

Matjhabeng Local Municipality

2009/10 Service Delivery and Budget Implementation Plan

SUBMITTED BY:

APPROVED BY:

MUNICIPAL MANAGER

EXECUTIVE MAYOR

DATE

TACTICAL ACTIVITY /PROJECT DESCRIPTION	UNIT OF	ANNUAL	REVISED TARGET		ENDING		ENDING DEC.09		ENDING Mar-10		NDING	Explanation of non- achievement of targets
	MEASUREMENT			PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
PARTMENT: MUNICIPAL MANAGER												
ANCH-												
AINT:												-
/ISION: ADMINISTRATION												-
dministrative support												
ansformation status quo assessment completed	Completed report with status and recommendations for transformation											
udit Committee members appointed	Appointed audit committee members	-										
ecurity master plan prepared and security systems for implementation identified	Security master plan											
												+
						-			-			
econdment of Strategic & Support person in MM's office completed	Placement of key personnel											
ansformation project achieving 100 & 150-day deliverables as listed above	Deadlines for 100-day (7 July) and 150- day (29 Oct) met											
	ANCH: ISION: ADMINISTRATION Iministrative support ansformation status quo assessment completed idit Committee members appointed iscurity master plan prepared and security systems for implementation identified immunication Board meeting with the district to clarify functions immunication thervention commenced including update of website /// Capacitated adequately to start accurate tracking of projects	MEASUREMENT MANAGER MANAGER MANAGER MACH: MINICIPAL MANAGER MINISTRATION ministrative support ansformation status quo assessment completed ministrative support dit Committee members appointed wcurity master plan prepared and security systems for implementation identified marcation Board meeting with the district to clarify functions mmunication intervention commenced including update of website MU capacitated adequately to start accurate tracking of projects monunciation intervention commenced including update of website MU capacitated adequately to start accurate tracking of projects condment of Strategic & Support person in MM's office completed ansformation project achieving 100 & 150-day deliverables as listed above	MEASUREMENT MEASUREMENT	PARTMENT: MUNICIPAL MANAGER MEASUREMENT PARTMENT: MUNICIPAL MANAGER Image: Completed management of the status of the status and recommendations for transformation and recommendations for transformation status quo assessment completed Image: Completed report with status and recommendations for transformation appointed audit committee members dit Committee members appointed Completed report with status and recommendations for transformation Appointed audit committee members dit Committee members appointed Security master plan prepared and security systems for implementation identified memcation board meeting with the district to clarify functions Meeting taken place munucication intervention commenced including update of website Communication strategy in place Image: Communication strategy in place AU capacitated adequately to start accurate tracking of projects Placement of key personnel Image: Communication strategy in place ansformation project achieving 100 & 150-day deliverables as listed above Deadlines for 100-day (7 July) and 150-	MEASUREMENT PROJ PARTMENT: MUNICIPAL MANAGER	MEASUREMENT PROJ ACTUAL PARTMENT: MUNICIPAL MANAGER ACTUAL ACTUAL PARTMENT: MUNICIPAL MANAGER ACTUAL ACTUAL PARTMENT: MUNICIPAL MANAGER ACTUAL ACTUAL ANCH: ACTUAL ACTUAL INIGHT AND ACTUAL ACTUAL ACTUAL INIGHT AND ACTUAL ACTUAL <t< td=""><td>MEASUREMENT PROJ ACTUAL PROJ PROJ ACTUAL PROJ ACTUAL PROJ</td><td>MEASUREMENT PROJ ACTUAL PROJ</td><td>MEASUREMENT MEASUREMENT PROJ ACTUAL PROJ ANCH: </td><td>MEASUREMENT PROJ ACTUAL PROJ</td><td>MEASUREMENT PROJ ACTUAL PROJ</td><td>MEASUREMENT MEASUREMENT PROJ ACTUAL PROJ ACTUAL</td></t<>	MEASUREMENT PROJ ACTUAL PROJ PROJ ACTUAL PROJ ACTUAL PROJ	MEASUREMENT PROJ ACTUAL PROJ	MEASUREMENT MEASUREMENT PROJ ACTUAL PROJ ANCH:	MEASUREMENT PROJ ACTUAL PROJ	MEASUREMENT PROJ ACTUAL PROJ	MEASUREMENT MEASUREMENT PROJ ACTUAL PROJ ACTUAL

MUNICIPAL MANAGER Monthy Projections of Expenditure by Vote (Directorate /Department/Branch/Division)

Branch : ADMIN	Expenditure	Capex	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income	Expenditure	Capex	Income
		Jul-09	•		Aug-09	•		Sep-09	•		Oct-09	
Admin Support												
Assessments	1,489,579.00											
Appointment of AC and capacitation	1,199,827.00											
Communication interventions	1,550,478.00											
PMU Interventions	1,308,902.00											
Transformation project Interventions & Secondment	3,192,000.00											
Forensic Investigations	7,980,000.00											
Total	16,720,786.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Сарех	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income
	Nov-09			Dec-09			Jan-10			Feb-10			Mar-10	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income
	Apr-10	-		May-10	-		Jun-10			Total	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,720,786.00		
										0.00	0.00



Matjhabeng Local Municipality

Directorate : Finance Service Delivery and Budget Implemetation Plan July 2009 to June 2010

DIREC	TORATE: FINANCE												
	RVICE DELIVERY PERFORMANCE												
IDP			ANNUAL	REVISED	QTR E		QTR E	NDING	QTR E		QTR E		Explanation of non- achievement of targets
REF	TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	TARGET	30 SF	EPT.09	30 DF	EC.09	30 MA	RCH.10	30.11	JNE.10	
		MEASUREMENT			PROJ		30 DEC.07		PROJ	ACTUAL	PROJ	ACTUAL	
	DIRECTORATE : FINANCE												
	Administration												
	Improvement of staff morale	Recognition & rewards	12		3		3		3		3		
	Training and development of staff	Skills Audit/Evaluation in line with job descriptions	100%		25%		50%		75%		100%		
	Financial Management System	System fully integrated with all departments	100%		50%				75%		100%		
	Internal Control	Policies / Procedures	15		3		6		6		15.00		
	Good Communication -	Monthly Meetings Manager meetings with personnel Reporting	12		3		3		3		3.00		
	Compliance with MFMA & other requirements	% reduction in Audit gueries	100%		25%		45%		85%		100%		
	Reporting	Section 71, National Treasury, Clusters	100%		100%		100%		100%		100%		
102		····· / ····· · · · ···· · · ·····	10070		10070		10070		10070		10070		
	Budget must be in line with IDP	Circular 13	100%		25%		50%		75%		100%		
	Budget must be GAMAP/GRAP compliance	Budget must be within NT standards	100%		25%		50%		75%		100%		
	Adherence - Budget time table	Compilation of budget must be in line with Time Table & NT standards	100%		25%		50%		75%		100%		
	Compilation of reports	Timely submission of all reports to NT - monthly, quarterly & yearly	100%		100%		100%		100%		100%		
	Budget control	Trial Balance and Variances	100%		100%		100%		100%		100%		
	Compliance	% reduction in Audit queries	100%		25%		45%		85%		100%		
	Reporting	Section 71, National Treasury, Clusters	100%		100%		100%		100%		100%		
106	Supply Chain												
	Timely procurement of supplies	Get quotations timely	100%		100%		100%		100%		100%		
	Asset management	Assets Register Asset verification Asset disposal	100%		25%		50%		75%		100%		
	Stores	Opening stores and management of Inventory.	100%		0%		50%		0%		100%		
	Compliance : Acts, Policies	Number of queries	100%		100%		100%		100%		100%		
	Efficient processing of invoices	Payment approval lead time	14 days		97%		97%		97%		97%		
	Contract Management	Number of % Reviewed contracts	100%		25%		50%		75%		100%		
	Internal control systems	Procedure manuals	3		1		1		100%		100%		
	Compliance	% reduction in Audit queries	100%		25%		45%		85%		100%		
	Promotion of BEE	Number of BEE Suppliers appointed	80%		20%		40%		60%		80%		

	TORATE: FINANCE												
I. SER	VICE DELIVERY PERFORMANCE												Explanation o
IDP			ANNUAL	REVISED	QTR E	NDING	QTR EI	NDING	QTR E		QTR E		non- achievement of targets
REF	TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	TARGET	30 SE	PT.09	30 DE	C.09	30 MA	RCH.10	30 JI	JNE.10	
		MEASUREMENT			PROJ	ACTUAL	30 DEC.07	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
	Expenditure												
	Adhere to Creditors System	Monthly reconciliation of creditors account	100%		100%		100%		100%		100%		
105		Pay creditors in 30 days	100%		100%		100%		100%		100%		
		Accruals of outstanding accounts	100%								100%		
	Financial Statements	Monthly presentation of AFS	100%		100%								
	Continuous training on the application of yearly newly released accounting standards by the ASB	Number of updates	20		5		5		5		5		
		AFS to be unqualified by AG	100%				100%						
	Efficient and prompt payment of creditors	Payment lead time	30 days		30 days		30 days		30 days		30 days		
	Internal control systems	Procedure manuals	1		1		, i i i i i i i i i i i i i i i i i i i						
	Compliance	% reduction in Audit queries	100%		25%		45%		85%		100%		
	Improve Customer relations	% reduction on number of queries	100%		100%		100%		100%		100%		
103	Revenue	-											
	Accurate, correct & user friendly accounts	Percentage of correct accounts	100%		75%		80%		90%		100%		
	Debtors Control	All accounts be balanced monthly	100%		100%		100%		100%		100%		
		Correcting adjustments in line with internal control systems	100%		100%		100%		100%		100%		
	Data Cleansing / Purification	Number of returned mail	0		0		0		0		0		
	Internal control systems developed	Number of Procedure manuals	5		1		2		1		1		
	Consumer Education/Awareness	Distribution of flyers and brochures	250,000		50,000		50.000		50,000		100.000		
	Free basic Services provided	Number of beneficiaries	30,000		30.000		30,000		30,000		30,000		
	Compliance	% reduction in Audit gueries	100%		25%		45%		85%		100%		
	Improve Customer relations	Number of queries	100%		100%		100%		100%		100%		
104	Credit Control	-											
	Credit Control Policy compliance	Number of clients complying	100%		100%		100%		100%		100%		
	· · · · · · · · · · · · · · · · · · ·	Number of arrangements honoured	100%		100%		100%		100%		100%		1
		Open a registry for all arrangements made (AFS)	100%		100%		100%		100%		100%		
		Decentralization of credit control	100%		100%	1	100%		100%		100%		1
	Call Centre	Number of calls Number of queries handled and closed	100%		100%		100%		100%		100%		
		Data purification completed & maintained	100%		100%		100%		100%		100%		1
	Debt collection	Arrears collection rate	80%		20%	1	20%		20%		20%		1
	Internal control systems developed	Number of Procedure manuals	5		1	1	1		2070		1		1
	Maintain indigent registration	Number of indigents captured / renewed	40.000		10000		10000		10000		10000		1
	Compliance to Audit General	% reduction in Audit queries	100%		10000		10000		100%		10000		1

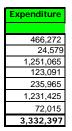
DIRECTO	RATE: FINANCE											
. SERVIO	CE DELIVERY PERFORMANCE											
IDP			ANNUAL	REVISED	QTR ENDING	QTR E	NDING	QTR E	NDING	QTR E	NDING	Explanation of non- achievement of targets
REF	TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	TARGET	30 SEPT.09	30 DE	EC.09	30 MA	RCH.10	30 JL	NE.10	
		MEASUREMENT			PROJ ACTUAL	30 DEC.07	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
107	Fresh Produce Market											
Re	evenue generation	Canvassing/consulting potential buyers/producers	R 6m		1,500,000	1,500,000		1,500,000		1,500,000		
		Letting-out of cooling chambers to full capacity	100%		60%	70%		80%		100%		
		Letting-out of space / accommodation to full capacity	100%		60%	70%		80%		100%		
		Letting-out of trolleys to full capacity	100%		60%	70%		80%		100%		
Li	miting losses	Improve door - / access control	100%		60%	70%						
		Strengthen control measures on condemned produce	100%		60%	70%		80%		100%		
		Proper insurance and indemnities	100%		100%	100%		100%		100%		
In	creasing service delivering to public	Create safe environment for public	100%		100%	100%		100%		100%		
In	proving communication	Monthly meetings	12		3	3		3		3		
			12		3	3		3		3		
Co	ompliance with Health & Safety requirements	Number of clients & staff complying	100%		100%	100%		100%		100%		
In	ternal control systems	Procedure manuals	12		3	3		3		3		
	ompliance to Auditor General	% reduction in Audit Queries	100%		25%	45%		85%		100%		1

DIRECTORATE: FINANCE

Monthy Projections of Expenditure by Vote (Directorate /Department/Branch/Division)

Branch	Expenditure	Capex	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income
		Jul-09	•		Aug-09	-		Sep-09	
Finance Admin	466,272		8,333	466,272		8,333	466,272		
Budget & Salaries	24,579			24,579			24,579		
Revenue	1,251,065		14,400,108	1,251,065		14,400,108	1,251,065		14,400,108
Credit Control	123,091			123,091			123,091		
Expenditure	235,965			235,965			235,965		
Supply Chain Management	1,231,425			1,231,425			1,231,425		
Fresh Produce Market	72,015		1,208,333	72,015		1,208,333	72,015		1,208,333
Total	3,332,397		14,408,441	3,332,397	-	14,408,441	3,332,397	-	14,400,108
					-				

Expenditure	Сарех	Income	Expenditur	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Сарех	Income
	Oct-09			Nov-09			Dec-09	•		Jan-10		·	Feb-10	
466,272			466,272			466,272			466,272		8,333	466,272		8,333
24,579			24,579			24,579			24,579			24,579		
1,251,065		14,400,108	1,251,065		14,400,108	1,251,065		14,400,108	1,251,065		14,400,108	1,251,065		14,400,108
123,091			123,091			123,091			123,091			123,091		
235,965			235,965			235,965			235,965			235,965		
1,231,425			1,231,425			1,231,425			1,231,425			1,231,425		
72,015		1,208,333	72,015		1,208,333	72,015		1,208,333	72,015		1,208,333	72,015		1,208,333
3,332,397	-	14,400,108	3,332,397	-	14,400,108	3,332,397	-	14,400,108	3,332,397	-	14,408,441	3,332,397	-	14,408,441



Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditur	Capex	Income	Expenditure	Capex	Income
Mar-10	<u> </u>		Apr-10			May-10			Jun-10			Total	
	8,333	466,272		8,333	466,272		8,333	466,272		8,333	5,595,267		100,000
		24,579			24,579			24,579			294,948		
	14,400,108	1,251,065		14,400,108	1,251,065			1,251,065		14,400,108	1,251,065		158,401,188
		123,091			123,091			123,091			1,477,096		
		235,965			235,965			235,965			2,831,582		
		1,231,425			1,231,425			1,231,425			14,777,096		
	1,208,333	72,015		1,208,333	72,015		1,208,333	72,015		1,208,333	864,179		14,500,000
-	14,408,441	3,332,397	-	14,408,441	3,332,397	-	8,333	3,332,397	-	14,408,441	39,988,769	-	158,467,855

DIRECTORATE: FINANCE

Monthy Projections of Expenditure by Vote (Directorate /Department/Branch/Division)

Branch	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income
		Jul-09	•		Aug-09			Sep-09	
Finance Admin	466,272		8,333	466,272		8,333	466,272		
Budget & Salaries	24,579			24,579			24,579		
Revenue	1,251,065		14,400,108	1,251,065		14,400,108	1,251,065		14,400,108
Credit Control	123,091			123,091			123,091		
Expenditure	235,965			235,965			235,965		
Supply Chain Management	1,231,425			1,231,425			1,231,425		
Fresh Produce Market	72,015		1,208,333	72,015		1,208,333	72,015		1,208,333
Total	3,332,397		14,408,441	3,332,397	-	14,408,441	3,332,397	-	14,400,108
					-				

Expenditure	Сарех	Income	Expenditur	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Сарех	Income
	Oct-09			Nov-09			Dec-09	•		Jan-10		·	Feb-10	
466,272			466,272			466,272			466,272		8,333	466,272		8,333
24,579			24,579			24,579			24,579			24,579		
1,251,065		14,400,108	1,251,065		14,400,108	1,251,065		14,400,108	1,251,065		14,400,108	1,251,065		14,400,108
123,091			123,091			123,091			123,091			123,091		
235,965			235,965			235,965			235,965			235,965		
1,231,425			1,231,425			1,231,425			1,231,425			1,231,425		
72,015		1,208,333	72,015		1,208,333	72,015		1,208,333	72,015		1,208,333	72,015		1,208,333
3,332,397	-	14,400,108	3,332,397	-	14,400,108	3,332,397	-	14,400,108	3,332,397	-	14,408,441	3,332,397	-	14,408,441

Expenditure	Сарех	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditur	Сарех	Income	Expenditure	Capex	Income
	Mar-10			Apr-10			May-10			Jun-10			Total	
466,272		8,333	466,272		8,333	466,272		8,333	466,272		8,333	5,595,267		100,000
24,579			24,579			24,579			24,579			294,948		
1,251,065		14,400,108	1,251,065		14,400,108	1,251,065			1,251,065		14,400,108	1,251,065		158,401,188
123,091			123,091			123,091			123,091			1,477,096		
235,965			235,965			235,965			235,965			2,831,582		
1,231,425			1,231,425			1,231,425			1,231,425			14,777,096		
72,015		1,208,333	72,015		1,208,333	72,015		1,208,333	72,015		1,208,333	864,179		14,500,000
3,332,397	-	14,408,441	3,332,397	-	14,408,441	3,332,397	-	8,333	3,332,397	-	14,408,441	39,988,769		158,467,855

LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP

	Key service delivery priority and		
NO	objectives from the IDP	Core Functions of the responsible manager in terms of the IDP	Outcome Indicators for each core function
	Finance Administration	Chief Financial Officer	Number of reduction in Audit Queries
102	Budget Management	Senior Manager Budget: Budget management & control	Approved Budget
106	Supply Chain Management	Senior Manager Budget: SCM implementation	Constant interaction with all departments and units and training on SCM
105	Expenditure Management	Senior Manager Treasury:Expenditure management	% creditors paid on time & payment related queries
103	Revenue Management	Senior Manager Treasury:Revenue management	Payment rate of Current accounts
104	Credit Control	Senior Manager Treasury:Credit Control	% arrears collected
107	Fresh Produce market	Market Master	Increased profit

DIRECTORATE: FINANCE PROJECTED REVENUE PER QUARTER

		BUDG	ETED			ACTU	AL			
					4.1.0			4th		
SOURCE	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	Quarter	Budget Total	Actual Total
Assessment rates	43,200,322	43,200,322	43,200,322	43,200,322					172,801,289	-
Electricity	86,456,245	86,456,245	86,456,245	86,456,245					345,824,978	-
Water	43,164,290	43,164,290	43,164,290	43,164,290					172,657,160	-
Sanitation	23,612,992	23,612,992	23,612,992	23,612,992					94,451,967	-
Refuse removal	13,275,083	13,275,083	13,275,083	13,275,083					53,100,330	-
Income other	8,199,073	8,199,073	8,199,073	8,199,073					32,796,290	-
Interest income	17,629,737	17,629,737	17,629,737	17,629,737					70,518,946	-
Equitable Share	69,966,750	69,966,750	69,966,750	69,966,750					279,867,000	-
Total	305,504,490	305,504,490	305,504,490	305,504,490	-	-	-	-	1,222,017,960	-

ARTMENT: TOWN PLANNING AND HOUSING											
RVICE DELIVERY PERFORMANCE											
										1	
		ANNUAL		IDING	QTR EN	DING	QTR EN	IDING	QTR EN	DING	Explanation of achievement c targets
TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	30 SEP	T.09	30 DEC.	09	30 MAR	CH.2010	30 JUNE	.2010	
	MEASUREMENT		PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
TOWN PLANNING			11100	AUTORE	11100	AUTUAL	11100	ACTORE	1100	AUTOAL	
Maintenance - Land Use Management Plan	number of erven opdated	500							500		
Signage and street naming in required areas	200	200					100		100		
Spatial Development Framework	One document	1							1		
Development of Strategies for Land Use											
a) Re- evaluation of the SBD Strategy	One document	1							1		
b) Open Space Master Plan	One document	1							1		
c) Neighbourhood Development Project Grant	One Regeneration Plan	1							1		
Township Establishment											
a) Residential	1000	1000					500		500		
b) Commercial	30	30							30		
Land acquisition for new development/urban expansion	Number of farms	5							5		
HOUSING ADMINISTRATION											
Enhanced communication	Number of news letter article submitted for Matjhabeng news.	4	1		1		1		1		
Publication of the Housing Waiting list.	Publication should be bi-annually (number of publications)	2			1				1		
Promotion of security of tenure:											
Discount benefit scheme	Number of houses transferrec	500	100		150		150		100		
Conversion of certain properties	Number of houses transferred	200	50		50		50		50		
Capacity building	Number of emplyees trainec	15	4		3		4		4		

	TOWN PLANNING AND HOUSING											
	TOWN FLANNING AND HOUSING											
RVICE DEL	IVERY PERFORMANCE											
									-1		1	
												Explanation
												achievement
			ANNUAL	QTR EN	IDING	QTR EN	IDING	QTR EN	DING	QTR EN	DING	targets
тастісаі	L ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	30 SEP	T 09	30 DEC	09	30 MAR	CH 2010	30 JUNE	= 2010	
TACTICAL	LACIWITI/ PROJECT DESCRIPTION		TARGET	30 OLI	1.03	JUDEO	.05	30 10/211		30 30 11		
HOUSING	DEVELOPMENT	MEASUREMENT		PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
Facilitate bui	ilding of houses through project linked subsidies	Number of houses built through PLS	3000			1000		1000		1000		
Facilitate bui	ilding of houses through peoples housing processes	Number of houses built through PHP	1000			300		300		400		
	ilding of houses through Consolidation Programme	Number of houses completed	100	10		30		20		100		
	plementation of Individual housing subsidy	Number of successful applications	50	10		20		10		10		
-	ementation of consumer education training	Number of sessions conducted	6			2		2		2		
Establishmer	nt of steering committees for all projects	Number of steering committes established	6	6		0		0		0		
LAND AFFA												
	idential sites to members of the community	number of sites allocated	3000									
community fa		number of sites allocated:religious 30, community facilities 6	30 and 6									
Formalise in	formal settlements	Register all residents staying in informal settlements	3000									
		Meloding. Thabong, Phomolong,										
		Develop maitenance policy	1	100%								
Provide serv	viced sites for subsidies											
Reposess ar	nd re-alienate abondoned undeveloped sites	Agreements reached with owners				1						
		Number of sites transferred	300									
ACCOMOD	ATION		000	1	+	100	1	100	1	100	1	-
	eration and credit control	Submit Eviction policy to Council	1	1								
Managemen	t of rental accomodation	Number of houses audited	120	30		30		30		30		
	on and utilisation of unusedfacilities in villages	No: of facilities identified and utilised	40	10		10		10		10		
	CRU concept	Business plan submitted to Province	4	1		2		1				-
Renovation	of flats					-				_		
VALUATIO	ON											
Successfu	l implementation of valuation roll	Appointment of service provider	1	1								
		Submission of draft valuation roll	1			1						-
		Advertisement of: Valuation Policy	1	1				1			_	_
		: By- Law	1			-		1				
		:Certified valuation roll	1					1				
		Public participation per wards	36	-		-	-	36	1	- ·	-	
1		Implementation of the valuation roll	1							1		

DIRECTORATE

Monthy Projections of Expenditure by Vote (Directorate /Department/Branch/Div

Branch	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex
		Jul-07			Aug-07			Sep-07
Total	0.00		0.00	0.00	0.00	0.00	0.00	0.00

ision)

Income	Expenditure	Capex	Income	Expenditure	Сарех	Income	Expenditure	Сарех	Income	Expenditure	Capex
	Oct-07				Nov-07			Dec-07	Jan-08		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income	Expenditure	Сарех	Income	Expenditure	Сарех	Income	Expenditure	Сарех
		Feb-08	·		Mar-08			Apr-08
0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income
		May-08			Jun-08 Total				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-

DIRECTORATE

SERVICES AND CLIENTS		
SERVICE/S	CLIENTS	RESPONSIBLE MANAGER
Land use management.	Community, Potential investors	Development Planning & Development Control
 Formulation and updating of the Spatial Development framework. 	Community, Potential investors	Development Planning
 Township establishment. 	Community, Potential investors	Development Planning
Development facilitation.	Community, Potential investors	Development Planning & Development Control
Business Licence control.	Community, Potential investors	Development Control
 Town Planning Administration 	Community, Potential investors	Development Planning & Development Control

LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP

IDP NO	Key service delivery priority and objectives from the IDP	Core Functions of the responsible manager in terms of the IDP	Outcome Indicators for each core function
	Development Planning and Control	Land use management.	
	Development Spatial Framework	 Formulation and updating of the Spatial Development framework. Township establishment. Development facilitation. Business Licence control. Town Planning Administration 	

DIRECTORATE: PROJECTED REVENUE PER QUARTER

		BUDG	ETED	_		ACT	UAL	-
SOURCE	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Assessment rates								
Electricity								
Water								
Sanitation								
Income other (Rental of Halls and facilities)								
Income other (Penalties & photostats								
Income other (Fire services rendred & training)								
Income other								
Refuse removal								
Interest income								
Operating Grants (Skills Levy)								
Total								

Function	Ref to IDP		Objective	Outcome	Key Performance Indicator	Unit of measurement						erformance "	Target					Minimum budget	Approved budget	Risks/ Limitations/	Responsible	Target
		Project description					Base-line/ Annual			2 1		Current Fin	ancial Year Q			2.4	NY+1 NY+	2 needed		Conditions	Manager	Date
							target	target	Target	Actual	Target	2 Actual	Target	3 Actual	Target	Actual						
							Elec	trical Eng	gineerin	ng Servic	es					1 1				<u> </u>		
			Administ	ration Electrical						_								General Expenses: R115,434,583 Repair& Maintenance: R7,514,474	General Expenses: R4,544,328 Repair& Maintenance: R7,683,798			
To ensure an effective Administration and strategic planning function	25.2.2	Manage and control electrical losses	Electrical income generation	Provision of cost effective service	Maintain distribution losses under 10%	% Losses	10%		10%		10%		10%		10%					If Council is not able to control technical losses council can not conduct effective debt collection		
	23.2.1.1	Implement quality of supply regulations	Adherence of quality of supply regulations	Adherence to the NRS 047&048 regulations and to ensure that the community receives a high quality electrica supply	Installation of required hardware & software to adhere to 047 & 048 NRS regulations	Complaints received from the community in terms of quality of supply	16		4		8		12		16					If Council cannot apply quality of supply regulations, Council stands to loose their distribution license		
	23.1.1	Implement and apply Demand Side Management	Administration of Load control systems	Council benefiting from the time of use tariffs	Implementation in 4 towns estimated annual saving to Council R9,2 Million	% of load that can be controlled	60%		60%		60%		60%		60%					If Council cannot implement Demand Side Management the time of use tariff cannot be properly implemented		
	25.2.3	Comply with NERSA Licensing requirements	Adherence of National Electricity Regulations	Compilation of NERSA reports	Compilation of Annual NERSA reports & maintaining of Databases	% compliance	10%		10%		10%		10%		10%					Without sound and efficient reports Council stands to loose their distribution license		
	23.3.1.1	Implement statuary legislations of the OHS 85/93 safety requirements	Adherence to the OHS Act	Safe and healthy working environment	Continuously to ensure that a safe working environment is maintained and 184320 accident free working hours are annually reached	hours	184320 accident free hours		46080		92160		138240		184320					Council cannot ensure a safe working environment to the employees.		
	23 to 26	Planning and Designing of Capital projects	Planning departmental Projects and cost estimations	Ensuring an cost effective and efficient service	Continuously 75 projects were identified on the IDP program that must be executed over a three year period	projects completed	75 projects	0	0	0	0	0	0	0	0					Old infrastructures cannot be replaced timorously and Council cannot keep pace with electrical development		
	23.3.1.1	Integrated Personnel development plan	HR and training of personnel	Skilled and motivated personne ensure effective service deliver	36 Personnel	Personnel trained	36		9		18		27		36					Council cannot adhere to their training responsibilities and this lead to less productivity due to		
	23.2	Budget control	Control of departmental budged, expenditure & administration functions	Ensure that funds, resources and logistical means are effectively utilized	Continuous	Budget control %	100%		100%		100%		100%		100%					Council cannot ensure 100% control of departmental expenditure		

SDBIP Operating Plan 09/10 Electrical Engineering Services

			Electric	cal distribution									General Expenses: R3,279,479 Repair& Maintenance: R19,040,950	General Expenses: R1,823,142 Repair& Maintenance: R17,407,220		
Ensuring a sound Distribution low and medium voltage networks	25.1.1	Administration of annual maintenance programs	Implementation of annual maintenance programs	Maintenance to be conducted as required by OHS regulations	Annual maintenance of 808 substations	Substations maintained	564 substations	141	282	423	564				Council cannot ensure a safe and efficient low and medium voltage distribution network.	
	25.2.2	Maintain electrical metering systems	Electrical metering systems	Installation, replacement and repaired of electrical meters	Annual maintenance of 24235 electrical meters	Electrical meters	1088 electrical meters	272	544	816	1088				Council cannot ensure sound customer accounts without proper maintained metering equipment	
	23.1.1	Maintain load control systems	Maintaining of load control systems	Ensuring effective utilization of time of use tariffs	Implementation in 4 towns estimated annual saving to Council R9,2 Million	Annual savings	80	20	40	60	80				Council cannot ensure an annual saving of R9.2m	
	25.2.2	Conduct Connection	Conduction of electrical permanent and temporary connections	Effective service provision	Continuous approximately 480 temporary and permanent connections are made annually	Connections	61	15	20	35	61				Council cannot ensure economical growth and capital gain from new or temporary connections.	
	27.1	Conduct Disconnections	Semi- perms and disconnections	Ensure effective collection of revenue and revenue protection	240 Permanent disconnections are executed annually	Permanent disconnections	41	10	20	30	41				Council cannot effectively collect revenue or prevent electrical losses due to thoff	
	23.2.1.1	Electrical breakdown responses	Reaction on break dowr situations	Effective service delivery to the community	6000 call outs 180 Large breakdowns are executed annually	Reactions	2158	539	1078	1617	2158				Council cannot adhere to BATHO PELE principles to ensure effective service delivery	
			132kV Elec	ctrical Distribution										General Expenses: R134,042 Repair& Maintenance: R2,987,997		
Ensuring a sound Distribution High voltage (132kV)	24.1.1	Maintain 132kV distributions	Annual Repair and maintenance program 132 kV Electrical distribution installations	Maintenance to be conducted as required by OHS regulations	Continuous maintenance of 250 MVA 132 kV electrical distribution installation	Maintenance actions	132	33	66	99	132				Council cannot provide a safe and effective 132kV distribution network	
	24.1.4	Maintain Scada systems	Maintaining of SCADA Systems	Ensuring effective and safe control over the 132kV distribution network	Ensure safe distribution of 691977 MWh to End Users	Inspections conducted	54	13	26	39	54				Council cannot ensure proper control and monitoring of the 132kV distribution	
	24.1.2 & 24.1.4	Administrate monitoring Systems	Maintaining of protection and monitoring systems	Ensuring a safe working and operating environment	For 808 substations	Testing and repair and replacement of protection relays	48.00	12	24	36	48				Council cannot provide a safe working environment to the employees	

			Streetlig	ht maintenance									General Expenses: R6,369,801 Repair& Maintenance: R5,975,065	General Expenses: R5,213,253 Repair& Maintenance: R936,168		
Ensuring a sound Street lights Installation	28.1.1	Administrate Streetlight maintenance program	Implementation of maintenance program for all public lighting and streetlights	Ensure that effective repair and maintenance is conducted on the streetlight installations	Maintenance of 29558 street lights 194 High mast lights	Streetlight complaints received	3204	801	1602	2403	3204				Council cannot ensure an effective repair and maintenance program for street lighting.	
	28.1.1	Maintain streetlight installations	Repair and Maintenance of streetlight and public lighting	To ensure an effective and efficient service and to adhere to road ordinances as well as SABS		Streetlights repaired	3204	801	1602	2403	3204				Council cannot replace old infrastructures timorously and cannot adhere to the SANS and road ordinances.	
			Electric	cal Workshops									General Expenses: R1,290,933 Repair& Maintenance: R1,676,676	General Expenses: R2,010,155 Repair& Maintenance: R478,621		
Effective and efficient Electrical work shop	26.2.1.3 to 26.2.1.14	Administrate substation maintenance program	Implementation of annual maintenance program for substations, mini substations and general electrical distribution network systems	Maintenance to be conducted as required by regulations OHS act	For 808 substations that must serviced as required by the act once a year	Substations Maintained	382	90	180	270	382				Council cannot ensure an effective repair and maintenance program for the distribution network.	
	26.1.1.1	Maintain of Council Buildings electrical installations	Repair and maintenance of electrical installation of Council property as to SANS 10142 regulations	Ensure effective and efficient infrastructure	Continuous on request in all town of the Matjhabeng Municipality	Complaints received	120	30	60	90	120				Council cannot adhere to the SANS 10142 regulations and cannot ensure a safe working environment to the employees	
	26.1	Maintain Air- condition installations	Maintenance of air conditioner installation	Ensure effective and efficient infrastructure	Continuous on request as air condition units malfunction	Complaints received	40	10	20	30	40				Council cannot ensure a healthy working environment.	
	26.2	Maintain substation buildings	Maintenance of substations buildings	Ensure sustainable infrastructure	Maintain 808 electrical substations and infrastructure annually	Substations	32	8	16	24	32				Council cannot ensure a sustainable infrastructure	
	26.1.1.1	Maintain pump station installations	Maintenance on pump station electrical installations	Ensure effective and efficient infrastructure	11 Sewerage Purification plants 60 Pump stations installations	Complaints received	36	9	18	27	36				Council cannot replace or upgrade old infrastructure timorously]

			Rever	nue protection									General Expenses: R187,178 Repair& Maintenance: R914,550	General Expenses: R1,408,987 Repair& Maintenance: R111,405		
Ensure an effective Revenue protection service	27.1	Implementation of the Revenue protection program		To ensure the decrease of loss in revenue Council incurred due to tampering and the theft of electricity	Inspection of 24235 electrical consumer electrical connections once every year	Inspections conducted	2188	547	1094	1641	2188				Council cannot prevent loss of revenue due to theft and tampering.	
	27.1	Debt collections	Provide a visual presence in the community regarding the theft of electricity and tampering	To ensure a decrease in the theft of electricity	Continuous: visual presence must be kept in the community	Tampering	82	20	40	60	82				Council cannot decrease the theft of electricity.	
	25.2.3.1	Implement electrical metering maintenance program	Repairs and maintenance to electrical inductive and pre-paid meters	To ensure an effective service	Continuous 1371 pre-paid and 2400 inductive electrical meters are repaired or replace annually	Repair and replacements conducted	3771	942	1884	2826	3771				Council cannot ensure the continuous replacement of faulty pre paid and inductive meters	
	25.2.3.1	Auditing services accounts	Scrutinizing of consumer accounts regarding tampering	To ensure an effective revenue service	500 theft cases handled annually	Thefts	500	125	250	375	500				Council cannot ensure effective revenue collection.	
		Disconnections	To execute	Ensure effective collection of	11249 dis- and re-	Disconnections	11249	2812	5624	8436	11249				Council cannot effectively collect	
	23.2.1.1	and reconnections	disconnections and reconnections	revenue and revenue protection	connections are executed annually	Reconnections	11249	2812	5624	8436	11249				revenue or prevent electrical losses due to theft.	
	26.1.1.1	Adherence to Electrical Installations regulations	Auditing of all electrical installation	To curb distribution losses	An Audit of 24235 electrical consumer electrical installations must be conducted once every year in regard to the SANS 0148 regulations	Audits	24235	6058	12117	18175	24235				Council cannot reduce distribution losses.	

					Key Performar	ce Target						Explanation of	Additional resources	Risks/
		2009/2010	Revised			U	inancial Year			NY+1	NY+2	variances	required as capital or	Limitatio
		Base-line/	target	Q 1	Q				0.4				operating	/
Vote number	Vote discription	Annual target	unger	Target Act		Actual	Target	Actual	Target Actua	al			expenditure	Condition
					CEME Se	rv Adr	ninistrat	ion						
0650/01/1/14/1083	Advertising Fees	R 53,017.30		R 13,254.33	R 17,672.4	3	R 26,508.6	5	R 53,017.30				1	T
0650/01/1/14/1101	Cleaning Material	R 9,212.17		R 2,303.04	R 3,070.7	2	R 4,606.0	18	R 9,212.17				-	
0650/01/1/14/1107	Computer Program Development	R 128,959.98		R 32,239.99	R 42,986.6	6	R 64,479.9		R 128,959.98				-	
650/01/1/14/1115	Decoration	R 207,619.81		R 51,904.95	R 69,206.6	D	R 103,809.9	л	R 207,619.81				-	
0650/01/1/14/1127	Entertainment Allowance	R 18,422.61		R 4,605.65	R 6,140.8	7	R 9,211.3		R 18,422.61				-	
0650/01/1/14/1133	Industrial Fees	R 2,593.18		R 648.30	R 864.3	9	R 1,296.5		R 2,593.18		-			
0650/01/1/14/1141	Insurance	R 1,427,391.39		R 356,847.85	R 475,797.1	3	R 713,695.6		R 1,427,391.39					-
0650/01/1/14/1157	Levies	R 7.784.71		R 1,946.18	R 2,594.9	2	R 3,892.3		R 7,784.71					-
0650/01/1/14/1159	Levies RSC	R 0.00		R 0.00	R 0.0	2	R 0.0		R 0.00					-
0650/01/1/14/1161	License Fees	R 38.928.72		R 9,732.18	R 12,976.2	1	R 19.464.3		R 38.928.72					
0650/01/1/14/1167	Membership Fees	R 55.269.55		R 13,817.39	R 18,423.1		R 27,634.7		R 55,269.55					
0650/01/1/14/????	Meter Reading Services	R 0.00		R 0.00	R 0.0		R 0.0		R 0.00					
0650/01/1/14/1169	Municipal Services	R 525,470.50		R 131,367.63	R 175,156.8		R 262,735.2		R 525,470.50					
0650/01/1/14/1171	Newspapers & Periodicals	R 7,369.73		R 1,842.43	R 2,456.5	2	R 3,684.8		R 7,369.73					
0650/01/1/14/1173	Office Expenses	R 12.977.96		R 3,244.49	R 4.325.9	2	R 6.488.9		R 12.977.96					
		R 426,259.79		R 106.564.95	1.0.0	9	.,		1					
0650/01/1/14/1175	Cost of Equipment	R 426,259.79 R 683.306.74		R 106,564.95 R 170,826.69	R 142,086.6		R 213,129.8		R 426,259.79					
0650/01/1/14/1177	Cost of Vehicles				R 227,768.9		R 341,653.3		R 683,306.74					
0650/01/1/14/1183	Plans & Prints	R 147,384.31		R 36,846.08	R 49,128.1)	R 73,692.1		R 147,384.31					
0650/01/1/14/1185	Post & Telecommunications Serv	R 158,616.26		R 39,654.07	R 52,872.0	9	R 79,308.1		R 158,616.26					
0650/01/1/14/1189	Printing & Stationery	R 51,904.95		R 12,976.24	R 17,301.6	5	R 25,952.4		R 51,904.95					
0650/01/1/14/1191	Professional Fees	R 362,070.80		R 90,517.70	R 120,690.2	7	R 181,035.4		R 362,070.80					
0650/01/1/14/1199	Regulations: Lex Patria	R 6,841.11		R 1,710.28	R 2,280.3	7	R 3,420.5		R 6,841.11					
0650/01/1/14/1211	Skills Development Levy	R 47,050.92		R 11,762.73	R 15,683.6	1	R 23,525.4		R 47,050.92					
0650/01/1/14/1213	Small Equipment	R 70,007.29		R 17,501.82	R 23,335.7	6	R 35,003.6		R 70,007.29					
0650/01/1/14/1217	Subsistence & Traveling	R 46,057.38		R 11,514.35	R 15,352.4	6	R 23,028.6	-	R 46,057.38					
0650/01/1/14/1219	Sundries	R 18,422.61		R 4,605.65	R 6,140.8	7	R 9,211.3	0	R 18,422.61					
0650/01/1/14/1225	Training: External	R 0.00		R 0.00	R 0.0	D	R 0.0	0	R 0.00					
0650/01/1/14/1229	Uniforms	R 31,319.64		R 7,829.91	R 10,439.8	3	R 15,659.8	2	R 31,319.64					
	Total	R 4,544,259.40		R 1,136,064.85	R 1,514,753.1	3	R 2,272,129.7	0	R 4,544,259.40					
					REPAIR	S AND MA	INTENANCE							
0650/01/1/20/1053	Building & Installation	R 29,511.48		R 7,377.87	R 9,837.1	6	R 14,755.7	4	R 29,511.48					1
0650/01/1/20/1055	Computer	R 37,381.79		R 9,345.45	R 12,460.6)	R 18,690.9	,0	R 37,381.79		1			1
0650/01/1/20/1057	Equipment	R 590,236.61		R 147,559.15	R 196,745.5	1	R 295,118.3	,0	R 590,236.61					
0650/01/1/20/????	Equipment: Civil	R 0.00		R 0.00	R 0.0	D	R 0.0	JO	R 0.00					-
0650/01/1/20/1059	Furniture & Office Equipment	R 0.00		R 0.00	R 0.0	D	R 0.0	10	R 0.00		1 1		1	1
650/01/1/20/1063	Main-Electricity: High Tension	R 511,538.74		R 127,884.69	R 170,512.9		R 255,769.3	57	R 511,538.74		1 1		1	1
650/01/1/20/1065	Main-Electricity: Low Tension	R 74,763.58		R 18,690.90	R 24,921.1	9	R 37,381.7		R 74,763.58					1
0650/01/1/20/1077	Meters & Connections	R 177,070.63		R 44,267.66	R 59,023.5	1	R 88,535.3		R 177,070.63		1		1	1
650/01/1/20/1081	Pump Station: Civil	R 0.00		R 0.00	R 0.0		R 0.0		R 0.00		1		1	+
650/01/1/20/1091	Ripple Control	R 5.902.362.58		R 1,475,590.64	R 1,967,454.1	9	R 2,951,181.2		R 5,902,362.58		+		+	+
650/01/1/20/????	Vehicles & Implements	R 0.00		R 0.00	R 0.0)	R 0.0		R 0.00		+		+	+
650/01/1/20/????	Two Way Radio's for Matjhabeng	R 0.00		R 0.00	R 0.0		R 0.0		R 0.00		<u> </u>		+	+
0650/01/1/20/1097	Streetlights	R 360.932.23		R 90,233.06	R 120,310.7	1	R 180.466.1		R 360.932.23					+
000/01/1/20/103/	Total	R 7,683,797.65		R 1,920,949.41	R 2,561,265.8	2	R 3,841,898.8		R 7,683,797.65		+			──

				CEME Serv	Distribution					
					EXPENSES					
0650/81/1/14/1107	Computer Program Development	R 51,079.29	R 12,769.82	R 17,026.43	R 25,539.65	R 51,079.29			1	
0650/81/1/14/????	General Expenses	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00				
0650/81/1/14/1141	Insurance	R 185,458.61	R 46,364.65	R 61,819.54	R 92,729.30	R 185,458.61				
0650/81/1/14/1159	Levies RSC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00				
0650/81/1/14/1167	Membership Fees	R 0.00 R 0.00	R 0.00	R 0.00	R 0.00	R 0.00				
0650/81/1/14/???? 0650/81/1/14/1169	Meter Reading Services Municipal Services	R 0.00	R 0.00 R 0.00	R 0.00 R 0.00	R 0.00 R 0.00	R 0.00 R 0.00	 		-	
0650/81/1/14/1175	Cost of Equipment	R 1,162,541.22	R 290,635.31	R 387,513.74	R 581,270.61	R 1,162,541.22	 			-
0650/81/1/14/1183	Plans & Prints	R 17,028.15	R 4,257.04	R 5,676.05	R 8,514.08	R 17,028.15				
0650/81/1/14/1185	Post & Telecommunications Serv	R 51,001.81	R 12,750.45	R 17,000.60	R 25,500.90	R 51,001.81				
0650/81/1/14/1189	Printing & Stationery	R 48,219.17	R 12,054.79	R 16,073.06	R 24,109.58	R 48,219.17				
0650/81/1/14/1209	Semi-Perm Disconnections	R 283,823.79	R 70,955.95	R 94,607.93	R 141,911.89	R 283,823.79				
0650/81/1/14/1211	Dkills Development Levy	R 6,863.61	R 1,715.90	R 2,287.87	R 3,431.80	R 6,863.61				
0650/81/1/14/1221	Temporary Connections	R 17,126.30	R 4,281.58	R 5,708.77	R 8,563.15	R 17,126.30				
	Total	R 1,823,141.95	R 455,785.49	R 607,713.98	R 911,570.97	R 1,823,141.95				
					MAINTENANCE					
0650/81/1/20/1053	Building & Installation	R 437,065.55	R 109,266.39	R 145,688.52	R 218,532.78	R 437,065.55				
0650/81/1/20/1057	Equipment	R 973,987.32	R 243,496.83	R 324,662.44	R 486,993.66	R 973,987.32				
0650/81/1/20/1061	Land & Fences	R 257,098.00	R 64,274.50	R 85,699.33	R 128,549.00	R 257,098.00	 _			ļ
0650/81/1/20/1063 0650/81/1/20/1065	Main-Electricity: High Tension Main-Electricity: Low Tension	R 9,836,916.43 R 3,934,767.27	R 2,459,229.11 R 983,691.82	R 3,278,972.14 R 1,311,589.09	R 4,918,458.21 R 1,967,383.64	R 9,836,916.43 R 3,934,767.27	 _			<u> </u>
	,	R 3,934,767.27 R 1,967,383.64					 			
0650/81/1/20/1077 0650/81/1/20/????	Meters & Connections Vehicles & Implements	R 1,967,383.64 R 0.00	R 491,845.91 R 0.00	R 655,794.55 R 0.00	R 983,691.82 R 0.00	R 1,967,383.64 R 0.00	 		+	+
0030/81/1/20/1111	Total	R 17,407,218.21	R 4,351,804.55	R 5,802,406.07	R 8,703,609.10	R 17,407,218.21	 		-	
	Iotai	1(17,407,210.21	11 4,00 1,004.00							
				CEME Serv Dis	stribution 132k	۲V				
				GENERAL	EXPENSES					
0650/82/1/14/1101	Cleaning Material	R 5,181.28	R 1,295.32	R 1,727.09	R 2,590.64	R 5,181.28				
0650/82/1/14/1107	Computer Program Development	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00				
0650/82/1/14/1141	Insurance	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00				
0650/82/1/14/1169 0650/82/1/14/1173	Municipal Services Office Expenses	R 0.00 R 626.78	R 0.00 R 156.70	R 0.00 R 208.93	R 0.00 R 313.39	R 0.00 R 626.78				
0650/82/1/14/1173		R 55,978.18	R 13,994.55	R 18,659.39	R 27,989.09	R 55,978.18				
0650/82/1/14/1175	Opperational Cost of Equipment Plans & Prints	R 4,179.12	R 1,044.78	R 1,393.04	R 2,089.56	R 4,179.12	 			
0650/82/1/14/1185	Post & Telecommunications Serv	R 13,561.91	R 3,390.48	R 4,520.64	R 6,780.96	R 13,561.91	 			
0650/82/1/14/1189	Printing & Stationery	R 7,996.64	R 1,999.16	R 2,665.55	R 3,998.32	R 7,996.64				
0650/82/1/14/1211	Skills Development Levy	R 18,880.95	R 4,720.24	R 6,293.65	R 9,440.47	R 18,880.95				
0650/82/1/14/1213	Small Equipment	R 10,450.39	R 2,612.60	R 3,483.46	R 5,225.19	R 10,450.39				
0650/82/1/14/1217	Subsistence & Traveling	R 8,437.45	R 2,109.36	R 2,812.48	R 4,218.73	R 8,437.45				
0650/82/1/14/1229	Uniforms	R 8,747.40	R 2,186.85	R 2,915.80	R 4,373.70	R 8,747.40				
	Total	R 134,040.10	R 33,510.02	R 44,680.03	R 67,020.05	R 134,040.10				
					MAINTENANCE					
0650/82/1/20/1053	Building & Installation	R 41,316.07	R 10,329.02	R 13,772.02	R 20,658.04	R 41,316.07				
0650/82/1/20/1055	Computer	R 14,199.45	R 3,549.86	R 4,733.15	R 7,099.72	R 14,199.45				
0650/82/1/20/1057	Equipment	R 1,082,098.70	R 270,524.67	R 360,699.57	R 541,049.35	R 1,082,098.70				
0650/82/1/20/1061	Land & Fences	R 49,625.47	R 12,406.37	R 16,541.82	R 24,812.74	R 49,625.47	 _			ļ
0650/82/1/20/1063 0650/82/1/20/1091	Main-Electricity: High Tension Remote Controller	R 1,573,962.54 R 136.793.67	R 393,490.63 R 34,198.42	R 524,654.18	R 786,981.27	R 1,573,962.54	 _			<u> </u>
0650/82/1/20/1091 0650/82/1/20/????	Vehicles & Implements	R 136,793.67 R 0.00	R 34,198.42 R 0.00	R 45,597.89 R 0.00	R 68,396.84 R 0.00	R 136,793.67 R 0.00	 	-		<u> </u>
0000/02/1/20/1112	Total	R 2,897,995.90	R 724,498.97	R 965,998.63	R 1,448,997.95	R 2,897,995.90	 	-	+	<u> </u>
	ividi	.1 2,001,000.00	127,700.01			17 2,001,000.00	 	1	<u> </u>	-
					Street Lights					
					EXPENSES					
0650/83/1/14/1141	Insurance	R 33,486.35	R 8,371.59	R 11,162.12	R 16,743.17	R 33,486.35				
0650/83/1/14/1159	Levies RSC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00				
0650/83/1/14/1169	Municipal Services	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00				
0650/831/14/1175	Operating cost equipment	R 3,821,595.18	R 955,398.79	R 1,273,865.06	R 1,910,797.59	R 3,821,595.18	_			L
0650/83/1/14/1177 0650/83/1/14/1189	Operating cost vehicles Printing & Stationery	R 930,160.05 R 3.721.09	R 232,540.01 R 930.27	R 310,053.35 R 1,240.36	R 465,080.03 R 1.860.54	R 930,160.05 R 3,721.09	 _			L
0650/83/1/14/1189 0650/83/1/14/1211	Skills Development Levy	R 3,721.09 R 3,586.78	R 930.27 R 896.69	R 1,240.36 R 1,195.59	R 1,860.54 R 1,793.39	R 3,721.09 R 3.586.78	 		+	+
0650/83/1/14/1211 0650/83/1/14/1213	Skills Development Levy Small Equipment	R 3,586.78	R 896.69 R 1.860.11	R 1,195.59 R 2,480.15	R 1,793.39 R 3.720.23	R 3,586.78 R 7.440.45	 		+	+
0650/83/1/14/1213	Xmas Lights	R 413,269.78	R 103,317.44	R 137,756.59	R 206,634.89	R 413,269.78	 -	+	+	+
0000/00/1/14/1200	Total	R 5,213,259.67	R 1,303,314.92	R 1,737,753.22	R 2,606,629.84	R 5,213,259.67	 -	1	+	
	ividi		11 1,000,01 1.02	111,101,100.22	112,000,020.04	11 0,2 10,200.07			1	1

				REPAIRS AND	MAINTENANCE				
0650/83/1/20/1057	Equipment	R 148,739.96	R 37,184.99	R 49,579.99	R 74,369.98	R 148,739.96			
0650/83/1/20/1097	Street Lights	R 13,120,101.00	R 3,280,025.25	R 4,373,367.00	R 6,560,050.50	R 13,120,101.00			
0650/83/1/20/1053	Building & Installation	R 20,220.70	R 5,055.17	R 6,740.23	R 10,110.35	R 20,220.70			
	Total	R 13,289,061.66	R 3,322,265.42	R 4,429,687.22	R 6,644,530.83	R 13,289,061.66			
			C	EME Serv Elec	trical worksho	D			
					EXPENSES	٢			
0650/89/1/14/1101	Cleaning Material	R 15,611.01	R 3,902.75	R 5,203.67	R 7,805.50	R 15,611.01			
0650/89/1/14/1127	Entertainment Allowance	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/89/1/14/1141	Insurance	R 183,864.10	R 45,966.03	R 61,288.03	R 91,932.05	R 183,864.10			
0650/89/1/14/1151	Labor	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/89/1/14/1159	Levies RSC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/89/1/14/1167	Membership Fees	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/89/1/14/1169	Municipal Services	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/89/1/14/1173	Office Expenses	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/89/1/14/1175	Operating cost equipment	R 277,531.86	R 69,382.96	R 92,510.62	R 138,765.93	R 277,531.86	1	t i	1
0650/89/1/14/1177	Operating cost vehicles	R 1,179,509.11	R 294,877.28	R 393,169.70	R 589,754.55	R 1,179,509.11		1	1
0650/89/1/14/1183	Plans & Prints	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	1	t i	1
0650/89/1/14/1185	Post & Telecommunications Serv	R 26,018.34	R 6,504.59	R 8,672.78	R 13,009.17	R 26,018.34	1	t i	1
0650/89/1/14/1189	Printing & Stationery	R 26,018.34	R 6,504.59	R 8,672.78	R 13,009.17	R 26,018.34			
0650/89/1/14/1211	Skills Development Levy	R 136,164.96	R 34,041.24	R 45,388.32	R 68,082.48	R 136,164.96			
0650/89/1/14/1213	Small Equipment	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/89/1/14/1229	Uniforms	R 164,439.03	R 41,109.76	R 54,813.01	R 82,219.51	R 164,439.03			
	Total	R 2,009,156.74	R 502,289.18	R 669,718.91	R 1,004,578.37	R 2,009,156.74			1
				REPAIRS AND	MAINTENANCE		 •		
0650/89/1/20/1053	Building & Installation	R 98,208.33	R 24,552.08	R 32,736.11	R 49,104.16	R 98,208.33			
0650/89/1/20/1057	Equipment	R 359,161.89	R 89,790.47	R 119,720.63	R 179,580.95	R 359,161.89			
0650/89/1/20/1061	Land & Fences	R 21,249.32	R 5,312.33	R 7,083.11	R 10,624.66	R 21,249.32			
0650/89/1/20/????	Vehicles & Implements	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
	Total	R 478,619.54	R 119,654.88	R 159,539.85	R 239,309.77	R 478,619.54			
			C	EME Serv Rev	enue Protectio	n			
				GENERAL					
0650/90/1/14/1083	Advertising Fees	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/90/1/14/1171	Newspapers & Periodicals	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			1
0650/90/1/14/1173	Office Expenses	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			1
0650/90/1/14/1175	Operating cost equipment	R 837,720.03	R 209,430.01	R 279,240.01	R 418,860.02	R 837,720.03		1	
0650/90/1/14/1177	Operating cost vehicles	R 571,268.79	R 142,817.20	R 190,422.93	R 285,634.39	R 571,268.79			
0650/90/1/14/1183	Plans & Prints	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/90/1/14/1185	Post & Telecommunications Serv	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		1	
0650/90/1/14/1189	Printing & Stationery	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/90/1/14/1213	Small Equipment and Materials	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/90/1/14/1217	Subsistence & Traveling	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/90/1/14/1229	Uniforms	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
	Total	R 1,408,988.82	R 352,247.21	R 469,662.94	R 704,494.41	R 1,408,988.82			
				REPAIRS AND	MAINTENANCE				
0650/89/1/20/1053	Building & Installation	R 58,715.08	R 14,678.77	R 19,571.69	R 29,357.54	R 58,715.08			
0650/90/1/20/1057	Equipment	R 52,688.58	R 13,172.14	R 17,562.86	R 26,344.29	R 52,688.58			
0650/90/1/20/1059	Furniture & Office Equipment	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
0650/90/1/20/????	Vehicles & Implements	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00			
	Total	R 111,403.65	R 27,850.91	R 37,134.55	R 55,701.83	R 111,403.65			

Operating E	Budget Compa	rison 2009/2010 Services	Electrical Eng	ineering
Strategy or Vote Description	Activity	Required budget 09/10	Budget Received From Finance 09/10	Percentage allocation Deviation
	General Expenses	R 115,434,583.92	R 4,544,328.00	4.25%
Administration	Repair and Maintenance	R 7,514,474.85		
	General Expenses Repair and	R 3,279,479.40	R 1,823,142.00	60.04%
Distribution	Maintenance	R 19,040,950.45	R 17,407,220.00	98.73%
	General Expenses	R 321,329.20	R 134,042.00	45.05%
Distribution 132kV	Repair and Maintenance	R 2,670,091.39	R 2,897,997.00	117.22%
	General Expenses	R 6,369,801.38	R 5,213,253.00	88.39%
Streetlights	Repair and Maintenance	R 5,975,065.96	R 936,168.00	16.92%
	General Expenses	R 1,290,933.03	R 2,010,155.00	168.17%
Electrical Workshops	Repair and Maintenance	R 1,676,676.67	R 478,621.00	30.83%
	General Expenses	R 187,178.04	R 1,408,987.00	812.97%
Revenue Protection	Repair and Maintenance	R 914,550.91	R 111,405.00	13.16%
Tot	tals	R 164,675,115.20	R 44,649,116.00	29.28%

	Der toot Marine		LICCUIC	al Capital B				D. S. K	0	rter 1	— …	artor?	0	rtor 2	C	artor A
DP Referene	Project Name	Actual Budget received for the 2008	Total Cost	Required by 2009/2010	1dget 2010/2011	2011/2012	Source of funding	Priority	Qua Target	rter 1 Actual	Qua Target	arter2 Actual	Qua Target	rter 3 Actual	Qua Target	arter4 Actual
		2009 financial year	roun cost	2003/2010		2011/2012			Tunger		Tunget		Turget		Turger	
32kV Dist	ribution														<u> </u>	
.18.2.1	WELKOM	No Budget Received	916,306	550,000	366,306		Council funding	1								
.18.2.2	Upgrading breakers and isolators 132KV reticulation WELKOM	No Budget Received	631,561	400,000	231,561		Council funding	2							-	
	Main intake test, upgrade and repairs to 132KV		-				-									
.18.2.3	WELKOM Provision 20MVA 132KV transformer	1,400,000	8,800,000	8,800,000			Council funding	1	350.000		466,667		700,000		1.400.000)
	FTOVISION 20WEVA 132KV transformer		10,347,867	9,750,000	597,867	(000,000		100,001	1	,,		1,100,000	1
dministra	tion and strategic planning												1			
18.1.3	HENNENMAN	600,000	825,000	825,000			Council funding	1		Ι	1	1		Γ	T	T
.18.1.3	Upgrading of load control ODENDAALSRUS	No Budget Received	110,000	110,000			Council funding	1	150,000		200,000)	300,000		600,000)
	Upgrading of load control	-					-	1								
18.1.3	VIRGINIA	No Budget Received	220,000	220,000			Eskom/ Council Funding	1								
18.1.3	Upgrading of load control system Virginia WELKOM	No Budget Received	440,000	440,000				1								
	Upgrading load control Welkom															
	MATJHABENG Upgrading of remote meter reading software for the Matjhabeng Electrical Engineering	No Budget Received	20,000	20,000			Council funding						1			
	Services Department							1					<u> </u>			
	MATJHABENG Ring fencing and Asset Evaluation of the Matjhabeng Electrical Engineering Services	500,000	1,500,000	500,000	500,000	500,000					1	1	1			1
	Department - All 6 Towns															
	MATJHABENG Conduct a Risk assessment for the Electrical Engineering Services in terms of the OHS	No Budget Received	165,000	165,000	0	(Council funding	7	1							1
	Act 85/1993															
18.1.4	WELKOM Quality of supply	330,000	2,750,000	1,650,000	770,000	330,000	Council funding	1	82 500		110.000		165.000		330.000	
	Quality of supply		6,030,000	3,930,000	1,270,000	830,000			02,300		110,000	,	165,000		330,000	,
istribution	n low and medium voltage WELKOM	No Budget Received	12,000,000	4,000,000	4,000,000	4 000 000	Council funding	2		Γ	T	T	T	T	T	1
	Alma development	No Baager Received	12,000,000	4,000,000	4,000,000	4,000,000	Council funding	2								
18.2.4	WELKOM Revrole switch replacement	No Budget Received	110,000	110,000			Council funding	2								
18.2.5	VENTERSBURG	No Budget Received	179,300	179,300			Council funding	2								
							council funding									
	Replace High voltage ring feed to Hamilton Substation	250.000	252.021			252.021	-								-	
18.2.6	HENNENMAN	250,000	352,831			352,831	Council funding	1								
18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN	250,000 No Budget Received	352,831 420,100	420,100		352,831	-	1								
18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street	No Budget Received	420,100			352,831	Council funding Council funding	1								
18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN			420,100 750,000		352,831	Council funding	1								
18.2.6 18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie	No Budget Received 750,000	420,100	750,000		352,831	Council funding Council funding Council funding	1	187,500		250,000		375,000		750,000)
18.2.6 18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS	No Budget Received	420,100			352,831	Council funding Council funding	1	187,500		250,000		375,000		750,000)
18.2.6 18.2.6 18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS ODENDAALSRUS	No Budget Received 750,000	420,100	750,000		352,831	Council funding Council funding Council funding	1								
18.2.6 18.2.6 18.2.6 18.2.6	IEENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet)	No Budget Received 750,000 No Budget Received 675,000	420,100 750,000 132,000 148,500	750,000 132,000 148,500		352,831	Council funding Council funding Council funding Council funding Council funding		187,500		250,000		375,000		750,000 675,000	
18.2.6 18.2.6 18.2.6 18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Roplace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini	No Budget Received 750,000 No Budget Received	420,100 750,000 132,000	750,000		352,831	Council funding Council funding Council funding Council funding									
18.2.6 18.2.6 18.2.6 18.2.5	IEENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini Substation MS 17B Industrial Area	No Budget Received 750,000 No Budget Received 675,000 No Budget Received	420,100 750,000 132,000 148,500 755,000	750.000 132,000 148,500 755,000		352,831	Council funding									
18.2.6 18.2.6 18.2.6 18.2.6 18.2.5	IEENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini Substation MS 17B Industrial Area ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 1A and Mini	No Budget Received 750,000 No Budget Received 675,000	420,100 750,000 132,000 148,500	750,000 132,000 148,500		352,831	Council funding Council funding Council funding Council funding Council funding									
18.2.6 18.2.6 18.2.6 18.2.6 18.2.5 18.2.5	IENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini Substation MS5 17k Industrial Area	No Budget Received 750,000 No Budget Received 675,000 No Budget Received No Budget Received	420,100 750,000 132,000 148,500 755,000 450,000	750,000 132,000 148,500 755,000 450,000	1 200 000	352,831	Council funding									
18.2.6 18.2.6 18.2.6 18.2.6 18.2.5 18.2.5	IEENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini Substation MS 17B Industrial Area ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 1A and Mini	No Budget Received 750,000 No Budget Received 675,000 No Budget Received	420,100 750,000 132,000 148,500 755,000	750.000 132,000 148,500 755,000	1,300,000	352,831	Council funding									
18.2.6 18.2.6 18.2.6 18.2.6 18.2.5 18.2.6 18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini Substation MS5 ODENDAALSRUS Upgrade in 11kV Meduim Voltage Supply cable between Sub 1A and Mini Substation MS5 ODENDAALSRUS Upgradeing of overhead electrical networks that was damaged due theft and vandalism	No Budget Received 750,000 No Budget Received 675,000 No Budget Received No Budget Received 500,000	420,100 750,000 132,000 148,500 755,000 450,000 2,500,000	750,000 132,000 148,500 755,000 450,000	1.300.000		Council funding Council funding Council funding Council funding Council funding Council funding Council funding Council funding									
18.2.6 18.2.6 18.2.6 18.2.6	IEENNENMAN Ring electrical supply 11kV Atlass Street IEENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini Substation MS 17B Industrial Area ODENDAALSRUS ODENDAALSRUS ODENDAALSRUS Upgrading of overhead electrical networks that was damaged due theft and vandalism WELKOM	No Budget Received 750,000 No Budget Received 675,000 No Budget Received No Budget Received	420,100 750,000 132,000 148,500 755,000 450,000	750,000 132,000 148,500 755,000 450,000	1,300,000		Council funding		168,750		225,000		337,500		675,000	
18.2.6 18.2.6 18.2.6 18.2.6 18.2.5 18.2.6 18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini Substation MS5 ODENDAALSRUS Upgrading of overhead electrical networks that was damaged due theft and vandalism WELKOM Ring feed Vista & Bongani Hospital WELKOM	No Budget Received 750,000 No Budget Received 675,000 No Budget Received No Budget Received 500,000	420,100 750,000 132,000 148,500 755,000 450,000 2,500,000	750,000 132,000 148,500 755,000 450,000	1,300,000	2,129,600	Council funding Council funding Council funding Council funding Council funding Council funding Council funding Council funding		168,750		225,000		337,500		675,000	
18.2.6 18.2.6 18.2.6 18.2.5 18.2.5 18.2.6 18.2.6 18.2.6	IEENNENMAN Ring electrical supply 11kV Atlass Street IEENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini Substation MS 17B Industrial Area ODENDAALSRUS ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 1A and Mini Substation MS5 ODENDAALSRUS WellkOM Ring feed Vista & Bongani Hospital WELKOM ST Helena upgrading of cable distribution network	No Budget Received 750,000 No Budget Received 675,000 No Budget Received 500,000 No Budget Received No Budget Received	420,100 750,000 132,000 148,500 450,000 2,500,000 2,129,600 1,760,000	750,000 132,000 148,500 755,000 450,000 1,200,000 660,000	660,000	2,129,600	Council funding		168,750		225,000		337,500		675,000	
18.2.6 18.2.6 18.2.6 18.2.5 18.2.6 18.2.6 18.2.6 18.2.6	HENNENMAN Ring electrical supply 11kV Atlass Street HENNENMAN Ring electrical supply 11kV Goud Street ODENDAALSRUS Provision and installation of a 11kV electrical ring feed between Hospitalpark and Eldorie ODENDAALSRUS Upgrade electrical supply to Du Plessis Single ODENDAALSRUS Complete 11kV electrical ring feed in CBD Area (Odendaalstreet) ODENDAALSRUS Replace stollen 11kV Meduim Voltage Supply cable between Sub 8 and Mini Substation MS5 ODENDAALSRUS Upgrading of overhead electrical networks that was damaged due theft and vandalism WELKOM Ring feed Vista & Bongani Hospital WELKOM	No Budget Received 750,000 No Budget Received 675,000 No Budget Received No Budget Received No Budget Received	420,100 750,000 132,000 148,500 755,000 450,000 2,500,000 2,129,600	750,000 132,000 148,500 755,000 450,000 1,200,000		2,129,600	Council funding		168,750		225,000		337,500		675,000	

.18.2.6	Upgrading of electrical ring feed 11kV to Virginia and Harmony WELKOM	No Budget Received	1,760,000	660,000	660,000	440,000	Council Funding	1			<u>† †</u>			1
18.2.6	Upgrading of the St Helena Electrical distribution network WELKOM	1,500,000	2,200,000	1,100,000	1,100,000		DME/ Council funding	4						—
	NER bulk supply Extension 15 Thabong							37	75,000	500,00)	750,000	1,500,0	000
.18.2.6	WELKOM Upgrading medium voltage network Flamingopark	No Budget Received	1,320,000	660,000	660,000		Council funding	1						
.18.2.6	WELKOM Ubgrading medium voltage network Stateway new Businesses	3,500,000	7,200,000	3,500,000	2,500,000	1,200,000	Council funding	1	75.000	1,166,66	7 1.	750.000	3,500.0	000
.18.2.6	WELKOM Upgrading medium voltage network EXT 19	No Budget Received	1,320,000		660,000	660,000	Council funding	1						
.18.2.6	WELKOM Upgrading medium voltage network Civic Centre	No Budget Received	4,819,256	4,819,256			Council funding	1						
.18.2.6	WELKOM Upgrading medium voltage network Industrial Area	No Budget Received	3,200,000	3,200,000			Council funding	1						_
.18.2.9	HENNENMAN	No Budget Received	242,000			242,000	Council funding	2						-
.18.2.10	Replace overhead transmission lines in Fabriek street ODENDAALSRUS	No Budget Received	132,000	88,000	44,000		Council funding	2						-
.18.2.11	Upgrade electrical distribution boxes WELKOM	No Budget Received	1,815,000	715,000	1,100,000		Council funding	2						—
.18.2.12	Rehabilitation of low voltage reticulation Phase 1 Bedelia WELKOM	No Budget Received	724,882	330,000	394,882		Council funding	4						——
10.0 4	Ext 19 LT electrical reticulation upgrade		010.250	c77 c00	222.750		- -							_
.18.2.6	ODENDAALSRUS Upgrading of low voltage overhead distribution lines	No Budget Received	910,250	577,500	332,750		Council funding	2						
.18.2.6	WELKOM Flamingo park LT Electrical distribution upgrade	No Budget Received	1,084,185	550,000	534,185		Council funding	2						
NO 9.18.2.14	VENTERSBURG Provision and installation protection relays	30,000	82,500	82,500			Council funding	2	7,500	10,00	D	15,000	30,0	000
.18.2.14	HENNENMAN Provision and installation protection relays	60,000	266,200		110,000	156,200	Council funding	2	15.000	20.00		30.000	60.0	000
.18.2.14	VIRGINIA	No Budget Received	534,600	94,600	220,000	220,000	Council funding	2	.,					
.18.2.14	Upgrading of protection relays ODENDAALSRUS	150,000	533,500	330,000	203,500		Council funding	2	37.500	50.00		75.000	150.0	
.18.2.14	Upgrading of protection relays WELKOM	150,000	1,171,185	390,395	390,395	390,395	Council funding	2						
.18.2.15	Upgrading of protection relays VIRGINIA	No Budget Received	198,000	33,000	165,000		Council funding	1	37,500	50,00		75,000	150,0	000
.18.2.15	Provision and installation of remote Electrical metering systems ODENDAALSRUS	No Budget Received	320,408	203,280	117,128		Council funding	1						—
.18.2.15	Provision and installation of remote Electrical metering systems WELKOM	200,000	2,089,998	696,666	696,666	696,666	Council funding	1						——
	Provision and installation of remote Electrical metering systems MATJHABENG	No Budget Received	4,116,750	1.372.250	1,372,250	1.372.250	Council funding	1	50,000	66,66	7	100,000	200,0	000
	Testing and verification of all large electrical consumer connections to the NRS 058 regulations in all towns by a SANAS approved authorit	Ū.					Ū							
.18.2.16	WELKOM	No Budget Received	220,000	110,000	110,000		Council funding	2						
	Upgrade of SCADA system		60,234,945	29,329,347	18,605,656	12,299,942	l							
Revenue pro	atection													
.18.2.18	VENTERSBURG	No Budget Received	110,000	121,000	-		Council funding	1						
.18.2.18	Provision and installation of a STS pre-paid electrical meters HENNENMAN	No Budget Received	110,000	121,000			Council funding	1						——
.18.2.18	Provision and installation of a STS pre-paid electrical meters VIRGINIA	No Budget Received	120,000	132,000			Council funding	1						—
	Upgrading of STS pre-paid electrical metering system						-	1						\perp
.18.2.18	ODENDAALSRUS Upgrading of STS pre-paid electrical metering system	No Budget Received	210,000	99,000	132,000		Council funding	1						
.18.2.18	ALLANRIDGE Provision and installation of STS pre-paid electrical metering system	No Budget Received	110,000	93,500	27,500		Council funding	1						
.18.2.18	WELKOM Pre-paid metering upgrade	No Budget Received	186,600	205,260			Council funding	1						
			846,600	771,760	159,500	0	i '	•	•	•				
Street lights														
.8.21	PHOMOLONG	No Budget Received	1,119,444	410,462	410,462	410,462	MIG/DC/Council Funding	3				Τ		—
	Provision and installation of Street Lighting for main entrance road 6013.29 meters						ő				1			

9.8.21	NYAKALONG Provision and installation of Street Lighting for main entrance road 1416.16 meters	No Budget Received	263,635	289,998			MIG/DC/Council Funding	3					
9.8.21	MMAMAHABANE Provision and installation of Street Lighting for main entrance road 4089.42 meters	No Budget Received	761,295	279,141	279,141	279,141	MIG/DC/Council Funding	3					
9.8.21	MELODING Provision and installation of Street Lighting for main entrance road 5882.04 meters	No Budget Received	1,002,658	367,641	367,641	367,641	MIG/DC/Council Funding	3					
9.8.21	KUTLWANONG Provision and installation of Street Lighting for main entrance road 1128.54 meters	No Budget Received	210,091			231,100	MIG/DC/Council Funding	3					
9.8.21	THABONG: NKOANE ROAD Provision and installation of Street Lighting for main entrance road 6294.79 meters	No Budget Received	1,171,851		1,289,035		MIG/DC/Council Funding	3					
9.8.21	THABONG: MANGOSUTHU BUTHELEZI ROAD Provision and installation of Street Lighting for main entrance road 1936.4 meters	No Budget Received	360,484		396,532		MIG/DC/Council Funding	3					
9.8.21	THABONG: PHAKATI ROAD Provision and installation of Street Lighting for main entrance road 1959.05 meters	No Budget Received	364,701			401,170	MIG/DC/Council Funding	3					
9.8.21	THABONG: NDAKI ROAD Provision and installation of Street Lighting for main entrance road 7225.81 meters	No Budget Received	1,345,171			1,479,699	MIG/DC/Council Funding	3					
9.8.21	THABONG: MOTHUSI ROAD Provision and installation of Street Lighting for main entrance road 2124.26 meters	No Budget Received	395,456	435,002			MIG/DC/Council Funding	3					
9.8.21	THABONG: CONSTANTIA ROAD Provision and installation of Street Lighting for main entrance road 2124.26 meters	No Budget Received	1,069,527	1,176,479			MIG/DC/Council Funding	3					
9.1.4.3	HENNENMAN Provision and installation of two(2) high mast lights for Phomolong	No Budget Received	250,000		275,000		MIG/DC/Council Funding	4					
9.1.4.4	VIRGINIA Provisioning and installation of Two(2) high mast lights in Saaiplaas	No Budget Received	250,000	137,500	137,500		MIG/DC/Council Funding	4					
9.1.4.4	VIRGINIA Provision and installation of High mast and streetlights in Virginia	No Budget Received	685,500		330,000	424,050	Council funding	4					
9.1.4.4	VIRGINIA Provisioning and installation of Two(2) high mast lights Meloding	No Budget Received	250,000	275,000			MIG/DC/Council Funding	4					
9.1.4.5	ODENDAALSRUS Provision and installation of Thirteen(13) high mast lights in Kutlwanong	No Budget Received	1,625,000	1,100,000	687,500		MIG/DC/Council Funding	4					
9.1.4.1	ALLANRIDGE Provision and installation of Two(2) high mast lights in Navakalong	No Budget Received	250,000	275,000			MIG/DC/Council Funding	4					
9.1.4.2	WELKOM Five (5) High mast lights Hani Park, Bronville	No Budget Received	625,000	275,000	412,500		MIG/DC/Council Funding	4					
9.1.4.3	WELKOM One (1) High mast lights Phomolong Ext2	No Budget Received	125,000			137,500	MIG/DC/Council Funding	4					
9.1.4.2	WELKOM	1,851,385	3,250,000	1,375,000	1,100,000	1,100,000	MIG/DC/Council Funding	4 462.846		617,128	925.693	1,851,385	
9.18.2.21	26 High mast lights Thabong VENTERSBURG	No Budget Received	121,000		133,100		Council funding	402,040		017,120	920,093	1,001,000	
9.18.2.21	Upgrading of streetlights HENNENMAN	No Budget Received	132,000		145,200		Council funding	4					
9.18.2.19	Upgrading of street in Hennenman Town ODENDAALSRUS	No Budget Received	200,000	220,000			Council funding	4					
9.18.2.21	Provision and installation of streetlights Mimosa Way WELKOM	No Budget Received	120,000	132,000			Council funding	4					
9.18.2.21	Central park lighting MATJHABNG	No Budget Received	50,000	55,000			Council funding	4					
	Upgrading lighting Othello Road	<u> </u>	15,997,813	6,803,223	5,963,611	4,830,763	I						
Electrical v	eark shan												
9.18.1.1	MATJHABENG Testing and repair all Electrical Installation that is property of the Matjhabeng Municipality in terms to the SANS10142-1 regulations	No Budget Received	700,000	330,000	220,000	220,000	Council funding	1					
9.18.2.23	HENNENMAN Provision and installation of security systems at electrical Substations	No Budget Received	50,000	55,000			Council funding	1					
9.18.2.23	VENTERSBURG Provision and installation of security systems at electrical substations	No Budget Received	45,000	49,500			Council funding	1	1				
9.18.2.23	Provision and installation of security systems at electrical Substations ALLANRIDGE Provision and installation of security systems at electrical Substations	No Budget Received	50,000	55,000			Council funding	1					
9.18.2.23	VIRGINIA	No Budget Received	102,000	88,000	24,200		Council funding	1					
l	Provision and installation of security systems at electrical Substations						I I		1				

9.18.2.23	ODENDAALSRUS Provision and installation of security systems at electrical Substations	No Budget Received	105,920	73,920	42,592		Council funding	1				
9.18.2.23	WELKOM Substation security and remote control system	No Budget Received	8,599,998	3,153,332	3,153,332	3,153,332	Council funding	1				
NO 9.18.2.24	HENNENMAN Upgrading of substation buildings	No Budget Received	250,000	55,000	220,000		Council funding	2				
9.18.2.24	VIRGINIA Upgrading of substation buildings	No Budget Received	750,000	165,000	330,000	330,000	Council funding	2				
9.18.2.24	ODENDAALSRUS Upgrading Main substation	No Budget Received	100,000	110,000			Council funding	2				
9.18.2.24	ALLANRIDGE Upgrading Main substation	No Budget Received	320,000	352,000			Council funding	2				
9.18.2.25	ALLANRIDGE Emergency work to be done on all substation in Allanridge	No Budget Received	200,000	220,000			Council funding	2				
9.18.2.26	WELKOM Mini-Substation Replacement	No Budget Received	1,092,300	400,510	400,510	400,510	Council funding	2				
9.18.2.24	WELKOM Revamp main sub structure	No Budget Received	150,000	82,500	82,500		Council funding	2				
	VENTERSBURG Upgrading of OCB in distribution network	No Budget Received	350,000		385,000		Council funding	2				
96 projects			12,865,218	5,189,762	4,858,134	4,103,842						
	GRAND TOTAL		106,322,443	55,774,092	31,454,768	22,064,547						

SDBIP Operating Plan 09/10: Electrical Engineering Services

Function	Ref to IDP	Tactical	Objective	Outcome	Key Performance	Unit of measurement					Key P	Performa	nce Targe	ət					Minimum budget	Approved budget	Additional resources required as capital or	Risks/Limitations/Conditions	ACTION PL	
	NCI TO IDI	Activity/ Project description	objective	Catolic	Indicator	one of meddelenent	Base-line/ Annual target	Revised target	Q Target	1 Actual	-	urrent Fir	- nancial Ye	ear 23	C Target		NY+1	NY+2	needed	Approved budget	operating expenditure		in a second s	Turget
											Electr	ical E	nginee	ering S	ervices						•	•		
			Administration E	lectrical															General Expenses: R4,630,346 Repair& Maintenance: R6,442,451	General Expenses: R2,441,089 Repair& Maintenance: R3,905,451				
nsure an effective inistration and egic planning tion		Manage and control electrical losses	Electrical income generation	Provision of cost effective service	Maintain distribution losses under 10%	% Losses										7.80%		89	6		Funds and personnel required	If Council is not able to control technical losses council can not conduct effective debt collection		
	25.2.2						10%	10%	10%	7%	10%	7%	10%	7%	10%		10	%						
	23.2.1.1	Implement quality of supply regulations	Adherence of quality of supply regulations	Adherence to the NRS 047&048 regulations and to ensure that the community receives a high quality electrical supply	hardware & software to adhere to 047 &	Complaints received from the community in terms of quality of supply	16	12		e	0	0	12	10	16	12	12	12			Capital regarding equipment to be obtained for quality of supply.60% of the Operating budget was received. Funds and personne are required	supply regulations, Council stands to		
	23.1.1	Implement and apply Demand Side Management	Administration of Load control systems	Council benefiting from the time of use tariffs	Implementation in 4 towns estimated annual saving to Council R9,2 Million	% of load that can be controlled	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%			Capital required for upgrading load control systems.60% of the Operating budget was received. Funds and personnel are required	If Council cannot implement Demand Side Management the time of use tariff cannot be properly implemented		
	25.2.3	Comply with NERSA Licensing requirements	Adherence of National Electricity Regulations	Compilation of NERSA reports	Compilation of Annual NERSA reports & maintaining of Databases	% compliance	10%	10%	10%	10%/	40%	10%	10%	10%	10%	400/	10%	4000			Capital required for computers. Reduced Capital and Operating budget received.	Without sound and efficient reports Council stands to loose their distribution license		
	23.3.1.1	Implement statuary legislations of the OHS 85/93 safety requirements	Adherence to the OHS Act	Safe and healthy working environment	Continuously to ensure that a safe working environment is maintained and 184320 accident free working hours are annually reached	hours	184320 accident free hours	184320	46080	46080	92160	92160	138240	138240		184320	184320	18432			Capital required for the replacement of dangerous and redundant equipment. 60% of Operating budget received.	Council cannot ensure a safe working environment to the employees.		
		Planning and Designing of Capital projects	Planning departmental Projects and cost estimations	Ensuring an cost effective and efficient service	Continuously 75 projects were identified on the IDP program that must be executed over a three year period	projects completed	6 Projects	184320	40000	40000	92160	92100	136240	130240	184320	164320	164320	10432	0		Capital required to start projects. Six projects was approved and is presently under execution and is in the designing stages.	Old infrastructures cannot be replaced timorously and Council cannot keep pace with electrical development		
	23 to 26	Integrated Personnel development plan	HR and training of personne	Skilled and motivated personnel ensure effective service delivery	36 Personnel	Personnel trained	36	11	9	5	18	8	27	8	36	10	44	10			Fund required from HR department for required training. 54% of Operating budge received	Council cannot adhere to their training tresponsibilities and this lead to less productivity due to lack of knowledge		
		Budget control	Control of departmental budged, expenditure & administration functions	Ensure that funds, resources and logistical means are effectively utilized	Continuous	Budget control %	100%	30%	100%	30%	100%	30%	100%	30%	100%	30%	30%	30%			Capital required for computers and financial costing software.	Council cannot ensure 100% control of departmental expenditure		

			Electrical distri																General Expenses: R2,811,625 Repair& Maintenance: R16,324,546	General Expenses: R979,342 Repair& Maintenance: R8,847,585			
Ensuring a sound Distribution low and medium voltage networks	25.1.1	Administration of annual maintenance programs	Implementation of annual maintenance programs	Maintenance to be conducted as required by OHS regulations	Annual maintenance of 808 substations	Substations maintained	564	288	141	66	282	134	423	216	564	415	605	415			Funds and personnel required and it is essential that the stores must be furnisher with stock. 54.2% of Operating budget received.	Council cannot ensure a safe and defficient low and medium voltage distribution network.	
	25.2.2	Maintain electrical metering	Electrical metering systems	Installation, replacement and repaired of electrical meters	Annual maintenance of 24235 electrical meters	Electrical meters	1088 electrical meters	1065	992	206	544	446	816	708	1088	863	1866	863			Capital required for pre paid and remote metering systems. No Capital received.	Council cannot ensure sound customer accounts without proper maintained metering equipment	
	23.1.1	Maintain load control systems	Maintaining of load control systems	Ensuring effective utilization of time of use	Implementation in 4 towns estimated	Annual savings	80	80	20	200	40	40	60	60	80	78	82	78			Capital required for upgrading of load control systems. No Capital received.	Council cannot ensure an annual saving of R9.2m	
	25.2.2	Conduct Connection	Conduction of electrical permanent and temporary connections	Effective service provision	Continuous approximately 480 temporary and	Connections	61	214	15	21	20	£1	35	226	61	406	472	406			Capital and personnel required. 54.2% of budget received.	Council cannot ensure economical growth and capital gain from new or temporary connections.	
	27.1	Conduct Disconnections	Semi- perms and disconnections	Ensure effective collection of revenue and revenue protection	240 Permanent disconnections are executed annually	Permanent disconnections			10		20			200		400		400			Funds and personnel required	Council cannot effectively collect revenue or prevent electrical losses due to theft.	
	27.1	Electrical breakdown responses	Reaction on break down situations	Effective service delivery to the community	6000 call outs 180 Large breakdowns are executed annually	Reactions	41	48	10	21	20	34	30	36	41	48	64	48			Capital required for the replacement of redundant vehicles	Council cannot adhere to BATHO PELE principles to ensure effective service delivery	
	23.2.1.1		132kV Electrical D	listribution			2158	3340	539	942	1078	1584	1617	2505	2158	3385	4194	3385	General Expenses: R275,488 Repair& Maintenance: R2,289,173	General Expenses: R72,004 Repair& Maintenance: R1,472,968			
nsuring a sound istribution High oltage (132kV)		Maintain 132kV distributions	Annual Repair and maintenance program 132 kV Electrical distribution installations	Maintenance to be conducted as required by OHS regulations	Continuous maintenance of 250 MVA 132 kV electrical distribution installation	Maintenance actions															Capital required for the test, repair and upgrading 132kV Substation	Council cannot provide a safe and effective 132kV distribution network	
	24.1.1	Maintain Scada systems	Maintaining of SCADA Systems	Ensuring effective and safe control over the 132kV distribution network	Ensure safe distribution of 691977 MWh to End Users	Inspections conducted	132	708	33	180	66	350	99	531	132	771	786	771			Capital required for upgrading of SCADA systems	Council cannot ensure proper control and monitoring of the 132kV distribution network	
	24.1.4 24.1.2 & 24.1.4	Administrate monitoring Systems	Maintaining of protection and monitoring systems	notwork	For 808 substations	Testing and repair and replacement of protection relays	48.00	213	13	23	26	28	39	36	54 48	54	193	167			Capital required for testing and replacement of protection monitoring systems	Council cannot provide a safe working environment to the employees	
	24.1.4		Streetlight main	itenance	•	•	40.00	210	12	20	27	104	50	100	40	107	100		General Expenses: R5,461,078 Repair& Maintenance: R5,122,656	General Expenses: R2,800,418 Repair& Maintenance: R475.827			
Ensuring a sound Street lights Installation	28.1.1	Administrate Streetlight maintenance program	Implementation of maintenance program for al public lighting and streetlights	Ensure that effective repair and maintenance is conducted on the streetlight installations	Maintenance of 29558 street lights 194 High mast lights	Streetlight complaints received	3204	3097	801	775	1602	1580	2403	2323	3204	2795	3474	2795			Capital required for the Purchases of computers and software. 9.29% of budget received.	Council cannot ensure an effective repair and maintenance program for street lighting.	
	20.1.1	Maintain streetlight installations	Repair and Maintenance of streetlight and public lighting	f To ensure an effective and efficient service and to adhere to road ordinances as well as SABS	Maintenance of 29558 street lights 194 High mast lights. Annual maintenance ratio is 30%.	Streetlights repaired	0204	0007			IGOL	1000	2400	1010	0104	2100		2,00			Capital required for the upgrading of stree light installations and replacement of redundant vehicles. 9.29% of budget received.	tCouncil cannot replace old infrastructures timorously and cannot adhere to the SANS and road ordinances.	
	28.1.1		Electrical Work	kshops			3204	3037	801	765	1602	1530	2403	2278	3204	2929	2926	2929	General Expenses: R1,106,767 Repair& Maintenance: R1,437,480	General Expenses: R1,079,801 Repair& Maintenance: R243,269			
Effective and efficient Electrical work shop	26.2.1.3 to 26.2.1.14	Administrate substation maintenance program	Implementation of annual maintenance program for substations, mini substations and general electrical distribution network systems	Maintenance to be conducted as required by regulations OHS act	For 808 substations that must serviced as required by the act once a year	Substations Maintained	5														Capital required for upgrading of medium voltage network systems. 16.92% of budget received.	Council cannot ensure an effective repair and maintenance program for the distribution network.	
	26.2.1.14	Maintain of Council Buildings electrical installations	Repair and maintenance of electrical installation of Council property as to SANS 10142 regulations	f Ensure effective and efficient infrastructure	Continuous on request in all town of the Matjhabeng Municipality	Complaints received	120	110	30	23	60	50	270	83	120	113	39	113			Capital required for upgrading of medium voltage network systems	Council cannot adhere to the SANS 10142 regulations and cannot ensure a safe working environment to the employees	
	20.1.1.1	Maintain Air- condition installations	Maintenance of air conditioner installation	Ensure effective and efficient infrastructure	Continuous on request as air- condition units malfunction	Complaints received	120		30	20	00	30	20	00	120	113	37				Funds required from other department operation budgets. A procedure must be developed by Supply Chain for the repair and maintenance of the air conditioner installations of the Matjhabeng Municipalit	Council cannot ensure a healthy working environment.	
	26.1	Maintain substation buildings	Maintenance of substations buildings	s Ensure sustainable infrastructure	Maintain 808 electrical substations and infrastructure annually	Substations	40	62	10	15	20	23	30	31	40	11	27	42			Capital required for upgrading of medium voltage network systems. No capital budget received.	Council cannot ensure a sustainable infrastructure	
	26.2	Maintain pump station installations	Maintenance on pump station electrical installations	Ensure effective and efficient infrastructure	11 Sewerage Purification plants	Complaints received	32	3	8	2	16	2	24	2	32	2	16	2			Operation budget required from the sewerage services department	Council cannot replace or upgrade old infrastructure timorously	
	26.1.1.1				60 Pump stations installations		36	35	9	4	18	19	27	26	36	28	25	28					

			Revenue prote	ection														General Expenses: R756,870 Repair& Maintenance: R56,624				
sure an effective venue protection rvice		Implementation of the Revenue protection program	Implementation of random inspection program to all installed electrical meters	To ensure the decrease of loss in revenue Counci incurred due to tampering and the theft of electricity	Inspection of 24235 electrical consumer electrical connections once every year	Inspections conducted														Council cannot prevent loss of revenue due to theft and tampering.		
	27.1						2188	1745	547	425	1094 8	50 164	41 1309	9 2188	1828	1494	1828					
	27.1	Debt collections	Provide a visual presence in the community regarding the theft of electricity and tampering	To ensure a decrease in the theft of electricity	Continuous: visual presence must be kept in the community	Permanent disconnection non payment	82	105	20	14	40 5	56 60	0 70	82	91	117	110			Council cannot decrease the theft of electricity.		
	25.2.3.1	Implement electrical metering maintenance program	Repairs and maintenance to electrical inductive and pre- paid meters	To ensure an effective service	Continuous 1371 pre- paid and 2400 inductive electrical meters are repaired or replace annually	Repair and replacements conducted	3771	1481	942	1.4		81 282				1659	1860		Capital required for STS pre-paid systems	Council cannot ensure the continuous replacement of faulty pre paid and inductive meters		
		Auditing services accounts	Scrutinizing of consumer accounts regarding tampering	To ensure an effective revenue service	500 theft cases handled annually	Thefts	500	209	125	30	250 1	41 37	75 157	500	176	145	176			Council cannot ensure effective revenue collection.		
		Disconnections and	To execute disconnections and reconnections	Ensure effective collection of revenue and revenue protection	11249 dis- and re- connections are executed annually	Disconnections	11249	12682	2812	3282	5624 62	225 843	36 9512	2 11249	9 13197	10249	13197			Council cannot effectively collect revenue or prevent electrical losses due to theft.		
	23.2.1.1	reconnections		revenue protection	executed annually	Reconnections	11249	7884	2812	1609	5624	4323 8	8436 59	913 112	49 7254	474	7254			due to their.		
		Adherence to Electrical Installations regulations	Auditing of all electrical installation	To curb distribution losses	An Audit of 24235 electrical consumer electrical installations must be conducted once every year in regard to the SANS 0148 regulations	Audits													Funds and personnel required. No capital received.	Council cannot reduce distribution losses.		
ļ	26.1.1.1						24235	6640	6058	3390	12117 38	391 181	75 4980	0 24235	5 7333	1681	7333		I	1		



Matjhabeng Local Municipality

Directorate: Infrastructure

Service Delivery and Budget Implemetation Plan July 2009 to June 2010

SDBIP 2009/2010 INF	RASTRUC	TURE	- Ope	rating	and	Capit	tal I	budge	t							
			E.						ormance Targ	et						
									Current	Financial Year						
Func Tactical Activity/ Project description tion	Unit of measurement	Approved budget	Annual target	Revised target		Q 1		C	2	Q	3		Q 4		Explanation of Non - achievement	Additional resources required as capital o operating expenditur
					Target	Actua	al	Target	Actual	Target	Actual	Target	Actual			
OPERATIONAL BUDGET																
lanning, Design and Survey																
Information Office																
Standard drawings for public and officials	No		2,000			500	-	1,000	-	1,500			,000	-		
A3 plan books	No		100			25	-	50		75			100			
Populate sewer network lines database	No		500			125	-	250	-	375	-		500	-		
Populate sewer network manholes database	No		500			125	-	250	-	375	-		500	-		
Planning & Design								-					-			
Evaluation of consultants designs and tender documents against design specifications	No Design		10			3	-	5	-	8	-		10	-		
Designig of Roads, Stormwater, Sewer and Water services inhouse	No Design		20			5	-	10	-	15	-		20	-		
Survey																
Detailed field survey of Manholes, Catchpits, ect, where there is insufficient as-built information	No of items surveyed		500			125	-	250	-	375	-		500	-		Implementation of GNNS system
Open erf pegs for Housing, Building Controle and house owners	l stand		1,200			300	-	600	-	900	-	1,	,200	-		
Open erf pegs for services	pegs		500			125	-	250	-	375	-		500	-		
Staking of 6 cemeteries	grave sites		2,500			625	-	1,250	-	1,875	-	2,	,500	-		
Survey Contour information for designing of services	No of designs		6			2	-	3	-	5	-		6	-		Implementation of GNNS system
Surveying of town senter line hights for planning DTM	Town		4			1	-	2	-	3	-		4	-		
TORM WATER		6,841,640														
Cleaning of lined storm water canals	meter	2,736,656	7,955		1	,989		1,400	-	2,100	-	7 2	800	-	7	
	Central	1,423,061	2,100			525	-	1,050	-	1,575			,100	-		Repair of Lowbed and TLE
	East	766,264	500			125	-	250		375			500	-		
	West	547,331	200			50	-	100		150			200	-		
Cleaning of unlined storm water canals	meter Central	2,736,656 1,423,061	9,774 3,500			,443 875	-	6,350 1,750		9,525 2,625			, 700 ,500	-		Repair of Lowbed and TL
							-									
	East	766,264	1,200			300	-	600		900			,200	-		
Cleaning and maintenance of storm water	West Number	547,331 1,368,328	8,000 580			,000 145	-	4,000 390	-	6,000 585			,000 780	-		
drainage Catchpits.(5000)	Central	711,531	600			150		300	-	450	-		600			
	East	383,132	60		-	15	-	30		45			60	-		
	West	273,666	120			30	-	60		90			120	-		
		2. 0,000	.20							50		+				

								Key Perfo	rmance Targ	et					
										Financial Year					
nc Ta n	actical Activity/ Project description	Unit of measurement	Approved budget	Annual target	Revised target	G	2 1	Q	2	Q	3	0	24	Explanation of Non - achievement	Additional resource required as capital o operating expenditu
						Target	Actual	Target	Actual	Target	Actual	Target	Actual		
ADS															
	ntenance of streets and associated structure.														
Repa	air potholes	Square meter(m ²)	2,100,000	10,500		2,625	-	5,250	-	7,875	-	10,500	-		
		Central	1,000,000	5,000		1,250	-	2,500	-	3,750	-	5,000	-		
		East	600,000	3,000		750	-	1,500	-	2,250	-	3,000	-		
		West	500,000	2,500		625		1,250	-	1,875	-	2,500	-		
			_			-		-		-		-			
Stree	et cleaning	Km	2,080,626	208		52	-	104	-	156	-	208			
		Central	1,081,926	108		27	-	54	-	81	-	108			
		East	582,575	58		15	-	29	-	44		58			
		West	416,125	42		10	-	21	-	31	-	42	-		
Wee	d killing on roads	Km	300,000	75		19	-	38		56	-	75	-		
		Central	156,000	39		10	-	20	-	29	-	39	-		
		East	84,000	21		5	-	11	-	16	-	21	-		
		West	60,000	15		4	-	8	-	11	-	15	-		
Main	tenace of Gravel Roads	Km	2,761,116	92,037		23,009		46,019	-	69,028	-	92,037			
		Central	1,435,780	47,859		11,965		23,930	-	35,895	-	47,859			
		East	773,112	25,770		6,443		12,885	-	19,328	-	25,770			
		West	552,223	18,407		4,602	-	9,204	-	13,806	-	18,407	-		
Rese	ealing of Roads	Km	16,594,471	47		12	-	24		36	-	47	-		
		Central	8,629,125	25		6	-	12	-	18	-	25	-		
		East	4,646,452	13		3	-	7	-	10	-	13	-		
		West	3,318,894	9		2	-	5	-	7	-	9	-		
	CONTROL														
	ling inspections (8 Inspections per inspector	No		11,000		2,750	-	5,500	-	8,250	-	11,000	-		
	ng of warning letters to occupants who's ds building plans are not up to date.	No		2,200		550	-	1,100	-	1,650	-	2,200	-		Legal Services department h been requested to assist wit regard to instituting of legal proceeding against offender
Appr	roval of building plans	No		600		150	-	300	-	450	-	600	-		

_	BIP 2009/2010 INF				lating		apital								
								Key Perf	ormance Targ						
		11-24-24	A	A	Decide est			-		Financial Year				Four law of law of Marco	A 1.120
⁻ unc ion	Tactical Activity/ Project description	Unit of measurement	Approved budget	Annual target	Revised target		2 1		22	Q			Q 4	Explanation of Non - achievement	Additional resources required as capital o operating expenditur
						Target	Actual	Target	Actual	Target	Actual	Target	Actual		
Ma	GE NETWORK aintenance of sewer related infrastructure. 250Km Manholes 21000)														
Re	epair broken lines	meter	3,629,837	1,815		454	- 1	907	-	1,361	1 -	1,815	-		
		Central	1,831,515	944		230	- ·	472	-	708	- 3	944	-		
		East	732,354	508		127	-	254	-	381	1 -	508	-		
		West	1,065,967	363		91	-	181	-	272	- 2	363	-		
Op	ben blockages	No	1,899,186	4,748		1,187	-	2,374	-	3,561	1 -	4,748	-		
		Central	1,008,593	2,469		617	-	1,234	-	1,852	- 2	2,469	-		
		East	465,837	1,329		332	- 2	665	-	997	7 -	1,329	-		
		West	559,756	950		237	-	475	-	712	- 2	950			
Re	epair manholes	No	50,000	20		Ę	5 -	9	-	14	4 -	18	-		
		Central	26,000	10		5		5	-	8	- 3	10	-		
		East	14,000	6		1	-	3	-	4	4 -	6	-		
		West	10,000	2		1	-	1		2		2			
Cl	eaning of sewer lines	Km	150,000	32		8	-	16	-	24	4 -	32	-		Appointment of external contractor
		Central	78,000	17		4	-	8	-	12	2 -	17	-		
		East	42,000	9		2		4				g			
		West	30,000	6		2		3			5 -	6			
UMP ST	ATIONS														
CI	ean sumps(46)	No	2,547,576	25		6	з -	13	-	19	9 -	25	-		
Re	epair / replace electrical panels	No	1,567,739	120		30	-	60	-	90) -	120	-		
Re	epair pump : Mechanical		1,567,739	60		15	5 -	30	-	45	5 -	60	-		
	aintenace actions on pumpstations		,,	600		150		300		450		600			
EWERA	GE TREATMENT WORKS														
CI	ean sumps (25)on plants each years	No	560,741	25		6	3 -	13	-	15	9 -	25	-		
	ean digesters (25)on plants each of the 12 ants once in 2 years	No	560,741	12			3 -	6	-	2	9 -	12	-		
Re	epair / replace electrical panels	No	800,000	216		54	+ -	108	-	162	2 -	216	i -		
Re	epair / replace Pumps	No	1,218,666	48		12	2 -	24	-	36	6 -	48	-		
Ma	aintenace Purifying plant : Sand Filter bed	No cleaned	560,741	180		45	5 -	90	-	135	5 -	180	-		
Ma	aintenace Purifying plant : Bio Filter	No	560,741	1,800		450) -	900	-	1,350	- 0	1,800	-		

SC	DBIP 2009/2010 INF	RASTRUC	TURE	- Ope	rating	and C	apital	budge	t						
							1		ormance Targ	let	<u> </u>				
								noy rone		Financial Year					
Func tion	Tactical Activity/ Project description	Unit of measurement	Approved budget	Annual target	Revised target	C	! 1	Q	2	Q	3		Q 4	Explanation of Non - achievement	Additional resource required as capital o operating expenditu
						Target	Actual	Target	Actual	Target	Actual	Target	Actual		
VATE	RNETWORK		818,118												
	Repair of water leaks and maintenance of water related infrastructure. (1590Km)	No leaks	7,014,890	3,507		877	-	1,754	-	2,631	-	3,50	7 -		
		Central	4,147,743	2,074		518	-	1,037	-	1,555	-	2,07	4 -		
		East	1,964,169	982		246	-	491	-	737	-	98	2 -		
		West	902,978	451		113	-	226	-	339	-	45	1 -		
	Service and repair valves and hydrants	No	350,000	175		44	-	75	-	113	-	15	0 -		
		Central	182,000	91		23	-	46	-	68	-	9	1 -		
		East	98,000	49		12	-	25	-	37	-	4	9 -		
		West	70,000	10		3	-	5	-	8	-	1	- 0		
	Repair and maintenance of meter and connections	i No	6,492,932	6,493		1,623	-	3,246	-	4,870	-	6,49	3 -		
		Central	2,876,324	2,876		719	-	1,438	-	2,157	-	2,87	6 -		
		East	1,818,021	1,818		455	-	909	-	1,364	-	1,81	8 -		
		West	1,798,586	1,799		450	-	899	-	1,349	-	1,79	9 -		
	NUE PROTECTION Water														
	Regular audit of meters						1		1						
	Disconnections	No		20,000		5,000	-	10,000	-	15,000	-	20,00	0 -		
	Reconnections	No		4,500		1,125	-	2,250	-	3,375	-	4,50	0 -		
	Phase 3 disconnections	No		30		8	-	15	-	23	-	3	0 -		

							Key Perform	ance Target						
								Current F	Financial Year					
nc Tactical Activity/ Project c n	lescription	Unit of measurement	Annual target	Revised target	Q	1	Q	2	Q3	3		Q 4	Explanation of Non - achievement	Additional resources required as capital o operating expenditur
					Target	Actual	Target	Actual	Target	Actual	Target	Actual		
APITAL BUDGET														
U														
Sewer Backlog														
Meloding outfall sewer to Virginia (3300	lm)	MIG money spent	200,000		50,000	(100,000	C	150,000		0 200,00	0	0	
Meloding (Phase3): Sewer reticulat 1016 toilet structures	tion network and	MIG money spent	200,000		50,000	(100,000	C	-		0 -		0	
Meloding Phase 5		MIG money spent	2,123,685		530,921	(1,061,843		-		0 -		0	
Meloding Phase 2		MIG money spent	2,123,685		530,921	(1,061,843	(-		0 -		0	
Phomolong outfall sewer		MIG money spent	3,200,000		800,000	(1,600,000	(-		0 -		0	
THABONG T16 PHASE 10 Sewer Netw		MIG money spent	1,467,836		366,959	(733,918	(-		0 -		0	
Phomolong: Eradication of 1550 bucket	-	MIG money spent	356,441		89,110	(178,221	(1,375,000		0 1,375,00	0	0	
Kutlwanong: Rehabilitation of 2292 old		MIG money spent	5,257,784		1,314,446	(2,628,892	C	-		0 -	-	0	
THABONG T16 PHASE 8 Sewer Netwo	ork	MIG money spent	5,257,764		-	(- 1	(-		0 -		0	
THABONG T12 PHASE 4 Sewer Netwo		MIG money spent	1,478,400		369,600	(739,200	(-		0 -		0	
HANI PARK MAIN SEWER PUMPSTA		MIG money spent	1,478,400		4,101,958	-	8,203,916	-	1,525,000	-	1,575,00	0 -		
LINE & Sewer X15		inite money openit	7,500,000		1,101,000		0,200,010		1,020,000		1,010,00			
Sewer line Thabong X15 to Thabong X	19	MIG money spent	-		-	(- (-		-			
Hennenman (Phomolong): Bucket 7 - 518 stands		MIG money spent	80,000		20,000	(40,000	C	60,000		0 80,00	0	0	
HANI PARK Phase 1 Sewer Network X	20	MIG money spent	-		-	(- (C	-		0 -		0	
HANI PARK Phase 2 Sewer Network X	20	MIG money spent	-		20,000	-	40,000	-	60,000	-	80,00	0 -		
HANI PARK Phase 3 Sewer Network X	20	MIG money spent	-		4,121,958	-	8,243,916	-	1,585,000	-	1,655,00	0 -		
HANI PARK Phase 6 Sewer Network X	19	MIG money spent	-											
HANI PARK Phase 7 Sewer Network X	19	MIG money spent	-											
HANI PARK Phase 9 Sewer Network Th	habong X15 S	MIG money spent	230,400		57,600	(115,200	C	172,800		0 230,40	0	0	
	SUB TOTAL		24,218,231		6,054,558	(12,109,116	(18,163,673		0 24,218,23	1	0	
Sewer New/ Upgrade			-,, _		-		-		-	1	-			
Kutlwanong Upgrade K5 & K6		MIG money spent	2,000,000		500,000		-		-		-			
Welkom Stand 9520 (Business)		MIG money spent	220,000		55,000	(110,000	C	165,000	1	0 220,00	0	0	
Relining of sewers in Virginia		MIG money spent	-		-	(-	C	-		0 -		0	
Odendaalsrus, Kutlwanong, Welkom: R sewer lines			2,012,354		503,089	(1,006,177	C	1,509,266		0 2,012,35	4	0	
Sewer connections houses to main lines	S	MIG money spent	583,934	-	145,984	(291,967	(437,951		0 583,93	4	0	
Sewer Rising Main 450 dia: Major Pum		MIG money spent	303,334	-	180,000		6,042,857		6,042,857		6,042,85			
Theronia WWTP		× 1 * *	720,000		,		,. ,				-,,			
Stateway Sewer Upgrade between Tem Road	npest and Lindsy	MIG money spent	3,050,000		762,500		-		-		-			
	SUB TOTAL		8,586,288		2,146,572	(4,293,144	C	6,439,716		0 8,586,28	8	0	
Tot	tal Sewer Networks	·	32,804,519		8,201,130		16,402,260	(24,603,389	'	0 32,804,51	9	0	
Pump stations Upgrading					-	(- 0	C	- (0 -		0	
Allanridge/Nyakallong: Upgrading of ma stations and new outfall sewers (MIS:16		MIG money spent	8,245,125		2,061,281		-		-		-			
Purified sewerage disposal (Witpan)		MIG money spent	571,000		142,750		-		-		-			

SDE	3IP 2009/2010 INFRAST	RUCTURE	- Oper	ating a	and Cap	ital bu	ldget							
				<u> </u>	•		Key Perform	ance Target						
								Current	Financial Year					
Func tion	Tactical Activity/ Project description	Unit of measurement	Annual target	Revised target	Q	1	Q	2	QS	3	C	4	Explanation of Non - achievement	Additional resources required as capital or operating expenditure
					Target	Actual	Target	Actual	Target	Actual	Target	Actual	-	oporani g oriporania
	Witpan Prification Pumpstation facilities -Phase 2upgrade to increase capasity Meloding Upgrade 7 Electric pannels	MIG money spent MIG money spent	4,200,000 -		1,050,000		0 2,100,000 0 -		0 3,150,000 0 -		0 4,200,000 0 -		0	
	Phomolong Civil Upgrade (Basil Read and Phom Main) Odendaalsrus (Eldora, Benregal & Goudrif 2)	MIG money spent MIG money spent	-		-		-		-		-			
	Odendaalsrus Civil works upgrade (Goudrif 1, Acasia, Altea & Hospitaalpark)	MIG money spent	-		-		-				0 -		0	
	Welkom (2)	MIG money spent	500,000		125,000	1	0 250,000		0 375,000		0 500,000		0	
	Ventersburg (1)	MIG money spent	-		-						0 -		0	
	Hennenman Civil upgrade (Henn, Henn bande, Herzog & Hen Mine) Virginia Civil upgrade (Gawie Theron, Argon, Joëlpark &	MIG money spent MIG money spent	-		- 75,000		-		-		0 -		0	
	Kitty)	with money spent	300,000 13,816,125		3,454,031		0 6,908,063		0 10,362,094		0 13,816,125		0	
			13,010,123											
	Purification works	MIG money spent			-		0 -		0 -		0 -		0	
	Nyakalong upgrade Witpan upgrade	MIG money spent	- 16,000,000		4,000,000		0 8,000,000		0 12,000,000		0 16,000,000		0	
	Odendaalsrus works R18,236,010/R6,442,062	MIG money spent	8,793,948		2,198,487		-		-		-			
	Kutlwanong Sewer works upgrade (Inletworks)	MIG money spent	6,793,948		-		-		-		-			
	Theronia upgrade	MIG money spent	500,000		125,000		0 250,000		0 375,000		0 500,000		0	
	Thabong: Rehabilitation of sewer purification works	MIG money spent	5,000,000		1,250,000		-		-		-			
	5 · · · · ·	MIG money spent	-		-		-		-		-			
	Mmamahabane new works	MIG money spent	_		-		0 -		0 -		0 -		0	
	Kutlwanong upgrade and extention	MIG money spent	-		-		-		-		-			
	Hennenman Civil works & aeration (Phase 1 =Investigation)	MIG money spent	-		-		-		-		-			
	Virginia sludge management	MIG money spent	-		-		- 0						0	
	Whites: septic tank system	MIG money spent	-				- 0				0 -		0	
	SUB TOTAL Total Sewer Plants and Infrastructure		30,293,948 44,110,073		7,573,487 11,027,518		- - 0 -						0	
	Water networks and connections				-		-		-		-			
	THABONG T16 PHASE 8		100,000		25,000		-		-		-			
	THABONG X20	MIG money spent	400,000		100,000		0 200,000		0 300,000		0 400,000		0	
	Wornout waterlines Bronville	MIG money spent	-		-		0 -		0 -		0 -	1	0	
	THABONG T16 PHASE 11	MIG money spent	-		-		- 0		0 -	1	0 -	1	0	
	THABONG T12 PHASE 4	Funds spent	320,000		80,000		0 160,000		0 240,000		0 320,000	1	0	
	Thabong water network x12 and x13				-		-		-		-			
	Kulwanong Stadion Area		1,600,000		400,000		-		-		-			
	Water pressure reduction & Water demand manage	MIG money spent	500,000		125,000		0 250,000		0 375,000		0 500,000		0	
	Replace worn-out waterlines (Asbestos and steel)		5,000,000		1,250,000		-		-		-			
	Replace water meters Phases		3,400,000		850,000		0 1,700,000		0 2,550,000		0 3,400,000		0	
	SUB TOTAL		11,320,000		2,830,000		-		-		-			
	Total Water related Projects		88,234,592		22,058,648		0 44,117,296		0 66,175,944		0 88,234,592		0	
	Electrical Projects				-		-		-		-			
					-		-		-		-			
	Civic Center Electrical network upgrade	Funds spent	675,000		168,750		0 337,500		0 506,250		0 675,000		0	
	Hennenman Mills Electrical reticulation		250,000		62,500		0 125,000		0 187,500		0 250,000		0	
	Electrification of Thabong x15/Bronville X9 Phase 3 ***		1500000		375,000		0 750,000 0 375,000		0 1,125,000 0 562,500		0 1,500,000 0 750,000		0	
	Odendaalsrus: Hospital Park electrical network upgrade Stateway Electricity Network upgrade		750,000 3,500,000		875,000		0 375,000 0 1,750,000		0 562,500 0 2,625,000		0 750,000 0 3,500,000		0	

30	BIP 2009/2010 INFRAST	RUCTURE - Oper	ating a	and Cap	ital bl								
						Key Perform							
							Current	Financial Year					
Func tion	Tactical Activity/ Project description	Unit of measurement Annual target	Revised target	Q	1	Q	2	Q 3	i	Q	4	Explanation of Non - achievement	Additional resources required as capital or operating expenditure
				Target	Actual	Target	Actual		Actual	Target	Actual		
	Infrastructure upgrade (132 Transformer)	1,400,000		350,000		0 700,000		0 1,050,000		0 1,400,000		0	
	High mast lightning Phase 3	1,851,385		462,846		0 925,693		0 1,388,539		0 1,851,385		0	
	High mast lightning Phase 5 & 6			-		-		-		-		0	
	Hennenman Urgent Repairs to Damaged Load Control Unit	600,000		150,000		0 300,000		0 450,000		0 600,000		0	
	Replacement Of Electrical Protection Relays	390,000		97,500		0 195,000		0 292,500		0 390,000		0	
		330,000		82,500		0 165,000		0 247,500		0 330,000		0	
	Provision and Installation of Quality of Supply equipment	,											
	Odendaalsrus Replace stolen 11kV Medium Voltage Supply cable between Sub 8 and Mini Substation MS 17B Industrial Area	-		-		-		-		0 -		0	
	Odendaalsrus Replace stolen 11kV Medium Voltage	-		-		0 -		0 -		0 -		0	
	Supply cable between Sub 1A and Mini Substation MS5												
	Odendaalsrus Upgrading of overhead electrical networks that was damaged due theft and vandalism	-		-		0 -				0 -		0	
	Matjhabeng provision and installation of remote Electrical	200,000		50,000		0 100,000		0 150,000		0 200,000		0	
	metering systems in all Units Hennenman Upgrade Electrical Medium Voltage Supply Cable between Main Intake and Switching Station	-		-		0 -		0 -		0 -		0	
	MATJHABENG: Ring fencing and Asset Evaluation of the Matjhabeng Electrical Engineering Services Department - All 6 Towns	500,000		125,000		0 250,000		0 375,000		0 500,000		0	
	Replace damaged electrical poles	500,000		125,000		0 250,000		0 375,000		0 500,000		0	
	SUB TOTAL	12,446,385		3,111,596		0 6,223,193 0 6,223,193		0 9,334,789 0 9,334,789		0 12,446,385 0 12,446,385		0	
	Total Electrical Projects	12,446,385		3,111,596		0 -		0 9,334,789 0 -		0 12,440,365	1	0	
	Roads :Construction and Upgrade			-		0 -		0 -		0 -		0	
-	Meloding road to cemetary	794,909		198,727		0 397,455		0 596,182		0 794,909		0	
	Road 200 Thabong	5,130,000		1,282,500		0 2,565,000		0 3,847,500		0 5,130,000		0	
	Hani Park: Construction of 8.2km Road network and storm water drainage (MIS:159992)	6,941,525		1,735,381		0 3,470,763		0 5,206,144		0 6,941,525		0	
	Calabria roads Phase 2	736,380		184,095		0 368,190		0 552,285		0 736,380		0	
	Calabria roads Phase 3	-		-								0	
	Nyakallong Bus and Taxi Roads	1,066,000		266,500 375,000		0 533,000 0 750,000		0 799,500 0 1,125,000		0 1,066,000 0 1,500,000		0	
	Ventersburg Access upgrade Thabong T16 Road 608	1,500,000		-		0 -		0 -		0 -		0	
	Mmamahabane Ring road Phase 3			-		0 -		0 -		0 -		0	
	Road 173 in Phomolong	-		-		0 -		0 -		0 -		0	
	Buick Tshabalala Road	-		-		0 -		0 -		0 -		0	
		-		-		- 0		0 -		0 -		0	
	Dr Timothy Ndaki road from Road 200 to the East (SW)												
	Constantia Road from Road 200 to the East	-		-								0	
	Nkoane to Pambili	-		-		0 - 1 104 000		0 - 1 656 000		0 - 2 208 000		0	
	Road 300 in T14/2 (SW) Togo Drive from Road 200 to the West Thebase Road 412 (2 Linetel)	2,208,000		552,000		0 1,104,000 0 - 0 -		0 1,656,000 0 - 0 -		0 2,208,000 0 - 0 -		0	
	Thabong Road 142 (G-Hostel) Thabong Road 295 Stormwater T14					0 -		0 -		0 -		0	
	Matjhabeng Resurfacing and upgrading of Roads	5,724,216		1,431,054		0 2,862,108		0 4,293,162		0 5,724,216		0	
	magnation resultating and upgrauling of reads	3,600,000		900,000		0 1,800,000		0 2,700,000		0 3,600,000		0	
	Matjhabeng Gravel / seald dumprock roads in Matjhabeng	3,000,000				, ,							
	SUB TOTAL	27,701,030		6,925,258		0 13,850,515		0 20,775,773	-	0 27,701,030		0	
	Storm water channels			-								0	
	Hani Park North Main Canal lining	300,000		75,000		0 150,000		0 225,000		0 300,000		0	
	Thabong: X19 - Lining of storm water channels	30,000		7,500		0 15,000		0 22,500		0 30,000		0	
	Park 24689 road 200	-		-	1	0 -	1	0 -	1	0 -	1	01	
						-				-		0	
	Losaba Xaluva			-		0 - 0 -		0 - 0 -		0 - 0 -		0	

IP 2009/2010 INFRASTRUC	•		Key Performanc	e Target			
				-			
				Current Financial Year			
Tactical Activity/ Project description Unit of m		evised Q 1 arget	Q 2	Q 3	Q 4	Explanation of Non - achievement	Additional resource required as capital o operating expenditu
		Target Act	Ū	tual Target Actu	•		
Thabong T14 Thabong T14/2	33,000 138,000	8,250 34,500	0 16,500 0 69,000	0 24,750 0 103,500	0 33,000 0 138,000	0	
Stormwater T14 & T16 North	3,000,000	750,000	0 1,500,000	0 2,250,000	0 3,000,000	0	
Bronville X9 (Mandela Park)	-	-	0 -	0 -	0 -	0	
Phomolong	400,000	100,000	0 200,000	0 300,000	0 400,000	0	
Meloding	400,000	100,000	0 200,000	0 300,000	0 400,000	0	
Mmamahabane	400,000	100,000	0 200,000	0 300,000	0 400,000	0	
Odendaalsrus Nerina Way	-	-	0 -	0 -	0 -	0	
Odendaalsrus Akasie Ave Park		-	0 -		0 -	0	
SUB TOTAL Total Roads and Stormwater	4,701,000	1,175,250 8,100,508	0 2,350,500 0 16,201,015	0 3,525,750 0 24,301,523	0 4,701,000 0 32,402,030	0	
	32,402,030	8,100,508	0 -	0 -	0 -	0	
Buildings, Plants & workshops		-	0 -	0 -	0 -	0	
1 Reinet Building Store room		-	0 -	0 -	0 -	0	
Municipal Offices rehabilitation and upgrading	800,000	200,000	0 400,000	0 600,000	0 800,000	0	
Airport upgrade for 2010	500,000	125,000	0 250,000	0 375,000	0 500,000	0	
Security at buildings and plants upgrade	800,000	200,000	0 400,000	<mark>0</mark> 600,000	0 800,000	0	
Mayoral boardroom 428 equipment	200,000	50,000	0 100,000	0 150,000	0 200,000	0	
Upgrade facilities @ Klippan for training of Traffic Officers	100,000	25,000	0 50,000	0 75,000	0 100,000	0	
Rental buildings maintenace	300,000	75,000	0 150,000	0 225,000	0 300,000	0	
It network extention	400,000	100,000	0 200,000	0 300,000	0 400,000	0	
Pumps Maintenance Workshop 4 Street	-	-	0 -	0 -	0 -	0	
SUB TOTAL	3,100,000	775,000	0 1,550,000	0 2,325,000	0 3,100,000	0	
		-	0 -	0 -	0 -	0	
		-	0 -	0 -	0 -	0	
Planning and Institutional		-	0 -	0 -	0 -	0	
Integrated Project Management System (MIG)	400,000	100,000	0 200,000	0 300,000	0 400,000	0	
Pavement Management S investigation GNNS system in combination with SG Office Mobray	800,000 280,000	200,000 70,000	0 400,000 0 140,000	0 600,000 0 210,000	0 800,000 0 280,000	0	
Complaints system (Offices & Fire Brigade)		-	0 -	0 -	0 -	0	
Vehicles fleet renewal program	8,000,000	2,000,000	0 4,000,000	0 6,000,000	0 8,000,000	0	
Water section 78 investigation	100,000	25,000	0 50,000	0 75,000	0 100,000	0	
Revenue protection: Water	200,000	50,000	0 100,000	0 150,000	0 200,000	0	
Matjhabeng Asset Register and management system	500,000	125,000	0 250,000	0 375,000	0 500,000	0	
Matjhabeng: Establishment of PMU 2008/2009	2,991,000	747,750	0 1,495,500	0 2,243,250	0 2,991,000	0	
Constituency offices SUB TOTAL Total Buildings, Planning and Institutional	- 13,271,000 16,371,000	- 3,317,750 4,092,750	0 - 0 6,635,500 0 8,185,500	0 - 0 9,953,250 0 12,278,250	0 - 0 13,271,000 0 16,371,000	0 0 0	
		-	0 -	0 -	0 -	0	
PARKS, SPORT, RECREATION AND HEALTH SYSTEMS	0.000.000	575,000			0 2,300,000	0	
Upgrade and create new sports and recreation facilities	2,300,000	575,000	0 1,150,000	0 1,725,000	2,300,000	U	
Thabong stadium	1,000,000	250,000	0 500,000	0 750,000	0 1,000,000	0	
North West Stadium Lights	2,100,000	525,000	0 1,050,000	0 1,575,000	0 2,100,000	0	
Paved sidewalks on main roads and near schools	1,800,000	450,000	0 900,000	0 1,350,000	0 1,800,000	0	
Landfill sites, relay stations to reduce illegal dumping and wastmanagement	1,200,000	300,000	0 600,000	0 900,000	0 1,200,000	0	
Confederation Cup 2009 and WC 2010 Public viewing and related infrastructure	2,000,000	500,000	0 1,000,000	0 1,500,000	0 2,000,000	0	
Creating and Upgrading of Cemeteries	-	-	0 -	0 -	0 -	0	
Meloding	600,000	150,000	0 300,000	0 450,000	0 600,000	0	
Phomolong	300,000	75,000	0 150,000	0 225,000	0 300,000	0	
Bronville		- 75,000	0 - 0 150,000	0 - 0 225,000	0 - 0 300,000	0	
Kutlwanong Virginia	300,000	- 75,000	0 150,000	0 225,000	0 -	0	
Allanridge	600,000	150,000	0 300,000	0 450,000	0 600,000	0	
/ marinayo		-	0 -	0 -	0 -	0	
SUB TOTAL	12,200,000	3,050,000	0 6,100,000	0 9,150,000	0 12,200,000	0	

	BIP 2009/2010 INFRAST	ROCIORE - Oper	atility			_						_	
						Key Perform	ance Target						
							Current	Financial Year					
Func ion	Tactical Activity/ Project description	Unit of measurement Annual target	Revised target	Q	1	Q	2	Q	3	Q	4	Explanation of Non - achievement	Additional resources required as capital or operating expenditure
				Target	Actual	Target	Actual	Target	Actual	Target	Actual		
	SMME/LED projects	-		-		0 -	(-		0 -		0	
	Public transport facilities including Taxi Ranks	2,600,000		650,000 29,000		0 1,300,000 0 58,000	(0 1,950,000 0 87,000		0 2,600,000 0 116,000		0	
	Directional sinage Upgrading/ Rehab Welkom showgrounds	116,000 500,000		125,000		0 250,000		0 375,000 0 375,000		0 500,000		0	
	Industrial park SMME zone Fencing/ paving & shelter	500,000		125,000		0 250,000	(0 375,000		0 500,000		0	
	Comanage infrastructure development (Water/toilets/roads)	500,000		125,000	1	0 250,000	(0 375,000		0 500,000		0	
	Market and stalls	1,000,000		250,000)	0 500,000	(0 750,000		0 1,000,000		0	
	SUB TOTAL	5,216,000		1,304,000)	0 2,608,000	(0 3,912,000		0 5,216,000		0	
	_			-		0 - 0 - 0 700 000				0 -		0	
	Total Parks, Sports, Health & SMME/LED Projects	17,416,000		4,354,000		0 8,708,000		0 13,062,000		0 17,416,000		0	
	Grand Total	166,870,007		41,717,502	•	0 83,435,004		0 125,152,505		0 0 166,870,007		0	
	Available	172,782,000		43,195,500		0 86,391,000		0 129,586,500		0 172,782,000		0	
	Difference	-5,911,993		-1,477,998		0 -2,955,997	(0 -4,433,995		0 -5,911,993		0	
				-		0 -	(- 0		0 -		0	
	Department Housing (Greenfield Development) Phakisa Township Bulk Water, Sewer & Roads (3000	10,500,000		2,625,000)	0 5,250,000	(0 7,875,000		0 10,500,000		0	
	stands)	10,500,000		2,020,000		0,200,000		.,				•	
	Thabong X21 (North) Thandanani	11,200,000		2,800,000	1	0 5,600,000	(0 8,400,000		0 11,200,000		0	
	Thabong X18 Water	-		-		0 -	(0 -		0	
	Kutlwanong Stadium Area	-		-		0 -	(- 0		0 -		0	
	Thabong Freedom Square Meloding South-Western Area: Stilte	-		-		0 -		0 - 0 -		0 - 0 -		0	
	Meloding Central			-		0 -	(0 -		0 -		0	
	Phomolong School stands subdivision	-		-		0 -	(0 -		0 -		0	
	Meloding South_Eastern Area Water	-		-		0 -	(- 0		0 -		0	
	Township Establishment (1000 stands p.a) ###	2,600,000		650,000)	0 1,300,000	(0 1,950,000		0 2,600,000		0	
		04,000,000		-		0 -						0	
	SUB TOTAL	24,300,000		6,075,000		0 12,150,000		0 18,225,000		0 24,300,000		0	
	Department Arts & Culture			-		0 -	(0 -		0 -		0	
	Historical sites upgrade (Old Sanco building)	1,000,000		250,000)	0 500,000	(0 750,000		0 1,000,000		0	
	Memorial Park			-		0 -	(- 0		0 -		0	
		1,000,000		250,000)	0 500,000	(0 750,000		0 1,000,000		0	
	DBSA & other souces	00.000.000		- 22,500,000		0 - 0 45,000,000	(0 - 0 67,500,000		0 - 0 90,000,000		0	
	Restructuring Cotractor development program	90,000,000 2,000,000		500,000		0 45,000,000 0 1,000,000		0 67,500,000 0 1,500,000		0 90,000,000 0 2,000,000		0	
	Sita Construction Training lernerships for EPWP	2,000,000		500,000		0 1,000,000	(0 1,500,000		0 2,000,000		0	
	Bulk Sewer Master plan	1,400,000		350,000		0 700,000	(0 1,050,000		0 1,400,000		0	
		1,761,993		440,498		0 880,997	(0 1,321,495		0 1,761,993		0	
	Matjhabeng Mine Mitigation and redevelopment project	40,500,000		3,125,000		0 6,250,000		9,375,000		0 12,500,000		0	
	Masterplans Water, Stormwater, Sewerworks & Electricity	12,500,000		3,125,000	'	0 0,250,000		9,375,000		0 12,500,000		0	
	Rural area sewer masterplan	-		-		0 -	(0 -		0 -		0	
		-		-		0 -	(- 0		0 -		0	
	Feasibility studies, business plans and technical reports Satial development Framework update	2,000,000		500,000	1	0 1,000,000		0 1,500,000		0 2,000,000		0	
	Township Renewal and Human Settlement Strategy	2,000,000		-		0 -	(0 -		0 -		0	
	Commu7nication Strategy			-		0 -	(0 -		0 -		0	
	Rates & Taxes Collection Strategy			-		0 -	(- 0		0 -		0	
				-		0 -		-		0 -		0	
	SUB TOTAL	111,661,993		27,915,498		0 55,830,997		0 83,746,495		0 111,661,993 0 -		0	
	TOTAL	303,832,000		- 75,958,000)	0 0 151,916,000		- 0 227,874,000		0		0	
	TOTAL	303,032,000				0 -				0 -	+	0	

DIREC	CTORATE												
IDP			ANNUAL	REVISED	QTR END	ING		DING	QTR END	NG	QTR END	NG	achievement of targets
REF	TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	TARGET	30-Sep-09		30 DEC.0	9	30 MARCI	1.2010	30 JUNE.2	2010	
		MEASUREMENT			PROJ	ACTUAL	30 DEC. 09	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
	MINERALS AND ENERGY SECTOR												
47.1	To promote gold jewellery manufacturing in Matjhabeng	Number of companies /beneficiator assisted	4		1		1		1		1		
	To facilitate the planning and the implementation of the Mining Social Plans	Number of Social plan handled	10		2		2		2		2		
48.2	To facilitate the development of identified Small Scale Miners	Number of Small Scale Miners assisted	100		25		25		25		25		
	To assist for alternative use of redundant mining facilities/land and buildings	Number of facilities, building and land available or identified	10		2		2		3		3		
	To promote BBBEE partnership and empowerment	Number of companies to assisted	20		5		5		5		5		
	To facilitate the reworking and rehabilitation of Slime dams	Number of slime dam reworked	3						3				
	AGRICULTURAL SECTOR												
45.1	Promoting land reform programmes	Number of commonage farms to be acquired	2				1				1		
		Number of cormmecial farms to be aquiered	10		2		2		3		3		
	Promoting Agri- tourism initiatives	Number of projects completed	1		2						1		
45.2	Promoting establishment of agricultural value adding/agro processing projects	Number of projects to be promoted	10		2		2		2		2		
45.3	Rendering assistance to emerging farmers	Number of Cooperatives to be assisted	10		2		2		3		3		
45.4	Investigate possibilities of establishment of livestock auction centre	Number of centres to be assisted developed	1						1				
46.1	Provide and maintain infrastructure on municipal commonage farms	Number of farms to be maintained	13		3		3		4		3		
51.1													

	CTORATE												
. SE					_								achievement of
DP			ANNUAL	REVISED	QTR END	ING	QTR END	DING	QTR END	ING	QTR END	ING	targets
REF	TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	TARGET	30-Sep-09		30 DEC.0	0	30 MARC	J 2010	30 JUNE.	0010	
	TACHCAE ACTIVITY PROJECT DESCRIPTION		TAKGET	TAKGET	30-3ep-08	,	30 DEC.		50 MARC	1.2010	30 30NL.		
		MEASUREMENT			PROJ	ACTUAL	09	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
	SMME SECTOR												
	SMME SECTOR												
	Regulation of informal sector	Number of regulation promulgated	1					1			1		
	Establishment of new / upgraded markets										Ľ.		
8.1		Number of markets new / upgraded	2								2		
	Establishment of administration systems	Informal marktes administration	1								1		
	Establishment of hives in all Matjhabeng units		- I'	1				1		1	-		
		number of business plan to be completed	2		_						2		
49.1	Facilitate skills development programmes in all sectors	Number of programmes to be completed	4		1		2				1		
	Enter. Development (Partnerships)												
18.3		Number of partnership agreements finalised	4		1		1		2		2		
19.2	Project development assistance	Number of projects assisted	20						1		1		
19.3	Develop SMMe strategy	Number of strategies to be developed	1		-								
	Facilitate infrastructural support	Number of SMMe's supported	20										
	Create & develop policy & procedures for SMMe's	Number of policy & procedures to be developed	1										
	Create communication & exhibition platform between local, provincia	al & national events	4										
DIREC	TORATE												
1 SER	RVICE DELIVERY PERFORMANCE		ANNUAL	REVISED	QTR END	ING		DING	QTR END	ING	QTR END	ING	Explanation of no achievement of
DP	TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	TARGET	30 SEPT.	09	30 DEC.0	9	30 MARC	H.2010	30 JUNE.	2010	
REF		MEASUREMENT			PROJ	ACTUAL		ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
	TOURISM SECTOR				_								
36 & 3	9 Marketing Matjhabeng as a touirsm destination	Number of destination branding created	1							1	1		
		Number of brochures produiced	50 000								50 000		
		Number of marketing tools used	4								2		
1.1.	To promote tourism awareness and education	Number of tourism awareness campaign conducted	4		1		1		1		1		
	Tourism month	Service excellence Awards	1								1		
		Soccer event	1								1		
		Destination branding launch	1								1		
0.1.	Upgrading of welkom showgrounds	Budget spent on upgrading of critical infrastructure		1				1					

DIRECTORATE

Monthy Projections of Expenditure by Vote (Directorate /Department/Branch/Division)

Branch	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure		Income	Expenditure		Income			Income
		Jul-07			Aug-07			Sep-07			Oct-07			Nov-07			Dec-07	
MINERALS AND ENERGY SECTOR																		
	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.00
To promote gold jewellery manufacturing in Matjhabeng																		
To facilitate the planning and the implementation of the Mining Social Plans	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.00
To facilitated the development of identified Small Scale Miners	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.00
To assist for alternative use of redundant mining facilities/land and buildings	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.00
To promote BBBEE partnership and empowerment	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.00
To facilitate the reworking and rehabilitation of Slime dams	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.00
	R 0.000		R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.00
Branch	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capey	Income	Expenditure	Capex	Income
	Jul-07	Оарел	moonie	Aug-07			Sep-07	oupox	meonie	Oct-07	оцрол		Nov-07	Ouper	meonie	Dec-07	oupon	
AGRICULTURAL SECTOR								Сарол			Capox							
AGRICULTURAL SECTOR		R 0.000			R 0.000	R 0.000		R 0.000	R 0.000		R 0.000	R 0.000	Nov-07	R 0.000	R 0.000		R 0.000	
	Jul-07		R 0.000	Aug-07			Sep-07			Oct-07			Nov-07	R 0.000		Dec-07		R 0.00
Promoting land reform programmes	Jul-07	R 0.000	R 0.000 R 0.000	Aug-07 R 0.000	R 0.000	R 0.000	Sep-07 R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	Nov-07 R 0.000 R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.00 R 0.00
Promoting land reform programmes Promoting Agri- tourism initiatives Promoting establishment of	Jul-07 R 0.000 R 0.000	R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	Aug-07 R 0.000 R 0.000	R 0.000 R 0.000	R 0.000 R 0.000	Sep-07 R 0.000 R 0.000	R 0.000 R 0.000	R 0.000 R 0.000	Oct-07 R 0.000 R 0.000	R 0.000	R 0.000 R 0.000 R 0.000	Nov-07 R 0.000 R 0.000	R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	Dec-07 R 0.000 R 0.000	R 0.000 R 0.000	R 0.00 R 0.00 R 0.00
Promoting land reform programmes Promoting Agri- tourism initiatives Promoting establishment of agricultural value adding projects Establishment of cooperative for	Jul-07 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	Aug-07 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	Sep-07 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	Oct-07 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000	R 0.00 R 0.00 R 0.00 R 0.00 R 0.00
Promoting land reform programmes Promoting Agri- tourism initiatives Promoting establishment of agricultural value adding projects Establishment of cooperative for emerging farmers Establishment of a livestock auction	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000 R 0.000	Aug-07 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.000 R 0.000 R 0.000 R 0.000	R 0.00 R 0.00 R 0.00 R 0.00						

Expenditure	Capex	Income																		
	Jan-08			Feb-08			Mar-08			Apr-08			May-08			Jun-08			Total	
R 0.00	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000
R 0.00	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000
R 20.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 60.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 60.000	R 0.000	R 0.000
R 0.00	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000
R 0.00	R 0.000	R 0.000	R 20.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000
R 0.00	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000
R 20.00	R 0.000	R 0.000	R 20.000	R 0.000	R 0.000	R 60.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 60.000	R 0.000	R 0.000
Expenditure	Capex	Income	Expenditure		Income															
Jan-08			Feb-08			Mar-08			Apr-08			May-08			Jun-08	100000		Total		
			105 00			Mar oo						May 00			001100			rotai		
R 0.00	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000
R 0.00	R 0.000	R 0.000	R 100.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 100.000	R 0.000	R 0.000
R 50.00	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 150.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 250.000	R 0.000	R 0.000
R 0.00	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 50.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 15.000	R 0.000	R 0.000
	R 0.000	R 0.000	R 100.000			R 0.000	R 0.000		R 0.000			R 0.000				R 0.000				
	R 0.000	R 0.000	R 200.000			R 150.000			R 0.000			R 0.000	R 0.000	R 0.000		R 0.000			R 0.000	
R 110.000		R 0.000	R 400.000						R 0.000							R 0.000			R 0.000	

DIRECTORATE		
SERVICES AND CLIENTS		
SERVICE/S	CLIENTS	RESPONSIBLE MANAGER
MINERALS AND ENERGY SECTOR		
To promote gold jewellery manufacturing in Matjhabenc	HDSA, DME, Mining Houses Youth and Women	Minerals and Energy Officer
	and women	
To facilitate the planning and the implementation of the	HDSA, DME, Mining Houses Youth	
MIning Social Plans	and Women	Minerals and Energy Officer
To facilitated the development of identified Small Scale Miners	HDSA, DME, Youth and Women, Illegal miners	Minerals and Energy Officer
	HDSA, DME, Mining Houses, Youth	
To aasist for alternative use of redundant mining	, Public Works, Housing, Spetial	
faclilities/land and building:	Planinig etc	Minerals and Energy Officer
To promote BBBEE partnership and empowerment	HDSA, Mining Houses Youth and Women,	Minerals and Energy Officer
	Women,	Minorale and Energy enicer
To facilitate the reworking and rehabilitation of Slime	HDSA, DME, Mining houses Youth	
dams	and Woman	Minerals and Energy Officer
		1
SERVICES AND CLIENTS SERVICE/S	CLIENTS	RESPONSIBLE MANAGER
AGRICULTURAL SECTOR	DLA, DoA, Emerging farmers, civil	
Promoting land reform programmes	society, Youth and Women	Agricultural Officer
		×
Promoting Agri- tourism initiatives	DoA, Emerging farmers, civil society	Agricultural and Tourism officers Sector strategy officer and
Promoting establishment of agricultural value adding projects	DoA, ARC, SEDA, and farmers	Agricultural officer
F - 1	Beneficiaries from Agricultural	
Establishment of cooperative for emerging farmers	projects	Agricultusl officer
Establishment of a livestock auction centre	Farmers, DoA and civil society	Sector strategy officer for Agriculture
Provide and maintain infrastructure on municipal		- Ignoulturo
commonage farms	Farmers, DoA and civil society	Agricultural Officer
DIRECTORATE SERVICES AND CLIENTS		
SERVICE/S	CLIENTS	RESPONSIBLE MANAGER
SMME SECTOR		
Regulation of informal sector	Informal traders, Municipal depts	
Establishment of new / upgraded markets	development facilitator Informal traders, Municipal depts,	SMME support officer
Lotablionment of new / upgraded markete	Busineses, Funders development	
	facilitator	SMME support officer
Establishment of administration systems	Informal traders, Municipal depts development facilitator	SMME support officer
Establishment of hives in all Matjhabeng units	Consultants, Municipal depts,	
Equilitate elville development programmes in ell se stars	Development facilitator	SMME support officer
Facilitate skills development programmes in all sectors	Service Providers, SMME's	SMME support officer
Enter. Development (Partnerships & Advice	Service Providers, SMME's	SMME support officer
Project development assistance	Service Providers, SMME's	SMME support officer
DIRECTORATE		
SERVICES AND CLIENTS	0	
SERVICE/S TOURISM SECTOR	CLIENTS	RESPONSIBLE MANAGER
Ensuring benefits of stakeholder collaboration through the	LDM, LDA, Welkom Publicity and Sporting	
conclusion of MOUs Promotion of Matjhabeng as an event and conference destination	bodies Events companies, Conference venues	Tourism Officer Tourism Officer
Annual Cultural event	Artists and SMMEs	Tourism Officer
Tourism Development Marketing Matjhabeng as a tourism destination	Tourist guides, Mining companies Trade and Media	Tourism Officer Tourism Officer
Tourism awareness and education	DTEEA,LDM,Schools	Tourism Officer
	Matjhabeng Internal departments, Guesthouse owners, private stakeholders,	
Tourism Product Development	Youth and Women	Tourism Officer
Sports Tourism promotion	Sports bodies, DSAC	Tourism Officer
<u>1</u>	•	•

LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP

IDP NO	Key service delivery priority and objectives from the IDP	Core Functions of the responsible manager in terms of the IDP	Outcome Indicators for each core function
	MINERALS AND ENERGY SECTOR		
	To promote gold jewellery manufacturing in Matjhabenc	Support the beneficiation of raw materials/ interacting with roleplayers	Beneficiation of mining product
	To facilitate the planning and the implementation of the Mining Social Plans	Provide community needs analysis done in alignment with IDP'S and to improve integrated development planning and implementatior	Promote employment and advance the social and economic welfare of all South Africans, skills development , Housing and living conditions
	To facilitated the development of identified Small Scale Miners	To identify mining opportunities and Legalising Illegal miners	Legalised mining permit holders
	To assist for alternative use of redundant mining facilities/land and buildings	Consultation with stakeholders and make sure that there is no mining activities taking place underground	Availability of land, buildings and facilities for infrastructure development
	To promote BBBEE partnership and empowerment	To facilitate and to make sure that municipal and mining services operations such as transport or waste removal be incorporated to BBBEE empowerment within all business processes	BBBEE partnership established
	To facilitate the reworking and rehabilitation of Slime dams	Coordinating with relevant stake holders (procurement)	Community uplifting and job creation
	AGRICULTURAL SECTOR		
	Promoting land reform programmers	Coordinating and liase with relevant stake holders (Department of Land Affairs, Department of Agriculture, Commonage Committees	Poverty alleviation, job creation
	Promoting Agri- tourism initiatives	Planning and coordinating activities	
	Promoting establishment of agricultural value adding projects	Organising interest groups	
	Establishment of cooperative for emerging farmers	Planning and Facilitation of registratation	
	Establishment of a livestock auction centre	Planning,organising, and coodination	
	Provide and maintain infrastructure on municipal commonage farms	Planning,organising, and coodination	

SMME SECTOR		
Regulation of informal sector	Planning & Organising	Implementation of regulations
Establishment of new / upgraded markets	Planning & Organising	Upgraded Infrastructure
Establishment of administration systems	Planning	Implementation of administration systems
Establishment of hives in all Matjhabeng units	Planning	Established business hives
Facilitate skills development programmes in all sectors		
	Planning	Implementation of skills programme
Enter. Development (Partnerships & Advice	Planning	Finalisation of partnership agreements
Project development assistance	Planning	Implementation of assistance
TOURSIM SECTOR		
Stakeholder Collaboration	Leading. Conclude MOUs and JMAs	Formalised partnerships
To promote Matjhabeng as an event and conference	Organising and Controlling Produce and distribute brochures.	
destination	Coordinate events impact surveys. Participate in major events .	Profiled events and conference destination
Heritage Promotions	Planning and Organising. Putting together a month long programme Tourism Celebration programme through Heritage.	Annual Cultural event
Tourism Development	Planning and Organising. Coordinating Birding and Mining Tourism activities	Birding and Mining Tourism
Marketing Matjhabeng as a tourism destination	Planning and Organising. Production fo brochures, implementation of guest programmes, particiaption in tourism shows and operation of of tourist office.	An active marketing programme
Promotion of tourism awareness and education	Planning and organising. Implementation of awareness campaigr	Annual tourism awress campaign
Tourism Product Development	Planning and Organising. Creation of tourism products.	Quality and relevant tourism products
Sports Tourism	Planning and orgainsing. Formation of Sports Tourism	Promotion of Sports Tourism

DIRECTORATE: PROJECTED REVENUE PER QUARTER

		BUDG	ETED	_		ACT	UAL	-
SOURCE	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Assessment rates								
Electricity								
Water								
Sanitation								
Income other (Rental of Halls and facilities)								
Income other (Penalties & photostats								
Income other (Fire services rendred & training)								
Income other								
Refuse removal								
Interest income								
Operating Grants (Skills Levy)								
Total								



Matjhabeng Local Municipality

Department : Legal Services and Labour Relations Service Delivery and Budget Implemetation Plan July 2009 to June 2010

DIREC	TORATE : COPORATE SUPPORT SERVICES												
IDP			ANNUAL		QTR	ENDING	QTR	ENDING	QTR E	NDING	QTR E	NDING	
REF	TACTICAL ACTIVITY /PROJECT DESCRIPTION	UNIT OF	TARGET	TARGET					30-Mar-10		30 JUNE.10		Explanation of non- achievement of targets
KEP	TACTICAL ACTIVITY /PROJECT DESCRIPTION	UNIT OF	TARGET	TARGET	30	SEPT.09	30	DEC.09	30-1	1ar-10	30 JU	NE.10	achievement of targets
		MEASUREMENT			PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
	DEPARTMENT: LEGAL SERVICES AND LABOUR RELATIONS												
	BRANCH:LABOUR RELATIONS												
	· · ·	Number of Presiding Officers and Prosecutors	30				30						
		Number of Disicplinary Hearings finalised	5		3		2						
	Informal Briefing Sessions on Labour Related matters	Number of Departments / Branches	5		1				3		1		
	BRANCH: LEGAL SERVICES												
	BRANCH: LEGAL SERVICES												
	Promulgation of by-laws	21					11	11			10	10	
	Resourcing and location of the legal library	1					1	1			10	10	
	Internal satisfation survey	- 1					1	1	1				
	Workshop on legislation ompacting on local authority	One session	4	1									
	Tarining of Law Enforcement Officer and Peace Officer	One session	1	1	1	1							
	Datatbase for legal law firms	1	1	1			1	1					

DIRECTORATE : Monthy Projections of Expenditure by Vote (Directorate /Department/Branch/Div

Branch	Expenditure	Capex	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	
		Jul-09		Aug-09			Sep-09			Oct-09			
Labour Relations	18,300.00			18,300.00			18,300.00						
LEGAL SERVICES	1,124,559.00			1124,559,00						1,124,559,00			
-													
Total	2,267,418.00		0.00	18,300.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	

vision)

Expenditure	Capex	Income												
	Nov-09			Dec-09			Jan-10			Feb-10		N	lar-10	
1,124559,00		0.00												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure	Capex	Income	Expenditure	Сарех	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income
	Apr-10		Ν	lay-10			Jun-10			Total	
						1					
0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,018.00	0.00	0.00

DEPARTMENT: LEGAL SERVICES AND LABOUR RELATIONS

SERVICES AND CLIENTS		
SERVICE/S	CLIENTS	RESPONSIBLE MANAGER
BRANCH : LABOUR RELATIONS		
Co-ordination of disciplinary and grievance procedure	All Directorates	Manager Labour Relations
Co-ordination of organisational rights agreement	All Directorates	Manager Labour Relations
Liaison with Trade Unions	All Directorates	Manager Labour Relations
Conflict Management / resolution	All Directorates	Manager Labour Relations
Assisting in CCMA / Bargaining Council matters	All Directorates	Manager Labour Relations
BRANCH : LEGAL SERVICES		

BIG MOIT EEG/LE DER HOED		
Provision of legal advise/legal opinion	All Directorates	Senior Manager: Legal Services
Provisison of briefing on by-laws to trainee Law Enforcement officers	Senior Manager: PS &T	Senior Manager: Legal Services
Attendance to Civil Litigations emanating from other directorates	All Directorates	Senior Manager: Legal Services

DEPARTMENT: LEGAL SERVICES AND LABOUR RELATIONS

LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP

IDP NO		Core Functions of the responsible manager in terms of the IDP	Outcome Indicators for each core function
	Key service delivery priority and objectives from the IDP		
	BRANCH : LABOUR RELATIONS		
	Co-ordination of disciplinary and grievance procedure	Co-ordinate training	Proper handling of disciplinary hearings
	Co-ordination of organisational rights agreements	Co-ordinate implementation	Compliance to agreement
	Liaison with Trade Unions	Plan meetings with Trade Unions	Regular interaction with Trade Unions
	Conflict Management / resolution	Attend to conflicts	Resolved conflicts
	Assisting in CCMA / Bargaining Council matters	Co-ordinate implementation	Informed employees
	Provision of legal advise/legal opinion	All Directorates	Senior Manager: Legal Services
	Provisison of briefing on by-laws to trainee Law Enforcement officers	Senior Manager:PS &T	Senior Manager: Legal Services
	Attendance to Civil Litigations emanating from other directorates	All Directorates	Senior Manager: Legal Services
	BRANCH:		

DIRECTORATE CORPORATE SUPPORT SERVICES PROJECTED REVENUE PER QUARTER

		BUDG	ETED			ACT	UAL	
SOURCE	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Assessment rates								
Electricity								
Water								
Sanitation								
Other (Rental of Halls and facilities)								
Income								
Refuse removal								
Interest income								
Operating Grants (Skills Levy)								
Other								
Total								



Matjhabeng Local Municipality

Department : Security and Transport

Service Delivery and Budget Implemetation Plan

July 2009 to June 2010

DIRECTORATE : PUBLIC SAFETY & TRANSPORT	
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1. SERVICE DELIVERY PERFORMANCE												
			1. SER	VICE DEI	IVERY	PERFOR	RMANCE					
IDP			ANNUAL	REVISED	QTR E	NDING	QTR ENDING	QTR E	NDING	QTR E	NDING	
REF	TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	TARGET		PT.09	30 DEC.09		AR.10	30 JU		EXPLANATION OF NON-ACHIEVEMENT OF TARGETS
		MEASUREMENT			PROJ	ACTUAL	PROJ ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
	BRANCH : FIRE AND RESCUE SERVICES											
73	Establish a digital joint control room	Number of digital control rooms established	1							1		
73	Purchase a mobile control unit	Number of mobile control rooms acquired	1							1		
	Establish six satellite fire stations	Number of satellite stations	1							1		
82	Update disaster contingency plan	Number of plans updated	1		1							
	Training of fire fighting (External)	Number of courses conducted	3		1			1		1		
	Conduct Fire safety inspections	Number of fire inspections conducted	960		240		240	240		240		
	BRANCH : TRAFFIC MANAGEMENT			P	r							
7.1.4.3	Road Safety Awareness Projects/Campaigns	Celebrating the projects	400%	100%			4	1		1		Achieved
	Establish Matjhabeng Public Safety Academy (Maintain	Fencing, Road Construction, Parade Ground, Re-	100%	100%								
	accreditation credentials of the Matjhabeng Traffic Traning	Vamping the College Building and Premises for										Upgrade resources & provision of funds for repairs, construction and to
7.1.4.3	Academy)	Annual Evaluation										attend Exam panel meetings, TCTP meetings and the workshops.
	To establish the Matjhabeng Municipal Court	Submit business plan to Council.	50%	50%								Appointment of Interpreters & provision by NPA for a Magistrate &
7.1.7.3					15%		15%	10%		10%		Court Ordinances by SAPS.
72	Facilitation of improvement of Public Transport facilities	Number of meetings held	20%	100%			500/					Re-schedule meeting/s with Province
	Conduct (contaility of diagona and in a station of the dia	Number of studies completed	000/	End	50%		50%					Frenchilds, et. d. to be preducted Assolicbility of funda
12	Conduct feasibility studies regarding offloading zones and shelters	Number of studies completed	20%	50%	20%		10%	10%		10%		Feasibility study to be conducted. Availability of funds and resources
72	Erecting and repairing of traffic signs	Number of traffic signs repaired & replaced	100% (1200)	80% (956)	2076		10 %	10 %		10%		Better provision of equipment, funding & appointment of Artisans.
12	Electing and repaining of trainc signs	Number of trainc signs repaired & replaced	100 % (1200)	80 % (930)	20%							better provision or equipment, runding & appointment of Attisans.
72			50% (100km)	50%	2070							Better provision of equipment, funding & appointment of Artisans.
	Road markings	Kilometres marked & Litters of paint used	(5000L)		25%		25%					
	NEW ITEMS	· · · · ·	· · · /									•
	Centre	Dept.										
	Fencing of the entire Klippan premises	SLA with relevant Dept.										
	Hiring/procuring of speed equipment	MoU with external service providers										
	BRANCH : SECURITY SERVICES				-							
7.1.1.1	Matjhabeng Safety Strategy	% Development of the strategy	100%	100%	50%		50%					Stakeholders consultation to be completed
	Establish Crime Prevention Coordinating Committee	Formulize the Crime Prevention Coordinating	100	80%								To be launched by Exec Mayor in next Fin year.
7.1.1.3		Committee			20%							
		Invite service providers	100%	30%								
7.1.7.1	all municipal buildings			Nil	10%		10%	10%				Budget constraints
7470	Introduce an Incentive Scheme the for community	Review current Anti-Corruption & Fraud Policy by incl.	100%	Nil								Under en inv
7.1.7.2	Training of By-Law Enforcement Officers	this Scheme Number of training sessions	100%	100%	500/		500/					Under review Remaining officers to be trained in the next year
12	Establish By-Law Enforcement Unit	Number of training sessions	100 /8	0%	50%		50%					Finalization of training and the outstanding by-laws by legal services
72	Establish By-Law Enforcement Unit	Number of units	100	0%	50%		50%					Finalization of training and the outstanding by-laws by legal services
72	Implementation of Security Plan	% Implementation of the plan	25%	100%	50%		50%					Shortage of personnel & vehicles
12	NEW ITEMS	70 implementation of the plan	2370	10078	50%		50%			L		Chorage of personnel & venicles
	Reduce copper cable theft	Number of joint operations with other stakeholders		1		1		- 1		I I		
1		Number of joint operations with other stakeholders		1								
				1								
	BRANCH : FLEET MANAGEMENT											ł
00.4		One (4) Service Disc (Elect Messerent 2, start)	50%	80%								Drivers Meanel consiled extention for economic to Constitute 1, 0000
92.1	Establish a service plan for vehicles plant & equipment	One (1) Service Plan (Fleet Management System)	50%	80%								Drivers Manual compiled, submitted for approval to Council early 2008, outsourcing procedures used, due to staff & parts shortages.
1					40%		40%					outsourcing procedures used, due to starr & parts shoftages.
02.4	Develop training programme for staff (Operational	One (1) Training Programme	50%	100%	+0%		40 /0					In consultation with Training Centre. ABET Classes attended by various
52.1	& maintenance)	one (i) maining riogramme	50%	100%	50%		50%					personnel. Apprenticeships to be arranged via Training.
92.1	Replace existing worn-out vehicles in line with policy	% reduction in vehicles lying idle	50%	50%	5070		0070					1st Auction done April 2007 with +/-173 vehicles sold.
	,		0070	5070	25%		25%					2nd Auction to follow.
92.1	Prioritize & acquire additional vehicles, plant & equipment	Number of priority vehicles acquired	30%	75%								Tender out on 05/12/2007, process not yet completed by SCM for the
					2001		2011	4500				envisaged 52 new vehicles. Only 75% of target reached. Another
00.4	Investigate & implement outsourcing of repairs vs. internal	Investigation report, Set up complete structure &	100%	50%	30%		30%	15%				proposal submitted for 14 vehicles PST in Dec 2008. Various Suppliers assist on maintenance of vehicles, e.g.
92.1	capacity	Logbook management to be in place.	100%	50%								(LMV/LDV/HMV) Urgent request for appoint Mechanics, Auto
I I	oupdony	Logooon management to be in place.										Electricians, etc. submitted 21/09/2007 & again submitted 27/11/2008.
I I												Suppliers to be paid monthly as some refuse to assist with
I					25%		25%					quotations/maintenance work.
	NEW ITEMS	•						· · · ·				
	Set up a digital vehicle tracking & monitoring database	Amount of data managed & controlled										
		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~										

DIRECTORATE : PUBLIC SAFETY & TRANSPORT MONTHLY PROJECTIONS OF EXPENDITURE BY VOTE (Directorate /Department/Branch/Division)

	Expenditure	Capex	Income									
		Jul-09			Aug-09			Sep-09			Oct-09	
BRANCH : FIRE AND RESCUE SERVICES	6											
FIRE BRIGADE FEES			2,083.33			2,083.33			2,083.33			2,083.33
SERVICES RENDERED			2,083.33			2,083.33			2,083.33			2,083.33
SUNDRIES			1,666.66			1,666.66			1,666.66			1,666.66
TRAINING COURSE FEES			2,250.00			2,250.00			2,250.00			2,250.00
CLEANING MATERIAL	4,166.66			4,166.66			4,166.66			4,166.66		
ENTERTAINMENT ALLOWANCE	250.00			250.00			250.00			250.00		
INSURANCE	21,384.00			21,384.00			21,384.00			21,384.00		
LICENSE FEES	4,166.66			4,166.66			4,166.66			4,166.66		
MEMBERSHIP FEES	839.83			839.83			839.83			839.83		
NEWSPAPERS & PERIODICALS	333.33			333.33			333.33			333.33		
OPERATIING COST OF EQUIPMENT	83,333.33			83,333.33			83,333.33			83,333.33		
OPERATING COST OF VEHICLES	151,991.41			151,991.41			151,991.41			151,991.41		
POST & TELECOMMUNICATIONS SERV	3,402.00			3,402.00			3,402.00			3,402.00		
PRINTING & STATIONERY	5,000.00			5,000.00			5,000.00			5,000.00		
SKILLS DEVELOPMENT LEVY	13,140.50			13,140.50			13,140.50			13,140.50		
SMALL EQUIPMENT	3,333.33			3,333.33			3,333.33			3,333.33		
SUBSISTENCE & TRAVELLING	1,250.00			1,250.00			1,250.00			1,250.00		
UNIFORMS	50,000.00			50,000.00			50,000.00			50,000.00		
REPAIR AND MAINTENANCE			-			·	-		-	-		
BUILDING & INSTALLATION	33,333.33			33,333.33			33,333.33			33,333.33		
COMPUTER	1,944.00			1,944.00			1,944.00			1,944.00		
EQUIPMENT	100,270.58			100,270.58			100,270.58			100,270.58		1
FURNITURE	3,784.96			3,784.96			3,784.96			3,784.96		
TOTALS:	481,923.92	-	8,083.32	481,923.92	-	8,083.32	481,923.92	-	8,083.32	481,923.92	-	8,083.32
DISASTER MANAGEMENT												
CLEANING MATERIAL	209.95		r	209.95		1	209.95		[209.95	1	1
DESTITUTE RELIEF	419,904.00			419,904.00			419,904.00			419,904.00		1

CLEANING MATERIAL	209.95			209.95			209.95			209.95		
DESTITUTE RELIEF	419,904.00			419,904.00			419,904.00			419,904.00		
DISINFECTING & INSECTICIDE	1,574.64			1,574.64			1,574.64			1,574.64		
OPERATIING COST OF EQUIPMENT	2,099.52			2,099.52			2,099.52			2,099.52		
OPERATING COST OF VEHICLES	702.60			702.60			702.60			702.60		
PRINTING & STATIONERY	751.31			751.31			751.31			751.31		
PROFESSIONAL FEES	446,337.75			446,337.75			446,337.75			446,337.75		
SECURITY SERVICES	5,248.80			5,248.80			5,248.80			5,248.80		
REPAIR AND MAINTENANCE												
BUILDING & INSTALLATION	1,574.64			1,574.64			1,574.64			1,574.64		
EQUIPMENT	5,857.83			5,857.83			5,857.83			5,857.83		
TOTALS:	884,261.04	-	-	884,261.04	-	-	884,261.04	-	-	884,261.04	-	-

BRANCH : TRAFFIC MANAGEMENT											
PENALTIES & FINES		356,14	.92		356,144.92			356,144.92		:	356,144.92
TRAINING COURSE FEES		41,66	.67		41,666.67			41,666.67			41,666.67
AMMUNITION	2,430.00		2,430.00			2,430.00			2430.00		
BANK CHARGES	968.69		968.69			968.69			968.69		
CLEANING MATERIAL	972.00		972.00			972.00			972.00		
ENTERTAINMENT ALLOWANCE	1,458.00		1,458.00			1,458.00			1458.00		
INSURANCE	15,673.50		15,673.50			15,673.50			15673.50		
LEGAL FEES	835.92		835.92			835.92			835.92		
LICENSE FEES	3,888.00		3,888.00			3,888.00			3888.00		
MEMBERSHIP FEES	208.98		208.98			208.98			208.98		
OPERATIING COST OF EQUIPMENT	5,468.38		5,468.38			5,468.38			5468.38		
OPERATING COST OF VEHICLES	58,320.00		58,320.00			58,320.00			58320.00		
POST & TELECOMMUNICATIONS SERV	3,134.70		3,134.70			3,134.70			3134.70		
PRINTING & STATIONERY	12,636.00		12,636.00			12,636.00			12636.00		
PROFESSIONAL FEES	54,749.26		54,749.26			54,749.26			54749.26		
SECURITY SERVICES	91,413.08		91,413.08			91,413.08			91413.08		
SEMINARS & CONFERENCES	833.33		833.33			833.33			833.33		
SKILLS DEVELOPMENT LEVY	9,812.42		9,812.42			9,812.42			9812.42		
SMALL EQUIPMENT	8,286.30		8,286.30			8,286.30			8286.30		
SUBSISTENCE & TRAVELLING	1,458.00		1,458.00			1,458.00			1458.00		
UNIFORMS	43,379.00		43,379.00			43,379.00			43379.00		
REPAIR AND MAINTENANCE											
BUILDING & INSTALLATION	50,000.00		50,000.00			50,000.00			50,000.00		
COMPUTER	22,356.00		22,356.00			22,356.00			22,356.00		
EQUIPMENT	19,440.00		19,440.00			19,440.00			19,440.00		
FURNITURE	1,944.00		1,944.00			1,944.00			1,944.00		
LAND & FENCES	8,333.33		8,333.33			8,333.33			8,333.33		
STREET NAME & TRAFFIC SIGNS	197,931.25		197,931.25			197,931.25			197,931.25		
TOTALS:	615,930.14	- 397,81	.59 615,930.14	-	397,811.59	615,930.14	-	397,812	615,930	-	397,812

BRANCH : SECURITY SERVICES									
AMMUNITION	1,944.00			1,944.00			1,944.00	1,944.00	
BANK CHARGES	1,049.76			1,049.76			1,049.76	1,049.76	
CLEANING MATERIAL	524.88			524.88			524.88	524.88	
ENTERTAINMENT ALLOWANCE	524.88			524.88			524.88	524.88	
INSURANCE	524.88			524.88			524.88	524.88	
LEGAL FEES	3,681.84			3,681.84			3,681.84	3,681.84	
LICENSE FEES	524.88			524.88			524.88	524.88	
MEMBERSHIP FEES	209.95			209.95			209.95	209.95	
NEWSPAPERS & PERIODICALS	209.95			209.95			209.95	209.95	
OPERATIING COST OF EQUIPMENT	4,166.67			4,166.67			4,166.67	4,166.67	
OPERATING COST OF VEHICLES	16,666.67			16,666.67			16,666.67	16,666.67	
POST & TELECOMMUNICATIONS SERV	486.00			486.00			486.00	486.00	
PRINTING & STATIONERY	2,138.40			2,138.40			2,138.40	2,138.40	
PROFESSIONAL FEES	2,500.00			2,500.00			2,500.00	2,500.00	
SECURITY SERVICES	796,185.50			796,185.50			796,185.50	796,185.50	
SKILLS DEVELOPMENT LEVY	10,865.00			10,865.00			10,865.00	10,865.00	
SMALL EQUIPMENT	833.33			833.33			833.33	833.33	
SUBSISTENCE & TRAVELLING	458.78			458.78			458.78	458.78	
UNIFORMS	33,333.33			33,333.33			33,333.33	33,333.33	
REPAIR AND MAINTENANCE									
BUILDING & INSTALLATION	8,333.33			8,333.33			8,333.33	8,333.33	
COMPUTER	3,888.00			3,888.00			3,888.00	3,888.00	
EQUIPMENT	13,976.00			13,976.00			13,976.00	13,976.00	
FURNITURE	1,666.67			1,666.67			1,666.67	1,666.67	
TOTALS:	904,692.70	-	-	904,692.70	-	- 9	904,692.70	 904,692.70	
BRANCH : FLEET MANAGEMENT									
OPERATIING COST OF EQUIPMENT	12,500.00			12,500.00			12,500.00	12,500.00	
OPERATING COST OF VEHICLES	54,922.92			54,922.92			54,922.92	54,922.92	
POST & TELECOMMUNICATIONS SERV	1,574.64			1,574.64			1,574.64	1,574.64	
PRINTING & STATIONERY	775.17			775.17			775.17	775.17	
SKILLS DEVELOPMENT LEVY	2,440.21			2,440.21			2,440.21	2,440.21	
SUBSISTENCE & TRAVELLING	524.88			524.88			524.88	524.88	
UNIFORMS	5,248.80			5,248.80			5,248.80	5,248.80	
REPAIR AND MAINTENANCE									
BUILDING & INSTALLATION	4166.67			4166.67			4166.67	4166.67	
COMPUTER	2083.33			2083.33			2083.33	2083.33	
EQUIPMENT	31778.92			31778.92			31778.92	31778.92	
TOTALS:	116015.54	-	-	116,015.54	-	-	116,015.54	 116,015.54	

Expenditure Capex Income Expenditure Capex Income Expenditure Capex Income Expenditure Capex Income Expenditure Capex Income

	Nov-09			Dec-09			Jan-10		Feb-10			Mar-10	
		2,083.33			2,083.33		2,083.33			2,083.33			2,083.3
		2,083.33			2,083.33		2,083.33			2,083.33			2,083.3
		1,666.66			1,666.66		1,666.66			1,666.66			1,666.
		2,250.00			2,250.00		2,250.00			2,250.00			2,250.0
4,166.66			4,166.66			4,166.66		4,166.66			4,166.66		
250.00			250.00			250.00		250.00			250.00		
21,384.00			21,384.00			21,384.00		21,384.00			21,384.00		
4,166.66			4,166.66			4,166.66		4,166.66			4,166.66		
839.83			839.83			839.83		839.83			839.83		
333.33			333.33			333.33		333.33			333.33		
83,333.33			83,333.33			83,333.33		83,333.33			83,333.33		
151,991.41			151,991.41			151,991.41		151,991.41			151,991.41		
3,402.00			3,402.00			3,402.00		3,402.00			3,402.00		
5,000.00			5,000.00			5,000.00		5,000.00			5,000.00		
13,140.50			13,140.50			13,140.50		13,140.50			13,140.50		
3,333.33			3,333.33			3,333.33		3,333.33			3,333.33		
1,250.00			1,250.00			1,250.00		1,250.00			1,250.00		
50,000.00			50,000.00			50,000.00		50,000.00			50,000.00		
33,333.33	г г		33,333.33	1		33,333.33		33,333.33	, i		33,333.33		
,			,			,					,		
1,944.00			1,944.00			1,944.00		1,944.00			1,944.00		
100,270.58			100,270.58			100,270.58		100,270.58			100,270.58		
3,784.96			3,784.96			3,784.96		3,784.96			3,784.96		
481,923.92	-	8,083.32	481,923.92	-	8,083.32	481,923.92	- 8,083.32	481,923.92	-	8,083.32	481,923.92	-	8,083.

209.95	209.95	209.95	209.95	209.95	
419,904.00	419,904.00	419,904.00	419,904.00	419,904.00	
1,574.64	1,574.64	1,574.64	1,574.64	1,574.64	
2,099.52	2,099.52	2,099.52	2,099.52	2,099.52	
702.60	702.60	702.60	702.60	702.60	
751.31	751.31	751.31	751.31	751.31	
446,337.75	446,337.75	446,337.75	446,337.75	446,337.75	
5,248.80	5,248.80	5,248.80	5,248.80	5,248.80	
1.574.64	1.574.64	1.574.64	1.574.64	1.574.64	
5,857.83	5,857.83	5,857.83	5,857.83	5,857.83	
884,261.04 -	- 884,261.04 -	- 884,261.04 -	- 884,261.04 -	- 884,261.04 -	

	356,144.92		356,144.92		356,144.92		356,144.9	2	356,144.9
	41,666.67		41,666.67		41,666.67		41,666.6	7	41,666.6
2430.00		2430.00		2430.00		2430.00		2430.00	
968.69		968.69		968.69		968.69		968.69	
972.00		972.00		972.00		972.00		972.00	
1458.00		1458.00		1458.00		1458.00		1458.00	
15673.50		15673.50		15673.50		15673.50		15673.50	
835.92		835.92		835.92		835.92		835.92	
3888.00		3888.00		3888.00		3888.00		3888.00	
208.98		208.98		208.98		208.98		208.98	
5468.38		5468.38		5468.38		5468.38		5468.38	
58320.00		58320.00		58320.00		58320.00		58320.00	
3134.70		3134.70		3134.70		3134.70		3134.70	
12636.00		12636.00		12636.00		12636.00		12636.00	
54749.26		54749.26		54749.26		54749.26		54749.26	
91413.08		91413.08		91413.08		91413.08		91413.08	
833.33		833.33		833.33		833.33		833.33	
9812.42		9812.42		9812.42		9812.42		9812.42	
8286.30		8286.30		8286.30		8286.30		8286.30	
1458.00		1458.00		1458.00		1458.00		1458.00	
43379.00		43379.00		43379.00		43379.00		43379.00	
50,000.00		50,000.00		50,000.00		50,000.00		50,000.00	
22,356.00		22,356.00		22,356.00		22,356.00		22,356.00	
19,440.00		19,440.00		19,440.00		19,440.00		19,440.00	
1,944.00		1,944.00		1,944.00		1,944.00		1,944.00	
8,333.33		8,333.33		8,333.33		8,333.33		8,333.33	
197,931.25		197,931.25		197,931.25		197,931.25		197,931.25	
615,930	- 397,812	615,930	- 397.812	615,930	- 397,812	615,930	- 397,81	2 615,930	- 397,81

1,944.00	1,944.00	1,944.00	1,944.00	1,944.00
1,049.76	1,049.76	1,049.76	1,049.76	1,049.76
524.88	524.88	524.88	524.88	524.88
524.88	524.88	524.88	524.88	524.88
524.88	524.88	524.88	524.88	524.88
3,681.84	3,681.84	3,681.84	3,681.84	3,681.84
524.88	524.88	524.88	524.88	524.88
209.95	209.95	209.95	209.95	209.95
209.95	209.95	209.95	209.95	209.95
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
486.00	486.00	486.00	486.00	486.00
2,138.40	2,138.40	2,138.40	2,138.40	2,138.40
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
796,185.50	796,185.50	796,185.50	796,185.50	796,185.50
10,865.00	10,865.00	10,865.00	10,865.00	10,865.00
833.33	833.33	833.33	833.33	833.33
458.78	458.78	458.78	458.78	458.78
33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
3,888.00	3,888.00	3,888.00	3,888.00	3,888.00
13,976.00	13,976.00	13,976.00	13,976.00	13,976.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
904,692.70 -	- 904,692.70 -	- 904,692.70 -	- 904,692.70 -	- 904,692.70
12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
54,922.92	54,922.92	54,922.92	54,922.92	54,922.92
1,574.64	1,574.64	1,574.64	1,574.64	1,574.64
775.17	775.17	775.17	775.17	775.17
2,440.21	2,440.21	2,440.21	2,440.21	2,440.21
524.88	524.88	524.88	524.88	524.88
5,248.80	5,248.80	5,248.80	5,248.80	5,248.80
4166.67	4166.67	4166.67	4166.67	4166.67
2083.33	2083.33	2083.33	2083.33	2083.33
				0.1330.00
31778.92	31778.92	31778.92	31778.92	31778.92

Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	
	Apr-10			May-10			Jun-10			TOTALS:		TOTALS:
		2,083.33			2,083.33			2,083.33			24,999.96	
		2,083.33			2,083.33			2,083.33			24,999.96	
		1,666.66			1,666.66			1,666.66			19,999.92	
		2,250.00			2,250.00			2,250.00			27,000.00	
4,166.66			4,166.66			4,166.66			49,999.92			
250.00			250.00			250.00			3,000.00			
21,384.00			21,384.00			21,384.00			256,608.00			
4,166.66			4,166.66			4,166.66			49,999.92			
839.83			839.83			839.83			10,077.96			
333.33			333.33			333.33			3,999.96			
83,333.33			83,333.33			83,333.33			999,999.96			
151,991.41			151,991.41			151,991.41			1,823,896.92			
3,402.00			3,402.00			3,402.00			40,824.00			
5,000.00			5,000.00			5,000.00			60,000.00			
13,140.50			13,140.50			13,140.50			157,686.00			
3,333.33			3,333.33			3,333.33			39,999.96			
1,250.00			1,250.00			1,250.00			15,000.00			
50,000.00			50,000.00			50,000.00			600,000.00			
33,333.33			33,333.33			33,333.33			399,999.96			
1,944.00			1,944.00		1	1,944.00			23,328.00			
100,270.58			100,270.58		1	100,270.58			1,203,246.96			
3,784.96			3,784.96			3,784.96			45,419.52			
481,923.92	-	8,083.32	481,923.92	-	8,083.32	481,923.92	-	8,083.32	5,783,087.04	-	96,999.84	5,880,086.88

209.95	209.95	209.95	2,519.40	
419,904.00	419,904.00	419,904.00	5,038,848.00	
1,574.64	1,574.64	1,574.64	18,895.68	
2,099.52	2,099.52	2,099.52	25,194.24	
702.60	702.60	702.60	8,431.20	
751.31	751.31	751.31	9,015.72	
446,337.75	446,337.75	446,337.75	5,356,053.00	
5,248.80	5,248.80	5,248.80	62,985.60	

1,574.64			1,574.64			1,574.64			18,895.68		
5,857.83			5,857.83			5,857.83			70,293.96		
884,261.04	•	-	884,261.04	-	-	884,261.04	-	-	10,611,132.48	-	10,611,132.48

	356,144.92		356,144.92		356,144.92		4,273,739.04	
	41,666.67		41,666.67		41,666.67		500,000.04	
2430.00		2430.00		2430.00		29,160.00		
968.69		968.69		968.69		11,624.28		
972.00		972.00		972.00		11,664.00		
1458.00		1458.00		1458.00		17,496.00		
15673.50		15673.50		15673.50		188,082.00		
835.92		835.92		835.92		10,031.04		
3888.00		3888.00		3888.00		46,656.00		
208.98		208.98		208.98		2,507.76		
5468.38		5468.38		5468.38		65,620.56		
58320.00		58320.00		58320.00		699,840.00		
3134.70		3134.70		3134.70		37,616.40		
12636.00		12636.00		12636.00		151,632.00		
54749.26		54749.26		54749.26		656,991.12		
91413.08		91413.08		91413.08		1,096,956.96		
833.33		833.33		833.33		9,999.96		
9812.42		9812.42		9812.42		117,749.04		
8286.30		8286.30		8286.30		99,435.60		
1458.00		1458.00		1458.00		17,496.00		
43379.00		43379.00		43379.00		520,548.00		

615,930	-	397,812	615,930	-	397,812	615,930	-	397,812	7,391,162	-	4,773,739.08	12,164,901
197,931.25			197,931.25			197,931.25			2,375,175.00			
8,333.33			8,333.33			8,333.33			99,999.96			
1,944.00			1,944.00			1,944.00			23,328.00			
19,440.00			19,440.00			19,440.00			233,280.00			
22,356.00			22,356.00			22,356.00			268,272.00			
50,000.00			50,000.00			50,000.00			600,000.00			

		23,328.00	1,944.00	1,944.00	1,944.00
		12,597.12	1,049.76	1,049.76	1,049.76
		6,298.56	524.88	524.88	524.88
		6,298.56	524.88	524.88	524.88
		6,298.56	524.88	524.88	524.88
		44,182.08	3,681.84	3,681.84	3,681.84
		6,298.56	524.88	524.88	524.88
		2,519.40	209.95	209.95	209.95
		2,519.40	209.95	209.95	209.95
		50,000.04	4,166.67	4,166.67	4,166.67
_		200,000.04	16,666.67	16,666.67	16,666.67
		5,832.00	486.00	486.00	486.00
		25,660.80	2,138.40	2,138.40	2,138.40
		30,000.00	2,500.00	2,500.00	2,500.00
_		9,554,226.00	796,185.50	796,185.50	796,185.50
		130,380.00	10,865.00	10,865.00	10,865.00
		9,999.96	833.33	833.33	833.33
_		5,505.36	458.78	458.78	458.78
_		399,999.96	33,333.33	33,333.33	33,333.33
	•	. · ·		I I	· · ·
		99,999.96	8,333.33	8,333.33	8,333.33
		46,656.00	3,888.00	3,888.00	3,888.00
		167,712.00	13,976.00	13,976.00	13,976.00
_		20,000.04	1,666.67	1,666.67	1,666.67
10.856.312		10,856,312.40 -	- 904,692.70	- 904,692.70 -	904,692.70 -
,					
		150.000.00	12,500,00	12.500.00	12.500.00
			12,500.00 54,922.92	12,500.00	
		659,075.04	54,922.92	54,922.92	12,500.00 54,922.92 1.574.64
		659,075.04 18,895.68	54,922.92 1,574.64	54,922.92 1,574.64	54,922.92 1,574.64
		659,075.04 18,895.68 9,302.04	54,922.92 1,574.64 775.17	54,922.92 1,574.64 775.17	54,922.92 1,574.64 775.17
		659,075.04 18,895.68 9,302.04 29,282.52	54,922.92 1,574.64 775.17 2,440.21	54,922.92 1,574.64 775.17 2,440.21	54,922.92 1,574.64 775.17 2,440.21
		659,075.04 18,895.68 9,302.04 29,282.52 6,298.56	54,922.92 1,574.64 775.17 2,440.21 524.88	54,922.92 1,574.64 775.17	54,922.92 1,574.64 775.17
		659,075.04 18,895.68 9,302.04 29,282.52	54,922.92 1,574.64 775.17 2,440.21	54,922.92 1,574.64 775.17 2,440.21 524.88	54,922.92 1,574.64 775.17 2,440.21 524.88
		659,075.04 18,895.68 9,302.04 29,282.52 6,298.56 62,985.60	54,922.92 1,574.64 775.17 2,440.21 524.88 5,248.80	54,922.92 1,574.64 775.17 2,440.21 524.88 5,248.80	54,922.92 1,574.64 775.17 2,440.21 524.88 5,248.80
		659,075.04 18,895.68 9,302.04 29,282.52 6,298.56 62,985.60 50,000.04	54,922.92 1,574.64 775.17 2,440.21 524.88 5,248.80 4166.67	54,922.92 1,574.64 775.17 2,440.21 524.88 5,248.80 4166.67	54,922.92 1,574.64 775.17 2,440.21 524.88 5,248.80 4166.67
		659,075.04 18,895.68 9,302.04 29,282.52 6,298.56 62,985.60	54,922.92 1,574.64 775.17 2,440.21 524.88 5,248.80	54,922.92 1,574.64 775.17 2,440.21 524.88 5,248.80	54,922.92 1,574.64 775.17 2,440.21 524.88 5,248.80

DIRECTORATE : PUBLIC SAFETY & TRANSPORT

SERVICE	S AND CLIENTS	
SERVICE/S	CLIENTS	RESPONSIBLE MANAGER
BRANCH :		
BRANCH : FIRE AND RESCUE SERVICES		
Fire Services	Community	Chief Fire Officer
Rescue Services	Community	Chief Fire Officer
Training	Community	Chief Fire Officer
Fire Safety	Community	Chief Fire Officer
Disaster Management	Community	Chief Fire Officer
BRANCH :		
TRAFFIC MANAGEMENT		
Law enforcement	Motorists, Pedestrians, Schools,	Manager Traffic
Escorting of funerals	Community & Funeral Parlours	Manager Traffic
Traffic control	Motorists & Pedestrians	Manager Traffic
Traffic Training (Academy)	Different Municipalities	Manager Traffic
Traffic safety education	Schools, Tertiary Institutions & Comm	Manager Traffic
Road, cycle & fun-races	Organisations, NGO's	Manager Traffic
All traffic related complaints	Motorists & Community	Manager Traffic
Attendance to accidents/incidents	Motorists, Pedestrians, Cyclists	Manager Traffic
Dog complaints	Community	Manager Traffic
Painting of road markings & erection of road signs	Road Infrastructure	Manager Traffic
Daily point duties at scholar patrols & traffic points	Schools, Motorists & Pedestrians	Manager Traffic
Revenue collection	Road Traffic Offenders	Manager Traffic
BRANCH :		
SECURITY SERVICES		
By-law enforcement	Community	Manager Security
Crime prevention	Community	Manager Security
Protection of council properties & its employees	Community & Council Assets	Manager Security
Detection & combating of crime	Community	Manager Security
Attend to hawker complaints	Businesses & Community	Manager Security
To identify & prevent crime generators	Community	Manager Security
BRANCH :		
FLEET MANAGEMENT		
Maintenance & control of the entire fleet	Council Assets & Community	Fleet Manager
Repairs on required vehicles & equipment	Council Assets & Community	Fleet Manager
Control of operating budget and expenditure	Council Assets & Community	Fleet Manager
Contractual & tender obligations associated with the fleet.	Suppliers & Businesses	Fleet Manager
Interaction with relevant sections on fleet needs	All Departments	Fleet Manager

DIRECTORATE : PUBLIC SAFETY & TRANSPORT

LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP

IDP	KEY SERVICE DELIVERY PRIORITIES AND OBJECTIVES FROM	CORE FUNCTIONS OF THE RESPONSIBLE MANAGER IN TERMS	OUTCOME INDICATORS FOR ALL CORE FUNCTIONS								
NO	IDP	OF THE IDP									
	BRANCH : FIRE AND RESCUE SERVICES										
	Establish a digital joint control room		Effective & efficient control room								
	Purchase a mobile control uni		Effective disaster management								
73	Establish six satellite fire stations		Improved response time								
82			Well documented disaster plan								
	Training of fire fighting (External)	Schedule fire fighting courses	Well informed stakeholders and community								
	Conduct Fire safety inspections	Schedule safety inspections	Readiness of community to avoid incidents								
	BRANCH : TRAFFIC MANAGEMENT										
7.1.4.3	Road Safety Awareness Projects/Campaigns	Coordinate the Stakeholders & Community to participate in the campaig	Effective awareness on road safety								
7.1.4.3	Establish Public Safety Academy		Actual accreditation								
7.1.7.3	To establish the Matjhabeng Municipal Court		Prioritisation of the prosecution of By-laws & Traffic related matters								
72	Facilitation of improvement of Public Transport facilities	Interact with Provincial Transport Authorities.	Accessible transport facilities								
72	Conduct feasibility studies regarding offloading zones and shelters	Interact with Provincial Transport Authorities.	Compilation of report								
	Erecting and repairing of traffic signs	Establish SLA with Suppliers & Engineering Dept	Compliance with NRTA								
		Establish SLA with Suppliers & Engineering Dept	Compliance with NRTA								
	BRANCH : SECURITY SERVICES										
	Matjhabeng Safety Strategy.		Reduction of crime.								
7.1.1.3	Establish Crime Prevention coordinating Committee	Facilitate the launching of the Committee in conjunction with Provincial	Effective community participation.								
	Upgrade & Expand the existing security & access function to all										
	municipal buildings.	Facilitate the tender process.	To protect Council assets & employees.								
	Introduce an Incentive Scheme the for community	Communicate & inform communities through ward meetings	Effective community participation.								
	Training of By-Law Enforcement Officers.	Coordinate/liaise with Legal Services regarding workshops on by-laws.									
	Establish By-Law Enforcement Unit.		Effective by-law enforcement.								
		Ensure implementation of the plan.	Compliance with security policies.								
	BRANCH : FLEET MANAGEMENT										
		Manage the plan i.t.o. needs (service delivery vehicles) required	Proper control of all fleet								
92.1	Develop training programme for staff (Operational & Maintenance).	Coordinate/liaise with HR -Training regarding relevant courses	To capacitate staff w.r.t. the Skills Development Programme.								
92.1	Replace existing worn-out vehicles in line with policy	Facilitate the auction process with relevant departments	To decrease the operating budget & vehicles lying idle								
92.1	Prioritize & acquire additional vehicles, plant & equipment.	Capacitate all departments with fleet through tender/s & SLA's	To have adequate fleet in line with Supply Chain Policy & Procedures of Counci								
92.1	Investigate & implement outsourcing of repairs vs. internal capacity.	Control & monitor daily repairs as well as supplier repairs.	To maximise vehicle usage								

DIRECTORATE : PUBLIC SAFETY & TRANSPORT

PROJECTED REVENUE PER QUARTER

		BUDG	ETED			ACT	UAL	
SOURCE					1st	2nd	3rd	4th
	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Quarter	Quarter	Quarter	Quarter
BRANCH : FIRE AND RESCUE SER	VICES							
FIRE BRIGADE FEES	8,333.32	8,333.32	8,333.32	8,333.32				
SERVICES RENDERED	8,333.32	8,333.32	8,333.32	8,333.32				
SUNDRIES	6,666.64	6,666.64	6,666.64	6,666.64				
TRAINING COURSE FEES	9,000.00	9,000.00	9,000.00	9,000.00				
TOTALS:	32,333.28	32,333.28	32,333.28	32,333.28				
BRANCH : TRAFFIC MANAGEMEN	Г							
PENALTIES & FINES	1,424,579.68	1,424,579.68	1,424,579.68	1,424,579.68				
TRAINING COURSE FEES	166,666.68	166,666.68	166,666.68	166,666.68				
TOTALS:	1,591,246.36	1,591,246.36	1,591,246.36	1,591,246.36				
BRANCH : SECURITY SERVICES								
BRANCH : FLEET MANAGEMENT								

LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP

IDP NO	Key service delivery priority and objectives from the IDP	Core Functions of the responsible manager in terms of the IDP	Outcome Indicators for each core function
	BRANCH: SOCIAL DEVELOPMENT		
82.3	Identify qualifying beneficiaries for social grants	Control the integrity of the information of people qualifying for grants	Access of grants by deserving applicants
84.1	Recruit ward committee members as lay counsellors	Plan training sessions for lay counsellors	Trained and competent lay counsellors
	Recruit members of staff as lay counsellors	Plan training sessions for lay counsellors	Trained and competent lay counsellors
	Facilitate the establishment of food gardens	Organise seeds for beneficiaries	Poverty alleviation
84.2	Workshops and seminars	Plan workshops and seminars	Informed communtiy about available resources
	Facilitate a system of grants	Plan and organise information sessions	Informed communty about available resources
	Screening of indigent applications	Control the integrity of the indigent information	Accurate indigent register
85.1	Counselling of employees (EAP)	Set up counselling sessions	Productive employees
85.2	Assist the destitutes (disaster incidents)	Co-ordinate material assistance to disaster victims	Destitute relief
	Assist with Pauper Burial	Organise proper pauper burials	Relief to families and stakeholders

Branch	Expenditure	Capex	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income	Expenditure	Сарех	Income
	Jul-09		A	ug-09		S	Sep-09		Oct-09			
Social												
Development	630,000			52,500			52,500			52,500		
Total	630,000.00		0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00

Expenditure	Сарех	Income	Expenditure	Сарех	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income	Expenditure	Сарех	
	Nov-09		Dec-09			Jan-09			Feb-09			Mar-09		
									T			T		
52,500			52,500			52,500			52,500			52,500		
52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	

Income	Expenditure	Сарех	Income	Expenditure	Сарех	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income
		Apr-09		May-09			Jun-09			Total		
	I									Ĭ		I I
	52,500			52,500			52,500					
0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00		-	-

DIRE	CTORATE: CORPORATE SUPPORT SERVICES - BR	ANCH SOCIAL DEVELOPMENT (APRIL 2009	9 - JUNE 2009							
1. 31			TOTAL							
IDP			ACHIEVED	QTR EN	IDING	QTR END	DING	QTR EN	DING	Explanation of non-achievement of targets
REF	TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	APR-JUNE	30-Apr-0	09	31 MAY.	09	30-Jun-0	9	
		MEASUREMENT	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
82	Identifying qualifying beneficiaries for social grants	Number of beneficiaries		40		40		40		High in demand
84	Recruit ward committee members as lay counselors	Nuimber of community members		10		10		10		To ask Manager Training to access LG Seta Funds
	Recruit members of staff as lay counselors	Number of staff members								
	*									Failed to get seeds from Dept of Agriculture. Food gardens are used as tools for
	Facilitate the establishment of food gardens	Number of food gardens		40		40		40		poverty alleviation. Information sessions, counstituency meetings, Roadshows (HIV/Aids Programme
84	Workshops and seminars	Number of campaigns on social problems		1		1		2		mormation sessions, counstituency meetings, roadshows (mv/Aids Programme
	Facilitate a system of grants	Number of informaton sessions held		1		1		1		On-going
										As long as enough transport is not provided, the process will be very slow. Another
										problem is people who are not available when visits are done. Staff shall have to go
										after hours and weekends provided that they are paid overtime like the Finance Depl
										staff. Finace Dept. presently registering indigents. It has been found that a lot of
										professional people are also included. The ideal situation would be for the applicant
										to be screened first before the Finace Dept. register them on their data base as
										beneficiaries. Because of lack of transport and staff the Social Dev. staff who are
										supposed to screen those people are only able to screen those people after they are
										already receiving the subsidy and also in the event that the Social Dev. staff submit a
										list of people who do not qualify there is no monitoring in the Finance Dept. and those
										people continue receiving the subsidy. This has greatly discouraged the Social
	Screening of indigent applications	Number of indigent screened		125		125		125		Development staff, because they feel that they are wasting their time and efforts. Managers not yet committed to the HIV/AIDS Programme. They have been
										requested to invite the Social Dev. staff for Roadshows, but most of them are not
										responding, thereby depriving their subordinates of inportant information towards the
84	Counselling of employees	% of referals attended		100%		100%		100%		treatment.
										Included is all the social problems that we are handling. We are however
										experiencing problems with disaster cases, e.g. fires for individuals. In the past the
										Municipality used to render a once off assistance in terms of food hampers, blankets
										and uniforms. We have however not been able to help since the last financial year,
										because of role confusion by certain stakeholders. It is said such cases should be
										refered to Lejweleputswa District Council, but the latter only assist where a bigger
										area is affected. Cllrs refer such cases on a daily basis, but we have been barred
~ .										from rendering assistance. Individual cases are still however the responsibility of
84	Assist the destitute	% of referals attended		100%		100%		100%		Local Government. Have problems with Lesotho Nationals. Struggle to get help from the Local Lesotho
										representative. As a result corpses are stored in the morutary for months as they do
										not have proper documents and relatives are expected to get letters from the Chief in
										Lesotho and most of the time they don't come back. Experiencing problems with
				1					1	corpses that are found in public places. eg. parks, public toilets, etc. If the corpse
										happens to have a hospital or clinic card the Police refuse to take the body saying
				1					1	that they don't deal with people who have died of natural causes. The private
				1					1	undertakers are now reluctant to take such corpses either, because they experience
				1					1	problems afterwards. Planning to have a meeting with the Police on the matter.
				1					1	There is a big problem of late payment of the undertakers. Sometimes they refuse
	Assist with pauper burials	% of referals attended		100%		100%		100%	1	to bury because the Municipality is still owing them a lot of money. Resultin in
<u> </u>		Total number of cases attended to	0	100 /0		100 /0		100 /0		corpses decomposing and causing unhyginic conditions.
<u> </u>			- V			-				
L	1		1	1		1	1	1		

DIRECTORATE: CORPORATE SUPPORT SERVICES - BRANCH SOCIAL C09-JU NE 10) Monthy Projections of Expenditure by Vote (Directorate /Department/Branch/Division) Pauper Burials 0420/31/1/14/1181

Branch	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income
		Jul-09	•		Aug-09		Sep-09			Oct-09		
Social Development	630,000			52,500			52,500			52,500		
Total	630,000.00		0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00

Expenditure	Сарех	Income	Expenditure	Сарех	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex
	Nov-09		[Dec-09			Jan-09			Feb-09	•		Mar-09
52,500			52,500			52,500			52,500			52,500	
52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00

Income	Expenditure	Capex	Income									
	Apr-09			May-09			Jun-09			Total		
	52,500			52,500			52,500					
0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00		-	-

DIRECTORATE: CORPORATE SUPPORT SERVICES

SERVICES AND CLIENTS		
SERVICE/S	CLIENTS	RESPONSIBLE MANAGER
BRANCH: SOCIAL DEVELOPMENT		
Pauper Burials	Community	Manager Wellness Programme
Destitute Relief	Community	Manager Wellness Programme
Screening of indigents	Community	Manager Wellness Programme
Counselling Serivices (EAP)	All Departments / community	Manager Wellness Programme
Community Development	Communtiy	Manager Wellness Programme
Outreach Programs	Community	Manager Wellness Programme

LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP

idp No		Core Functions of the responsible manager in terms of the IDP	Outcome Indicators for each core function
	Key service delivery priority and objectives from the IDP		
	BRANCH: SOCIAL DEVELOPMENT		
	Identify qualifying beneficiaries for social grants	Control the integrity of the information of people qualifying for grants	Access of grants by deserving applicants
	Recruit ward committee members as lay counsellors	Plan training sessions for lay counsellors	Trained and competent lay counsellors
	Recruit members of staff as lay counsellors	Plan training sessions for lay counsellors	Trained and competent lay counsellors
	Facilitate the establishment of food gardens	Organise seeds for beneficiaries	Poverty alleviation
84.2	Workshops and seminars	Plan workshops and seminars	Informed communtiy about available resources
	Facilitate a system of grants	Plan and organise information sessions	Informed communty about available resources
	Screening of indigent applications	Control the integrity of the indigent information	Accurate indigent register
85.1	Counselling of employees (EAP)	Set up counselling sessions	Productive employees
85.2	Assist the destitutes (disaster incidents)	Co-ordinate material assistance to disaster victims	Destitute relief
	Assist with Pauper Burial	Organise proper pauper burials	Relief to families and stakeholders

DIRECTORATE: PROJECTED REVENUE PER QUARTER									
		BUDGETED				ACTUAL			
SOURCE	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter		4th Quarter	
Assessment rates									
Electricity									
Water									
Sanitation									
Income other (Rental of Halls and facilities)									
Income other (Penalties & photostats									
Income other (Fire services rendred & training)									
Income other									
Refuse removal									
Interest income									
Operating Grants (Skills Levy)									
Total									