



**SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN
2011-2012**

**LEPHALALE LOCAL
MUNICIPALITY**



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Introduction	<p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p> <p>As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.</p> <p>The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months.</p> <p>The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.</p> <p>Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.”</p> <p>The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.</p> <p>In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers</p> <p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p>
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<p>Legislation</p>	<p>According to the Municipal Finance Act (MFMA) the definition of a SDBIP is:</p> <p>'service delivery and budget implementation plan' means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-</p> <ul style="list-style-type: none"> (a) projections for each month of- <ul style="list-style-type: none"> (i) revenue to be collected, by source; and (ii) operational and capital expenditure, by vote; (b) service delivery targets and performance indicators for each quarter; <p>Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.</p> <p>The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to the Municipality :</p> <ul style="list-style-type: none"> (1) Monthly projections of revenue to be collected by source (2) Monthly projections of expenditure (operating and capital) and revenue for each vote * (3) Quarterly projections of service delivery targets and performance indicators for each vote <p>* Section 1 of the MFMA defines a "vote" as:</p> <ul style="list-style-type: none"> a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned
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Methodology and Content	<p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Mayor, Councilors, Municipal Manager and Directors in delivering services to the community</p> <p>National Treasury directives are clear on the contents and methodology to derive at the SDBIP.</p> <p>As a first step, the IDP objectives need to be quantified and related into key performance indicators. The budget is aligned to the objectives, projects and milestones to enable the SDBIP to serve as monitoring tool for service delivery.</p> <p>What gets measured, gets done, therefore it should be noted, that in order to improve on certain processes and co-operation within the municipality, process indicators have been developed for measurement purposes during 2010-2011 financial year.</p> <p>Circular 13 highlights the following 5 necessary components to be presented in the SDBIP:</p> <ol style="list-style-type: none"> 1. Monthly projections of revenue to be collected for each source 2. Monthly projections of expenditure (operating and capital) and revenue for each vote 3. Quarterly projections of service delivery targets and performance indicators for each vote 4. Ward information for expenditure and service delivery 5. Detailed capital works plan broken down by ward over three years. <p>The Lephalale Local Municipality has incorporated the following relevant components prescribed by Circular 13 into their SDBIP, but has used the initiative to devise it as follows:</p> <ol style="list-style-type: none"> 1. Monthly projections of revenue to be collected for each source 2. Monthly projections of expenditure (operating and capital) and revenue for each vote 3. Quarterly projections of service delivery targets and performance indicators for each vote 4. Capital works plan over three years, indicating the applicable wards 5. Detailed operational and capital works plan indicating the monthly projected expenditure 5. Detailed operational and capital works plan indicating the indicating the quarterly milestone to be achieved during 2010-2011 financial year.
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Methodology and Content - contitues	<p>From the consolidated information, senior management is expected to develop the next level of detail by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers and will be contained in the Lower SDBIP, which is not required to be approved by Council neither to be published.</p> <p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Executive Mayor, Councilors, Municipal Manager and Senior Managers in delivering services to the community</p> <p>From the consolidated information, senior management is expected to develop the next level of detail by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers and will be contained in the Lower SDBIP, which is not required to be approved by Council neither to be published. For 2010-2011 financial year, the lower SDBIP will contain the responsibilities of the Deputy Managers where applicable.</p> <p>This lower SDBIP is a management tool for the S56 Managers and need not be made public and is a separate document for each internal department.</p> <p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Executive Mayor, Councilors, Municipal Manager and Senior Managers in delivering services to the community</p>
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Vision, Mission and Values

The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. Lephalale Local Municipality's vision is one that "wishes" for a future that deals with the many challenges and needs of the community.

The vision of Lephalale Local Municipality is:

"To act as a catalyst to facilitate and integrate development and growth within the municipality in order to address the needs and improve the quality of life of all members of our community"

The strategic Mission Speaks about what the purpose of the Lephalale Local Municipality is. The Mission is:

"We are committed to transformation and quality, affordable and financially sustainable services which promote local economic development and growth, job creation, empowerment and a better life for all, thus putting our community first"

Value system:

- Community orientation: Provide and deliver sustainable services and activities for the whole community
- Transparency: Invite and encourage public sharing and democratic participation in council's activities
- Commitment: Focus and concentrate on council's core activities in a consistent manner
- Business orientation: Subscribe to, and comply with, the best business practices
- Integrity: Conduct council's business in a fair, responsible, flexible, equitable and honest manner
- Accountability: Report regularly to all stakeholders regarding council's actual performance

Votes and Operational Objectives	Vote	Programme / Focus Area	Objectives
	Municipal Manager Vote 0001	Auditing	Resolve all prior audit queries and obtain a clean audit report
		Integrated Planning	Ensuring the integration of developmental planning with all stakeholders within Lephalale Municipality Ensure ongoing cooperative governance, partnership and intensive community participation programme within Lephalale Municipality
		Performance Management	Managing of the Institutional and Individual performance of the municipality to ensure improved service delivery
	Budget and Treasury - Vote 0200	Revenue Management	Develop revenue enhancement strategy. Upgrading and integrating of financial management system. Increase current revenue stream by unlocking bulk infrastructure capacity to operate at maximum level. Recovering revenue from government owned land, farmers and residents. Reduce current debt of R45 million
		Expenditure Management	To ensure cost effectiveness by managing the expenditure of the municipality in an efficient and effective manner
		Supply Chain Management	To ensure credibility and transparency of supply chain management
		Budget and Reporting	To ensure that required financial reports and the budget are submitted on time to relevant stakeholders
	Corporate Support Services - Vote 0300	Administration and Governance support	Provide effective and efficient administration in Lephalale Municipality by 2014.

Votes and Operational Objectives	Vote	Programme / Focus Area	Objectives
	Infrastructure Services - Vote 0500	Roads and Storm water Infrastructure	Construction of roads for all new establishments and maintain and upgrade roads using labour intensive methods where applicable as expanded public works programme. Develop maintenance plan for local and access roads and implement them effectively. Water management on roads (storm water drainage). Develop maintenance plans for all municipal roads by 2012 and implement them effectively
		Sanitation	Source funding and implement projects to provide VIP's for all indigents by 2012; and Supply sanitation services to the poor under free basic sanitation (FBS). Provide and maintain appropriate sanitation infrastructure and compliance with health standards and financing sources
		Electricity	Supply required electricity infrastructure; operate and maintain the electrical supply system and Participate and influence electricity restructuring process. Deliver electricity to the poor under the free basic electricity (FBE) policy
		Water	Providing the necessary bulk supply and reticulation infrastructure; Effective management of water supply services (cost recovery, operation and maintenance, incorporation with VWC's and supply water to poor households under (FBW) policy and extend it to farm workers by 2011 . ☐ Operate and maintain the water supply system within appropriate legislation and manage water resources, develop and implement a Demand Management Plan by December 2011.

Votes and Operational Objectives	Vote	Programme / Focus Area	Objectives
	Community Services Vote - 0400	Refuse removal and solid waste disposal	<p>To compile a waste management plan to control pollution, environmental damage and the risk of disease as per environmental conservation act of 1989; and reduction of illegal dumping of waste by December 2011; and illegal reduced by December 2011 . Development of refuse removal policy. Develop standard operational plan for refuse removal. Review all waste collection routes. Purchase reliable waste collection trucks and adequate refuse receptacles.</p> <p>Establish material recovery facility i.e. Buy-back and Drop-off centre's. Initiate recycling clubs in villages and schools within the municipality and link them with recycling companies</p> <p>To have approved waste management by-laws and develop implementation plan. Identify and register a new waste disposal facility.</p> <p>To have registered transfer stations around the rural areas .</p> <p>Develop operation and maintenance plan.</p>
		Housing	<p>To determine the need for housing over and above households earning between R0- and R3500 per month and</p> <p>Develop a hierarchy of options suitable and affordable to target market that is even minimum; basic and higher levels of service.</p> <p>Develop strategies to enable people to pay for even and conduct housing consumer education to the community</p>

Votes and Operational Objectives	Vote	Programme / Focus Area	Objectives
	Community Services Vote - 0400	Environmental Management	To compile an environmental management plan as required by the legislation by the end of December 2011 To complete an analysis of areas which need to be rehabilitated by the end of December 2011; and to reduce invader plants occupation. ☐ Initiate environmental/eco clubs in all villages and identify potential eco-guides in all wards by the end of December 2011. Initiate cleanest village or ward competition and environmental competitions in schools
		Sports, Arts and Culture	To complete an analysis and recommendations of specific areas where sport facilities can be economically developed; To continue to upgrade and maintain the existing recreational facilities
		Public Transport	Liaise with Department of Transport to minimize the constraints on mobility of commuters and goods and to ensure that economical offers of choice of mode of transport by commuters are available by 2011 Ensure that economical offers of choice of mode of transport by commuters are available
	Development Planning Vote - 0600	Social Grants	Provide grants to 99.9% of the beneficiaries who qualify for social grants by June 2011
		Local Economic Development	To reduce unemployment rate by 5% within the municipality for the next 5 years
		Spatial Planning and Land Use	Ensure the availability of land for development purposes throughout the next three years and to guide development in terms of proper town planning principles
	Office of the Mayor - Vote 0103 *	Municipal Communication	Provide an effective and efficient internal and external communication
		Special Projects	To coordinate Youth, Disability and gender Development programmes

* These functions will only be come into effect once the Office of the Mayor has been established as a separate department, but until such time, the responsibility for these functions will remain under the Office of the Municipal Manager

Monthly revenue and expenditure by vote

Description R thousand	Budget Year 2011-2012												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Novemb er	Decemb er	January	Februar y	March	April	May	June	Budget Year 2011/12	Budget Year +2 2012/13	Budget Year +2 2013/14
<u>Revenue by Vote</u>															
Vote1 - MUNICIPAL MANAGER	1 878	1 851	5 095	3 361	7 439	6 643	1 903	5 421	5 132	4 298	1 910	2 878	47 810	50 673	53 710
Vote2 - SOCIAL SERVICES	1 195	1 195	7 161	1 834	1 932	4 128	2 305	4 716	4 429	3 258	1 532	2 402	36 087	23 036	24 424
Vote3 - DEVELOPMENT PLANNING	37	53	582	25	37	15	633	85	13	177	122	156	1 935	472	500
Vote4 - BUDGET AND TREASURY	3 750	299	774	698	2 237	635	288	619	1 674	569	456	459	12 458	12 051	12 716
Vote5 - INFRASTRUCTURE	18 049	16 690	19 066	17 414	31 986	19 215	16 585	14 075	25 789	9 224	10 016	10 533	208 641	222 704	237 489
Vote6 - CORPORATE SERVICES		200	175		112		233					-	720	-	-
Total Revenue by Vote	24 909	20 288	32 853	23 333	43 743	30 636	21 947	24 916	37 036	17 526	14 036	16 428	307 650	308 935	328 839
<u>Expenditure by Vote to be appropriated</u>															
Vote1 - MUNICIPAL MANAGER	1 687	2 082	3 354	2 221	3 145	3 039	2 517	2 450	1 824	1 683	1 439	3 124	28 566	30 280	32 096
Vote2 - SOCIAL SERVICES	3 894	4 807	7 742	5 127	7 261	7 014	5 811	5 656	4 211	3 886	3 321	1 459	60 189	48 471	53 009
Vote3 - DEVELOPMENT PLANNING	529	652	1 051	696	985	952	789	768	571	527	451	2 842	10 812	9 913	10 507
Vote4 - BUDGET AND TREASURY	1 179	1 455	2 343	1 552	2 198	2 123	1 759	1 712	1 275	1 176	1 005	244	18 022	18 613	18 832
Vote5 - INFRASTRUCTURE	12 193	12 698	12 720	12 910	22 736	17 087	18 199	17 712	13 187	12 169	10 401	14 322	176 333	187 869	199 779
Vote6 - CORPORATE SERVICES	841	1 039	1 673	1 108	1 569	1 516	1 256	1 222	910	840	718	1 033	13 723	13 783	14 610
Total Expenditure by Vote	20 323	22 733	28 882	23 613	37 894	31 731	30 331	29 520	21 978	20 281	17 335	23 024	307 644	308 929	328 833
Surplus/(Deficit) before assoc.	4 587	(2 446)	3 971	(280)	5 848	(1 095)	(8 384)	(4 604)	15 058	(2 756)	(3 299)	(6 596)	6	6	6

Monthly revenue and expenditure (standard classification)

Description	Budget Year 2011-2012												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Novemb er	Decemb er	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +2 2012/13	Budget Year +2 2013/14
R thousand															
Revenue - Standard															
<i>Governance and administration</i>	5 628	2 350	6 044	4 059	9 788	7 278	2 424	6 040	6 806	4 867	2 366	3 338	60 988	62 724	66 426
Executive and council	1 878	1 851	5 095	3 361	7 439	6 643	1 903	5 421	5 132	4 298	1 910	2 879	47 810	50 673	53 710
Budget and treasury office	3 750	299	774	698	2 237	635	288	619	1 674	569	456	459	12 458	12 051	12 716
Corporate services		200	175		112		233					-	720	-	-
<i>Community and public safety</i>	642	911	767	278	578	278	278	278	278	278	278	5 723	10 564	4 071	4 325
Community and social services	358	633	469									5 445	6 905	617	667
Public safety	278	278	278	278	278	278	278	278	278	278	278	278	3 333	3 454	3 658
Housing	6		20		300							-	326	-	-
<i>Economic and environmental services</i>	903	3 221	3 153	1 260	1 801	2 089	2 935	2 561	3 656	3 027	2 915	1 455	28 976	24 659	26 112
Planning and development	37	53	582	25	37	15	633	85	13	177	122	157	1 935	472	500
Road transport	866	3 168	2 571	1 235	1 764	2 074	2 302	2 476	3 643	2 850	2 793	1 298	27 041	24 187	25 612
<i>Trading services</i>	17 737	13 806	23 888	17 737	31 577	20 991	16 311	16 037	26 296	9 353	8 477	4 912	207 122	217 481	231 976
Electricity	6 090	5 632	6 433	5 876	12 528	7 732	5 596	5 749	9 888	3 010	982	885	70 401	73 026	76 229
Water	7 262	4 219	6 832	6 240	12 462	6 886	5 943	5 634	9 241	3 305	4 537	2 204	74 766	90 751	98 671
Waste water management	3 565	3 297	5 866	4 405	4 318	3 795	3 240	2 780	5 094	1 822	1 978	1 052	41 213	39 806	42 347
Waste management	819	659	4 756	1 216	2 269	2 578	1 531	1 874	2 073	1 216	980	771	20 742	13 898	14 729
Total Revenue - Standard	24 909	20 288	33 852	23 333	43 743	30 636	21 947	24 916	37 036	17 526	14 036	15 427	307 650	308 935	328 839
Expenditure - Standard															
<i>Governance and administration</i>	4 352	4 376	7 170	4 881	6 712	6 678	5 332	5 384	4 009	3 799	3 962	3 656	60 311	62 676	65 539
Executive and council	2 332	2 082	3 354	2 221	3 145	3 039	2 517	2 450	1 824	1 683	1 439	2 480	28 566	30 280	32 097
Budget and treasury office	1 179	1 455	2 343	1 552	2 198	2 123	1 759	1 712	1 275	1 176	1 005	245	18 022	18 613	18 832
Corporate services	841	839	1 473	1 108	1 369	1 516	1 056	1 222	910	940	1 518	931	13 723	13 783	14 610
<i>Community and public safety</i>	2 610	2 666	2 957	3 819	2 986	2 641	3 879	3 897	3 240	2 757	2 502	3 572	37 527	31 616	35 142
Community and social services	1 894	1 523	2 249	2 820	1 994	1 859	2 778	2 897	2 316	2 138	1 792	2 808	27 069	22 034	23 338
Public safety	589	987	458	632	758	555	913	817	686	492	501	536	7 924	7 242	9 324
Housing	124	153	246	363	231	223	185	180	234	124	206	224	2 494	2 298	2 435
Health	3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
<i>Economic and environmental services</i>	2 764	3 412	5 495	4 639	6 153	4 979	5 125	4 015	5 989	2 758	4 358	4 784	54 471	52 078	55 121
Planning and development	529	652	1 051	696	1 985	952	789	768	571	527	451	471	9 441	8 460	8 966
Road transport	2 235	2 760	4 445	3 943	4 168	4 027	4 336	3 247	5 418	2 231	3 907	4 313	45 030	43 618	46 155
<i>Trading services</i>	10 597	12 278	13 260	10 274	22 042	17 433	15 994	16 224	8 740	10 967	6 513	9 639	153 962	161 107	171 491
Electricity	4 171	6 520	6 494	4 187	8 337	8 450	6 673	6 494	4 835	4 363	1 815	3 531	65 870	72 112	78 080
Water	3 769	2 996	3 061	4 073	11 022	5 491	6 502	6 256	2 556	4 020	2 042	2 655	54 443	65 517	68 524
Waste water management	1 807	1 508	1 685	676	789	1 661	1 303	1 951	773	570	789	1 459	14 971	10 781	11 428
Waste management	850	1 254	2 020	1 338	1 895	1 830	1 517	1 523	576	2 014	1 867	1 994	18 678	12 697	13 459
<i>Other</i>													1 373	1 452	1 540
Total Expenditure - Standard	20 323	22 733	28 882	23 613	37 894	31 731	30 331	29 521	21 978	20 281	17 335	23 023	307 644	308 929	328 833
Surplus/(Deficit) before assoc.	4 585	(2 445)	4 970	(279)	5 849	(1 095)	(8 383)	(4 604)	15 058	(2 755)	(3 299)	(7 596)	6	6	6

Monthly capital expenditure by vote

Description R thousand	Budget Year 2011-2012												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +2	Budget Year +2
<i>Multi-year expenditure to be appropriated</i>															
Vote1 - MUNICIPAL MANAGER												-	-	-	-
Vote2 - SOCIAL SERVICES	540		1 332	1 480	2 276	414	750	2 550	2 000	1 500	612	1	13 454	-	-
Vote3 - DEVELOPMENT PLANNING												1 500	1 500	-	-
Vote4 - BUDGET AND TREASURY		10	450	150	200	80		72	90	75	123	-	1 250	800	900
Vote5 - INFRASTRUCTURE	450	870	3 100	1 358	3 300	4 125	1 230	2 000	632	539	3 250	17 800	38 654	43 659	46 060
Vote6 - CORPORATE SERVICES		200	175		112		233					-	720	-	-
Capital multi-year expenditure sub-total	990	1 080	5 057	2 988	5 888	4 619	2 213	4 622	2 722	2 114	3 985	19 301	55 578	44 459	46 960

Monthly capital expenditure (standard classification)															
Description R thousand	Budget Year 2011-2012												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +2 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard															
<i>Governance and administration</i>	20	220	215	35	512	65	311	150	197	124	121	-	1 970	800	900
Budget and treasury office	20	20	40	35	400	65	78	150	197	124	121	-	1 250	800	900
Corporate services		200	175		112		233					-	720	-	-
<i>Community and public safety</i>	538	852	1 833	774	614	-	639	158	734	612	-	-	6 754	-	-
Sport and recreation	532	852	1 813	774	314		639	158	734	612		-	6 428	-	-
Housing	6		20		300							-	326	-	-
<i>Economic and environmental services</i>	250	2 630	2 243	682	1 471	1 504	687	2 029	1 044	2 161	2 853	(0)	17 554	19 659	17 960
Planning and development	250	130	327	152	321	95	119	106				-	1 500	-	-
Road transport		2 500	1 916	530	1 150	1 409	568	1 923	1 044	2 161	2 853	(0)	16 054	19 659	17 960
<i>Trading services</i>	458	933	2 599	3 145	7 715	1 821	4 285	2 423	1 745	2 135	2 041	-	29 300	24 000	28 100
Electricity		150	380	320								-	850	-	-
Water	321	471	1 852	1 325	2 215	1 746	1 685	2 175	1 471	1 752	1 937	-	16 950	18 500	20 300
Waste water management	52	158	147	800	3 000		300	150		193		-	4 800	5 500	7 800
Waste management	85	154	220	700	2 500	75	2 300	98	274	190	104	-	6 700	-	-
Total Capital Expenditure - Standard	1 266	4 635	6 890	4 636	10 312	3 390	5 922	4 760	3 720	5 032	5 015	(0)	55 578	44 459	46 960

Monthly revenue and expenditure

Description R thousand	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source															
Property rates	1 721	1 721	1 721	1 738	1 758	1 775	1 775	1 793	1 813	1 833	1 853	3 126	22 627	23 985	25 424
Property rates - penalties & collection charges												-	-	-	-
Service charges - electricity revenue	4 817	4 865	4 914	5 012	5 238	5 358	5 465	5 575	5 686	5 749	5 812	8 395	66 885	69 924	72 903
Service charges - water revenue	1 236	1 298	1 308	1 472	1 472	1 563	1 608	1 652	1 701	1 703	1 786	1 105	17 904	22 893	27 012
Service charges - sanitation revenue	703	724	746	761	795	827	853	879	896	923	951	1 511	10 568	11 202	11 874
Service charges - refuse revenue	319	329	335	342	357	364	376	387	395	407	419	2 689	6 720	7 123	7 551
Service charges - other												382	382	240	240
Rental of facilities and equipment												123	123	130	138
Interest earned - external investments	325	299	274	266	237	207	198	190	174	169	156	1 308	3 801	3 069	3 204
Fines		58	58	58		58		58	58	58	58	29	493	464	515
Licences and permits	188	216	248	298	343	394	453	521	599	689	793	38	4 780	5 067	5 371
Transfers recognised - operational	23 615	4 369	5 186	2 594	15 784	3 686	2 312	2 503	14 373	1 525	4 256	1 507	81 710	84 623	89 987
Other revenue	5 283	5 966	12 992	6 341	11 530	8 408	7 643	7 372	8 736	5 618	6 925	(30 240)	56 574	35 754	37 661
Total Revenue (excluding capital transfers and contributions)	38 206	19 844	27 782	18 883	37 513	22 641	20 685	20 930	34 431	18 674	23 009	(10 029)	272 568	264 476	281 879
Expenditure By Type															
Employee related costs	6 885	6 925	7 043	7 125	8 125	8 423	8 210	8 198	8 145	8 098	8 423	8 140	93 740	100 037	106 036
Remuneration of councillors	447	447	447	447	447	1 718	482	482	482	482	482	482	6 844	7 255	7 690
Debt impairment												-	-	-	-
Depreciation & asset impairment	733	733	733	733	733	733	733	733	733	733	733	88	8 155	8 602	9 104
Finance charges				425			425			425		7 392	8 665	10 729	11 382
Bulk purchases	4 590	4 636	4 729	4 776	4 872	4 920	4 970	5 044	5 120	5 197	5 275	7 079	61 207	64 570	70 085
Contracted services												7 879	7 879	8 350	8 849
Other expenditure	3 258	4 589	3 582	7 258	6 841	23 690	16 997	16 415	8 673	6 350	3 608	(15 189)	86 072	64 925	68 728
Total Expenditure	15 913	17 330	16 534	20 764	21 018	39 484	31 816	30 872	23 154	21 285	18 521	15 871	272 562	264 470	281 873
Surplus/(Deficit)	22 293	2 514	11 248	(1 881)	16 495	(16 843)	(11 132)	(9 942)	11 277	(2 611)	4 487	(25 899)	6	6	6
Transfers recognised - capital												(35 082)	(35 082)	(44 459)	(46 960)
Contributions recognised - capital												35 082	35 082	44 459	46 960
Contributed assets												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 293	2 514	11 248	(1 881)	16 495	(16 843)	(11 132)	(9 942)	11 277	(2 611)	4 487	(25 899)	6	6	6

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

Function: Office of the Municipal Manager
 Sub-functions: Internal Audit
 Integrated Development Planning
 Performance Management
 Information and communication technology

Vote: 0001

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Budget and Reporting	Percentage of progress with MFMA S46 annual reports submitted to Council	Not applicable this quarter	Not applicable this quarter	1	1	1
Financial Viability	Expenditure Management	Percentage of Cost coverage (R-value all cash at a particular time plus R-value investments, divided by R-value monthly fixed operating expenditure)	200%	200%	200%	200%	200%
Good governance and public participation	Information and communication technology	ICT Risk criteria determined and log register developed by end July 2011 (Percentage progress with the process of finalisation)	100% (ICT Risk criteria and log register developed, approved by Management and circulated to internal departments for notification)	Not applicable this quarter	Not applicable this quarter	100% (ICT Risk criteria and log register for next financial year reviewed, approved by Management and circulated to internal departments for notification)	100% (ICT Risk criteria and log register for next financial year reviewed, approved by Management and circulated to internal departments for notification)
Good governance and public participation	Information and communication technology	Percentage of times operational high risk area problems were responded to within 60 minutes of logging of query	90%	90%	90%	90%	90%

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

Function: Office of the Municipal Manager
 Sub-functions: Internal Audit
 Integrated Development Planning
 Performance Management
 Information and communication technology

Vote: 0001

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Good governance and public participation	Information and communication technology	Percentage of times operational medium risk area problem within 3-hrs	90%	90%	90%	90%	90%
Good governance and public participation	Information and communication technology	Percentage of Response to operational low risk area problem within 8-hrs	90%	90%	90%	90%	90%
Good Governance and Public Participation	Auditing	Unqualified audit report	Not applicalbe this quarter	100%	Not applicalbe this quarter	Not applicalbe this quarter	100% (Unqualified Report)
Good Governance and Public Participation	Auditing	Average Percentage of AG audit queries addressed	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Audited Annual Report adopted by Council by end March	Not applicalbe this quarter	Not applicalbe this quarter	100%	Not applicalbe this quarter	100%
Good Governance and Public Participation	Auditing	Annually review Internal Audit charter	Not applicalbe this quarter	Not applicalbe this quarter	Not applicalbe this quarter	Not applicalbe this quarter	100%
Good Governance and Public Participation	Auditing	Annually review Audit Committee charter (Percentage progress with the process of finalisation)	Not applicalbe this quarter	Not applicalbe this quarter	Not applicalbe this quarter	Not applicalbe this quarter	100%

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

Function: Office of the Municipal Manager
 Sub-functions: Internal Audit
 Integrated Development Planning
 Performance Management
 Information and communication technology

Vote: 0001

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Auditing	Number of Audit Committee meetings held successfully	1	2	3	4	4
Good Governance and Public Participation	Auditing	Number of Quarterly performance reports audited internally within 30 days of completion of information by departments	1	2	3	4	4
Good Governance and Public Participation	Auditing	Internal Audit plan approved by Audit Committee	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%
Good Governance and Public Participation	Governance	Percentage of All Council resolutions implemented within timeframes	90%	90%	90%	90%	90%
Good Governance and Public Participation	Governance	Number of management meetings held	3	5	7	10	10
Good Governance and Public Participation	Monitoring and Evaluation	Percentage of S57 performance plans signed and submitted to DLG&H on time	100%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%
Good Governance and Public Participation	Monitoring and Evaluation	Number of quarterly performance reports drafted and submitted to Council	1	2	3	4	4

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

Function: Office of the Municipal Manager
 Sub-functions: Internal Audit
 Integrated Development Planning
 Performance Management
 Information and communication technology

Vote: 0001

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Monitoring and Evaluation	Timeous adoption of SDBIP (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	100%
Good Governance and Public Participation	Monitoring and Evaluation	Mid-year performance reports drafted and submitted to Council (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100% (Report considered by MM by 25 January and submitted to Council by end January and relevant Treasuries by end February)	Not applicable this quarter	100%
Good Governance and Public Participation	Monitoring and Evaluation	Timeous submission of annual reports (Percentage progress with the process of finalisation)	25% (submission of Financial statements and APR to AG)	50% (tabling draft AR to Council)	100% (Adoption of oversight report and final AR by end March by Council)	100% (Adoption of oversight report and final AR by end March by Council)	100%
Good Governance and Public Participation	Risk Management	Average Percentage of identified risk addressed	25%	50%	75%	100%	100%
Good Governance and Public Participation	Risk Management	Risk assessment concluded (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	100%	100%

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

Function: Office of the Municipal Manager
 Sub-functions: Internal Audit
 Integrated Development Planning
 Performance Management
 Information and communication technology

Vote: 0001

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Local Economic Development	Job creation	Number of permanent jobs created through LED Projects v.t.d.	Not applicable this quarter	Not applicable this quarter	88	88	88
Service Delivery	Project Management	Percentage of Capital budget actually spent on capital projects identified for financial year (actual excluding engineering designs) i.t.o. IDP (R-value actually spent on capital / R-value capital budget expenditure as %)	70%	70%	70%	70%	70%
Service Delivery	Refuse removal and solid waste disposal	Percentage of urban households with access to weekly refuse removal	100%	100%	100%	100%	100%
Service Delivery	Water services	Percentage of registered indigent household with access to free basic water	95%	95%	95%	95%	95%

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

Function: Office of the Municipal Manager
 Sub-functions: Internal Audit
 Integrated Development Planning
 Performance Management
 Information and communication technology

Vote: 0001

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Spatial Rationale	Integrated Planning	Timeous adoption of IDP (Percentage progress with the process of finalisation)	25% (Drafting and adoption of the IDP /Budget / PMS Process plan by Council by end August)	50% (Strategic planning session concluded including the draft Analysis phase and Strategies phase of the draft IDP)	75% (The identification of projects for the next financial year, and the tabling of the draft IDP to Council by the end of March)	100% (Public participation concluded. Adoption of the final IDP by Council by 31 May. Final IDP submitted to MEC by end June)	100%
Spatial Rationale	Integrated planning	Reliable and credible IDP rating acquired through MEC assessment	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	85% (Rated Medium)	85% (Rated Medium)
Transformation and Organisational Development	Human Resource Management	Number of people from employment equity groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan	29	29	29	29	29
Transformation and Organisational Development	Human Resource Management	Percentage of critical posts filled	100%	100%	100%	100%	100%

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

Function: Office of the Municipal Manager
 Sub-functions: Internal Audit
 Integrated Development Planning
 Performance Management
 Information and communication technology

Vote: 0001

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Transformation and Organisational Development	Training and Development	Percentage of municipality's budget (salary budget) actually spent on implementing its workplace skills plan	0.2%	0.2%	0.2%	0.2%	0.2%

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

Function: Budget and Treasury Vote: 0200

Sub-functions: Expenditure

Revenue

Supply Chain

Municipal Fleet

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Asset Management	Number of physical asset verifications conducted per annum v.t.d.	Not applicable this quarter	1	1	2	2
Financial Viability	Asset Management	Percentage of redundant assets are disposed of annually	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	100%
Financial Viability	Asset Management	Percentage of new assets insured within 1 month of acquisition	100%	100%	100%	100%	100%
Financial Viability	Asset Management	Percentage of damaged, lost or stolen assets reported to insurance company within 14 days of discovery	100%	100%	100%	100%	100%
Financial Viability	Budget and Reporting	Timeous adoption of Final Budget by Council (Percentage progress with the process of finalisation)	5% (process plan submitted to Council by end Aug)	5% (process plan submitted to Council by end Aug)	60% (Draft Budget tabled to Council)	100% (Public Participation concluded and final budget approved by Council)	100%

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

Function: Budget and Treasury Vote: 0200
 Sub-functions: Expenditure
 Revenue
 Supply Chain
 Municipal Fleet

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Budget and Reporting	Timeous submission of Financial Statements to AG (Percentage progress with the process of finalisation)	100%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%
Financial Viability	Budget and Reporting	Number of monthly cash reconciliation report submitted timely	3	6	9	12	12
Financial Viability	Budget and Reporting	Number of MFMA S52 reports submitted y.t.d.	1	2	3	4	4
Financial Viability	Budget and Reporting	Number of MFMA S66 reports submitted y.t.d.	3	6	9	12	12
Financial Viability	Budget and Reporting	Number of Monthly Finance Management Grant reports submitted by 10th each month v.t.d.	3	6	9	12	12
Financial Viability	Budget and Reporting	Number of Monthly Municipal Systems Improvement Grant reports submitted by 10th each month v.t.d.	3	6	9	12	12

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

Function: Budget and Treasury
Vote: 0200

Sub-functions: Expenditure
Revenue
Supply Chain
Municipal Fleet

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Expenditure Management	Percentage of MSIG allocated to BTO utilized	25%	50%	75%	100%	100%
Financial Viability	Expenditure Management	Percentage of creditors paid within 30 days of invoice	90%	90%	90%	90%	90%
Financial Viability	Expenditure Management	Percentage variance between operational budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Financial Viability	Expenditure Management	Percentage variance between capital budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Financial Viability	Indigents	Updated and credible indigent register (Percentage progress with the process of finalisation)	60%	75%	100%	100%	100%

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

Function: Budget and Treasury
Vote: 0200

Sub-functions: Expenditure
Revenue
Supply Chain
Municipal Fleet

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Revenue Management	Percentage of outstanding service debtors to revenue (R debtors outstanding as a Percentage of own revenue)	10%	10%	10%	5%	5%
Financial Viability	Revenue Management	Monthly collection rate on billings	95%	95%	95%	95%	95%
Financial Viability	Revenue Management	R-value bad debt written off annually	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	4000000	4000000
Financial Viability	Revenue Management	Percentage of monthly municipal service accounts rendered on time (15th each month)	100%	100%	100%	100%	100%
Financial Viability	Revenue Management	Percentage of budgeted revenue for property rates collected (Implementation of the Municipal Property Rates Act, 2004 (Act no. 6 of 2004))	80%	80%	80%	85%	85%
Financial Viability	Revenue Management	Percentage of debt over 90 days	59%	42%	21%	5%	5%

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

Function: Budget and Treasury Vote: 0200

Sub-functions:
Expenditure
Revenue
Supply Chain
Municipal Fleet

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Revenue Management	Debt collected as a percentage of money owed to the municipality	64%	72%	85%	95%	95%
Financial Viability	Supply Chain Management	Percentage of Bids adjudicated within 90 days of closure of tender per department	90%	90%	90%	90%	90%
Financial Viability	Supply Chain Management	Number of Supply chain reports submitted on time y.t.d.	3	6	9	12	12
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%
Good Governance and Public Participation	Governance	Percentage of Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%

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

Function: Budget and Treasury Vote: 0200

Sub-functions: Expenditure
Revenue
Supply Chain
Municipal Fleet

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Governance	Percentage of management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%
Good Governance and Public Participation	Governance	Number of Departmental meetings held y.t.d.	1	2	3	4	4
Good Governance and Public Participation	Risk Management	Percentage of risks related to department that were identified in the Risk Plan that were attended to successfully year ot date	25%	50%	75%	100%	100%
Good Governance and Public Participation	Risk Management	Number of Risk Committee meetings held successfully	1	2	3	4	4
Transformation and Organisational Development	Human Resource Management	Percentage of grievances related to department responded to within 2 weeks of grievance lodged	100%	100%	100%	100%	100%

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

Function: Budget and Treasury Vote: 0200

Sub-functions: Expenditure

Revenue

Supply Chain

Municipal Fleet

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Transformation and Organisational Development	Training and Development	R-value of training budget spent on actual training / R-value training budget as Percentage of per department	25%	60%	80%	95%	95%
Transformation and Organisational Development	Training and Development	Training needs analysis submitted by end February every year per department (Percentage progress with the process of finalisation)	Not applicalbe this quarter	Not applicalbe this quarter	100%	Not applicalbe this quarter	100%

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

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Expenditure Management	Percentage variance between operational budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Financial Viability	Expenditure Management	Percentage variance between capital budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Public Participation and Good Governance	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Public Participation and Good Governance	Auditing	Percentage of internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%

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

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Public Participation and Good Governance	Customer Care	Percentage of reported service delivery complaints related to department addressed within 30 calendar days after reporting	100%	100%	100%	100%	100%
Public Participation and Good Governance	Governance	Percentage of Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%
Public Participation and Good Governance	Governance	Number of Departmental meetings held y.t.d.	1	2	3	4	4
Public Participation and Good Governance	Risk Management	Percentage of risks related to department that were identified in the Risk Plan that were attended to successfully year of date	25%	50%	75%	100%	100%
Service Delivery	Cemeteries	Percentage of graves available in 48 hrs of application	100%	100%	100%	100%	100%

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

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Service Delivery	Cemeteries	Number of cemeteries maintained monthly/Number of cemeteries maintained as Percentage of	80%	100%	100%	100%	100%
Service Delivery	Cemeteries	Completion of Cemetery Plan (urban) (Percentage progress with the process of finalisation)	Not applicable this quarter	100%	100%	100%	100%
Service Delivery	Cemeteries	Completion of Cemetery Plan (rural) (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	100%	100%
Service Delivery	Environment	Number of trees planted per year y.t.d. (operational budget)	Not applicable this quarter	500	500	1000	1000
Service Delivery	Environment	Number of trees planted per year y.t.d. (provincial greening programme)	Not applicable this quarter	4000	4000	8000	8000
Service Delivery	Housing	Beneficiary list updated on monthly basis	100%	100%	100%	100%	100%

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

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Service Delivery	Libraries	Number of library programmes implemented y.t.d.	1	2	3	4	4
Service Delivery	Libraries	Number of read for fun programmes held	3	6	9	12	12
Service Delivery	Licencing	Percentage of times that 75% of revenue was paid over from drivers licences paid to Prodiba on time	100%	100%	100%	100%	100%
Service Delivery	Licencing	Percentage of times that 20% of revenue was paid over from drivers licences paid to DoT on time	100%	100%	100%	100%	100%
Service Delivery	Licencing	Number of contract management meetings held with DoT	1	2	3	4	4
Service Delivery	Refuse removal and solid waste disposal	Number of recycling clubs in rural areas (villages) established v.t.d.	1	2	3	5	5
Service Delivery	Refuse removal and solid waste disposal	Number of recycling clubs in rural areas (schools) established v.t.d.	1	2	3	5	5

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

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Service Delivery	Refuse removal and solid waste disposal	Number of waste storage receptacles acquired y.t.d.	Not applicable this quarter	Not applicable this quarter	40	40	40
Service Delivery	Refuse removal and solid waste disposal	Integrated waste management plan approved (Percentage progress with the process of finalisation)	Not applicable this quarter	100%	100%	100%	100%
Service Delivery	Refuse removal and solid waste disposal	Institutional environmental frameworks developed and approved (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	100%	100%
Service Delivery	Refuse removal and solid waste disposal	Number of clean up campaigns held y.t.d.	3	6	9	12	12
Service Delivery	Refuse removal and solid waste disposal	Number of Eco clubs established y.t.d.	2	3	4	5	5
Service Delivery	Refuse removal and solid waste disposal	Number of Waste Management Forum meetings held y.t.d.	3	5	7	9	9

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

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Service Delivery	Refuse removal and solid waste disposal	Number of waste awareness campaigns held y.t.d.	3	5	7	10	10
Service Delivery	Road Traffic and Safety	Number of Road safety awareness campaigns held y.t.d.	Not applicable this quarter	1	2	3	3
Service Delivery	Road Traffic and Safety	Number of Warrant of arrest issued /Number of summons not paid after 14 days of the court date as Percentage	70%	75%	78%	80%	80%
Service Delivery	Road Traffic and Safety	Percentage of scholar patrols monitored per month	95%	95%	95%	95%	95%
Transformation and Organisational Development	Human Resource Management	Percentage of grievances related to department responded to within 2 weeks of grievance lodged	100%	100%	100%	100%	100%

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

Function:	Social Services	Vote:	0400
Sub-functions:	Parks		0420
	Housing		0461
	Public Safety		0443
	Health		0471

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Transformation and Organisational Development	Training and Development	Training needs analysis submitted by end February every year per department (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%

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

Function: Corporate Services
 Sub-functions: Human Resources
 Legal Services
 Administration

Vote: 0300

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Expenditure Management	Percentage variance between operational budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Financial Viability	Expenditure Management	Percentage variance between capital budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Good Governance and Public Participation	Administration	Percentage of Council Agendas delivered 7 days before Council sitting	90%	90%	90%	90%	90%
Good Governance and Public Participation	Administration	Percentage of Portfolio Agendas delivered 4 days before meetings	90%	90%	90%	90%	90%
Good Governance and Public Participation	Administration	Percentage of Ward Committee Agendas delivered 4 days before sitting	90%	90%	90%	90%	90%
Good Governance and Public Participation	Administration	Percentage of mail received and sent processed daily	100%	100%	100%	100%	100%

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

Function: Corporate Services
 Sub-functions: Human Resources
 Legal Services
 Administration

Vote: 0300

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%
Good Governance and Public Participation	Governance	Percentage of Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%
Good Governance and Public Participation	Governance	Percentage of management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%
Good Governance and Public Participation	Governance	Number of Departmental meetings held y.t.d.	1	2	3	4	4
Good Governance and Public Participation	Legal services	Number of Buy laws undergone public participation y.t.d.	3	6	10	10	10

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

Function: Corporate Services Vote: 0300

Sub-functions: Human Resources
Legal Services
Administration

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Legal services	Percentage of delegations of authority reviewed and approved	Not applicable this quarter	100	Not applicable this quarter	Not applicable this quarter	100
Good Governance and Public Participation	Risk Management	Percentage of risks related to department that were identified in the Risk Plan that were attended to successfully year ot date	25%	50%	75%	100%	100%
Transformation and Organisational Development	Human Resource Management	Percentage of grievances related to department responded to within 2 weeks of grievance lodged	100%	100%	100%	100%	100%
Transformation and Organisational Development	Human Resource Management	Percentage of critical posts with signed performance agreements	33%	33%	33%	33%	33%
Transformation and Organisational Development	Human Resource Management	Level of functionality of Local Labour Forum (LLF)	100% (monthly meetings)	100% (monthly meetings except for December)	100% (monthly meetings except for January)	100% (monthly meetings)	100% (monthly meetings except for December and January)

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

Function: Corporate Services
 Sub-functions: Human Resources
 Legal Services
 Administration

Vote: 0300

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Transformation and Organisational Development	Organisational Design	Employment Equity report submitted to Department of Labour on time (Percentage progress with the process of finalisation)	Not applicable this quarter	100% (Employment Equity Plan updated and submitted to Department of Labour by end September)	Not applicable this quarter	Not applicable this quarter	100%
Transformation and Organisational Development	Organisational Design	Percentage of disciplinary cases resolved internally within 4 months of persons being charged	90%	90%	90%	90%	90%
Transformation and Organisational Development	Organisational Design	Percentage of persons suspended for longer than 4 months	0%	0%	0%	0%	0%
Transformation and Organisational Development	Organisational Design	Percentage of new positions filled having job descriptions	100%	100%	100%	100%	100%
Transformation and Organisational Development	Training and Development	Training needs analysis submitted by end February every year per department (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%

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

Function: Corporate Services
 Sub-functions: Human Resources
 Legal Services
 Administration

Vote: 0300

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Transformation and Organisational Development	Training and Development	Skills Development Plan developed and submitted to SETA by end June (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	25% (Collection of training needs from departments)	100% (Plan approved by Council and submitted to SETA by end June)	100%
Transformation and Organisational Development	Training and Development	Number of workshops held to create awareness on labour relations for supervisors v.t.d.	Not applicable this quarter	Not applicable this quarter	1	1	1
Transformation and Organisational Development	Training and Development	Number of Local Labour Forum Meetings	3	5	7	10	10
Transformation and Organisational Development	Training and Development	Percentage of new staff undergone induction workshop within 1 month of appointment	100%	100%	100%	100%	100%

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

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Expenditure Management	Percentage variance between operational budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Financial Viability	Expenditure Management	Percentage variance between capital budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Local Economic Development	Job creation	Number of temporary jobs created through LED Projects y.t.d.	Not applicable this quarter	15	15	15	15
Local Economic Development	Marketing and Branding	Percentage of MFMA required information updated on website within 2 weeks of receiving from departments	90%	90%	90%	90%	90%
Local Economic Development	Marketing and Branding	Number of twining (international) partnerships facilitated	Not applicable this quarter	1	1	2	2
Local Economic Development	Marketing and Branding	Number of exhibitions held y.t.d.	Not applicable this quarter	1	1	2	2
Local Economic Development	Marketing and Branding	Number of exhibitions attended y.t.d.	2	4	6	8	8

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

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Local Economic Development	Marketing and Branding	Number of publications made y.t.d.	2	4	6	8	8
Local Economic Development	Public/private partnership	Number of strategic economic partnerships established y.t.d.	1	3	4	6	6
Local Economic Development	SMME's	Total Number of of SMMEs support workshops per annum v.t.d.	3	6	9	12	12
Local Economic Development	Tourism Development	Number of Tourism Owners supported/ number of tourism product (50) as a Percentage	25%	50%	60%	60%	60%
Public Participation and Good Governance	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Public Participation and Good Governance	Auditing	Percentage of internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%
Public Participation and Good Governance	Governance	Percentage of Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Public Participation and Good Governance	Governance	Percentage of management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%
Public Participation and Good Governance	Governance	Number of Departmental meetings held v.t.d.	1	2	3	4	4
Public Participation and Good Governance	Risk Management	Percentage of risks related to department that were identified in the Risk Plan that were attended to successfully year ot date	25%	50%	75%	100%	100%
Spatial Rationale	Building control	Percentage of building plans (res 1)assessed within 2 weeks of receipt of building plan	90%	90%	90%	90%	90%
Spatial Rationale	Building control	Percentage of building plans (res 2, 3, 4 and commercial) processed within 1 month of receipt of building plan	90%	90%	90%	90%	90%

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

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Spatial Rationale	Building control	Percentage of building plans for minor building construction assessed within 2 weeks from receipt	90%	90%	90%	90%	90%
Spatial Rationale	Building control	Number of workshops conducted regarding building control y.t.d.	Not applicable this quarter	1	2	2	2
Spatial Rationale	Building control	Percentage of building contraventions attended to within 1 month from detection	90%	90%	90%	90%	90%
Spatial Rationale	Building control	Percentage of scheduled building inspections conducted within 24 hours	90%	90%	90%	90%	90%
Spatial Rationale	GIS	Number of monthly GIS updates conducted	3	6	9	12	12
Spatial Rationale	Land use	Percentage of land use (rezoning, special consent for other uses) applications considered by EXCO within 2 months of receipt of application	90%	90%	90%	90%	90%

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

Function: Development Planning Vote: 0600
 Sub-functions: Spatial Planning 0610
 Local Economic Development 0630

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Transformation and Organisational Development	Human Resource Management	Percentage of grievances related to department responded to within 2 weeks of grievance lodged	100%	100%	100%	100%	100%
Transformation and Organisational Development	Training and Development	Training needs analysis submitted by end February every year per department (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%

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

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Expenditure Management	Percentage variance between operational budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Financial Viability	Expenditure Management	Percentage variance between capital budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Financial Viability	Expenditure Management	MIG expenditure as Percentage of annual allocation	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	100%
Good Governance and Public Participation	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Good Governance and Public Participation	Auditing	Percentage of internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%

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

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Governance	Percentage of Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%
Good Governance and Public Participation	Governance	Percentage of management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%
Good Governance and Public Participation	Governance	Number of Departmental meetings held y.t.d.	1	2	3	4	4
Good Governance and Public Participation	Risk Management	Percentage of risks related to department that were identified in the Risk Plan that were attended to successfully year of date	25%	50%	75%	100%	100%
Service Delivery	Electricity	Total Number of new households with Electricity in villages	328	328	1000	1705	1705

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

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Service Delivery	Electricity	Number of substations upgraded y.t.d.	Not applicable this quarter	Not applicable this quarter	2	2	2
Service Delivery	Electricity	Number of energy conservation workshops held y.t.d.	Not applicable this quarter	1	1	2	2
Service Delivery	Electricity	Nr of households with access to free basic electricity	3012	3012	14944	14944	15000
Service Delivery	Roads and storm water	Number of km's of gravel roads upgraded to tar (MPCC access road)	Not applicable this quarter	.4	.4	.4	.4
Service Delivery	Roads and storm water	Number of km's roads resealed	Not applicable this quarter	Not applicable this quarter	3	3	3
Service Delivery	Roads and storm water	Number of km's open storm water channel upgraded y.t.d.	Not applicable this quarter	1	3	7	7
Service Delivery	Roads and storm water	Km of new municipal roads constructed	Not applicable this quarter	.4	.4	.4	.4
Service Delivery	Sanitation	Number of new VIPs constructed	Not applicable this quarter	Not applicable this quarter	800	800	800
Service Delivery	Sanitation	Meeting blue drop water quality standard	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	55%	55%

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

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Service Delivery	Water services	Percentage of water loss	11%	10.5%	10.5%	8.5%	8.5%
Service Delivery	Water services	Number of water conservation workshops y.t.d.	2	2	4	5	5
Service Delivery	Water services	Meeting blue drop water quality standard	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	55%	55%
Service Delivery	Water services	Number of ML new water storage capacity	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	8	8
Service Delivery	Water services	Nr of households with access to free basic water	14944	14944	14944	14944	15000
Transformation and Organisational Development	Human Resource Management	Percentage of grievances related to department responded to within 2 weeks of grievance lodged	100%	100%	100%	100%	100%
Transformation and Organisational Development	Human Resource Management	Percentage of grievances related to department responded to within 2 weeks of grievance lodged	100%	100%	100%	100%	100%

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

Function:	Infrastructure Services	Vote:	0500
Sub-functions:	Water		0560
	Sanitation		0570
	Project Management		0503
	Electricity		0550
	Public Works		0540

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Transformation and Organisational Development	Training and Development	Training needs analysis submitted by end February every year per department (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%

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

Function: Office of the Mayor Vote: 0103
 Sub-functions: Communications 0061
 Special Projects 0031

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Financial Viability	Expenditure Management	Percentage variance between operational budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Financial Viability	Expenditure Management	Percentage variance between capital budget projections and expenditure related to department YTD	10%	10%	10%	10%	10%
Good governance and public participation	Communication	Number of external newsletters published	1	2	3	4	4
Good governance and public participation	Communication	Number of local communicators forum meetings held successfully	2	3	5	6	6
Good governance and public participation	Disability Development	Number of disability awareness campaigns held	1	2	3	4	4
Good governance and public participation	Gender Development	Number of gender awareness campaigns held	1	2	3	4	4
Good Governance and Public Participation	Governance	Percentage of Council resolutions related to department implemented within timeframe	90%	90%	90%	90%	90%

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

Function: Office of the Mayor Vote: 0103
 Sub-functions: Communications 0061
 Special Projects 0031

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Good Governance and Public Participation	Governance	Percentage of management committee resolutions related to department implemented within timeframes	90%	90%	90%	90%	90%
Good Governance and Public Participation	Governance	Number of Departmental meetings held v.t.d.	1	2	3	4	4
Good governance and public participation	Public Participation	Percentage of Presidential hotline queries addressed within 1 month	90%	90%	90%	90%	90%
Good governance and public participation	Public Participation	Percentage of Premier's hotline queries addressed within 1 month	90%	90%	90%	90%	90%
Good governance and public participation	Youth Development	Number of youth awareness campaigns held	1	2	3	4	4
Public Participation and Good Governance	Auditing	Percentage of AG audit queries related to department resolved	Not applicable this quarter	20%	60%	100%	100%
Public Participation and Good Governance	Auditing	Percentage of internal audit queries resolved within agreed timeframes	100%	100%	100%	100%	100%

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

Function: Office of the Mayor Vote: 0103
 Sub-functions: Communications 0061
 Special Projects 0031

KPA	Programme / Focus Area	Institutional Indicator	Projected Target end Sept 2011	Projected Target end Dec 2011	Projected Target end Mar 2012	Projected Target end Jun 2012	Annual Projected Target 2011-12
Public Participation and Good Governance	Risk Management	Percentage of risks related to department that were identified in the Risk Plan that were attended to successfully year ot date	25%	50%	75%	100%	100%
Transformation and Organisational Development	Human Resource Management	Percentage of grievances related to department responded to within 2 weeks of grievance lodged	100%	100%	100%	100%	100%
Transformation and Organisational Development	Training and Development	Training needs analysis submitted by end February every year per department (Percentage progress with the process of finalisation)	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	100%
Note: This part will only apply once the separate Department of the Office of the Mayor has been established							

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
	INFRASTRUCTURE									
	WATER									
WS1	Ga Seleka WS & Witpoort RWS (Village Water Extensions)	Infrastructure	3 000 000	3 000 000	2 500 000	2 500 000	2 500 000	13 500 000	MIG & LM	12&10 &9
WS2	Shongoane WS & Mokuruanyane RWS (Village Water Extensions)	Infrastructure	10 000 000	10 000 000	5 000 000	5 000 000	2 500 000	32 500 000	MIG	6,7&8
WS3	Master plan for Rural Area	Infrastructure	0	800 000				800 000	LM	6,7&8
WS4	Refurbishment of AC Water pipes Lephale-Marapong, Onverwacht, Town	Infrastructure	0	8 000 000	3 000 000	2 500 000	2 500 000	16 000 000	LM	6,7&8
WS5	Pump Station at Mokolo Dam	Infrastructure	0	0	11 000 000	0		11 000 000	LM	4&5
WS6	Pipeline between Mokolo Dam and Wolwenfontein	Infrastructure	0	0	19 789 200	0	0	19 789 200	LM	4&5
WS7	Pipeline between Wolwenfontein and Zeeland WTW	Infrastructure	0	0	97 016 400	0	0	97 016 400	LM	4&5
WS8	Expansion of Zeeland WTW	Infrastructure	112 624 092	0	0	0	0	112 624 092	Exarro	4&5
WS9	Expansion of Matimba WTW(Marapong)	Infrastructure	0	23 100 000	0	0	0	23 100 000	LM	4&5
WS10	Marapong Supply Zone 8ML Reservoir	Infrastructure	0	0	0	0	0	0	LM	4&5
WS11	Bulk Pipeline 1st pumpstation to Lephale Reservoir (600mm Ø)	Infrastructure	0	10 000 000	0	0	0	10 000 000	LM	4&5
WS12	From Lephale / Matimba split to Marapong / Grootgeluk split (450mm)	Infrastructure	0	8 000 000	20 738 240	0	0	28 738 240	LM	4&5
WS13	Grootgeluk / Marapong split to Marapong reservoir (400mm Ø)	Infrastructure	0	7 500 000	1 016 000	0	0	8 516 000	LM	4&5
WS14	Raw Water Pipeline Between Zeeland and Matimba (315mm Ø)	Infrastructure	0	14 046 200	0	0	0	14 046 200	LM	4&5
WS15	Booster Pump Station for Onverwacht 10ML Reservoir	Infrastructure	0	6 000 000	0	0	0	6 000 000	LM	4&5

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
WS16	Equiping of Interim Water Supply Boreholes and linkage to Existing Network in Lephalale Waterkloof Farm	Infrastructure	1 500 000	3 500 000	0	0	0	5 000 000	LLM	4&5
WS17	Replacement of Old Water Meters (Onverwacht & Town)	Infrastructure	0	3 000 000	0	0	0	3 000 000	LLM	4&5
WS18	Witpoort Water Treatment Plant Relocation	Infrastructure	0	10 000 000	0	0	0	10 000 000	LLM	4&5
WS19	Replacement of Brick Reservoir with Elevated Steel Tanks at Sefitlhogo village	Infrastructure	0	1 500 000	0	0	0	1 500 000	LLM	4&5
WS20	Replace Plastic Tanks with Elevated Steel Tanks of 85kl Capacity - Various villages	Infrastructure	0	4 000 000	0	0	0	4 000 000	LLM	4&5
WS21	Installation of Water Meters Cost Recovery Pilot support Project Rural Villages	Infrastructure	0	3 000 000	0	0	0	3 000 000	LLM	4&5
WS22	Palisade Fencing for Witpoort Satellite Office	Infrastructure	0	600 000	0	0	0	600 000	LLM	4&5
WS23	Erection of Witpoort Standby Room + Furniture	Infrastructure	0	450 000	0	0	0	450 000	LLM	9
WS24	Erection of Standby Room for Urban Maintenance Team+Furniture	Infrastructure	450 000	0	0	0	0	450 000	LLM	9
WS25	Construction of Workshop Witpoort Office	Infrastructure	0	350 000	0	0	0	350 000	LLM	9
WS26	6x LDV's (4x4)	Infrastructure	0	2 000 000	0	0	0	2 000 000	LLM	9
WS27	3 Ton truck for Water delivery(Drought relief)	Infrastructure	450 000	0	0	0	0	450 000	LLM	9
WS28	Office furniture and tables	Infrastructure	0	250 000	0	0	0	250 000	LLM	9
WS29	5xOffice Computers	Infrastructure	0	25 000	0	0	0	25 000	LLM	9
WS30	3xLaptops	Infrastructure	0	42 000	0	0	0	42 000	LLM	9

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
WS31	Office Printers x 7	Infrastructure	0	180 000	0	0	0	180 000	LLM	9
WS32	New 1000mm dia bulkpipeline between Zeeland and Ellisras split	Infrastructure	0	2 352 000	13 520 000	10 000 000	0	25 872 000	LLM	4&5
WS33	New 700mm dia bulkpipeline between Ellisras split and Altoostyd split	Infrastructure	0	3 151 000	11 510 000	20 000 000	0	34 661 000	LLM	4&5
WS34	Effluent Re-use	Infrastructure	0	1 000 000	0	0	0	1 000 000	LLM	4&5
WS35	Replacement of aprox 7km bulk water pipeline to Ellisras reservoir	Infrastructure	0	3 850 000	18 500 000	20 000 000	0	42 350 000	LLM	4&5
WS36	Replacement of aprox 3,6km bulk water pipeline to Onverwacht reservoir	Infrastructure	0	1 836 000	18 360 000		0	20 196 000	LLM	4&5
WS37	New 10MI Reservoir for Onverwacht	Infrastructure	0	2 000 000	20 000 000		0	22 000 000	LLM	4&5
WS38	New 10MI Reservoir for Altoostyd	Infrastructure	0	2 000 000	10 000 000	10 000 000	0	22 000 000	LLM	4&5
WS39	New 450mm dia bulkpipeline to supply Altoostyd reservoir	Infrastructure	0	1 720 000	17 200 000	0	0	18 920 000	LLM	4&5
WS40	New 300mm dia bulkpipeline to supply Altoostyd reservoir	Infrastructure	0	7 200 000	6 000 000	0	0	13 200 000	LLM	4&5
WS41	New 6MI Reservoir for Hanglip Industrial	Infrastructure	0	13 200 000	0	0	0	13 200 000	LLM	4&5
WS42	Water Conservation and demand management Strategy and Implementation for node 1,2,and 3	Infrastructure	0	1 800 000	2 000 000	2 000 000	3 000 000	8 800 000	LLM	4&5
WS43	Water Master Plan for the entire area municipal area	Infrastructure	0	2 500 000				2 500 000	LLM	4&5
WS44	New 400mm dia pipe taking treated effluent from Paarl WWTW to Matimba	Infrastructure	0	8 000 000	20 000 000	20 000 000	40 000 000	88 000 000	LLM	4&5
WS45	IMPLEMENT WATER CONSERVATION DEMAND INITIATIVES (INCL. BULK METERING AND STAND METERS)	Infrastructure	0	2 000 000	2 000 000	2 000 000	2 000 000	8 000 000	LLM	4&5

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
WS46	Analysis of capacity of existing reservoirs to handle updrading of existing water supply from standpipes to yard connections	Infrastructure	0	0	1 000 000	1 000 000	0	2 000 000	LLM	4&5
WS47	Relocation of water treatment package plant from zone 3 or purchase a new package plant	Infrastructure	0	0		5 000 000	0	5 000 000	LLM	4&5
WS48	Bulk pipeline from water treatment works to reservoirs	Infrastructure	0	500 000	1 200 000	0	0	1 700 000	LLM	4&5
WS49	Concrete ground reservoir 2 Mℓ	Infrastructure	0	1 000 000	3 000 000	0	0	4 000 000	LLM	4&5
WS50	Bulk water supply pipelines	Infrastructure	0	0	0	1 200 000		1 200 000	LLM	4&5
WS51	New 5MI Reservoir for Onverwacht	Infrastructure	0	0	0	1 000 000	10 000 000	11 000 000	LLM	4&5
WS52	Water Reticulation Network in Thabo Mbeki & Ext 1 Towns	Infrastructure	0	500 000	500 000	0	0	1 000 000	LLM	4&5
WS53	Analysis of capacity of existing reservoirs to handle updrading of existing water supply from standpipes to yard connections	Infrastructure	0	0	1 000 000	1 000 000	0	2 000 000	LLM	4&5
WS54	Implementation of yard connections (incl. Metering) to all households in rural villages	Infrastructure	0	0	0	500 000	500 000	1 000 000	LLM	4&5
WS55	Mokolo and Crocodile River (West) Water Augmentation Project	Infrastructure	0	1 870 000 000	0	0	7 280 000 000	9 150 000 000	LLM	4&5
WS56	Ground water study	Infrastructure	0	2 000 000	0	0	0	2 000 000	LLM	4&5
WS57	Water Master Plan	Infrastructure	0	800 000	0	0	0	800 000	LLM	4&5
WS58	Water Treatment Package Plant at Steenbokpan	Infrastructure	0		4 000 000	0	0	4 000 000	LLM	4&5
WS59	Water Treatment Works at Steenbokpan	Infrastructure	0	3 000 000	5 000 000	30 000 000	30 000 000	68 000 000	LLM	4&5

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
WS60	Reservoirs at Steenbokpan	Infrastructure	0	3 000 000	14 000 000	0	10 000 000	27 000 000	LLM	4&5
WS61	Bulk water pipeline for Steenbokpan	Infrastructure	0	10 200 000	102 000 000	0	0	112 200 000	LLM	4&5
WS62	Water Conservation and demand management Strategy and Implementation	Infrastructure	0	0	0	500 000	500 000	1 000 000	LLM	4&5
WS63	Implementation of yard connections (incl. Metering) to all households in rural villages	Infrastructure	0	0	0	500 000	500 000	1 000 000	LLM	4&5
WS64	Pumpstation at Mokolo Dam	Infrastructure	0	11 000 000	0	0	0	11 000 000	LLM	4&5
WS65	Pipeline between mokolo dam and Wolwenfontein	Infrastructure	0	20 000 000	0	0	0	20 000 000	LLM	4&5
WS66	expansion of Zeeland WTW to 40 ML/d	Infrastructure	0	57 000 000	0	0	0	57 000 000	LLM	4&5
WS67	Water Pipeline Zeeland to Onverwacht (750mm)	Infrastructure	0	10 000 000	700 000 000	0	0	710 000 000	LLM	4&5
	Total Water		128 024 092	2 160 952 200	1 130 849 840	134 700 000	7 384 000 000	10 938 526 132		
	SANITATION									
SS1	4x LDV Toyota Bakkies(Critical)	Infrastructure	800 000	0	0	0	0	800 000	LM	4&5
SS2	Re-engineering of Sewer network(Necessary)	Infrastructure	1 000 000	5 000 000	0	0	0	6 000 000	LLM	4&5
SS3	Replacement of AC pipes(Critical)	Infrastructure	0	4 000 000	0	0	0	4 000 000	LLM	4&5
SS4	Supply and delivery of standby pumps for 38 pump station(Critical)	Infrastructure	0	3 382 000	0	0	0	3 382 000	LLM	4&5
SS5	Refurbishment of 38 pump stations(Urgent)	Infrastructure	0	5 168 000	0	0	0	5 168 000	LLM	4&5
SS6	Supply and delivery of Combination Gulley sucker & Jet machine Truck(Critical)	Infrastructure	0	3 000 000	0	0	0	3 000 000	LLM	4&5
SS7	Supply and Delivery of 10 flush mobile toilets(necessary)	Infrastructure	0	80 000	0	0	0	80 000	LLM	4&5

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
SS8	Upgrade of sewer network at Thabo Mbeki Township(Critical)	Infrastructure	0	6 450 000	0	0	0	6 450 000	LLM	4&5
SS9	Supply and delivery of Furnisher(Necessary)	Infrastructure	0	200 000	0	0	0	200 000	LLM	4&5
SS10	Supply and delivery of Computer set(Necessary) x 2	Infrastructure	0	24 000	0	0	0	24 000	LLM	4&5
SS11	Supply and delivery of Lab establishment(Urgent)	Infrastructure	0	300 000	0	0	0	300 000	LLM	4&5
SS12	Supply and delivery of waste bins for the new works x4	Infrastructure	0	300 000	0	0	0	300 000	LLM	4&5
SS13	Paarl Final effluent pipeline to stormwater channel 4km(Critical)	Infrastructure	0	5 500 000	0	0	0	5 500 000	LLM	4&5
SS14	construction of Removable VIP Toilets at Steenbokpan(Critical)	Infrastructure	0	600 000	0	0	0	600 000	LLM	4&5
SS15	Supply and Instalation of Standby Generators for Station 1,3,23 and 30(Gensing)(Critical)	Infrastructure	0	1 700 000	0	0	0	1 700 000	LLM	4&5
SS16	Construction of 986 Removable VIP Toilets	Infrastructure	0	7 500 000	0	0	0	7 500 000	LLM	4&5
SS17	Feasibility for Location new 12mgl Sewage	Infrastructure	0	1 000 000	0	0	0	1 000 000	LLM	4&5
SS18	Supply and delivery of self primming pump	Infrastructure	0	15 000	0	0	0	15 000	LLM	4&5
SS19	Construction of 12mgl sewage works	Infrastructure	0	75 000 000	0	0	0	75 000 000	LLM	4&5
SS20	Installation of irrigation system at Paarl	Infrastructure	0	800 000	0	0	0	800 000	LLM	4&5
SS21	Sanitation Master Plan for the entire municipal area	Infrastructure	0	1 800 000				1 800 000	LLM	4&5
SS22	Sanitation backlog and upgrade rural area sanitation to the most appropriate technology	Infrastructure	0	2 500 000	1 500 000	1 500 000	2 000 000	7 500 000	LLM	4&5
SS23	Restructuring / Redesign of sewer network to eliminate excessive pumpstations.	Infrastructure	0	1 000 000	1 000 000			2 000 000	LLM	4&5

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
SS24	New outfall sewer line to Paarl WWTW	Infrastructure	0	1 000 000	7 000 000			8 000 000	LLM	4
SS25	New outfall sewer line to Zongezien WWTW	Infrastructure	0	1 000 000	8 910 000			9 910 000	LLM	4
SS26	Upgrading of Zongezien WWTW to 10MI/day (funding agent to be confirmed - ResGen)	Infrastructure	0	25 750 000	37 500 000			63 250 000	LLM	4
SS27	SANITATION MASTERPLAN ZONE 2	Infrastructure	0	1 500 000				1 500 000	LLM	4
SS28	Thabo Mbeki Waste Water Treatment Plant 2Mℓ	Infrastructure	0	0		3 000 000	6 000 000	9 000 000	LLM	4
SS29	Waste Water Treatment Package Plant	Infrastructure	0	0	7 500 000			7 500 000	LLM	4
SS30	Waste Water Treatment Works at Steenbokpan	Infrastructure	0	4 000 000	5 000 000	40 000 000	40 500 000	89 500 000	LLM	4
SS31	Collector sewer pipelines Steenbokpan	Infrastructure	0	0	1 000 000	6 170 000		7 170 000	LLM	4
	Total Sanitation		1 800 000	158 569 000	69 410 000	50 670 000	48 500 000	328 949 000		
	ROADS / PUBLIC WORKS									
PW001	DD2 District distributor No.2 (From road P84/1 in Town to Marapong extension 4)	Infrastructure	0	9 101 030	0	18 202 061	18 202 061	45 505 152	LM	4
PW002	DD3 District distributor No.3 (Second access to Marapong from road D1675)	Infrastructure	0	18 779 904	0	0	0	18 779 904	LM	4
PW004	DD5 District distributor No.5 (Onverwacht drive links Southern and Northern bypass and also serves as an access to the proposed mall)	Infrastructure	0	0	11 556 864	0	0	11 556 864	LM	4
PW005	Double seal surface road Heavy Industrial Area	Infrastructure	0	12 000 000	6 000 000	6 000 000	6 000 000	30 000 000	LM	4
PW006	SLD 1 Secondary Local Distributors (M) 1 (Main road to Marapong business area)	Infrastructure	0	2 708 640	0	0	0	2 708 640	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
PW007	SLD 2 Secondary Local Distributors (M) 2 (Road from Marapong extention 4 to Northern bypass)	Infrastructure	0	9 818 820	0	0	0	9 818 820	LM	4
PW008	SLD 3 Secondary Local Distributors (M) 3 (The road links Nothern bypass and DD3)	Infrastructure	0	6 771 600	0	0	0	6 771 600	LM	4
PW009	SLD 4 Secondary Local Distributors (M) 4 (Links Secondary local distributor 3 and the Northern bypass in Marapong)	Infrastructure	0	4 401 540	0	0	0	4 401 540	LM	4
PW010	Extension of Standby house and furniture	Infrastructure	0	750 000	0	0	0	750 000	LM	4
PW011	Extension of Civic Centre (construction)	Infrastructure	0	15 000 000	0	0	0	15 000 000	LM	4
PW012	Phase 2 storm water channel	Infrastructure	1 000 000	5 000 000	0	0	0	6 000 000	LM	4
PW013	Marapong internal roads phase 2	Infrastructure	14 867 967	0	0	0	0	14 867 967	LM, MIG, Exxaro	4
PW014	15 Lockers	Infrastructure	0	17 000	0	0	0	17 000	LM	4
PW015	Store room, office and workshop public works	Infrastructure	0	700 000	0	0	0	700 000	LM	4
PW016	Mokerong access roads (Seleka village)	Infrastructure	0	7 000 000	0	0	0	7 000 000	LM	4
PW017	Roads and Storm water maintenance plan	Infrastructure	0	700 000	0	0	0	700 000	LM	4
PW018	Side walks Paving (Town, Overwacht, Marapong)	Infrastructure	0	2 000 000	2 000 000	0	0	4 000 000		4
PW019	3 printers	Infrastructure	0	7 000	0	0	0	7 000	LM	4
PW020	Crane truck replacement of canter	Infrastructure	360 000	0	0	0	0	360 000	LM	4
PW021	Computer and Printer Eng tech	Infrastructure	0	10 000	0	0	0	10 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
PW022	Tent and Chairs	Infrastructure	0	30 000	0	0	0	30 000	LM	4
PW023	Furniture for the Divisional head public works	Infrastructure	0	10 000	0	0	0	10 000	LM	4
PW024	Furniture for the engineering technician	Infrastructure	0	10 000	0	0	0	10 000	LM	4
PW025	3 Chairs replacement	Infrastructure	0	4 000	0	0	0	4 000	LM	4
PW026	Trailer	Infrastructure	0	50 000	0	0	0	50 000	LM	4
PW027	Pedestrian Mechanical broom	Infrastructure	0	100 000	0	0	0	100 000	LM	4
PW028	Saw cutter X 2	Infrastructure	0	60 000	0	0	0	60 000	LM	4
PW029	Bomag 75	Infrastructure	0	100 000	0	0	0	100 000	LM	4
PW030	Plate Compactor	Infrastructure	0	15 000	0	0	0	15 000	LM	4
PW031	Mobile compresssor	Infrastructure	0	20 000	0	0	0	20 000	LM	4
PW032	TLB	Infrastructure	0	375 000	0	0	0	375 000	LM	4
PW033	Thrash Box	Infrastructure	0	10 000	0	0	0	10 000	LM	4
PW034	Bomag 75	Infrastructure	0	100 000	0	0	0	100 000	LM	4
PW035	Plate Compactor	Infrastructure	0	15 000	0	0	0	15 000	LM	4
PW036	Chain saw	Infrastructure	0	5 500	0	0	0	5 500	LM	4
PW037	Half truck fitted with hulf canopy	Infrastructure	0	230 000	0	0	0	230 000	LM	4
PW038	Trailer	Infrastructure	0	45 000	0	0	0	45 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
PW039	Half truck	Infrastructure	0	230 000	0	0	0	230 000	LM	4
PW040	LDV replacement	Infrastructure	0	190 000	0	0	0	190 000	LM	4
PW041	Vibrator with Generator	Infrastructure	0	5 000	0	0	0	5 000	LM	4
PW042	Dumper + Trailer	Infrastructure	0	250 000	0	0	0	250 000	LM	4
PW043	Concrete breaker	Infrastructure	0	15 000	0	0	0	15 000	LM	4
PW044	Tipper truck replacement of Hino	Infrastructure	0	350 000	0	0	0	350 000	LM	4
PW045	2 x Canopy	Infrastructure	0	40 000	0	0	0	40 000	LM	4
PW046	4*4 Pick-up	Infrastructure	0	270 000	0	0	0	270 000	LM	4
PW047	Access Road to Marapong re-alignment.	Infrastructure	0	577 500	3 272 500	0	0	3 850 000	LM	4
PW048	Major link: Northern bypass Marapong to R510	Infrastructure	0	13 000 000	68 000 000	68 000 000	0	149 000 000	LM	4
PW049	Major link: Southern bypass Onverwaght to R510	Infrastructure	0	10 000 000	56 000 000	56 000 000	0	122 000 000	LM	4
PW050	Stormwater master plan for the entire municipal area	Infrastructure	0	2 500 000	0	0	0	2 500 000	LM	4
PW051	Upgrade of existing NMT facilities	Infrastructure	0	350 000	0	0	0	350 000	LM	4
PW052	Modal transfer facility at CBD of Lephalale	Infrastructure	0	20 000 000	0	0	0	20 000 000	LM	4
PW053	Modal transfer facility upgrade at Marapong	Infrastructure	0	3 250 000	0	0	0	3 250 000	LM	4
PW054	Road Master Plan and Public Participation to proclaim road reserves	Infrastructure	0	1 600 000	0	0	0	1 600 000	LM	4
PW055	Checking whether road has sufficient drainage structures	Infrastructure	0	200 000	0	0	0	200 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
PW056	Study in conjunction with dwa to investigate possible solutions to assist with communities affected by the 1:100 floodline	Infrastructure	0	1 000 000	0	0	0	1 000 000	LM	4
PW057	Provision of designated areas for informal trading	Infrastructure	0	250 000	0	0	0	250 000	LM	4
PW058	Provision of NMT infrastructure and public transport facilities on D2001	Infrastructure	0	1 500 000	0	0	0	1 500 000	LM	4
PW059	Study to determine floodlines on the farm Peerboom and Eendragt	Infrastructure	0	1 500 000	0	0	0	1 500 000	LM	4
PW060	CBD area: Access and intersection upgrade programme	Infrastructure	0	1 500 000	0	0	0	1 500 000	LM	4
PW061	Provision of Street lighting	Infrastructure	0	2 000 000	0	0	0	2 000 000	LM	4
PW062	2010 CPTR Plan	Infrastructure	0	750 000	0	0	0	750 000	LM	4
PW063	Pave gravel sections of D175,D2001.	Infrastructure	0	20 000 000	20 000 000	20 000 000	20 000 000	80 000 000	LM	4
PW064	Operating Licence Strategy, Rationlisation plan, part of design of feeder / distribution system	Infrastructure	0	100 000	0	0	0	100 000	LM	4
PW065	Stormwater to paved sections of D175, D2001	Infrastructure	0	0	0	0	0	0	LM	4
PW066	Repainting road markings	Infrastructure	0	210 000	70 000	70 000	0	350 000	LM	4
PW067	Stormwater channels proposed on the roads master plan by Bigen Bfrica (from PDNA sector plan)	Infrastructure	0	1 000 000	1 000 000	1 000 000	1 000 000	4 000 000	LM	4
PW068	Installing new warning signs	Infrastructure	0	500 000	0	0	0	500 000	LM	4
PW069	Stormwater to access Road to Marapong re-alignment.	Infrastructure	0	0	0			0	LM	4
PW070	Periodic road maintenance	Infrastructure	0	315 000	0	0	0	315 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
PW071	Comprehensive traffic counting programme, to be carried out annually	Infrastructure	0	350 000	350 000	0	350 000	1 050 000	LM	4
PW072	Traffic and Transportation Capacity to manage current road infrastrucutre and the implication of the future development.	Infrastructure	0	750 000	250 000	250 000	250 000	1 500 000	LM	4
PW073	Funding Strategy: Investigate all possible sources of municipal funding	Infrastructure	0	100 000	0	0	0	100 000	LM	4
PW074	Provision of Bus/Taxi shelters	Infrastructure	0	350 000	0	0	0	350 000	LM	4
PW075	Mobility Strategy: Bicycle and Pedestrian Facilities	Infrastructure	0	300 000	0	0	0	300 000	LM	4
PW076	Public Transport Facilities: Signage	Infrastructure	0	400 000	0	0	0	400 000	LM	4
PW077	Pilot project of Schedules Bus services through interim contract	Infrastructure	0	820 000	0	0	0	820 000	LM	4
PW078	Undertake an Educational Travel Survey/Study	Infrastructure	0	350 000	0	0	0	350 000	LM	4
PW079	Develop and implement a training program on road safety for scholars and implement scholar patrols	Infrastructure	0	150 000	0	0	0	150 000	LM	4
PW080	Provision of pedestrian crossing at public transport ranks	Infrastructure	0	60 000				60 000	LM	4
PW081	Designing a Integrated Transport Feeder System	Infrastructure	0	225 000	225 000	0	0	450 000	LM	4
PW082	Truck Stop	Infrastructure	0	0	0	500 000	0	500 000	LM	4
PW083	Detail master plan of Public Transport Facilities, including determining the needs of the taxi recapitalization programme	Infrastructure	0	500 000	0	0	0	500 000	LM	4
PW084	Node 2 - Thabo Mbeki Surface gravel roads	Infrastructure	0	9 600 000	4 800 000	4 800 000	4 800 000	24 000 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
PW085	Stormwater to major link: Northern bypass Marapong to R510	Infrastructure	0	0	0	480 000	480 000	960 000	LM	4
PW086	Major link: D1675 for bypass of HV's to coal mining belt	Infrastructure	0	0	0	5 775 000	173 000 000	178 775 000	LM	4
PW087	Reconstructing sections of the road	Infrastructure	0	0	1 500 000	0	0	1 500 000	LM	4
PW088	Repair potholes	Infrastructure	0	600 000	0	600 000	0	1 200 000	LM	4
PW089	Realignment of the R518 to the South, closer to Lephalale. Linking the R518 to the D1675	Infrastructure	0	0	0	0	4 250 000	4 250 000	LM	4
PW090	Provision of NMT facilities suitable for disabled people	Infrastructure	0	350 000				350 000	LM	4
PW091	Provision of Street lighting	Infrastructure	0	500 000	500 000	500 000		1 500 000	LM	4
PW092	Re-gravel rural roads	Infrastructure	0	87 500	87 500	87 500	87 500	350 000	LM	4
PW093	Stormwater to the realignment of the R518 to the South, closer to Lephalale. Linking the R518 to the D1676	Infrastructure	0	0	0	0	8 750	8 750	LM	4
PW094	Weighbridge with screening line and scaling facilities	Infrastructure	0	0	0	0	3 600 000	3 600 000	LM	4
PW095	Provision of NMT infrastructure and public transport facilities on D1675	Infrastructure	0	0	0	0	1 500 000	1 500 000	LM	4
PW096	Stormwater Arrangements in Zone 2	Infrastructure	0		1 000 000	1 000 000	2 000 000	4 000 000	LM	4
PW097	Stormwater master plan for the entire area	Infrastructure	0	1 500 000				1 500 000	LM	4
PW098	Study to investigate solutions for erosion protection in river	Infrastructure	0	850 000	0	0	0	850 000	LM	4
PW099	Provision of pedestrian crossing at public transport ranks	Infrastructure	0	60 000	0	0	0	60 000	LM	4
PW100	Node 2 - Thabo Mbeki Surface gravel roads	Infrastructure	0	9 600 000	4 800 000	4 800 000	4 800 000	24 000 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
PW101	Provision of traffic calming measures at or near schools	Infrastructure	0	75 000	0	0	0	75 000	LM	4
PW102	Provision of NMT facilities suitable for disabled people	Infrastructure	0	350 000	0	0	0	350 000	LM	4
PW103	Provision of Street lighting	Infrastructure	0	500 000	500 000	500 000		1 500 000	LM	4
PW104	Re-gravel rural roads	Infrastructure	0	87 500	87 500	87 500	87 500	350 000	LM	4
PW105	Stormwater master Plan for node 3	Infrastructure	0				1 500 000	1 500 000	LM	4
PW106	New rail line task group to determine progress in rail construction priorities.	Infrastructure	0	8 085 000	2 695 000	2 695 000	2 695 000	16 170 000	LM	4
PW107	Upgrade P16/2	Infrastructure	0	0	0	0	15 000 000	15 000 000	LM	4
PW108	Stormwater to upgrading of P16/2	Infrastructure	0	0	0	0	3 000 000	3 000 000	LM	4
PW109	Provision of traffic calming measures at or near schools	Infrastructure	0	75 000	0	0	0	75 000	LM	4
PW110	Link Roads 1,2 and 3 from Bypasses to towns	Infrastructure	0	13 000 000	68 000 000	68 000 000	0	149 000 000	LM	4
	Total Public Works		16 227 967	229 072 534	252 694 364	259 347 061	262 610 811	1 019 952 737		4
	ELECTRICITY AND MECHANICAL									4
EL1	4x4 LDV with small crane	Infrastructure	0	600 000	0	0	0	600 000	LM	4
EL2	Electronic testing equipment	Infrastructure	0	240 000	0	0	0	240 000	LM	4
EL3	Injector tester	Infrastructure	0	22 000		0	0	22 000	LM	4
EL4	Upgrading of Main Sub to 132KV 60 MVA	Infrastructure	0	140 000		0	0	140 000	LM	4
EL5	Heavy industrial overhead line	Infrastructure	0	2 000 000	1 000 000	0	0	3 000 000	LM	4
EL6	Plasma Cutting machine	Infrastructure	0	15 000		0	0	15 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
EL7	Upgrade of Zone 4 Mogol	Infrastructure	0	2 000 000		0	0	2 000 000	LM	4
EL8	Upgrade of Zone 5 Perdekamp	Infrastructure	0	2 000 000		0	0	2 000 000	LM	4
EL9	Solar system for un reticulated areas	Infrastructure	2 000 000	100 000	100 000	0	0	2 200 000	LM	4
EL10	Upgrade of oil breakers to vacuum, Hospital x2, 2C2x4, rupert x4	Infrastructure	0	600 000	200 000	0	0	800 000	LM	4
EL11	Fencing of Sub no 1 & 2	Infrastructure	0	150 000	0	0	0	150 000	LM	4
EL12	Five meter Cherry picker	Infrastructure	300 000	0	0	0	0	300 000	LM	4
EL13	Tools for new electrician	Infrastructure	0	150 000	100 000	100 000	0	350 000	LM	4
EL14	Closed up store area behind office	Infrastructure	0	50 000	0	0	0	50 000	LM	4
EL15	Computer for new supritentendent & Ins	Infrastructure	0	24 000	0	0	0	24 000	LM	4
EL16	Scanner or fax	Infrastructure	0	4 000	0	0	0	4 000	LM	4
EL17	4 x LDVs	Infrastructure	0	1 000 000	0	0	0	1 000 000	LM	4
EL18	MV Testing equipments	Infrastructure	0	350 000	100 000	0	500 000	950 000	LM	4
EL19	Upgrading of Genset at Rupert	Infrastructure	0	125 000		0	0	125 000	LM	4
EL20	Upgrading of Marapong Genset	Infrastructure	0	120 000	20 000	0	0	140 000	LM	4
EL21	Upgrade Steenbokpan system	Infrastructure	0	200 000	0	0	0	200 000	LM	4
EL22	Upgrade Christmas lights	Infrastructure	0	200 000	0	50 000	0	250 000	LM	4
EL23	100 x 100m land servitude for 132kva overhead link at roopert from sub 1	Infrastructure	0	1 000 000	0	300 000	0	1 300 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
EL24	New Genset for pumpstation 23	Infrastructure	0	200 000	0	0	0	200 000	LM	4
EL25	Office equipment & Furniture	Infrastructure	0	180 000	0	0	0	180 000	LM	4
EL26	Machine workshop	Infrastructure	0	200 000	0	0	0	200 000	LM	4
EL27	New Lephalale Substation	Infrastructure	0	30 000 000	20 000 000			50 000 000	LM	4
EL28	New Schaaplaatz Substation	Infrastructure	0	2 500 000	20 000 000	27 500 000		50 000 000	LM	4
EL29	New Alto Substation	Infrastructure	0			2 500 000	20 000 000	2 500 000	LM	4
EL30	New 132kV Lines	Infrastructure	0	2 430 000	9 720 000			12 150 000	LM	4
EL31	New 132kV Feeder Bay	Infrastructure	0	500 000	4 500 000			5 000 000	LM	4
EL32	New 132kV Lines	Infrastructure	0	750 000	3 750 000	3 000 000		7 500 000	LM	4
EL33	New 132kV Lines	Infrastructure	0			2 100 000	10 500 000	2 100 000	LM	4
EL34	New Transformer - Villa Nora Substation	Infrastructure	0	3 600 000	2 400 000			6 000 000	LM	4
EL35	New 22kV Feeder Line	Infrastructure	0	840 000	1 680 000	1 680 000		4 200 000	LM	4
EL36	New Maraphong Substation	Infrastructure	0	0	0	2 500 000	20 000 000	2 500 000	LM	4
EL37	New Transformer - Tom Burke Substation	Infrastructure	0	300 000	3 300 000	2 400 000	0	6 000 000	LM	4
EL38	New Transformer - Villa Nora Substation	Infrastructure	0	3 600 000	2 400 000	0	0	6 000 000	LM	4
EL39	New 22kV Feeder Line	Infrastructure	0	840 000	1 680 000	1 680 000	0	4 200 000	LM	4
EL40	New Transformer - Tom Burke Substation	Infrastructure	0	300 000	3 300 000	2 400 000	0	6 000 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
EL41	New 132kV Lines	Infrastructure	0	0		150 000	750 000	150 000	LM	4
EL42	New 132/11kv40MVA Steenbokpan Subs	Infrastructure	0	0	5 000 000	30 000 000	15 000 000	35 000 000	LM	4
EL43	Increase main station capacity in Lephale (5 MVA Transformer)	Infrastructure	0	11 000 000	0	0	0	11 000 000	LM	4
EL44	New Main Sub Station (60 mva)	Infrastructure	0	120 000 000	0	0	0	120 000 000	LM	4
EL45	Upgrade power line down to Lephale town to finalize ring circuit	Infrastructure	0	2 500 000	0	0	0	2 500 000	LM	4
EL46	New 132kV Lines to steenbokpan	Infrastructure	0	0	3 600 000	3 600 000	1 800 000	7 200 000	LM	4
EL47	Upgrade Mini Substation 2 and 3 (Switch	Infrastructure	0	4 000 000	0	0	0	4 000 000	LM	4
	Total Electrical		2 300 000	194 830 000	82 850 000	79 960 000	68 550 000	360 440 000		
	SOCIAL SERVICES									
	LIBRARY ARTS AND CULTURE									
LIB 1	Circulation desk Lephale Library	Social Services	0	80 000	0	0	0	80 000	LM	4
LIB 2	Renovation of Lephale Library	Social Services	0	120 000	0	0	0	120 000	LM	4
LIB 3	Minibus: mobile library	Social Services	0	0	0	0	600 000	600 000	LM	4
LIB 4	Extension of the Library: children's section Lephale	Social Services	0	0	2 500 000	0	0	2 500 000	LM	4
LIB 5	Circulation desk: Marapong	Social Services	0	0	0	110 000	0	110 000	LM	4
LIB 6	Furniture & equipment :Media room at M	Social Services	0	150 000	0	0	0	150 000	LM	4
LIB 7	Concrete furniture at Marapong	Social Services	0	50 000	0	0	0	50 000	LM	4
LIB 8	Extension of Library: media room at Thab	Social Services	0	0	0	1 500 000	0	1 500 000	LM	4
LIB 9	Library furniture Thabo Mbeki	Social Services	0	50 000	0	0	0	50 000	LM	4
LIB 10	Concrete furniture at Thabo Mbeki	Social Services	0	50 000	0	0	0	50 000	LM	4
LIB 11	Carports for officials at Thabo Mbeki	Social Services	0	15 000	0	0	0	15 000	LM	4
LIB 12	Office furniture for Mukuruanyane MPC	Social Services	0	12 000	0	0	0	12 000	LM	4
LIB 13	Library furniture for Mukuruanyane	Social Services	0	0	110 000	0	0	110 000	LM	4
LIB 14	Computers and printers for MPCC	Social Services	0	60 000	0	0	0	60 000	LM	4
LIB 15	Photocopier	Social Services	0	30 000	0	0	0	30 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
LIB 16	Palisade fencing marapong Library	Social Services	0	0	200 000	0	0	200 000		4
LIB 17	Fax machine	Social Services	0	10 000	0	0	0	10 000	LM	4
	Total Library		0	627 000	2 810 000	1 610 000	600 000	5 647 000		
	PARKS									
PAR1	Land acquisition, construction and development of a new cemetery in Maraong 5 hectares & 5 hectares in Steenbokpan	Social Services	0	5 000 000	0	0	0	5 000 000	LM	1,2
PAR2	Construction of Ga-Seleka Stadium	Social Services	0	5 000 000	3 000 000	0	0	8 000 000	LM	1,2
PAR3	2x Trucks	Social Services	700 000			0	0	700 000	LM	1,2
PAR4	1X LDV	Social Services	200 000			0	0	200 000	LM	1,2
PAR3	Land acquisition, construction and development of a new cemetery 5 hectares in Steenbokpan	Social Services	0	5 000 000	0	0	0	5 000 000	LM	1,2
	Total Parks		900 000	15 000 000	3 000 000	0	0	18 900 000		1,2
	REGISTRATION AUTHORITY									1,2
REG1	Enhancement of eNatis security at the Registering Authority.	Social Services	50 000	50 000	0	0	0	100 000	LM	1,2
REG2	Kitchen for registering authority	Social Services	10 000	0	0	0	0		LM	1,2
REG3	Archive/Storage facilities	Social Services		0	0	0	0	0	LM	1,2
REG4	Relocation of Phalala Registering Authority to Multi Purpose Community Centre at Mokuruanyane	Social Services	0	410 000	0	0	0	410 000	LM	1,2
REG5	Building of new testing station at Mokuruanyane adjacent to MPCC (Phase One & Two).	Social Services	0	0	8 400 000	3 500 000		11 900 000	LM	8
REG6	Building of testing station at Mokuruanyane adjacent to MPCC (phase two)	Social Services	0	0	0	0	2 000 000	0	LM	8
	Total Registration Authority		60 000	460 000	8 400 000	3 500 000	2 000 000	12 410 000		8
	WASTE MANAGEMENT									8

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
WST1	Development of Landfill site(Feasibility studies and construction)	Social Services	0	2 000 000	8 000 000	0	0	10 000 000	LM	8
WST2	Development of Multi Recycling Buy-back centre	Social Services	0	2 500 000	5 000 000	0	0	7 500 000	LM	8
WST3	2 x Compactor trucks	Social Services	2 000 000	4 500 000	2 500 000	2 500 000	2 500 000	14 000 000	LM	1,3,4&5
WST4	1 x Tipper truck	Social Services	0	1 500 000		600 000	800 000	2 900 000	LM	1,3,4&5
WST5	1 x Skip Loader	Social Services	2 500 000	0	2 500 000	2 500 000	0	7 500 000	LM	1,3,4&5
WST6	1 x Grab lorry	Social Services	0	600 000	0	1 000 000	0	1 600 000	LM	1,3,4&5
WST7	50 x 6 cubic meter skip bins	Social Services	700 000	800 000	0		0	1 500 000	LM	1,3,4&5
WST8	50 x 1,75 cubic meter steel containers	Social Services	0	600 000	0	0	0	600 000	LM	1,3,4&5
WST9	1 x Bomag Machine	Social Services	0	600 000	5 000 000	4 000 000	0	9 600 000	LM	1,3,4&5
WST10	1 x Mechanical street sweeper	Social Services	0	2 000 000	0	0	0	2 000 000	LM	1,3,4&5
WST11	500 x 240 wheeled bins	Social Services	0	400 000	0	0	600 000	1 000 000	LM	1,3,4&5
WST12	200 x street litter bins	Social Services	0	400 000	250 000	0		650 000	LM	1,3,4&5
WST13	1 x LDV(Bakkie)-	Social Services	0	250 000	300 000	0		550 000	LM	1,3,4&5
WST14	20 x Azteca bins	Social Services	0	450 000	400 000	0	500 000	1 350 000	LM	1,3,4&5
WST15	Development of open skip containers and mini transfer station in the rural part of Lephalale(Feasibility studies)	Social Services	0	2 500 000	4 000 000	0	0	6 500 000	LM	1,3,4&5
WST16	500 x 240 wheeled bins	Social Services	0	500 000	0	0	0	500 000	LM	1,3,4&5

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
WST17	1 x canter	Social Services	0	600 000	0	700 000	0	1 300 000	LM	1,3,4&5
WST18	Roll-on-Roll of truck for the rural part of Lephhalale	Social Services	0	3 000 000	0	0	0	3 000 000	LM	1,3,4&5
WST19	Construction of pit for carcasses	Social Services	0	100 000	0	0	0	100 000	LM	1,3,4&5
WST20	1 x wood chipper	Social Services	0	500 000	0	0	0	500 000	LM	1,3,4&5
WST21	1 x Tyre cutter	Social Services	0	700 000	0	0	0	700 000	LM	1,3,4&5
WST22	Office furniture for Supervisor and Environmental office	Social Services	0	200 000	0	0	0	200 000	LM	1,3,4&5
WST23	2 x Hardrives and Monitors	Social Services	0	50 000	0	0	0	50 000	LM	1,3,4&5
WST24	Fencing of the Landfill site	Social Services	0	200 000	0	0	0	200 000	LM	1,3,4&5
WST25	Mobile House for weighbridge operators	Social Services	0	100 000	0	0	0	100 000	LM	1,3,4&5
WST26	1 x Digital camera	Social Services	0	5 000	0	0	0	5 000	LM	1,3,4&5
WST27	Ablution Facilities and Five room mobile house	Social Services	0	300 000	0	0	0	300 000	LM	1,3,4&5
WST28	Installation of gas monitoring system in the landfill site	Social Services	0	0	500 000			500 000	LM	1,3,4&5
WST29	Development of open skip container transfer station in Onverwacht (Feasibility studies	Social Services	0	0	2 000 000	4 000 000		6 000 000	LM	1,3,4&5
WST30	20 x 15 cubic meter skip bins	Social Services	0	0	400 000	600 000	700 000	1 700 000	LM	1,3,4&5
WST31	20 x 6 cubic meter skip bins	Social Services	0	0	600 000		500 000	1 100 000	LM	1,3,4&5
WST32	1 x Water Tanker	Social Services	0	0	3 000 000			3 000 000	LM	1,3,4&5
WST33	Installation of odour control system	Social Services	0	0	0	400 000		400 000	LM	1,3,4&5

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
WST34	2 x Baling machines for recycling	Social Services	0	0	0	500 000		500 000	LM	1,3,4&5
WST35	Development of a convenient transfer station in Marapong(Feasibility studies	Social Services	0	0	0	0	2 000 000	2 000 000	LM	1,3,4&5
WST36	1 x side tipper truck	Social Services	0	0	0	0	1 500 000	1 500 000	LM	1,3,4&5
WST37	Land acquisition and construction of waste transfer station : 3 hectares	Social Services	0	3 000 000	0	0	0	3 000 000	LM	1,3,4&5
	Total Waste		5 200 000	28 355 000	34 450 000	16 800 000	9 100 000	93 905 000		
	TRAFFIC, ROAD SAFETY AND SECURITY									
	1x Color Printer	Social Services	0	5 000	0	0	0	5 000	LM	1,3,4&5
TRS1	Paper Shredder Machine	Social Services	0	5 000	0	0	0	5 000	LM	1,3,4&5
TRS2	Buying and Installation or building of Guard booth and at various municipality sites	Social Services	0	500 000	0	0	0	500 000	LM	1,3,4&5
TRS3	Installation of Boom gates at the workshop	Social Services	0	15 000	0	0	0	15 000	LM	1,3,4&5
TRS4	Installation of Alarm system CCTV cameras and alarm system at Palala testing station	Social Services	0	150 000	0	0	0	150 000	LM	1,3,4&5
TRS5	Installation of CCTV cameras, Marapong Library	Social Services	0	0	100 000	0	0	100 000	LM	1,3,4&5
TRS6	Installation of Patrol tag system to all sites	Social Services	0	0	0	80 000	0	80 000	LM	1,3,4&5
TRS7	Upgrading of security systems at the municipality buildings	Social Services	0	0	0	0	150 000	150 000	LM	4
TRS8	2X hand held alcohol screening machines	Social Services	0	60 000	0	0	0	60 000	LM	4
TRS9	Road swiping machine	Social Services	0	600 000	0	0	0	600 000	LM	4
TRS10	Speed camera	Social Services	0	200 000	0	0	0	200 000	LM	4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
TRS11	Replacement of LDV with canopy for road marker by a half ton truck	Social Services	0	450 000	0	0	0	450 000	LM	4
TRS12	Road marking motor vehicle(LDV)	Social Services	0	2 000 000	0	0	0	2 000 000	LM	4
TRS13	Fire Arms & ammunition	Social Services	0	50 000	0	0	0	50 000	LM	4
TRS14	K78(road block trailer)	Social Services	0	0	160 000	0	0	160 000	LM	4
TRS15	Replacement of the dragger alcohol testing machine(MK 71 Breath Evidential Machine)	Social Services	0	150 000	0	0	0	150 000	LM	4
TRS16	Renovation of the weighbridge	Social Services	0	0	0	0	700 000	700 000	LM	4
	Total Traffic		0	4 185 000	260 000	80 000	850 000	5 375 000		
	HOUSING									
H1	Marapong Ext 3(CRU):Construction of 150 units	Social Services	38 115 000	0	0	0	0	38 115 000	DLGH	1,3&4
H2	Urban Development:1000 units	Social Services	71 500 000	0	0	0	0	71 500 000	DLGH	1,3&4
H3	Rural development:1183 units	Social Services	76 895 000	0	0	0	0	76 895 000	DLGH	2,12,11,10,6,7&8
H4	Provision of housing "gap" income	Social Services	110 000 000	0	0	0	0	110 000 000	DLGH	2,12,11,10,6,7&8
H5	Putting tiles in frontdesk office	Social Services	15 000	0	0	0	0	15 000	DLGH	2,12,11,10,6,7&8
H6	Laptop for DHH	Social Services	16 000	0	0	0	0	16 000	DLGH	2,12,11,10,6,7&8
H7	Replacing PCs for four officials	Social Services	40 000	0	0	0	0	40 000	DLGH	2,12,11,10,6,7&8
H8	Laser Multifunctional printer for DHH & PL	Social Services	20 000	0	0	0	0	20 000	DLGH	2,12,11,10,6,7&8
H9	Double Cab LDV	Social Services	250 000	0	0	0	0	250 000	DLGH	2,12,11,10,6,7&8

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
H10	Concrete test hammer	Social Services	0	0	0	0	0	0	DLGH	2,12,11,10,6,7&8
H11	Metal detector	Social Services	6 000	0	0	0	0	6 000	DLGH	2,12,11,10,6,7&8
H12	Photocopier for front office	Social Services	9 000	0	0	0	0	9 000	DLGH	2,12,11,10,6,7&8
H13	Provision of bulk services and other infrastructure for the development of the Remainder of Altoostyd 500LQ (New	Social Services	0	300 000 000	0	0	0	300 000 000	DLGH/D BSA/LM	4
H14	Land acquisition, Township Establishment and provision of bulk services - Remainder of the farm Peerbom to extend Marapong Township (urban development)	Social Services	0	0	400 000 000	0	0	400 000 000	DLGH/D BSA/LM	1,2,&4
H15	Development of Steenbok pan - Township Establishment, Provision of Bulk Services	Social Services	0	0	0	0	0	0		1,2,&4
	TOTAL HOUSING		296 866 000	304 185 000	400 260 000	0	0	996 866 000		
	DEVELOPMENT PLANNING									
	LAND USE AND BUILDING CONTROL									
LUBC1	Building Plans Management Programme	Planning	0	270 000	0	0	0	270 000	LM	1,2,&4
LUBC2	Workshop/Technical Support to Architects, contractors and builders	Planning	0	40 000	0	0	0	40 000	LM	1,2,&4
LUBC3	GIS: A0 Scanner and A) Colour Plotter/Pri	Planning	0	170 000	0	0	0	170 000	LM	1,2,&4
LUBC4	Compilation of Detailed street map	Planning	0	200 000	0	0	0	200 000	LM	1,2,&4
LUBC5	3 X Computers and 1 X Laptop	Planning	0	25 000	0	0	0	25 000	LM	1,2,&4
LUBC6	Furniture	Planning	0	25 000	0	0	0	25 000	LM	1,2,&4
LUBC7	GIS Software: ArcEditor	Planning	0	90 000	0	0	0	90 000	LM	1,2,&4
LUBC8	GIS Software: Archgis Enterprise Standard	Planning	0	350 000	0	0	0	350 000	LM	1,2,&4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
LUBC9	Proclamation of Lephalale TPS	Planning	0	2 000				2 000	LLM/W DM/Pro vice	1,2,&4
LUBC10	Phase 1 Altoostyd	Planning	0	500 000				500 000	LLM/W DM/Pro vice	1,2,&4
LUBC11	Recruitment promotion and skills develop	Planning	0	1 000 000				1 000 000	LLM/W DM/Pro vice	1,2,&4
LUBC12	Cattle Farmer Support	Planning	0	1 000 000				1 000 000	LLM/W DM/Pro vice	1,2,&4
LUBC13	Master Plan for New Town	Planning	0	4 000 000				4 000 000	LLM/W DM/Pro vice	1,2,&4
LUBC14	Feasibility study on rail transport	Planning	0	500 000				500 000	LLM/W DM/Pro vice	1,2,&4
LUBC15	Cost of Establishment: Infrastructure Dep	Planning	0	26 558 434	13 279 217	13 279 217	26 334 572	79 451 439	LLM/W DM/Pro vice	1,2,&4
LUBC16	Cost of Establishment: Supporting Depart	Planning	0	3 244 722	1 622 361	1 622 361	578 854	7 068 298	LLM/W DM/Pro vice	1,2,&4
LUBC17	Training Needs Analysis	Planning	0	1 000 000	500 000	500 000	500 000	2 500 000	LLM/W DM/Pro vice	1,2,&4
LUBC18	Performance Management	Planning	0	2 612 880				2 612 880	LLM/W DM/Pro vice	1,2,&4
LUBC19	Training and Development: All Current St	Planning	0	660 000	330 000	330 000	435 663	1 755 663	LLM/W DM/Pro vice	1,2,&4

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
LUBC20	Training and Development: All New Staff	Planning	0	934 800	467 400	467 400	250 000	2 119 600	LLM/W DM/Pro vice	1,2,&4
LUBC21	Competency Based Recruitment and Sele	Planning	0	1 702 400				1 702 400	LLM/W DM/Pro vice	1,2,&4
LUBC22	Mentorship Network	Planning	0	1 702 400				1 702 400	LLM/W DM/Pro vice	1,2,&4
LUBC23	Change Management, Communication an	Planning	0	1 447 040				1 447 040	LLM/W DM/Pro vice	1,2,&4
LUBC24	Integrated development impact assessme	Planning	0	1 000 000				1 000 000	LLM/W DM/Pro vice	1,2,&4
	Total for Land Use		0	49 034 676	16 198 978	16 198 978	28 099 089	109 531 720		
	LED									
LED01	Laptop x1	Planning	0	10 000	0	0	0	10 000	LM	1,2,&4
LED02	Desktop Computer x3	Planning	0	30 000	0	0	0	30 000	LM	1,2,&4
LED03	Pinters x4	Planning	0	20 000	0	0	0	20 000	LM	1,2,&4
LED04	Office Furniture	Planning	0	160 000	0	0	0	160 000	LM	1,2,&4
LED05	Tourism Information Office	Planning	0	3 000 000	0	0	0	3 000 000	LM	1,2,&4
LED06	Rooigoud Farm House (Cultural Village)	Planning	0	1 500 000	0	0	0	1 500 000	LM	12
LED07	Hawkers Stalls	Planning	1 500 000	0	0	0	0	1 500 000	LM	5
LED08	Agricultural Infrastructure Support	Planning	0	0	0	0	0	0	LM	5
	Total for LED		1 500 000	4 720 000	0	0	0	6 220 000		
	CORPORATE SERVICES									
	Administration & Secretariate									
ADM1	1 x Heavy Duty ring binder	Corporate	15 000	0	0	0	0	15 000	LM	5
ADM2	Replacement of Copiers	Corporate		0	0	0	0	0	LM	5
ADM3	Replacement of all blinders	Corporate	0	80 000	0	0	0	80 000	LM	5
ADM4	1 x Large scanner	Corporate	15 000	0	0	0	0	15 000	LM	5
ADM5	Microwave - replacement	Corporate	0	10 000	0	0	0	10 000	LM	5
ADM6	Furniture for council chamber	Corporate		0	0	0	0	0	LM	5

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Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
ADM7	Stainless steel kettles x 4	Corporate	0	40 000	0	0	0	40 000	LM	5
ADM8	Qualification Audit from the past 3 years	Corporate	0	0	0	0	0	0	LM	5
ADM9	Printer with Scanner	Corporate	0	6 000	0	0	0	6 000	LM	5
ADM10	Furniture new positions	Corporate	0	15 000	0	0	0	15 000	LM	5
ADM11	Furniture for new position of Admin Ass L	Corporate	0	20 000	0	0	0	20 000	LM	5
ADM12	Computer and Printer for new Admin Ass	Corporate	0	35 000	0	0	0	35 000	LM	5
ADM13	Furniture for new safe	Corporate	200 000	0	0	0	0	200 000	LM	5
ADM14	Security Door Records	Corporate	20 000	0	0	0	0	20 000	LM	5
ADM15	1 x Wooden filing cabinet/2 Door/shelves	Corporate	10 000	0	0	0	0	10 000	LM	5
ADM16	1 x Large shredder Machine	Corporate	30 000	0	0	0	0	30 000	LM	5
ADM17	4 x Water trolleys for cleaners	Corporate	30 000	0	0	0	0	30 000	LM	5
ADM18	1 x Locker (Cleaners)	Corporate	10 000	0	0	0	0	10 000	LM	5
ADM19	1 X A3 size Laminator	Corporate		20 000	0	0	0	20 000	LM	5
ADM20	Replacement of 2 old computers	Corporate		60 000	0	0	0	60 000	LM	5
ADM21	Electronic Record System	Corporate		400 000	0	0	0	400 000	LM	5
ADM22	One new computer - records	Corporate		30 000	0	0	0	30 000	LM	5
ADM23	Replacement of switchboard and premiss	Corporate		0	0	0	0	0	LM	5
ADM24	1 x Systems Cab (Francien - original minu	Corporate	10 000	0	0	0	0	10 000	LM	5
ADM25	Furniture new position L4	Corporate	0	20 000	0	0	0	20 000	LM	5

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
ADM26	1 x One desk with extension	Corporate	10 000	0	0	0	0	10 000	LM	5
ADM27	1 x Laptop - Division	Corporate	0	15 000	0	0	0	15 000	LM	5
	Total Corporate Services		350 000	751 000	0	0	0	1 101 000		
	BUDGET AND TREASURY									
BGT1	3 X High Back Chairs	CFO	4 500	0	0	0	0	4 500	LM	5
	Bar fridge	CFO	10 000	0	0	0	0	10 000	LM	5
	Filling cabinet	CFO	33 000	0	0	0	0	33 000	LM	5
	Counting machine	CFO	10 000	0	0	0	0	10 000	LM	5
BGT2	2 X Printers	CFO	2 600	0	0	0	0	2 600	LM	5
	Total		60 100	0	0	0	0	60 100		
	MAYOR & MM 's OFFICE									
	Information Technology									
IT1	Replacement of Desktops	MM	200 000	0	0	0	0	200 000	LM	5
IT2	Software Upgrades & Training	MM	100 000	0	0	0	0	100 000	LM	5
IT3	Replacement of Financial Servers	MM	170 000	0	0	0	0	170 000	LM	5
IT4	Server Room Upgrade (New Server Rack)	MM	60 000	0	0	0	0	60 000	LM	5
IT5	Bulk Printers	MM	100 000	0	0	0	0	100 000	LM	5
IT6	Furniture for Proposed staff	MM	0	40 000	0	0	0	40 000	LM	5
IT7	Laptops for proposed staff and One printer	MM	30 000	0	0	0	0	30 000	LM	5
IT8	Secure Service Provider for Performance	MM	0	500 000	0	0	0	500 000	LM	5
IT9	Provision for production of Annual Report	MM	0	300 000	0	0	0	300 000	LM	5
IT10	Furniture and Office Equipment for PMS	MM	0	100 000	0	0	0	100 000	LM	5
	TOTAL		660 000	940 000	0	0	0	1 600 000		
	SUMMARY OF ALL CAPITAL PROJECTS OF MUNICIPALITY 20011-2016									
	DIVISION		2011/2012	2012/2013	2013 / 2014	2014 / 2015	2015 / 2016	TOTAL		
	INFRASTRUCTURE									
	Water	Infrastructure	128 024 092	2 160 952 200	1 130 849 840	134 700 000	7 384 000 000	10 938 526 132		
	Sanitation	Infrastructure	1 800 000	158 569 000	69 410 000	50 670 000	48 500 000	328 949 000		
	Roads	Infrastructure	16 227 967	229 072 534	252 694 364	259 347 061	262 610 811	1 019 952 737		
	Electrical	Infrastructure	2 300 000	194 830 000	82 850 000	79 960 000	68 550 000	428 490 000		

LEPHALALE MUNICIPALITY CAPITAL INVESTMENT PROGRAMME

Project No.	Project Name	RESPONSIBLE MANAGER	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	TOTAL CAPITAL	FUNDER	WARD
	TOTAL INFRASTRUCTURE		148 352 059	2 743 423 734	1 535 804 204	524 677 061	7 763 660 811	12 715 917 869		
	SOCIAL SERVICES									
	Library Arts and Culture	Social Service	0	627 000	2 810 000	600 000	5 647 000	9 684 000		
	Parks	Social Service	900 000	15 000 000	3 000 000	0	0	18 900 000		
	Registering Authority	Social Service	60 000	460 000	8 400 000	3 500 000	2 000 000	14 420 000		
	Waste Management	Social Service	5 200 000	28 355 000	34 450 000	16 800 000	9 100 000	93 905 000		
	Traffic and Safety	Social Service	0	4 185 000	260 000	80 000	850 000	5 375 000		
	Housing	Social Service	296 866 000	304 185 000	400 260 000	0	0	1 001 311 000		
	TOTAL SOCIAL SERVICES		303 026 000	352 812 000	449 180 000	20 980 000	17 597 000	1 143 595 000		
	DEVELOPMENT PLANNING									
	Land Use and Building Control	Planning	0	49 034 676	16 198 978	16 198 978	28 099 089	109 531 720		
	Local Economic Development	Planning	1 500 000	4 720 000	0	0	0	6 220 000		
	TOTAL DEVELOPMENT PLANNING		1 500 000	53 754 676	16 198 978	16 198 978	28 099 089	115 751 720		
	CORPORATE SERVICES									
	Administration & Secretariate	Corporate	350 000	751 000	0	0	0	1 101 000		
	TOTAL CORPORATE SERVICES		350 000	751 000	0	0	0	1 101 000		
	BUDGET AND TREASURY	CFO	60 100	0	0	0	0	60100		
	MUNICIPAL MANAGER									
	Information Technology		660 000	940 000	0	0	0	1 600 000		
	GRAND TOTAL FOR MUNICIPALITY		453 948 159	3 151 681 410	2 001 183 182	561 856 039	7 809 356 900	13 978 025 689		

PROJECT WORKS PLAN - 2011/12 EXPENDITURE BY MONTH

Responsible Directorate	KPA	Programme / Fucus Area	Project Name	Total Capital	Total Operational	PROJECTED EXPENDITURE - YEAR TO DATE											
						July	August	September	October	November	December	January	February	March	April	May	June
Infrastructure	Service Delivery	Water Services	Ga-Seleka WS & Witpoort RWS (Village Water Extensions)	3 375 139		-	-	1 500 000	1 500 000	2 000 000	2 500 000	2 800 000	3 000 000	3 375 139	3 375 139	3 375 139	3 375 139
Infrastructure	Service Delivery	Water Services	Shongoane WS & Mokuruanyane RWS (Village Water Extensions)	13 300 000		-	-	4 000 000	4 000 000	4 000 000	8 000 000	8 000 000	8 000 000	13 300 000	13 300 000	13 300 000	13 300 000
Infrastructure	Service Delivery	Water Services	Equipping interim water supply boreholes and linkage to existing network in Lephalale Waterkloof farm	1 500 000		-	-	-	-	-	500 000	500 000	500 000	1 000 000	1 000 000	1 000 000	1 500 000
Infrastructure	Service Delivery	Water Services	Erection of standby room for urban maintenance team and furniture	450 000		-	-	-	-	-	45 000	45 000	45 000	220 000	220 000	220 000	450 000
Infrastructure	Service Delivery	Roads and Bupic Works	Storm water channels phase 2	1 000 000		-	-	-	-	-	-	-	-	600 000	600 000	600 000	1 000 000
Infrastructure	Service Delivery	Roads and Bupic Works	Storm water channels phase 1 - roll over	4 643 230		900 000	1 400 000	2 000 000	2 500 000	3 000 000	3 500 000	3 500 000	4 000 000	4 500 000	4 643 230	4 643 230	4 643 230
Infrastructure	Service Delivery	Roads and Bupic Works	Extension of civic centre - roll over	500 000		-	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
Infrastructure	Service Delivery	Roads and Bupic Works	3 ton truck	450 000		-	-	-	-	-	450 000	450 000	450 000	450 000	450 000	450 000	450 000
Infrastructure	Service Delivery	Roads and Bupic Works	LDV	200 000		-	-	-	-	-	200 000	200 000	200 000	200 000	200 000	200 000	200 000
Infrastructure	Service Delivery	Roads and Bupic Works	Marapong Extension 4 internal streets upgrading - roll over	3 500 000		-	-	2 000 000	2 000 000	2 000 000	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000
Infrastructure	Service Delivery	Roads and Bupic Works	Marapong Internal road phase 2 - MIG	14 867 967		-	-	2 000 000	2 000 000	2 000 000	6 000 000	6 000 000	6 000 000	9 500 000	9 500 000	9 500 000	14 867 967
Infrastructure	Service Delivery	Water Services	3 Ton Truck for water delivery (drought relief)	450 000		-	-	-	-	-	-	-	-	450 000	450 000	450 000	450 000
Infrastructure	Service Delivery	Sanitation	Supply and delivery of 4 X LDV bakkies	800 000		-	-	-	-	-	800 000	800 000	800 000	800 000	800 000	800 000	800 000
Infrastructure	Service Delivery	Sanitation	RE-engineeriing of pump stations	1 000 000		-	-	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000	1 000 000
Infrastructure	Service Delivery	Sanitation	Zongesien waste water treatment plant - roll over	7 514 000		-	-	3 000 000	3 000 000	3 000 000	5 000 000	5 000 000	5 000 000	7 514 000	7 514 000	7 514 000	7 514 000
Infrastructure	Service Delivery	Sanitation	Refurbishment of Paarl waste water treatment works - roll over	13 000 000		-	-	900 000	900 000	900 000	2 000 000	2 000 000	3 000 000	6 500 000	8 500 000	10 000 000	13 000 000
Infrastructure	Service Delivery	Sanitation	Supply and delivery of sewer mobile pump - roll over	300 000		-	-	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000
Infrastructure	Service Delivery	Sanitation	Collection of Sewer (Honey Sucker)	3 000 000		-	-	-	-	-	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
Infrastructure	Service Delivery	Electricity	Upgrade of power lines	400 000		-	-	-	-	-	230 000	230 000	230 000	300 000	300 000	300 000	400 000

PROJECT WORKS PLAN - 2011/12 EXPENDITURE BY MONTH

Responsible Directorate	KPA	Programme / Fucus Area	Project Name	Total Capital	Total Operational	PROJECTED EXPENDITURE - YEAR TO DATE											
						July	August	September	October	November	December	January	February	March	April	May	June
Infrastructure	Service Delivery	Electricity	Fencing of sub-stations and transformers	150 000		-	-	-	-	-	70 000	70 000	70 000	150 000	150 000	150 000	150 000
Infrastructure	Service Delivery	Electricity	5 m cherry picker	300 000		-	-	-	-	-	300 000	300 000	300 000	300 000	300 000	300 000	300 000
Infrastructure	Service Delivery	Electricity	Upgrading of substation 2 and 3 - roll over	5 000 000		-	-	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
Corporate Services	Service Delivery	Municipal Furniture and Equipment	Equipments for Safe	200 000		-	-	-	-	-	-	-	-	-	-	200 000	200 000
Corporate Services	Service Delivery	Municipal Furniture and Equipment	General Equipment	150 000		-	-	-	-	-	-	-	-	150 000	150 000	150 000	150 000
Corporate Services	Service Delivery	Municipal Furniture and Equipment	Furniture for Adm Ass	20 000		-	-	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Corporate Services	Service Delivery	Municipal Furniture and Equipment	Replacement of Council Furniture	350 000		-	-	-	-	-	-	-	-	-	-	-	350 000
Budget and treasury	Service Delivery	Municipal Vehicles	Replacement of 2 LDV	400 000		-	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
Budget and treasury	Service Delivery	Municipal Furniture and Equipment	Filling Cabinets	40 000		-	-	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000
Budget and treasury	Service Delivery	Municipal Furniture and Equipment	Counting Machine	10 000		10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Budget and treasury	Service Delivery	Municipal Furniture and Equipment	Bar Fridge	10 000		10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Community Services	Service Delivery	Refuse removal and solid waste disposal	Development of new landfill site - phases 1&2 EIA feasibility study	2 000 000		-	-	-	-	-	500 000	500 000	800 000	800 000	1 500 000	1 500 000	2 000 000
Community Services	Service Delivery	Municipal Vehicles	Supply & delivery of 1x compactor truck with maintenance plan	2 000 000		-	-	-	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Community Services	Service Delivery	Municipal Furniture and Equipment	Supply & delivery of 40x 6m3 skip bins	700 000		-	-	-	-	700 000	700 000	700 000	700 000	700 000	700 000	700 000	700 000
Community Services	Service Delivery	Municipal Vehicles	Supply & delivery of skip loader with maintenance plan	2 000 000		-	-	-	-	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Community Services	Service Delivery	Municipal Furniture and Equipment	Supply, delivery & installation a circulation desk	100 000		-	-	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000

PROJECT WORKS PLAN - 2011/12 EXPENDITURE BY MONTH

Responsible Directorate	KPA	Programme / Fucus Area	Project Name	Total Capital	Total Operational	PROJECTED EXPENDITURE - YEAR TO DATE											
						July	August	September	October	November	December	January	February	March	April	May	June
Community Services	Service Delivery	Municipal Vehicles	Supply & delivery of D/Cab Bakkie with maintenance plan	300 000		-	-	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000
Community Services	Service Delivery	Municipal Furniture and Equipment	Supply of Metal detector	6 000	-	-	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
Community Services	Service Delivery	Municipal Furniture and Equipment	Supply & delivery of Laser Jet Printer	20 000		-	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Community Services	Service Delivery	Municipal Furniture and Equipment	Enhance Security @ RA place surveillance cameras	50 000		-	-	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Community Services	Service Delivery	Municipal Furniture and Equipment	Establish kitchen	10 000		-	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Community Services	Service Delivery	Municipal Vehicles	Supply & delivery of 2x trucks	730 000		-	-	-	-	730 000	730 000	730 000	730 000	730 000	730 000	730 000	730 000
Community Services	Service Delivery	Municipal Vehicles	Supply & delivery LDV	200 000		-	-	-	-	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
Development Planning Services	Spatial Rationale	Land use	Land Use Policies	-	70 000	-	-	-	30 000	60 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000
Development Planning Services	Spatial Rationale	Building control	Building Plan Software Upgrade	-	70 000	-	-	-	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000
Development Planning Services	Good Governance and Public Participation	Inter-governmental Relations	Internal Affairs	-	100 000	-	-	-	-	-	-	-	80 000	80 000	100 000	100 000	100 000
Development Planning Services	Local Economic Development	SMME's	Municipal Arrangements	-	150 000	-	20 000	40 000	60 000	60 000	80 000	120 000	150 000	150 000	150 000	150 000	150 000
Development Planning Services	Local Economic Development	Marketing and Branding	Promotional Items	-	70 000	20 000	-	40 000	40 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000
Development Planning Services	Local Economic Development	Marketing and Branding	Publicity	-	180 000	35 000	-	-	70 000	70 000	85 000	85 000	850 000	120 000	120 000	160 000	180 000

PROJECT WORKS PLAN - 2011/12 EXPENDITURE BY MONTH

Responsible Directorate	KPA	Programme / Focus Area	Project Name	Total Capital	Total Operational	PROJECTED EXPENDITURE - YEAR TO DATE											
						July	August	September	October	November	December	January	February	March	April	May	June
Development Planning Services	Local Economic Development	Tourism Development	Touris Info Centre	-	120 000	-	-	-	-	-	50 000	50 000	100 000	100 000	120 000	120 000	120 000
Development Planning Services	Local Economic Development	Marketing and Branding	Municipal Branding - Marketing	-	200 000	-	-	40 000	40 000	70 000	140 000	140 000	140 000	160 000	160 000	200 000	200 000
Development Planning Services	Local Economic Development	Job creation	Rooigoud Farm	-	100 000	-	-	30 000	30 000	30 000	75 000	75 000	75 000	75 000	100 000	100 000	100 000
Development Planning Services	Local Economic Development	Job creation	LED Strategy	-	100 000	-	50 000	70 000	70 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
Development Planning Services	Local Economic Development	Job creation	Hawkers stalls development	1 500 000	-	-	-	-	100 000	200 000	300 000	600 000	1 000 000	1 000 000	1 200 000	1 400 000	1 500 000

PROJECT WORKS PLAN - 2011/12 PROJECTED PROGRESS

Dept	Project Name	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected % progress with project		Projected % progress with project		Projected % progress with project		Projected % progress with project	
Infrastructure	Ga-Seleka WS & Witpoort RWS (Village Water Extensions)	10%	Site establishment, purchasing of material	48%	Trench excavations, bedding, laying of pipes, blankets, back filling, erection of steel tanks, connections	100%	Trench excavations, bedding, laying of pipes, blankets, back filling, erection of steel tanks, connections. Final inspections, commissioning	100%	Project completed in 3rd quarter
Infrastructure	Shongoane WS & Mokuruanyane RWS (Village Water Extensions)	10%	Site establishment, purchasing of material	48%	Trench excavations, bedding, laying of pipes, blankets, back filling, erection of steel tanks, connections	100%	Trench excavations, bedding, laying of pipes, blankets, back filling, erection of steel tanks, connections. Final inspections, commissioning	100%	Project completed in 3rd quarter
Infrastructure	Equipping interim water supply boreholes and linkage to existing network in Lephalale Waterkloof farm	0%	Not applicable this quarter	10%	Designs completed and approved. Tender advertised	20%	Evaluation, adjudication, appointment of contractor, site establishment	100%	Equipping of boreholes. Commissioning
Infrastructure	Erection of standby room for urban maintenance team and furniture	0%	Not applicable this quarter	10%	Appointment of draftsmen, drawings completed. Tender advertisement	20%	Evaluation, adjudication, appointment of contractor	100%	Standby room completed. Commissioning
Infrastructure	Storm water channels phase 2	5%	Appointed engineer	80%	Designs completed and approved	100%	Submission of detailed design report	100%	Project completed in 3rd quarter
Infrastructure	Storm water channels phase 1 roll over	20%	Designs completed. Site establishment	55%	Cleaning and prepare site. Started pouring concrete	90%	Pouring of concrete and finishing off	100%	Completed and commissioning
Infrastructure	Extension of civic centre - roll over	100%	Designs completed and approved	100%	Completed in 1st quarter	100%	Completed in 1st quarter	100%	Completed in 1st quarter
Infrastructure	3 ton truck	0%	Not applicable this quarter	100%	Delivery of vehicle. Commissioning	100%	Completed in 2nd quarter	100%	Completed in 2nd quarter
Infrastructure	LDV	0%	Not applicable this quarter	100%	Delivery of vehicle. Commissioning	100%	Completed in 2nd quarter	100%	Completed in 2nd quarter

PROJECT WORKS PLAN - 2011/12 PROJECTED PROGRESS

Dept	Project Name	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected % progress with project		Projected % progress with project		Projected % progress with project		Projected % progress with project	
Infrastructure	Marapong Extension 4 internal streets upgrading - roll over	55%	Laying of storm water pipes. Preparing of road beds	100%	Completed surface road. Commissioning	100%	Completed in 2nd quarter	100%	Completed in 2nd quarter
Infrastructure	Marapong Internal road phase 2 - MIG	15%	Site establishment, clearing of site	45%	Laying of storm water pipes, prepare road bed	65%	Laying of base and sub-base course	100%	Completed surfaced road. Commissioning
Infrastructure	3 Ton Truck for water delivery (drought relief) (water tank)	0%	Not applicable this quarter	10%	TOR, advertisement	100%	Water tanker purchased. Delivery	100%	Project completed in 3rd quarter
Infrastructure	Supply and delivery of 4 X LDV bakkies	0%	Not applicable this quarter	100%	4 X LDV bakkies purchased and delivered	100%	Completed in 2nd quarter	100%	Completed in 2nd quarter
Infrastructure	Collection of Sewer (Honey Sucker)	0%	Not applicable this quarter	100%	Honey Sucker delivered	100%	Completed in 2nd quarter	100%	Completed in 2nd quarter
Infrastructure	Re-engineering (reduction) of pump stations	0%	Not applicable this quarter	0%	Not applicable this quarter	100%	Designs completed	100%	Project completed in 3rd quarter
Infrastructure	Zongesien waste water treatment plant - roll over	80%	Construction of buildings, inlet works, inoxic aerations	90%	2 X Clarifiers, RAS completed	100%	Completion and commissioning	100%	Project completed in 3rd quarter
Infrastructure	Refurbishment of Paarl waste water treatment works	10%	Designs completed	20%	Site establishment	50%	Removal of sludge, old components, refurbishment of buildings	100%	Completion and commissioning
Infrastructure	Supply and delivery of sewer mobile pump - roll over	100%	Sewer mobile pump purchased and commissioning	100%	Completed in 1st quarter	100%	Completed in 1st quarter	100%	Completed in 1st quarter
Infrastructure	Upgrade of power lines	0%	Not applicable this quarter	60%	Contractor appointment. Site establishment. Construction of poles	75%	Upgrading of power lines	100%	Completion and commissioning. Hand over
Infrastructure	Fencing of sub-stations and transformers	10%	Advertisements and appointment of contractors	45%	Fencing commencing	100%	Sub-stations and transformers fenced completed	100%	Project completed in 3rd quarter

PROJECT WORKS PLAN - 2011/12 PROJECTED PROGRESS

Dept	Project Name	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected % progress with project		Projected % progress with project		Projected % progress with project		Projected % progress with project	
Infrastructure	5 m cherry picker	10%	Advertisements	100%	Delivery of vehicle. Commissioning	100%	Completed in 2nd quarter	100%	Completed in 2nd quarter
Infrastructure	Upgrading of substation 2 and 3 - roll over	100%	Switchgears for substation 2 and 3 delivered and installed	100%	Completed	100%	Completed	100%	Completed in 1st quarter
Corporate Services	Equipments for Safe	0%	Not applicable this quarter	35%	TOR, adjudication	50%	Orders placed	100%	Purchased 2 printers, asset verification
Corporate Services	General Equipment	5%	Specifications	20%	SCM to advertise	100%	Order placed and purchased	100%	Completed
Corporate Services	Furniture for Adm Ass	100%	Quotation and purchasing	100%	Completed	100%	Completed	100%	Completed
Corporate Services	Replacement of Council Furniture	5%	Specifications	20%	SCM to advertise and all SCM processes to be completed and appointment of the service provider.	75%	Refurbishment commence	100%	Project completed
Budget and treasury	Replacement of LDV	50%	SCM Processes and order placed	100%	Purchased 2 vehicles by end of October	100%	100%	100%	Completed in 2nd quarter
Budget and treasury	Filling Cabinets	100%	Purchased filling cabinets by the end of September	100%	100%	100%	100%	100%	Completed in 1st quarter
Budget and treasury	Counting Machine	100%	Purchased Counting Machine by the end of July	100%	100%	100%	100%	100%	Completed in 1st quarter
Budget and treasury	Bar Fridge	100%	Bar fridge being purchased by the end of July 2011	100%	100%	100%	100%	100%	Completed in 1st quarter

PROJECT WORKS PLAN - 2011/12 PROJECTED PROGRESS

Dept	Project Name	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected % progress with project		Projected % progress with project		Projected % progress with project		Projected % progress with project	
Community Services	Development of a new landfill site- Phases 1 & 2 EIA and Feasibility study	20%	Compilation of ToR; Advertise Tender; Evaluation & Adjudication. Appointment of PSP	40%	Submission of Status quo report	70%	Submission of Draft EIA & Feasibility reports;	100%	Submission of final reports
Community Services	Supply and delivery of 1x compactor truck with a maintenance plan	20%	Compilation of specifications; Advertise Tender; Evaluation & Adjudication. Appointment of PSP	100%	Delivery of compactor truck	100%	Completed	100%	Completed
Community Services	Supply and delivery of 40x6m3 skip bins	20%	Compilation of specifications; Advertise Bid; Bid Evaluation & Adjudication. Appointment of PSP	100%	Delivery of skip bins	100%	Completed	100%	Completed
Community Services	Supply and delivery of a skip loader with a maintenance plan	20%	Compilation of specifications; Advertise Bid; Bid Evaluation & Adjudication. Appointment of PSP	100%	Delivery of skip loader	100%	Completed	100%	Completed
Community Services	Supply, delivery and installation of a circulation desk - Main Library	100%	Compilation of specifications; Advertise Bid for 7 days Evaluation. Appointment of PSP. Installation of circulation desk.	100%	Completed	100%	Completed	100%	Completed
Community Services	Supply and delivery of a D/Cab Bakkie with a maintenance plan	20%	Compilation of specifications; Advertise Bid; Bid Evaluation & Adjudication. Appointment of PSP	100%	Delivery of D/Cab Bakkie	100%	Completed	100%	Completed

PROJECT WORKS PLAN - 2011/12 PROJECTED PROGRESS

Dept	Project Name	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected % progress with project		Projected % progress with project		Projected % progress with project		Projected % progress with project	
Community Services	Supply of a Metal Detector	100%	Compilation of specifications; Request formal written quotations and place an official order. Delivery.	100%	Completed	100%	Completed	100%	Completed
Community Services	Supply & delivery of LaserJet printer	100%	Compilation of specifications; Request formal written quotations and place an official order. Installation.	100%	Completed	100%	Completed	100%	Completed
Community Services	Enhance Security @ RA - Install surveillance cameras at the RA	100%	Compilation of specifications; Request formal written quotations and place an official order. Installation.	100%	Completed	100%	Completed	100%	Completed
Community Services	Establish kitchen at RA	100%	Compilation of specifications; Request formal written quotations and place an official order. Installation.	100%	Completed	100%	Completed	100%	Completed
Community Services	Supply & delivery of 2x trucks with a maintenance plan	20%	Compilation of specifications; Advertise Bid; Bid Evaluation & Adjudication. Appointment of PSP	100%	Delivery of 2x 3-Ton Trucks	100%	Completed	100%	Completed

PROJECT WORKS PLAN - 2011/12 PROJECTED PROGRESS

Dept	Project Name	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected % progress with project		Projected % progress with project		Projected % progress with project		Projected % progress with project	
Community Services	Supply & delivery of LDV with a maintenance plan	20%	Compilation of specifications; Advertise Bid for 7 days; Bid Evaluation. Appointment of PSP	100%	Delivery of an LDV	100%	Completed	100%	Completed
Development Planning Services	Land Use Policies	0%	Developed TOR, Advertisement, Procurement of service provider	100%	Draft Policy, Approved policy	100%	Project complete	100%	Project complete
Development Planning Services	Building Plan Software Upgrade	100%	Procurement of service provider, installed software upgrade	100%	project complete	100%	Project complete	100%	project complete
Development Planning Services	Internal Affairs	0%	Confirmed twinning partners by Council	0%	Prepared logistics for visit to one of identified twinning partners	80%	Visited one twinning partner and signed twinning agreement	20%	project complete
Development Planning Services	Municipal Arrangements	40%	10 SMME s supported regarding training workshops- provision of training venue, catering and other related logistics	53%	10 SMME s supported regarding training workshops- provision of training venue, catering and other related logistics	80%	10 SMME s supported regarding training workshops- provision of training venue, catering and other related logistics	100%	project complete
Development Planning Services	Promotional Items	57%	Quotation for golf shirts, caps, pens, vehicle licence holders, etc	100%	Delivery and distribution of promotional material	100%	Project complete	100%	Project complete
Development Planning Services	Publicity	39%	Subscribed to two spring tourism publications	47%	Subscribed to two half yearly LED publications	66%	Subscribed to additional two tourism publications	100%	Subscribed to two winter tourism publications

PROJECT WORKS PLAN - 2011/12 PROJECTED PROGRESS

Dept	Project Name	Quarter 1 - end Sept		Quarter 2 - end Dec		Quarter 3 - end Mar		Quarter 4 - end June	
		Projected % progress with project		Projected % progress with project		Projected % progress with project		Projected % progress with project	
Development Planning Services	Tourist Info Centre	0%	Signed partnership arrangements with at least two interested stakeholders, secured additional funding for centre	42%	Amended land use rights on identified land, developed TOR for architectural designs, Advertisement	83.30%	Appointment of service provider, draft technical designs	100%	Approval of technical designs
Development Planning Services	Municipal Branding - Marketing	20%	Designs and quotation for promotional material. Viz municipal sign boards, video material and half yearly municipal bulletin(Lephalale In Perspective)	70%	Developed half yearly bulletin, installed municipal sign boards	80%	Video material of municipal economic and tourism potential	100%	Video material of municipal economic and tourism potential
Development Planning Services	Rooigoud Farm	48%	Repairs and maintenance	100%	Repairs and maintenance	100%	Repairs and maintenance	100%	Repairs and maintenance
Development Planning Services	LED Strategy	70%	advertisement, appointment of service provider	100%	Reviewed LED strategy	100%	Project complete	100%	Project complete
Development Planning Services	Hawkers stalls development	0%	advertisement, appointment of service provider	20%	Construction and training of labour	66%	Construction progress	100%	Project complete

Approval of
Mayor

Signature _____

Date _____

