



# Matjhabeng Local Municipality

## 2009/10 Service Delivery and Budget Implementation Plan

SUBMITTED BY:

APPROVED BY:

\_\_\_\_\_  
MUNICIPAL MANAGER

\_\_\_\_\_  
EXECUTIVE MAYOR

DATE \_\_\_\_\_







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



# **Matjhabeng Local Municipality**

**Directorate : Finance**

**Service Delivery and Budget Implementation Plan**

**July 2009 to June 2010**

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

DIRECTORATE: FINANCE													
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		MEASUREMENT			PROJ	ACTUAL	30 DEC.07	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
	<u>Expenditure</u>												
105	Adhere to Creditors System	Monthly reconciliation of creditors account	100%		100%		100%		100%		100%		
		Pay creditors in 30 days	100%		100%		100%		100%		100%		
		Accruals of outstanding accounts	100%									100%	
		Financial Statements	Monthly presentation of AFS	100%		100%							
	Continuous training on the application of yearly newly released accounting standards by the ASB	Number of updates	20		5		5		5		5		
	Efficient and prompt payment of creditors	AFS to be unqualified by AG	100%				100%						
	Internal control systems	Payment lead time	30 days		30 days		30 days		30 days		30 days		
	Compliance	Procedure manuals	1		1								
	Improve Customer relations	% reduction in Audit queries	100%		25%		45%		85%		100%		
		% reduction on number of queries	100%		100%		100%		100%		100%		
103	<u>Revenue</u>												
	Accurate, correct & user friendly accounts	Percentage of correct accounts	100%		75%		80%		90%		100%		
	Debtors Control	All accounts be balanced monthly	100%		100%		100%		100%		100%		
		Correcting adjustments in line with internal control systems	100%		100%		100%		100%		100%		
	Data Cleansing / Purification	Number of returned mail	0		0		0		0		0		
	Internal control systems developed	Number of Procedure manuals	5		1		2		1		1		
	Consumer Education/Awareness	Distribution of flyers and brochures	250,000		50,000		50,000		50,000		100,000		
	Free basic Services provided	Number of beneficiaries	30,000		30,000		30,000		30,000		30,000		
	Compliance	% reduction in Audit queries	100%		25%		45%		85%		100%		
	Improve Customer relations	Number of queries	100%		100%		100%		100%		100%		
104	<u>Credit Control</u>												
	Credit Control Policy compliance	Number of clients complying	100%		100%		100%		100%		100%		
		Number of arrangements honoured	100%		100%		100%		100%		100%		
		Open a registry for all arrangements made ( AFS)	100%		100%		100%		100%		100%		
		Decentralization of credit control	100%		100%		100%		100%		100%		
	Call Centre	Number of calls											
		Number of queries handled and closed	100%		100%		100%		100%		100%		
		Data purification completed & maintained	100%		100%		100%		100%		100%		
	Debt collection	Arrears collection rate	80%		20%		20%		20%		20%		
	Internal control systems developed	Number of Procedure manuals	5		1		1		2		1		
	Maintain indigent registration	Number of indigents captured / renewed	40,000		10000		10000		10000		10000		
	Compliance to Audit General	% reduction in Audit queries	100%		100%		100%		100%		100%		

DIRECTORATE: FINANCE													
1. SERVICE DELIVERY PERFORMANCE													
IDP			ANNUAL	REVISED	QTR ENDING		QTR ENDING		QTR ENDING		QTR ENDING		Explanation of non-achievement of targets
REF	TACTICAL ACTIVITY/ PROJECT DESCRIPTION	UNIT OF MEASURE	TARGET	TARGET	30 SEPT.09		30 DEC.09		30 MARCH.10		30 JUNE.10		
		MEASUREMENT			PROJ	ACTUAL	30 DEC.07	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
107	<u>Fresh Produce Market</u>												
	Revenue generation	Canvassing/consulting potential buyers/producers	R 6m		1,500,000		1,500,000		1,500,000		1,500,000		
		Letting-out of cooling chambers to full capacity	100%		60%		70%		80%		100%		
		Letting-out of space / accommodation to full capacity	100%		60%		70%		80%		100%		
		Letting-out of trolleys to full capacity	100%		60%		70%		80%		100%		
	Limiting losses	Improve door - / access control	100%		60%		70%						
		Strengthen control measures on condemned produce	100%		60%		70%		80%		100%		
		Proper insurance and indemnities	100%		100%		100%		100%		100%		
	Increasing service delivering to public	Create safe environment for public	100%		100%		100%		100%		100%		
	Improving communication	Monthly meetings	12		3		3		3		3		
			12		3		3		3		3		
	Compliance with Health & Safety requirements	Number of clients & staff complying	100%		100%		100%		100%		100%		
	Internal control systems	Procedure manuals	12		3		3		3		3		
	Compliance to Auditor General	% reduction in Audit Queries	100%		25%		45%		85%		100%		

**DIRECTORATE: FINANCE**

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

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

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

**Expenditure**

466,272
24,579
1,251,065
123,091
235,965
1,231,425
72,015
<b>3,332,397</b>

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

**DIRECTORATE: FINANCE**

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

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

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

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



**DIRECTORATE: FINANCE**  
**PROJECTED REVENUE PER QUARTER**

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

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

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		MEASUREMENT		PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	PROJ	ACTUAL	
	<b>HOUSING DEVELOPMENT</b>											
	Facilitate building of houses through project linked subsidies	Number of houses built through PLS	3000			1000		1000		1000		
	Facilitate building of houses through peoples housing processes	Number of houses built through PHP	1000			300		300		400		
	Facilitate building of houses through Consolidation Programme	Number of houses completed	100			30		20		100		
	Facilitate implementation of Individual housing subsidy	Number of successful applications	50	10		20		10		10		
	Ensure implementation of consumer education training	Number of sessions conducted	6			2		2		2		
	Establishment of steering committees for all projects	Number of steering committees established	6	6		0		0		0		
	<b>LAND AFFAIRS</b>											
	Allocate residential sites to members of the community	number of sites allocated	3000									
	Allineate sites to members of the community for usage of religious and community facilities	number of sites allocated:religious 30, community facilities 6	30 and 6									
	Formalise informal settlements	Register all residents staying in informal settlements	3000									
		Meloding, Thabong, Phomolong,										
		Develop maintenance policy	1	100%								
	Provide serviced sites for subsidies											
	Reposess and re-alienate abandoned undeveloped sites	Agreements reached with owners				1						
		Number of sites transferred	300									
						100		100		100		
	<b>ACCOMODATION</b>											
	Income generation and credit control	Submit Eviction policy to Council	1	1								
	Management of rental accomodation	Number of houses audited	120	30		30		30		30		
	Identification and utilisation of unusedfacilities in villages	No: of facilities identified and utilised	40	10		10		10		10		
	Popularise CRU concept	Business plan submitted to Province	4	1		2		1				
	Renovation of flats											
	<b>VALUATION</b>											
	Successful implementation of valuation roll	Appointment of service provider	1	1								
		Submission of draft valuation roll	1			1						
		Advertisement of: Valuation Policy	1					1				
		: By- Law	1					1				
		:Certified valuation roll	1					1				
		Public participation per wards	36					36				
		Implementation of the valuation roll	1							1		
	Interim valuations	Number of valuations and transfers	500	120		100		100		180		

# DIRECTORATE

## Monthly Projections of Expenditure by Vote (Directorate /Department/Branch/Div

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





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

## DIRECTORATE

SERVICES AND CLIENTS		
SERVICE/S	CLIENTS	RESPONSIBLE MANAGER
<ul style="list-style-type: none"> <li>• Land use management.</li> <li>• Formulation and updating of the Spatial Development framework.</li> <li>• Township establishment.</li> <li>• Development facilitation.</li> <li>• Business Licence control.</li> <li>• Town Planning Administration</li> </ul>	Community, Potential investors	Development Planning & Development Control
	Community, Potential investors	Development Planning
	Community, Potential investors	Development Planning
	Community, Potential investors	Development Planning & Development Control
	Community, Potential investors	Development Control
	Community, Potential investors	Development Planning & Development Control

**LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP**

IDP NO	Key service delivery priority and objectives from the IDP	Core Functions of the responsible manager in terms of the IDP	Outcome Indicators for each core function
	Development Planning and Control	<ul style="list-style-type: none"> <li>• Land use management.</li> </ul>	
	Development Spatial Framework	<ul style="list-style-type: none"> <li>• Formulation and updating of the Spatial Development framework.</li> </ul>	
		<ul style="list-style-type: none"> <li>• Township establishment.</li> </ul>	
		<ul style="list-style-type: none"> <li>• Development facilitation.</li> </ul>	
		<ul style="list-style-type: none"> <li>• Business Licence control.</li> </ul>	
		<ul style="list-style-type: none"> <li>• Town Planning Administration</li> </ul>	











**OPERATIONAL BUDGET 2009/2010**

Vote number	Vote description	Key Performance Target								Explanation of variances	Additional resources required as capital or operating expenditure	Risks/Limitations / Conditions				
		2009/2010 Base-line/ Annual target	Revised target	Current Financial Year												
				Q 1		Q 2		Q 3					Q 4		NY + 1	NY + 2
				Target	Actual	Target	Actual	Target	Actual				Target	Actual		
<b>CEME Serv Administration</b>																
<b>GENERAL EXPENSES</b>																
0650/01/1/14/1083	Advertising Fees	R 53,017.30	R 13,254.33	R 17,672.43	R 26,508.65	R 53,017.30										
0650/01/1/14/1101	Cleaning Material	R 9,212.17	R 2,303.04	R 3,070.72	R 4,606.08	R 9,212.17										
0650/01/1/14/1107	Computer Program Development	R 128,959.98	R 32,239.99	R 42,986.66	R 64,479.99	R 128,959.98										
0650/01/1/14/1115	Decoration	R 207,619.81	R 51,904.95	R 69,206.60	R 103,809.91	R 207,619.81										
0650/01/1/14/1127	Entertainment Allowance	R 18,422.61	R 4,605.65	R 6,140.87	R 9,211.30	R 18,422.61										
0650/01/1/14/1133	Industrial Fees	R 2,593.18	R 648.30	R 864.39	R 1,296.59	R 2,593.18										
0650/01/1/14/1141	Insurance	R 1,427,391.39	R 356,847.85	R 475,797.13	R 713,695.69	R 1,427,391.39										
0650/01/1/14/1157	Leaves	R 7,784.71	R 1,946.18	R 2,594.90	R 3,892.35	R 7,784.71										
0650/01/1/14/1159	Leaves RSC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00										
0650/01/1/14/1161	License Fees	R 38,928.72	R 9,732.18	R 12,976.24	R 19,464.36	R 38,928.72										
0650/01/1/14/1167	Membership Fees	R 55,269.55	R 13,817.39	R 18,423.18	R 27,634.77	R 55,269.55										
0650/01/1/14/1167	Meter Reading Services	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00										
0650/01/1/14/1169	Municipal Services	R 525,470.50	R 131,367.63	R 175,156.83	R 262,735.25	R 525,470.50										
0650/01/1/14/1171	Newspapers & Periodicals	R 7,369.73	R 1,842.43	R 2,456.58	R 3,684.87	R 7,369.73										
0650/01/1/14/1173	Office Expenses	R 12,977.96	R 3,244.49	R 4,325.99	R 6,488.98	R 12,977.96										
0650/01/1/14/1175	Cost of Equipment	R 426,259.79	R 106,564.95	R 142,086.60	R 213,129.89	R 426,259.79										
0650/01/1/14/1177	Cost of Vehicles	R 683,306.74	R 170,826.69	R 227,768.91	R 341,653.37	R 683,306.74										
0650/01/1/14/1183	Plans & Prints	R 147,384.31	R 36,846.08	R 49,128.10	R 73,692.15	R 147,384.31										
0650/01/1/14/1185	Post & Telecommunications Serv	R 158,616.26	R 39,654.07	R 52,872.09	R 79,308.13	R 158,616.26										
0650/01/1/14/1189	Printing & Stationery	R 51,904.95	R 12,976.24	R 17,301.65	R 25,952.48	R 51,904.95										
0650/01/1/14/1191	Professional Fees	R 362,070.80	R 90,517.70	R 120,690.27	R 181,035.40	R 362,070.80										
0650/01/1/14/1199	Regulations: Lex Patria	R 6,841.11	R 1,710.28	R 2,280.37	R 3,420.55	R 6,841.11										
0650/01/1/14/1211	Skills Development Levy	R 47,050.92	R 11,762.73	R 15,683.64	R 23,525.46	R 47,050.92										
0650/01/1/14/1213	Small Equipment	R 70,007.29	R 17,501.82	R 23,335.76	R 35,003.64	R 70,007.29										
0650/01/1/14/1217	Subsistence & Traveling	R 46,057.38	R 11,514.35	R 15,352.46	R 23,028.69	R 46,057.38										
0650/01/1/14/1219	Sundries	R 18,422.61	R 4,605.65	R 6,140.87	R 9,211.30	R 18,422.61										
0650/01/1/14/1225	Training: External	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00										
0650/01/1/14/1229	Uniforms	R 31,319.64	R 7,829.91	R 10,439.88	R 15,659.82	R 31,319.64										
	<b>Total</b>	<b>R 4,544,259.40</b>	<b>R 1,136,064.85</b>	<b>R 1,514,753.13</b>	<b>R 2,272,129.70</b>	<b>R 4,544,259.40</b>										
<b>REPAIRS AND MAINTENANCE</b>																
0650/01/1/20/1053	Building & Installation	R 29,511.48	R 7,377.87	R 9,837.16	R 14,755.74	R 29,511.48										
0650/01/1/20/1055	Computer	R 37,381.79	R 9,345.45	R 12,460.60	R 18,690.90	R 37,381.79										
0650/01/1/20/1057	Equipment	R 590,236.61	R 147,559.15	R 196,745.54	R 295,118.30	R 590,236.61										
0650/01/1/20/1059	Equipment: Civil	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00										
0650/01/1/20/1059	Furniture & Office Equipment	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00										
0650/01/1/20/1063	Main-Electricity: High Tension	R 511,538.74	R 127,884.69	R 170,512.91	R 255,769.37	R 511,538.74										
0650/01/1/20/1065	Main-Electricity: Low Tension	R 74,763.58	R 18,690.90	R 24,921.19	R 37,381.79	R 74,763.58										
0650/01/1/20/1077	Meters & Connections	R 177,070.63	R 44,267.66	R 59,023.54	R 88,535.32	R 177,070.63										
0650/01/1/20/1081	Pump Station: Civil	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00										
0650/01/1/20/1091	Ripple Control	R 5,902,362.58	R 1,475,590.64	R 1,967,454.19	R 2,951,181.29	R 5,902,362.58										
0650/01/1/20/1097	Vehicles & Implements	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00										
0650/01/1/20/1097	Two Way Radio's for Majhabeng	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00										
0650/01/1/20/1097	Streetlights	R 360,932.23	R 90,233.06	R 120,310.74	R 180,466.11	R 360,932.23										
	<b>Total</b>	<b>R 7,683,797.65</b>	<b>R 1,920,949.41</b>	<b>R 2,561,265.88</b>	<b>R 3,841,898.82</b>	<b>R 7,683,797.65</b>										

### CEME Serv Distribution

#### GENERAL EXPENSES

0650/81/1/14/1107	Computer Program Development	R 51,079.29	R 12,769.82	R 17,026.43	R 25,539.65	R 51,079.29
0650/81/1/14/1107	General Expenses	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/81/1/14/1141	Insurance	R 185,458.61	R 46,364.65	R 61,819.54	R 92,729.30	R 185,458.61
0650/81/1/14/1159	Levies RSC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/81/1/14/1167	Membership Fees	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/81/1/14/1167	Meter Reading Services	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/81/1/14/1169	Municipal Services	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/81/1/14/1175	Cost of Equipment	R 1,162,541.22	R 290,635.31	R 387,513.74	R 581,270.61	R 1,162,541.22
0650/81/1/14/1183	Plans & Prints	R 17,028.15	R 4,257.04	R 5,676.05	R 8,514.08	R 17,028.15
0650/81/1/14/1185	Post & Telecommunications Serv	R 51,001.81	R 12,750.45	R 17,000.60	R 25,500.90	R 51,001.81
0650/81/1/14/1189	Printing & Stationery	R 48,219.17	R 12,054.79	R 16,073.06	R 24,109.58	R 48,219.17
0650/81/1/14/1209	Semi-Perm Disconnections	R 283,823.79	R 70,956.95	R 94,607.93	R 141,911.89	R 283,823.79
0650/81/1/14/1211	Skills Development Levy	R 6,863.61	R 1,715.90	R 2,287.87	R 3,431.80	R 6,863.61
0650/81/1/14/1221	Temporary Connections	R 17,126.30	R 4,281.58	R 5,708.77	R 8,563.15	R 17,126.30
<b>Total</b>		<b>R 1,823,141.95</b>	<b>R 455,785.49</b>	<b>R 607,713.98</b>	<b>R 911,570.97</b>	<b>R 1,823,141.95</b>

#### REPAIRS AND MAINTENANCE

0650/81/1/20/1053	Building & Installation	R 437,065.55	R 109,266.39	R 145,688.52	R 218,532.78	R 437,065.55
0650/81/1/20/1057	Equipment	R 973,987.32	R 243,496.83	R 324,662.44	R 486,993.66	R 973,987.32
0650/81/1/20/1061	Land & Fences	R 257,098.00	R 64,274.50	R 85,699.33	R 128,549.00	R 257,098.00
0650/81/1/20/1063	Main-Electricity: High Tension	R 9,836,916.43	R 2,459,229.11	R 3,278,972.14	R 4,918,458.21	R 9,836,916.43
0650/81/1/20/1065	Main-Electricity: Low Tension	R 3,934,767.27	R 983,691.82	R 1,311,589.09	R 1,967,383.64	R 3,934,767.27
0650/81/1/20/1077	Meters & Connections	R 1,967,383.64	R 491,845.91	R 655,794.55	R 983,691.82	R 1,967,383.64
0650/81/1/20/1077	Vehicles & Implements	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
<b>Total</b>		<b>R 17,407,218.21</b>	<b>R 4,351,804.55</b>	<b>R 5,802,406.07</b>	<b>R 8,703,609.10</b>	<b>R 17,407,218.21</b>

### CEME Serv Distribution 132kV

#### GENERAL EXPENSES

0650/82/1/14/1101	Cleaning Material	R 5,181.28	R 1,295.32	R 1,727.09	R 2,590.64	R 5,181.28
0650/82/1/14/1107	Computer Program Development	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/82/1/14/1141	Insurance	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/82/1/14/1169	Municipal Services	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/82/1/14/1173	Office Expenses	R 626.78	R 156.70	R 208.93	R 313.39	R 626.78
0650/82/1/14/1175	Operational Cost of Equipment	R 55,978.18	R 13,994.55	R 18,659.39	R 27,989.09	R 55,978.18
0650/82/1/14/1183	Plans & Prints	R 4,179.12	R 1,044.78	R 1,393.04	R 2,089.56	R 4,179.12
0650/82/1/14/1185	Post & Telecommunications Serv	R 13,561.91	R 3,390.48	R 4,520.64	R 6,780.96	R 13,561.91
0650/82/1/14/1189	Printing & Stationery	R 7,996.64	R 1,999.16	R 2,665.55	R 3,998.32	R 7,996.64
0650/82/1/14/1211	Skills Development Levy	R 18,880.95	R 4,720.24	R 6,293.65	R 9,440.47	R 18,880.95
0650/82/1/14/1213	Small Equipment	R 10,450.39	R 2,612.60	R 3,483.46	R 5,225.19	R 10,450.39
0650/82/1/14/1217	Subsistence & Traveling	R 8,437.45	R 2,109.36	R 2,812.48	R 4,218.73	R 8,437.45
0650/82/1/14/1229	Uniforms	R 8,747.40	R 2,186.85	R 2,915.80	R 4,373.70	R 8,747.40
<b>Total</b>		<b>R 134,040.10</b>	<b>R 33,510.02</b>	<b>R 44,680.03</b>	<b>R 67,020.05</b>	<b>R 134,040.10</b>

#### REPAIRS AND MAINTENANCE

0650/82/1/20/1053	Building & Installation	R 41,316.07	R 10,329.02	R 13,772.02	R 20,658.04	R 41,316.07
0650/82/1/20/1055	Computer	R 14,199.45	R 3,549.86	R 4,733.15	R 7,099.72	R 14,199.45
0650/82/1/20/1057	Equipment	R 1,082,098.70	R 270,524.67	R 360,699.57	R 541,049.35	R 1,082,098.70
0650/82/1/20/1061	Land & Fences	R 49,625.47	R 12,406.37	R 16,541.82	R 24,812.74	R 49,625.47
0650/82/1/20/1063	Main-Electricity: High Tension	R 1,573,962.54	R 393,490.63	R 524,654.18	R 786,981.27	R 1,573,962.54
0650/82/1/20/1091	Remote Controller	R 136,793.67	R 34,198.42	R 45,597.89	R 68,396.84	R 136,793.67
0650/82/1/20/1091	Vehicles & Implements	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
<b>Total</b>		<b>R 2,897,995.90</b>	<b>R 724,498.97</b>	<b>R 965,998.63</b>	<b>R 1,448,997.95</b>	<b>R 2,897,995.90</b>

### CEME Serv Street Lights

#### GENERAL EXPENSES

0650/83/1/14/1141	Insurance	R 33,486.35	R 8,371.59	R 11,162.12	R 16,743.17	R 33,486.35
0650/83/1/14/1159	Levies RSC	R 0.00				
0650/83/1/14/1169	Municipal Services	R 0.00				
0650/83/1/14/1175	Operating cost equipment	R 3,821,595.18	R 955,398.79	R 1,273,865.06	R 1,910,797.59	R 3,821,595.18
0650/83/1/14/1177	Operating cost vehicles	R 930,160.05	R 232,540.01	R 310,053.35	R 465,080.03	R 930,160.05
0650/83/1/14/1189	Printing & Stationery	R 3,721.09	R 930.27	R 1,240.36	R 1,860.54	R 3,721.09
0650/83/1/14/1211	Skills Development Levy	R 3,586.78	R 896.69	R 1,195.59	R 1,793.39	R 3,586.78
0650/83/1/14/1213	Small Equipment	R 7,440.45	R 1,860.11	R 2,480.15	R 3,720.23	R 7,440.45
0650/83/1/14/1235	Xmas Lights	R 413,269.78	R 103,317.44	R 137,756.59	R 206,634.89	R 413,269.78
<b>Total</b>		<b>R 5,213,259.67</b>	<b>R 1,303,314.92</b>	<b>R 1,737,753.22</b>	<b>R 2,606,629.84</b>	<b>R 5,213,259.67</b>

REPAIRS AND MAINTENANCE						
0650/83/1/20/1057	Equipment	R 148,739.96	R 37,184.99	R 49,579.99	R 74,369.98	R 148,739.96
0650/83/1/20/1097	Street Lights	R 13,120,101.00	R 3,280,025.25	R 4,373,367.00	R 6,560,050.50	R 13,120,101.00
0650/83/1/20/1053	Building & Installation	R 20,220.70	R 5,055.17	R 6,740.23	R 10,110.35	R 20,220.70
	<b>Total</b>	<b>R 13,289,061.66</b>	<b>R 3,322,265.42</b>	<b>R 4,429,687.22</b>	<b>R 6,644,530.83</b>	<b>R 13,289,061.66</b>

### CEME Serv Electrical workshop

GENERAL EXPENSES						
0650/89/1/14/1101	Cleaning Material	R 15,611.01	R 3,902.75	R 5,203.67	R 7,805.50	R 15,611.01
0650/89/1/14/1127	Entertainment Allowance	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/89/1/14/1141	Insurance	R 183,864.10	R 45,966.03	R 61,288.03	R 91,932.05	R 183,864.10
0650/89/1/14/1151	Labor	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/89/1/14/1159	Levies RSC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/89/1/14/1167	Membership Fees	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/89/1/14/1169	Municipal Services	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/89/1/14/1173	Office Expenses	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/89/1/14/1175	Operating cost equipment	R 277,531.86	R 69,382.96	R 92,510.82	R 138,765.93	R 277,531.86
0650/89/1/14/1177	Operating cost vehicles	R 1,179,509.11	R 294,877.28	R 393,169.70	R 589,754.55	R 1,179,509.11
0650/89/1/14/1183	Plans & Prints	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/89/1/14/1185	Post & Telecommunications Serv	R 26,018.34	R 6,504.59	R 8,672.78	R 13,009.17	R 26,018.34
0650/89/1/14/1189	Printing & Stationery	R 26,018.34	R 6,504.59	R 8,672.78	R 13,009.17	R 26,018.34
0650/89/1/14/1211	Skills Development Levy	R 136,164.96	R 34,041.24	R 45,388.32	R 68,082.48	R 136,164.96
0650/89/1/14/1213	Small Equipment	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/89/1/14/1229	Uniforms	R 164,439.03	R 41,109.76	R 54,813.01	R 82,219.51	R 164,439.03
	<b>Total</b>	<b>R 2,009,156.74</b>	<b>R 502,289.18</b>	<b>R 669,718.91</b>	<b>R 1,004,578.37</b>	<b>R 2,009,156.74</b>

### REPAIRS AND MAINTENANCE

0650/89/1/20/1053	Building & Installation	R 98,208.33	R 24,552.08	R 32,736.11	R 49,104.16	R 98,208.33
0650/89/1/20/1057	Equipment	R 359,161.89	R 89,790.47	R 119,720.63	R 179,580.95	R 359,161.89
0650/89/1/20/1061	Land & Fences	R 21,249.32	R 5,312.33	R 7,083.11	R 10,624.66	R 21,249.32
0650/89/1/20/????	Vehicles & Implements	R 0.00				
	<b>Total</b>	<b>R 478,619.54</b>	<b>R 119,654.88</b>	<b>R 159,539.85</b>	<b>R 239,309.77</b>	<b>R 478,619.54</b>

### CEME Serv Revenue Protection

GENERAL EXPENSES						
0650/90/1/14/1083	Advertising Fees	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/90/1/14/1171	Newspapers & Periodicals	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/90/1/14/1173	Office Expenses	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/90/1/14/1175	Operating cost equipment	R 837,720.03	R 209,430.01	R 279,240.01	R 418,860.02	R 837,720.03
0650/90/1/14/1177	Operating cost vehicles	R 571,268.79	R 142,817.20	R 190,422.93	R 285,634.39	R 571,268.79
0650/90/1/14/1183	Plans & Prints	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/90/1/14/1185	Post & Telecommunications Serv	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/90/1/14/1189	Printing & Stationery	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/90/1/14/1213	Small Equipment and Materials	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/90/1/14/1217	Subsistence & Traveling	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/90/1/14/1229	Uniforms	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
	<b>Total</b>	<b>R 1,408,988.82</b>	<b>R 352,247.21</b>	<b>R 469,662.94</b>	<b>R 704,494.41</b>	<b>R 1,408,988.82</b>

### REPAIRS AND MAINTENANCE

0650/89/1/20/1053	Building & Installation	R 58,715.08	R 14,678.77	R 19,571.69	R 29,357.54	R 58,715.08
0650/90/1/20/1057	Equipment	R 52,688.58	R 13,172.14	R 17,562.86	R 26,344.29	R 52,688.58
0650/90/1/20/1059	Furniture & Office Equipment	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
0650/90/1/20/????	Vehicles & Implements	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
	<b>Total</b>	<b>R 111,403.65</b>	<b>R 27,850.91</b>	<b>R 37,134.55</b>	<b>R 55,701.83</b>	<b>R 111,403.65</b>

**Operating Budget Comparison 2009/2010 Electrical Engineering Services**

<b>Strategy or Vote Description</b>	<b>Activity</b>	<b>Required budget 09/10</b>	<b>Budget Received From Finance 09/10</b>	<b>Percentage allocation Deviation</b>
<b>Administration</b>	General Expenses	R 115,434,583.92	R 4,544,328.00	<b>4.25%</b>
	Repair and Maintenance	R 7,514,474.85	R 7,683,798.00	<b>110.43%</b>
<b>Distribution</b>	General Expenses	R 3,279,479.40	R 1,823,142.00	<b>60.04%</b>
	Repair and Maintenance	R 19,040,950.45	R 17,407,220.00	<b>98.73%</b>
<b>Distribution 132kV</b>	General Expenses	R 321,329.20	R 134,042.00	<b>45.05%</b>
	Repair and Maintenance	R 2,670,091.39	R 2,897,997.00	<b>117.22%</b>
<b>Streetlights</b>	General Expenses	R 6,369,801.38	R 5,213,253.00	<b>88.39%</b>
	Repair and Maintenance	<b>R 5,975,065.96</b>	<b>R 936,168.00</b>	<b>16.92%</b>
<b>Electrical Workshops</b>	General Expenses	R 1,290,933.03	R 2,010,155.00	<b>168.17%</b>
	Repair and Maintenance	R 1,676,676.67	R 478,621.00	<b>30.83%</b>
<b>Revenue Protection</b>	General Expenses	R 187,178.04	R 1,408,987.00	<b>812.97%</b>
	Repair and Maintenance	R 914,550.91	R 111,405.00	<b>13.16%</b>
<b>Totals</b>		<b>R 164,675,115.20</b>	<b>R 44,649,116.00</b>	<b>29.28%</b>











Electrical distribution																			General Expenses: R2,811,625 Repair & Maintenance: R16,324,546	General Expenses: R979,342 Repair & Maintenance: R8,847,585		
Ensuring a sound Distribution low and medium voltage networks	25.1.1	Administration of annual maintenance programs	Implementation of annual maintenance programs	Maintenance to be conducted as required by OHS regulations	Annual maintenance of 808 substations	Substations maintained	564 substations	288	141	66	282	134	423	216	564	415	605	415			Funds and personnel required and it is essential that the stores must be furnished with stock. 54.2% of Operating budget received.	Council cannot ensure a safe and efficient low and medium voltage distribution network.
	25.2.2	Maintain electrical metering	Electrical metering systems	Installation, replacement and repaired of electrical meters	Annual maintenance of 24235 electrical meters	Electrical meters	1088 electrical meters	1065	992	206	544	446	816	798	1088	863	1866	863			Capital required for pre paid and remote metering systems. No Capital received.	Council cannot ensure sound customer accounts without proper maintained metering equipment
	23.1.1	Maintain load control systems	Maintaining of load control systems	Ensuring effective utilization of time of use tariffs	Implementation in 4 towns estimated	Annual savings	80	80	20	20	40	40	60	60	80	78	82	78			Capital required for upgrading of load control systems. No Capital received.	Council cannot ensure an annual saving of R9.2m
	25.2.2	Conduct Connection	Conduction of electrical permanent and temporary connections	Effective service provision	Continuous approximately 480 temporary and permanent	Connections	61	314	15	21	20	51	35	236	61	496	472	496			Capital and personnel required. 54.2% of budget received.	Council cannot ensure economical growth and capital gain from new or temporary connections.
	27.1	Conduct Disconnections	Semi- perms and disconnections	Ensure effective collection of revenue and revenue protection	240 Permanent disconnections are executed annually	Permanent disconnections	41	48	10	21	20	34	30	36	41	48	64	48			Funds and personnel required	Council cannot effectively collect revenue or prevent electrical losses due to theft.
	23.2.1.1	Electrical breakdown responses	Reaction on break down situations	Effective service delivery to the community	6000 call outs 180 Large breakdowns are executed annually	Reactions	2158	3340	639	942	1078	1584	1617	2505	2158	3385	4194	3385			Capital required for the replacement of redundant vehicles	Council cannot adhere to BATHO PELE principles to ensure effective service delivery
	<b>132kV Electrical Distribution</b>																			General Expenses: R275,468 Repair & Maintenance: R2,289,173	General Expenses: R72,004 Repair & Maintenance: R1,472,968	
Ensuring a sound Distribution High voltage (132kV)	24.1.1	Maintain 132kV distributions	Annual Repair and maintenance program 132 kV Electrical distribution installations	Maintenance to be conducted as required by OHS regulations	Continuous maintenance of 250 MVA 132 kV electrical distribution installation	Maintenance actions	132	708	33	180	66	360	99	631	132	771	786	771			Capital required for the test, repair and upgrading 132kV Substation	Council cannot provide a safe and effective 132kV distribution network
	24.1.4	Maintain Scada systems	Maintaining of SCADA Systems	Ensuring effective and safe control over the 132kV distribution network	Ensure safe distribution of 691977 MWh to End Users	Inspections conducted	54	48	13	12	26	28	39	36	54	54	54	54			Capital required for upgrading of SCADA systems	Council cannot ensure proper control and monitoring of the 132kV distribution network
	24.1.2 & 24.1.4	Administrative monitoring Systems	Maintaining of protection and monitoring systems	Ensuring a safe working and operating environment	For 808 substations	Testing and repair and replacement of protection relays	48.00	213	12	23	24	104	36	160	48	167	193	167			Capital required for testing and replacement of protection monitoring systems	Council cannot provide a safe working environment to the employees
<b>Streetlight maintenance</b>																			General Expenses: R5,122,656	General Expenses: R2,800,418 Repair & Maintenance: R475,827		
Ensuring a sound Street lights Installation	28.1.1	Administrate streetlight maintenance program	Implementation of maintenance program for all streetlights and streetlights	Ensure that effective repair and maintenance is conducted on the streetlight installations	Maintenance of 29558 street lights 194 High mast lights	Streetlight complaints received	3204	3097	801	775	1602	1580	2403	2323	3204	2795	3474	2795			Capital required for the Purchases of computers and software. 9.29% of budget received.	Council cannot ensure an effective repair and maintenance program for street lighting.
	28.1.1	Maintain streetlight installations	Repair and Maintenance of streetlight and public lighting	To ensure an effective and efficient service and to adhere to road ordinances as well as SABS	Maintenance of 29558 street lights 194 High mast lights. Annual maintenance ratio is 30%.	Streetlights repaired	3204	3037	801	765	1602	1530	2403	2278	3204	2929	2926	2929			Capital required for the upgrading of street light installations and replacement of redundant vehicles. 9.29% of budget received.	Council cannot replace old infrastructures timorously and cannot adhere to the SANS and road ordinances.
<b>Electrical Workshops</b>																			General Expenses: R1,106,767 Repair & Maintenance: R1,437,480	General Expenses: R1,079,801 Repair & Maintenance: R243,269		
Effective and efficient Electrical work shop	26.2.1.3 to 26.2.1.14	Administrate substation maintenance program	Implementation of annual maintenance program for substations, mini substations and general electrical distribution network systems	Maintenance to be conducted as required by regulations OHS act	For 808 substations that must serviced as required by the act once a year	Substations Maintained	382	304	90	66	180	134	270	228	382	316	410	316			Capital required for upgrading of medium voltage network systems. 16.92% of budget received.	Council cannot ensure an effective repair and maintenance program for the distribution network.
	26.1.1.1	Maintain of Council Buildings electrical installations	Repair and maintenance of electrical installation of Council property as to SANS 10142 regulations	Ensure effective and efficient infrastructure	Continuous on request in all town of the Matjhabeng Municipality	Complaints received	120	110	30	23	60	50	90	83	120	113	39	113			Capital required for upgrading of medium voltage network systems	Council cannot adhere to the SANS 10142 regulations and cannot ensure a safe working environment to the employees
	26.1	Maintain Air-condition installations	Maintenance of air conditioner installation	Ensure effective and efficient infrastructure	Continuous on request as air-condition units malfunction	Complaints received	40	62	10	15	20	23	30	31	40	11	27	42			Funds required from other department operation budgets. A procedure must be developed by Supply Chain for the repair and maintenance of the air conditioner installations of the Matjhabeng Municipality.	Council cannot ensure a healthy working environment.
	26.2	Maintain substation buildings	Maintenance of substations buildings	Ensure sustainable infrastructure	Maintain 808 electrical substations and infrastructure annually	Substations	32	3	8	2	16	2	24	2	32	2	16	2			Capital required for upgrading of medium voltage network systems. No capital budget received.	Council cannot ensure a sustainable infrastructure
	26.1.1.1	Maintain pump station installations	Maintenance on pump station electrical installations	Ensure effective and efficient infrastructure	11 Sewerage Purification plants 60 Pump stations installations	Complaints received	36	35	9	4	18	19	27	26	36	28	25	28			Operation budget required from the sewerage services department	Council cannot replace or upgrade old infrastructure timorously

Revenue protection																General Expenses: R160,475 Repair & Maintenance: R764,080	General Expenses: R756,870 Repair & Maintenance: R56,624			
<b>Ensure an effective Revenue protection service</b>		Implementation of the Revenue protection program	Implementation of random inspection program to all installed electrical meters	To ensure the decrease of loss in revenue caused incurred due to tampering and the theft of electricity	Inspection of 24235 electrical consumer electrical connections once every year	Inspections conducted												Funds and personnel required. 7.2% of budget received.	Council cannot prevent loss of revenue due to theft and tampering.	
	27.1						2188	1745	547	425	1094	850	1641	1309	2188	1828	1494	1828		
		Debt collections	Provide a visual presence in the community regarding the theft of electricity and tampering	To ensure a decrease in the theft of electricity	Continuous: visual presence must be kept in the community	Permanent disconnection non payment													Funds and personnel required	Council cannot decrease the theft of electricity.
	27.1						82	105	20	14	40	56	60	79	82	91	117	110		
		Implement electrical metering maintenance program	Repairs and maintenance to electrical inductive and pre-paid meters	To ensure an effective service	Continuous 1371 pre-paid and 2400 inductive electrical meters are repaired or replace annually	Repair and replacements conducted													Capital required for STS pre-paid systems	Council cannot ensure the continuous replacement of faulty pre paid and inductive meters
	25.2.3.1						3771	1461	942	221	1884	481	2826	1111	3771	1860	1659	1860		
		Auditing services accounts	Scrutinizing of consumer accounts regarding tampering	To ensure an effective revenue service	500 theft cases handled annually	Thefts													Funds and personnel required. 7.2% of budget received.	Council cannot ensure effective revenue collection.
	25.2.3.1						500	209	125	30	250	141	375	157	500	176	145	176		
		Disconnections and reconnections	To execute disconnections and reconnections	Ensure effective collection of revenue and revenue protection	11249 dis- and re-connections are executed annually	Disconnections	11249	12682	2812	3282	5624	6225	8436	9512	11249	13197	10249	13197	Funds and personnel required	Council cannot effectively collect revenue or prevent electrical losses due to theft.
	23.2.1.1						11249	7884	2812	1609	5624	4323	8436	5913	11249	7254	4746	7254		
		Adherence to Electrical Installations regulations	Auditing of all electrical installation	To curb distribution losses	An Audit of 24235 electrical consumer electrical installations must be conducted once every year in regard to the SANS 0146 regulations	Audits													Funds and personnel required. No capital received.	Council cannot reduce distribution losses.
	26.1.1.1						24235	6640	6058	3390	12117	3891	18175	4980	24235	7333	1681	7333		



# **Matjhabeng Local Municipality**

**Directorate: Infrastructure**

**Service Delivery and Budget Implementation Plan**

**July 2009 to June 2010**

SDBIP 2009/2010 INFRASTRUCTURE - Operating and Capital budget														
Function	Tactical Activity/ Project description	Unit of measurement	Approved budget	Key Performance Target								Explanation of Non - achievement	Additional resources required as capital or operating expenditure	
				Annual target	Revised target	Current Financial Year								
						Q 1		Q 2		Q 3				Q 4
Target	Actual	Target	Actual	Target	Actual	Target	Actual							
<b>OPERATIONAL BUDGET</b>														
<b>Planning, Design and Survey</b>														
<b>Information Office</b>														
	Standard drawings for public and officials	No		2,000		500	-	1,000	-	1,500	-	2,000	-	
	A3 plan books	No		100		25	-	50	-	75	-	100	-	
	Populate sewer network lines database	No		500		125	-	250	-	375	-	500	-	
	Populate sewer network manholes database	No		500		125	-	250	-	375	-	500	-	
<b>Planning &amp; Design</b>														
	Evaluation of consultants designs and tender documents against design specifications	No Design		10		3	-	5	-	8	-	10	-	
	Designing of Roads, Stormwater, Sewer and Water services inhouse	No Design		20		5	-	10	-	15	-	20	-	
<b>Survey</b>														
	Detailed field survey of Manholes, Catchpits, ect, where there is insufficient as-built information	No of items surveyed		500		125	-	250	-	375	-	500	-	Implementation of GNNS system
	Open erf pegs for Housing, Building Controle and house owners	stand		1,200		300	-	600	-	900	-	1,200	-	
	Open erf pegs for services	pegs		500		125	-	250	-	375	-	500	-	
	Staking of 6 cemeteries	grave sites		2,500		625	-	1,250	-	1,875	-	2,500	-	
	Survey Contour information for designing of services	No of designs		6		2	-	3	-	5	-	6	-	Implementation of GNNS system
	Surveying of town senter line hights for planning DTM	Town		4		1	-	2	-	3	-	4	-	
<b>STORM WATER</b>														
	Cleaning of lined storm water canals	meter	2,736,656	7,955		1,989	-	1,400	-	2,100	-	2,800	-	
		Central	1,423,061	2,100		525	-	1,050	-	1,575	-	2,100	-	Repair of Lowbed and TLB
		East	766,264	500		125	-	250	-	375	-	500	-	
		West	547,331	200		50	-	100	-	150	-	200	-	
	Cleaning of unlined storm water canals	meter	2,736,656	9,774		2,443	-	6,350	-	9,525	-	12,700	-	
		Central	1,423,061	3,500		875	-	1,750	-	2,625	-	3,500	-	Repair of Lowbed and TLB
		East	766,264	1,200		300	-	600	-	900	-	1,200	-	
		West	547,331	8,000		2,000	-	4,000	-	6,000	-	8,000	-	
	Cleaning and maintenance of storm water drainage Catchpits.(5000)	Number	1,368,328	580		145	-	390	-	585	-	780	-	
		Central	711,531	600		150	-	300	-	450	-	600	-	
		East	383,132	60		15	-	30	-	45	-	60	-	
		West	273,666	120		30	-	60	-	90	-	120	-	

**SDBIP 2009/2010 INFRASTRUCTURE - Operating and Capital budget**

Key Performance Target														Explanation of Non - achievement	Additional resources required as capital or operating expenditure	
Function	Tactical Activity/ Project description	Unit of measurement	Approved budget	Annual target	Revised target	Current Financial Year										
						Q 1		Q 2		Q 3		Q 4				
						Target	Actual	Target	Actual	Target	Actual	Target	Actual			
<b>ROADS</b>																
	Maintenance of streets and associated infrastructure.															
	Repair potholes	Square meter(m²)	2,100,000	10,500	2,625	-	5,250	-	7,875	-	10,500	-				
		Central	1,000,000	5,000	1,250	-	2,500	-	3,750	-	5,000	-				
		East	600,000	3,000	750	-	1,500	-	2,250	-	3,000	-				
		West	500,000	2,500	625	-	1,250	-	1,875	-	2,500	-				
					-	-	-	-	-	-	-	-				
	Street cleaning	Km	2,080,626	208	52	-	104	-	156	-	208	-				
		Central	1,081,926	108	27	-	54	-	81	-	108	-				
		East	582,575	58	15	-	29	-	44	-	58	-				
		West	416,125	42	10	-	21	-	31	-	42	-				
	Weed killing on roads	Km	300,000	75	19	-	38	-	56	-	75	-				
		Central	156,000	39	10	-	20	-	29	-	39	-				
		East	84,000	21	5	-	11	-	16	-	21	-				
		West	60,000	15	4	-	8	-	11	-	15	-				
	Maintenance of Gravel Roads	Km	2,761,116	92,037	23,009	-	46,019	-	69,028	-	92,037	-				
		Central	1,435,780	47,859	11,965	-	23,930	-	35,895	-	47,859	-				
		East	773,112	25,770	6,443	-	12,885	-	19,328	-	25,770	-				
		West	552,223	18,407	4,602	-	9,204	-	13,806	-	18,407	-				
	Resealing of Roads	Km	16,594,471	47	12	-	24	-	36	-	47	-				
		Central	8,629,125	25	6	-	12	-	18	-	25	-				
		East	4,646,452	13	3	-	7	-	10	-	13	-				
		West	3,318,894	9	2	-	5	-	7	-	9	-				
<b>BUILDING CONTROL</b>																
	Building inspections (8 Inspections per inspector per day)	No		11,000	2,750	-	5,500	-	8,250	-	11,000	-				
	Writing of warning letters to occupants who's stands building plans are not up to date.	No		2,200	550	-	1,100	-	1,650	-	2,200	-				Legal Services department has been requested to assist with regard to instituting of legal proceeding against offenders
	Approval of building plans	No		600	150	-	300	-	450	-	600	-				

**SDBIP 2009/2010 INFRASTRUCTURE - Operating and Capital budget**

Key Performance Target															
Function	Tactical Activity/ Project description	Unit of measurement	Approved budget	Annual target	Revised target	Current Financial Year								Explanation of Non - achievement	Additional resources required as capital or operating expenditure
						Q 1		Q 2		Q 3		Q 4			
						Target	Actual	Target	Actual	Target	Actual	Target	Actual		
<b>SEWERAGE NETWORK</b>															
	Maintenance of sewer related infrastructure. (1250Km Manholes 21000)														
	Repair broken lines	meter	3,629,837	1,815		454	-	907	-	1,361	-	1,815	-		
		Central	1,831,515	944		236	-	472	-	708	-	944	-		
		East	732,354	508		127	-	254	-	381	-	508	-		
		West	1,065,967	363		91	-	181	-	272	-	363	-		
	Open blockages	No	1,899,186	4,748		1,187	-	2,374	-	3,561	-	4,748	-		
		Central	1,008,593	2,469		617	-	1,234	-	1,852	-	2,469	-		
		East	465,837	1,329		332	-	665	-	997	-	1,329	-		
		West	559,756	950		237	-	475	-	712	-	950	-		
	Repair manholes	No	50,000	20		5	-	9	-	14	-	18	-		
		Central	26,000	10		3	-	5	-	8	-	10	-		
		East	14,000	6		1	-	3	-	4	-	6	-		
		West	10,000	2		1	-	1	-	2	-	2	-		
	Cleaning of sewer lines	Km	150,000	32		8	-	16	-	24	-	32	-	Appointment of external contractor	
		Central	78,000	17		4	-	8	-	12	-	17	-		
		East	42,000	9		2	-	4	-	7	-	9	-		
		West	30,000	6		2	-	3	-	5	-	6	-		
<b>PUMP STATIONS</b>															
	Clean sumps(46)	No	2,547,576	25		6	-	13	-	19	-	25	-		
	Repair / replace electrical panels	No	1,567,739	120		30	-	60	-	90	-	120	-		
	Repair pump : Mechanical		1,567,739	60		15	-	30	-	45	-	60	-		
	Maintenance actions on pumpstations			600		150	-	300	-	450	-	600	-		
<b>SEWERAGE TREATMENT WORKS</b>															
	Clean sumps (25)on plants each years	No	560,741	25		6	-	13	-	19	-	25	-		
	Clean digesters (25)on plants each of the 12 plants once in 2 years	No	560,741	12		3	-	6	-	9	-	12	-		
	Repair / replace electrical panels	No	800,000	216		54	-	108	-	162	-	216	-		
	Repair / replace Pumps	No	1,218,666	48		12	-	24	-	36	-	48	-		
	Maintenace Purifying plant : Sand Filter bed	No cleaned	560,741	180		45	-	90	-	135	-	180	-		
	Maintenace Purifying plant : Bio Filter	No	560,741	1,800		450	-	900	-	1,350	-	1,800	-		

**SDBIP 2009/2010 INFRASTRUCTURE - Operating and Capital budget**

				Key Performance Target											
Function	Tactical Activity/ Project description	Unit of measurement	Approved budget	Annual target	Revised target	Current Financial Year								Explanation of Non - achievement	Additional resources required as capital or operating expenditure
						Q 1		Q 2		Q 3		Q 4			
						Target	Actual	Target	Actual	Target	Actual	Target	Actual		
<b>WATER NETWORK</b>			<b>818,118</b>												
	Repair of water leaks and maintenance of water related infrastructure. (1590Km)	No leaks	7,014,890	3,507		877	-	1,754	-	2,631	-	3,507	-		
		Central	4,147,743	2,074		518	-	1,037	-	1,555	-	2,074	-		
		East	1,964,169	982		246	-	491	-	737	-	982	-		
		West	902,978	451		113	-	226	-	339	-	451	-		
	Service and repair valves and hydrants	No	350,000	175		44	-	75	-	113	-	150	-		
		Central	182,000	91		23	-	46	-	68	-	91	-		
		East	98,000	49		12	-	25	-	37	-	49	-		
		West	70,000	10		3	-	5	-	8	-	10	-		
	Repair and maintenance of meter and connections	No	6,492,932	6,493		1,623	-	3,246	-	4,870	-	6,493	-		
		Central	2,876,324	2,876		719	-	1,438	-	2,157	-	2,876	-		
		East	1,818,021	1,818		455	-	909	-	1,364	-	1,818	-		
		West	1,798,586	1,799		450	-	899	-	1,349	-	1,799	-		
<b>REVENUE PROTECTION Water</b>															
	Regular audit of meters														
	Disconnections	No		20,000		5,000	-	10,000	-	15,000	-	20,000	-		
	Reconnections	No		4,500		1,125	-	2,250	-	3,375	-	4,500	-		
	Phase 3 disconnections	No		30		8	-	15	-	23	-	30	-		

SDBIP 2009/2010 INFRASTRUCTURE - Operating and Capital budget														
Key Performance Target														
Current Financial Year														
Function	Tactical Activity/ Project description	Unit of measurement	Annual target	Revised target	Q 1		Q 2		Q 3		Q 4		Explanation of Non - achievement	Additional resources required as capital or operating expenditure
					Target	Actual	Target	Actual	Target	Actual	Target	Actual		
<b>CAPITAL BUDGET</b>														
<i>PMU</i>														
<b>Sewer Backlog</b>														
	Meloding outfall sewer to Virginia (3300m)	MIG money spent	200,000		50,000	0	100,000	0	150,000	0	200,000	0		
	Meloding (Phase3): Sewer reticulation network and 1016 toilet structures	MIG money spent	200,000		50,000	0	100,000	0	-	0	-	0		
	Meloding Phase 5	MIG money spent	2,123,685		530,921	0	1,061,843	0	-	0	-	0		
	Meloding Phase 2	MIG money spent	2,123,685		530,921	0	1,061,843	0	-	0	-	0		
	Phomolong outfall sewer	MIG money spent	3,200,000		800,000	0	1,600,000	0	-	0	-	0		
	THABONG T16 PHASE 10 Sewer Network	MIG money spent	1,467,836		366,959	0	733,918	0	-	0	-	0		
	Phomolong: Eradication of 1550 buckets Phase 8	MIG money spent	356,441		89,110	0	178,221	0	1,375,000	0	1,375,000	0		
	Kutlwanong: Rehabilitation of 2292 old toilet structures	MIG money spent	5,257,784		1,314,446	0	2,628,892	0	-	0	-	0		
	THABONG T16 PHASE 8 Sewer Network	MIG money spent	-		-	0	-	0	-	0	-	0		
	THABONG T12 PHASE 4 Sewer Network	MIG money spent	1,478,400		369,600	0	739,200	0	-	0	-	0		
	HANI PARK MAIN SEWER PUMPSTATION AND PUMP LINE & Sewer X15	MIG money spent	7,500,000		4,101,958	-	8,203,916	-	1,525,000	-	1,575,000	-		
	Sewer line Thabong X15 to Thabong X19	MIG money spent	-		-	0	-	0	-	0	-	0		
	Hennenman (Phomolong): Bucket eradication phase 7 - 518 stands	MIG money spent	80,000		20,000	0	40,000	0	60,000	0	80,000	0		
	HANI PARK Phase 1 Sewer Network X20	MIG money spent	-		-	0	-	0	-	0	-	0		
	HANI PARK Phase 2 Sewer Network X20	MIG money spent	-		20,000	-	40,000	-	60,000	-	80,000	-		
	HANI PARK Phase 3 Sewer Network X20	MIG money spent	-		4,121,958	-	8,243,916	-	1,585,000	-	1,655,000	-		
	HANI PARK Phase 6 Sewer Network X19	MIG money spent	-		-		-		-		-			
	HANI PARK Phase 7 Sewer Network X19	MIG money spent	-		-		-		-		-			
	HANI PARK Phase 9 Sewer Network Thabong X15 S	MIG money spent	230,400		57,600	0	115,200	0	172,800	0	230,400	0		
	<b>SUB TOTAL</b>		<b>24,218,231</b>		<b>6,054,558</b>	<b>0</b>	<b>12,109,116</b>	<b>0</b>	<b>18,163,673</b>	<b>0</b>	<b>24,218,231</b>	<b>0</b>		
<b>Sewer New/ Upgrade</b>														
	Kutlwanong Upgrade K5 & K6	MIG money spent	2,000,000		500,000		-		-		-			
	Welkom Stand 9520 (Business )	MIG money spent	220,000		55,000	0	110,000	0	165,000	0	220,000	0		
	Relining of sewers in Virginia	MIG money spent	-		-	0	-	0	-	0	-	0		
	Odendaalsrus, Kutlwanong, Welkom: Relining of worn-out sewer lines	MIG money spent	2,012,354		503,089	0	1,006,177	0	1,509,266	0	2,012,354	0		
	Sewer connections houses to main lines	MIG money spent	583,934		145,984	0	291,967	0	437,951	0	583,934	0		
	Sewer Rising Main 450 dia: Major Pumpstation to Theronia WWTP	MIG money spent	720,000		180,000		6,042,857		6,042,857		6,042,857			
	Stateway Sewer Upgrade between Tempest and Lindsay Road	MIG money spent	3,050,000		762,500		-		-		-			
	<b>SUB TOTAL</b>		<b>8,586,288</b>		<b>2,146,572</b>	<b>0</b>	<b>4,293,144</b>	<b>0</b>	<b>6,439,716</b>	<b>0</b>	<b>8,586,288</b>	<b>0</b>		
	<b>Total Sewer Networks</b>		<b>32,804,519</b>		<b>8,201,130</b>	<b>0</b>	<b>16,402,260</b>	<b>0</b>	<b>24,603,389</b>	<b>0</b>	<b>32,804,519</b>	<b>0</b>		
<b>Pump stations Upgrading</b>														
	Allanridge/Nyakallong: Upgrading of main sewerage pump stations and new outfall sewers (MIS:165350)	MIG money spent	8,245,125		2,061,281		-		-		-			
	Purified sewerage disposal (Witpan)	MIG money spent	571,000		142,750		-		-		-			

# SDBIP 2009/2010 INFRASTRUCTURE - Operating and Capital budget

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

# SDBIP 2009/2010 INFRASTRUCTURE - Operating and Capital budget

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

# SDBIP 2009/2010 INFRASTRUCTURE - Operating and Capital budget

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

# SDBIP 2009/2010 INFRASTRUCTURE - Operating and Capital budget

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





**DIRECTORATE**

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

Branch	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	
	Jul-07			Aug-07			Sep-07			Oct-07			Nov-07			Dec-07			
<b>MINERALS AND ENERGY SECTOR</b>																			
To promote gold jewellery manufacturing in Matjhabeng	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
To facilitate the planning and the implementation of the Mining Social Plans	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
To facilitated the development of identified Small Scale Miners	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
To assist for alternative use of redundant mining facilities/land and buildings	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
To promote BBBEE partnership and empowerment	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
To facilitate the reworking and rehabilitation of Slime dams	R 0.000		R 0.000	R 0.000	R 0.000	R 0.000	R 0.000												
	R 0.000			R 0.000	R 0.000	R 0.000	R 0.000	R 0.000											
Branch	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	
	Jul-07			Aug-07			Sep-07			Oct-07			Nov-07			Dec-07			
<b>AGRICULTURAL SECTOR</b>																			
Promoting land reform programmes	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
Promoting Agri- tourism initiatives	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
Promoting establishment of agricultural value adding projects	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
Establishment of cooperative for emerging farmers	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 15.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
Establishment of a livestock auction centre	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	
Provide and maintain infrastructure on municipal commonage farms	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 0.000	R 100.000	R 0.000	R 0.000	
<b>Total</b>	<b>R 0.000</b>		<b>R 0.000</b>	<b>R 39,402.000</b>	<b>R 0.000</b>	<b>R 0.000</b>	<b>R 0.000</b>	<b>R 100.000</b>											



**DIRECTORATE**

<b>SERVICES AND CLIENTS</b>	<b>CLIENTS</b>	<b>RESPONSIBLE MANAGER</b>
<b>SERVICE/S</b>		
<b>MINERALS AND ENERGY SECTOR</b>		
To promote gold jewellery manufacturing in Matjhabeng	HDSA, DME, Mining Houses Youth and Women	Minerals and Energy Officer
To facilitate the planning and the implementation of the Mining Social Plans	HDSA, DME, Mining Houses Youth and Women	Minerals and Energy Officer
To facilitated the development of identified Small Scale Miners	HDSA, DME, Youth and Women, Illegal miners	Minerals and Energy Officer
To assist for alternative use of redundant mining facilities/land and buildings	HDSA, DME, Mining Houses, Youth, Public Works, Housing, Spatial Planinig etc	Minerals and Energy Officer
To promote BBBEE partnership and empowerment	HDSA, Mining Houses Youth and Women,	Minerals and Energy Officer
To facilitate the reworking and rehabilitation of Slime dams	HDSA, DME, Mining houses Youth and Woman	Minerals and Energy Officer

**DIRECTORATE**

<b>SERVICES AND CLIENTS</b>	<b>CLIENTS</b>	<b>RESPONSIBLE MANAGER</b>
<b>SERVICE/S</b>		
<b>AGRICULTURAL SECTOR</b>		
Promoting land reform programmes	DLA, DoA, Emerging farmers, civil society, Youth and Women	Agricultural Officer
Promoting Agri- tourism initiatives	DoA, Emerging farmers, civil society	Agricultural and Tourism officers
Promoting establishment of agricultural value adding projects	DoA, ARC, SEDA, and farmers	Sector strategy officer and Agricultural officer
Establishment of cooperative for emerging farmers	Beneficiaries from Agricultural projects	Agricultural officer
Establishment of a livestock auction centre	Farmers, DoA and civil society	Sector strategy officer for Agriculture
Provide and maintain infrastructure on municipal commonage farms	Farmers, DoA and civil society	Agricultural Officer

**DIRECTORATE**

<b>SERVICES AND CLIENTS</b>	<b>CLIENTS</b>	<b>RESPONSIBLE MANAGER</b>
<b>SERVICE/S</b>		
<b>SMME SECTOR</b>		
Regulation of informal sector	Informal traders, Municipal depts development facilitator	SMME support officer
Establishment of new / upgraded markets	Informal traders, Municipal depts, Busineses, Funders development facilitator	SMME support officer
Establishment of administration systems	Informal traders, Municipal depts development facilitator	SMME support officer
Establishment of hives in all Matjhabeng units	Consultants, Municipal depts, Development facilitator	SMME support officer
Facilitate skills development programmes in all sectors	Service Providers, SMME's	SMME support officer
Enter. Development (Partnerships & Advice)	Service Providers, SMME's	SMME support officer
Project development assistance	Service Providers, SMME's	SMME support officer

**DIRECTORATE**

<b>SERVICES AND CLIENTS</b>	<b>CLIENTS</b>	<b>RESPONSIBLE MANAGER</b>
<b>SERVICE/S</b>		
<b>TOURISM SECTOR</b>		
Ensuring benefits of stakeholder collaboration through the conclusion of MOUs	LDM, LDA, Welkom Publicity and Sporting bodies	Tourism Officer
Promotion of Matjhabeng as an event and conference destination	Events companies, Conference venues	Tourism Officer
Annual Cultural event	Artists and SMMEs	Tourism Officer
Tourism Development	Tourist guides, Mining companies	Tourism Officer
Marketing Matjhabeng as a tourism destination	Trade and Media	Tourism Officer
Tourism awareness and education	DTEEA, LDM, Schools	Tourism Officer
Tourism Product Development	Matjhabeng Internal departments, Guesthouse owners, private stakeholders, Youth and Women	Tourism Officer
Sports Tourism promotion	Sports bodies, DSAC	Tourism Officer

LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP

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

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





## **Matjhabeng Local Municipality**

**Department : Legal Services and Labour Relations**  
**Service Delivery and Budget Implementation Plan**

July 2009 to June 2010



**DIRECTORATE :**

**Monthly Projections of Expenditure by Vote (Directorate /Department/Branch/Di**

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





## DEPARTMENT: LEGAL SERVICES AND LABOUR RELATIONS

SERVICES AND CLIENTS		
SERVICE/S	CLIENTS	RESPONSIBLE MANAGER
<b>BRANCH : LABOUR RELATIONS</b>		
Co-ordination of disciplinary and grievance procedure	All Directorates	Manager Labour Relations
Co-ordination of organisational rights agreement	All Directorates	Manager Labour Relations
Liaison with Trade Unions	All Directorates	Manager Labour Relations
Conflict Management / resolution	All Directorates	Manager Labour Relations
Assisting in CCMA / Bargaining Council matters	All Directorates	Manager Labour Relations
<b>BRANCH : LEGAL SERVICES</b>		
Provision of legal advise/legal opinion	All Directorates	Senior Manager: Legal Services
Provisison of briefing on by-laws to trainee Law Enforcement officers	Senior Manager:PS &T	Senior Manager: Legal Services
Attendance to Civil Litigations emanating from other directorates	All Directorates	Senior Manager: Legal Services

## DEPARTMENT: LEGAL SERVICES AND LABOUR RELATIONS

LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP

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





## **Matjhabeng Local Municipality**

**Department : Security and Transport**

**Service Delivery and Budget Implementation Plan**

**July 2009 to June 2010**



**DIRECTORATE : PUBLIC SAFETY & TRANSPORT**

**MONTHLY PROJECTIONS OF EXPENDITURE BY VOTE (Directorate /Department/Branch/Division)**

	Expenditure	Capex	Income									
	Jul-09			Aug-09			Sep-09			Oct-09		
<b>BRANCH : FIRE AND RESCUE SERVICES</b>												
FIRE BRIGADE FEES			2,083.33			2,083.33			2,083.33			2,083.33
SERVICES RENDERED			2,083.33			2,083.33			2,083.33			2,083.33
SUNDRIES			1,666.66			1,666.66			1,666.66			1,666.66
TRAINING COURSE FEES			2,250.00			2,250.00			2,250.00			2,250.00
CLEANING MATERIAL	4,166.66			4,166.66			4,166.66			4,166.66		
ENTERTAINMENT ALLOWANCE	250.00			250.00			250.00			250.00		
INSURANCE	21,384.00			21,384.00			21,384.00			21,384.00		
LICENSE FEES	4,166.66			4,166.66			4,166.66			4,166.66		
MEMBERSHIP FEES	839.83			839.83			839.83			839.83		
NEWSPAPERS & PERIODICALS	333.33			333.33			333.33			333.33		
OPERATING COST OF EQUIPMENT	83,333.33			83,333.33			83,333.33			83,333.33		
OPERATING COST OF VEHICLES	151,991.41			151,991.41			151,991.41			151,991.41		
POST & TELECOMMUNICATIONS SERV	3,402.00			3,402.00			3,402.00			3,402.00		
PRINTING & STATIONERY	5,000.00			5,000.00			5,000.00			5,000.00		
SKILLS DEVELOPMENT LEVY	13,140.50			13,140.50			13,140.50			13,140.50		
SMALL EQUIPMENT	3,333.33			3,333.33			3,333.33			3,333.33		
SUBSISTENCE & TRAVELLING	1,250.00			1,250.00			1,250.00			1,250.00		
UNIFORMS	50,000.00			50,000.00			50,000.00			50,000.00		
<b>REPAIR AND MAINTENANCE</b>												
BUILDING & INSTALLATION	33,333.33			33,333.33			33,333.33			33,333.33		
COMPUTER	1,944.00			1,944.00			1,944.00			1,944.00		
EQUIPMENT	100,270.58			100,270.58			100,270.58			100,270.58		
FURNITURE	3,784.96			3,784.96			3,784.96			3,784.96		
<b>TOTALS:</b>	<b>481,923.92</b>	<b>-</b>	<b>8,083.32</b>									
<b>DISASTER MANAGEMENT</b>												
CLEANING MATERIAL	209.95			209.95			209.95			209.95		
DESTITUTE RELIEF	419,904.00			419,904.00			419,904.00			419,904.00		
DISINFECTING & INSECTICIDE	1,574.64			1,574.64			1,574.64			1,574.64		
OPERATING COST OF EQUIPMENT	2,099.52			2,099.52			2,099.52			2,099.52		
OPERATING COST OF VEHICLES	702.60			702.60			702.60			702.60		
PRINTING & STATIONERY	751.31			751.31			751.31			751.31		
PROFESSIONAL FEES	446,337.75			446,337.75			446,337.75			446,337.75		
SECURITY SERVICES	5,248.80			5,248.80			5,248.80			5,248.80		
<b>REPAIR AND MAINTENANCE</b>												
BUILDING & INSTALLATION	1,574.64			1,574.64			1,574.64			1,574.64		
EQUIPMENT	5,857.83			5,857.83			5,857.83			5,857.83		
<b>TOTALS:</b>	<b>884,261.04</b>	<b>-</b>	<b>-</b>									



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

Expenditure	Capex	Income												
Nov-09			Dec-09			Jan-10			Feb-10			Mar-10		
		2,083.33			2,083.33			2,083.33			2,083.33			2,083.33
		2,083.33			2,083.33			2,083.33			2,083.33			2,083.33
		1,666.66			1,666.66			1,666.66			1,666.66			1,666.66
		2,250.00			2,250.00			2,250.00			2,250.00			2,250.00
4,166.66			4,166.66			4,166.66			4,166.66			4,166.66		
250.00			250.00			250.00			250.00			250.00		
21,384.00			21,384.00			21,384.00			21,384.00			21,384.00		
4,166.66			4,166.66			4,166.66			4,166.66			4,166.66		
839.83			839.83			839.83			839.83			839.83		
333.33			333.33			333.33			333.33			333.33		
83,333.33			83,333.33			83,333.33			83,333.33			83,333.33		
151,991.41			151,991.41			151,991.41			151,991.41			151,991.41		
3,402.00			3,402.00			3,402.00			3,402.00			3,402.00		
5,000.00			5,000.00			5,000.00			5,000.00			5,000.00		
13,140.50			13,140.50			13,140.50			13,140.50			13,140.50		
3,333.33			3,333.33			3,333.33			3,333.33			3,333.33		
1,250.00			1,250.00			1,250.00			1,250.00			1,250.00		
50,000.00			50,000.00			50,000.00			50,000.00			50,000.00		
33,333.33			33,333.33			33,333.33			33,333.33			33,333.33		
1,944.00			1,944.00			1,944.00			1,944.00			1,944.00		
100,270.58			100,270.58			100,270.58			100,270.58			100,270.58		
3,784.96			3,784.96			3,784.96			3,784.96			3,784.96		
<b>481,923.92</b>	<b>-</b>	<b>8,083.32</b>												
209.95			209.95			209.95			209.95			209.95		
419,904.00			419,904.00			419,904.00			419,904.00			419,904.00		
1,574.64			1,574.64			1,574.64			1,574.64			1,574.64		
2,099.52			2,099.52			2,099.52			2,099.52			2,099.52		
702.60			702.60			702.60			702.60			702.60		
751.31			751.31			751.31			751.31			751.31		
446,337.75			446,337.75			446,337.75			446,337.75			446,337.75		
5,248.80			5,248.80			5,248.80			5,248.80			5,248.80		
1,574.64			1,574.64			1,574.64			1,574.64			1,574.64		
5,857.83			5,857.83			5,857.83			5,857.83			5,857.83		
<b>884,261.04</b>	<b>-</b>	<b>-</b>												

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

1,944.00			1,944.00			1,944.00			1,944.00			1,944.00		
1,049.76			1,049.76			1,049.76			1,049.76			1,049.76		
524.88			524.88			524.88			524.88			524.88		
524.88			524.88			524.88			524.88			524.88		
524.88			524.88			524.88			524.88			524.88		
3,681.84			3,681.84			3,681.84			3,681.84			3,681.84		
524.88			524.88			524.88			524.88			524.88		
209.95			209.95			209.95			209.95			209.95		
209.95			209.95			209.95			209.95			209.95		
4,166.67			4,166.67			4,166.67			4,166.67			4,166.67		
16,666.67			16,666.67			16,666.67			16,666.67			16,666.67		
486.00			486.00			486.00			486.00			486.00		
2,138.40			2,138.40			2,138.40			2,138.40			2,138.40		
2,500.00			2,500.00			2,500.00			2,500.00			2,500.00		
796,185.50			796,185.50			796,185.50			796,185.50			796,185.50		
10,865.00			10,865.00			10,865.00			10,865.00			10,865.00		
833.33			833.33			833.33			833.33			833.33		
458.78			458.78			458.78			458.78			458.78		
33,333.33			33,333.33			33,333.33			33,333.33			33,333.33		

8,333.33			8,333.33			8,333.33			8,333.33			8,333.33		
3,888.00			3,888.00			3,888.00			3,888.00			3,888.00		
13,976.00			13,976.00			13,976.00			13,976.00			13,976.00		
1,666.67			1,666.67			1,666.67			1,666.67			1,666.67		
<b>904,692.70</b>	-	-												

12,500.00			12,500.00			12,500.00			12,500.00			12,500.00		
54,922.92			54,922.92			54,922.92			54,922.92			54,922.92		
1,574.64			1,574.64			1,574.64			1,574.64			1,574.64		
775.17			775.17			775.17			775.17			775.17		
2,440.21			2,440.21			2,440.21			2,440.21			2,440.21		
524.88			524.88			524.88			524.88			524.88		
5,248.80			5,248.80			5,248.80			5,248.80			5,248.80		

4166.67			4166.67			4166.67			4166.67			4166.67		
2083.33			2083.33			2083.33			2083.33			2083.33		
31778.92			31778.92			31778.92			31778.92			31778.92		
<b>116,015.54</b>	-	-												

Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	Expenditure	Capex	Income	TOTALS:	
Apr-10			May-10			Jun-10			TOTALS:			TOTALS:	
		2,083.33			2,083.33			2,083.33				24,999.96	
		2,083.33			2,083.33			2,083.33				24,999.96	
		1,666.66			1,666.66			1,666.66				19,999.92	
		2,250.00			2,250.00			2,250.00				27,000.00	
4,166.66			4,166.66			4,166.66			49,999.92				
250.00			250.00			250.00			3,000.00				
21,384.00			21,384.00			21,384.00			256,608.00				
4,166.66			4,166.66			4,166.66			49,999.92				
839.83			839.83			839.83			10,077.96				
333.33			333.33			333.33			3,999.96				
83,333.33			83,333.33			83,333.33			999,999.96				
151,991.41			151,991.41			151,991.41			1,823,896.92				
3,402.00			3,402.00			3,402.00			40,824.00				
5,000.00			5,000.00			5,000.00			60,000.00				
13,140.50			13,140.50			13,140.50			157,686.00				
3,333.33			3,333.33			3,333.33			39,999.96				
1,250.00			1,250.00			1,250.00			15,000.00				
50,000.00			50,000.00			50,000.00			600,000.00				
33,333.33			33,333.33			33,333.33			399,999.96				
1,944.00			1,944.00			1,944.00			23,328.00				
100,270.58			100,270.58			100,270.58			1,203,246.96				
3,784.96			3,784.96			3,784.96			45,419.52				
<b>481,923.92</b>	-	<b>8,083.32</b>	<b>481,923.92</b>	-	<b>8,083.32</b>	<b>481,923.92</b>	-	<b>8,083.32</b>	<b>5,783,087.04</b>	-	<b>96,999.84</b>	<b>5,880,086.88</b>	
209.95			209.95			209.95			2,519.40				
419,904.00			419,904.00			419,904.00			5,038,848.00				
1,574.64			1,574.64			1,574.64			18,895.68				
2,099.52			2,099.52			2,099.52			25,194.24				
702.60			702.60			702.60			8,431.20				
751.31			751.31			751.31			9,015.72				
446,337.75			446,337.75			446,337.75			5,356,053.00				
5,248.80			5,248.80			5,248.80			62,985.60				
1,574.64			1,574.64			1,574.64			18,895.68				
5,857.83			5,857.83			5,857.83			70,293.96				
<b>884,261.04</b>	-	-	<b>884,261.04</b>	-	-	<b>884,261.04</b>	-	-	<b>10,611,132.48</b>	-		<b>10,611,132.48</b>	

		356,144.92		356,144.92		356,144.92		4,273,739.04	
		41,666.67		41,666.67		41,666.67		500,000.04	
2430.00			2430.00		2430.00		29,160.00		
968.69			968.69		968.69		11,624.28		
972.00			972.00		972.00		11,664.00		
1458.00			1458.00		1458.00		17,496.00		
15673.50			15673.50		15673.50		188,082.00		
835.92			835.92		835.92		10,031.04		
3888.00			3888.00		3888.00		46,656.00		
208.98			208.98		208.98		2,507.76		
5468.38			5468.38		5468.38		65,620.56		
58320.00			58320.00		58320.00		699,840.00		
3134.70			3134.70		3134.70		37,616.40		
12636.00			12636.00		12636.00		151,632.00		
54749.26			54749.26		54749.26		656,991.12		
91413.08			91413.08		91413.08		1,096,956.96		
833.33			833.33		833.33		9,999.96		
9812.42			9812.42		9812.42		117,749.04		
8286.30			8286.30		8286.30		99,435.60		
1458.00			1458.00		1458.00		17,496.00		
43379.00			43379.00		43379.00		520,548.00		
50,000.00			50,000.00		50,000.00		600,000.00		
22,356.00			22,356.00		22,356.00		268,272.00		
19,440.00			19,440.00		19,440.00		233,280.00		
1,944.00			1,944.00		1,944.00		23,328.00		
8,333.33			8,333.33		8,333.33		99,999.96		
197,931.25			197,931.25		197,931.25		2,375,175.00		
<b>615,930</b>	<b>-</b>	<b>397,812</b>	<b>615,930</b>	<b>-</b>	<b>397,812</b>	<b>615,930</b>	<b>7,391,162</b>	<b>-</b>	<b>4,773,739.08</b>
									<b>12,164,901</b>

1,944.00			1,944.00			1,944.00			23,328.00		
1,049.76			1,049.76			1,049.76			12,597.12		
524.88			524.88			524.88			6,298.56		
524.88			524.88			524.88			6,298.56		
524.88			524.88			524.88			6,298.56		
3,681.84			3,681.84			3,681.84			44,182.08		
524.88			524.88			524.88			6,298.56		
209.95			209.95			209.95			2,519.40		
209.95			209.95			209.95			2,519.40		
4,166.67			4,166.67			4,166.67			50,000.04		
16,666.67			16,666.67			16,666.67			200,000.04		
486.00			486.00			486.00			5,832.00		
2,138.40			2,138.40			2,138.40			25,660.80		
2,500.00			2,500.00			2,500.00			30,000.00		
796,185.50			796,185.50			796,185.50			9,554,226.00		
10,865.00			10,865.00			10,865.00			130,380.00		
833.33			833.33			833.33			9,999.96		
458.78			458.78			458.78			5,505.36		
33,333.33			33,333.33			33,333.33			399,999.96		

8,333.33			8,333.33			8,333.33			99,999.96		
3,888.00			3,888.00			3,888.00			46,656.00		
13,976.00			13,976.00			13,976.00			167,712.00		
1,666.67			1,666.67			1,666.67			20,000.04		
<b>904,692.70</b>	-	-	<b>904,692.70</b>	-	-	<b>904,692.70</b>	-	-	<b>10,856,312.40</b>	-	<b>10,856,312.40</b>

12,500.00			12,500.00			12,500.00			150,000.00		
54,922.92			54,922.92			54,922.92			659,075.04		
1,574.64			1,574.64			1,574.64			18,895.68		
775.17			775.17			775.17			9,302.04		
2,440.21			2,440.21			2,440.21			29,282.52		
524.88			524.88			524.88			6,298.56		
5,248.80			5,248.80			5,248.80			62,985.60		

4166.67			4166.67			4166.67			50,000.04		
2083.33			2083.33			2083.33			24,999.96		
31778.92			31778.92			31778.92			381,347.04		
<b>116,015.54</b>	-	-	<b>116,015.54</b>	-	-	<b>116,015.54</b>	-	-	<b>1,392,186.48</b>	-	<b>1,392,186.48</b>

## DIRECTORATE : PUBLIC SAFETY & TRANSPORT

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

**DIRECTORATE : PUBLIC SAFETY & TRANSPORT**

**LINK BETWEEN THE IDP AND DEPARTMENTAL SDBIP**

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





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

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

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

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

**DIRECTORATE: CORPORATE SUPPORT SERVICES - BRANCH SOCIAL [09-JU NE 10)**  
**Monthly Projections of Expenditure by Vote (Directorate /Department/Branch/Division)**  
**Pauper Burials 0420/31/1/14/1181**

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

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

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





