

THABAZIMBI LOCAL MUNICIPALITY



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2011-2012



Table of Contents

Introduction	3
Legislation	4
Methodology and contents	5
Vision, Mission and Values	6
Votes and Operational Objectives	7 - 10
Revenue and Expenditure By Vote	11
Revenue and Expenditure (Standard classification)	12 - 13
Capital Expenditure by Vote	14
Capital Expenditure (Standard classification)	15
Revenue By Source and Expenditure by Type	16 - 20
Performance Indicators - Office of the Municipal Manager	21 - 29
Performance Indicators - Budget and Treasury	30 - 34
Performance Indicators - Planning and Economic Development	35 - 41
Performance Indicators - Technical Services	42 - 49
Performance Indicators - Corporate Services	50 - 56
Performance Indicators - Community and Social Services	57 - 66
Operational and Capital Projects per ward	67 - 76
Project Monthly Expenditure	77- 85
Approval	86

Introduction

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

In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”

As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.

The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months.

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

Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councilors, municipal manager, senior managers and community.”

The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.

In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers

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<p>Legislation</p>	<p>According to the Municipal Finance Act (MFMA) the definition of a SDBIP is:</p> <p>'service delivery and budget implementation plan' means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-</p> <p>(a) projections for each month of-</p> <p>(i) revenue to be collected, by source; and</p> <p>(ii) operational and capital expenditure, by vote;</p> <p>(b) service delivery targets and performance indicators for each quarter;</p> <p>Section 53 of the MFMA stipulates that the Executive Mayor should approve the SDBIP within 28 days after the approval of the budget. The Executive Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.</p> <p>The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to the District Municipality :</p> <p>(1) Monthly projections of revenue to be collected by source</p> <p>(2) Monthly projections of expenditure (operating and capital) and revenue for each vote *</p> <p>(3) Quarterly projections of service delivery targets and performance indicators for each vote</p> <p>* Section 1 of the MFMA defines a "vote" as:</p> <p>a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and</p> <p>b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned</p>
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<p>Methodology and Content</p>	<p>National Treasury directives are clear on the contents and methodology to derive at the SDBIP. As a first step, the IDP objectives need to be quantified and related into key performance indicators. The budget is aligned to the objectives, projects and activities to enable the SDBIP to serve as monitoring tool for service delivery.</p> <p>Circular 13 highlights the following 5 necessary components to be presented in the SDBIP:</p> <ol style="list-style-type: none"> 1. Monthly projections of revenue to be collected for each source 2. Monthly projections of expenditure (operating and capital) and revenue for each vote 3. Quarterly projections of service delivery targets and performance indicators for each vote 4. Ward information for expenditure and service delivery 5. Detailed capital works plan broken down by ward over three years <p>The Thabazimbi Local Municipality has incorporated these components into their SDBIP as follows:</p> <ol style="list-style-type: none"> 1. Monthly projections of revenue to be collected for each source 2. Monthly projections of expenditure (operating and capital) and revenue for each vote. 3. Monthly projects of revenue and expenditure (Standard classification). 4. Monthly projections of capital expenditure by Vote. 5. Monthly projections of capital expenditure (Standard Classifications) 6. Quarterly projections of service delivery targets and performance indicators for each vote 7. Capital works plan , indicating the applicable wards 8. Detailed capital works plan indicating the monthly projected expenditure 9. Detailed capital works plan indicating the projected quarterly progress and milestone to be achieved during 2011-2012 financial year. <p>The SDBIP of the Thabazimbi Local Municipality consists of Strategic Objectives derived from the IDP that are aligned with the strategic intent of the organisation.</p> <p>Institutional Indicators will form part of the Performance Agreements and Plans of the Municipal Manager and Managers directly accountable to the Municipal Manager. Indicators are assigned quarterly targets and responsibilities to monitor performance.</p>
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Vision, Mission and Values

The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. Thabazimbi Municipality's vision reads as follows:

"To be the leading Municipality offering quality services in the most economic, affordable, equitable and sustainable manner."

The strategic Mission Speaks about how the vision of the organisation will be achieved. Thabazimbi mission is as follows:

" To promote co-ordinate, implement and ensure the financial and enviromentally sustainable growth and development of Thabazimbi with a diversified and viable economy that provides an environment and services that benefit all"

The Value system of Thabazimbi Local Municipality is:

- Dedication and Perseverance
- Accountable Leadership and Transparency
- Integrity and Honesty
- Mutual respect and Tolerance
- Customer Service
- Commitment and Positive attitude
- Teamwork and Loyalty
- Healthy communication
- Embracing Batho Pele

Votes and Operational objectives	Vote	Programme / Focus Area	Objectives
	Office of the Municipal Manager (Vote 002)	Auditing	To ensure unqualified audit results
		Integrated Development Planning	To ensure that the IDP unit is staffed. To ensure that community is informed about the municipality developmental processes.
		Organisational Performance Management	To ensure effectiveness and efficiency
		Special projects	Ensure programme channeled towards youth development.
	Budget and Treasury (Vote 003)	Asset Management	To provide assurance on the effectiveness on internal control, risk management and governance process.
		Financial Management and Reporting	To anchor an effective and efficient administrative support
		Revenue Management	To ensure that the municipality's valuation roll is updated every four years as required by MPRA. To ensure that the municipality recovers almost R54 million of arrears older than 90 days. To ensure that meters are read accurately and on time.
			To ensure that indigents are properly managed and accounted for in the billing system. To ensure that the correct customers are billed at correct amounts for services they consume.
	Planning and Development (Vote 004)	Local Economic Development	To ensure economic growth of 5 % per annum. To ensure unemployment reduction by 5% within 5 years.
Spatial and Town Planning		To ensure a properly structured town. To ensure availability of land for development. To ensure informed spatial decision making for municipal towns.	

	Vote	Programme / Focus Area	Objectives
<p style="text-align: center;">Votes and Operational objectives</p>	<p style="text-align: center;">Technical Services (Vote 005)</p>	<p style="text-align: center;">Water and Sanitation Services</p>	<p>To ensure sustainable water supply to all, on or at least RDP Standard by 2014. Reduce water backlog by 14 % every year. To optimize the functionality of the pumpstation and pumpline. To upgrade the water network.</p>
			<p>To lay a new pipeline from the connection of where the old and the new pipelines connect to the reservoir at the inlet pipe and to transfer the existing pipeline as a bottom outlet gravity pipeline.</p>
			<p>To extend the existing pipeline, to supply and install AMR technology meters and standard valve chambers at Apiesdoorn and Thabazimbi ext 7.</p>
			<p>The design and construct elevated water storing capacity with booster pump station for Regorogile ext5 and new development supply zone in Regorogile.</p>
			<p>To supply and extent a new pipeline from the booster pump station to ext 5 reservoir with a top inlet as well as a level control. The installation of an inlet and outlet meter at the reservoir also the installation of pressure control at the booster at the pump switching.</p>
			<p>To enhance a preliminary design for water supply followed by a detailed design. The supply of bulk water supply line with the necessary meters needs to be installed at least a radius of 200m walking distance from the community.</p>
			<p>The equipment used needs to be replaced and refurbished. To compile a hydraulic simulation model for status quo and future developments.</p>
			<p>Replace existing meters and connecting pipework (30m per borehole) to main feeder with AMR technology and new valve chambers. Installation of AMR technology with manhole at p/station. Refurbishment of all valves and assessories on bulk pipelines</p>
			<p>Replacement of meter at Kumba to TLM connection inclusive of M/hole and pipe upgrade. Supply and extend new pipeline from booster P/S to ext 5 reservoir with top inlet and level control. Supply and install reservoir inlet & outlet meter at reservoir</p>
			<p>Supply and install pressure control at booster for pump switching (Booster pump control valve). Extend Regorogile reservoir reticulation pipeline to serve Appiesdoorn & Thabazimbi x 7</p>
			<p>Supply and install AMR technology meters and std valve chambers at Appiesdoorn & Thabazimbi X7 (80mm & 150mm) & (replacement of meters @ Transnet terrein and goedere)</p>
<p>To provide sanitation facilities to all, on at least RDP Standard by 2014.</p>			

	Vote	Programme / Focus Area	Objectives
Votes and Operational objectives	Technical Services (Vote 005)	Roads and storm water	To ensure public transport facilities are accessible to all (including learners) by 2014. To provide an appropriate storm water drainage system for the entire municipal area by 2013.
			To provide proper Municipal roads by 2013. To create and improve access to all Tourist attraction destinations by 2013.
			To provide paved roads to Regorogile Ext 5 residents. To provide paved roads to Regorogile Ext 3 residents. To provide paved roads to Raphuti residents.
			To maintain and rehabilitate the roads. Rooikuispruit - clearing and grubbing (work to be done in winter. Ummer is 1.5 of winter) Rooikuispruit - spoil and cut (work to be done in winter. Ummer is 1.5 of winter)
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			Bridge replacement at Eland Street Clear the river pushing underneath the bridge to enable a better flow to prevent overflow onto the bridge. Bridge replacement at Deena Street.
		Electricity	To provide an uninterrupted electricity supply to all on at least RDP Standard by 2011. To supply 200 businesses with electricity. To provide 5 000 households with electricity.
			To ensure that the 453 Households are paying for electricity.
			Upgrading of substations and feeder cables. To construct highlight masts and streetlights. Installation of energy saving bulbs.
		Waste Management	To ensure proper solid waste facilities and a healthy environment for all by 2014. Keep Thabazimbi clean by eliminating all illegal dumps.

	Vote	Programme / Focus Area	Objectives
Votes and Operational objectives	Corporate Support Services (Vote 006)	Administration and Governance support	To have a proper Records Departments with adequate capacity.
		Public Participation and Ward Committees	To promote community involvement in municipal activities.
		Policies and By-laws	To ensure that we have proper By-Laws that regulate good practices.
		Human Resource Management	To ensure critical budgeted vacancies filled with suitable qualified candidates
		Information and Communication Technology	To monitoring all the IT assets (Soft & Hardware).
		Skills Development and Training	To train at least 50% of employees per annum
	Community Services (Vote 007)	Housing	To eradicate housing backlog by 2014. Ensure security of tenure to all by the year 2014
			To ensure coordinated and harmonious human settlements.
		Fire Services	To ensure a safe and peaceful environment to all.
		Libraries	Security of library material and procurement of new books.
		Sports and recreation	A safe and healthy residential, occupational, educational and recreational environment with ready access to emergency services for all. To promote participation and interest in sport, arts and culture activities.
			To upgrade Thaba Park to SAFA Standards. Maintaining parks, cemeteries and sports field.
			Traffic Management
	Protection Services	To ensure safety to municipal property and personnel all the times.	

Monthly revenue and expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
<u>Revenue by Vote</u>															
Vote1 - 100 Political Office Bearers	29,588	5,250	2,477	2,558	22,304	2,523	4,269	1,380	9,577	2,394	2,553	438	85,313	92,569	98,249
Vote3 - 300 Budget & Treasury	382	464	439	490	673	492	683	273	434	428	444	1,023	6,225	6,554	6,915
Vote4 - 400 Corporate Services	-	-	-	-	-	234	-	-	229	-	237	153	853	898	948
Vote5 - 500 Planning and Development	200	-	-	-	-	-	-	128	-	-	-	153	482	508	536
Vote6 - 600 Community Services	1,195	1,687	1,597	1,651	2,571	1,394	2,732	777	1,359	1,549	1,610	586	18,708	19,701	20,790
Vote7 - 700 Technical Services	23,384	8,894	6,834	7,060	22,707	6,961	11,780	3,809	11,310	5,774	6,159	9,585	124,256	137,253	146,636
Total Revenue by Vote	54,749	16,295	11,348	11,759	48,255	11,605	19,464	6,368	22,909	10,145	11,003	11,938	235,836	257,483	274,073
<u>Expenditure by Vote to be appropriated</u>															
Vote1 - 100 Political Office Bearers	353	734	346	357	3,116	353	597	193	3,721	335	357	1,458	11,920	12,552	13,242
Vote2 - 200 Municipal Manager	338	338	338	338	338	338	338	338	338	338	338	2,107	5,822	6,131	6,468
Vote3 - 300 Budget & Treasury	3,247	1,510	1,429	1,595	2,191	1,602	2,223	889	1,413	1,393	1,445	1,326	20,263	21,336	22,510
Vote4 - 400 Corporate Services	625	625	625	625	6,210	6,148	625	625	625	625	625	2,121	20,104	21,170	22,334
Vote5 - 500 Planning and Development	358	343	343	343	343	343	343	1,961	343	343	343	662	6,072	6,394	6,745
Vote6 - 600 Community Services	351	1,947	1,843	1,903	2,987	1,877	3,176	1,027	1,829	1,781	1,899	4,633	25,253	26,592	28,054
Vote7 - 700 Technical Services	8,090	9,343	9,453	9,454	4,099	3,815	12,772	5,747	5,963	9,209	9,517	1,236	88,698	93,399	98,536
Total Expenditure by Vote	13,362	14,840	14,377	14,616	19,284	14,476	20,074	10,780	14,232	14,024	14,524	13,543	178,133	187,574	197,890
Surplus/(Deficit)	41,387	1,455	(3,030)	(2,857)	28,971	(2,871)	(611)	(4,412)	8,676	(3,879)	(3,521)	(1,605)	57,703	69,909	76,183

Monthly revenue and expenditure (standard classification)															
Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13
Revenue - Standard															
<i>Governance and administration</i>	25,799	5,117	2,494	2,577	19,670	2,541	4,499	1,513	8,776	2,622	2,797	13,984	92,390	100,022	106,112
Executive and council	25,296	2,256	2,135	2,206	19,088	2,175	3,680	1,190	8,201	2,063	2,201	14,824	85,313	92,569	98,249
Budget and treasury office	382	2,714	219	227	356	224	378	245	436	424	452	169	6,225	6,554	6,915
Corporate services	122	148	140	145	227	143	441	78	139	135	144	(1,008)	853	898	948
<i>Community and public safety</i>	276	336	318	328	515	324	547	177	315	307	327	4,644	8,414	8,861	9,354
Community and social services	25	30	29	30	46	29	49	16	28	28	30	(77)	264	278	293
Sport and recreation												1	1	1	1
Public safety	251	305	289	298	468	294	498	161	287	279	298	4,719	8,149	8,583	9,060
<i>Economic and environmental services</i>	75	62	59	61	96	60	149	48	86	83	88	(385)	482	508	536
Planning and development	71	58	54	56	88	55	141	46	81	79	84	(332)	482	508	536
Road transport	4	5	5	5	7	5	8	3	5	4	4	(53)	-	-	-
<i>Trading services</i>	6,071	7,377	6,983	7,213	11,321	7,113	12,035	3,892	6,932	6,173	6,584	17,146	98,839	105,393	113,024
Electricity	2,264	2,751	2,604	2,690	4,222	2,653	4,488	1,451	2,585	2,264	2,415	17,952	48,341	52,218	56,925
Water	2,009	2,441	2,311	2,387	3,746	2,354	3,983	1,288	2,294	2,009	2,143	4,320	31,285	32,943	34,755
Waste water management	887	1,078	1,020	1,054	1,654	1,039	1,759	569	1,013	887	946	(2,988)	8,919	9,391	9,908
Waste management	911	1,107	1,047	1,082	1,698	1,067	1,805	584	1,040	1,012	1,080	(2,137)	10,294	10,840	11,436
<i>Other</i>												35,711	35,711	42,700	45,047
Total Revenue - Standard	32,221	12,892	9,854	10,179	31,602	10,037	17,230	5,630	16,109	9,185	9,798	71,101	235,836	257,483	274,073
Expenditure - Standard															
<i>Governance and administration</i>	15,426	11,452	2,928	3,025	12,905	2,982	6,581	2,044	6,815	3,544	3,780	(13,373)	58,109	61,189	64,555
Executive and council	13,207	1,178	1,115	1,151	9,965	1,135	1,921	621	4,282	1,077	1,149	(19,059)	17,742	18,683	19,710
Budget and treasury office	1,285	9,140	739	764	1,198	753	1,274	824	1,467	1,428	1,524	(133)	20,263	21,336	22,510
Corporate services	934	1,135	1,074	1,110	1,742	1,094	3,387	599	1,066	1,038	1,107	5,819	20,104	21,170	22,334
<i>Community and public safety</i>	1,564	1,900	1,798	1,858	2,916	1,832	3,100	1,002	1,785	1,738	1,854	(4,434)	16,911	17,808	18,787
Community and social services	333	404	383	395	621	390	660	213	380	370	395	3,615	8,158	8,590	9,063
Sport and recreation	281	341	323	334	524	329	557	180	321	312	333	(3,833)	-	-	-
Public safety	950	1,154	1,092	1,128	1,771	1,113	1,883	609	1,084	1,056	1,126	(4,211)	8,754	9,217	9,724
Health	0	0	0	0	1	0	1	0	0	0	0	(4)	-	-	-
<i>Economic and environmental services</i>	1,623	1,795	1,699	1,755	2,755	1,731	3,217	1,040	1,853	1,672	1,783	13,939	34,861	36,709	38,728
Planning and development	437	354	335	346	543	341	866	280	499	486	518	1,068	6,072	6,394	6,745
Road transport	1,186	1,441	1,364	1,409	2,212	1,389	2,351	760	1,354	1,186	1,265	12,871	28,790	30,315	31,983
<i>Trading services</i>	3,474	4,222	3,996	4,128	6,478	4,070	6,887	2,227	3,967	3,509	3,743	21,551	68,251	71,868	75,821
Electricity	1,784	2,167	2,051	2,119	3,326	2,090	3,536	1,143	2,036	1,784	1,903	10,685	34,624	36,459	38,464
Water	1,140	1,385	1,311	1,355	2,126	1,336	2,260	731	1,302	1,140	1,216	6,149	21,451	22,588	23,830
Waste water management	240	292	277	286	448	282	477	154	274	240	256	607	3,833	4,037	4,259
Waste management	310	377	357	368	578	363	614	199	354	345	367	4,110	8,342	8,784	9,267
Total Expenditure - Standard	22,086	19,369	10,421	10,766	25,054	10,615	19,784	6,314	14,420	10,462	11,159	17,684	178,133	187,574	197,890
Surplus/(Deficit)	10,135	(6,476)	(567)	(586)	6,548	(578)	(2,555)	(684)	1,688	(1,277)	(1,362)	53,417	57,703	69,909	76,183

Monthly capital expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<i>Multi-year expenditure to be appropriated</i>															
Vote1 - 100 Political Office Bearers	6	-	-	-	-	-	-	-	-	-	-	0	6	7	7
Vote3 - 300 Budget & Treasury	150	-	-	-	-	-	150	-	-	-	-	-	300	316	333
Vote4 - 400 Corporate Services	1,100	500	1,050	-	800	1,100	500	500	100	-	-	75	5,725	6,028	6,360
Vote5 - 500 Planning and Development	-	-	-	-	-	50	50	30	-	-	-	80	210	221	233
Vote6 - 600 Community Services	-	-	216	2,466	500	2,050	2,000	-	-	-	-	-	7,232	7,615	8,034
Vote7 - 700 Technical Services	3,807	4,507	5,107	5,607	4,820	5,320	1,845	2,145	3,245	3,470	1,332	3,295	44,500	46,859	49,436
Total Capital Expenditure	5,063	5,007	6,373	8,073	6,120	8,520	4,545	2,675	3,345	3,470	1,332	3,450	57,973	61,046	64,403

Monthly capital expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard															
<i>Governance and administration</i>	1,256	500	1,050	-	800	1,100	650	500	100	-	-	75	6,031	6,351	6,700
Executive and council	6	-	-	-	-	-	-	-	-	-	-	0	6	7	7
Budget and treasury office	150	-	-	-	-	-	150	-	-	-	-	-	300	316	333
Corporate services	1,100	500	1,050	-	800	1,100	500	500	100	-	-	75	5,725	6,028	6,360
<i>Community and public safety</i>	-	-	66	2,016	500	550	2,000	-	-	-	-	(6)	5,126	5,398	5,695
Community and social services	-	-	60	2,000	500	-	2,000	-	-	-	-	-	4,560	4,802	5,066
Public safety	-	-	6	16	-	550	-	-	-	-	-	(6)	566	596	629
<i>Economic and environmental services</i>	-	-	-	-	-	50	50	30	-	-	-	80	210	221	233
Planning and development	-	-	-	-	-	50	50	30	-	-	-	80	210	221	233
<i>Trading services</i>	3,807	4,507	5,257	6,057	4,820	6,820	1,845	2,145	3,245	3,470	1,332	3,301	46,606	49,076	51,775
Electricity	1,200	1,200	1,200	1,200	-	-	-	-	-	-	-	-	4,800	5,054	5,332
Water	378	479	566	638	698	770	267	311	470	503	193	477	5,750	6,055	6,388
Waste water management	2,230	2,828	3,341	3,769	4,122	4,549	1,578	1,834	2,775	2,967	1,139	2,818	33,950	35,749	37,716
Waste management	-	-	150	450	-	1,500	-	-	-	-	-	6	2,106	2,218	2,340
Total Capital Expenditure - Standard	5,063	5,007	6,373	8,073	6,120	8,520	4,545	2,675	3,345	3,470	1,332	3,450	57,973	61,046	64,403

Monthly revenue by source and expenditure by type

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source															
Property rates	2,037	2,476	2,344	2,421	3,800	2,387	4,040	1,306	2,326	2,265	2,416	2,108	29,928	31,514	33,247
Property rates - penalties & collection charges	37	45	43	44	69	44	74	24	42	41	44	39	546	575	607
Service charges - electricity revenue	3,109	3,777	3,575	3,694	5,797	3,642	6,163	1,993	3,549	2,626	2,800	4,933	45,659	48,079	50,723
Service charges - water revenue	2,115	2,570	2,433	2,513	3,944	2,478	4,193	1,356	2,415	2,351	2,507	2,189	31,062	32,709	34,508
Service charges - sanitation revenue	607	738	699	722	1,133	712	1,204	390	693	675	720	627	8,919	9,391	9,908
Service charges - refuse revenue	696	846	801	827	1,298	816	1,379	446	795	773	825	720	10,220	10,762	11,354
Rental of facilities and equipment	36	36	36	36	36	36	36	36	36	36	36	36	433	456	481
Interest earned - external investments	55	67	63	102	64	109	35	63	61	65	57	63	804	847	893
Interest earned - outstanding debtors	327	397	376	388	609	383	648	210	373	363	387	339	4,800	5,054	5,332
Fines	45	53	50	53	84	53	89	28	50	50	53	45	652	686	724
Licences and permits	394	480	453	469	734	462	782	252	451	439	469	408	5,791	6,098	6,434
Agency services	23	29	27	28	44	28	47	15	27	27	28	27	350	369	389
Transfers recognised - operational	27,551	2,774	133	137	18,505	136	229	74	7,251	129	137	121	57,176	62,378	66,403
Other revenue	200	244	230	239	374	234	398	128	229	223	237	209	2,947	3,103	3,274
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	200	-	200	211	222
Total Revenue (excluding capital transfers and capital grants)	37,233	14,532	11,262	11,672	36,490	11,518	19,317	6,321	18,298	10,063	10,916	11,863	199,486	212,231	224,498
Expenditure By Type															
Employee related costs	5,676	5,676	5,676	5,676	5,676	5,676	5,676	5,676	5,676	5,676	5,676	5,676	68,106	71,716	75,660
Remuneration of councillors	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,055	5,333
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	220	220	220	220	220	220	220	220	220	220	220	220	2,638	2,778	2,931
Finance charges	147	135	123	98	86	74	61	49	37	37	25	89	960	1,010	1,066
Bulk purchases	2,940	3,573	3,382	3,495	5,483	3,446	5,830	1,885	3,357	3,269	3,486	3,041	43,187	45,476	47,977
Contracted services	510	621	588	606	950	597	1,010	327	582	567	606	534	7,495	7,892	8,326
Other expenditure	3,469	4,216	3,990	4,122	6,469	4,064	6,877	2,223	3,961	3,856	4,113	3,587	50,947	53,647	56,598
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	13,362	14,840	14,377	14,616	19,284	14,476	20,074	10,780	14,232	14,024	14,524	13,545	178,133	187,574	197,890
Surplus/(Deficit)	23,871	(308)	(3,115)	(2,944)	17,207	(2,957)	(756)	(4,459)	4,066	(3,960)	(3,608)	(1,682)	21,353	24,657	26,608
Transfers recognised - capital	17,516	1,764	85	87	11,764	86	146	47	4,610	82	87	77	36,350	45,252	49,575
Surplus/(Deficit)	41,387	1,455	(3,030)	(2,857)	28,971	(2,871)	(611)	(4,412)	8,676	(3,879)	(3,521)	(1,606)	57,703	69,909	76,183

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager

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

Performance Indicators - Office of the MM - Vote no: 002

Function: Office of the Municipal Manager

Sub-functions: IDP

Internal Audit

Strategic Indicators (Office of the Municipal Manager) - Vote no: 002

KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	Projected Target 11/12
			Projected Target	Projected Target	Projected Target	Projected Target	
Local Economic Development	Local Economic Development	Number strategic economic partnerships established (DBSA, CSIR, DEDET, TUKS, WDM, ARC) y.t.d.	1	2	3	5	5
Good Governance and Public Participation	Administration and Governance support	Average percentage of management decisions implemented (Number of management decisions implemented / Number of management decisions taken as Percentage)	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage council resolutions implemented within timeframes	100%	100%	100%	100%	100%
Good Governance and Public Participation	Auditing	Unqualified AG report	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager

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

Performance Indicators - Office of the MM - Vote no: 002

Function: Office of the Municipal Manager

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Internal Audit

Strategic Indicators (Office of the Municipal Manager) - Vote no: 002

KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Auditing	Percentage issues raised in last AG report addressed	Not applicable this quarter	20%	60%	100%	100%
Municipal Financial Viability	Financial Management and Reporting	Percentage personnel costs (r-value salaries budget including benefits / r-value total operating budget)	40%	40%	40%	40%	40%
Municipal Financial Viability	Financial Management and Reporting	Average percentage variance between capital budget projections and actual expenditure (year to date)	10%	10%	10%	10%	10%
Municipal Financial Viability	Financial Management and Reporting	Average percentage variance between operational budget projections and actual expenditure (year to date)	10%	10%	10%	10%	10%

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager

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

Performance Indicators - Office of the MM - Vote no: 002

Function:	Office of the Municipal Manager
Sub-functions:	IDP Internal Audit

Strategic Indicators (Office of the Municipal Manager) - Vote no: 002

KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Financial Viability	Financial Reporting	Number of MFMA S46 annual reports submitted to Council	Not applicable this quarter	Not applicable this quarter	1	Not applicable this quarter	1
Municipal Transformation and Organisational Development	Human Resource Management	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	16 (16 out of 17 positions on first 3 levels are from employment equity target group, i.e. black people, women and disabled)	16 (16 out of 17 positions on first 3 levels are from employment equity target group, i.e. black people, women and disabled)	16 (16 out of 17 positions on first 3 levels are from employment equity target group, i.e. black people, women and disabled)	16 (16 out of 17 positions on first 3 levels are from employment equity target group, i.e. black people, women and disabled)	16 (16 out of 17 positions on first 3 levels are from employment equity target group, i.e. black people, women and disabled)

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager

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

Performance Indicators - Office of the MM - Vote no: 002

Function: Office of the Municipal Manager

Sub-functions: IDP

Internal Audit

Strategic Indicators (Office of the Municipal Manager) - Vote no: 002

KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	Projected Target 11/12
			Projected Target	Projected Target	Projected Target	Projected Target	
Municipal Transformation and Organisational Development	Human Resource Management	Percentage of critical budgeted vacancies filled with suitable qualified candidates	100%	100%	100%	100%	100%
Municipal Transformation and Organisational Development	Skills Development and Training	Percentage municipality's (operational) budget actually spent on implementing the workplace skills plan	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	1%	1%
Service Delivery and Infrastructure	Indigent	Percentage of registered indigents provided with free basic services	100%	100%	100%	100%	100%
Spatial Rationale	Integrated Development Planning	IDP Budget and PMS process plan adopted by Council by end August	100%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%

Strategic Performance Indicators and Targets - Responsibility of the Municipal Manager

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

Performance Indicators - Office of the MM - Vote no: 002

Function:	Office of the Municipal Manager
Sub-functions:	IDP Internal Audit

Strategic Indicators (Office of the Municipal Manager) - Vote no: 002

KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Spatial Rationale	Integrated Development Planning	Final IDP document adopted by end May	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	100%
Spatial Rationale	Integrated Development Planning	Draft IDP document tabled to Council by 31 March	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%
Spatial Rationale	Integrated Development Planning	Number required sector plans updated in IDP	Not applicable this quarter	Not applicable this quarter	10	12	12
Spatial Rationale	Organisational Performance Management	Number of quarterly performance reports submitted on time y.t.d.	1	2	3	4	4

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Budget and Treasury - Vote no: 003							
Function:	Budget and Treasury						
Sub-functions:	Chief Financial Officer						
	Supply Chain and Expenditure						
	Debtor's Management and Income						
	Financial Reporting						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Administration and Governance support	Percentage management decisions related to department implemented within timeframes (Number decisions implemented / Number management decisions taken as Percentage)	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage council resolutions related to department implemented within timeframes	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage departmental meeting resolutions implemented within timeframes	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Budget and Treasury - Vote no: 003							
Function:	Budget and Treasury						
Sub-functions:	Chief Financial Officer						
	Supply Chain and Expenditure						
	Debtor's Management and Income						
	Financial Reporting						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Auditing	Percentage issues related to department raised in last AG report addressed	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of risks related to department identified during risk base audit plan addressed year to date	25%	50%	75%	100%	100%
Municipal Financial Viability	Asset Management	Percentage Financial reporting on asset register management within time frame	100%	100%	100%	100%	100%
Municipal Financial Viability	Asset Management	Percentage Allocation of premiums to votes by 30 Sept every year	100%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%
Municipal Financial Viability	Asset Management	Percentage of claims received submitted to insurance broker within 7 days from receipt of all relevant documents	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Budget and Treasury - Vote no: 003							
Function:	Budget and Treasury						
Sub-functions:	Chief Financial Officer						
	Supply Chain and Expenditure						
	Debtor's Management and Income						
	Financial Reporting						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Financial Viability	Asset Management	Number of monthly meetings held with insurance broker y.t.d.	3	6	9	12	12
Municipal Financial Viability	Asset Management	Number claims submitted to broker / total Number claims received as Percentage	100%	100%	100%	100%	100%
Municipal Financial Viability	Financial Management and Reporting	Percentage Statutory payments made within prescribed timeframes	100%	100%	100%	100%	100%
Municipal Financial Viability	Financial Management and Reporting	Percentage of Creditors paid within 30 days	100%	100%	100%	100%	100%
Municipal Financial Viability	Financial Management and Reporting	Percentage of salary transfers within determined time frames	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Budget and Treasury - Vote no: 003							
Function:	Budget and Treasury						
Sub-functions:	Chief Financial Officer						
	Supply Chain and Expenditure						
	Debtor's Management and Income						
	Financial Reporting						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Financial Viability	Financial Management and Reporting	Financial statements for FY submitted to the Auditor-General by 31 August (as per MFMA)	100%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%
Municipal Financial Viability	Financial Management and Reporting	Auditor-General audited your financial statements for previous FY	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Budget and Treasury - Vote no: 003							
Function:	Budget and Treasury						
Sub-functions:	Chief Financial Officer						
	Supply Chain and Expenditure						
	Debtor's Management and Income						
	Financial Reporting						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Financial Viability	Financial Management and Reporting	Number of montly financial statements (S71) submitted y.t.d.	3	6	9	12	12
Municipal Financial Viability	Financial Management and Reporting	Number S71 reports submitted by 10th of each month y.t.d.	3	6	9	12	12
Municipal Financial Viability	Financial Management and Reporting	Number S52d Quaterly Budget Monitoring reports submitted on time y.t.d.	1	2	3	4	4
Municipal Financial Viability	Financial Management and Reporting	Number of MFMA S66(salaries) reports submitted y.t.d.	1	2	3	4	4
Municipal Financial Viability	Financial Management and Reporting	Number of Monthly Finance Management Grant reports submitted by 10th each month y.t.d.	3	6	9	12	12

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Budget and Treasury - Vote no: 003							
Function:	Budget and Treasury						
Sub-functions:	Chief Financial Officer						
	Supply Chain and Expenditure						
	Debtor's Management and Income						
	Financial Reporting						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Financial Viability	Financial Management and Reporting	Number of Monthly Municipal Systems Improvement Grant reports submitted by 10th each month y.t.d.	3	6	9	12	12
Municipal Financial Viability	Financial Management and Reporting	Number of quarterly SCM reports submitted to council and national treasury on time v.t.d.	1	2	3	4	4
Municipal Financial Viability	Financial Management and Reporting	Number of monthly SCM reports submitted to council and national treasury on time	3	6	9	12	12
Municipal Financial Viability	Financial Management and Reporting	Total Number of monthly cash reconciliation reports done y.t.d.	3	6	9	12	12
Municipal Financial Viability	Financial Management and Reporting	Number of SCM reports submitted to council and national treasury y.t.d.	1	2	3	4	4

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Budget and Treasury - Vote no: 003							
Function:	Budget and Treasury						
Sub-functions:	Chief Financial Officer						
	Supply Chain and Expenditure						
	Debtor's Management and Income						
	Financial Reporting						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Financial Viability	Revenue Management	Percentage revenue generated through services (R-value revenue from services / R-value total revenue)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	42%	42%
Municipal Financial Viability	Revenue Management	R-value bill revenue / R-value bill revenue actually received as Percentage	73%	73%	80%	85%	85%
Municipal Financial Viability	Revenue Management	Percentage MIG funding received and spent	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	100%
Municipal Financial Viability	Revenue Management	Percentage of daily cash banking (R-value cash banked daily / R-value cash received daily as Percentage)	100%	100%	100%	100%	100%
Municipal Financial Viability	Revenue Management	Percentage deposits allocated to correct account	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Budget and Treasury - Vote no: 003							
Function:	Budget and Treasury						
Sub-functions:	Chief Financial Officer						
	Supply Chain and Expenditure						
	Debtor's Management and Income						
	Financial Reporting						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Financial Viability	Revenue Management	Average Percentage payment rate for municipal area	90%	92%	93%	95%	95%
Municipal Financial Viability	Financial Management and Reporting	Number of SCM reports submitted to council and national treasury y.t.d.	1	2	3	4	4
Service Delivery and Infrastructure	Project Management	Percentage projects completed on time per department	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Project Management	Percentage projects completed within budget per department	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Budget and Treasury - Vote no: 003							
Function:	Budget and Treasury						
Sub-functions:	Chief Financial Officer						
	Supply Chain and Expenditure						
	Debtor's Management and Income						
	Financial Reporting						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Spatial Rationale	Organisational Performance Management	Number of Quarterly departmental performance reports completed within 10 working days of end of previous quarter y.t.d.	1	2	3	4	4
Spatial Rationale	Organisational Performance Management	Total Number monthly departmental reports submitted y.t.d.	3	6	9	12	12

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Planning and Economic Development - Vote no: 004							
Function:	Planning and Economic Development						
Sub-functions:	Town Planning						
	Local Economic Development						
	Game Reserve						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Local Economic Development	Local Economic Development	Number jobs created through LED/Infrastructure initiatives y.t.d.	100	200	400	861	861
Local Economic Development	Local Economic Development	Number meetings with SMMEs Forums y.t.d.	1	2	3	4	4
Local Economic Development	Local Economic Development	Total Number of SMME support workshops held y.t.d.	Not applicable this quarter	1	2	3	3
Local Economic Development	Tourism and Marketing	Number local tourism association meetings held y.t.d.	1	2	3	4	4

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Planning and Economic Development - Vote no: 004							
Function:	Planning and Economic Development						
Sub-functions:	Town Planning						
	Local Economic Development						
	Game Reserve						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Administration and Governance support	Percentage departmental meeting resolutions implemented	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage management decisions related to department implemented within timeframes (Number decisions implemented / Number management decisions taken as Percentage)	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage council resolutions related to department implemented within timeframes	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Planning and Economic Development - Vote no: 004							
Function:	Planning and Economic Development						
Sub-functions:	Town Planning						
	Local Economic Development						
	Game Reserve						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Auditing	Percentage issues related to department raised in last AG report addressed	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of risks related to department identified during risk base audit plan addressed year to date	25%	50%	75%	100%	100%
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Planning and Economic Development - Vote no: 004							
Function:	Planning and Economic Development						
Sub-functions:	Town Planning						
	Local Economic Development						
	Game Reserve						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Service Delivery and Infrastructure	Project Management	Percentage projects competed on time per department	90%	90%	90%	90%	90%
Service Delivery and Infrastructure	Project Management	Percentage projects competed within budget per department	90%	90%	90%	90%	90%
Spatial Rationale	Building control	Percentage building plans processed within 1 month of receipt of building plan	80%	80%	80%	80%	80%
Spatial Rationale	Building control	Percentage building inspections conducted within 3 days of application or request	75%	75%	75%	75%	75%
Spatial Rationale	Building control	Percentage of building contraventions attended to within 1 month	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Planning and Economic Development - Vote no: 004							
Function:	Planning and Economic Development						
Sub-functions:	Town Planning						
	Local Economic Development						
	Game Reserve						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Spatial Rationale	Building control	Number Monthly submission of building statistics to STATSA	3	6	9	12	12
Spatial Rationale	Organisational Performance Management	Number of Quarterly departmental performance reports completed within 10 working days of end of previous quarter y.t.d.	1	2	3	4	4
Spatial Rationale	Organisational Performance Management	Total Number monthly departmental reports submitted y.t.d.	3	6	9	12	12
Spatial Rationale	Spatial and Town Planning	Percentage of land use contraventions attended to within 1 month of detection	70%	70%	70%	70%	70%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Technical Services - Vote no: 005							
Function:	Technical Services						
Sub-functions:	Roads and Storm Water						
	Water						
	Waste Water Management						
	Electricity						
	Mechanical Workshop						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Administration and Governance support	Percentage departmental meeting resolutions implemented within timeframes	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage management decisions related to department implemented within timeframes (Number decisions implemented / Number management decisions taken as Percentage)	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage council resolutions related to department implemented within timeframes	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Technical Services - Vote no: 005							
Function:	Technical Services						
Sub-functions:	Roads and Storm Water						
	Water						
	Waste Water Management						
	Electricity						
	Mechanical Workshop						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Auditing	Percentage issues related to department raised in last AG report addressed	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of risks related to department identified during risk base audit plan addressed year to date	25%	50%	75%	100%	100%
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Technical Services - Vote no: 005							
Function:	Technical Services						
Sub-functions:	Roads and Storm Water						
	Water						
	Waste Water Management						
	Electricity						
	Mechanical Workshop						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Transformation and Organisational Development	Human Resource Management	Percentage of OHS committee recommendations implemented within set timeframes	90%	90%	90%	90%	90%
Service Delivery and Infrastructure	Environmental Management	Percentage water samples from water treatment works complying to SANS standards	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Technical Services - Vote no: 005							
Function:	Technical Services						
Sub-functions:	Roads and Storm Water						
	Water						
	Waste Water Management						
	Electricity						
	Mechanical Workshop						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Service Delivery and Infrastructure	Environmental Management	Percentage referred water - borne cases investigated by EHP's within 2 days	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Water Services	Percentage water pipe leaks /pipe breaks fixed within 48 hours of reporting	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Water Services	Percentage of hydrants serviced per annum y.t.d.	25%	50%	75%	100%	100%
Service Delivery and Infrastructure	Water Services	Percentage water related enquiries attended to within 24-hours	100	100	100	100	100
Service Delivery and Infrastructure	Water Services	Percentage pump stations serviced per month	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Technical Services - Vote no: 005							
Function:	Technical Services						
Sub-functions:	Roads and Storm Water						
	Water						
	Waste Water Management						
	Electricity						
	Mechanical Workshop						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Service Delivery and Infrastructure	Roands and Storm water	Percentage of potholes reported by the community fixed within 2-days	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Roands and Storm water	Km of road provided with new storm water measures y.t.d.	Not applicable this quarter	1	1	1	1
Service Delivery and Infrastructure	Roands and Storm water	Km of gravel roads paved y.t.d.	4	7	8	8	8
Service Delivery and Infrastructure	Sanitation Sevices	Percentage of new sewer connections provided within 7 working days from application	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Sanitation Sevices	Percentage sewer disposal works monitored for compliance monthly	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Sanitation Sevices	Percentage reported Sewer blockages attended to within 48 hours	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Technical Services - Vote no: 005							
Function:	Technical Services						
Sub-functions:	Roads and Storm Water						
	Water						
	Waste Water Management						
	Electricity						
	Mechanical Workshop						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Service Delivery and Infrastructure	Sanitation Sevcies	Percentage of affluent generated, purified	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Sanitation Sevcies	Percentage of new water connections provided within 7 days of application	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Project Management	Percentage projects competed on time per department	90%	90%	90%	90%	90%
Service Delivery and Infrastructure	Project Management	Percentage projects competed within budget per department	90%	90%	90%	90%	90%
Service Delivery and Infrastructure	Electricity	Number of new highmast lights installed y.t.d.	Not applicable this quarter	7	16	16	16

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

Performance Indicators - Technical Services - Vote no: 005

Function:	Technical Services
Sub-functions:	Roads and Storm Water
	Water
	Waste Water Management
	Electricity
	Mechanical Workshop

KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Service Delivery and Infrastructure	Electricity	Number of prepaid system conversions from Cashpower System to Smart Metering y.t.d.	906	906	906	906	906
Service Delivery and Infrastructure	Electricity	Number of new households electrified y.t.d.	430	758	758	758	758
Local Economic Development	Local Economic Development	Percentage infrastructure projects that are EPWP	100%	100%	100%	100%	100%
Spatial Rationale	Organisational Performance Management	Number of Quarterly departmental performance reports completed within 10 working days of end of previous quarter y.t.d.	1	2	3	4	4
Spatial Rationale	Organisational Performance Management	Total Number monthly departmental reports submitted	3	6	9	12	12

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Corporate Services - Vote no: 006							
Function:	Corporate Services						
Sub-functions:	Human Resource						
	Administration and Council Support						
	Legal Services						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Information and Communication Technology	Percentage MFMA required website update submitted to SITA on quarterly basis	100%	100%	100%	100%	100%
Good Governance and Public Participation	Public Participation and Ward Committees	Percentage functional ward committees	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage departmental meeting resolutions implemented within timeframes	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Corporate Services - Vote no: 006							
Function:	Corporate Services						
Sub-functions:	Human Resource						
	Administration and Council Support						
	Legal Services						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Administration and Governance support	Percentage management decisions related to department implemented within timeframes (Number decisions implemented / Number management decisions taken as Percentage)	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage council resolutions related to department implemented within timeframes	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage of Council Agenda packets available 48 hours before Council meetings within 7 days	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Corporate Services - Vote no: 006							
Function:	Corporate Services						
Sub-functions:	Human Resource						
	Administration and Council Support						
	Legal Services						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Administration and Governance support	Percentage Council Minutes completed within 5 working days after meetings	85%	85%	85%	85%	85%
Good Governance and Public Participation	Auditing	Percentage issues related to department raised in last AG report addressed	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of risks related to department identified during risk base audit plan addressed year to date	25%	50%	75%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Corporate Services - Vote no: 006							
Function:	Corporate Services						
Sub-functions:	Human Resource						
	Administration and Council Support						
	Legal Services						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Fleet Management	Percentage compliance to service intervals of fleet vehicles	100%	100%	100%	100%	100%
Good Governance and Public Participation	Legal Services	Percentage briefs on new legislation and regulations compiled within 2 weeks of publication of new legislation and regulations (Number briefs on new legislation and regulations compiled within 2 weeks of publication of new legislation and regulations / Number publication of new legislation and regulations received	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Corporate Services - Vote no: 006							
Function:	Corporate Services						
Sub-functions:	Human Resource						
	Administration and Council Support						
	Legal Services						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Legal Services	Number of disciplinary cases resolved within 3 months / total Number of disciplinary cases as Percentage	100%	100%	100%	100%	100%
Good Governance and Public Participation	Legal Services	Percentage of employee grievances finalised within 1 month of grievance lodged	100%	100%	100%	100%	100%
Good Governance and Public Participation	Legal Services	Number of cases addressed / number of people who violated code of conduct as Percentage	100%	100%	100%	100%	100%
Good Governance and Public Participation	Policies and By-laws	Number by laws submitted to province for promulgation y.t.d.	Not applicable this quarter	4	8	10	10

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Corporate Services - Vote no: 006							
Function:	Corporate Services						
Sub-functions:	Human Resource						
	Administration and Council Support						
	Legal Services						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Policies and By-laws	Number policies reviewed y.t.d.	4	10	16	20	20
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Transformation and Organisational Development	Human Resource Management	Percentage job descriptions for new posts	10	20	40	50	50
Municipal Transformation and Organisational Development	Human Resource Management	Percentage job Descriptions signed for all staff	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Corporate Services - Vote no: 006							
Function:	Corporate Services						
Sub-functions:	Human Resource						
	Administration and Council Support						
	Legal Services						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Transformation and Organisational Development	Human Resource Management	Percentage of EAP cases successfully attended to	100%	100%	100%	100%	100%
Municipal Transformation and Organisational Development	Human Resource Management	Number of EAP awareness campaigns conducted	3	6	9	12	12
Municipal Transformation and Organisational Development	Skills Development and Training	Percentage employees trained per annum y.t.d.	10%	10%	20%	50%	50%
Municipal Transformation and Organisational Development	Skills Development and Training	Percentage training budget spent	25%	50%	75%	100%	100%
Service Delivery and Infrastructure	Project Management	Percentage projects completed on time per department	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Corporate Services - Vote no: 006							
Function:	Corporate Services						
Sub-functions:	Human Resource						
	Administration and Council Support						
	Legal Services						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Service Delivery and Infrastructure	Project Management	Percentage projects competed within budget per department	100%	100%	100%	100%	100%
Spatial Rationale	Organisational Performance Management	Number of Quarterly departmental performance reports completed within 10 working days of end of previous quarter y.t.d.	1	2	3	4	4
Spatial Rationale	Organisational Performance Management	Total Number monthly departmental reports submitted	3	6	9	12	12

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Community and Social Services - Vote no: 007							
Function:	Community and Social Services						
Sub-functions:	Protection Services						
	Fire Fighting and Prevention						
	Libraries						
	Community Development						
	Cemeteries						
	Parks, Sport and Recreation						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Administration and Governance support	Percentage departmental meeting resolutions implemented within timeframes	100%	100%	100%	100%	100%
Good Governance and Public Participation	Administration and Governance support	Percentage management decisions related to department implemented within timeframes (Number decisions implemented / Number management decisions taken as Percentage)	100%	100%	100%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Community and Social Services - Vote no: 007							
Function:	Community and Social Services						
Sub-functions:	Protection Services						
	Fire Fighting and Prevention						
	Libraries						
	Community Development						
	Cemeteries						
Parks, Sport and Recreation							
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Good Governance and Public Participation	Administration and Governance support	Percentage council resolutions related to department implemented within timeframes	100%	100%	100%	100%	100%
Good Governance and Public Participation	Auditing	Percentage issues related to department raised in last AG report addressed	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of risks related to department identified during risk base audit plan addressed year to date	25%	50%	75%	100%	100%

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Community and Social Services - Vote no: 007							
Function:	Community and Social Services						
Sub-functions:	Protection Services						
	Fire Fighting and Prevention						
	Libraries						
	Community Development						
	Cementeries						
Parks, Sport and Recreation							
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between operational budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Municipal Financial Viability	Financial Management and Reporting	Percentage variance between capital budget projections and actual expenditure related to department (year to date)	10%	10%	10%	10%	10%
Service Delivery and Infrastructure	Fire Services	Number Fire Prevention Inspections conducted p.a. (ytd)	10	10	20	20	20
Service Delivery and Infrastructure	Fire Services	Number Fire Protection Association meetings held p.a. (ytd)	3	6	9	12	12

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Community and Social Services - Vote no: 007							
Function:	Community and Social Services						
Sub-functions:	Protection Services						
	Fire Fighting and Prevention						
	Libraries						
	Community Development						
	Cementeries						
	Parks, Sport and Recreation						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Service Delivery and Infrastructure	Fire Services	Percentage emergency incidents arrived at within 60 minutes from dispatch	50%	50%	50%	50%	50%
Service Delivery and Infrastructure	Libraries	Percentage issues raised by library users addressed	100	100	100	100	100
Service Delivery and Infrastructure	Sports and recreation	Number of sports, arts and culture events arranged y.t.d.	1	1	1	1	1
Service Delivery and Infrastructure	Traffic Management	Percentage emergency incidents reached within 1 Hour of reporting	50	50	50	50	50

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Community and Social Services - Vote no: 007							
Function:	Community and Social Services						
Sub-functions:	Protection Services						
	Fire Fighting and Prevention						
	Libraries						
	Community Development						
	Cemeteries						
	Parks, Sport and Recreation						
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Service Delivery and Infrastructure	Traffic Management	Rand value received for fines issued / R value of fines issued (Percentage)	25	25	25	25	25
Service Delivery and Infrastructure	Waste Management	Percentage of by law infringements cases related to solid waste removal attended to within 2 weeks of discovery	100	100	100	100	100
Service Delivery and Infrastructure	Cemeteries	Number cemeteries with amenities / total Number cemeteries as Percentage	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	50	50
Service Delivery and Infrastructure	Cemeteries	Percentage cemeteries maintained monthly	100	100	100	100	100
Service Delivery and Infrastructure	Housing	Number of housing meeting attended with developers	3	6	9	12	12

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Community and Social Services - Vote no: 007							
Function:	Community and Social Services						
Sub-functions:	Protection Services						
	Fire Fighting and Prevention						
	Libraries						
	Community Development						
	Cemeteries						
Parks, Sport and Recreation							
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Service Delivery and Infrastructure	Housing	Percentage of the housing demand database updated on quarterly basis	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Project Management	Percentage projects completed on time per department	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Project Management	Percentage projects completed within budget per department	100%	100%	100%	100%	100%
Service Delivery and Infrastructure	Sports Facilities	Number of inspections of SAC facilities held y.t.d.	24	48	72	96	96

Performance Indicators and Targets for the following Functions, Sub-functions and Votes							
Performance Indicators - Community and Social Services - Vote no: 007							
Function:	Community and Social Services						
Sub-functions:	Protection Services						
	Fire Fighting and Prevention						
	Libraries						
	Community Development						
	Cemeteries						
Parks, Sport and Recreation							
KPA	Programme / Focus Area	Performance Indicators	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Annual
			Sep/11	Dec/11	Mar/12	Jun/12	
			Projected Target	Projected Target	Projected Target	Projected Target	Projected Target 11/12
Spatial Rationale	Organisational Performance Management	Number of Quarterly departmental performance reports completed within 10 working days of end of previous quarter y.t.d.	1	2	3	4	4
Spatial Rationale	Organisational Performance Management	Total Number monthly departmental reports submitted y.t.d.	3	6	9	12	12

PROJECTS BY WARD						
RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Community services	Basic Service Delivery	Fire Services	Two way radios x 8	15,000		-1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery	Safety and Security	Hand guns x 4	24,000		-1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery	Safety and Security	Wendy houses x 2	16,000		-1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery	Safety and Security	Hand radios x 10	25,000		-1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery	Safety and Security	Handguns x 10	60,000		-1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery	Safety and Security	Palisade Fence for the drivers license centre	250,000		-1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery	Safety and Security	Generator x1	300,000		-1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery	Sports and recreation	Weilding machine x 1	6,000		-1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery	Traffic Management	Traffic patrol vehicles x 6	700,000		-1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery	Traffic Management	Vehicle test station	4,500,000		-1,2,3,4,5,6,7,8,9,10

PROJECTS BY WARD						
RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Community services	Basic Service Delivery	Waste Management	Purchasing of TLB Machine	500,000	-	1,2,3,4,5,6,7,8,9,10
Technical Services	Basic Service Delivery and Infrastructure Development	Electricity	Upgrading of electrical network	700,000	-	10
Technical Services	Basic Service Delivery and Infrastructure Development	Electricity	Installation of high mast at Rooiberg, Raphuti & Northam	600,000	-	2,7
Community services	Basic Service Delivery and Infrastructure Development	Libraries	3000 books to be procured for Northam and Thabazimbi libraries	-	100,000	1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery and Infrastructure Development	Licensing	Renovation of Northam Office	-	250,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Basic Service Delivery and Infrastructure Development	Municipal Infrastructure	Upgrading of Chamber	-	400,000	1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery and Infrastructure Development	Parks and Cemeteries	Feasibility studies for construction of Northam and Thabazimbi cemeteries.	500,000	-	1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery and Infrastructure Development	Parks and Cemeteries	Construction of new cemeteries for Northam and Thabazimbi	4,000,000	-	1,2,3,4,5,6,7,8,9,10
Technical Services	Basic Service Delivery and Infrastructure Development	Roads and storm water	Regorogile Ext. 5 Paving of Internal Streets Phase 2	12,012,500	-	10
Technical Services	Basic Service Delivery and Infrastructure Development	Roads and storm water	Regorogile Ext. 3 Paving of Internal Streets Phase 2	12,000,000	-	2

PROJECTS BY WARD

RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Technical Services	Basic Service Delivery and Infrastructure Development	Roads and storm water	Regorogile Ext. 6, 7 & 9 Paving of Internal Streets Phase 2	9,000,000	-	7
Community services	Basic Service Delivery and Infrastructure Development	Waste Management	Bulk containers x 10	50,000	-	1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery and Infrastructure Development	Waste Management	Operation of landfill site		4,100,000	1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery and Infrastructure Development	Waste Management	Tractor with telcon (trailer)	900,000	-	1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery and Infrastructure Development	Waste Management	Tipping truck 6 M	550,000	-	1,2,3,4,5,6,7,8,9,10
Community services	Basic Service Delivery and Infrastructure Development	Waste Management	Weigh bridge for refuse x 2	1,000,000	-	1,2,3,4,5,6,7,8,9,10
Technical Services	Basic Service Delivery and Infrastructure Development	Project Management	PMU Fees	1,737,500	-	1,2,3,4,5,6,7,8,9,10
Technical Services	Basic Service Delivery and Infrastructure Development	Sanitation Sevices	Northam upgrading of sewer network	1,500,000	-	7
Technical Services	Basic Service Delivery and Infrastructure Development	Water Services	Upgrading of Rooiberg WWTW	750,000	-	10
Technical Services	Basic Service Delivery and Infrastructure Development	Sanitation Sevices	VIP Toilets for informal settlements	350,000	-	10

PROJECTS BY WARD						
RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Technical Services	Basic Service Delivery and Infrastructure Development	Water Services	Regorogile ext 5&9 upgrading of prepaid meters	3,500,000	-	7
Budget and Treasury	Financial Viability	Financial Management and Reporting	Data cleansing project	-	200,000	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability	Financial Management and Reporting	Operation clean audit	-	750,000	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability	Financial Management and Reporting	Operation clean audit	-	450,000	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability	Financial Management and Reporting	Contracted services- Accounting Packages	-	500,000	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability	Financial Management and Reporting	Acquisition of caseware	150,000	-	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability	Financial Management and Reporting	VAT Review	-	-	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability	Financial Management and Reporting	Metre Audits in Northam	-	214,500	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability	Financial Management and Reporting	Compilation of valuation roll (including reconciliation of valuation roll and billing system)	-	1,500,000	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability	Financial Management and Reporting	Indigent Management Project	-	450,000	1,2,3,4,5,6,7,8,9,10

PROJECTS BY WARD

RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Budget and Treasury	Financial Viability and Management	Revenue Management	Debt collection	-	-	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability and Management	Revenue Management	Credit control	-	3,000,000	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability and Management	Revenue Management	Metre reading services	-	480,000	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability and Management	Revenue Management	Printing, sorting and posting of consumer Accounts	-	320,000	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Financial Viability and Management	Revenue Management	Development and implementaion of revenue enhancement strategy	-	100,000	1,2,3,4,5,6,7,8,9,10
Office of the Municipal Manager	Forward Planning	Spatial Planning	Voice recorder	1,200	-	1,2,3,4,5,6,7,8,9,10
Office of the Municipal Manager	Forward Planning	Spatial Planning	Video Camera	5,000	-	1,2,3,4,5,6,7,8,9,10
Office of the Municipal Manager	Forward Planning	Spatial Planning	IDP public participation	-	400,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Administration and Governance support	Stationery	-	250,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Administration and Governance support	Upgrading of record department	-	400,000	1,2,3,4,5,6,7,8,9,10

PROJECTS BY WARD

RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Corporate Services	Good Governance and Public Participation	Administration and Governance support	By-laws	-	500,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Administration and Governance support	Development of job description	-	100,000	1,2,3,4,5,6,7,8,9,10
Office of the Municipal Manager	Good Governance and Public Participation	Administration and Governance support	Publishing of newsletter	-	300 000	1,2,3,4,5,6,7,8,9,10
Office of the Municipal Manager	Good Governance and Public Participation	Administration and Governance support	Review and implementation of communication strategy	-	100,000	1,2,3,4,5,6,7,8,9,10
Office of the Municipal Manager	Good Governance and Public Participation	Administration and Governance support	Sixteen days of activism for women and children	-	800,000	1,2,3,4,5,6,7,8,9,10
Office of the Municipal Manager	Good Governance and Public Participation	Auditing	IT Audits	-	480,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Fleet Management	Centralisation of fleet	1,000,000	-	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Fleet Management	Purchase of new vehicles	3,500,000	-	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Information and Communication Technology	Procument of server	400,000	-	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Information and Communication Technology	Upgrade of network	100,000	-	1,2,3,4,5,6,7,8,9,10

PROJECTS BY WARD						
RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Corporate Services	Good Governance and Public Participation	Information and Communication Technology	Purchase of new computers	375,000	-	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Information and Communication Technology	IT Patch and remote and remote management system	350,000	-	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Information and Communication Technology	Network recabling of main building	-	250,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Good Governance and Public Participation	Information and Communication Technology	Replacement of switches to power over ethernet switches for VOIP	-	800,000	1,2,3,4,5,6,7,8,9,10
Budget and Treasury	Good Governance and Public Participation	Office furniture and equipment	New office furniture	150,000	-	1,2,3,4,5,6,7,8,9,10
Community services	Good Governance and Public Participation	Office furniture and equipment	Bulk filling cabinet x 2	60,000	-	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Training for the SMMEs and Co-operatives	-	400,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Development of Tourism Information Centre	-	150,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Develop and implement the Agricultural Strategy	-	150,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	LED Coordination & support	-	100,000	1,2,3,4,5,6,7,8,9,10

PROJECTS BY WARD						
RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Planning and Development	Local Economic Development	Local Economic Development	Develop a Brand Image for the municipality	-	150,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Upgrading of the game farm entrance	200,000	-	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Essential Treatment of the game	-	40,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Fencing	-	70,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Park Maintenance	-	45,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Upgrading of Sanitation Facilities	-	35,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Stock Take	-	30,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Local Economic Development	Local Economic Development	Tools & equipment	-	10,000	1,2,3,4,5,6,7,8,9,10
Office of the Municipal Manager	Spatial Rationale	Integrated Development Planning	Stipends	-	1,000,000	1,2,3,4,5,6,7,8,9,10
Planning and Development	Spatial Rationale	Spatial Planning	Township Establishment Appiesdoring and Rosseuaspoort - Regorogile Ext 8 (Provincial Hospital Site)	315,000	-	1,2,3,4,5,6,7,8,9,10

PROJECTS BY WARD						
RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Planning and Development	Spatial Rationale	Spatial Planning	Township Establishment Portion 144 Doornhoek 318 KQ Thabazimbi ext 58 (Civic Centre site)	93,000	-	1,2,3,4,5,6,7,8,9,10
Planning and Development	Spatial Rationale	Spatial Planning	Subdivision and Rezoning : Erf 490 Regorogile + Town planning scheme proclamation (Taxi rank Regorogile)	150,000	-	1,2,3,4,5,6,7,8,9,10
Planning and Development	Spatial Rationale	Spatial Planning	Rezoning : Business to Residential erven – Regorogile (behind Council building)	120,000	-	1,2,3,4,5,6,7,8,9,10
Planning and Development	Spatial Rationale	Spatial Planning	Township Establishment : Raphuti (Leeupoort ext 7)	50,000	-	1,2,3,4,5,6,7,8,9,10
Planning and Development	Spatial Rationale	Spatial Planning	Development plan for Northam area	200,000	-	1,2,3,4,5,6,7,8,9,10
Corporate Services	Transformation and Organisational Development	Human Resource Management	Year end function Awards/ Incentives/ Long service	-	300,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Transformation and Organisational Development	Human Resource Management	Occupational Health and Safety	-	300,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Transformation and Organisational Development	Human Resource Management	Team Building	-	200,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Transformation and Organisational Development	Human Resource Management	EAP	-	300,000	1,2,3,4,5,6,7,8,9,10

PROJECTS BY WARD

RESPONSIBLE DEPARTMENT	KPA	PROGRAMME / FOCUS AREA	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	WARD NR
Corporate Services	Transformation and Organisational Development	Human Resource Management	ABET	-	300,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Transformation and Organisational Development	Human Resource Management	Medical Examinations	-	500,000	1,2,3,4,5,6,7,8,9,10
Corporate Services	Transformation and Organisational Development	Skills Development and Training	Training	-	1,500,000	1,2,3,4,5,6,7,8,9,10
Office of the Municipal Manager	Transformation and Organisational Development	Skills Development and Training	Training for Ward Committees	-	250,000	1,2,3,4,5,6,7,8,9,10

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Office of the Municipal Manager	Voice recorder	100%	Voice recorder	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Office of the Municipal Manager	Video Camera	100%	Video Camera	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Office of the Municipal Manager	IDP public participation	0%	Catering/Transport/Public notices/	70%	Catering/Transport /Public notices/	70%	Catering/Transport/Public notices/	100%	Not applicable this quarter
Office of the Municipal Manager	IT Audits	0%	Not applicable this quarter	100%	Planning	100%	Execution of IT audit	100%	Reporting
Office of the Municipal Manager	Training for Ward Committees	0%	Not applicable this quarter	100%	Training	100%	Not applicable this quarter	100%	Not applicable this quarter
Office of the Municipal Manager	Stipends	25%	Stipends	50%	Stipends	75%	Stipends	100%	Stipends
Office of the Municipal Manager	Publishing of newsletter	25%	Printing	50%	Printing	75%	Printing	100%	Printing
Office of the Municipal Manager	Review and implementation of communication strategy	0%	Not applicable this quarter	50%	Draft Communication Strategy	50%	Not applicable this quarter	100%	Communication Strategy
Office of the Municipal Manager	Sixteen days of activism for women and children	0%	Not applicable this quarter	100%	Women parliament	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	3000 books to be procured for Northam and Thabazimbi libraries	25%	TOR, adjudication	100%	3000 Books precured	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Bulk filling cabinet x 2	0%	2 Bulk filling cabinets	24%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Community services	Renovation of Northam Office	0%	Not applicable this quarter	100%	Office Renovations	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Feasibility studies for construction of Northam and Thabazimbi cemeteries.	25%	TOR, adjudication	100%	Feasibility Report	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Construction of new cemeteries for Northam and Thabazimbi	25%	TOR, adjudication	50%	Cemetery construction	75%	Cemetery construction	100%	Completed cemetery construction
Community services	Purchasing of TLB Machine	25%	TOR, adjudication	100%	TLB Machine	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Bulk containers x 10	75%	TOR, adjudication	4%	10 Bulk Containers	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Operation of landfill site	25%	TOR, adjudication	50%	Project implementation	75%	Project implementation	100%	Project Completion
Community services	Tractor with telcon (trailer)	25%	TOR, adjudication	100%	Tractor with telcon trailer	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Tipping truck 6 M	0%	Not applicable this quarter	100%	Tipping truck	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Weigh bridge for refuse x 2	0%	Not applicable this quarter	100%	2 Weigh bridges for refuse	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Weilding machine x 1	100%	1 Weilding machine	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Two way radios x 8	0%	Not applicable this quarter	100%	8 two way radios	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Hand guns x 4	0%	Not applicable this quarter	100%	4 Hand guns	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Wendy houses x 2	0%	Not applicable this quarter	100%	2 wendy Houses	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Traffic patrol vehicles x 6	0%	Not applicable this quarter	100%	6 Traffic patrol vehicles	100%	Not applicable this quarter	100%	Not applicable this quarter

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Community services	Hand radios x 10	100%	10 Hand radios	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Handguns x 10	100%	10 Handguns	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Palisade Fence for the drivers license centre	0%	Not applicable this quarter	100%	Palisade fence	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Generator x1	0%	Not applicable this quarter	100%	1 Generator	100%	Not applicable this quarter	100%	Not applicable this quarter
Community services	Vehicle test station	0%	Not applicable this quarter	25%	Not applicable this quarter	49%	Construction stage	100%	Construction completed
Corporate Services	Stationery	26%	Stationery	46%	Stationery	70%	Stationery	100%	Stationery
Corporate Services	Year end function Awards/ Incentives/ Long service	67%	Team Buliding for Management & Councillors	67%	Not applicale this quarter	0%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	Upgrading of record department	58%	Revamp office	100%	Procured new equipment	100%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	Upgrading of Chamber	63%	Interior revamp	100%	New furniture	100%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	Centralisation of fleet	20%	Fencing of yard	50%	Paving of parking area	100%	Construct parking area	100%	Not applicale this quarter
Corporate Services	Purchase of new vehicles	43%	Purchase Mayoral vehicle & two vehicles	86%	8 vehicles	100%	2 vehicles	100%	Not applicale this quarter
Corporate Services	Procument of server	100%	Back up IT data	100%	Not applicale this quarter	0%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	Upgrade of network	100%	Network connection	100%	Not applicale this quarter	0%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	Purchase of new computers	27%	Purchase 10 computers	27%	Not applicale this quarter	0%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	IT Patch and remote and remote management system	100%	Network security system	100%	Not applicale this quarter	100%	Not applicale this quarter	100%	Not applicale this quarter

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Corporate Services	Network recabling of main building	0%	Not applicale this quarter	100%	Stabilised network ability	100%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	Replacement of switches to power over ethernet switches for VOIP	0%	Not applicale this quarter	31%	Cost saving - Telecommunication	31%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	By-laws	40%	Promulgate 2 By-laws	60%	Promulgate 2 By-laws	100%	Promulgate 1 By-law	100%	Not applicale this quarter
Corporate Services	Development of job description	50%	Popualte job descriptions	100%	Adapted job descriptions	100%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	Occupational Health and Safety	37%	First Aid Kits	73%	Saftey equipment	100%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	Team Building	100%	Team Bulding for Management & Councillors	100%	Not applicale this quarter	100%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	EAP	40%	Hosted Orphan Day	100%	Hosted HIV Aids Campaign and Information sessions	100%	Not applicale this quarter	100%	Not applicale this quarter
Corporate Services	Training	8%	Training of 60 Eployees for WSP	67%	Training of 60 Eployees for WSP	93%	Trained 45 Employees as per WSP	100%	Trained 52 Employees as per WSP
Corporate Services	ABET	27%	Stationery/catering/travelling	27%	Not applicale this quarter	87%	Stationery/catering/travelling	100%	Stationery/catering/travelling
Corporate Services	Medical Examinations	26%	Monthly Doctors account payment	51%	Monthly Doctors account payment	76%	Monthly Doctors account payment	100%	Monthly Doctors account payment

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Planning and Development	Township Establishment Appiesdoring and Rosseuaspoort - Regorogile Ext 8 (Provincial Hospital Site)	0%	Not applicable this quarter	20%	Appoint Land surveyor	60%	Develop Conditions of Establishment	100%	Compilation of Map 3
Planning and Development	Township Establishment Portion 144 Doornhoek 318 KQ Thabazimbi ext 58 (Civic Centre site)	0%	Not applicable this quarter	20%	Appoint Land surveyor	60%	Develop Conditions of Establishment	100%	Compilation of Map 3
Planning and Development	Subdivision and Rezoning : Erf 490 Regorogile + Town planning scheme proclamation (Taxi rank Regorogile)	0%	Not applicable this quarter	20%	Appoint Land surveyor	60%	Develop Conditions of Establishment	100%	Compilation of Map 3
Planning and Development	Rezoning : Business to Residential erven – Regorogile(behind Council building)	20%	Appoint Land surveyor	60%	Develop Conditions of Establishment	100%	Compilation of Map 3	100%	Not applicable this quarter
Planning and Development	Township Establishment : Raphuti (Leeupoort ext 7)	60%	Submit approved conditions of establishment & approved general plan to Register of Deeds	60%	Not applicable this quarter	100%	Compilation of Map 3	100%	Not applicable this quarter
Planning and Development	Development plan for Northam area	20%	Appoint Service Provider	40%	Determine study area boundries per erf. Conduct land use survey per erf	100%	Prepare Base Plan	100%	Not applicable this quarter

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Planning and Development	Training for the SMMEs and Co-operatives	30%	Training & Funding	0%	Not applicable this quarter	70%	Training & Funding	100%	Training & Funding
Planning and Development	Development of Tourism Information Centre	0%	Not applicable this quarter	0%	Not applicable this quarter	45%	Provide equipments & materials for the cTourism Information Centre	100%	Provide equipments & materials for the cTourism Information Centre
Planning and Development	Develop and implement the Agricultural Strategy	20%	Appoint Service Provider	45%	Develop the Strategy	100%	Develop the Strategy	100%	Not applicable this quarter
Planning and Development	LED Coordination & support	0%	Not applicable this quarter	50%	Co-ordination and support to LED Initiatives	50%	Not applicable this quarter	100%	Co-ordination and support to LED Initiatives
Planning and Development	Develop a Brand Image for the municipality	0%	Not applicable this quarter	20%	Appoint Service Provider	80%	Develop Brand Image	100%	Finalise Brand Image
Planning and Development	Upgrading of the game farm entrance	20%	Develop a Structure Plan	40%	Appoint Constructor	100%	Upgrading and construction of the entrance	100%	Not applicable this quarter
Planning and Development	Essential Treatment of the game	100%	Provide essential treatment to game	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Planning and Development	Fencing	100%	Replacement & maintenance of the farm fence	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Planning and Development	Park Maintenance	100%	Maintenance of the park	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Planning and Development	Upgrading of Sanitation Facilities	0%	Not applicable this quarter	100%	Upgrading the sanitation facilities	100%	Not applicable this quarter	100%	Not applicable this quarter
Planning and Development	Stock Take	100%	Conduct a game count	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Planning and Development	Tools & equipment	100%	Buy the necessary tools & equipments	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Budget and Treasury	Data cleansing project	100%	Cleasned Data	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Budget and Treasury	Operation clean audit	25%	Continuos process of clearing prior year audit queries	50%	Continuos process of clearing prior year audit queries	75%	Continuos process of clearing prior year audit queries	100%	Continuos process of clearing prior year audit queries
Budget and Treasury	Operation clean audit	25%	Continuos process of clearing prior year audit queries on assets	50%	Continuos process of clearing prior year audit queries on assets	75%	Continuos process of clearing prior year audit queries on assets	100%	Continuos process of clearing prior year audit queries on assets
Budget and Treasury	Contracted services-Accounting Packages	25%	Payment of maintenance and licenses to Fujitsu for ProMIS	50%	Payment of maintenance and licenses to Fujitsu for ProMIS	75%	Payment of maintenance and licenses to Fujitsu for ProMIS	100%	Payment of maintenance and licenses to Fujitsu for ProMIS
Budget and Treasury	Acquisition of caseware	0%	Not applicable this quarter	0%	Not applicable this quarter	0%	Not applicable this quarter	100%	All supply chain procedureds and processes followed to acquire thesystem, and payments made to secure installation.
Budget and Treasury	New office furniture	100%	Office furnisher	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Budget and Treasury	VAT Review	0%	Provide information to consultant to prepare VAT returns to SARS	0%	Provide information to consultant to prepare VAT returns to SARS	0%	Provide information to consultant to prepare VAT returns to SARS	0%	Provide information to consultant to prepare VAT returns to SARS

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Budget and Treasury	Metre Audits in Northam	100%	Metre Audits in Northam	100%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter
Budget and Treasury	Compilation of valuation roll (including reconciliation of valuation roll and billing system)	5%	Completion of valuation roll. Reconciliations ongoing	90%	Reconciliations ongoing	95%	Reconciliations ongoing	100%	Reconciliations finalised
Budget and Treasury	Debt collection	0%	UMS executing monthly debt recoveries	0%	UMS executing monthly debt recoveries	0%	UMS executing monthly debt recoveries	0%	UMS executing monthly debt recoveries
Budget and Treasury	Credit control	25%	Income staff's ongoing monthly duties	50%	Income staff's ongoing monthly duties	75%	Income staff's ongoing monthly duties	100%	Income staff's ongoing monthly duties
Budget and Treasury	Metre reading services	25%	Service provider to have been appointed and busy with monthly routine readings	50%	Service provider busy with monthly routine readings	75%	Service provider busy with monthly routine readings	100%	Service provider busy with monthly routine readings
Budget and Treasury	Indigent Management Project	25%	Ongoing activity by Indigents Officer	50%	Ongoing activity by Indigents Officer	75%	Ongoing activity by Indigents Officer	100%	Ongoing activity by Indigents Officer
Budget and Treasury	Printing, sorting and posting of consumer Accounts	25%	Routine monthly printing and distribution of accounts	50%	Routine monthly printing and distribution of accounts	75%	Routine monthly printing and distribution of accounts	100%	Routine monthly printing and distribution of accounts
Budget and Treasury	Development and implementaion of revenue enhancement strategy	75%	Strategy developed and implementation ongoing	83%	Implementation ongoing	91%	Implementation ongoing	100%	Implementation ongoing

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Technical Services	Regorogile Ext. 5 Paving of Internal Streets Phase 2	25%	Specifications, Design Stage, Tender Stage	62%	Implementation Stage, Site Establishment/ Construction	83%	Construction Stage	100%	Completion Stage
Technical Services	Regorogile Ext. 3 Paving of Internal Streets Phase 2	25%	Specifications, Design Stage, Tender Stage	63%	Implementation Stage, Site Establishment/ Construction	83%	Construction Stage	100%	Completion Stage
Technical Services	Regorogile Ext. 6, 7 & 9 Paving of Internal Streets Phase 2	22%	Specifications, Design Stage, Tender Stage	66%	Implementation Stage, Site Establishment/ Construction	86%	Construction Stage	100%	Completion Stage
Technical Services	PMU Fees	25%	Specifications, Design Stage, Tender Stage	50%	Implementation Stage, Site Establishment/ Construction	75%	Construction Stage	100%	Completion Stage
Technical Services	Northam upgrading of sewer network	50%	Specifications, Design Stage, Tender Stage, Implementation, Site Establishment	100%	Construction/ Completion Stage	100%	Not applicable this quarter	100%	Not applicable this quarter
Technical Services	Upgrading of Rooiberg WWTW	50%	Specifications, Design Stage, Tender Stage, Implementation, Site Establishment	100%	Construction/ Completion Stage	100%	Not applicable this quarter	100%	Not applicable this quarter
Technical Services	VIP Toilets for informal settlements	75%	Specifications, Design Stage, Tender Stage, Implementation, Site Establishment	100%	Construction/ Completion Stage	100%	Not applicable this quarter	100%	Not applicable this quarter

PROJECTS AND MILESTONES									
RESPONSIBLE DEPARTMENT	PROJECT NAME	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected progress with project		Projected progress with		Projected progress with project		Projected progress with	
Technical Services	Regorogile ext 5&9 upgrading of prepaid meters	75%	Specifications, Design Stage, Tender Stage, Implementation, Site Establishment	100%	Construction/ Completion Stage	100%	Not applicable this quarter	100%	Not applicable this quarter
Technical Services	Upgrading of electrical network	75%	Specifications, Design Stage, Tender Stage, Implementation, Site Establishment	100%	Construction/ Completion Stage	100%	Not applicable this quarter	100%	Not applicable this quarter
Technical Services	Installation of high mast at Rooiberg, Raphuti & Northam	75%	Specifications, Design Stage, Tender Stage, Implementation, Site Establishment	100%	Construction/ Completion Stage	100%	Not applicable this quarter	100%	Not applicable this quarter

PROJECTS AND MONTHLY EXPENDITURE

RESPONSIBLE DEPARTMENT	PROJECT NAME	TOTAL CAPITAL BUDGET	TOTAL OPERATIONAL	Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			
				July	August	September	October	November	December	January	February	March	April	May	June	
Office of the Municipal Manager	Voice recorder	1,200	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Office of the Municipal Manager	Video Camera	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Office of the Municipal Manager	IDP public participation	-	400,000	-	-	-	200,000	280,000	280,000	280,000	280,000	280,000	280,000	400,000	400,000	400,000
Office of the Municipal Manager	IT Audits	-	480,000	-	-	-	160,000	320,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Office of the Municipal Manager	Training for Ward Committees	-	250,000	-	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Office of the Municipal Manager	Stipends	-	1,000,000	83,333	166,667	250,000	333,333	416,667	500,000	583,333	666,667	750,000	833,333	916,667	1,000,000	
Office of the Municipal Manager	Publishing of newsletter	-	300,000	75,000	75,000	75,000	150,000	150,000	150,000	225,000	225,000	225,000	300,000	300,000	300,000	
Office of the Municipal Manager	Review and implementation of communication strategy	-	100,000	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000
Office of the Municipal Manager	Sixteen days of activism for women and children	-	800,000	-	-	-	-	500,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Community services	3000 books to be procured for Northam and Thabazimbi libraries	-	100,000	25,000	25,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Community services	Bulk filling cabinet x 2	60,000	-	-	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000

PROJECTS AND MONTHLY EXPENDITURE

RESPONSIBLE DEPARTMENT	PROJECT NAME	TOTAL CAPITAL BUDGET	TOTAL OPERATIONAL	Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to		
				July	August	September	October	November	December	January	February	March	April	May	June
Community services	Renovation of Northam Office	-	250,000	-	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Community services	Feasibility studies for construction of Northam and Thabazimbi cemeteries.	500,000	-	-	-	125,000	125,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Community services	Construction of new cemeteries for Northam and Thabazimbi	4,000,000	-	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000
Community services	Purchasing of TLB Machine	500,000	-	125,000	125,000	125,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Community services	Bulk containers x 10	50,000	-	-	-	37,500	37,500	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Community services	Operation of landfill site	-	4,100,000	1,025,000	1,025,000	1,025,000	2,050,000	2,050,000	2,050,000	3,075,000	3,075,000	3,075,000	4,100,000	4,100,000	4,100,000
Community services	Tractor with telcon (trailer)	900,000	-	-	-	225,000	225,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Community services	Tipping truck 6 M	550,000	-	-	-	-	-	-	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Community services	Weigh bridge for refuse x 2	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Community services	Weilding machine x 1	6,000	-	-	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Community services	Two way radios x 8	15,000	-	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Community services	Hand guns x 4	24,000	-	-	-	-	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Community services	Wendy houses x 2	16,000	-	-	-	-	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Community services	Traffic patrol vehicles x 6	700,000	-	-	-	-	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Community services	Hand radios x 10	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

PROJECTS AND MONTHLY EXPENDITURE

RESPONSIBLE DEPARTMENT	PROJECT NAME	TOTAL CAPITAL BUDGET	TOTAL OPERATIONAL	Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to		
				July	August	September	October	November	December	January	February	March	April	May	June
Community services	Handguns x 10	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Community services	Palisade Fence for the drivers license centre	250,000	-	-	-	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Community services	Generator x1	300,000	-	-	-	-	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Community services	Vehicle test station	4,500,000	-	-	-	-	1,125,000	1,125,000	1,125,000	2,225,000	2,225,000	2,225,000	4,500,000	4,500,000	4,500,000
Corporate Services	Stationery	-	250,000	25,000	45,000	65,000	85,000	100,000	115,000	135,000	155,000	175,000	200,000	225,000	250,000
Corporate Services	Year end function Awards/ Incentives/ Long service	-	300,000	-	-	200,000	200,000	200,000	200,000	-	-	-	-	-	-
Corporate Services	Upgrading of record department	-	400,000	-	150,000	230,000	230,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Corporate Services	Upgrading of Chamber	-	400,000	-	100,000	250,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Corporate Services	Centralisation of fleet	1,000,000	-	-	-	200,000	200,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Corporate Services	Purchase of new vehicles	3,500,000	-	1,000,000	1,000,000	1,500,000	1,500,000	2,000,000	3,000,000	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Corporate Services	Procurement of server	400,000	-	-	400,000	400,000	400,000	400,000	400,000	-	-	-	-	-	-
Corporate Services	Upgrade of network	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-
Corporate Services	Purchase of new computers	375,000	-	-	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-
Corporate Services	IT Patch and remote and remote management system	350,000	-	-	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000

PROJECTS AND MONTHLY EXPENDITURE

RESPONSIBLE DEPARTMENT	PROJECT NAME	TOTAL CAPITAL BUDGET	TOTAL OPERATIONAL	Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to		
				July	August	September	October	November	December	January	February	March	April	May	June
Corporate Services	Network recabling of main building	-	250,000	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Corporate Services	Replacement of switches to power over ethernet switches for VOIP	-	800,000	-	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Corporate Services	By-laws	-	500,000	-	-	200,000	200,000	200,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000
Corporate Services	Development of job description	-	100,000	-	-	50,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-
Corporate Services	Occupational Health and Safety	-	300,000	-	60,000	110,000	150,000	200,000	220,000	300,000	300,000	300,000	300,000	300,000	300,000
Corporate Services	Team Building	-	200,000	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Corporate Services	EAP	-	300,000	-	-	120,000	260,000	260,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Corporate Services	Training	-	1,500,000	80,000	210,000	120,000	700,000	800,000	1,000,000	1,100,000	1,250,000	1,400,000	1,500,000	1,500,000	1,500,000
Corporate Services	ABET	-	300,000	45,000	45,000	80,000	80,000	80,000	80,000	120,000	180,000	260,000	300,000	300,000	300,000
Corporate Services	Medical Examinations	-	500,000	-	85,000	130,000	170,000	215,000	255,000	300,000	340,000	380,000	420,000	460,000	500,000

PROJECTS AND MONTHLY EXPENDITURE

RESPONSIBLE DEPARTMENT	PROJECT NAME	TOTAL CAPITAL BUDGET	TOTAL OPERATIONAL	Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to		
				July	August	September	October	November	December	January	February	March	April	May	June
Planning and Development	Township Establishment Appiesdoring and Rosseuaspoort - Regorogile Ext 8 (Provincial Hospital Site)	315,000	-	-	-	-	63,000	63,000	63,000	189,000	189,000	189,000	315,000	315,000	315,000
Planning and Development	Township Establishment Portion 144 Doornhoek 318 KQ Thabazimbi ext 58 (Civic Centre site)	93,000	-	-	-	-	18,600	18,600	18,600	55,800	55,800	55,800	93,000	93,000	93,000
Planning and Development	Subdivision and Rezoning : Erf 490 Regorogile + Town planning scheme proclamation (Taxi rank Regorogile)	150,000	-	-	-	-	30,000	30,000	30,000	90,000	90,000	90,000	150,000	150,000	150,000
Planning and Development	Rezoning : Business to Residential erven - Regorogile (behind Council building)	120,000	-	24,000	24,000	24,000	72,000	72,000	72,000	120,000	120,000	120,000	120,000	120,000	120,000
Planning and Development	Township Establishment : Raphuti (Leeupoort ext 7)	50,000	-	30,000	30,000	30,000	30,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000

PROJECTS AND MONTHLY EXPENDITURE

RESPONSIBLE DEPARTMENT	PROJECT NAME	TOTAL CAPITAL BUDGET	TOTAL OPERATIONAL	Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to		
				July	August	September	October	November	December	January	February	March	April	May	June
Planning and Development	Development plan for Northam area	200,000	-	40,000	40,000	40,000	80,000	80,000	80,000	200,000	200,000	200,000	200,000	200,000	200,000
Planning and Development	Training for the SMMEs and Co-operatives	-	400,000	120,000	120,000	120,000	-	-	-	280,000	280,000	280,000	400,000	400,000	400,000
Planning and Development	Development of Tourism Information Centre	-	150,000	-	-	-	-	-	-	67,500	67,500	67,500	150,000	150,000	150,000
Planning and Development	Develop and implement the Agricultural Strategy	-	150,000	30,000	30,000	30,000	67,500	67,500	67,500	150,000	150,000	150,000	150,000	150,000	150,000
Planning and Development	LED Coordination & support	-	100,000	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000
Planning and Development	Develop a Brand Image for the municipality	-	150,000	-	-	-	30,000	30,000	30,000	120,000	120,000	120,000	150,000	150,000	150,000
Planning and Development	Upgrading of the game farm entrance	200,000	-	40,000	40,000	40,000	80,000	80,000	80,000	200,000	200,000	200,000	200,000	200,000	200,000
Planning and Development	Essential Treatment of the game	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Planning and Development	Fencing	-	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000

PROJECTS AND MONTHLY EXPENDITURE

RESPONSIBLE DEPARTMENT	PROJECT NAME	TOTAL CAPITAL BUDGET	TOTAL OPERATIONAL	Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to		
				July	August	September	October	November	December	January	February	March	April	May	June
Planning and Development	Park Maintenance		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Planning and Development	Upgrading of Sanitation Facilities		35,000	-	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Planning and Development	Stock Take		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Planning and Development	Tools & equipment		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Budget and Treasury	Data cleansing project		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Budget and Treasury	Operation clean audit		750,000	62,500	125,000	187,500	250,000	312,500	375,000	437,500	500,000	562,500	625,000	687,500	750,000
Budget and Treasury	Operation clean audit		450,000	37,500	75,000	112,500	150,000	187,500	225,000	262,500	300,000	337,500	375,000	412,500	450,000
Budget and Treasury	Contracted services- Accounting Packages		500,000	41,667	83,333	125,000	166,667	208,333	250,000	291,667	333,333	375,000	416,667	458,333	500,000
Budget and Treasury	Acquisition of caseware	150,000		-	-	-	-	-	-	-	-	-	150,000	150,000	150,000
Budget and Treasury	New office furniture	150,000		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Budget and Treasury	VAT Review			-	-	-	-	-	-	-	-	-	-	-	-

PROJECTS AND MONTHLY EXPENDITURE

RESPONSIBLE DEPARTMENT	PROJECT NAME	TOTAL CAPITAL BUDGET	TOTAL OPERATIONAL	Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to		
				July	August	September	October	November	December	January	February	March	April	May	June
Budget and Treasury	Metre Audits in Northam	-	214,500	-	214,500	214,500	214,500	214,500	214,500	214,500	214,500	214,500	214,500	214,500	214,500
Budget and Treasury	Compilation of valuation roll (including reconciliation of valuation roll and billing system)	-	1,500,000	25,000	50,000	75,000	400,000	875,000	1,350,000	1,375,000	1,400,000	1,425,000	1,450,000	1,475,000	1,500,000
Budget and Treasury	Debt collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury	Credit control	-	3,000,000	250,000	500,000	750,000	1,000,000	1,250,000	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000
Budget and Treasury	Metre reading services	-	480,000	40,000	80,000	120,000	160,000	200,000	240,000	280,000	320,000	360,000	400,000	440,000	480,000
Budget and Treasury	Indigent Management Project	-	450,000	37,500	75,000	112,500	150,000	187,500	225,000	262,500	300,000	337,500	375,000	412,500	450,000
Budget and Treasury	Printing, sorting and posting of consumer Accounts	-	320,000	26,667	53,333	80,000	106,667	133,333	160,000	186,667	213,333	240,000	266,667	293,333	320,000
Budget and Treasury	Development and implementaion of revenue enhancement strategy	-	100,000	25,000	50,000	75,000	77,667	80,333	83,000	85,667	88,333	91,000	94,000	97,000	100,000
Technical Services	Regorogile Ext. 5 Paving of Internal Streets Phase 2	12,012,500	-	800,000	1,800,000	3,000,000	4,400,000	5,900,000	7,500,000	8,100,000	8,800,000	10,000,000	11,225,000	11,812,500	12,012,500
Technical Services	Regorogile Ext. 3 Paving of Internal Streets Phase 2	12,000,000	-	800,000	1,800,000	3,000,000	4,400,000	5,900,000	7,500,000	8,100,000	8,800,000	10,000,000	11,200,000	11,400,000	12,000,000

PROJECTS AND MONTHLY EXPENDITURE

RESPONSIBLE DEPARTMENT	PROJECT NAME	TOTAL CAPITAL BUDGET	TOTAL OPERATIONAL	Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to			Projected expenditure - year to		
				July	August	September	October	November	December	January	February	March	April	May	June
Technical Services	Regorogile Ext. 6, 7 & 9 Paving of Internal Streets Phase 2	9,000,000		400,000	1,100,000	2,000,000	3,200,000	4,500,000	5,900,000	6,400,000	7,000,000	7,700,000	8,600,000	9,000,000	9,000,000
Technical Services	PMU Fees	1,737,500		144,792	289,584	434,376	579,168	723,960	868,752	1,013,544	1,158,336	1,303,128	1,447,920	1,592,712	1,737,500
Technical Services	Northam upgrading of sewer network	1,500,000		250,000	500,000	750,000	800,000	1,050,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Technical Services	Upgrading of Rooiberg WWTW	750,000		125,000	250,000	375,000	500,000	625,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Technical Services	VIP Toilets for informal settlements	350,000		87,500	175,000	262,500	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Technical Services	Regorogile ext 5&9 upgrading of prepaid meters	3,500,000		875,000	1,750,000	2,625,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Technical Services	Upgrading of electrical network	700,000		175,000	350,000	525,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Technical Services	Installation of high mast at Rooiberg, Raphuti & Northam	600,000		150,000	300,000	450,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000

Approval of Mayor

Signature

Date

