/Matlou water 12/13	2 000 000.00	200 000.00	1 800 000.00	
Mabuela/ Ramorulane water 12/13	1 900 000.00	200 000.00	1 700 000.00	
Fothane mini scheme: Chaba, Magope, Mamahala, Fothane, Matopa and Parakisi	200 000.00	200 000.00		
Cleremont/Taolome/Goodhope mini scheme	3 000 000.00			3 000 000.00
Nelly/Paulos water scheme	1 500 000.00			1 500 000.00
Thabaleshoba water	1 500 000.00	1 500 000.00		
Vergenoeg water	1 500 000.00	1 500 000.00		
Nkidikitlana water	1 500 000.00	1 500 000.00		
Upgrading of existing major works - Skrikfontein	3 000 000.00	1 000 000.00	2 000 000.00	
Upgrading of existing major works - Lennes	1 000 000.00	1 000 000.00		
Upgrading and extention of water reticulation Pudiakgopa	1 000 000.00		1 000 000.00	
Upgrading and extention of water reticulation Malokong	1 000 000.00		1 000 000.00	
Setupulane water project	1 800 000.00		1 800 000.00	
Sodoma water project	3 500 000.00		3 500 000.00	
Luxemberg development of water source and Taolome rising main	6 500 000.00		3 500 000.00	3 000 000.00
Duren/Monte Cristo mini scheme	3 700 000.00		200 000.00	3 500 000.00
Water project Mosombane 7 miles	4 000 000.00			4 000 000.00
Mushi water project	1 000 000.00	1 000 000.00		
Construction of storage facilities Dipere/Nong/Malapile/Kromkloof/ Vienna/Skrikfontein/Bokwidi/Khala/Pollen mini scheme	12 300 000.00	2 800 000.00	3 500 000.00	6 000 000.00
Construction of concrete pumphouse in Malepetleke	78 125.00	78 125.00		
Construction of concrete pumphouse in Mosesetjane (Kgobudi)	78 125.00	78 125.00		
Construction of concrete pumphouse in Dipere/Nong	78 125.00	78 125.00		
Construction of concrete pumphouse in Nkidikitlana	78 125.00	78 125.00		
Construction of concrete pumphouse in Dipichi	78 125.00	78 125.00		
Construction of concrete pumphouse in Tiberius	78 125.00	78 125.00		
Construction of concrete pumphouse in Wydhoek	78 125.00	78 125.00		

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
Construction of concrete pumphouse in Phaladira	78 125.00	78 125.00		
Construction of concrete pumphouse in Grasvlei	78 125.00	78 125.00		
Construction of concrete pumphouse in Mushu	78 125.00	78 125.00		
Construction of concrete pumphouse in Vianah	78 125.00	78 125.00		
Construction of concrete pumphouse in Uitspanning	78 125.00	78 125.00		
Construction of concrete pumphouse in Van Wykspan	78 125.00	78 125.00		
Construction of concrete pumphouse in Marulaneng	78 125.00	78 125.00		
Construction of concrete pumphouse in Kromkloof	78 125.00	78 125.00		
Construction of concrete pumphouse in Taolome	78 125.00	78 125.00		
Construction of concrete pumphouse in Pudiakgopa	78 125.00	78 125.00		
Construction of concrete pumphouse in Leyden	78 125.00	78 125.00		
Construction of concrete pumphouse in Lesodi	78 125.00	78 125.00		
Construction of concrete pumphouse in Rantlakane	78 125.00	78 125.00		
Construction of concrete pumphouse in Ga-Molekane	78 125.00	78 125.00		
Construction of concrete pumphouse in Rooiwal	78 125.00	78 125.00		
Construction of concrete pumphouse in Fothane scheme	78 125.00	78 125.00		
Construction of concrete pumphouse in Moordkoppie	78 125.00	78 125.00		
Construction of concrete pumphouse in Mapela RWS	156 250.00	156 250.00		
Construction of concrete pumphouse in Sepharane village	78 125.00		78 125.00	
Construction of concrete pumphouse in Leleso villages	78 125.00		78 125.00	
Construction of concrete pumphouse in Ga-Matlou villages	78 125.00		78 125.00	
Construction of concrete pumphouse in Tshamahanzi villages	78 125.00		78 125.00	
Construction of concrete pumphouse in Ga-Chokwe villages	78 125.00		78 125.00	
Construction of concrete pumphouse in Ditlotswane	78 125.00		78 125.00	
Construction of concrete pumphouse in Sodoma x 2	156 250.00	156 250.00		
Construction of concrete pumphouse in Uitzicht	78 125.00	78 125.00		
Construction of concrete pumphouse in Galelia x 2	156 250.00	156 250.00		
Construction of concrete pumphouse in Hlogo ya Nku	78 125.00	78 125.00		
Construction of concrete pumphouse in Ham no 1	78 125.00	78 125.00		
Construction of concrete pumphouse in Vergenoeg x 2	156 250.00	156 250.00		
Construction of concrete pumphouse in New stand x 2	156 250.00	156 250.00		
Upgrading of minor pipeworks Skuilpadkraal, Senita, Monare and Malokong	1 250 000.00	1 250 000.00		

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
	112 709 375.00	34 190 625.00	41 718 750.00	36 800 000.00
ELECTRICITY DISTRIBUTION EXTERNAL : VOTE 81				
High mast lights in various villages - phase 1 (11/12) Skulpadkraal, Phafola, Hlako, Segole 1 and Mabuela	600 000.00	600 000.00		
High mast lights in various villages - phase 2 (12/13) Mushi, Ditlotswane, Sandsloot, Galakwena(Steilloop), Monare, Sterkwater (Ga-Chokoe), Galakwenastroom (Ga-Molekwa)	800 000.00		800 000.00	
	1 400 000.00	600 000.00	800 000.00	0.00
TOTAL: MIG GRANT	366 027 580.00	90 608 830.00	134 018 750.00	141 400 000.00
SOURCE : DEPARTMENT MINERAL AND ENERGY				
ELECTRICITY PURCHASES VOTE : 80				
Extention 20 (962 houses)	6 000 000.00	6 000 000.00		
TOTAL: DME	6 000 000.00	6 000 000.00	0.00	0.00
SOURCE: DWAF				
WATER DISTRIBUTION : VOTE 85				
Olifants river water project	196 700 000.00	40 000 000.00	76 700 000.00	80 000 000.00
SATELITE OFFICES				
Printers	20 000.00	20 000.00		
Laptops	100 000.00	100 000.00		
Fax machines	12 000.00	12 000.00		
TOTAL: DWAF	196 832 000.00	40 132 000.00	76 700 000.00	80 000 000.00
SOURCE: NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP				
LIBRARY : VOTE 20				
Library	2 000 545.00	2 000 545.00		
Design and supervision	110 071.00	110 071.00		
	2 110 616.00	2 110 616.00	0.00	0.00
ROADS : VOTE 42				
Corridor (Dudu Madisha drive)	27 352 923.00	11 959 182.00	10 843 741.00	4 550 000.00
Design and supervision	2 264 262.00	658 003.00	1 156 259.00	450 000.00
	29 617 185.00	12 617 185.00	12 000 000.00	5 000 000.00

CAPITAL WORKS PLAN 2011-2014

DESCRIPTION	Total Project	Budget	Budget	Budget
	Item Cost	2011/2012	2012/2013	2013/2014
SPORT AND RECREATION : VOTE 43				
Sports node	12 580 037.00	12 580 037.00		
Design and supervision	692 162.00	692 162.00		
TOTAL: NEIGHBOURHOOD DEVELOPMENT	13 272 199.00	13 272 199.00	0.00	0.00

Approval of
Mayor

Signature

Date

