

MOGALAKWENA LOCAL MUNICIPALITY
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
2012-2013



A PLACE FOR PROSPERITY





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FOREWORD BY THE MAYOR



Mogalakwena local municipality falls under the Waterberg District Municipality and it has a wide range of socio-demographic profile underscored by the spatial and physical diversity reflected in all aspects of local development. Mogalakwena functions largely as the interface between the Waterberg District Municipality and the Capricorn District. Mogalakwena has a very well defined and established development footprint. It consists of 3 proclaimed townships and 178 villages. With a few exceptions, all townships are located in Mokopane, Mahwelereng and Rebone areas.



Mogalakwena dreams of becoming the leading, sustainable and diversified economic hub focused on community needs. We want to be the best and innovative municipality, creating a balance between biodiversity conservation and mining. Our focus regarding diversification of the economy will be upon the fostering of mining, mineral beneficiation, industrial development, eco tourism, agriculture, manufacturing and provision of services. We want to promote economic growth with more focus on community empowerment and to be developmentally orientated.

In order to realize our dreams, Mogalakwena Municipality has devised the following Service Delivery and Budget Implementation Plan (SDBIP) for the 2012-2013 financial year. In the development of the Service Delivery and Budget Implementation Plan (SDBIP) of Mogalakwena Local Municipality, various National and Provincial priorities, in particular the Medium Term Strategic Framework (MTSF), which indicates the strategic intent of national government, is to improve the quality of life of all South African communities were considered. In line with the national intent, Mogalakwena will focus on economic growth, comprehensive rural development, skills development, fighting crime, sustainable resource management and the building of a developmental state.

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. 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.

Approved by the Mayor:

A handwritten signature in black ink, appearing to read 'Tlhalafi', written over a horizontal line.

Date: 25/06/2012

COUNCILLOR TLHALEFI ANDRIES MASHAMAITE



1. INTRODUCTION

The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA). 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.”

The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections. 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.”

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 in the IDP. 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.



2. LEGISLATION

According to the Municipal Finance Act (MFMA) the definition of a SDBIP is: 'a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-

- (a) projections for each month of-
 - (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'

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.

The following National Treasury prescriptions, in terms of MFMA Circular 13, as minimum requirements that must form part of the SDBIP are applicable to the Mogalakwena Municipality:

1. Monthly projections of revenue to be collected by source
2. Monthly projections of expenditure (operating and capital) and revenue for each vote¹
3. Quarterly projections of service delivery targets and performance indicators for each vote
4. Ward information for expenditure and service delivery
5. Detailed capital works plan broken down by ward over three years

¹ Section 1 of the MFMA defines a "vote" as:

- 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



3. METHODOLOGY AND CONTENT

The MFMA circular 13 provides clear directives on the contents and methodology to derive at the SDBIP. The IDP objectives need to be quantified and related into key performance indicators.

The Priorities, Objectives and Strategies contained in the IDP lead the way in the development of the Municipal SDBIP. The SDBIP of the Mogalakwena Municipality is aligned to the Key Performance Areas (KPA's) as prescribed by the Performance Management Guide for Municipalities of 2001, with the addition of Spatial and Environmental Management.

The service delivery and performance in indicators are assigned quarterly targets and responsibilities to monitor performance.

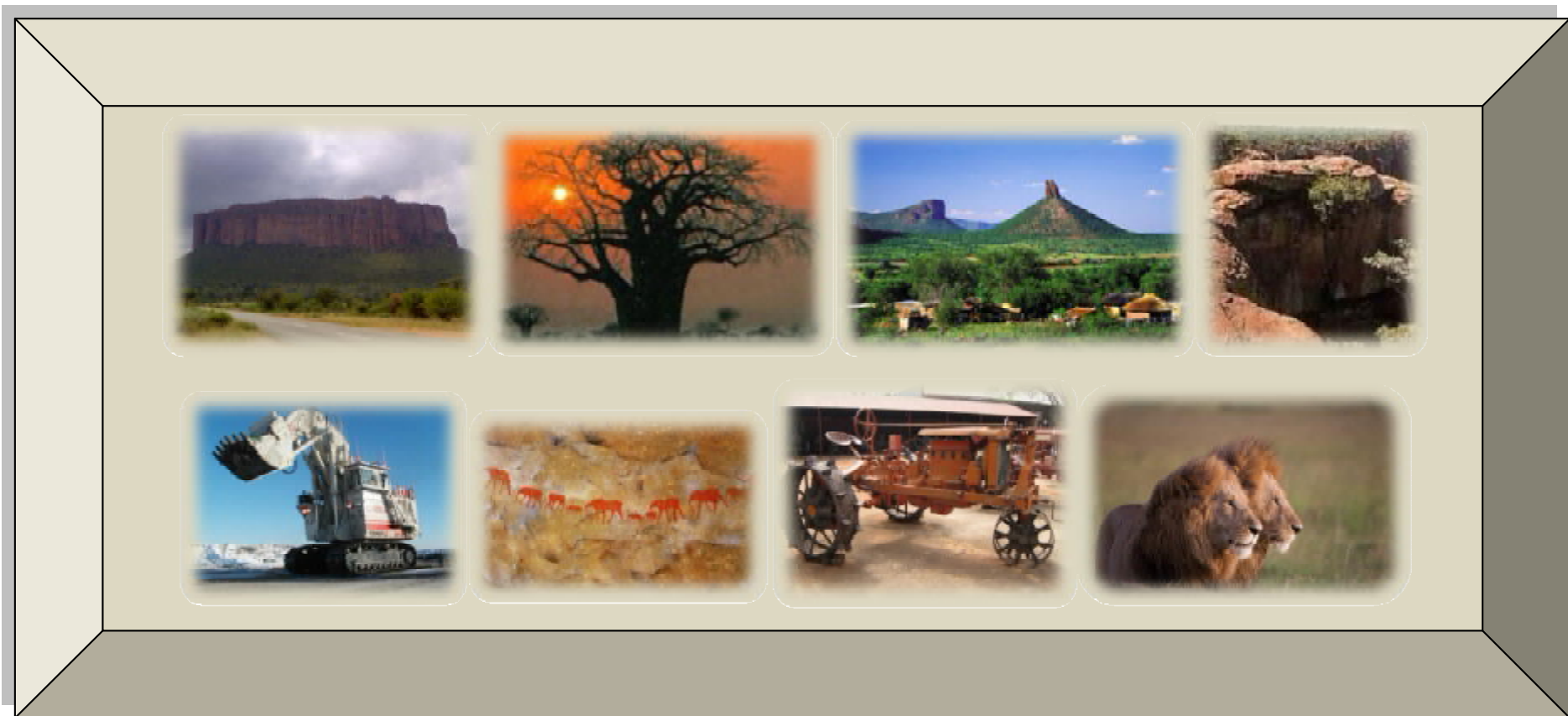
The SDBIP is described as a layered plan. The top layer deals with consolidated service delivery and other performance targets and time frames as indicated on this plan. More details per department and division are contained in the second layer of the SDBIP in the form of departmental SDBIPs. This second layer need not be made public and mainly serves as internal organisational and individual monitoring tools. These details will form the basis for departmental and individual performance monitoring.



4. VISION, MISSION AND VALUES

Mogalakwena Local Municipality's vision is one that "wishes" for a future that deals with the many challenges and needs of the community. The Vision of the municipality is:

"To be the leading, sustainable and diversified economic hub focused on community needs"





The strategic Mission speaks about what the purpose of the Mogalakwena Local Municipality is. The Mission is:

Mogalakwena municipality is committed to develop communities and promote economic growth by:

- Ø *providing affordable and quality basic services;*
- Ø *creating a sustainable environment for social and economic development; and*
- Ø *being consultative, responsive and accountable*

Values represent the core priorities of an organisation's culture, including what drives employees and politicians within the municipality to achieve set strategies. The Values of Mogalakwena Local Municipality are:

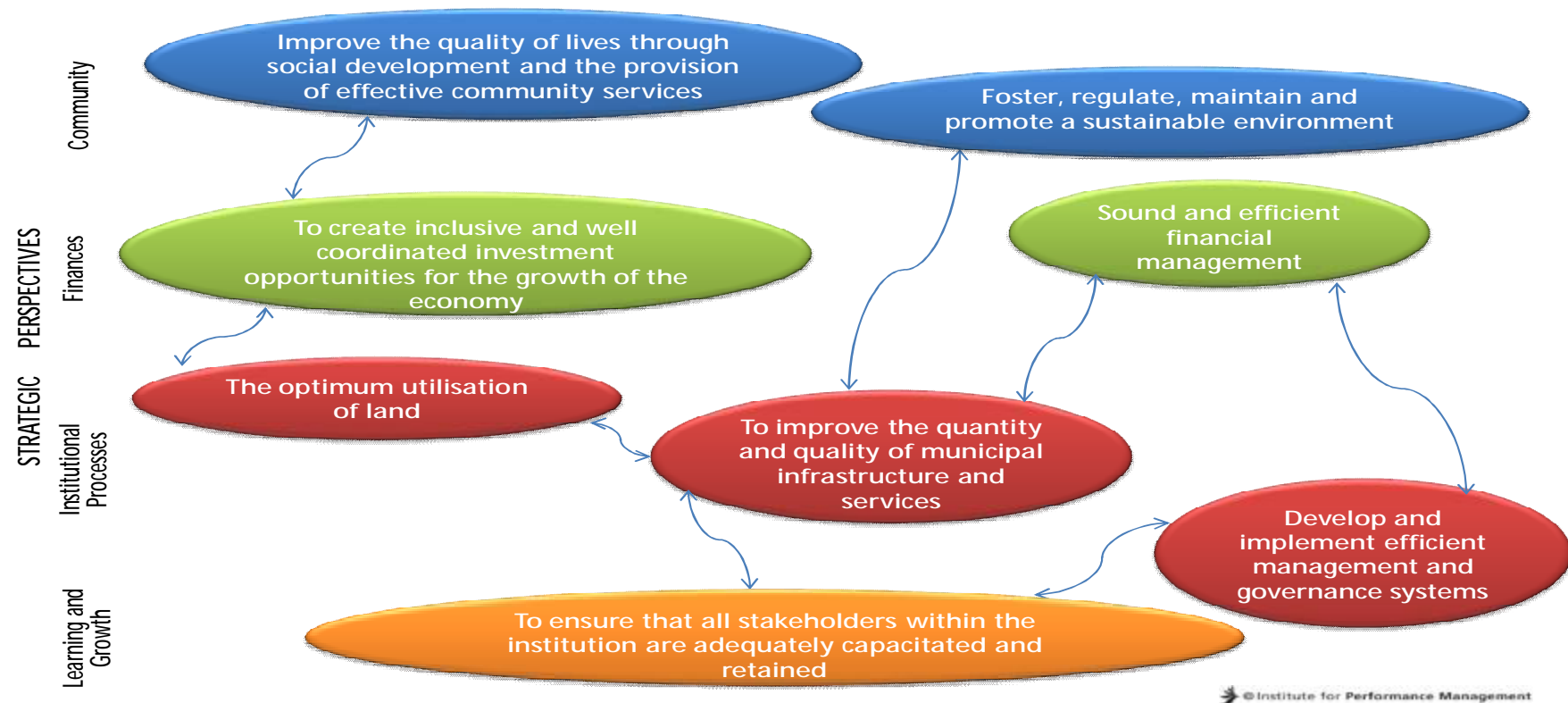
Driven by the needs of our communities, Mogalakwena Municipality will:

- Ø *respect and uphold the Constitution,*
- Ø *uphold the Code of Conduct for Councillors and Officials,*
- Ø *ensure sound financial management, and*
- Ø *uphold the Batho Pele principles.*



5. STRATEGIC OBJECTIVES

The Strategic Objectives of Mogalakwena Local Municipality are indicated on the strategy map below. These objectives serve as the road map on how the municipality plans to become the leading, sustainable and diversified economic hub focused on community needs. These objectives were positioned in terms of the Balanced Scorecard Perspectives being: Learning and Growth; Institutional Processes; Financial results and Community Satisfaction. All outputs contained in the SDBIP are aligned to the attainment of one or more of these objectives below:



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6. MONTHLY REVENUE AND EXPENDITURE PROJECTIONS

One of the most important and basic priorities for any municipality is to collect all its revenue as budgeted for – the failure to collect all such revenue will undermine the ability of the municipality to deliver on services. The municipality **MUST** ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. The revenue projections relate to actual cash expected to be collected and should reconcile to the cash flow statement approved with the budget documentation.

It is necessary to also show monthly projections of expenditure. The expenditure projections relate to cash paid and should reconcile to the cash flow (reconciliation between revenue and expenditure per month) It is necessary to manage and monitor cash flow on a monthly basis to ensure that expenditure do not exceed income, which if not properly managed might lead to the municipality running into financial difficulties. The reason for specifying cash flows is to ensure that expenditure does not exceed actual income.

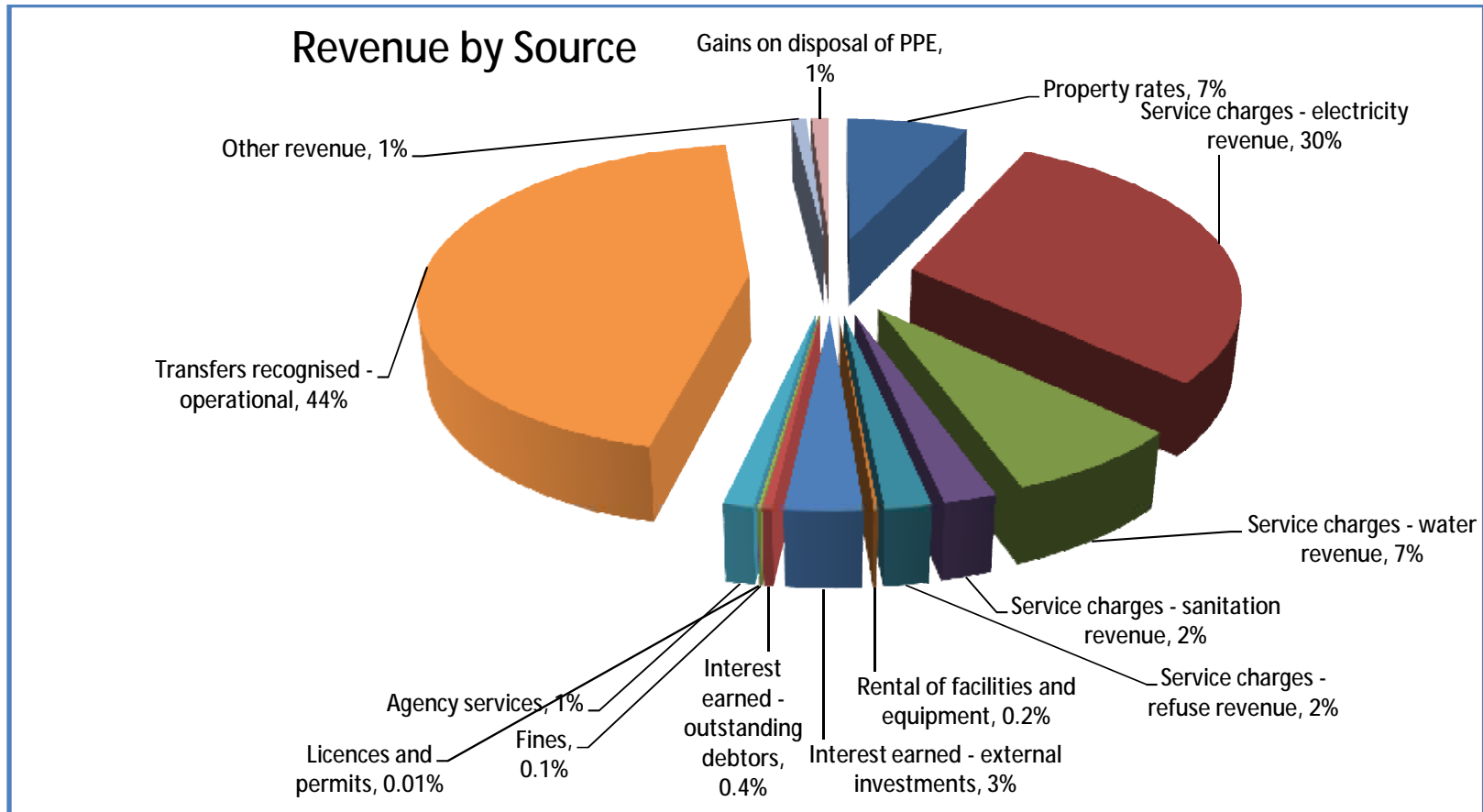
This part of the plan will deal with the following:

1. Monthly revenue projections:
 - a. Revenue by source;
 - b. Revenue by vote;
 - c. Revenue in terms of standard classifications.
2. Monthly expenditure projections:
 - a. Expenditure by type;
 - b. Operational expenditure:
 - i. By vote
 - ii. In terms of standard classifications
 - c. Capital expenditure:
 - i. By vote
 - ii. In terms of standard classifications
3. Cash flow projections
 - a. Cash receipts by source
 - b. Cash payments by type



1. REVENUE

From the graph below, it can be observed that the majority (44%) of the revenue for 2012-2013 is expected to come from operational transfers, followed by service charges for electricity (30%):





a. The revenue by source, broken down in projected revenue by month, is included below:

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Revenue By Source</u>															
Property rates	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390918	40691005	43132465	45720412
Service charges - electricity revenue	16000000	15500000	14500000	13500000	13500000	12726630	12500000	14000000	13500000	13500000	15000000	16000000	170226630	201409223	240286465
Service charges - water revenue	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528962	42347456	46140817	50274392
Service charges - sanitation revenue	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025146	12301719	13039304	13821632
Service charges - refuse revenue	898968	888045	898968	898968	898968	898968	898968	898968	898968	898968	898968	909902	10787627	11434882	12120887
Rental of facilities and equipment	65000	72000	68500	99300	95300	115412	78900	79000	65500	63000	63959	50088	915959	998915	1080800
Interest earned - external investments	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493174	17918000	18921408	19962085
Interest earned - outstanding debtors	190543	190543	190543	190543	190543	190543	190543	190543	190543	190543	190543	190553	2286526	2423718	2569141
Fines	54866	54766	54866	54666	54766	54366	55166	55366	54966	54766	54766	54815	658141	693760	725355
Licences and permits	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	42000	44352	46747
Agency services	585291	585291	585291	585291	585291	585291	585291	585291	585291	585291	585291	585292	7023493	7416220	7816696
Transfers recognised - operational	74540804	3713989	3413989	3413989	74472804	3413989	3413989	3413989	72540806	3413989	3413989	4140588	253306914	281698287	315593288
Other revenue	392637	455637	422037	561137	341137	200967	626087	462689	382637	448937	372137	434572	5100611	5396018	5642086
Gains on disposal of PPE	230000	450000	395000	445000	530500	770000	579000	530000	560000	480500	600000	430000	6000000	7000000	5000000
Total Revenue (excluding capital transfers and contributions)	102399789	31351951	29970874	29190574	100110989	28397846	28369624	29657526	98220391	29077674	30621333	32237510	569606081	639749369	720659986



b. The projected monthly revenue by vote follows:

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Revenue by Vote</u>															
Vote 1 - EXECUTIVE AND COUNCIL	70919981	1843166	1813166	1943166	70839981	1596496	1993166	1843166	70919983	1863166	1793166	1849174	229217777	246442927	265954938
Vote 2 - CORPORATE SERVICES	314500	855500	491400	580300	670800	908912	670450	634552	649000	563300	676959	496241	7511914	8701135	6838531
Vote 3 - FINANCE DEPARTMENT	5596196	3596196	3596196	3596196	5528196	3596196	3596196	3596196	3596196	3596196	3596196	3596207	47086363	49796303	52919348
Vote 4 - DEVELOPMENTAL SERVICES	1499	1499	1499	1499	1499	1499	1499	1499	1499	1499	1499	1510	17999	19080	19560
Vote 5 - TECHNICAL SERVICES	25173417	25173417	25173417	25173417	25173417	25173417	25173417	25173417	25173417	25173417	25173417	25900041	302807628	318577649	344461230
Vote 6 - COMMUNITY SERVICES	1784001	1771978	1785001	1785801	1786901	1784501	1824701	1798501	1770101	1769901	1769901	1784140	21415428	22187326	22938387
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY	1187502	1187502	1187502	1187502	1187502	1139502	1139502	1139502	1139502	1139502	1139502	1139518	13914040	14687676	15204697
Vote 8 - ELECTRICAL DEPARTMENT	16250287	16104355	15026354	14563583	14563583	13237148	13698837	15699845	15199845	15199845	16699844	16886556	183130082	206593249	246258595
Total Revenue by Vote	121227383	50533613	49074535	48831464	119751879	47437671	48097768	49886678	118449543	49306826	50850484	51653387	805101231	867005345	954595286



c. The projected monthly revenue in terms of standard classifications follows:

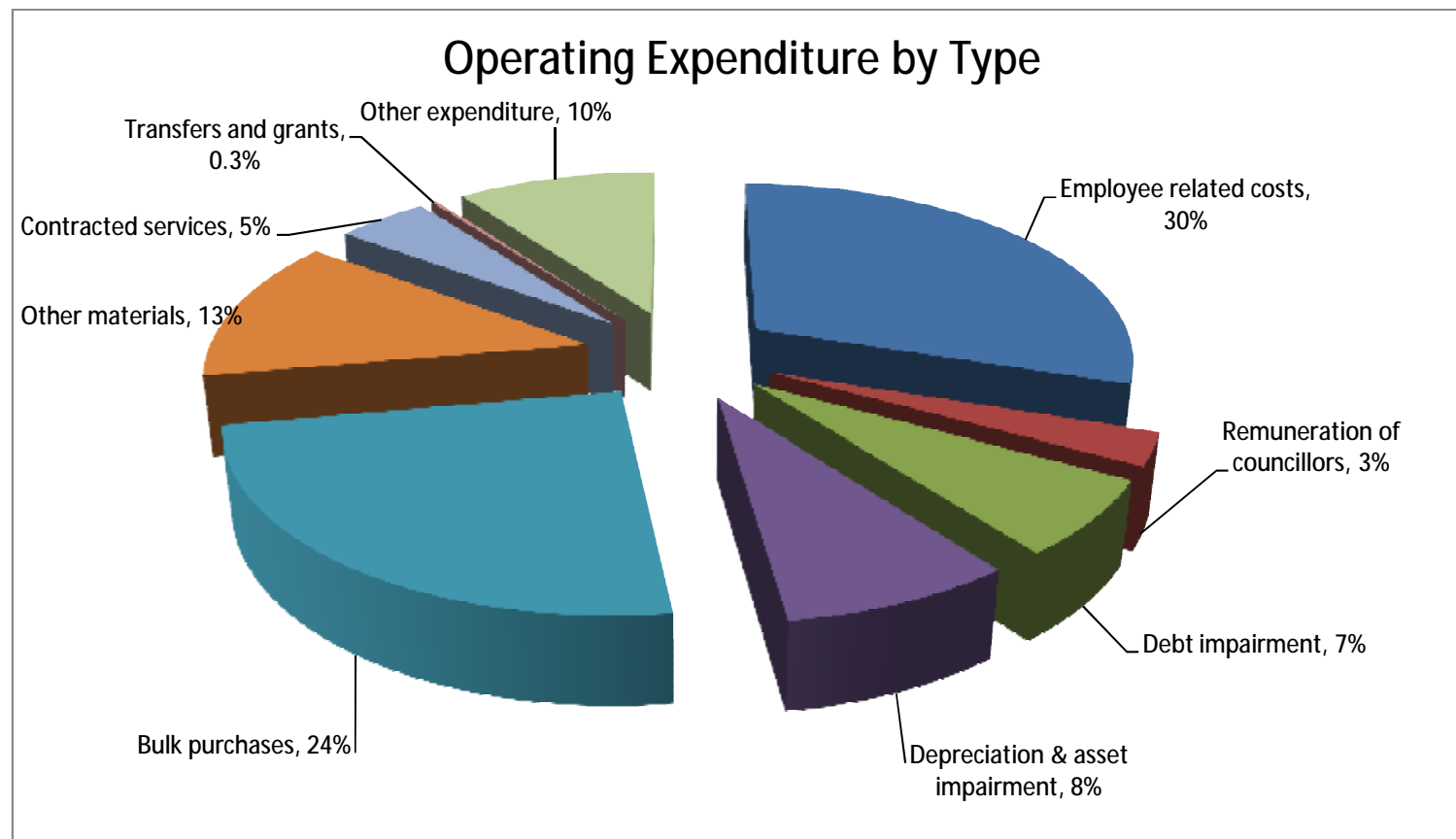
Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Revenue - Standard</u>															
<i>Governance and administration</i>	21272608	24017460	30942593	31565804	29164059	23331248	25046780	30193379	37741723	33133499	26298030	25480645	287226538	308537385	329638433
Executive and council	14211502	16045244	20692600	21088035	19483511	15586809	16732898	20171164	25213955	22921778	17191333	19878948	229217777	246442927	265954938
Budget and treasury office	2919355	3296045	4237773	4331945	4002341	3201873	3437304	4143600	5179500	3531477	4096514	4708636	47086363	49796303	52919348
Corporate services	4141751	4676171	6012220	6145824	5678207	4542566	4876578	5878615	7348268	6680244	5010183	50068229	10922398	12298155	10764147
<i>Community and public safety</i>	1023104	1155117	1485151	1518153	1402643	1122114	1204623	1452147	1815183	1650168	1237625	1435645	16501673	16934661	17039989
Community and social services	23612	26658	34275	35036	32371	25897	27801	33513	41891	38083	28562	33132	380831	408456	376060
Sport and recreation	546220	616700	792900	810520	748850	599080	643130	775280	969100	881000	660750	766470	8810000	8811000	8812000
Public safety	445387	502857	646530	660897	610612	488489	524408	632163	790203	718367	538775	624979	7183667	7580400	7713629
Housing	7885	8902	11446	11700	10810	8648	9284	11191	13989	12718	9538	11064	127175	134805	138300
<i>Economic and environmental services</i>	6323990	7139988	9179985	9383984	8669986	6935988	7445988	8975985	11219982	10199983	7649988	13953985	107079832	100884536	104257371
Planning and development	18133	20472	26321	26906	24859	19887	21350	25736	32171	29246	21935	25444	292460	315260	337500
Road transport	6304617	7118116	9151864	9355238	8643427	6914741	7423178	8948489	11185611	10168737	7626553	13926802	106767373	100548276	103898371
Environmental protection	1240	1400	1800	1840	1700	1360	1460	1760	2200	2000	1500	1739	19999	21000	21500
<i>Trading services</i>	21296575	24044521	30914382	31601370	29196917	23357534	25075000	30227397	37784246	34358315	25761986	80674945	394293188	440648763	503659493
Electricity	11353941	12818966	16481527	16847784	15565887	12452710	13368350	16115271	20144089	18321808	13734606	15923143	183128082	206590756	246256081
Water	7302060	8244262	10599765	10835315	10010889	8008711	8597587	10364215	12955268	11777517	8833138	62948332	170477059	191649681	219060248
Waste water management	1878741	2121159	2727204	2787809	2575693	2060554	2212066	2666600	3333250	3030227	2272670	734447	28400420	29373444	24522282
Waste management	761833	860134	1105886	1130462	1044448	835559	896997	1081311	1351639	1228763	921572	1069023	12287627	13034882	13820882
Total Revenue - Standard	49916277	56357086	72522111	74069311	68433605	54746884	58772391	70848908	88561134	79341965	60947629	70583930	805101231	867005345	954595286



2. EXPENDITURE:

a. Operational expenditure:

The majority of operating expenses for 2012-2013 have been allocated to employee related costs (30%), that fall within the national norms, followed by bulk purchases (24%) as can be seen on the graph below:





i. The monthly projections for operational expenditure by type follows:

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Expenditure By Type</u>															
Employee related costs	15468027	15656316	15687316	15337316	15737316	15337316	15728466	15557316	15731049	15431049	15331049	15731077	186733613	198139122	209640630
Remuneration of councillors	1600000	1554000	1550000	1520665	1550000	1500000	1500000	1500000	1400220	1450000	1539760	1200000	17864645	19195931	20300122
Debt impairment	0	0	0	0	0	0	0	0	0	0	0	41562115	41562115	50942384	60935318
Depreciation & asset impairment	0	0	0	0	0	0	0	0	0	0	0	51241629	51241629	56984744	61635200
Bulk purchases	19597798	14597798	10597798	10597798	10597798	10597798	10597798	10597798	10597798	10597798	12837798	19597800	151413578	189477312	237963472
Other materials	5671108	5681108	6221508	6933408	7196784	7407348	7413048	7514247	7282608	6719608	6273108	5750280	80064163	50930687	54386299
Contracted services	1988599	3508599	2458599	2358599	2368599	2466599	2608599	2208599	2319399	2013869	2308599	2167022	28775681	25088001	26768466
Transfers and grants	144127	144127	144127	144127	144127	144127	144127	144127	144127	144127	144127	144146	1729543	1818602	1913906
Other expenditure	5449115	6224608	5549365	5849115	5560038	5111070	5410049	5949115	5549115	5386070	5701070	490614	62229344	67605605	72964420
Total Expenditure	49918774	47366556	42208713	42741028	43154662	42564258	43402087	43471202	43024316	41742521	44135511	137884683	621614311	660182388	746507833



ii. The monthly projections for operational expenditure by vote is included below:

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Expenditure by Vote to be appropriated</u>															
Vote 1 - EXECUTIVE AND COUNCIL	3543964	5747964	3944214	4114629	4043964	3693964	3785114	4363964	4044184	3624234	3823724	46590959	91320878	100569196	113599584
Vote 2 - CORPORATE SERVICES	1891566	2039576	2011976	2022876	1983252	1961676	1968376	2065576	2069076	2010076	2065576	4249411	26339013	27476195	29023843
Vote 3 - FINANCE DEPARTMENT	1341547	1461547	1811547	1561547	1621547	1461547	1661547	1261547	1261547	1261547	1261547	2186564	18153581	17423181	18491736
Vote 4 - DEVELOPMENTAL SERVICES	1402556	1402556	1402556	1402556	1402556	1410556	1402556	1402556	1613356	1402556	1402556	1993477	17640393	18545567	19843446
Vote 5 - TECHNICAL SERVICES	11637712	11637712	11637712	11637712	11637712	11637712	11637712	11637712	11637712	11637712	11637712	43249372	171264204	182780888	194800988
Vote 6 - COMMUNITY SERVICES	3149187	3149466	3148466	3049466	3263389	2962421	3360400	3153466	3146199	3054154	3452154	5549680	40438448	43658947	46388675
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY	3546978	3546978	3546978	3546978	3546978	3546978	3546978	3546978	3546978	3546978	3546978	4521996	43538754	46195345	48808118
Vote 8 - ELECTRICAL DEPARTMENT	23405265	18380757	14705265	15405264	15655265	15889405	16039405	16039404	15705265	15205265	16945265	29543215	212919040	223533069	275551443
Total Expenditure by Vote	49918775	47366556	42208714	42741028	43154663	42564259	43402088	43471203	43024317	41742522	44135512	137884674	621614311	660182388	746507833



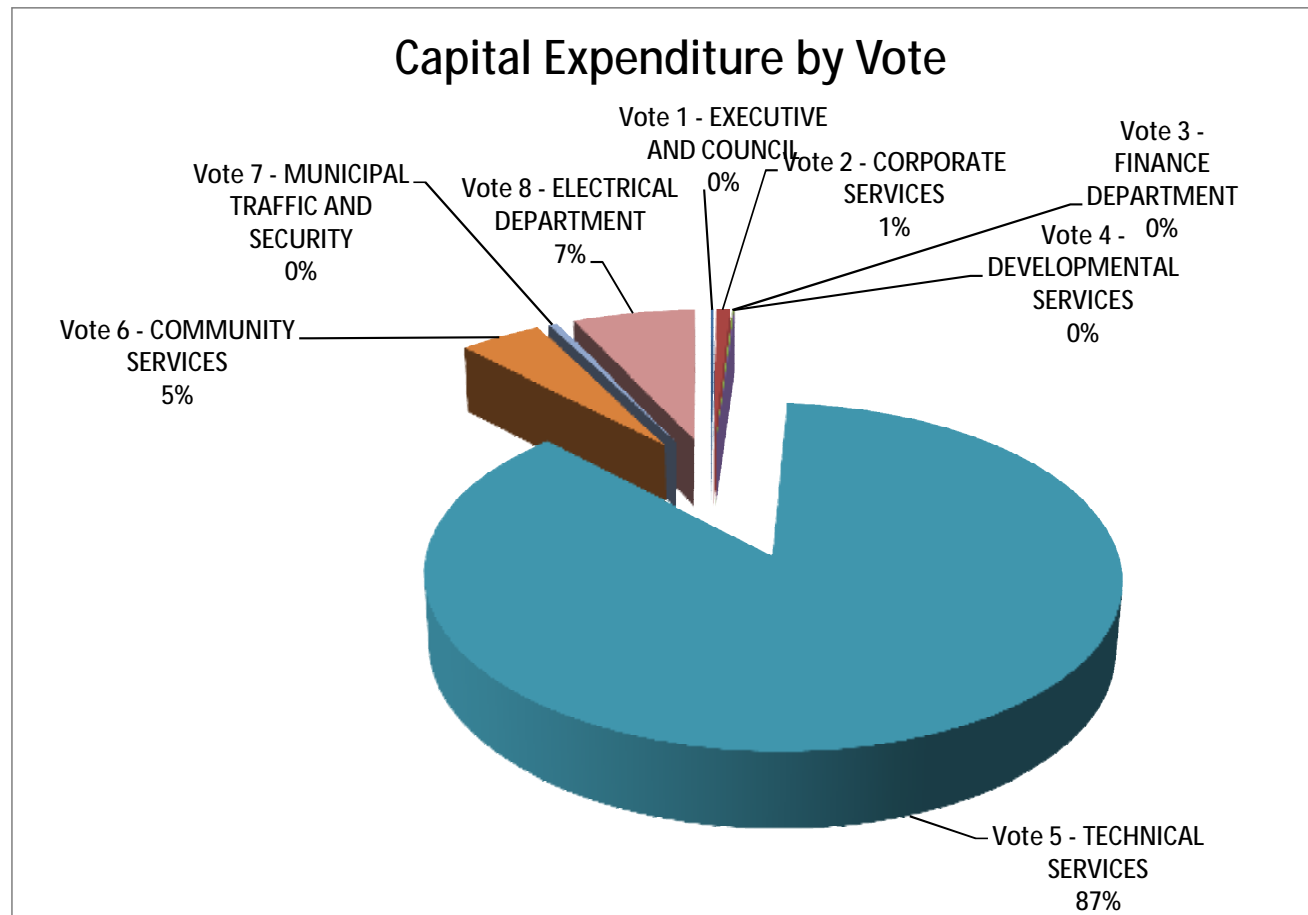
iii. The monthly projected operational expenditure in terms of standard classifications follows below:

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Expenditure - Standard</u>															
<i>Governance and administration</i>	11911963	13448991	17291559	17675816	16330917	13064735	14025376	16907302	21134129	19212844	14409634	10950594	164462672	176315807	193698832
Executive and council	5661894	6392461	8218879	8401521	7762275	6209820	6666424	8036237	10045297	9132088	6849066	7944916	91320878	100569196	113599584
Budget and treasury office	1125522	1270751	1633822	1670129	1543054	1234444	1325211	1597515	1996894	1815358	1361519	1579362	18153581	17423181	18491736
Corporate services	5124547	5785779	7438858	7604166	7025588	5620471	6033741	7273550	9091938	8265398	6199049	20474872	54988213	58323430	61607512
<i>Community and public safety</i>	3627643	4095727	5265934	5382954	4973381	3978705	4271258	5148913	6436141	5851037	4388278	5090402	58510373	62641124	66722635
Community and social services	636888	719067	924515	945059	873153	698522	749884	903970	1129962	1027238	770429	893697	10272384	11020074	11713145
Sport and recreation	572561	646440	831137	849606	784962	627970	674144	812667	1015834	923485	692614	803431	9234851	9896763	10544977
Public safety	2333263	2634330	3386995	3462262	3198829	2559063	2747230	3311729	4139661	3763328	2822496	3274095	37633281	40261680	42931371
Housing	80597	90997	116996	119596	110496	88397	94897	114396	142995	129996	97497	113098	1299958	1384445	1464422
Health	4334	4893	6291	6431	5941	4753	5103	6151	7689	6990	5242	6081	69899	78162	68720
<i>Economic and environmental services</i>	4729761	5340052	6865781	7018354	6484350	5187479	5568911	6713209	8391511	7628647	5721485	6636922	76286462	82652574	88216824
Planning and development	1126584	1271949	1635363	1671705	1544510	1235608	1326461	1599022	1998778	1817071	1362803	1580851	18170705	19096264	20411944
Road transport	3471218	3919117	5038865	5150839	4758928	3807142	4087079	4926890	6158612	5598739	4199054	4870902	55987385	61307093	65440739
Environmental protection	131959	148986	191553	195810	180912	144729	155371	187297	234121	212837	159628	185169	2128372	2249217	2364141
<i>Trading services</i>	18216394	20566896	26443154	27030779	24974089	19979271	21448335	25855528	32319410	29381282	22035961	53227483	321478582	337647342	396889999
Electricity	11910945	13447841	17290082	17674306	16329522	13063617	14024177	16905858	21132322	19211202	14408402	16713746	192112020	200621218	251259840
Water	4293265	4847235	6232160	6370652	5885928	4708743	5054974	6093667	7617084	6924622	5193466	33690188	96911984	102748470	108796764
Waste water management	755777	853296	1097095	1121475	1036145	828916	889866	1072715	1340894	1218995	914246	1060526	12189946	12210893	13355167
Waste management	1256407	1418524	1823817	1864346	1722494	1377995	1479318	1783288	2229110	2026463	1519847	1763023	20264632	22066761	23478228
<i>Other</i>	54326	61336	78860	80612	74479	59583	63964	77108	96384	87622	65717	76231	876222	925541	979543
Total Expenditure - Standard	38540087	43513002	55945288	57188515	52837216	42269773	45377844	54702060	68377575	62161432	46621075	54080444	621614311	660182388	746507833



b. Capital Expenditure Projections:

Appropriately so, the majority of capital expenditure will be spent by Technical Services department (87%), followed by the Electrical Services department with 7% allocation for 2012-2013 as can be seen from the graph below:





i. The details of the monthly projections for capital expenditure by vote follow:

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<i>Multi-year expenditure to be appropriated</i>															
Vote 1 - EXECUTIVE AND COUNCIL	7500	0	157500	70000	0	0	120000	0	0	0	0	15000	370000	30000	45000
Vote 2 - CORPORATE SERVICES	0	0	0	0	58060	88260	241970	653000	1000000	0	0	0	2041290	70783	0
Vote 3 - FINANCE DEPARTMENT	0	0	0	0	0	0	0	212600	0	0	0	0	212600	158000	164000
Vote 4 - DEVELOPMENTAL SERVICES	0	0	0	0	0	0	0	0	180100	0	0	0	180100	25000	0
Vote 5 - TECHNICAL SERVICES	18464409	18468409	18500909	18464409	18464409	18464409	18464409	18464409	18464409	18464409	18464409	18464452	221613451	221672976	232061803
Vote 6 - COMMUNITY SERVICES	992333	995793	1054063	988140	994986	993063	1000063	995753	992286	995150	992063	995087	11988780	11986000	12017000
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY	227030	227030	330030	227030	227030	63000	0	0	0	0	0	0	1301150	1712500	579800
Vote 8 - ELECTRICAL DEPARTMENT	0	442956	1310605	1457184	1867184	715231	1752438	2309346	2343446	2193446	2193453	1191261	17776550	17867698	14719853
Capital multi-year expenditure sub-total	19691272	20134188	21353107	21206763	21611669	20323963	21578880	22635108	22980241	21653005	21649925	20665800	255483921	253522957	259587456



ii. The monthly projections in terms of standard classification for capital expenditure follow:

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard															
<i>Governance and administration</i>	7500	4000	197500	70000	53000	88260	361970	865600	1000000	0	0	15000	2662830	638783	264000
Executive and council	7500	0	157500	70000	0	0	120000	0	0	0	0	15000	370000	30000	45000
Budget and treasury office	0	0	0	0	0	0	0	212600	0	0	0	0	212600	158000	164000
Corporate services	0	4000	40000	0	53000	88260	241970	653000	1000000	0	0	0	2080230	450783	55000
<i>Community and public safety</i>	985363	986937	1046150	986150	992210	758120	759120	759033	814120	758207	759120	760130	10364660	10515500	9699800
Community and social services	5000	6574	65787	5787	11847	4787	5787	5700	53787	4874	5787	6793	182510	220000	125000
Sport and recreation	753333	753333	753333	753333	753333	753333	753333	753333	753333	753333	753333	753337	9040000	9038000	9050000
Public safety	227030	227030	227030	227030	227030	0	0	0	0	0	0	0	1135150	1257500	524800
Housing	0	0	0	0	0	0	0	0	7000	0	0	0	7000	0	0
<i>Economic and environmental services</i>	8448582	8450136	8548859	8449436	8449282	8512359	8449359	8451136	8528382	8449359	8449359	8449381	101635630	95773000	102421803
Planning and development	0	0	36500	0	0	0	0	0	80800	0	0	0	117300	7000	14500
Road transport	8440582	8440582	8503582	8440582	8440582	8503582	8440582	8440582	8440582	8440582	8440582	8440598	101413000	95766000	102407303
Environmental protection	8000	9554	8777	8854	8700	8777	8777	10554	7000	8777	8777	8783	105330	0	0
<i>Trading services</i>	10249827	10693115	11560598	11701177	12117177	10965224	12008431	12559339	12593439	12445439	12441446	11441289	140776501	146570674	147201853
Electricity	0	442956	1310605	1457184	1867184	715231	1752438	2309346	2343446	2193446	2193453	1191261	17776550	17867698	14719853
Water	8615816	8615816	8615816	8615816	8615816	8615816	8615816	8615816	8615816	8615816	8615816	8615824	103389800	108691436	118460000
Waste water management	1408011	1408011	1408011	1408011	1408011	1408011	1408011	1408011	1408011	1408011	1408011	1408030	16896151	17283540	11180000
Waste management	226000	226332	226166	220166	226166	226166	232166	226166	226166	228166	224166	226174	2714000	2728000	2842000
<i>Other</i>	0	0	0	0	0	0	0	0	44300	0	0	0	44300	25000	0
Total Capital Expenditure - Standard	19691272	20134188	21353107	21206763	21611669	20323963	21578880	22635108	22980241	21653005	21649925	20665800	255483921	253522957	259587456



3. CASH FLOWS:

The monthly projected cash flow (reconciliation between cash receipts by source and cash payments by type) is indicated below:

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Cash Receipts By Source</u>													1		
Property rates	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390917	3390918	40691005	43132465	45720412
Service charges - electricity revenue	16000000	15500000	14500000	13500000	13500000	12726630	12500000	14000000	13500000	13500000	15000000	16000000	170226630	201409223	240286465
Service charges - water revenue	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528954	3528962	42347456	46140817	50274392
Service charges - sanitation revenue	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025143	1025146	12301719	13039304	13821632
Service charges - refuse revenue	898968	898968	898968	898968	898968	898968	898968	898968	898968	898968	898968	898979	10787627	11434882	12120887
Rental of facilities and equipment	65000	72000	68500	99300	95300	115412	78900	79000	65500	63000	63959	50088	915959	998915	1080800
Interest earned - external investments	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493166	1493174	17918000	18921408	19962085
Interest earned - outstanding debtors	190543	190543	190543	190543	190543	190543	190543	190543	190543	190543	190543	190553	2286526	2423718	2569141
Fines	54866	54766	54866	54666	54766	54366	55166	55366	54966	54766	54766	54815	658141	693760	725355
Licences and permits	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	42000	44352	46747
Agency services	585291	585291	585291	585291	585291	585291	585291	585291	585291	585291	585291	585292	7023493	7416220	7816698
Transfer receipts - operational	74540804	3713989	3413989	3413989	74472804	3413989	3413989	3413989	72468806	3413989	3413989	3486004	252580330	280931827	314759283
Other revenue	392637	455637	422037	561137	341137	200967	626087	462689	382637	448937	372137	236656306	241322345	233418454	240411394



MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts by Source	102169789	30912874	29575874	28745574	99580489	27627846	27790624	29127526	97588391	28597174	30021333	267363737	799101231	860005345	949595291
Other Cash Flows by Source															
Transfer receipts - capital	19685144	19685144	19685144	19685144	19685144	19685144	19685144	19685144	19685144	19685144	19685144	19685150	236221734	228022436	234769308
Proceeds on disposal of PPE	230000	450000	395000	445000	530500	770000	579000	530000	560000	480500	600000	430000	6000000	7000000	5000000
Increase (decrease) in consumer deposits	-1696284	-1696284	-1696284	-1696284	-1696284	-1696284	-1696284	-1696284	-1696284	-1696284	-1696284	1696290.61	20355414.61	21495317.83	22656064.99
Decrease (Increase) in non-current debtors	-3866200	-3866200	-3866200	-3866200	-3866200	-3866200	-3866200	-3866200	-3866200	-3866200	-3866200	-3866209	-46394409	82099784	88203943
Decrease (increase) other non-current receivables	244913	244913	244913	244913	244913	244913	244913	244913	244913	244913	244913	244907.749	2938950.749	3103531.991	3271122.719
Total Cash Receipts by Source	116767362	45730447	44338447	43558147	114478562	42765419	42737197	44025099	112515964	43445247	44988906	282161295	977512092.1	1158735779	1258183600
<u>Cash Payments by Type</u>															
Employee related costs	15468027	15656316	15687316	15337316	15737316	15337316	15728466	15557316	15731049	15431049	15331049	15731077	186733613	198139122	209640630
Remuneration of councillors	1600000	1554000	1550000	1520665	1550000	1500000	1500000	1500000	140220	1450000	1539760	2460000	17864645	19195931	20300122
Bulk purchases - Electricity	19597798	14597798	10597798	10597798	10597798	10597798	10597798	10597798	10597798	10597798	12837798	424222	132240000	169267200	216662016
Bulk purchases - Water & Sewer												19173578	19173578	20210112	21301458
Other materials	5671108	5681108	6221508	6933408	7196784	7407348	7413048	7514247	7282608	6719608	6273108	5750280	80064163	50930687	54386299
Contracted services	3260227	4780227	3730227	3630227	3640227	3738227	3880227	3480227	3591027	3285497	3580227	-11820886	28775681	25088001	26768466



MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Transfers and grants - other	144166	144166	144166	144166	144166	144166	144166	144166	144166	144166	144166	143717	1729543	1818602	1913906
Other expenditure												155033088	155033088	175532733	195534938
Cash Payments by Type	45741326	42413615	37931015	38163580	38866291	38724855	39263705	38793754	37486868	37628118	39706108	186895076	621614311	660182388	746507835
Other Cash Flows/Payments by Type															
Capital assets	19852737	19432697	19884334	20351044	20755950	19496410	20925937	22365157	22715290	21393054	21384967	26926344	255483921	253522957	259587456
Total Cash Payments by Type	65594063	61846312	57815349	58514624	59622241	58221265	60189642	61158911	60202158	59021172	61091075	213821420	877098232	913705345	1006095291
NET INCREASE/(DECREASE) IN CASH HELD	51173299	-16115865	-13476902	-14956477	54856321	-15455846	-17452445	-17133812	52313806	-15575925	-16102169	68339875.1	100413860.1	245030434.2	252088308.7



The SDBIP information on revenue and expenditure will be monitored and reported on monthly basis in terms of section 71 of the MFMA.

7. SERVICE DELIVERY AND PERFORMANCE INDICATORS

The high level non-financial measurable performance objectives in the form of service delivery targets and other performance indicators follow:

7.1. KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE INVESTMENT

7.1.1. STRATEGIC OBJECTIVE 1.1: TO IMPROVE THE QUANTITY AND QUALITY OF MUNICIPAL INFRASTRUCTURE AND SERVICES

PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Free basic services	Percentage households earning less than R1,600 (threshold as per indigent policy) per month with access to free basic services	Finance		100% of all registered indigents provided with free basic water, sanitation and electricity)	100% of all registered indigents provided with free basic water, sanitation and electricity)	100% of all registered indigents provided with free basic water, sanitation and electricity)	100% of all registered indigents provided with free basic water, sanitation and electricity)	100% of all registered indigents provided with free basic water, sanitation and electricity)	100% of all registered indigents provided with free basic water, sanitation and electricity)	100% of all registered indigents provided with free basic water, sanitation and electricity)
Crime Prevention, Safety & Security	Number of high mast lights installed in villages	Elect. Serv.	78	78	78	78	10 additional high mast lights = total of 88	10 additional high mast lights = total of 88	10 additional high mast lights each year = 98	10 additional high mast lights each year = 108



PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Electricity	MVA capacity of the municipality's Eskom connection	Elect. Serv.	Electricity Connection 40MVA	40MVA	40MVA	40MVA	50MVA	10MVA additional = total of 50 MVA	50MVA	50MVA
	Percentage electricity loss	Elect. Serv.	12%	12%	12%	12%	11.8%	11.8%	11.8%	11.8%
	Total number of households with access to basic level of electricity	Elect. Serv.	66196	66196	66196	66446 (additional 250 in municipal licensed area	67700 (additional 956 YTD in municipal licensed area plus 548 by Eskom in their licensed area YTD)	67700 (additional 956 YTD in municipal licensed area plus 548 by Eskom in their licensed area YTD)	67700 (no additional connection in municipal licensed area planned and it is unknown how many Eskom is planning for the financial year)	67700 (no additional connection in municipal licensed area planned and it is unknown how many Eskom is planning for the financial year)



PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Housing	Total number of households in formal settlements with access to at least basic housing (RDP) p.a.	Dev. Serv.	17482	120	320	620	716	716	700	700
Refuse removal and solid waste disposal	Number of households receiving weekly kerbside collection	Com. Serv.	48000	52000	52000	52000	52000	52000	53000	54000
Road safety and traffic control	Number of speed checks conducted year to date	Traf. & Em.	120	30	60	90	120	120	120	120
Sanitation	Number of VIP toilets provided	Tech. Serv.	12116	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	600 additional VIP toilets = 12716 in total	600 additional VIP toilets = 12716 in total	1200 additional VIP toilets = 13916 in total	1800 additional VIP toilets = 15716 in total
Water	Number of functional Boreholes (increase with 15 each year)	Tech. Serv.	130	130	130	130	145	145	160	175



PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
	Number of households with access to at least basic level of water (within 200m of dwelling)	Tech. Serv.	72913	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	77143	77143	77143	77143



7.2. KPA 2: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

7.2.1. STRATEGIC OBJECTIVE 2.1: TO DEVELOP AND IMPLEMENT INTEGRATED MANAGEMENT AND GOVERNANCE SYSTEMS

PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Administrati on and Governance support	Timeous adoption of budget	Finance	Final budget approved by council end of May 2012	Not applicable this quarter	Not applicable this quarter	75% Tabling of draft budget to council	100% submission of final budget to council	100% submission of final budget to council	100% submission of final budget to council	100% submission of final budget to council
	Timeous development and submission of adjustments budget to council.	Finance	Adjustments budget submitted to council by end of February.	Not applicable this quarter	Not applicable this quarter	100% submission of adjustments budget to council	Not applicable this quarter	100% submission of adjustments budget to council	100% submission of adjustments budget to council	100% submission of adjustmen ts budget to council
Anti- corruption and fraud	Percentage Premier hotline queries addressed and responded to within 3 days of receipt	Off. MM	New	100%	100%	100%	100%	100%	100%	100%



PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Anti-corruption and fraud	Percentage Presidential hotline queries addressed and responded to within 3 days of receipt	Off. MM	New	100%	100%	100%	100%	100%	100%	100%
Auditing	Average Percentage of matters (institutional) raised by AG in Audit Report that have been addressed	Off. MM		Not applicable this quarter	Not applicable this quarter	50%	100%	100%	100%	100%
	Unqualified audit report	Off. MM	Unqualified report in 2010/2011					100% Unqualified audit report	100% Clean audit report	100% Clean audit report



PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Integrated planning	Timeous development of IDP	Dev. Serv.	Adoption of the IDP	25% (Process plan adopted by council)	50% (Analysis phase and strategy phase completed and submitted to rep forum)	75% (Draft IDP tabled)	100% (Public participation concluded. Final IDP approved by Council. Final IDP submitted to MEC and publicised)	100%	100%	100%
Monitoring and Evaluation	Timeous compilation and submission of Annual Report	Off. MM	70%	100%	N/A	N/A	N/A	100^%	100%	100%
	Percentage of Senior Managers (S57) with signed performance agreements year to date	Off. MM	100%	100%	100%	100%	100%	100%	100%	100%



7.3. KPA 3: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

7.3.1. STRATEGIC OBJECTIVE 3.1: SOUND AND EFFICIENT FINANCIAL MANAGEMENT

PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Expenditure	Percentage of municipality's (personnel) budget actually spent on implementing its workplace skills plan	Corp. Serv.	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
	Percentage of capital budget actually spent on capital projects identified (related to Technical Services) for financial year i.t.o. IDP	Tech. Serv.		Not applicable this quarter	10%	50%	100%	100%	100%	100%
	Percentage Cost coverage	Finance	130%	130%	130%	130%	130%	130%	130%	130%



PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Expenditure	Percentage of capital budget actually spent on capital projects identified (related to Electrical Services) for financial year i.t.o. IDP	Elect. Serv.	80%	Not applicable this quarter	10%	50%	100%	100%	100%	100%
Revenue enhancement and credit control	Percentage Outstanding service debtors to revenue	Finance	80%	80%	80%	80%	80%	80%	75%	65%
	Percentage of debt over 90 days	Finance	85%	85%	83%	80%	80%	Average of 82% for the FY	75%	70%
	Percentage of budgeted revenue for property rates collected	Finance	60%	60%	60%	60%	60%	60%	62%	62%



7.4. KPA 4: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT

7.4.1. STRATEGIC OBJECTIVE 4.1: TO ENSURE THAT ALL STAKEHOLDERS WITHIN THE INSTITUTION ARE ADEQUATELY CAPACITATED

PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Human Resource Management	Percentage budgeted new positions on organogram filled	Corp. Serv.	80%	25%	50%	75%	100%	100%	100%	100%
	Number of people from employment equity groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan	Corp. Serv.	9/13	12/13	12/13	12/13	12/13	12/13	12/13	12/13



7.5. KPA 5: SOCIAL AND LOCAL ECONOMIC DEVELOPMENT

7.5.1. STRATEGIC OBJECTIVE 5.2: TO CREATE INCLUSIVE AND WELL COORDINATED INVESTMENT OPPORTUNITIES FOR THE GROWTH OF THE ECONOMY

PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1	TARGET Q2	TARGET Q3	TARGET Q4	TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Job Creation	Number of jobs created through IDP projects related to electricity	Elect. Serv.	0	Not applicable this quarter	Not applicable this quarter	25	50	50	20	20
	Number of reports submitted to Council on employment creation statistics	Dev. Serv.	4	1	2	3	4	4	4	4



7.6. KPA 6: SPATIAL AND ENVIRONMENTAL MANAGEMENT

7.6.1. STRATEGIC OBJECTIVE 6.1: FOSTER, REGULATE, MAINTAIN AND PROMOTE A SUSTAINABLE ENVIRONMENT

PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Fire Services	Number of fire prevention awareness sessions for different institutions	Traf. & Em.	20	5	10	15	20	20	20	20



7.6.2. STRATEGIC OBJECTIVE 6.2: TO ENSURE THE OPTIMUM UTILISATION OF LAND

PROGRAMME / SERVICE	PERFORMANCE INDICATORS	LEAD DEPT.	BASELINE	TARGET Q1 JUL – SEPT '12	TARGET Q2 OCT – DEC '12	TARGET Q3 JAN – MAR '13	TARGET Q4 APR – JUN '13	ANNUAL TARGET 2012/2013	TARGET 2013/2014	TARGET 2014/2015
Spatial Development and Land use	Percentage Town Planning applications (township establishment) considered by Council within 4 months of receipt of application	Dev. Serv.	99%	100%	100%	100%	100%	100%	100%	100%
	Total Number of informal settlement formalised	Dev. Serv.	2 informal settlements	0	0	0	2 informal settlements formalised	2 informal settlements formalised	2 p.a.	2 p.a.



8. DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS

A detailed three year capital works plan is required to ensure sufficient detail to measure and monitor delivery of infrastructure projects on a ward by ward basis. The capital works plan broken down by ward over five years is indicated below:

8.1. KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE INVESTMENT

8.1.1. STRATEGIC OBJECTIVE 1.1: TO IMPROVE THE QUANTITY AND QUALITY OF MUNICIPAL INFRASTRUCTURE AND SERVICES

8.1.1.1. SERVICE PRIORITY 1: WATER AND SANITATION

DEPARTMENT / VOTE RESPONSIBLE FOR IMPLEMENTATION: TECHNICAL SERVICES – VOTE 5

PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.1	Bakenberg Central water scheme		5400000	2400000	3000000				MIG
1.2	Makobe, Scirrappies, Hlogo ya Nku and Blinkwater mini scheme	2; 4	5500000		3500000	2000000			MIG
1.3	Tshamahanzi/Magongoa/Mosetjane/Malepetleke/Mokaba mini water scheme	18; 19; 20	12000000		3000000	4000000	3000000	2000000	MIG
1.4	Rooiwal Water Project	11	2000000			2000000			MIG



PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.5	Chipana Water Project	4	5500000	1500000	2000000	2000000			MIG
1.6	Witrivier water project	13	2000000	2000000					MIG
1.7	Armoed water project		5700000	200000			3000000	2500000	MIG
1.8	Rooibokfontein water project	13	6200000	200000			3000000	3000000	MIG
1.9	Mabula/ Hermansdal water Project	9	2000000	2000000					MIG
1.10	Raadslid water project	8	1500000	1500000					MIG
1.11	Mphello water project	5	1500000	1500000					MIG
1.12	Mamatlakala/Lesodi/ Skulpad mini scheme	7	7000000	500000	1500000		3000000	2000000	MIG
1.13	Jakkalskuil/Kabeane mini scheme	9	7000000	500000	1500000		3000000	2000000	MIG
1.14	Segole 1 & 2 mini scheme	5	5000000	500000	1500000	3000000			MIG
1.15	Mapela regional scheme : Leleso, Sandsloot, Danisani/Masahleng, Lelaka/Chokoe/Matlou, Hans and Skimming	14; 17; 18; 19; 23	12200000	200000	2000000	3000000	4000000	3000000	MIG
1.16	Rantlakane/ Makekeng/Motlhakaneng/ Basterpad mini scheme	15; 9	11500000	500000	1500000	3000000	3500000	3000000	MIG
1.17	Taueatswala/Hlako mini scheme	3	9700000	1300000		3000000	3400000	2000000	MIG
1.18	Ramosesane/ Kgopeng/Dipichi mini scheme	5	9000000	1500000		3000000	2500000	2000000	MIG



PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.19	Ramosesane Water	5	4500000	1500000		3000000			MIG
1.20	Lelaka/Matlou water	17	2500000	1500000	1000000				MIG
1.21	Moordkoppie water scheme: Mabusela, Phafola, Mosoge, Kwakwalata, Mahlogo, Mesopotamia, Mabuela and Ramurulana	14; 13; 16	11800000		3000000	2000000	3800000	3000000	MIG
1.22	Mabuela/ Ramorulane water	16	3241436	1500000	1741436				MIG
1.23	Fothane mini scheme: Chaba, Magope, Mamahala, Fothane, Matopa and Parakisi	14	12600000		3000000	3000000	3600000	3000000	MIG
1.24	Cleremont/Taolome/ Goodhope mini scheme	10	5800000				3800000	2000000	MIG
1.25	Nelly/ Paulos water scheme	8	8000000			3000000	2500000	2500000	MIG
1.26	Upgrading of existing major works Skrikfontein	8	2000000			2000000			MIG
1.27	Upgrading and extension of water reticulation Pudiakgopa	10	2500000	1000000	1500000				MIG
1.28	Upgrading and extension of water reticulation Malokong	11	2500000	1000000	1500000				MIG
1.29	Setupulane water project	1	1500000	1500000					MIG
1.30	Sodoma water project	1	1500000	1500000					MIG



PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.31	Extention of water reticulation Lesodi and Phafola	7; 13	1200000	1200000					MIG
1.32	Luxemberg development of water source and Taolome rising main	13; 10	5300000	3300000	2000000				MIG
1.33	Duren/Monte Cristo mini scheme	1	9200000	200000	2000000	2500000	2500000	2000000	MIG
1.34	Mahabaneng water project	5	2000000		2000000				MIG
1.35	Khala/Pollen/Vernietmoegli k mini scheme	1	12000000		2500000	3000000	3500000	3000000	MIG
1.36	Rebone (new extension) water project	3	300000		300000				MIG
1.37	Breda water project	1	2000000					2000000	MIG
1.38	Ga-Pila(Shushumela & Mountain View) water project	16	3000000					3000000	MIG
1.39	Construction of storage facilities Dipere/Nong/Malapile/ Kromkloof/ Vienna/Skrikfontein/Bokwid i/Khala/Pollen mini scheme	6; 8; 9; 1	10500000	3500000		3000000	4000000		MIG
1.40	Construction of concrete pumphouse in Malepetleke	19	80000	80000					MIG



PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.41	Construction of concrete pumphouse in Mosesetjane (Kgobudi)	19	80000	80000					MIG
1.42	Construction of concrete pumphouse in Dipere/Nong	6	80000	80000					MIG
1.43	Construction of concrete pumphouse in Nkidikitlana	6	80000	80000					MIG
1.44	Construction of concrete pump house in Dipichi	5	80000	80000					MIG
1.45	Construction of concrete pump house in Tiberius	5	80000	80000					MIG
1.46	Construction of concrete pump house in Wydhoek	8	80000	80000					MIG
1.47	Construction of concrete pump house in Grasvlei	5	80000	80000					MIG
1.48	Construction of concrete pump house in Mushi	6	80000	80000					MIG
1.50	Construction of concrete pump house in Vianah	6	80000	80000					MIG
1.49	Construction of concrete pump house in Uitspanning	7	80000	80000					MIG
1.51	Construction of concrete pump house in Van Wykspan	10	80000	80000					MIG
1.51	Construction of concrete pump house in Marulaneng	10	80000	80000					MIG
1.53	Construction of concrete pump house in Kromkloof	8	80000	80000					MIG



PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.54	Construction of concrete pump house in Taolome	10	80000	80000					MIG
1.55	Construction of concrete pump house in Pudiakgopa	10	80000	80000					MIG
1.56	Construction of concrete pump house in Leyden	15	80000	80000					MIG
1.57	Construction of concrete pump house in Lesodi	7	80000	80000					MIG
1.58	Construction of concrete pump house in Rantlakane	15	80000	80000					MIG
1.59	Construction of concrete pump house in Ga-Molekane	18	80000	80000					MIG
1.60	Construction of concrete pump house in Rooiwal	11	80000	80000					MIG
1.61	Construction of concrete pump house in Fothane scheme	14	80000	80000					MIG
1.62	Construction of concrete pump house in Moordkoppie		80000	80000					MIG
1.63	Construction of concrete pump house in Hlogo ya Nku	4	80000	80000					MIG
1.64	Construction of concrete pump house in Ham no 1	4	80000	80000					MIG



PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.65	Construction of concrete pump house various villages		3000000			3000000			MIG
1.66	Household Sanitation - Kwenait, Monte Christo, Mamaala, Parakis, Ham No. 1, Senita, Lesodi, Nelly, Wydhoek, Raadslid, Skrikfontein A & B, Thabaleshoba, Mattanau, Lennes, Duren, Pollen, Galelia, Hlogo Ya Nku, Scirrapies, Tiberius, Grasvlei, Mphello, Segole 1 & 2 & Mahlaba.	1; 14; 4; 6; 7; 8; 2; 5; 11	6000000	6000000					MIG
1.67	Household Sanitation - Bavaria, Kgotsoro, Sterkwater (Chokoe), Taueatsoala, Ga-Hlako, Lekhureng, Paulos, Ramosesane, Diphichi, Matsoapong, Skimming, Phafola, Magope, Sepharane, Ga-Mabuela, Ramurulane, Mmahlogo, Mautjane, Taolome, Cleremont, Ga-Lelaka, Nkgoru, Makekeng, Sterkwater(Ga-Pila)	2; 3; 17; 4; 8; 5; 14; 13; 15; 16; 11; 10; 17; 9	6000000		6000000				MIG



PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.68	Construction of Household Sanitation in various villages: Ga Machikiri, Mellimum park, Armoed, Rooibok, Rietfontein, Breda, Tipeng, Setupulane, Uitsight, Tenerief, Hlogo ya Nku, Ga Chipana, Scirappies, Ga Mush, Rapadi, & Skuillpad	18; 13; 1; 2; 4; 6; 7	6000000			6000000			MIG
1.69	Construction of Household Sanitation in various villages: Ham no 1, Tiberius, Grasvlei , Mphello, Senita, Nkidikitlana, Ga Monare, Dipere, Nong, Lesodi , Nelly, Rasslid, Wydhoek, Mmotong, Pholapark, Sekgakgapeng, Moshate, Madiba, Maroteng, Masodi, Parkmore & Kwakwalata.	4; 5; 6; 7; 8; 11; 29; 25; 24; 30; 23; 14	6000000				6000000		MIG



PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.70	Construction of Household Sanitation in various villages: Galakwena, Mattannau, Preezburg, Makobe, Galelia, Thabaleshoba, Buffelshoek, Matebeleng, Segole 1, Segole ii, Vianna, Malapile, Moshuka, Mathekga, Kroomkloof, Sekuruwe, Kabeane, Dikgokgopeng & Mamaala	1; 2; 5; 6; 8; 13; 9; 14	6000000					6000000	MIG
1.71	Lining of emergency overflow ponds at Sekgakgapeng	29	5500000	1500000	2000000	2000000			MIG
1.72	Rebone sewer - Lining of Tertiary Ponds - Phase 3	3	2000000		2000000				MIG
1.73	Ga Pila Sterkwater Sewer	16	5824734	3824734	2000000				MIG
1.74	Rehabilitation of Mokopane WWTW & Maturation Ponds	31	3506956	2273417	1233539.66				MIG
1.75	Lining of Emergency Overflow Ponds at Masodi	23	5500000	1500000	2000000	2000000			MIG
1.76	Ext 19 water meters	32	3780000	720000	300000	2760000			ES
1.77	Ext 20 water meters		3400000	2400000	1000000				ES
1.78	Rebone water meters	3	1000000		1000000				ES
1.79	Replacement of existing AC pipes at Mahwelereng	24	5500000	2000000	1500000	2000000			ES



PROJECT NUMBER	PROJECT NAME	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
1.80	Rehabilitation of dilapidated water infrastructure – Mokopane	31	4500000	2500000	2000000				ES
1.81	Extension 20 & 14 sewer house connections		1000000	500000	500000				ES
1.82	Electrification of existing diesel engines - Sekuruwe, Kgalakwena(Steilloop), Thabaleshoba, Galelia, Dipere/Nong, Nkidikitlana, Ham no 1, Mathekga and Hlako	13; 1; 2; 6; 4; 8	800000	400000	200000	200000			ES
1.83	Olifants river water project		175700000	55700000	60000000	60000000	175700000		DWA



8.1.1.2. SERVICE PRIORITY 2: ROADS AND STORM WATER

DEPARTMENT / VOTE RESPONSIBLE FOR IMPLEMENTATION: TECHNICAL SERVICES – VOTE 5

PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
2.1	Magongwa/ Mosesetjane Roads & Stormwater	20; 22	10000000	10000000					MIG
2.2	Kgobudi Roads & Stormwater	19	5000000	3000000	2000000				MIG
2.3	Sekgoboko Roads & Stormwater	22	5000000	3000000	2000000				MIG
2.4	Hospital view/Unit C Stormwater		1700000	1700000					MIG
2.5	Hospital View / Zone 1 Mahwelereng Roads & Stormwater	26	4800000	3000000	1800000				MIG
2.6	Mokopane Ext 17 Internal Streets	31	8500000	3000000			3000000	2500000	MIG
2.7	Scirappies Road & Stormwater	4	9200000	200000	4000000		2500000	2500000	MIG
2.8	Mabusela/Mosoge Roads & Stormwater	14	9000000	4500000	4500000				MIG
2.9	Kabeane Roads & Stormwater	9	7500000			4000000	3500000		MIG
2.1	Millenium Park Roads & Stormwater	13	7750000		250000	4000000	3500000		MIG
2.11	Lesodi/Skuiipad Roads & Stormwater	7	7750000		250000	4000000	3500000		MIG



PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
2.12	Sekgagapeng main Roads & Stormwater	29	7400000		4000000	3400000			MIG
2.13	Mamatlakala Roads & Stormwater	7	2500000	2500000					MIG
2.14	Marulaneng Roads & Stormwater	10	7000000			4000000	3000000		MIG
2.15	Rantlakana/ Makekeng/ Basterspad Roads & Stormwater	15	10800000	300000	3000000	4000000	3500000		MIG
2.16	Hlako Roads & Stormwater		2500000	2500000					MIG
2.17	Danisane/Mashahleng Roads & Stormwater	17	3500000	3500000					MIG
2.18	Witrivier Roads & Stormwater	13	2800000	2800000					MIG
2.19	Molekane Roads & Stormwater	18	12557000	3557000	4000000		3000000	2000000	MIG
2.20	Molekane Stormwater	18	2000000	2000000					MIG
2.21	Tipeng Roads & Stormwater	1	2000000	2000000					MIG
2.22	Ham no. 1 Roads & Stormwater	4	4500000	2000000	2500000				MIG
2.23	Hlako/ Tauetsoala Roads & Stormwater	3	7400000	200000	3200000	4000000			MIG
2.24	Seema Roads & Stormwater	17	3000000	3000000					MIG
2.25	Skrikfontein A & B stormwater	8	2400000	300000	2100000				MIG
2.26	Van Wykspan Stormwater	10	1500000	1500000					MIG
2.27	Mahwelereng Lepakeng Street	24	2300000	2300000					MIG



PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
2.28	Ga-mushi Stormwater	6	2000000	1000000	1000000				MIG
2.29	Pudiakgopa Stormwater	10	1500000	1500000					MIG
2.30	Mahabaneng Stormwater	5	2000000	1000000	1000000				MIG
2.31	Matebeleng/ Nkaikwetsa Stormwater	5	2000000	1000000	1000000				MIG
2.32	Masipa Stormwater	10	2000000	1000000	1000000				MIG
2.33	Sepharane Roads & Stormwater	15	7800000		300000	4000000	3500000		MIG
2.24	Setupplane Stormwater	1	3000000	2000000	1000000				MIG
2.35	Ext 14 and 20 Roads & Stormwater		20000000	4000000	4000000	5000000	3500000	3500000	MIG
2.26	Rebone RDP Internal Streets	3	12700000		3700000	4000000	3000000	2000000	MIG
2.37	Rebone Roads & Stormwater New Extention	3	7300000		300000		4500000	2500000	MIG
2.38	Viana/Rapadi - Senita Access & Roads & Stormwater	6	15300000	300000	4000000	5000000	3000000	3000000	MIG
2.39	Mahlogo Roads & Stormwater	16	7400000		4000000	3400000			MIG
2.40	Vergenoeg Roads & Stormwater	2	4000000		2000000	2000000			MIG
2.41	Uitzicht/Nkidikitlana Roads & Stormwater	2; 6	250000		250000				MIG
2.42	Ramorulane Roads & Stormwater	16	3050000		250000	2800000			MIG
2.43	Magope/ Mamaala/ Parakies Roads &	14	7500000			4000000	3500000		MIG



PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
	Stormwater								
2.44	Sandsloot Mabusela/Masanya Roads & Stormwater	18	11800000	300000	4000000	4000000	3500000		MIG
2.45	Monare Stormwater	6	2500000	1500000	1000000				MIG
2.46	Skimming/ Hans Roads & Stormwater	14; 17	3300000			300000	3000000	3000.000.00	MIG
2.47	Sodoma/Setupulane Roads & Stormwater	1	3900000		200000	3700000			MIG
2.48	Madiba/ Mahwelereng Road Bridge & Connection Link	23; 24	9500000			500000	5000000	4000000	MIG
2.49	Thabaleshoba Roads & Stormwater	1	1500000	1500000					MIG
2.50	Lusaka/Dikgokgopeng Roads & Stormwater	9	11500000		4000000	3500000		4000000	MIG
2.51	Machikiri Roads & Stormwater	18	10500000		3000000	3500000		4000000	MIG
2.52	Jakkalskui Roads & Stormwater	9	9165994.82			3165994.82	3000000	3000000	MIG
2.53	Moshate Rehabilitation of Roads & Stormwater	25	3300000	300000	3000000				MIG
2.54	Lyden Roads & Stormwater	15	3000000		3000000				MIG
2.55	Extension 19 Roads & Stormwater	32	8200000		200000		4500000	3500000	MIG
2.56	Mabuela Roads &	16	6700000		200000	3000000	3500000		MIG



PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
	Stormwater								
2.57	Tshamahanzi Roads & Stormwater	20	6300000			300000	4000000	2000000	MIG
2.58	Mabula/Harmansdal Roads & Stormwater	9	5200000		200000	2000000	3000000		MIG
2.59	Mokaba Roads & Stormwater	18	5041308			2041308	3000000		MIG
2.60	Leleso Roads & Stormwater		3200000			200000	3000000		MIG
2.61	Nkidikitlana/ Taueatsoala Roads & Stormwater	6; 3	7500000				500000	7000000	MIG
2.62	Rapadi/Hlako Roads & Stormwater	6	7500000				500000	7000000	MIG
2.63	Skimming Roads & Stormwater	14	6300000			300000		6000000	MIG
2.64	Nkidikitlana/Monare Roads & Stormwater	6	7500000				500000	7000000	MIG
2.65	Phola Park Roads & Stormwater	29	5880000	380000			3000000	2500000	MIG
2.66	Chaba Road & Stormwater	14	4800000			300000		4500000	MIG
2.67	Mahwelereng Roads & Stormwater	24	7400000	400000			4000000	3000000	MIG
2.68	Kwakwalata/Mosopotamia Roads & Stormwater	14	5900000				400000	5500000	MIG
2.69	Parkmore Roads & Stormwater	29	3000000					3000000	MIG
2.70	Tipeng Roads & Stormwate	1	3000000				3000000		MIG



PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
2.71	Moshate Roads & Stormwater(Maroteng & Masehlaneng)	25; 30; 23	8000000				8000000		MIG
2.72	Ga-Pila Roads & Stormwater(Shushumela & Mountain View)	16; 26	6000000					6000000	MIG
2.73	Resealing of roads - Mokopane	31	29000000	7000000	10000000	12000000			ES
2.74	Resealing of roads - Rufus Sekamela		3000000	3000000					ES
2.75	Corridor (Dudu Madisha drive)		20241000	15000000	5241000				NDPG



8.1.1.3. SERVICE PRIORITY 4: ELECTRICITY

DEPARTMENT / VOTE RESPONSIBLE FOR IMPLEMENTATION: ELECTRICAL SERVICES – VOTE 8

PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
4.1	Extension 14		7959000	7959000					DME
4.2	Electrification of farm worker houses		341000	341000					DME
4.30	Arial Bundle Conductor		1270500		605000	665500			CRR
4.40	Ext 17 Upgrade Electricity Networks		1400000			1400000			CRR
4.50	Ext 14 Reticulation and Connection		1500000	1500000					CRR
4.60	Install Cables from West Sub to Geyser		3000000		1500000	1500000			CRR
4.70	Install New Feeder in Ext 6 Industrial		4000000	0	4000000				CRR
4.80	Install New Feeder in Ext 5 Industrial		5500000	3000000	2500000				CRR
4.90	CBD Cable		50000	50000					CRR
4.10	Installation of Ring Feeder to Ext 17		2400000	.		2400000			CRR
4.11	HT Switchgear in Mokopane	32	2000000		1000000	1000000			CRR
4.12	Replacing of 11KV Cable Ext 1		700000		700000				CRR
4.13	Upgrading of Transformers Ext 17		1573000			1573000			CRR



PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
4.14	North Substation Entrance Concrete/ Paving		60000		60000				CRR
4.15	South Substation Entrance Concrete/ Paving		60000		60000				CRR
4.16	Upgrading of Transformers Ext 19	32	1400000			1400000			CRR
4.17	11KV Connector Line Bokpoort		950000		950000				CRR
4.18	11KV Ringfeeder Rondebosch		300000	300000					CRR
4.19	33KV Feeder Klipplaatdr to Entabeni		2600000		1300000	1300000			CRR
4.20	Entabeni Project Substation		500000		500000				CRR
4.21	Mathebeleng (Farm Weenen)		300000		300000				CRR
4.22	Relocation of Helderfontein 11KV Feeder		750000		750000				CRR
4.23	33/11 KV Substation Bokpoort		550000		550000				CRR
4.24	Relocation of Doordraaidam Line in Moorddrift Farm		500000	500000					CRR



8.1.1.4. SERVICE PRIORITY 9: CRIME PREVENTION, SAFETY AND SECURITY

DEPARTMENT / VOTE RESPONSIBLE FOR IMPLEMENTATION: ELECTRICAL SERVICES – VOTE 8

PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
9.1	High Mast Lights in various villages Sepharane, Mphello, Watervaal(Vergenoeg), Hlako and Lennes	5; 1	800000	800000					ES
9.2	High Mast Lights in various villages Mushi, Ramurulane, Sandsloot(Mabusela), Galakwena(Steilooop), Malokong, Sterkwater(Ga-Chokoe), Galakwenastroom(Ga-Molekwa)	6; 16; 18; 1; 11; 17; 9	800000	800000					MIG
9.3	High Mast lights in various villages: Wydhoek, Mabusela(Mapela), Preezburg, Rantlakana, Khala, VanWykspan, Kabeara, Paulos, Mahlogo, Parkmore, Pollen and Ditlotswane	8; 14; 1; 15; 10; 9; 16; 29; 11	880000		880000				ES



PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
9.4	High Mast lights in various villages : Malepetleke, Rooiwaal, Blinkwater, Malapile, Tipeng, Rebone, Jakkalskuil, Machikri, Sierrapies, Skimming and Monare	19; 11; 2; 8; 1; 3; 9; 18; 14; 6	800000		800000				MIG
9.5	High Mast lights in various villages: Harmasdal, Mosoge, Skrikfontein A, Mamatlakakala, Ramosesane, Madiba, Sodoma, Vianna, Masipa , Mitchelle, Galelia, Sekuruwe and Pudiakgopa	9; 14; 8; 7; 5; 23; 1; 6; 10; 29; 2; 13	968000			968000			ES
9.6	High Mast lights in various villages: Rapadi, Mabula, Skrikfontein B, Sterkwater(Ga-pilla Newstands), Nelly, Chere, Mesopotamia, Rapadi and Parakisi	6; 9; 8; 16; 14;	800000			800000			MIG



PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
9.7	High Mast lights in various villages: Mahabaneng, Magongoa, Kaditshwene, Sephangwe(Scirrapies), Kwakwalata, Lelaka, Uitspanning, Lusaka, Mamaala, Clermont, Grasvlei, Daggaskraal, Chipana, Magope, Taolome, Buffelshoek, Thabaleshoba, Mathekga, Lesodi, Senita, Kromkloof, Leleso, Dikgokgopeng, Sandsloot(Masanya), Masodi and Fothane	5; 20; 15; 4; 14; 17; 7; 9; 10; 1; 8; 6	3000000				3000000		MIG
9.8	High mast lights in various villages: Goodhope ² ,	10	4500000					4500000	MIG

² The Relevant villages are still to be identified



8.1.1.5. SERVICE PRIORITY 13: SPORTS ART & CULTURE

DEPARTMENT / VOTE RESPONSIBLE FOR IMPLEMENTATION: TECHNICAL SERVICES – VOTE 5

LEAD DEPARTMENT / VOTE: COMMUNITY SERVICES – VOTE 6

PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
13.1	Rebone sports stadium	3	6600000	2200000	2200000	2200000			MIG
13.2	Bakenberg sports stadium		6600000	2200000	2200000	2200000			MIG
13.3	Mapela sports facilities		6600000	2200000	2200000	2200000			MIG
13.4	TT Tsholo sports stadium		6600000	2200000	2200000	2200000			MIG

8.1.1.6. SERVICE PRIORITY 15: TRANSPORT

DEPARTMENT / VOTE RESPONSIBLE FOR IMPLEMENTATION: ELECTRICAL SERVICES – VOTE 8

LEAD DEPARTMENT / VOTE: TRAFFIC AND EMERGENCY – VOTE 7

PROJECT NUMBER	PROJECT NAME / DESCRIPTION	WARD NUMBER	TOTAL PROJECT COST	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016	BUDGET 2016/2017	FUNDER
15.1	2 x Sets Traffic Lights & Backplates For Robots (Cnr. De Klerk & Ruiter Streets, Cnr. Van Riebeck & Pretorius Streets)	32	240000	240000					ES
15.2	2 x Sets Traffic Lights & Backplates For Robots (Cnr. Retief & Pretorius Streets, Cnr. Ruiter & Kruger Streets)	32	260000		260000				ES



The detailed breakdown of projected monthly expenditure and summary of quarterly planned performance of capital projects are indicated under Annexure B and C respectively.

9. CONCLUSION

The SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly financial reporting), section 72 (mid-year report) and section 46 (end-of-year annual reports) and is a vital monitoring tool for the mayor and council to monitor in-year performance of the municipality within the financial year. This enables the Mayor and municipal manager to be pro-active and take remedial steps in the event of poor performance. The SDBIP aims to ensure that managers are problem-solvers, who routinely look out for unanticipated problems and resolve them as soon as possible. The SDBIP also enables the council to monitor the performance of the municipality against quarterly targets on service delivery and to serve as early warning for underperformance.

The SDBIP serves as a management, implementation and monitoring tool that will assist the Mayor, Councillors, Municipal Manager and Senior Managers in delivering services to the community.



ANNEXURE A – DEFINITIONS OF INDICATORS

Definitions and method of calculation to clarify measurements are indicated below:

KPA	STRATEGIC OBJECTIVE	PROGRAMME / SERVICE	PERFORMANCE INDICATORS	METHOD OF CALCULATION	METHOD OF CALCULATION
Basic Service Delivery and Infrastructure Investment	To improve the quantity and quality of municipal infrastructure and services	Roads and storm water	Number of km's of gravel roads upgraded to tar	Simple Count:	Number of km's of gravel roads upgraded to tar
		Sanitation	Number of VIP toilets provided	Simple Count:	Number of VIP toilets provided
			Percentage households with access to at least basic level of sanitation (VIP) NKPI	Nominator:	Number of households with access to at least basic level of sanitation (VIP)
				Denominator:	Number of households in municipal area
		Water	Number of functional Boreholes (increase with 15 each year)	Simple Count:	Number of functional Boreholes YTD
			Percentage households with access to at least basic level of water (within 200m of dwelling)	Nominator:	Number of households with access to at least basic level of water (within 200m of dwelling)
				Denominator:	Number of households in municipal area
		Electricity	MVA capacity of the municipality's Eskom connection	Simple Count:	MVA capacity of the municipality's Eskom connection
			Percentage electricity loss	Nominator:	KVa electricity billed for (sold to consumers)
				Denominator:	KVa electricity purchased from Eskom



KPA	STRATEGIC OBJECTIVE	PROGRAMME / SERVICE	PERFORMANCE INDICATORS	METHOD OF CALCULATION	METHOD OF CALCULATION
Basic Service Delivery and Infrastructure Investment	To improve the quantity and quality of municipal infrastructure and services	Electricity	Total number of households with access to basic level of electricity	Simple Count:	Total number of households with access to basic level of electricity (The achievement of the targets are dependent upon the actual performance of Eskom in their licensed area)
		Crime Prevention, Safety & Security	Number of high mast lights installed in villages	Simple Count:	Number of high mast lights installed in villages
		Refuse removal and solid waste disposal	Number of households receiving weekly kerbside collection	Simple Count:	Number of households receiving weekly kerbside collection in established urban, peri-urban and all the areas
		Housing	Total number of households in formal settlements with access to at least basic housing (RDP) p.a.	Simple Count:	Total number of households in formal settlements with access to at least basic housing (RDP)
Municipal Financial Viability and Management	Sound and efficient financial management	Expenditure	Percentage Cost coverage	Nominator:	R-value all cash at a particular time plus R-value investment
				Denominator	R-value monthly fixed operating expenditure
			Percentage of capital budget actually spent on capital projects identified (related to Electrical Services) for financial year i.t.o. IDP	Nominator:	R-value of capital budget actually spent on capital projects identified (related to Electrical Services) for financial year i.t.o. IDP
				Denominator	R-value annual capital budget related to Electrical Services



KPA	STRATEGIC OBJECTIVE	PROGRAMME / SERVICE	PERFORMANCE INDICATORS	METHOD OF CALCULATION	METHOD OF CALCULATION
Municipal Financial Viability and Management	Sound and efficient financial management	Expenditure	Percentage of capital budget actually spent on capital projects identified (related to Technical Services) for financial year i.t.o. IDP	Nominator:	R-value of capital budget actually spent on capital projects identified (related to Technical Services) for financial year i.t.o. IDP
				Denominator:	R-value annual capital budget related to Technical Services
		Indigents	Percentage households earning less than R1,600 (threshold as per indigent policy) per month with access to free basic services	Nominator:	Number households earning less than R1,100 (Indigents) per month with access to free basic services
				Denominator:	Number of households in municipal area
		Revenue enhancement and credit control	Percentage Outstanding service debtors to revenue	Nominator:	R-value total outstanding service debtors
				Denominator:	R-value annual revenue actually received for services
			Percentage of debt over 90 days	Nominator:	R-value owed to the municipality YTD for more than 90 days
				Denominator:	Total r-value owed to municipality YTD
			Percentage of budgeted revenue for property rates collected	Nominator:	R-value collected from property rates YTD
				Denominator:	R-value revenue budgeted for financial year



KPA	STRATEGIC OBJECTIVE	PROGRAMME / SERVICE	PERFORMANCE INDICATORS	METHOD OF CALCULATION	METHOD OF CALCULATION
Good Governance and Public Participation	To develop and implement integrated management and governance systems	Administration and Governance Support	Timeous adoption of budget	Percentage progress with the finalisation of the process	Timeous adoption of budget (adopted by end May = 100%)
			Timeous development and submission of adjustments budget to council.	Percentage progress with the finalisation of the process	Timeous development and submission of adjustments budget to council. (submitted to Council by end Feb = 100%)
		Anti-corruption and fraud	Percentage Premier hotline queries addressed and responded to within 3 days of receipt	Nominator:	Number of Premier hotline queries addressed and responded to within 3 days of receipt YTD
				Denominator:	Number of Premier hotline queries received YTD
			Percentage Presidential hotline queries addressed and responded to within 3 days of receipt	Nominator:	Number of Presidential hotline queries addressed and responded to within 3 days of receipt YTD
				Denominator:	Number of Presidential hotline queries received YTD
		Auditing	Average Percentage of matters (institutional) raised by AG in Audit Report that have been addressed	Nominator:	Number of all matters raised by AG in Audit Report that have been addressed YTD
				Denominator:	Number of matters raised by AG in Audit Report



KPA	STRATEGIC OBJECTIVE	PROGRAMME / SERVICE	PERFORMANCE INDICATORS	METHOD OF CALCULATION	METHOD OF CALCULATION
			Unqualified audit report	Percentage progress with the finalisation of the process	The audit opinion received from the AG (Disclaimer or advers = 0%, qualified with minor matters = 50%, unqualified = 100%, clean audit = 150%)
Good Governance and Public Participation	To develop and implement integrated management and governance systems	Monitoring and Evaluation	Timeous compilation and submission of Annual Report	Percentage progress with the finalisation of the process	Tabling by end Jan 20%, submission of draft to stakeholders 10%, making the draft public 10%, submission to oversight 30%, submission of oversight to council by end march 20%, submission of approved report to stakeholders 10%
			Percentage of Senior Managers (S57) with signed performance agreements year to date	Nominator:	Number of Senior Managers (S57) with signed performance agreements year to date
				Denominator:	Number of Senior Managers (S57) appointed
		Integrated planning	Timeous development of IDP	Percentage progress with the finalisation of the process	Timeous development of IDP. 25% (Process plan adopted by council) + 25% (Analysis phase and strategy phase completed and submitted to rep forum) + 25% (Draft IDP tabled) + 25% (Public participation concluded. Final IDP approved by Council. Final IDP submitted to MEC and publicised)
Social and Local Economic Development	To create inclusive and well coordinated investment	Job Creation	Number of jobs created through IDP projects related to electricity	Simple Count:	Number of jobs created through IDP projects related to electricity



KPA	STRATEGIC OBJECTIVE	PROGRAMME / SERVICE	PERFORMANCE INDICATORS	METHOD OF CALCULATION	METHOD OF CALCULATION
	opportunities for the growth of the economy		Number of reports submitted to Council on employment creation statistics	Simple Count:	Number of reports submitted to Council on employment creation statistics
		Road safety and traffic control	Number of speed checks conducted year to date	Simple Count:	Number of speed checks conducted year to date
Spatial and Environmental Management	To ensure the optimum utilisation of land	Spatial Development and Land use	Percentage Town Planning applications (township establishment) considered by Council within 4 months of receipt of application	Nominator:	Number of Town Planning applications (township establishment) considered by Council within 4 months of receipt of application YTD
				Denominator	Number of Town Planning (township establishment) applications received YTD
			Total Number of informal settlement formalised	Simple Count:	Total Number of informal settlement formalised
	Foster, regulate, maintain and promote a sustainable environment	Fire Services	Number of fire prevention awareness sessions for different institutions	Simple Count:	Number of fire prevention awareness sessions for different institutions
Municipal Transformation and Organisational Development	To ensure that all stakeholders within the institution are adequately	Human Resource Management	Percentage budgeted new positions on organogram filled	Nominator:	Number of budgeted new positions on organogram filled YTD
				Denominator	Number of budgeted new positions on organogram



KPA	STRATEGIC OBJECTIVE	PROGRAMME / SERVICE	PERFORMANCE INDICATORS	METHOD OF CALCULATION	METHOD OF CALCULATION
	capacitated		Number of people from employment equity groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan	Simple Count:	Number of people from employment equity groups (only white males and foreigners are excluded from equity target groups) employed in the three highest levels of management in compliance with the municipality's approved employment equity plan
		Training and Development	Percentage of municipality's (salary) budget actually spent on implementing its workplace skills plan	Nominator:	R-value actually spent on implementing its workplace skills plan
				Denominator	R-value of municipality's (salary) budget actually spent



ANNEXURE B – PROJECTED MONTHLY EXPENDITURE OF CAPITAL PROJECTS

A breakdown of projected monthly expenditure (cumulative) follows:

PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Water	1.1	Bakenberg Central water scheme	0	336000	336000	336000	1200000	1200000	1200000	2400000	2400000
Water	1.5	Chipana Water Project	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Water	1.6	Witrivier water project	0	280000	280000	280000	1000000	1000000	1000000	2000000	2000000
Water	1.7	Armoed water project	0	28000	28000	28000	100000	100000	100000	200000	200000
Water	1.8	Rooibokfontein water project	0	28000	28000	28000	100000	100000	100000	200000	200000
Water	1.9	Mabula/ Hermansdal water Project	0	280000	280000	280000	1000000	1000000	1000000	2000000	2000000
Water	1.10	Raadslid water project	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Water	1.11	Mphello water project	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Water	1.12	Mamatlakala/Leso di/ Skulpad mini scheme	0	70000	70000	70000	250000	250000	250000	500000	500000
Water	1.13	Jakkalskuil/Kabeane mini scheme	0	70000	70000	70000	250000	250000	250000	500000	500000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Water	1.14	Segole 1 & 2 mini scheme	0	70000	70000	70000	250000	250000	250000	500000	500000
Water	1.15	Mapela regional scheme : Leleso, Sandsloot, Danisani/Masahle ng, Lelaka/Chokoe/Matlou, Hans and Skimming	0	28000	28000	28000	100000	100000	100000	200000	200000
Water	1.16	Rantlakane/ Makekeng/Motlha kaneng/ Basterpad mini scheme	0	70000	70000	70000	250000	250000	250000	500000	500000
Water	1.17	Taueatswala/Hlak o mini scheme	0	182000	182000	182000	650000	650000	650000	1300000	1300000
Water	1.18	Ramoseseane/ Kgopeng/Dipichi mini scheme	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Water	1.19	Ramoseseane Water	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Water	1.20	Lelaka/Matlou water	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Water	1.22	Mabuela/ Ramorulane water	0	210000	210000	210000	750000	750000	750000	1500000	1500000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Water	1.27	Upgrading and extension of water reticulation Pudiakgopa	0	140000	140000	140000	500000	500000	500000	1000000	1000000
Water	1.28	Upgrading and extension of water reticulation Malokong	0	140000	140000	140000	500000	500000	500000	1000000	1000000
Water	1.29	Setupulane water project	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Water	1.30	Sodoma water project	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Water	1.31	Extention of water reticulation Lesodi and Phafola	0	168000	168000	168000	600000	600000	600000	1200000	1200000
Water	1.32	Luxemberg development of water source and Taolome rising main	0	462000	462000	462000	1650000	1650000	1650000	3300000	3300000
Water	1.33	Duren/Monte Cristo mini scheme	0	28000	28000	28000	100000	100000	100000	200000	200000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Water	1.39	Construction of storage facilities Dipere/Nong/Mal apile/ Kromkloof/ Vienna/Skrikfontein/Bokwidi/Khala/ Pollen mini scheme	0	490000	490000	490000	1750000	1750000	1750000	3500000	3500000
Water	1.40	Construction of concrete pumphouse in Malepetleke	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.41	Construction of concrete pumphouse in Mosesetjane (Kgobudi)	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.42	Construction of concrete pumphouse in Dipere/Nong	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.43	Construction of concrete pumphouse in Nkidikitlana	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.44	Construction of concrete pump house in Dipichi	0	11200	11200	11200	40000	40000	40000	80000	80000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Water	1.45	Construction of concrete pump house in Tiberius	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.46	Construction of concrete pump house in Wydhoek	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.47	Construction of concrete pump house in Grasvlei	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.48	Construction of concrete pump house in Mushi	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.50	Construction of concrete pump house in Vianah	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.49	Construction of concrete pump house in Uitspanning	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.51	Construction of concrete pump house in Van Wykspan	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.51	Construction of concrete pump house in Marulaneng	0	11200	11200	11200	40000	40000	40000	80000	80000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Water	1.53	Construction of concrete pump house in Kromkloof	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.54	Construction of concrete pump house in Taolome	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.55	Construction of concrete pump house in Pudiakgopa	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.56	Construction of concrete pump house in Leyden	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.57	Construction of concrete pump house in Lesodi	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.58	Construction of concrete pump house in Rantlakane	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.59	Construction of concrete pump house in Ga-Molekane	0	11200	11200	11200	40000	40000	40000	80000	80000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Water	1.60	Construction of concrete pump house in Rooiwal	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.61	Construction of concrete pump house in Fothane scheme	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.62	Construction of concrete pump house in Moordkoppie	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.63	Construction of concrete pump house in Hlogo ya Nku	0	11200	11200	11200	40000	40000	40000	80000	80000
Water	1.64	Construction of concrete pump house in Ham no 1	0	11200	11200	11200	40000	40000	40000	80000	80000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Water	1.66	Household Sanitation - Kwenaitse, Monte Christo, Mamaala, Parakis, Ham No. 1, Senita, Lesodi, Nelly, Wydhoek, Raadslid, Skrikfontein A & B, Thabaleshoba, Mattanau, Lennes, Duren, Pollen, Galelia, Hlogo Ya Nku, Scirrapies, Tiberius, Grasvlei, Mphello, Segole 1 & 2 & Mahlaba.	0	840000	840000	840000	3000000	3000000	3000000	6000000	6000000
Water	1.71	Lining of emergency overflow ponds at Sekgakgapeng	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Sanitation	1.73	Ga Pila Sterkwater Sewer	0	535462.76	535462.76	535462.76	1912367	1912367	1912367	3824734	3824734
Water	1.74	Rehabilitation of Mokopane WWTW & Maturation Ponds	0	318278	318278	318278	113670	1136708	1136708	2273417	2273417



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Water	1.75	Lining of Emergency Overflow Ponds at Masodi	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Water	1.76	Ext 19 water meters	0	100800	100800	100800	360000	360000	360000	720000	720000
Water	1.77	Ext 20 water meters	0	336000	336000	336000	1200000	1200000	1200000	2400000	2400000
Water	1.79	Replacement of existing AC pipes at Mahwelereng	0	280000	280000	280000	1000000	1000000	1000000	2000000	2000000
Water	1.80	Rehabilitation of dilapidated water infrastructure – Mokopane	0	350000	350000	350000	1250000	1250000	1250000	2500000	2500000
Sanitation	1.81	Extension 20 & 14 sewer house connections	0	70000	70000	70000	250000	250000	250000	500000	500000
Water	1.82	Electrification of existing diesel engines - Sekuruwe, Kgalakwena(Steill oop), Thabaleshoba, Galelia, Dipere/Nong,	0	56000	56000	56000	200000	200000	200000	400000	400000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
		Nkidikitlana, Ham no 1, Mathekga and Hlako									
Water	1.83	Olifants river water project	0	7798000	7798000	7798000	27850000	27850000	27850000	55700000	55700000
Roads and Stormwater	2.1	Magongwa/ Mosesetjane Roads & Stormwater	0	1400000	1400000	1400000	5000000	5000000	5000000	10000000	10000000
Roads and Stormwater	2.2	Kgobudi Roads & Stormwater	0	420000	420000	420000	1500000	1500000	1500000	3000000	3000000
Roads and Stormwater	2.3	Sekgoboko Roads & Stormwater	0	420000	420000	420000	1500000	1500000	1500000	3000000	3000000
Roads and Stormwater	2.4	Hospital view/Unit C Stormwater	0	238000	238000	238000	850000	850000	850000	1700000	1700000
Roads and Stormwater	2.5	Hospital View / Zone 1 Mahwelereng Roads & Stormwater	0	420000	420000	420000	1500000	1500000	1500000	3000000	3000000
Roads and Stormwater	2.6	Mokopane Ext 17 Internal Streets	0	420000	420000	420000	1500000	1500000	1500000	3000000	3000000
Roads and Stormwater	2.7	Scirappies Road & Stormwater	0	28000	28000	28000	100000	100000	100000	200000	200000
Roads and Stormwater	2.8	Mabusela/Mosog e Roads &	0	630000	630000	630000	2250000	2250000	2250000	4500000	4500000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
		Stormwater									
Roads and Stormwater	2.13	Mamatlakala Roads & Stormwater	0	350000	350000	350000	1250000	1250000	1250000	2500000	2500000
Roads and Stormwater	2.15	Rantlakana/ Makekeng/ Basterspad Roads & Stormwater	0	42000	42000	42000	150000	150000	150000	300000	300000
Roads and Stormwater	2.16	Hlako Roads & Stormwater	0	350000	350000	350000	1250000	1250000	1250000	2500000	2500000
Roads and Stormwater	2.17	Danisane/Mashah leng Roads & Stormwater	0	490000	490000	490000	1750000	1750000	1750000	3500000	3500000
Roads and Stormwater	2.18	Witrivier Roads & Stormwater	0	392000	392000	392000	1400000	1400000	1400000	2800000	2800000
Roads and Stormwater	2.19	Molekane Roads & Stormwater	0	497980	497980	497980	1778500	1778500	1778500	3557000	3557000
Roads and Stormwater	2.20	Molekane Stormwater	0	280000	280000	280000	1000000	1000000	1000000	2000000	2000000
Roads and Stormwater	2.21	Tipeng Roads & Stormwater	0	280000	280000	280000	1000000	1000000	1000000	2000000	2000000
Roads and Stormwater	2.22	Ham no. 1 Roads & Stormwater	0	280000	280000	280000	1000000	1000000	1000000	2000000	2000000
Roads and Stormwater	2.23	Hlako/ Tauetsoala Roads &	0	28000	28000	28000	100000	100000	100000	200000	200000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
		Stormwater									
Roads and Stormwater	2.24	Seema Roads & Stormwater	0	420000	420000	420000	1500000	1500000	1500000	3000000	3000000
Roads and Stormwater	2.25	Skrikfontein A & B stormwater	0	42000	42000	42000	150000	150000	150000	300000	300000
Roads and Stormwater	2.26	Van Wykspan Stormwater	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Roads and Stormwater	2.27	Mahwelereng Lepakeng Street	0	322000	322000	322000	1150000	1150000	1150000	2300000	2300000
Roads and Stormwater	2.28	Ga-mushi Stormwater	0	140000	140000	140000	500000	500000	500000	1000000	1000000
Roads and Stormwater	2.29	Pudiakgopa Stormwater	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Roads and Stormwater	2.30	Mahabaneng Stormwater	0	140000	140000	140000	500000	500000	500000	1000000	1000000
Roads and Stormwater	2.31	Matebeleng/ Nkaikwetsa Stormwater	0	140000	140000	140000	500000	500000	500000	1000000	1000000
Roads and Stormwater	2.32	Masipa Stormwater	0	140000	140000	140000	500000	500000	500000	1000000	1000000
Roads and Stormwater	2.24	Setupplane Stormwater	0	280000	280000	280000	1000000	1000000	1000000	2000000	2000000
Roads and Stormwater	2.35	Ext 14 and 20 Roads & Stormwater	0	560000	560000	560000	2000000	2000000	2000000	4000000	4000000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Roads and Stormwater	2.38	Viana/Rapadi - Senita Access & Roads & Stormwater	0	42000	42000	42000	150000	150000	150000	300000	300000
Roads and Stormwater	2.44	Sandsloot Mabusela/Maseny a Roads & Stormwater	0	42000	42000	42000	150000	150000	150000	300000	300000
Roads and Stormwater	2.45	Monare Stormwater	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Roads and Stormwater	2.49	Thabaleshoba Roads & Stormwater	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Roads and Stormwater	2.53	Moshate Rehabilitation of Roads & Stormwater	0	42000	42000	42000	150000	150000	150000	300000	300000
Roads and Stormwater	2.65	Phola Park Roads & Stormwater	0	53200	53200	53200	190000	190000	190000	380000	380000
Roads and Stormwater	2.67	Mahwelereng Roads & Stormwater	0	56000	56000	56000	200000	200000	200000	400000	400000
Roads and Stormwater	2.73	Resealing of roads - Mokopane	0	980000	980000	980000	3500000	3500000	3500000	7000000	7000000
Roads and Stormwater	2.74	Resealing of roads - Rufus Sekamela	0	420000	420000	420000	1500000	1500000	1500000	3000000	3000000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Roads and Stormwater	2.75	Corridor (Dudu Madisha drive)	0	2100000	2100000	2100000	7500000	7500000	7500000	15000000	15000000
Sports Art & Culture	13.1	Rebone sports stadium	0	308000	308000	308000	1100000	1100000	1100000	2200000	2200000
Sports Art & Culture	13.2	Bakenberg sports stadium	0	308000	308000	308000	1100000	1100000	1100000	2200000	2200000
Sports Art & Culture	13.3	Mapela sports facilities	0	308000	308000	308000	1100000	1100000	1100000	2200000	2200000
Sports Art & Culture	13.4	TT Tsholo sports stadium	0	308000	308000	308000	1100000	1100000	1100000	2200000	2200000
Electricity	4.1	Extension 14	0	1114260	1114260	1114260	3979500	3979500	3979500	7959000	7959000
Electricity	4.2	Electrification of farm worker houses	0	47740	47740	47740	170500	170500	170500	341000	341000
Electricity	4.5	Ext 14 Reticulation and Connection	0	210000	210000	210000	750000	750000	750000	1500000	1500000
Electricity	4.8	Install New Feeder in Ext 5 Industrial	0	420000	420000	420000	1500000	1500000	1500000	3000000	3000000
Electricity	4.9	CBD Cable	0	7000	7000	7000	25000	25000	25000	50000	50000
Electricity	4.18	11KV Ringfeeder Rondebosch	0	42000	42000	42000	150000	150000	150000	300000	300000
Electricity	4.24	Relocation of Doordraaidam Line in Moorddrift Farm	0	70000	70000	70000	250000	250000	250000	500000	500000



PROGRAMME / SERVICE PRIORITY	PROJECT NO.	PROJECT NAME / DESCRIPTION	JULY - NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET 2012/2013
Crime Prevention, Safety and Security	9.1	High Mast Lights in various villages Sepharane, Mphello, Watervaal(Vergenoeg), Hlako and Lennes	0	112000	112000	112000	400000	400000	400000	800000	800000
Crime Prevention, Safety and Security	9.2	High Mast Lights in various villages Mushi, Ramurulane, Sandsloot(Mabuse la), Galakwena(Steilloop), Malokong, Sterkwater(Ga-Chokoe), Galakwenastroom (Ga-Molekwa)	0	112000	112000	112000	400000	400000	400000	800000	800000
Transport	15.1	2 x Sets Traffic Lights & Backplates For Robots (Cnr. De Klerk & Ruiter Streets, Cnr. Van Riebeck & Pretorius Streets)	0	33600	33600	33600	120000	120000	120000	240000	240000



ANNEXURE C – PROJECTED QUARTERLY PERFORMANCE OF CAPITAL PROJECTS

A summary of quarterly planned performance for each project is provided below:

PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT '12		QUARTER 2 OCT - DEC '12		QUARTER 3 JAN - MAR '13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Bakenberg Central water scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Chipana Water Project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Witrivier water project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Armoed water project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Rooibokfontein water project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT '12		QUARTER 2 OCT - DEC '12		QUARTER 3 JAN - MAR '13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Mabula/ Hermansdal water Project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Raadslid water project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Mphello water project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Mamatlakala/Lesodi/ Skulpad mini scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Jakkalskuil/Kabeane mini scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Segole 1 & 2 mini scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT "12		QUARTER 2 OCT - DEC "12		QUARTER 3 JAN - MAR "13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Mapela regional scheme : Leleso, Sandsloot, Danisani/Masahleng, Lelaka/Chokoe/Matlou, Hans and Skimming	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Rantlakane/ Makekeng/Motlhakaneng/ Basterpad mini scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Taueatswala/Hlako mini scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Ramoseseane/ Kgopeng/Dipichi mini scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Ramoseseane Water	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT '12		QUARTER 2 OCT - DEC '12		QUARTER 3 JAN - MAR '13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Lelaka/Matlou water	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Mabuela/ Ramorulane water	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Upgrading and extension of water reticulation Pudiakgopa	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Upgrading and extension of water reticulation Malokong	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Setupwane water project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Sodoma water project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT '12		QUARTER 2 OCT - DEC '12		QUARTER 3 JAN - MAR '13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Extention of water reticulation Lesodi and Phafola	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Luxemberg development of water source and Taolome rising main	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Duren/Monte Cristo mini scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of storage facilities Dipere/Nong/Malapile/Kromkloof/Vienna/Skrikfontein/Bokwidi/Khala/Pollen mini scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pumphouse in Malepetleke	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT '12		QUARTER 2 OCT - DEC '12		QUARTER 3 JAN - MAR '13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Construction of concrete pumphouse in Mosesetjane (Kgobudi)	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pumphouse in Dipere/Nong	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pumphouse in Nkidikitlana	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Dipichi	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Tiberius	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Wydhoek	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT '12		QUARTER 2 OCT - DEC '12		QUARTER 3 JAN - MAR '13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Construction of concrete pump house in Grasvlei	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Mushi	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Vianah	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Uitspanning	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Van Wykspan	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Marulaneng	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT '12		QUARTER 2 OCT - DEC '12		QUARTER 3 JAN - MAR '13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Construction of concrete pump house in Kromkloof	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Taolome	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Pudiakgopa	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Leyden	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Lesodi	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Rantlakane	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT '12		QUARTER 2 OCT - DEC '12		QUARTER 3 JAN - MAR '13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Construction of concrete pump house in Ga-Molekane	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Rooiwal	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Fothane scheme	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Moordkoppie	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Hlogo ya Nku	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Construction of concrete pump house in Ham no 1	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



PROGRAMME / SERVICE PRIORITY	PROJECT NAME / DESCRIPTION	QUARTER 1 JUL - SEPT "12		QUARTER 2 OCT - DEC "12		QUARTER 3 JAN - MAR "13		QUARTER 4 APR - JUN '13	
		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Household Sanitation - Kwenaite, Monte Christo, Mamaala, Parakis, Ham No. 1, Senita, Lesodi, Nelly, Wydhoek, Raadslid, Skrikfontein A & B, Thabaleshoba, Mattanau, Lennes, Duren, Pollen, Galelia, Hlogo Ya Nku, Scirrapies, Tiberius, Grasvlei, Mphello, Segole 1 & 2 & Mahlaba.	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Lining of emergency overflow ponds at Sekgakgapeng	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Sanitation	Ga Pila Sterkwater Sewer	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Rehabilitation of Mokopane WWTW & Maturation Ponds	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Lining of Emergency Overflow Ponds at Masodi	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Ext 19 water meters	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Ext 20 water meters	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Replacement of existing AC pipes at Mahwelereng	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Rehabilitation of dilapidated water infrastructure – Mokopane	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Sanitation	Extension 20 & 14 sewer house connections	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Water	Electrification of existing diesel engines - Sekuruwe, Kgalakwena(Steilloop), Thabaleshoba, Galelia, Dipere/Nong, Nkidikitlana, Ham no 1, Mathekga and Hlako	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Water	Olifants river water project	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Magongwa/ Mosesetjane Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Kgobudi Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Sekgoboko Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Roads and Stormwater	Hospital view/Unit C Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Hospital View / Zone 1 Mahwelereng Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Mokopane Ext 17 Internal Streets	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Scirappies Road & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Mabusela/Mosoge Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Mamatlakala Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Roads and Stormwater	Rantlakana/ Makekeng/ Basterspad Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Hlako Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Danisane/Mashahlang Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Witrivier Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Molekane Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Molekane Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Roads and Stormwater	Tipeng Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Ham no. 1 Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Hlako/ Tauetsoala Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Seema Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Skrikfontein A & B stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Van Wykspan Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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Roads and Stormwater	Mahwelereng Lepakeng Street	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Ga-mushi Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Pudiakgopa Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Mahabaneng Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Matebeleng/ Nkaikwetsa Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Masipa Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT		PROGRESS WITH THE PROJECT	
Roads and Stormwater	Setupulane Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Ext 14 and 20 Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Viana/Rapadi - Senita Access & Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Sandsloot Mabusela/Masenya Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Monare Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Thabaleshoba Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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Roads and Stormwater	Moshate Rehabilitation of Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Phola Park Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Mahwelereng Roads & Stormwater	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Resealing of roads - Mokopane	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Resealing of roads - Rufus Sekamela	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Roads and Stormwater	Corridor (Dudu Madisha drive)	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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Sports Art & Culture	Rebone sports stadium	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Sports Art & Culture	Bakenberg sports stadium	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Sports Art & Culture	Mapela sports facilities	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Sports Art & Culture	TT Tsholo sports stadium	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Electricity	Extension 14	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Electricity	Electrification of farm worker houses	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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Electricity	Ext 14 Reticulation and Connection	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Electricity	Install New Feeder in Ext 5 Industrial	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Electricity	CBD Cable	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Electricity	11KV Ringfeeder Rondebosch	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Electricity	Relocation of Doordraaidam Line in Moorddrift Farm	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Crime Prevention, Safety and Security	High Mast Lights in various villages Sepharane, Mphello, Watervaal(Vergenoeg), Hlako and Lennes	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed



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Crime Prevention, Safety and Security	High Mast Lights in various villages Mushi, Ramurulane, Sandsloot(Mabusela), Galakwena(Steilooop), Malokong, Sterkwater(Ga-Chokoe), Galakwenastroom(Ga-Molekwa)	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed
Transport	2 x Sets Traffic Lights & Backplates For Robots (Cnr. De Klerk & Ruiters Streets, Cnr. Van Riebeck & Pretorius Streets)	10%	Procurement processes concluded. Service provider appointed	15%	Designs completed.	50%	Site establishment and site clearance	100%	Completed