

Greater Tzaneen Municipality



2010/11 Service Delivery and Budget Implementation Plan

August 2010

TABLE OF CONTENTS

	Page
Introduction	
Monthly Revenue Projections by source	4
Monthly Expenditure by vote	8
Quarterly Summary of Projected Revenue and Expenditure by Vote	12
Capital Funding by source & Expenditure by Vote	13
Service Delivery Targets & Projects - Office of the Municipal Manager	14
Service Delivery Targets & Projects - Chief Financial Officer	18
Service Delivery Targets & Projects - Corporate Services	22
Service Delivery Targets & Projects - Community Services	25
Service Delivery Targets & Projects - Electrical Engineering	32
Service Delivery Targets & Projects - Engineering Services	36
Service Delivery Targets & Projects - Planning and Economic Development	44
Capital Works Plan	55

INTRODUCTION

The development of the Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (Act no.56 of 2003). In terms of the MFMA Circular 13 of the National Treasury, "the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA." The budget gives effect to the strategic priorities of the municipality and it is therefore important to supplement the budget and the IDP with a management and implementation plan, therefore the SDBIP.

The SDBIP serves as the commitment by the Municipality, which includes Administration and Council, to the intended objectives and projected achievements expressed by the community to ensure that the desired outcomes are achieved over the long term. The SDBIP form the basis for monitoring and measuring the performance of the Municipality against quarterly service delivery targets and budget projections. The SDBIP is therefore a vital link between the Mayor, Council and the Administration and a tool with which Management can be held accountable for its performance in terms of execution of the budget and the performance of Senior Management in the achievement of the strategic objectives as set by Council. The SDBIP therefore also forms the basis of the Performance Agreements of the Municipal Manager and Senior Managers.

The adjustment Budget for 2010/11 was approved by Council on the 28th of February 2011. The SDBIP therefore had to be adjusted accordingly. The adjusted SDBIP was presented to the Mayor in April 2011.

Approved by the Honourable Mayor OJ Mushwana:

Signature: _____

Date: _____

Monthly Revenue projections by source for 2010/11

Source	Jul '10		Aug '10		Sep '10	
	Projected	Actual	Projected	Actual	Projected	Actual
Property rates	2 866 879	4 751 870	2 403 140	4 747 227	2 855 885	4 661 142
Penalties imposed and collection charges on rates	224 424	241 903	188 122	238 450	223 563	240 228
Service charges	28 865 342	30 547 371	26 323 802	28 639 973	28 152 662	28 636 322
Rent of facilities and equipment	44 951	23 692	46 609	26 468	34 761	29 104
Interest earned - external investments						
Interest earned - outstanding debtors	651 847	847 387	680 863	1 219 222	722 550	1 011 106
Fines	111 869	0	94 040	85 981	82 978	53 760
Licenses and Permits	26 682	94	27 211	930	27 000	245
Income from Agency services	1 033 808	2 742 963	988 043	2 619 302	879 397	2 379 361
Operating grants and subsidies	82 249 583	77 083 964	8 448 000	0	4 679 000	0
Other Revenue	56 833	73 222	54 089	75 129	59 719	41 854
Gain on disposal of property, plant and equipment						
Income foregone	-832 340	-1 252 756	-759 087	-1 141 558	-811 825	-1 121 029
Total Revenue	115 299 876	115 059 710	38 494 832	36 511 124	36 905 690	35 932 093

Monthly Revenue projections by source for 2010/11

Source	Oct '10		Nov '10		Dec '10	
	Projected	Actual	Projected	Actual	Projected	Actual
Property rates	2 797 992	4 803 706	2 966 670	4 681 450	2 366 236	4 763 386
Penalties imposed and collection charges on rates	219 031	223 537	232 236	267 950	185 233	278 741
Service charges	29 801 933	12 384 333	21 941 739	23 709 988	22 850 110	24 378 310
Rent of facilities and equipment	36 094	65 513	47 434	46 151	28 232	39 909
Interest earned - external investments		37 602		0	460 000	0
Interest earned - outstanding debtors	705 680	1 084 169	756 491	1 177 213	303 515	1 279 703
Fines	33 727	284 042	130 140	220 673	383 035	235 348
Licenses and Permits	0	41 460	22 000	17 718	25 000	17 482
Income from Agency services	1 377	3 326 555	974 547	2 553 909	1 691 516	2 680 227
Operating grants and subsidies	23 645 588	0	49 026 924	17 728 431	17 384 280	51 752 873
Other Revenue	55 157	266 440	67 688	2 709	704 644	25 895
Gain on disposal of property, plant and equipment		497		0		0
Income foregone	-859 384	-1 272 747	-632 724	-1 245 575	-658 918	-1 271 375
Total Revenue	56 437 196	21 245 107	75 533 145	49 160 617	45 722 883	84 180 500

Monthly Revenue projections by source for 2010/11

Source	Jan '11		Feb '11		Mar '11	
	Projected	Actual	Projected	Actual	Projected	Actual
Property rates	2 561 489	4 766 622	2 387 000	4 992 060	2 987 000	5 213 412
Penalties imposed and collection charges on rates	200 517	282 021	238 154	289 770	260 843	275 036
Service charges	31 721 408	24 589 343	18 091 308	20 935 501	27 207 181	29 234 682
Rent of facilities and equipment	33 701	48 505	38 811	90 738	37 147	44 057
Interest earned - external investments		24 581		0	20 000	0
Interest earned - outstanding debtors	481 601	1 225 316	544 629	1 245 465	597 116	1 089 270
Fines	91 310	266 727	79 329	162 402	93 638	177 170
Licenses and Permits	16 403	26 964	27 800	13 588	25 000	46 743
Income from Agency services	372 058	4 182 022	924 663	3 010 423	736 499	3 414 258
Operating grants and subsidies	9 209 000	2 347 000	2 105 000	25 934 667	39 108 193	42 472 496
Other Revenue	21 770	348 258	22 581	1 266	26 302	271 692
Gain on disposal of property, plant and equipment		0		0		0
Income foregone	-914 735	-1 265 506	-521 691	-1 475 719	-784 561	-1 306 149
Total Revenue	43 794 522	36 841 853	23 937 585	55 200 160	70 314 358	80 932 669

Monthly Revenue projections by source for 2010/11

Source	Apr '11		May '11		Jun '11		TOTAL
	Projected	Actual	Projected	Actual	Projected	Actual	Actual
Property rates	2 884 022		2 783 000		2 076 660		75 316 846
Penalties imposed and collection charges on rates	225 766		230 417		71 695		4 837 636
Service charges	22 173 349		26 960 605		26 156 061		533 301 323
Rent of facilities and equipment	36 880		39 274		35 020		873 051
Interest earned - external investments					70 000		612 183
Interest earned - outstanding debtors	594 503		623 255		337 950		17 178 850
Fines	122 486		79 992		928 162		3 716 811
Licenses and Permits	29 000		23 676		26 477		441 473
Income from Agency services	768 826		785 684		23 587 007		59 652 446
Operating grants and subsidies	14 929 000		0		13 751 432		481 855 432
Other Revenue	54 494		59 795		224 107		2 513 643
Gain on disposal of property, plant and equipment					1 500 000		1 500 497
Income foregone	-639 403		-777 450		-754 287		-20 298 818
Total Revenue	41 178 922		30 808 247		68 010 285		1 161 501 374

Monthly Projected Expenditure by Vote

Vote	Jul-10			Aug-10			Sep-10		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	560		0	725			606		
Executive and Council	1 480		0	1 280			1 803		
Financial Services	2 283		60 760	3 433		3 568	2 615		2 999
Corporate Services	1 544			3 386			2 450		
Planning and Economic Development	756	1 202	8 001	1 698	1 629	1 250	1 661	1 827	5 250
Community Services	3 997		80	4 522		55	4 097		95
Engineering Services	6 887	1 641	17 639	11 224	4 319	7 814	11 712	2 249	4 423
Transport, Safety, Security and Liaison	1 741		1 138	3 802		1 096	3 505		1 001
Electrical Engineering	4 524	1 598	27 683	27 863	1 250	24 712	24 599	1 365	23 138
Total By Vote	23 772	4 441	115 301	57 933	7 198	38 495	53 048	5 441	36 906

Monthly Actual Expenditure by Vote

Vote	Jul-10			Aug-10			Sep-10		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	690			619		0	459	0	
Executive and Council	398			1 986		0	1 555		
Financial Services	4 109		69 933	2 013		36 383	3 133		5 080
Corporate Services	3 226		84	2 632		45	2 085		0
Planning and Economic Development	784	172	8	1 104	136	7	1 117		8
Community Services	6 391		4 286	9 422		3 097	8 990		4 419
Engineering Services	3 546	124	3 266	7 875	1 134	10 428	11 513	2 660	13 981
Transport, Safety, Security and Liaison									
Electrical Engineering	2 664	37	23 578	48 321	787	-112	3 980	1 767	23 366
Total By Vote	21 808	333	101 155	73 972	2 057	49 848	32 832	4 427	46 854

Monthly Projected Expenditure by Vote

Vote	Oct-10			Nov-10			Dec-10		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	792			550			560		
Executive and Council	1 600			1 805			1 420		
Financial Services	4 251		4 007	2 445		50 844	2 705		4 280
Corporate Services	2 010			1 808			2 425		
Planning and Economic Development	1 490	1 128	395	1 046	2 001		1 348	619	4 050
Community Services	4 733		51	4 536		62	4 829		59
Engineering Services	10 861	2 498	20 703	9 226	6 084	5 630	14 139	11 243	15 336
Transport, Safety, Security and Liaison	3 364		2	3 719		1 115	3 278		1 787
Electrical Engineering	18 480	2 515	31 279	15 342	3 461	17 882	17 729	2 672	20 211
Total By Vote	47 581	6 141	56 437	40 477	11 546	75 533	48 433	14 534	45 723

Monthly Actual Expenditure by Vote

Vote	Oct-10			Nov-10			Dec-10		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	729			2 518			413		
Executive and Council	1 456			1 459			1 978		
Financial Services	2 919		5 314	3 319	170.00	5 114	4 890		56 906
Corporate Services	2 456		0	2 865		195	2 245		103
Planning and Economic Development	1 000	156	18	874	124.00	-521	2 115	732	2
Community Services	9 465		5 125	8 570		4 028	10 141		4 350
Engineering Services	9 430	7 016	-9 269	10 172	4 901.00	13 789	10 488	3 405	2 901
Transport, Safety, Security and Liaison									
Electrical Engineering	25 148	2 904	20 056	30 342	5 785.00	26 556	8 295	5 574	19 918
Total By Vote	52 603	10 076	21 244	60 119	10 980	49 161	40 565	9 711	84 180

Monthly Projected Expenditure by Vote

Vote	Jan-11			Feb-11			Mar-11		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	620			812			2 498		
Executive and Council	1 570			1 685			1 980		
Financial Services	3 793		3 885	3 793		3 571	3 393		4 439
Corporate Services	2 726			4 044			1 690		
Planning and Economic Development	1 373	492	7 104	1 251	3 883		2 264	555	
Community Services	5 195		142	7 326		87	4 546	3407	126
Engineering Services	9 556	-2 048	7 028	8 043	3 784	4 116	13 002	11 927	42 181
Transport, Safety, Security and Liaison	3 452		480	4 298		1 023	4 110		848
Electrical Engineering	17 838	1 666	25 155	18 168	2 595	15 141	16 362	7 380	22 720
Total By Vote	46 123	110	43 794	49 420	10 262	23 938	49 845	23 269	70 314

Monthly Actual Expenditure by Vote

Vote	Jan-11			Feb-11			Mar-11		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	372			325			366		
Executive and Council	1 730			1 428			1 476		
Financial Services	2 280		5 557	-1 209		5 230	3 118		18 388
Corporate Services	2 192			2 744	608	0	3 116	180	215
Planning and Economic Development	578		9	1 058		10 621	2 102	402	3 535
Community Services	8 046		5 919	9 184		4 621	11 153		18 062
Engineering Services	6 452	1 013	4 192	3 782	3 289	16 830	11 103	984	21 530
Transport, Safety, Security and Liaison									
Electrical Engineering	15 123	518	21 165	18 749	3 969	17 899	17 909	9 078	19 203
Total By Vote	36 773	1 531	36 842	36 061	7 866	55 201	50 343	10 644	80 933

Monthly Projected Expenditure by Vote

Vote	Apr-11			May-11			Jun-11		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	435			760			759		
Executive and Council	1 506			1 609			1 924		
Financial Services	3 828		2 805	3 983		3 990	8 916	400	17 808
Corporate Services	2 519			1 737			1 575	676	
Planning and Economic Development	1 326	555		908	555		1 275	555	
Community Services	4 048	3407	60	5 238	2952	68	7 008	3331	2 039
Engineering Services	13 482	11 039	18 711	15 142	13 389	2 479	19 856	13 635	1 419
Transport, Safety, Security and Liaison	1 622		892	1 855		885	7 481		24 542
Electrical Engineering	18 193	7 380	18 711	19 564	7 380	23 386	20 324	6 128	22 202
Total By Vote	46 959	22 381	41 179	50 796	24 276	30 808	69 118	24 725	68 010

Monthly Actual Expenditure by Vote

Vote	Apr-11			May-11			Jun-11		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager									
Executive and Council									
Financial Services									
Corporate Services									
Planning and Economic Development									
Community Services									
Engineering Services									
Transport, Safety, Security and Liaison									
Electrical Engineering									
Total By Vote	0	0	0	0	0	0	0	0	0

Quarterly Summary of Projected Revenue and Expenditure by Vote (2010/11)

Vote	Quarter ending 30 September 2010			Quarter ending 31 December 2010			Quarter ending 31 March 2011			Quarter ending 30 June 2011			Total		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	1 891			1 902			3 930			1 954			9 677		
Executive and Council	4 563			4 825			5 235			5 039			19 662		
Financial Services	8 331		67 327	9 401		59 131	10 979		11 895	16 727	400	24 603	45 438	400	162 956
Corporate Services	7 380			6 243			8 460			5 831	676		27 914	676	
Planning and Economic Development	4 115	4 658	14 501	3 884	3 748	4 445	4 888	4 930	7 104	3 509	1 665		16 396	15 001	26 050
Community Services	12 616		230	14 098		172	17 067	3 407	355	16 294	9 690	2 167	60 075	13 097	2 924
Engineering Services	29 823	8 209	29 876	34 226	19 825	41 669	30 601	11 927	53 325	48 480	38 063	22 609	143 130	78 024	147 479
Transport	9 048		3 235	10 361		2 904	11 860		2 351	10 958		26 319	42 227		34 809
Electrical Engineering	56 986	4 213	75 533	51 551	8 648	69 372	52 368	11 641	63 016	58 081	20 888	64 299	218 986	45 390	272 220
Total By Vote	134 753	17 080	190 702	136 491	32 221	177 693	145 388	31 905	138 046	166 873	71 382	139 997	583 505	152 588	646 438

Quarterly Summary of Actual Revenue and Expenditure by Vote (2010/11)

Vote	Quarter ending 30 September 2010			Quarter ending 31 December 2010			Quarter ending 31 March 2011			Quarter ending 30 June 2011			Total		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	1 768			3 660			1 063								
Executive and Council	3 939			4 893			1 229								
Financial Services	9 255		111 396	11 128	170	67 334	4 189		29 175						
Corporate Services	7 943		129	7 566		298	11 456	788	215						
Planning and Economic Development	3 005	308	23	3 989	1 012	-501	3 739	402	14 164						
Community Services	24 803		11 802	28 176		13 503	28 383		28 602						
Engineering Services	22 934	3 918	27 675	30 090	15 322	7 421	21 337	5 286	42 553						
Transport															
Electrical Engineering	54 965	2 591	46 832	63 785	14 263	66 530	51 780	13 565	58 267						
Total By Vote	128 612	6 817	197 857	153 287	30 767	154 585	123 176	20 041	172 976						

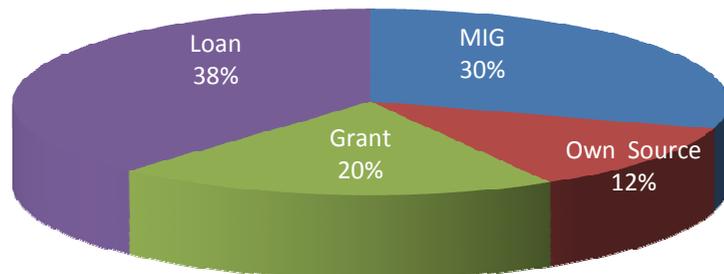
2010/11 Capital Funding by source

Funding Source	R '000	%
MIG	36 897	30%
Own Source	15 000	12%
Grant	25 000	20%
Loan	47 656	38%
Total	124 553	100%

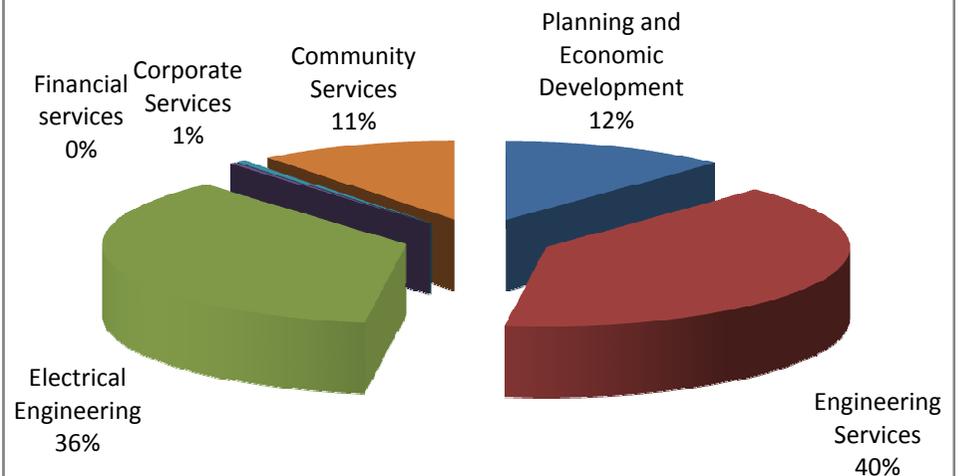
2010/11 Capital Allocation by vote

Capital Budget 2010/11	R '000	%
Planning and Economic Development	15 000	12.04%
Engineering Services	49 989	40.13%
Electrical Engineering	45 390	36.44%
Financial services	400	0%
Corporate Services	676	1%
Community Services	13 098	11%
Total	124 553	100%

Capital Funding - Source



Capital Allocation - Vote



SERVICE DELIVERY TARGETS (KPIs) - MUNICIPAL MANAGER

Strategic Objective	Programme	Strategic KPI	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation	
Develop a high performance culture for a changed, diverse, efficient and effective local government	Project Management	% institutional projects within budget		100%	100%	100%	100%	100%	100%	100%		
		% of institutional projects within time		100%	100%	100%	100%	100%	100%	100%		
		% of institutional projects within specifications		100%	100%	100%	100%	100%	100%	100%		
	Institutional Performance Management	% Institutional performance score		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	130.00%	Not applicable this quarter	Not applicable this quarter	
			% Section 57 Managers with signed Performance Agreements/ Plans by 30 Jun		100%	0%	Not applicable this quarter	85%	Not applicable this quarter	100%	Not applicable this quarter	
			% of MM HOD's with signed performance plans by 31 July		100%	0%	Not applicable this quarter	50%	Not applicable this quarter	50%	Not applicable this quarter	Acting Manager for Disaster has not signed a performance plan
	Employee Performance Management and assessment	# of Quarterly performance reviews			1	0	2	1	3	2	4	Annual assessment for 2009/10 and Mid-year assessment for 2010/11
		Performance Management Reports	# of audited Quarterly performance reports submitted to Council on time		1	0	2	0	3	2	4	1st & 2nd Quarters SDBIP submitted but not on time
				# of MM Departmental monthly reports submitted on time		3	3	6	3	9	12	12
Develop and build skilled and knowledgeable workforce	Capacity building and Training	% compliance to Workplace Skills plan		25%	25.3%	50%	32%	75%	60%	90%		
Attract and retain the best human capital to become employer of choice	Employee satisfaction and well-being	% Staff turnover (Levels 1-6)		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	6%		
	Employment equity	# of people from employment equity target groups employed in the three highest levels of management		19	19	19	18	19	18	22		
Promote environmentally sound practices and social development	Social Security		# of Tzaneen Social Security Forum meetings	0	0	1	0	1	0	2		
Promote environmentally sound practices and social development	Environmental management	% compliance to the environmental legislation		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	80%		
	Disaster management		# of disaster awareness campaigns and preventative programmes	1	1	2	3	3	6	4		
Promote environmentally sound practices and social development	Disaster management		# of Annual Disaster Management reports submitted to Council and MDM by July	1	1	Not applicable this quarter						
			% of Disaster (incidents) sites visited	100%	100%	100%	100%	100%	100%	100%		

SERVICE DELIVERY TARGETS (KPIs) - MUNICIPAL MANAGER

Strategic Objective	Programme	Strategic KPI	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation
			% of Incidences provided with relief	100%	100%	100%	100%	100%	100%	100%	
			% emergency relief cases responded to within 72-hours	100%	100%	100%	100%	100%	100%	100%	
Improve access to sustainable and affordable services	Accessible services	% of households with access to basic level of water		Not applicable this quarter	90%						
		% of households with access to basic level of sanitation		Not applicable this quarter	40%						
		% of households with access to basic level of electricity		Not applicable this quarter	85%						
		% Households with access to basic level of solid waste removal		Not applicable this quarter	13%						
	Electricity	R-value sourced to implement electricity recovery plan		Not applicable this quarter	R 114 000 000						
Maintain and upgrade municipal assets	Maintenance of municipal assets	% of operational budget spent on repairs and maintenance		Not applicable this quarter	18.9%						
Integrated developmental planning	Integrated Development Planning		# of Steering Committee meetings	3	1	6	2	9	3	12	
Integrated developmental planning	Integrated Development Planning	% Compliance to the integrated IDP/ PMS/ Budget Process Plan		100%	0%	100%	60%	100%	100%	100%	
			# of Repforum meetings	1	1	2	1	3	3	4	
		MEC assessment rating of the IDP		High	0	Not applicable this quarter					
Integrated developmental planning	Integrated Spatial Development	% of capital spent in the priority areas identified in Spatial Development Framework		100%	50%	100%	53%	100%	53%	100%	
Increase financial viability	Revenue Management	% increase in own revenue generated			0		0%		0		
		% Equitable share funding used for free basic services			1%		2%		100%		
	Debt management	% Capital budget actually spent on capital projects identified for financial year ito. IDP		100%	0%	100%	25%	100%	41%	100%	
Increase financial viability	Financial Management and Budgeting		% of departmental budget spent	25%	24.4%	50%	71%	75%	67%	100%	
	Supply chain management		# of Tenders awarded that deviated from the adjudication committee recommendations	0	0	0	0	0	2	0	

SERVICE DELIVERY TARGETS (KPIs) - MUNICIPAL MANAGER

Strategic Objective	Programme	Strategic KPI	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation		
		% of Bids awarded within 2 weeks after adjudication committee resolution		100%	33.3%	100%	100%	100%	99%	100%			
Develop effective and sustainable stakeholder relations	Client satisfaction	% Community satisfaction rating		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	70%			
	Public Participation		# of District MM Forum attended		2		1		1				
	Inter-governmental relations	% of issues raised during Imbizos resolved within the financial year		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%			
	Inter-governmental relations		% of MM forum and technical working group meeting resolutions implemented		100%	100%	100%	90%	100%	95%	100%		
					# of quarterly reports from MDM council representatives	1	0	2	0	3	0	4	
					% of premier IGR resolutions implemented	100%	0%	100%	100%	100%	100%	100%	
					% of local IGR forum and technical working group meeting resolutions implemented	100%	0%	100%	90%	100%	95%	100%	

SERVICE DELIVERY TARGETS (KPIs) - MUNICIPAL MANAGER

Strategic Objective	Programme	Strategic KPI	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation
Effective and Efficient administration	Council Structures	% of Council resolutions implemented		100%	100%	100%	100%	100%	50%	100%	
	Meeting Management		# Management meetings	13	7	26	4	39	15	52	
	Sound Governance	% of reported cases of corruption prosecuted		100%	0%	100%	0%	100%	0%	100%	
	Sound Governance		# of quarterly internal audit reports submitted to audit committee	1	1	2	1	3	3	4	
	Sound Governance		% of Audit queries responded to within 14 days	100%	0%	100%	0%	100%	0%	100%	

PROJECTS AND QUARTELY DELIVERABLES - OFFICE OF THE MUNICIPAL MANAGER

Strategic Objective	Programme	Project	Opex 2010/2011	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec'10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
Develop high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	PMS Policy Review	R 30,000	01/07/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Submit reviewed PMS policy to Council for recommendations	Revised PMS policy submitted to LLF for consideration	Finalise PMS policy and submit to Council for adoption	LLF postponed the item therefore not yet before Council
	Institutional Performance Management	Electronic PMS		01/07/2010	30/06/2011	Refresher course on automated PM system reporting training	Did not take place.	Draft 1st Quarter Performance report using data on system	Scorecard not yet finalised.	Draft Half year Performance report using data on system	Electronic system not in use	Draft 3rd Quarter Performance report using data on system	IPM contract ended
Integrated Development Planning	Integrated development planning	IDP/Budget/PMS Strategic Session	R 200,000	01/07/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Co-ordinate IDP strategic session	A IDP Strategic Planning Workshop was held on the 19th - 22nd October 2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	
		IDP Project registration, implementation & tracking software		01/07/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Finalisation of IDP project prioritisation criteria & adoption of prioritised projects	A draft IDP is ready to be approved by Council on the 28th February 2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	

SERVICE DELIVERY TARGETS (KPIs) - CHIEF FINANCIAL OFFICER

Strategic Objective	Programme	Departmental KPI	Target Sept '10	Actual Sept '10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar'11	Target Jun '11	Reason for deviation
Develop a high performance culture for a changed, diverse, efficient and effective local government	Project Management	% departmental projects within budget	100%	100%	100%	100%	100%	100%	100%	
		% of departmental projects within time	100%	100%	100%	100%	100%	100%	100%	
		% of departmental projects within specifications	100%	100%	100%	100%	100%	100%	100%	100%
	Institutional Performance Management	% of CFO HOD's with signed performance plans by 31 July	100%	0%	100%	0%	Not applicable this quarter	100%	Not applicable this quarter	
	Performance Management Reports	# of Finance Departmental monthly reports submitted on time	3	3	6	6	9	9	12	
Increase financial viability	Financial viability	Cost coverage ratio		1.29		1.54		1.69		
		Debt coverage ratio		11.35		15.84		17.63		
	Revenue Management	% reduction in rates and services billed, not recovered	2%	0%	2%	0%	2%	0%	2%	
		% revenue received (Actual R-value revenue / total projected revenue)	91%	120%	91%	57%	91%	84%	91%	
		% revenue generated through services (R-value revenue from services / R-value total revenue)	45%	39%	45%	41%	45%	47%	45%	
		% Revenue from grants	39%	39%	39%	39%	39%	39%	39%	
		R-value MIG funding / R-Value Capital budget as %	22%	3%	22%	30%	22%	30%	22%	
		% of income from Agency services (R-value income from agency services / of total revenue)	5.60%	4.40%	5.60%	4.60%	5.60%	7.50%	5.60%	
		% equitable share received	42%	42%	75%	75%	100%	100%	100%	
	Debt management	% of Loan amount utilised for capital projects		1%		100		100	100%	
		Outstanding service debtors	R 152 896 492	R 159 974 335	R 151 443 249	R 209 484 616	R 150 678 384	R 223 023 398	R 149 913 519	
		Average % Payment rate for municipal area	90%	92%	90%	90%	90%	95%	90%	
		R-value total debts written off annually	Not applicable this quarter	R 10 000 000						
	Financial Management and Budgeting	% variance from annual Budget process plan	10%	10%	10%	0%	10%	0%	10%	
% of capital budget spent		10%	5%	20%	28.00%	50%	41%	100%		
% of budget allocated for training and development (SDP)		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	0.19%	Not applicable this quarter	Not applicable this quarter	0%		
Financial Management and Budgeting	% Operating budget for Councilor allowances (Councilor allowances budgeted / total operating budget)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	2.75%	Not applicable this quarter	Not applicable this quarter	3%		
	% General expenses budget / Operating expenses budget		2.93%	13%	12%		12%	13%		
	% of budget allocated for free basic services		11.06%		30.00%		30.00%			
	% of municipal budget spent		22.16%		48.00%		68.00%			
Financial reporting	% of departmental Queries arising from previous audit report attended to by the end of the financial year	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%		
Municipal Assets	% GRAP compliance (asset register)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	100%		
Supply chain management	Total R-value of contracts awarded during the financial year		R 34 546 209		R 100 366 621		R 111 434 645			

SERVICE DELIVERY TARGETS (KPIs) - CHIEF FINANCIAL OFFICER

Strategic Objective	Programme	Departmental KPI	Target Sept '10	Actual Sept '10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar'11	Target Jun '11	Reason for deviation
		Average time taken from tender advertisement to submission of recommendation to the MM (# of weeks)	8	10	8		8	8	8	
Effective and Efficient administration	Information Management	% Daily Data and mail backup available	100%	100%	100%	100%	100%	100%	100%	
	Council Structures	% of Council resolutions implemented	100%	100%	100%	100%	100%	100%	100%	
	Meeting Management	# of departmental meetings	1	1	2	2	3	3	4	

PROJECTS AND QUARTELY DELIVERABLES - CHIEF FINANCIAL OFFICER

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation	
Increase Financial Viability	Financial Viability	Operation Clean Audit	R 200 000		01/01/2011	30/06/2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Training of officials and professional support	to be done in the last quarter	Training of officials and professional support		
		GRAP Training and Financial System improvement	R 500 000		01/01/2011	30/06/2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Comprehensive system analysis and official training	to be done in the last quarter	Comprehensive system analysis and official training		
	Revenue Management	Public consultation for installation of water meters in selected villages	R 1 000 000		01/07/2010	30/09/2010	Plan the public participation process In consultation with Engineering services department and Revenue division. Funds are budgeted in Revenue division	No budget available	Not applicable this quarter	NO FUNDING AVAILABLE	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	
		Revenue enhancement	R 1 000 000		01/07/2010	30/06/2011	Data cleansing Finalisation of by-laws	In process	Data cleansing Finalisation of by-laws	WAS IMPLEMENTED AND PAID FOR BY COGTA	Data cleansing Finalisation and publication of by-laws Property rates tariff policy reviewed and made available for public participation and comments	Draft by-laws ready for publication. Investigation of credit control measures to enhance revenue. Property rates tariffs revised during budget process	Finalisation of data cleansing Property rates tariff policy reviewed and adopted		
		Update Valuation Roll	R 400 000		01/07/2010	30/06/2011	Review of valuation roll	In process	Review of valuation roll	Review of valuation roll ongoing	Review of valuation roll	Supplimentary valuation roll ready for objections. (cost R193,160)	Review of valuation roll Publicise supplementary valuation roll		
	Indigent management	Indigent register	R 200 000		01/07/2010	30/06/2011	Review of indigent policy Review and updating of indigent register	In process	Review and updating of indigent register	Registration started in October	Review and updating of indigent register	Registration was finalised by end February.	Review and updating of indigent register		
	Information management	Financial Software supplier Data Base and Electronic Bank recon. and Microsoft Licensing		R400,000	01/07/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Procurement and payment of Microsoft Licenses	BUSY WITH PROCUREMENT PROCESSES	Not applicable this quarter	Not applicable this quarter	Payment of Microsoft Licenses		

SERVICE DELIVERY TARGETS (KPIs) - CORPORATE SERVICES DEPARTMENT

Strategic Objective	Programme	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation
Develop a high performance culture for a changed, diverse, efficient and effective local government	Project Management	% departmental projects within budget	100%	100%	100%	100%	100%	100%	100%	
		% of departmental projects within time	100%	90%	100%	100%	100%	100%	100%	
		% of departmental projects within specifications	100%	100%	100%	100%	100%	100%	100%	
	Institutional Performance Management	% of CORP HOD's with signed performance plans by 31 July	100%	0%	Not applicable this quarter	100%	Not applicable this quarter	100%	Not applicable this quarter	
	Performance Management Reports	# of Corporate Services Departmental monthly reports submitted on time	3	3	6	6	9	9	12	
Develop and build skilled and knowledgeable workforce	Capacity building and Training	% of Personnel budget spend on implementing the Workplace skills plan		Not applicable this quarter		32%		45%	65%	Transferred to other votes
		# of Sec 57 managers undergone CPMD Training	3	2	3	2	3	2	3	Embargo on bursary scheme
Attract and retain the best human capital to become employer of choice	Labour relations management	# Industrial actions	0	1	0	0	0	0	0	
	Employment equity	% Compliance to Employment Equity plan	100%	100%	100%	100%	100%	100%	100%	
Integrated developmental planning	Community Based Planning	% compliance to CBP implementation plan	100%	10%	100%	25%	100%	100%	100%	
Increase financial viability	Financial Management and Budgeting	% of departmental budget spent	25%	25%	50%	49%	75%	74%	100%	
Increase financial viability	Financial reporting	% of departmental Queries arising from previous audit report attended to by the end of the financial year	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	n/a	Not applicable this quarter	Not applicable this quarter	100%	
Develop effective and sustainable stakeholder relations	Client satisfaction	Average internal client satisfaction rating for departments	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	n/a	70%	Not applicable this quarter	Not applicable this quarter	
	Inter-governmental relations	# of issues raised during the Local Imbizos resolved		0		10	12	10		
Effective and Efficient administration	Customer care	# of sectoral Department visits to the Thusong service centres to render services		5		5		4		
	Customer care	% of Information requests responded to according to guidelines (PAI Act)	100%	100%	100%	100%	100%	100%	100%	
Effective and Efficient administration	Legal support	R-value spent on external legal fees		R 490 535.96		85%				
	Personnel Management system	% Personnel costs / Operating expenses (excl Salaries of councilors)	35%	31%	35%	31%	35%	21%	35%	Vacant budgeted posts not filled
	Council Structures	% of Council resolutions implemented	100%	90%	100%	100%	100%	100%	100%	
	Committee Management	% of Cluster committees quorated	100%	100%	100%	100%	100%	100%	100%	
	Committee Management	# of Councillor Induction training workshops	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	n/a	Not applicable this quarter	Not applicable this quarter	1	
	Committee Management	# of Ward committees Induction training workshops	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	34	Not applicable this quarter	Not applicable this quarter	1	
	Committee Management	# Fully functional ward committees	34	34	34	34	34	34	34	
	Meeting Management	# of departmental HOD meetings	3	3	6	6%	9	6	12	
Meeting Management	# of Governance Thrust meetings held	1	0	2	0	3	0	4		

PROJECTS AND QUARTELY DELIVERABLES - CORPORATE SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
Develop effective and sustainable stakeholder relations	Intergovernmental relations	Municipal IGR	50000	01/07/2010	30/06/2011	Ensure regular attendance of IGR meetings and implementation of resolutions	100%	Ensure regular attendance of IGR meetings and implementation of resolutions	100	Ensure regular attendance of IGR meetings and implementation of resolutions	All IGR meetings attended	Ensure regular attendance of IGR meetings and implementation of resolutions	
	Marketing	Batho Pele	R 70 000	01/07/2010	30/06/2011	Batho Pele Build Up Activities, Name Tags and Signage to the Municipality	All Officials have name tags except newly appointed ones. Internal signage completed, awaiting for capital budget fro external signage	Not applicable this quarter	80%	Not applicable this quarter	Branding still not yet done	Not applicable this quarter	
		Internal and External Communication	R 150 000	01/07/2010	30/06/2011	Collect news from various departments. Develop 3 x Newsletters	Format of newsletter amended to produce a quarterly magazine	Collect news from various departments. Develop 3 x Newsletters	1 Magazine produced	Collect news from various departments. Develop 3 x Newsletters	3 Magazine produced	Collect news from various departments. Develop 3 x Newsletters	
		Exhibitions	R 75 000	01/07/2010	30/06/2011	Plan and ensure successful 3 x Exhibitions or events	More than 3 exhibitions and events planned and successfully implemented 100%	Plan and ensure successful 3 x Exhibitions or events	No exhibitions held	Plan and ensure successful 3 x Exhibitions or events	No exhibitions held	Plan and ensure successful 3 x Exhibitions or events	
		Events	R 250 000	01/07/2010	30/03/2011	Plan and ensure successful events as planned.	All events done successfully 100%	Not applicable this quarter	All events done successfully 100%	Plan and ensure successful events as planned.	All events done successfully 100%	Not applicable this quarter	
		Media Relations	R 20 000	01/07/2010	30/03/2011	Plan and ensure successful networking session.	Media networking session planned but postponed	Not applicable this quarter	Media networking session held after Strategic Planning Session & 2 Media Briefings	Plan and ensure successful networking session.	Media briefing to report on the Back to school campaign	Not applicable this quarter	
		Corporate Video	R 75 000	01/07/2010	15/12/2010	Prepare job spec and procure services through supply chain process. Develop Corporate Video	No progress	Develop Corporate Video	No progress	Not applicable this quarter	No progress	Not applicable this quarter	Insufficient funds
		Corporate Booklet	50000	01/07/2010	15/12/2010	Prepare job spec and procure services through supply chain process.	Magazine serves as corporate booklet	Compile the corporate booklet	Magazine serves as corporate booklet	Not applicable this quarter	Magazine serves as corporate booklet	Not applicable this quarter	
		Design of the Municipal flag	5000	01/07/2010	15/12/2010	Finalise the designs and present the flag to the cluster, Exco and Council for approval.	Completed, awaiting council's approval	Registration with the Heraldry. Presentation of the flag and hanging.	Registration finalised awaiting the flag	Not applicable this quarter	Registration finalised awaiting the flag	Not applicable this quarter	Registration process in progress
	Customer care	Mayoral Hotline and Integration with collaborator	120000	01/07/2010	30/09/2010	Prepare job spec and procure services through supply chain process.	Awaiting decision by Mopani and GTM political principles on the shared service with Mopani Call Centre	Ensure that service provider is appointed and that the hotline is installed and operational	Quotations awaited	Not applicable this quarter	Not yet started with SCM processes	Not applicable this quarter	

PROJECTS AND QUARTELY DELIVERABLES - CORPORATE SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
Develop effective and sustainable stakeholder relations	Integrated development planning	Roll out of CBP	1000000	01/07/2010	30/03/2011	Finalise the implementation action plan. Await the final results of the ward demarcation board. Establish the evaluation team consisting of councillors, officials, ward facilitators and CBP facilitators. Pilot the CPB in 4 wards. Conduct a refresher course for the team.	In the process of procuring the Service Provider.	Pilot the CPB in 4 wards	To Finalise the appointment of a Service Provider	Engage 4 more wards into the CBP process	Service providers came to do presentations. COGTA will appoint service provider on a national level	Ensure that all wards are involved and engaged in CBP Processes	
Effective and Efficient administration	Communication system	Maintenance Contract Tally-Genicom line printers	50000	01/07/2010	30/09/2010	Prepare job spec for SCM to procure service provider.	0% to sign the contract with the Contractor	Not applicable this quarter	100% Contractors appointed	Not applicable this quarter	Tally Genicom line printer procured	Not applicable this quarter	
Develop high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	PMS Incentive Policy Development	20000	01/07/2010	30/06/2011	Not applicable this quarter	0%	Draft PMS incentive policy and discuss with stakeholders	Draft PMS policy circulating for comments.	Submit draft PMS incentive policy to Council for recommendations	PMS incentive policy incorporated into the revised PMS policy. Draft submitted to LLF - item postponed by the LLF	Finalise PMS incentive policy and submit to Council for adoption	

SERVICE DELIVERY TARGETS (KPIs) - COMMUNITY SERVICES DEPARTMENT

Strategic Objective	Programme	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation
Develop a high performance culture for a changed, diverse, efficient and effective local government	Project Management	% departmental projects within budget	100%	100%	100%	100%	100%	100%	100%	
		% of departmental projects within time	100%	100%	100%	100%	100%	100%	100%	
		% of departmental projects within specifications	100%	100%	100%	100%	100%	100%	100%	100%
	Institutional Performance Management	% of CSD HOD's with signed performance plans by 31 July	100%	100%	100%	100%	Not applicable this quarter	100%	Not applicable this quarter	
	Performance Management Reports	# of Community Services Departmental monthly reports submitted on time	3	3	6	6	9	9	12	
Promote environmentally sound practices and social development	Safety and Security	R-value of council property lost through theft and damages		R0.00		R0.00		R0		
		# of external criminal cases reported		4		0		0		
		# of internal criminal cases reported		6		0		1		
	Waste Management	% Service delivery backlog for solid waste	88%	88%	88%	88%	88%	88%	88%	
		R-Value of Free Basic waste removal to affected households	Not applicable this quarter	R 3 800 000						
	Environmental monitoring	# of informal food handling premises evaluated	0	0	44	76	44	134	44	
Improve access to sustainable and affordable services	Accessible services	% households earning less than R1100 with access to basic waste removal						not available		
	Licensing	R-value generated for vehicle registration (Agency agreement)	R 7 275 406	R 5 123 040	R14 550 812	R11 434 401	R21 826 218	R17,242,687	R29 101 625	
		R-value generated by the issuing of learners and drivers licenses	R 1 119 400	R 1 552 590	R 2 238 801	R 3 199 344	R 3 358 201	5 535 381	R 4 477 602	
Increase financial viability	Financial Management and Budgeting	% of departmental budget spent	25%	24%	50%	52%	75%	80%	100%	
	Financial reporting	% of departmental Queries arising from previous audit report attended to by the end of the financial year	Not applicable this quarter	1						
Effective and Efficient	Council Structures	% of Council resolutions implemented	100%	100%	100%	100%	100%	100%	100%	
	Meeting Management	# of departmental meetings	1	2	2	3	3	4	4	

PROJECTS AND QUARTELY DELIVERABLES - COMMUNITY SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation	
Promote environmental sound practices and social development	Sport, Arts and Culture	Indigenous Games	R 70 000	01/10/2010	2011/06/30	Not applicable this quarter	Cluster games were hosted in July 2010 and Provincial Indigenous game were hosted in September 2010 successfully	Coordinating AGM for Indigenous Games with the GTM Sport Council and Indigenous Games codes conveners.	Not applicable this quarter	Workshop for various indigenous Games codes conveners in all GTM wards. Transport and catering for 3 days.	Not applicable this quarter	Conduct Indigenous Games In all four clusters, Conduct local Indigenous Games. Transport participants who made it from local events to the District Indigenous Game events.		
		OR Tambo Games	R 70 000	01/10/2010	2010/10/30	Not applicable this quarter	Not applicable this quarter	Phase 1 of the O.R.Tambo Games will be coordinated and held at Bulamahlo and Rhelela Clusters of the GTM. Participants will be catered and transported to and from the venue. Phase 1 of the Local O.R.Tambo Games will be held	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Phase 2 O.R.Tambo games will be coordinated and held at Bulamahlo and Rhelela Clusters where catering will be provided. Phase 2 Local O.R. Tambo Games will be held where all participants will be catered.		
		Maphungube Arts and Culture Competition	R 70 000	01/10/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Annual General Meeting will be held to get annual report from the committee and to appoint a new committee of Arts and Culture.	General meeting did not take place the old committee did not respond	Imbizo where all stake holders will be invited will be held.	Not applicable this quarter	Lesedi and Rhelela Clusters visual and performing arts. Local visual and performing arts in GTM winners from various clusters compete.		
		GTM Jazz Festival	R 1 000 000	01/07/2010	30/09/2010	Co-ordinate and facilitate arrangements for Jazz festival to be take place on 25 September 2010	Jazz festival hosted successfully	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	
		SAIMSA Games	R 1 000 000	01/07/2010	30/09/2010	Co-ordinate and facilitate SAIMSA Games to b held during last week in September	SAIMSA games hosted successfully	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	
		Artificial Soccer field at Burgersdorp (SAFA)		01/07/2010	30/06/2011	Monitor the construction of the soccer field at Burgersdorp	Not applicable this quarter	Monitor the construction of the soccer field at Burgersdorp	Not applicable this quarter	Monitor the construction of the soccer field at Burgersdorp	Busy with construction of the Soccer turf stadium at Burgersdorp	Monitor the construction of the soccer field at Burgersdorp		
		Library Services	Library development and reading promotion	R 4 562 975	01/07/2010	30/06/2011	21125 Library users 25025 Items circulated	25934 Library users 32216 Items circulated	42250 Library users 50050 items circulated	51972 Library users 58890 items circulated	63375 Library users 75075 items circulated	72212 Library users 85674 Items circulated	84,500 Library users 100,100 items circulated	
Promote environmental sound practices and social development	Library Services	Book related events	R6,000 & Donations	01/07/2010	30/06/2011	1 Book related arts and culture event arranged and hosted.	2 Book related arts & culture event arranged and hosted	2 Holiday programmes and 2 Book related arts and culture events arranged and hosted.	2 Holiday programmes arranged & hosted; 4 large & 3 smaller Book related Arts and Culture events hosted.	2 Holiday programmes and 3 book related arts and culture events arranged and hosted.	3 Holiday programmes arranged & hosted; 6 large & 10 smaller book related arts and culture events arranged & hosted	3 Holiday programmes and 4 book related arts and culture events arranged and hosted.		
		Annual GTM library Competition	R 4,000 & Donations	01/07/2010	30/06/2011	Library competition drafted, announced & publicized	Library competition (Draw a picture of yourself reading) drafted, announced and publicized	Competition adjudicated, awards function held. At least 500 entries received	Competition adjudicated & awards function held. 701 Entries received.	Completed 500 Learners participating in annual library competition	Completed. 701 Learners participated and awards function was held on the 5th of November 2010.	Completed 500 Learners participating in annual library competition		
		Computerize library lending function	R 42 051	01/07/2010	30/06/2011	Necessary software purchased; D S,A&C computers configured; Negotiations with Dept. S,A&C recabling and cost continued	Necessary software purchased; Negotiations with Dept. S,A&C recabling and cost continued	All D S,A & C books bar-coded and linked to PALS system. Negotiations with Dept. S,A&C recabling and cost continued	All D S,A&C books barcoded and linked. Negotiations re comptr system continued via e-mail	50% Letsitele Library GTM books & 10% Hburg GTM books bar-coded & linked to PALS system	80% Letsitele Library GTM books linked to system, & 90% barcoded. No Hburg books linked as system to be migrated to SLIMS instead of PALS.	70% Letsitele Library GTM books & 20% Hburg GTM books bar-coded & linked to PALS system		
		Assistance to school / community libraries	Donations	01/07/2010	30/06/2011	Request donations from Biblionef for one school & provide the school with a School library management guide	Biblionef forms were handed out to interested schools.	Request donations from Biblionef for one school & provide the school with a School library management guide	Pipa Primary provided with a School library management guide, Biblionef forms & 70 books	Request donations from Biblionef for two schools & provide the schools with School library management guides	Pipa Primary provided with a School library management guide, Biblionef forms & 70 books. Gwambeni High provided with a School library management guide, Biblionef forms & 111 books 5	Two schools assisted with at least 300 donated books and School library management guides		

PROJECTS AND QUARTELY DELIVERABLES - COMMUNITY SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Develop libraries at Nkowanokwa and GTM Thusong Centres		01/07/2010	30/06/2011	Participate in the NDPG project team, keeping the establishment of libraries as a priority; Forward new library requirements to Provincial Library Services, DSA&C, to secure possible funding from National Library Grant.	Attended & participated in NDPG meetings on 19 July, 16 & 30 August and 3 & 13 September. Attended preliminary DSAC meeting and site meeting on new library to be built in Shiluvane (18 August) with National Library grant funding.	Participate in the NDPG project team, keeping the establishment of libraries as a priority; Forward new library requirements to Provincial Library Services, DSA&C, to secure possible funding from National Library Grant.	Participated in the NDPG project team. Requested plans of new library to be built at Shiluvane from D S.A&C as well as Dept. Public Works in order to submit informed request for furniture & equipment.	Participate in the NDPG project team, keeping the establishment of libraries as a priority; Forward new library requirements to Provincial Library Services, DSA&C, to secure possible funding from National Library Grant.	Attended & participated in NDPG meetings on 21 February, 7 & 21 March. Attended site meetings at Shiluvane on 4 & 25 February & 7 March. Letter written to DSAC re maintenance and infrastructure development of GTM libraries. Letter written to MEC, DSAC to request operational funding for Shiluvane Library.	Participate in the NDPG project team, keeping the establishment of libraries as a priority; Forward new library requirements to Provincial Library Services, DSA&C, to secure possible funding from National Library Grant.	
	Environmental monitoring	Water quality monitoring	R72 000,00	01/07/2010	30/06/2011	100% compliance to water quality monitoring schedule and 25% expenditure	72 water samples were collected according to the WQMS. The total expenditure for the quarter is R16 750.	100% compliance to water quality monitoring schedule and 50% expenditure	68 water samples were collected according to the WQMS these includes four chemical samples	100% compliance to water quality monitoring schedule and 75% expenditure	88 water samples were collected according to the WQMS.	100% compliance to water quality monitoring schedule and 100% expenditure	
		Vector control	R 6 500	01/07/2010	30/06/2011	Procurement of insecticide and implementation of vector control program	Vector control programme is circulated prior to implementation. All areas were sprayed in an interval of six weeks.	Implementation of vector control program	Vector control programme is implemented. This quarter larviciding of different areas was done on a daily basis plus	Procurement of insecticide and implementation of vector control program	Procured appropriate insecticides and sprayed work stations on a six weekly basis. Larviciding done during January and February months on a daily basis. March due to the slight drop in temperature done once a week.	Implementation of vector control program	
Promote environmental sound practices and social development	Environmental monitoring	Star grading system	R 26 000	01/07/2010	30/06/2011	Evaluation of food handling premises Issue contravention notices and follow up on contraventions Issuing of certificates of acceptability	A total of 39 contravention notices, 14 follow up notices and 9 final notices were issued.	Evaluation of food handling premises Issue contravention notices and follow up on contraventions Issuing of certificates of acceptability	A total of 46 contravention notices, 20 follow up notices and 7 final notices were issued. 9 Thank you letters were written to premises comply with notices.	Evaluation of food handling premises Issue contravention notices and follow up on contraventions Issuing of certificates of acceptability	231 evaluations on food handling premises were done. A total of 62 contravention notices and 27 follow up notices. 5 Certificates of Acceptability were issued	Evaluation of food handling premises Issue contravention notices and follow up on contraventions Issuing of certificates of acceptability Arrange and host star grading award ceremony	
		Industrial impact management		01/07/2010	30/06/2011	Evaluate industrial premises Respond to air pollution incidents Issue contravention notices and follow up on contraventions Attend training course for EMI's (Industrial)	27 industrial premises were evaluated. 16 contravention notices were issued.	Evaluate industrial premises Respond to air pollution incidents Issue contravention notices and follow up on contraventions Attend training course for EMI's (Industrial)	34 Industrial premises evaluated. 9 Contravention notices. 12 Follow up notices were issued.	Evaluate industrial premises Respond to air pollution incidents Issue contravention notices and follow up on contraventions Attend training course for EMI's (Industrial)	44 Evaluations on industrial premises. Responded to 3 air pollution incidents Issued 11 contravention notices and 21 follow up on contraventions. Successful completion of course for EMI's (Industrial) by two officers	Evaluate industrial premises Respond to air pollution incidents Issue contravention notices and follow up on contraventions Attend training course for EMI's (Industrial)	
	Environmental management	Cleanest school competition	R19 000,00	01/01/2011	30/06/2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Revise entry forms for competition Placement of advert in newspaper Circulate entry forms	Entry forms for Cleanest School competition were revised. Newspaper advert was not placed due to financial constraints. Entry forms were circulated at the thr.	Evaluate participating schools Select panel Arrange and host cleanest school competition	
		Environmental management plan		01/10/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Review current Environmental management plan	Collection of data on Environmental issues as part of the review of the EMP	Review current Environmental management plan and submit for inclusion in draft IDP	Reviewed Environmental Management Plan and submitted for inclusion in draft IDP	Not applicable this quarter	

PROJECTS AND QUARTELY DELIVERABLES - COMMUNITY SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Letaba river rehabilitation		01/10/2010	15/12/2010	Not applicable this quarter	Not applicable this quarter	Draft and submit proposal for funding to DWA and DEAT		Not applicable this quarter	Proposal for funding submitted to DWA	Not applicable this quarter	
		Environmental Health Plan		01/01/2011	30/06/2011	Not applicable this quarter	Draft 1st phase of Environmental Health Plan	Draft Environmental Health Plan ready for circulation.	Draft 1st phase of Environmental Health Plan				
	Waste management	Collection & Transportation-Kerbside collections (Municipal)	9 600 000	01/07/2010	30/06/2011	100% compliance to waste removal schedules (Tzaneen, Letsitele, Haenertsburg) and 25% expenditure	100% compliance to waste removal schedules (Tzaneen, Letsitele, Haenertsburg) and 25% expenditure	100% compliance to waste removal schedules (Tzaneen, Letsitele, Haenertsburg) and 50% expenditure	100% compliance to waste removal schedules (Tzaneen, Letsitele, Haenertsburg) and 50% expenditure	100% compliance to waste removal schedules (Tzaneen, Letsitele, Haenertsburg) and 75% expenditure	100% compliance to waste removal schedules (Tzaneen, Letsitele, Haenertsburg) and 75% expenditure	100% compliance to waste removal schedules (Tzaneen, Letsitele, Haenertsburg) and 100% expenditure	
Promote environmental sound practices and social development	Waste management	Collection & Transportation-Kerbside collections (Nkowankowa)	3 000 000	01/07/2010	30/06/2011	100% compliance to waste removal schedules (Nkowankowa) and 25% expenditure	100% compliance to waste removal schedules (Nkowankowa) and 25% expenditure	100% compliance to waste removal schedules (Nkowankowa) and 25% expenditure	100% compliance to waste removal schedules (Nkowankowa) and 25% expenditure	100% compliance to waste removal schedules (Nkowankowa) and 75% expenditure	100% compliance to waste removal schedules (Nkowankowa) and 75% expenditure	100% compliance to waste removal schedules (Nkowankowa) and 100% expenditure	
		Collection & Transportation-Kerbside collections (Lenyenye)	2 000 000	01/07/2010	30/06/2011	100% compliance to waste removal schedules (Lenyenye) and 25% expenditure	100% compliance to waste removal schedules (Lenyenye) and 25% expenditure	100% compliance to waste removal schedules (Lenyenye) and 50% expenditure	100% compliance to waste removal schedules (Lenyenye) and 50% expenditure	100% compliance to waste removal schedules (Lenyenye) and 75% expenditure	100% compliance to waste removal schedules (Lenyenye) and 75% expenditure	100% compliance to waste removal schedules (Lenyenye) and 100% expenditure	
		Collection & Transportation-Kerbside collections (HCW)	1 000 000	01/07/2010	30/06/2011	100% compliance to healthcare waste removal schedules and 25% expenditure	100% compliance to healthcare waste removal schedules and 25% expenditure	100% compliance to healthcare waste removal schedules and 50% expenditure	100% compliance to healthcare waste removal schedules and 50% expenditure	100% compliance to healthcare waste removal schedules and 75% expenditure	100% compliance to healthcare waste removal schedules and 75% expenditure	100% compliance to healthcare waste removal schedules and 100% expenditure	
		Collection & Transportation-Kerbside collections (Urban & D.o.C's)	2 500 000	01/07/2010	30/06/2011	100% compliance to bulk removal schedules and 25% expenditure	100% compliance to bulk removal schedules and 25% expenditure	100% compliance to bulk removal schedules and 50% expenditure	100% compliance to bulk removal schedules and 50% expenditure	100% compliance to bulk removal schedules and 75% expenditure	100% compliance to bulk removal schedules and 75% expenditure	100% compliance to bulk removal schedules and 100% expenditure	
		Collection & Transportation-Kerbside collections (Municipal Litterpicking)	2 100 000	01/07/2010	30/06/2011	100% compliance to litterpicking schedules (Tzaneen, Letsitele & 50% Nkowankowa) and 25% expenditure	100% compliance to litterpicking schedules (Tzaneen, Letsitele & 50% Nkowankowa) and 25% expenditure	100% compliance to litterpicking schedules (Tzaneen, Letsitele & 50% Nkowankowa) and 50% expenditure	100% compliance to litterpicking schedules (Tzaneen, Letsitele & 50% Nkowankowa) and 50% expenditure	100% compliance to litterpicking schedules (Tzaneen, Letsitele & 50% Nkowankowa) and 75% expenditure	100% compliance to litterpicking schedules (Tzaneen, Letsitele & 50% Nkowankowa) and 75% expenditure	100% compliance to litterpicking schedules (Tzaneen, Letsitele & 50% Nkowankowa) and 100% expenditure	
		Collection & Transportation-Kerbside collections (Contracted Litterpicking)	5 100 000	01/07/2010	30/06/2011	100% compliance to litterpicking schedules (Tzaneen(50%), Region North) and 25% expenditure	100% compliance to litterpicking schedules (Tzaneen(50%), Region North) and 25% expenditure	100% compliance to litterpicking schedules (Tzaneen(50%), Region South) and 50% expenditure	100% compliance to litterpicking schedules (Tzaneen(50%), Region North) and 50% expenditure	100% compliance to litterpicking schedules (Tzaneen(50%), Region North) and 75% expenditure	100% compliance to litterpicking schedules (Tzaneen(50%), Region North) and 75% expenditure	100% compliance to litterpicking schedules (Tzaneen(50%), Region North) and 100% expenditure	
Promote environmental sound practices and social development	Waste management	Collection & Transportation-Kerbside collections (Contracted Litterpicking)	2 100 000	01/07/2010	30/06/2011	100% compliance to litterpicking schedules (Nkowankowa (50%), Region (South) and 25% expenditure	100% compliance to litterpicking schedules (Nkowankowa (50%), Region (South) and 25% expenditure	100% compliance to litterpicking schedules (Nkowankowa (50%), Region (South) and 50% expenditure	100% compliance to litterpicking schedules (Nkowankowa (50%), Region (South) and 50% expenditure	100% compliance to litterpicking schedules (Nkowankowa (50%), Region (South) and 75% expenditure	100% compliance to litterpicking schedules (Nkowankowa (50%), Region (South) and 75% expenditure	100% compliance to litterpicking schedules (Nkowankowa (50%), Region (South) and 100% expenditure	
		Collection & Transportation-Kerbside collections (Bin replacement)	165 000	01/07/2010	30/06/2011	Development and submission of tender specifications and submit to SCM	Development and submission of tender specifications and submit to SCM	Submit advertisement for replacement of bins	Awaiting response from S.C.M.U	Not applicable this quarter	Awaiting response from S.C.M.U.	Procurement of 80 bins	

PROJECTS AND QUARTELY DELIVERABLES - COMMUNITY SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Treatment & Disposal(Landfill auditing)	30 000	01/07/2010	30/06/2011	Conduct 1st internal audit on landfill site	Conduct 1st internal audit on landfill site	Conduct 2nd internal audit on landfill site	Conduct 3rd internal audit on landfill site	Conduct 3rd internal audit on landfill site	Conduct 3 rd internal audit on landfill site	Conduct External landfill audit during April Conduct 4th internal audit on landfill site	
		Treatment & Disposal (Landfill ranking/Development of existing landfill)	250 000	01/10/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Development and submission of tender specifications and submit to SCM	Busy with development for submission of tender request to Mopani District Municipality's S.C.M.U	Submit advertisement for Landfill ranking	Submit request for an tender-advertisement for Landfill ranking to Mopani District Municipality	Conduct landfill ranking by external service provider	
		Treatment & Disposal (Landfill operations)	7 000 000	01/07/2010	30/06/2011	90% daily compliance to landfill permit conditions 25% expenditure	90% daily compliance to landfill permit conditions 25% expenditure	90% daily compliance to landfill permit conditions 50% expenditure	90% daily compliance to landfill permit conditions 60% expenditure	90% daily compliance to landfill permit conditions 75% expenditure	95% daily compliance to landfill permit conditions 75% expenditure	90% daily compliance to landfill permit conditions 100% expenditure	
		Pollution Control (Public Toilets)	3 300 000	01/07/2010	30/06/2011	90% daily compliance to public toilet operations and schedules 25% expenditure	90% daily compliance to public toilet operations and schedules 25% expenditure	90% daily compliance to public toilet operations and schedules 50% expenditure	90% daily compliance to public toilet operations and schedules 50% expenditure	90% daily compliance to public toilet operations and schedules 75% expenditure	90% daily compliance to public toilet operations and schedules 75% expenditure	90% daily compliance to public toilet operations and schedules 100% expenditure	
		Pollution Control(Upgrading ablutions facilities)	600 000	01/07/2010	30/06/2011	Attend to ablution maintenance as per requisition to CEM 25% expenditure	Attend to ablution maintenance as per requisition to CEM 25% expenditure	Attend to ablution maintenance as per requisition to CEM 50% expenditure	Attend to ablution maintenance as per requisition to CEM 50% expenditure	Attend to ablution maintenance as per requisition to CEM 75% expenditure	Attend to ablution maintenance as per requisition to C.E.M. 75% expenditure	Attend to ablution maintenance as per requisition to CEM 100% expenditure	
	Safety and Security	Kukula Ndelela drunken-driving blitz project	R 55 000	01/07/2010	30/06/2011	Additional roadblocks - 2 (Drunken driving Blitz)	Not activated Machine out for calibration	Additional roadblocks - 2 (Drunken driving Blitz)	4 Roadblocks	Additional roadblocks - 2 (Drunken driving Blitz)	8 Roadblocks	Additional roadblocks - 2 (Drunken driving Blitz)	
Promote environmental sound practices and social development	Safety and Security	Minitzani-Bonatsela Traffic centres scholar Education and school points and other clusters	R 40 000	01/07/2010	30/06/2011	Staging of Minitzani safety week during September holidays	Budget activated. Annual programme could not be kick started due to World Cup 2010 activities. But ordinary Minitzani visits by school are taken care of.	Conduct road safety education campaigns at rural schools (20)	N/A 2010 due to World Cup	Conduct road safety education campaigns at rural schools (25)	30 road safety education campaigns at rural schools	Conduct road safety education campaigns at rural schools (25)	
		GTM Law Enforcement rural outreach and scrappings	R 100 000	01/07/2010	30/06/2011	Conducting rural traffic program as per schedule. Manage and follow up on vehicle scrappings	Law Enforcement activities are done daily sped/checks safety belts project are in for July/June 2011. Not yet activated.	Conducting rural traffic program as per schedule. Manage and follow up on vehicle scrappings	15	Conducting rural traffic program as per schedule. Manage and follow up on vehicle scrappings	±4 per month	Conducting rural traffic program as per schedule. Manage and follow up on vehicle scrappings	
		Burgersdorp cattle pound	R 15 000	01/07/2010	30/06/2011	Manage and co-ordinate impounding of stray animals	Budget not activated will be used to buy animal feeds	Manage and co-ordinate impounding of stray animals	Disposed of	Manage and co-ordinate impounding of stray animals	action depend on cattle impounded. Non at present	Manage and co-ordinate impounding of stray animals	
Improve access to sustainable and affordable services	Health well-being	HIV/Aids management	30000	01/07/2010	30/06/2011	Conduct 1 workshop for peer educators	Workshop not conducted	Conduct workshop on HIV/Aids awareness for all ward committee members responsible for health	Workshop for peer educators conducted during Dec month	Refresher course for peer educators	Refreshes course for peer educators conducted in february 2011	Not applicable this quarter	
		HIV/Aids theme day celebrations	40000	01/07/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Partnership against Aids (Oct) Red Ribbon Month (Nov) World Aids Day (Dec)	Partnership against AIDS which focused on counselling and testing was done for Boxer & Shoprite. Red Ribbon month & world AIDS day theme celebrations.	Not applicable this quarter	Not applicable this quarter	World TB day (Apr)	

PROJECTS AND QUARTELY DELIVERABLES - COMMUNITY SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		HIV/Aids seminars for target groups	27000	01/07/2010	30/06/2011	Conduct seminar targeting female church representatives	Seminar held at Relela Community Hall	Conduct seminar targeting youth leaders	Seminar not held due to unforeseen circumstances reschedule to the third quarter	Not applicable this quarter	Seminar targeting youth with the topic: "Role of youth in the fight against HIV/AIDS" was held in March 2011 at the Nkawkowa community hall	Not applicable this quarter	
	Licensing*	Dog licenses and temporary advertisement		01/07/2010	30/06/2011	Process dog licenses and temporary advertisement applications. Update register continuously		Process dog licenses and temporary advertisement applications. Update register continuously		Process dog licenses and temporary advertisement applications. Update register continuously	Process all applications in Register	Process dog licenses and temporary advertisement applications. Update register continuously	
		Learners and Drivers and Professional Drivers Permits		01/07/2010	30/06/2011	Ensure that applications for learners, drivers and Professional Drivers permits are processed	Actual Achieved Sept '10 for learners licenses 1931 , drivers licenses 3197 and Prdp's 771 issued	Ensure that applications for learners, drivers and Professional Drivers permits are processed	Actual Achieved Dec '10 for learners licenses 4142 , drivers licenses 6978 and Prdp's 1339 issued	Ensure that applications for learners, drivers and Professional Drivers permits are processed	Actual Achieved Mar 11 for learners licenses 5995 , drivers licenses 11675 and Prdp's 2334 issued	Ensure that applications for learners, drivers and Professional Drivers permits are processed	
		Trade licenses		01/07/2010	30/06/2011	Process all trade license applications	Not implemented - Awaiting final adoption of legislation	Process all trade license applications	Not implemented - Awaiting final adoption of legislation	Process all trade license applications	Not implemented - Awaiting final adoption of legislation	Process all trade license applications	
		Trade licenses		01/07/2010	30/06/2011	Monitor and enforce compliance to trade license conditions	Not implemented - Awaiting final adoption of legislation	Monitor and enforce compliance to trade license conditions	Not implemented - Awaiting final adoption of legislation	Monitor and enforce compliance to trade license conditions	Not implemented - Awaiting final adoption of legislation	Monitor and enforce compliance to trade license conditions	
		Vehicle registration and licensing		01/07/2010	30/06/2011	Ensure that all vehicle registration and licensing applications are processed within a reasonable time	Actual Achieved Sept '10 for vehicle registration 2974 and vehicle licenses 11566	Ensure that all vehicle registration and licensing applications are processed within a reasonable time	Actual Achieved Dec '10 for vehicle registration 6028 and vehicle licenses 24228	Ensure that all vehicle registration and licensing applications are processed within a reasonable time	Actual Achieved Mar 11 for vehicle registration 9307 and vehicle licenses 36789	Ensure that all vehicle registration and licensing applications are processed within a reasonable time	
		Vehicle registration and licensing		01/07/2010	30/06/2011	Attend to licensing complaints recorded in complaints registers at counters on a weekly basis	Attended to all complaints	Attend to licensing complaints recorded in complaints registers at counters on a weekly basis	Attended to all complaints	Attend to licensing complaints recorded in complaints registers at counters on a weekly basis	Attended to all complaints	Attend to licensing complaints recorded in complaints registers at counters on a weekly basis	
	Parks and Open space Management*	Integrated parks management plan		01/07/2010	30/06/2011		Busy with draft Intergrated Parks Management Plan developed.	Develop an Integrated parks management plan to ensure adequate space reserved for open spaces with all developments.	Busy with draft Intergrated Parks Management Plan developed.	Develop an Integrated parks management plan to ensure adequate space reserved for open spaces with all developments. Circulate draft plan to departments for comments.	Busy with draft Intergrated Parks Management Plan developed.	Finalise Integrated Parks Management plan and submit for inclusion in the final IDP	
		Integrated parks management plan		01/07/2010	30/06/2011	Develop a maintenance plan for all parks, cemeteries and recreational facilities. Manage and co-ordinate weekly maintenance schedule.	Revised the maintenance plan for all parks and added the new entrances developed	Finalise the maintenance plan by October. Manage and co-ordinate the implementation of the parks maintenance plan and submit monthly reports	Implementing the maintenance plan of parks and gardens	Manage and co-ordinate the implementation of the parks maintenance plan and submit monthly reports	Implementing the maintenance plan of parks and gardens	Manage and co-ordinate the implementation of the parks maintenance plan and submit monthly reports	
	Maintenance of municipal assets	Aerodrome Maintenance		01/07/2010	30/06/2011	Cut grass at the airport	Parks facilitated and finalised the tender process in March of grass cutting and Engineering Department is utilising the tender when the grass cutting is needed at airport.	Cut grass at the airport	Parks facilitated and finalised the tender process in March of grass cutting and Engineering Department is utilising the tender when the grass cutting is needed at airport.	Cut grass at the airport	Parks facilitated the tender process of grass cutting and Engineering Department is managing the grass cutting.	Cut grass at the airport	

PROJECTS AND QUARTELY DELIVERABLES - COMMUNITY SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Cemetery Management		01/07/2010	30/06/2011	Maintain existing cemeteries and liaise with Land, Property and Housing Division for the acquisition of land for new cemeteries	Existing cemeteries are maintained monthly, maintenance plan available. PED is acquiring land for cemeteries, its on IDP	Maintain existing cemeteries and liaise with Land, Property and Housing Division for the acquisition of land for new cemeteries	Existing cemeteries are maintained monthly, maintenance plan available. PED is acquiring land for cemeteries, its on IDP	Maintain existing cemeteries and liaise with Land, Property and Housing Division for the acquisition of land for new cemeteries	Existing cemeteries are maintained monthly, maintenance plan available. PED is acquiring land for cemeteries, its on IDP	Maintain existing cemeteries and liaise with Land, Property and Housing Division for the acquisition of land for new cemeteries	
		Garden management		01/07/2010	30/06/2011	Maintain all gardens	All gardens are maintained monthly and maintenance plan is available and evaluation sheets are filled.	Maintain all gardens	All gardens are maintained monthly and maintenance plan is available and evaluation sheets are filled by the supervisor and signed by the contractor.	Maintain all gardens	All gardens are maintained monthly and maintenance plan is available and evaluation sheets are filled by the supervisor and signed by the contractor.	Maintain all gardens	
		Open space management		01/07/2010	30/06/2011	Supervise service provider to ensure compliance to the SLA	Open spaces are slashed according to their needs. Orders are made and service providers are supervised to ensure that the job is done before payment is done.	Supervise service service provider to ensure compliance to the SLA	Open spaces are slashed according to their needs. Orders are made and service providers are supervised to ensure that the job is done before payment is done.	Supervise service service provider to ensure compliance to the SLA	Open spaces are slashed according to their needs. Orders are made and service providers are supervised to ensure that the job is done before payment is done.	Supervise service service provider to ensure compliance to the SLA	
		Replacement of Redundant and old equipment	R300,000	01/07/2010	30/06/2011	Prepare specifications for equipment to be replaced	Tender was advertised and the tender process delayed until the process had to be re-started again.	Advertise and ensure appointment of appropriate service provider	Advertise and ensure appointment of appropriate service provider	Facilitate the procurement process of ride on lawnmowers and brush cutters	Tender documents received and SCMU is still busy with the documents. A technical report must still be written by Parks Division.		
		Sports and Recreation management		01/07/2010	30/06/2011	Co-ordinate the maintenance of play apparatus, recreational facilities and stadiums	Play operators are maintained by service providers on quote requests when need arise. Stadiums are maintained weekly.	Co-ordinate the maintenance of play apparatus, recreational facilities and stadiums	Play operators are maintained by service providers on quote requests when need arise. Stadiums are maintained weekly.	Co-ordinate the maintenance of play apparatus, recreational facilities and stadiums	Play operators are maintained by service providers on quote requests when need arise. Stadiums are maintained weekly.	Co-ordinate the maintenance of play apparatus, recreational facilities and stadiums	
		Library aircons	R 400 000	01/07/2010	30/06/2011					Acquisition and installation of new aircons in the Library	Aircons installed		

*Projects omitted from SDBIP previously

SERVICE DELIVERY TARGETS (KPIs) - ELECTRICAL ENGINEERING DEPARTMENT

Strategic Objective	Programme	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation	
Develop a high performance culture for a changed, diverse, efficient and effective local government	Project Management	% departmental projects within budget	100%	100%	100%	100%	100%	100%	100%		
		% of departmental projects within time	100%	100%	100%	100%	100%	100%	100%		
		% of departmental projects within specifications	100%	100%	100%	100%	100%	100%	100%	100%	
	Institutional Performance Management	% of EED HOD's with signed performance plans by 31 July	100%	0%	100%	100%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter		
	Performance Management Reports	# of Electrical Engineering Departmental monthly reports submitted on time	3	3	6	6	9	6	12		
Optimise infrastructure investment and services	Cost Recovery	% of Electricity losses	Not applicable this quarter	12%							
	Cost Recovery	R-value of electricity loss		Not applicable this quarter		Not applicable this quarter		Not applicable this quarter			
	Cost Recovery	Total kwh electricity loss		Not applicable this quarter		Not applicable this quarter		Not applicable this quarter			
Improve access to sustainable and affordable services	Accessible services	% households earning less than R1100 with access to basic electricity		8%		8%		9.80%			
	Electricity	% electricity backlog (# Households that needs electrical connections / Total # households as %) (Electrification)	Not applicable this quarter	19%	Not applicable this quarter	18.60%	Not applicable this quarter	Not applicable this quarter	16%		
		# of new electricity connections in licensed distribution area		16		23		42			
		% increase in Councils' maximum demand (MVA)		100%		100%		100%			
	Electricity Infrastructure	MVA increase of urban capacity	Not applicable this quarter	40							
		% of poor households served with free basic electricity		81%		79.30%		76.80%			
		Total number of households served with electricity		7246		7215		7165			
Number of jobs created through departmental capital projects (women)			4		16		16				
Improve access to sustainable and affordable services	Electricity Infrastructure	Number of jobs created through departmental capital projects (youth)		28		27		31			
		Number of jobs created through departmental capital projects (disabled)		1		0		1			
Maintain and upgrade municipal assets	Electricity network upgrade and maintenance	R-value electricity maintenance	8,0 Million	7,4 Million	16 Million	R 11 468 607.43	24,08 Million	15.543 Million	32,1 Million		
Increase financial viability	Financial Management and Budgeting	% of departmental budget spent	25%	23%	50%	49%	75%	73%	100%		
	Financial reporting	% of departmental Queries arising from previous audit report attended to by the end of the financial year	Not applicable this quarter	100%							
Effective and Efficient	Council Structures	% of Council resolutions implemented	100%	100%	100%	100%	100%	100%	100%		
	Meeting Management	# of departmental meetings	0	0	1	1	1	1	2		

PROJECTS AND QUARTELY DELIVERABLES - ELECTRICAL ENGINEERING DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
Improve access to sustainable and affordable services	Electricity network upgrade and maintenance	Strategic Lighting	R 8,000.00		01/01/2011	30/06/2011	Identified area and install 12 lights	15 strategic lighting installed	Identified area and install 12 lights	15 strategic lighting installed	Identified area and install 12 lights	9 Lights at Letaba Crossing	Identified area and install 12 lights	
		Street Lights	R 20,000.00		01/01/2011	30/06/2011	Identified area and install 27 lights	8 street lights installed	Identified area and install 27 lights	8 street lights installed	Identified area and install 27 lights	55 lights were installed, Nkowanokwa , ext 13 Tzaneen	Identified area and install 27 lights	
	Electricity Infrastructure	Masoma village rural electrification	R 4 255 200		01/07/2010	31/03/2011	Designs and tender specifications	Designs completed, tender stage for appointment of contractor	Tender stage for appointment of contractor	Tender stage for appointment of contractor	Contractor appointed and project at 15% completion.	Construction Phase at 5%	Masoma village rural electrification project completed by Jun 2011	
		Hweetji village rural electrification	R 2 044 000		01/07/2010	31/12/2010	Designs and tender specifications	Designs completed, tender stage for appointment of contractor	Tender stage for appointment of contractor	Tender stage for appointment of contractor	Contractor appointed and project at 15% completion.	Construction Phase at 10%	Hweetji village rural electrification project completed by Jun 2011	
		Shoromong village rural electrification	R 1 584 000		01/07/2010	31/12/2010	Designs and tender specifications	Designs completed, tender stage for appointment of contractor	Tender stage for appointment of contractor	Tender stage for appointment of contractor	Contractor appointed and project at 15% completion	Construction Phase at 10%	Shoromong village rural electrification project completed by Jun 2011	
		Pulaneng village Electrification Phase 1	R 5 000 000		01/07/2010	30/03/2011	Not applicable this quarter	Consultant appointed, design stage	Designs completed and procurement of materials completed	Construction Phase	Pulaneng village electrification project construction at 75% completion	Construction Phase at 95%	Pulaneng village electrification project completed by Jun 2011	
		Mokgolobotho and Dan extension 1 & 2 electrification Phase 1	R 10 000 000		01/10/2010	30/06/2011	Not applicable this quarter	Consultant appointed, design stage	Designs completed and procurement of materials completed	Construction Phase	Mokgolobotho and Dan extension 1 & 2 electrification Phase 1 project at 70% completion	Construction Phase at 20%	Mokgolobotho and Dan extension 1 & 2 electrification Phase 1 project completed by Jun 2011	
		Farm Labour Housing (295 connections)	R 2 044 000		01/07/2010	30/06/2011	Consultant appointed, designs completed, tender process for contractors	Consultant appointed, designs completed and contractors appointed	Construction 50%	Construction at 54%	Construction at 80%	Construction at 98% with 268 Connections (Less connections due to heavy rains that damaged houses)	Project completed	(Less connections due to heavy rains that damaged houses)
Maintain and upgrade municipal assets	Electricity network upgrade and maintenance	Rebuilding of Lines (R1,075,000 to ESD)		R 5 725 000	01/10/2010	30/06/2011	Rebuilding of Waterbok 11kv, Eiland 11kv, Agatha 11kv ring, Aldo Rech 11kv line and Doornhoek 11kv line Refurbishment of Eiland 33kv	Projects completed	Rebuilding of Agatha 11kv and Mabiet 11kv	Projects completed	Rebuilding of Blackhills 33 kv and Steffie Sun Lodge 11kv	Projects completed	Rebuilding of Samango 11kv phase 1, Samango 11kv ring, portion of Junction garage 11kv and Deeside 11kv or Dap Naude 11kv	
		Capital Tools (Rural)		R 150 000	01/10/2010	30/06/2011	Procurement of tools as & when required		Procurement of tools as & when required		Procurement of tools as & when required		Procurement of tools as & when required	
		Auto Reclosers		R 650 000	01/10/2010	30/06/2011	Not applicable this quarter		Not applicable this quarter		Installation of 1 new auto recloser	2 autoreclosures ordered	Installation of 2 new auto reclosers (3 installations in total)	
		Re-enforcing of Tzaneen town network including 11kv primary satellite substations (Capacity Project)		R 45 000 000	01/10/2010	30/06/2011	Ordering of transformers and Designs. Procurement started for Western substation 66kv line and transformers	Designs completed, transformers ordered and tender stage for appointment of contractors	Procurement of transformers for Western substation and 66KV line and 11kv cable network.	Procurement for contractors on Western sub, 66KV line and 11KV cable works	Construction on Western substation and 66KV line. Construction of 11KV cable network started	Construction on Western substation and 66KV line in progress. Construction of 11KV cable network started	Construction of Western substation and 66KV line at 50% completion. Construction of 11KV cable network at 50%. (Only R33000000 to be spent in 2010/11 rest paid out on delivery of transformers in 2011/12)	
		Installation of Fire wall protection		R 490 000	01/10/2010	30/06/2011	Not applicable		Requesting tenders. Appointment of Service provider by end of October. Installed 2 firewalls		Installed 6 firewalls	25 firewalls installed	Installed 6 firewalls (14 in total installed)	
		Airfield NDB and runway lights (R200,000 to ESD)		R 800 000	01/10/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Replaced NDB waiting for Runway Light adjudication		Replaced Runway lights and cables	

PROJECTS AND QUARTELY DELIVERABLES - ELECTRICAL ENGINEERING DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Nkwankwa 66KV line		R 2 000 000	01/10/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Meeting with Eskom and planning on the project started	Project started in conjunction with Eskom, service provider appointed to conduct EIA, Purchase of property and registration of servitudes	
		Letsitele main sub transformer replacement		R 4 500 000	01/10/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Procurement for service provider	Procurement started	Appointment of service provider and order transformers	Powertech appointed as service provider, transformers ordered and deposit paid	Transformers on order and installation during September 2011	
Maintain and upgrade municipal assets	Electricity network upgrade and maintenance	Robot Controllers	R 5,000.00	R 250 000	01/10/2010	30/06/2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procured 7 Traffic controllers and installed 2	Installed 6 controllers waiting for service provider to program	Replaced 7 Robot Controllers	
		Refurbish of distribution network (Rural)	R 785 000		01/07/2010	30/06/2011	Ongoing maintenance on rural distribution network	Ongoing maintenance on rural distribution network	Ongoing maintenance on rural distribution network	Ongoing maintenance on rural distribution network	Ongoing maintenance on rural distribution network	Ongoing maintenance on rural distribution network	Ongoing maintenance on rural distribution network	
		Maintenance of HT equipment (Rural)	R 250 000		01/07/2010	30/06/2011	Ongoing maintenance on HT equipment in rural distribution network	Ongoing maintenance on HT equipment in rural distribution network	Ongoing maintenance on HT equipment in rural distribution network	Ongoing maintenance on rural distribution network	Ongoing maintenance on HT equipment in rural distribution network	Ongoing maintenance on rural distribution network	Ongoing maintenance on HT equipment in rural distribution network	
		Refurbishment of meter boxes (Urban)	R 200 000		01/07/2010	30/09/2010	Refurbish 33 M/Boxes per Quarter	Refurbished 13 meter boxes for the first quarter	Refurbish 33 M/Boxes per Quarter	Refurbished 8 meter boxes for the second quarter	Refurbished 5 meter boxes for the third quarter	Refurbished 21 meter boxes for the second quarter	Refurbish 33 M/Boxes per Quarter	Meter boxes are being replaced on breakdown and refurbishment as necessary
		Substation Maintenance (Rural)	R 600 000		01/07/2010	30/06/2011	Ongoing maintenance on substations within rural distribution network	substations maintained - 15%	Ongoing maintenance on substations within rural distribution network	substations maintained - 30%	Ongoing maintenance on substations within rural distribution network	substations maintained - 60%	Ongoing maintenance on substations within rural distribution network	
Maintain and upgrade municipal assets	Electricity network upgrade and maintenance	Meter boxes (Rural)	R 100 000		01/07/2010	30/06/2011	Ongoing maintenance on meter boxes within rural distribution network	14	Ongoing maintenance on meter boxes within rural distribution network	34 meter boxes maintained	Ongoing maintenance on meter boxes within rural distribution network	46 meter boxes maintained	Ongoing maintenance on meter boxes within rural distribution network	
		Reactive and preventive maintenance on overhead lines and equipment (Rural)	R 1 514 358		01/07/2010	30/06/2011	Ongoing maintenance on overhead lines within rural distribution network	Ongoing maintenance on overhead lines within rural distribution network	Ongoing maintenance on overhead lines within rural distribution network	Ongoing maintenance on overhead lines within rural distribution network	Ongoing maintenance on overhead lines within rural distribution network	Ongoing maintenance on overhead lines within rural distribution network	Ongoing maintenance on overhead lines within rural distribution network	
		Vegetation Control Rural)	R 2 000 000		01/07/2010	30/06/2011	Ongoing vegetation control on overhead lines within rural distribution network	Vegetation controlled - 523.98km	Ongoing vegetation control on overhead lines within rural distribution network	Vegetation controlled - 1080.706km	Ongoing vegetation control on overhead lines within rural distribution network	Vegetation controlled - 1599.699km	Ongoing vegetation control on overhead lines within rural distribution network	
		Council owned Buildings (Urban)	R 103 000		01/07/2010	30/06/2011	Maintained Electrical Infrastructure in buildings	Ongoing Maintenance of Electrical Infrastructure in buildings	Maintained Electrical Infrastructure in buildings	Lights Maintained =26 Plug Sockets Maintained= 4 Lights Switches maintained =2	Maintained Electrical Infrastructure in buildings	Spend R19537.75	Maintained Electrical Infrastructure in buildings	
		Airconditioners (Urban)	R 100 000		01/07/2010	30/06/2011	Maintain all Airconditioners in Municipal buildings	Two air conditioners maintained	Maintain all Airconditioners in Municipal buildings	Airconditioners Maintained =12 Airconditioners installed =2	Maintain all Airconditioners in Municipal buildings	Maintained all airconditioners	Maintain all Airconditioners in Municipal buildings	
		Metering Audits (Urban)	R 200 000		01/07/2010	30/06/2011	Audit LPU meters	Replaced 15 meters	Audit LPU meters	Replaced 18 meters	Replaced 28 Meters	Replaced 28 meters	Audit LPU meters	Service provider can not include Audits in the amount of allowable hours per month
		Streetlight Maintenance (Urban)	R 257 123		01/07/2010	30/06/2011	Maintain all street lights in municipal area	Street lights maintained R5,9125.15 spent	Maintain all street lights in municipal area	Street lights maintained R96,689.27 spent	Maintain all street lights in municipal area	Spend R 76,301.89	Maintain all street lights in municipal area	
		Traffic Lights (Urban)	R 20 215		01/07/2010	30/06/2011	Maintain all Robots	R302.03 spent	Maintain all Robots	R6,643.08 spent	Maintain all Robots	Spend R11,537.74	Maintain all Robots	

PROJECTS AND QUARTELY DELIVERABLES - ELECTRICAL ENGINEERING DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		General expenses (Urban)	R 775 235		01/07/2010	30/06/2011	Repair of Radios,PPE,Stationery,Telephone	Three portable radios repaired (R72533.23)	Repair of Radios,PPE,Stationery,Telephone	Two Portable radios maintained (R28,343.43)	Repair of Radios,PPE,Stationery,Telephone	spend R523,866.09	Repair of Radios,PPE,Stationery,Telephone	
		Reactive and preventive maintenance on urban distribution, machinery and equipment (Urban)	R 600 000		01/07/2010	30/06/2011	Reactive and preventive maintenance on urban distribution, machinery and equipment (Urban)	R516,592.74 spent	Reactive and preventive maintenance on urban distribution, machinery and equipment (Urban)	Reactive and preventive maintenance on urban distribution, machinery and equipment (Urban) =50% (R45,235.61 spent)	Reactive and preventive maintenance on urban distribution, machinery and equipment (Urban)	Spend R 525,441.95	Reactive and preventive maintenance on urban distribution, machinery and equipment (Urban)	Had to change miniature substation in the first quarter

SERVICE DELIVERY TARGETS (KPIs) - CIVIL ENGINEERING SERVICES

Strategic Objective	Programme	Departmental KPI	Target Sept '10	Actual Sept '10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation
Develop a high performance culture for a changed, diverse, efficient and effective local government	Project Management	% departmental projects within budget	100%	100%	100%	100%	100%	100%	100%	
		% of departmental projects within time	100%	100%	100%	100%	100%	100%	100%	
		% of departmental projects within specifications	100%	100%	100%	100%	100%	100%	100%	
	Institutional Performance Management	% of ESD HOD's with signed performance plans by 31 July	100%	0%	100%	100%	Not applicable this quarter	100%	Not applicable this quarter	
	Performance Management Reports	# of Engineering Services Departmental monthly reports submitted on time	3	3	6	6	9	9	12	
Promote environmental sound practices and social development	Environmental monitoring	% of daily samples taken complying to SANS 241	100%	100%	100%	100%	100%	100%	100%	
Optimise infrastructure investment and services	Cost Recovery	% Water unaccounted for (water losses)		5%		4%	Not applicable this quarter	4%		
		R-value of unaccounted water		R 7 534.33		R `12482.31		R `12482.31		
Improve access to sustainable and affordable services	Accessible services	% households earning less than R1100 with access to basic water services		Info not yet available		Info not yet available		info not yet available		There is no baseline
		% households earning less than R1100 with access to basic sanitation services		Info not yet available		Info not yet available		info not yet available		Info not yet available
		Number of jobs created through departmental capital projects (women)		50		51		20		
		Number of jobs created through departmental capital projects (youth)		90		90		21		
		Number of jobs created through departmental capital projects (disabled)		0		0		0		
	Water and sanitation	m³ increase of water quota	0	0	0	0	0	0	3.8million m³	
		# of new basic water connections	2200	22%		62		87		
		# metered water connections / total figure of households as %	12083	12.2%		12.3%		12145		
	Roads and Storm water	% MIG funding spent by March		50%	75%	67%	100%	76%		
		# of roads projects on schedule		5%	5		5	5	5	
Maintain and upgrade municipal assets	Maintenance of municipal assets	% Progress with development of integrated Repairs and maintenance plan	20%	20%	25%	25%	35%	35%	100%	
	Maintenance on Water and Sewer Network	R-value spent on water and sanitation infrastructure maintenance	3 646 330.00	R 192,535.00	3 646 330.00	R 4 575 319	R 3 646 330	R 6 373 082	3 646 330.00	
	Roads & Storm water upgrading and maintenance	R-value spent on road and storm water maintenance	To maintain and eradicate backlogs on all tarred and gravel roads	R 13 000 000	Need target	R 24 593 864	Need target	28 998 385	Need target	

SERVICE DELIVERY TARGETS (KPIs) - CIVIL ENGINEERING SERVICES

Strategic Objective	Programme	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation
	Fleet Management	R-value maintenance on the fleet / R-value fleet asset as a %		7%		14.65		20.27%		
Increase financial viability	Financial Management and Budgeting	% of departmental budget spent	25%	18%	50%	42%	75%	53%	100%	
Increase financial viability	Financial reporting	% of departmental Queries arising from previous audit report attended to by the end of the financial year	Not applicable this quarter		Not applicable this quarter		Not applicable this quarter	Not applicable this quarter	100%	
Effective and Efficient administration	Legal support	# of Departmental policies developed	Not applicable this quarter		Not applicable this quarter		Not applicable this quarter	Not applicable this quarter	1	
	Council Structures	% of Council resolutions implemented	100%	100%	100%	100%	100%	100%	100%	
	Meeting Management	# of departmental meetings	1	1	2	2	3	2	4	
# of Thrust meeting held		1	1	2	2	3	2	4		

PROJECTS AND QUARTELY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
Maintain and upgrade municipal assets	Maintenance and upgrading of municipal buildings	Aerodrome Maintenance	R 25 000		01/07/2010	30/06/2011	Maintain the Aerodrome buildings on request	no request received from airfield board	Maintain the Aerodrome buildings on request	no request received from airfield	Maintain the Aerodrome buildings on request	waiting for completion of borehole Ptoject.	Maintain the Aerodrome buildings on request	No requests received
		Municipal house (Letsitele) renovations	R 100 000		01/10/2010	15/12/2010	Not applicable this quarter		Compile specifications and schedule of quantities for repairs and maintenance of Municipal house (Letsitele) and advertise for quotations.	waiting for a=supply chain to appoint	Not applicable this quarter	Project Cancelled due to cashflow problems.	Not applicable this quarter	Cancelled due to cash flow problems
		Paving Nkwankowa testing ground	R 100 000		01/10/2010	15/12/2010	Not applicable this quarter		Compile specifications and schedule of quantities for paving Nkwankowa testing ground and advertise for quotations.	waiting for a=supply chain to appoint	Not applicable this quarter	Projects to start next month due to cashflow problems.	Not applicable this quarter	Project to start next month due to cash flow problems
		Civic Centre and Community Services painting	R 200 000		01/07/2010	15/12/2010	Compile specifications and schedule of quantities for painting the internal walls Civic Centre and obtain quotations by 30 September	on target busy with quotes	Finalise quotations and appoint contractor for painting the civic centre. Implement painting programme as per the implementation plan to be completed by 15 December	waiting for a=supply chain to appoint	Not applicable this quarter	Funds deviated to tzaneen Library due to urgent needs.	Not applicable this quarter	Funds diverted to Tzaneen Library due to urgent need
		Repairs and maintenance to Tzaneen testing ground	R 150 000		01/10/2010	15/12/2010	Not applicable this quarter		Compile specifications and schedule of quantities for repairs and maintenance of Tzaneen Testing Station and advertise for quotations. Ensure that service provider is appointed and project completed by end of November	waiting for a=supply chain to appoint	Not applicable this quarter	Projects to strt next month due to Cashflow problems.	Not applicable this quarter	Project to start next month due to cash flow problems
		Emergency Maintenance	R 300 000		01/07/2010	30/06/2011	Conduct emergency maintenance as and when the need requires on all municipal buildings and assets (Including Pioneers Old aged homes & the Aerodrome)	project is ongoing and request are attended to as and when requested. Total expenditure is at 30%	Conduct emergency maintenance as and when the need requires on all municipal buildings and assets (Including Pioneers Old aged homes & the Aerodrome)	project is ongoing and request to attend to as and when requested EXP 80%	Conduct emergency maintenance as and when the need requires on all municipal buildings and assets (Including Pioneers Old aged homes & the Aerodrome)	Project ongoing and vechiles are attended to as and when requested. Total expenditure 20.27%	Conduct emergency maintenance as and when the need requires on all municipal buildings and assets (Including Pioneers Old aged homes & the Aerodrome)	
Maintain and upgrade municipal assets	Fleet management	Fleet management	R 5 502 892		01/07/2010	30/06/2011	Investigate utilisation of vehicles after hours and submit recommendations to Management on monthly basis. Manage and co-ordinate optimal use of fleet according to contractual agreement within available budget	project is ongoing and vehicles are serviced and attended to as and when requested. The total expenditure is 8.84%	Investigate possible ways of managing fleet and submit recommendations to Management. Manage and co-ordinate optimal use of fleet according to contractual agreement within available budget. Monitor enforcement of fleet management policy and submit monthly reports to Management. Investigate possible ways of eliminating negligence utilisation of fleet after hours.	project is ongoing and vehicles are serviced and attended to as and when requested. The total expenditure is 14.65%	Manage and co-ordinate optimal use of fleet according to contractual agreement within available budget. Monitor enforcement of fleet management policy and submit monthly reports to Management. Investigate possible ways of eliminating negligence utilisation of fleet after hours.	Project is ongoing - Total expenditure is at 70%	Manage and co-ordinate optimal use of fleet according to contractual agreement within available budget. Monitor enforcement of fleet management policy and submit monthly reports to Management. Investigate possible ways of eliminating negligence utilisation of fleet after hours.	
			R 4 745 707		01/07/2010	30/06/2011	Consolidate and monitor monthly data and statistics pertaining to fleet and submit monthly reports monitoring fuel usage, mileage and services.	project is ongoing and vehicles are serviced and attended to as and when requested. The total expenditure is 23.63%	Consolidate and monitor monthly data and statistics pertaining to fleet and submit monthly reports monitoring fuel usage, mileage and services	project is ongoing and vehicles are serviced and attended to as and when requested. The total expenditure is 46.65%	Consolidate and monitor monthly data and statistics pertaining to fleet and submit monthly reports monitoring fuel usage, mileage and services	Project ongoing Expenditure at 20.27%	Consolidate and monitor monthly data and statistics pertaining to fleet and submit monthly reports monitoring fuel usage, mileage and services	
Improve access to sustainable and affordable services	Water and Sewer Infrastructure	Water to RDP Houses at Lenyenye	R 290 000		01/07/2010	30/06/2011	TOR developed and Service provider appointed Project 50% completed	TOR development at 50% but the contractor not yet appointed	Project 100% completed Metered water supply to RDP houses	not yet done as the project was depending on the NDPG funding,that fund is not yet received.	Not applicable this quarter	not yet done as the project was depending on the NDPG funding,that fund is not yet received.	Not applicable this quarter	not yet done as the project was depending on the NDPG funding,that fund is not yet received.

PROJECTS AND QUARTELY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Water to RDP Houses at Nkawkowa Section D	R 230 000		01/07/2010	30/06/2011	TOR developed and Service provider appointed Project 50% completed	TOR development at 50% but the contractor not yet appointed	Project 100% completed Metered water supply to RDP houses	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Not applicable this quarter	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Not applicable this quarter	not yet done as the project was depending on the NDPG funding.that fund is not yet received.
		Erection of 50kl elevated tank at Lenyenye Stadium	R 490 000		01/07/2010	30/06/2011	Not applicable this quarter		Not applicable this quarter	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Procurement completed Project 60% completed	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Project 100% completed	not yet done as the project was depending on the NDPG funding.that fund is not yet received.
		Erection of 50kl elevated tank at Nkawkowa Stadium	R 490 000		01/07/2010	30/06/2011	Not applicable this quarter		Not applicable this quarter	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Procurement completed Project 60% completed	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Project 100% completed	not yet done as the project was depending on the NDPG funding.that fund is not yet received.
Improve access to sustainable and affordable services	Water and Sewer Infrastructure	Refurbishment of pump station and pipeline for grey water at Lenyenye	R 600 000		01/07/2010	30/06/2011	Not applicable this quarter		Not applicable this quarter	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Procurement completed and project 50% completed	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Project 100% completed	not yet done as the project was depending on the NDPG funding.that fund is not yet received.
		Installation of Elevated tank for water storage at Dan 1 & 2	R 560 000		01/07/2010	30/06/2011	Not applicable this quarter		Not applicable this quarter	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Procurement completed and project 60% completed	not yet done as the project was depending on the NDPG funding.that fund is not yet received.	Project 100% completed	not yet done as the project was depending on the NDPG funding.that fund is not yet received.
		Boreholes (Drilling at airfield & Tarentaal)		R400,000	2011/01/04	30/06/2011	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter		Borehole has been drilled, but no sufficient water, Service provider will have to increase the depth .		
	Maintenance on Water and Sewer Network	Water Works (Upgrade at Tzaneen dam water lab)	R 80 000		01/07/2010	30/06/2011	Not applicable this quarter		Project 100% completed	project delayed due to design not yet made	Not applicable this quarter	Design completed, just waiting for SCM to advertise the project.	Not applicable this quarter	
		Water Works (Upgrade of telemetric system)	R 150 000		01/07/2010	30/06/2011	Not applicable this quarter		Project 100% completed	project due to gap analysis which needed to be made before specifications.	Not applicable this quarter	Specifications has been completed, now waiting for supply chain to advertise.	Not applicable this quarter	
		Replacement of lime feeders at Georges valley and Tzaneen water works	R 360 000		01/07/2010	30/06/2011			Procurement completed and project implementation at 40%	project started but delayed by rain conditions. It is 10%	Replacement of lime feeders completed 100% completed	Project completed.		Replacement of lime feeders completed 100% completed
		Replacement of flocculent mixers	R 80 000		01/07/2010	30/06/2011			Procurement completed and project implementation at 40%	project started but delayed by rain conditions.	Replacement of flocculent mixers 100% completed	Project completed 100%		Replacement of flocculent mixers 100% completed
		Replacement of air valves at Georges Valley raw water pipeline	R 50 000		01/07/2010	30/06/2011			Obtain quotations Procurement completed and project completed 100%	project delayed due to gap analysis which needed to be made before specifications.	Replacement of air valves 100% completed	Specifications has been completed, now waiting for supply chain to advertise.		Specifications has been completed, now waiting for supply chain to advertise.
		Mini lab at Sewer Plant	R 100 000		01/07/2010	30/06/2011			Procurement completed and project implementation at 40%	Designs had been made and completed. Project is at 10%	Mini lab at sewer plant 100% completed	Service Provider appointed		Designs had been made and completed.
		Water Works (Replacement of clarifiers at George's Valley)	R 30 000		01/07/2010	30/06/2011	Not applicable this quarter		Project 100% completed	Not done as Project was delayed by rainy conditions.	Not applicable this quarter	Project completed	Not applicable this quarter	Project completed

PROJECTS AND QUARTELY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
Maintain and upgrade municipal assets	Maintenance on Water and Sewer Network	Operations and maintenance water distribution network	R 1 445 000		01/07/2010	30/06/2011	Maintain 100% compliance to maintenance and reduction of backlogs. 25% expenditure	100 % compliance at R 177,535.00 (which is 12% expenditure)	Maintain 100% compliance to maintenance and reduction of backlogs. 50% expenditure	380907	Maintain 100% compliance to maintenance and reduction of backlogs. 75% expenditure	Maintenance is at 53% compliance. R 707,813.17	Maintain 100% compliance to maintenance and reduction of backlogs. 100% expenditure	Maintenance at 75% while expenditure is at 53%
		Operations and maintenance water purification	R 325 000		01/07/2010	30/06/2011	Maintain 100% compliance to maintenance and reduction of backlogs. 25% expenditure	100 % compliance at R 110,155.00 (which is 34% expenditure)	Maintain 100% compliance to maintenance and reduction of backlogs. 50% expenditure	243065	Maintain 100% compliance to maintenance and reduction of backlogs. 75% expenditure	Operations on Water Works are still fine, there was an over expenditure on chemicals due to price hikes from suppliers. 98% Expenditure R 316,998.50	Maintain 100% compliance to maintenance and reduction of backlogs. 100% expenditure	Chemicals are bought in bulk and stored for all 3 water works. They appear to be over expenditure but the available stock will last for longer time (Bulk)
		Operations and maintenance sewer (distribution networks)	R 900 000		01/07/2010	30/06/2011	Maintain 100% compliance to maintenance and reduction of backlogs. 25% expenditure	100 % compliance at R 15 000.00 (which is 2 % expenditure)	Maintain 100% compliance to maintenance and reduction of backlogs. 50% expenditure	R420,667 which is 48% expenditure	Maintain 100% compliance to maintenance and reduction of backlogs. 75% expenditure	Operations and maintenance of sewage works are also in track, expenditure is at 80%. R 792,554.12	Maintain 100% compliance to maintenance and reduction of backlogs. 100% expenditure	Maintenance at 75% while expenditure is at 80%. Due to breakdowns caused by rains flooding pumps and pump stations.
		Renovation to sewer plants		R 300 000	01/08/2010	2010/11/01	Appointment of service provider and project 50% complete		Project Completed		Not Applicable This Quarter	Waiting for Supply Chain to appoint service provider	Not Applicable This Quarter	Project will start in May 2011
Roads & Storm water upgrading and maintenance	Roads & Storm water upgrading and maintenance	Tar pitching in Tzaneen	R 1 250 000		01/07/2010	30/06/2011	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 50%	12 710,182 m² tar pitching done	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 100%.	5,215,417m² + 24,735,26m² Slurry + Fog spray	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	1,777,373m² pothole patching completed.	Implementation pending additional funding	
		Tar pitching in Nkawkankowa	R 750 000		01/07/2010	30/06/2011	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 50%	3 013,600 m² tar pitching done	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 100%.	0\$	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	8,819,20m² pothole patching completed.	Implementation pending additional funding	
		Tar pitching in Lenyenye	R 300 000		01/07/2010	30/06/2011	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 50%	0	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 100%.	140,390 m² Tar Pitching	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	0% Insufficient budget provision.	Implementation pending additional funding	Insufficient budget provision.
		Tar pitching in Letsitele	R 200 000		01/07/2010	30/06/2011	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 50%	2 160,710 m² tar pitching done	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 100%.	1829,650 m² Tar Pitching	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	0% Insufficient Budget.	Implementation pending additional funding	Insufficient budget provision.
		Upgrading of tar streets Tzaneen, Nkawkankowa & Lenyenye (R2mil from Water		R 8 200 000	01/07/2010	30/06/2011						0% Waiting for Appointment of Consultants.	Wait for appointment of consultant	Waiting for appointment of Consultants.
Maintain and upgrade municipal assets	Roads & Storm water upgrading and maintenance	Tar pitching in Haenertsburg	R 100 000		01/07/2010	30/06/2011	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 50%	323,950 m² tar pitching done	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 100%.	289,050 m² Tar Pitching	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	123,916m² Potholes patching completed.	Implementation pending additional funding	

PROJECTS AND QUARTELY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Funeral roads in all clusters	R 1 702 800		01/07/2010	30/06/2011	100% compliance to requisitions submitted	All requisitions were attended to	100% compliance to requisitions submitted	100%	100% compliance to requisitions submitted	100%	100% compliance to requisitions submitted	
		Purchasing of earthmoving equipment (two sets of Regravelling plants		R 12 000 000	01/07/2010	30/06/2011	Acquire first set of graders and 80% progress son procurement of remaining plant	2 graders purchased	Procurement of earthmoving equipment / re-gravelling plant (based on deviation)	2X Regravelling plants + 4 Maintenance Graders	100% alignment of availability of resources to areas of need	Supply Chain - await tenders	100% alignment of availability of resources to areas of need	
Improve access to sustainable and affordable services	Roads & Storm water upgrading and maintenance	Tar patching of sand seal roads	R 300 000		01/07/2010	30/06/2011	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 50%	Sand seal roads maintained at 20%	100% compliance to general maintenance schedule and eradication of backlogs spending to be at 100%.	80% Rebuild of all Sand Seal Roads	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	0% Insufficient Budget.	Implementation pending additional funding	Insufficient budget provision.
Improve access to sustainable and affordable services	Roads and Storm water Infrastructure	Stone pitching in Xihoko, Moleketla and Mawa 8 and 12	4700000 (actual budget R2.2m)		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 30%	0	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 60%	95% at Moleketla	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	30% stone pitch done	30% at Mawa 8 x 12 Xihoko + Moleketla 0%	Insufficient budget provision.
		Regravelling of internal streets in Bulamahlo cluster	734550 (R1.1M actual budget)		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	Ongoing grading of roads	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	15% of Roads Re-gravelled	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	75% regravelling done.	Implementation pending additional funding	
		Regravelling of internal streets in Relela cluster	734550 (R1.1M actual budget)		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	Ongoing grading of roads	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	15% of Roads Re-gravelled	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	100% regravelling done.	Implementation pending additional funding	
Improve access to sustainable and affordable services	Roads and Storm water Infrastructure	Regravelling of internal streets in Lesedi cluster	734550 (R1.1M actual budget)		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	Ongoing grading of roads	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	15% of Roads Re-gravelled	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	50% of stormwater pipes maintained.	Implementation pending additional funding	
		Regravelling of internal streets in Runnymede cluster	734550 (R1.1M actual budget)		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	Ongoing grading of roads	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	15% of Roads Re-gravelled	Submit request for additional funding within adjustment budget process (January). Implementation pending additional funding	100% Stormwater pipes maintained.	Implementation pending additional funding	
		Storm water management in Tzaneen	R 250 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	50 % of stormwater structures maintained	Not applicable this quarter	70% Maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	80% maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	
		Storm water management in Nkwanakowa	R 500 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	10% of stormwater structures maintained	Not applicable this quarter	45% Maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	50% maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	
		Storm water management in Letsitele	R 50 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	50 % of stormwater structures maintained	Not applicable this quarter	100% Maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	100% maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	
		Storm water management in Haenertsburg	R 150 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	30% of stormwater structures maintained	Not applicable this quarter	95% Maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	95% maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	
		Storm water management in Lenyenye	R 200 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	0%	Not applicable this quarter	20& Maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	25% maintained	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	
Improve access to sustainable and affordable services	Roads and Storm water Infrastructure	Installation of storm water drain at Nkwanakowa B	R 670 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	5%	Not applicable this quarter	100% stone pelch side drain at Gaza Street ,Petanenge street.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	100% Stone pitching at Nkwanakowa B at the sewerage access Road.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	

PROJECTS AND QUARTELY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Stormwater management at Runnymede Thusong centres	R 100 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	5%	Not applicable this quarter	10% Achieved	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	0% Insufficient Budget.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	Insufficient budget provision.
		Stormwater management at Lesedi Thusong centres	R 100 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	5%	Not applicable this quarter	10% Achieved	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	0% Insufficient Budget.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	Insufficient budget provision.
		Stormwater management at Bulamahllo Thusong centres	R 100 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	5%	Not applicable this quarter	10% Achieved	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	0% Insufficient Budget.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	Insufficient budget provision.
		Stormwater management at Relela Thusong centres	R 200 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	5%	Not applicable this quarter	30% Achieved	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	0% Insufficient Budget.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	Insufficient budget provision.
		Side walk and pavements in Nkawkawa	R 175 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	5%	Not applicable this quarter	0%	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	0% Insufficient Budget.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	Insufficient budget provision.
		Side walk and pavements in Lenyeny	R 80 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	0%	Not applicable this quarter	0%	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	0% Insufficient Budget.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	Insufficient budget provision.
		Side walk and pavements in Letsitele	R 20 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	0%	Not applicable this quarter	0%	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	0% Insufficient Budget.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	Insufficient budget provision.

PROJECTS AND QUARTELY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
Improve access to sustainable and affordable services	Roads and Storm water Infrastructure	Side walk and pavements in Haenertsburg	R 25 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	0	Not applicable this quarter	0%	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	0% Insufficient Budget.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	insufficient budget provision.
		Side walk and pavements in Tzaneen	R 200 000		01/07/2010	30/06/2011	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 50%	10 % of work done	Not applicable this quarter	50% Golden Acres Entrance	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 75%	0% Insufficient Budget.	100% compliance to planned maintenance schedule and eradication of backlogs spending to be at 100%	insufficient budget provision.

SERVICE DELIVERY TARGETS (KPIs) - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation
Develop a high performance culture for a changed, diverse, efficient and effective local government	Project Management	% departmental projects within budget	100%	100%	100%	100%	100%	100%	100%	
		% of departmental projects within time	100%	100%	100%	100%	100%	100%	100%	Except for Airfield Local Area Plan - awaiting SCM process
		% of departmental projects within specifications	100%	100%	100%	100%	100%	100%	100%	
	Institutional Performance Management	% of PED HOD's with signed performance plans by 31 July	100%	0%	Not applicable this quarter	100%	Not applicable this quarter	n/a	Not applicable this quarter	
	Performance Management Reports	# of PED Departmental monthly reports submitted on time	3	3	6	6	9	9	12	
Optimise infrastructure investment and services	Township Revitalisation	# of NDPG projects finalised				0		0		Contract extended until 30 April 2011
		# of monthly NDPG meetings	0	7	1	15	4	20	7	
Create community beneficiation and empowerment opportunities through networking for increased employment and poverty alleviation	Poverty Reduction and empowerment	# of jobs created through municipal LED initiatives		2454				2454		
		# of jobs (jobs are defined as employment above minimum wage, for at least three months) created by municipal projects						All jobs captured as above		
	Agriculture	# of agricultural projects supported	8	7	8	8	8	10	8	(Tours project, Mokgolobot CPA, Kgatle CPA, Banareng, Bathabine CPA, Nkomomonto, Moshupatsela, Maitjene Trust, Berlyn CPA, Makgoba Trust)
Create a stable economic environment by attracting suitable investors	Economic Growth and Investment	# of GTEDA board meetings attended	1	1	2	2	3	4	4	
		% of Serviced proclaimed sites sold	100%	100%	100%	100%	100%	6	100%	Erf 5767 Tzn Ext 48 erf 2650 Tzn Ext 48 Erf 2028 Tzn Ext 18 Erf 740/16C Nkowa Erf 740/17C Nkowa Erf 508/1 Nkowa

SERVICE DELIVERY TARGETS (KPIs) - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Departmental KPI	Target Sept '10	Actual Sept'10	Target Dec '10	Actual Dec '10	Target Mar '11	Actual Mar '11	Target Jun '11	Reason for deviation
Increase financial viability	Financial Management and Budgeting	% of departmental budget spent	25%	38%	50%	57%	75%	68%	100%	SCM delaying two big projects: * Local Area Plan * Airfield
Increase financial viability	Financial reporting	% of departmental Queries arising from previous audit report attended to by the end of the financial year	Not applicable this quarter	N/A	Not applicable this quarter	N/A	Not applicable this quarter	Not applicable this quarter	100%	
Effective and Efficient administration	Legal support	# of Departmental policies developed	Not applicable this quarter	N/A	Not applicable this quarter	2 in process	1	1 approved 3 in process	3	
	Council Structures	% of Council resolutions implemented	100%		100%	100%	100%	100%	100%	
	Meeting Management	# of departmental meetings	2	2	3	3	5	4	6	
		# of HOD meetings	1	6	2	4	4	6	6	
		# of Stakeholder meetings held	1	1	2	6	3	9	4	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
Create community beneficiation and empowerment opportunities	Business development support	Business Support Centre	R 100 000		01/07/2010	30/06/2011	Provide continuous support to ABSA - GTEDA learnership programme Support of Tours peppardew project Development of business plan for establishment of business support centre	* Learnership for 50 people in progress. * Other activities coordinated through SEDA. Concept document in place.	Provide continuous support to ABSA - GTEDA learnership programme Support of Tours peppardew project Development of business plan for establishment of business support centre	* Learnership for 50 people in progress. * Other activities coordinated through SEDA. Concept document in place.	Provide continuous support to ABSA - GTEDA learnership programme Support of Tours peppardew project Sourcing funding for establishment of business support centre	Two Officials appointed by GTEDA - operational	Provide continuous support to ABSA - GTEDA learnership programme Support of Tours peppardew project Sourcing funding for establishment of business support centre	
		Investor Conference/Summit	R 300 000		01/07/2010	30/06/2011	Revisit proposals as contained in the developed investor conference documents Solicit support from Council	* Still to be held in 2011 as postponed by Board. * All preparatory documents in place.	Appointment of facilitator	* Still to be held in 2011 as postponed by Board. * All preparatory documents in place.	Sourcing funding, sponsorships and partnerships for hosting the investor conference	* Still to be held in 2011 as postponed by Board. * All preparatory documents in place.	Hosting of investor conference	
		SMME Support	R 200 000		01/07/2010	30/06/2011	Facilitate and co-ordinate awareness or training sessions for SMME owners in partnership with SEDA	* SMME support is facilitated in partnership with SEDA. MOU still to be finalized. * Workshops facilitated: 5 workshops in basic business at Shiluvane, CN Phatudi and Tzaneen Ext 3 1 workshop on Cooperatives in Julesburg * Events coordinated: 21 July 2010 breakfast session at Highgrove Lodge 30 July 2010 Awareness campaign at Bonn Village. 19 August 2010 District Fashion show at Lenyenye Community Hall. 16-17 September 2010 Entrepreneur Day at Julesburg Stadium, transport arranged by Municipality for participants from different cluster villages.	Facilitate and co-ordinate awareness or training sessions for SMME owners in partnership with SEDA	* SMME support is facilitated in partnership with SEDA. MOU still to be finalized. * Workshops facilitated: 5 workshops in basic business at Shiluvane, CN Phatudi and Tzaneen Ext 3 1 workshop on Cooperatives in Julesburg * Events coordinated: 21 July 2010 breakfast session at Highgrove Lodge 30 July 2010 Awareness campaign at Bonn Village. 19 August 2010 District Fashion show at Lenyenye Community Hall. 16-17 September 2010 Entrepreneur Day at Julesburg Stadium, transport arranged by Municipality for participants from different cluster villages.	Facilitate and co-ordinate awareness or training sessions for SMME owners in partnership with SEDA	MOU is signed by Seda and sent to the Municipality for signing. SMME development in partnership with Seda. The following trainings were coordinated between October 2010 and March 2011: 8 Basic business skills trainings in: Dr CN Phatudi x 1, Tzaneen x 5 and Nkowankowa x 1 and Muhlaba Head Kraal x 1, Brick manufacturing in Mawa x 1, Baking Training in Julesburg x 1, Cooperative training in Julesburg x 1, Pricing and Costing trainings in Tzaneen x 1, Financial management x 2 in Tzaneen, Events coordinated : Awareness workshops x 2 in Relela and Nkowankowa (for people living with disability) and Monitoring and up scaling of Emergent Farmers at Tours (Mogapeng)	Facilitate and co-ordinate awareness or training sessions for SMME owners in partnership with SEDA	
		Community Radio Station	R 200 000		01/07/2010	30/06/2011	Setting up of equipment and appointment of personnel Starting with broadcasting and road shows	* Acquired funding of R2.2m from MDDA and R50 000 from the Premier's Office. * Contract signed with MDDA to release the funds. * In preparation for the launch envisaged for November 2010. * Studio construction underway.	Monitor operationalisation of radio station and continued broadcasting	* Acquired funding of R2.2m from MDDA and R50 000 from the Premier's Office. * Contract signed with MDDA to release the funds. * In preparation for the launch envisaged for November 2010. * Studio construction underway.	Monitor operationalisation of radio station and continued broadcasting	GTFM is on air - operational	Monitor operationalisation of radio station and continued broadcasting	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
	Economic growth and investment	Partnerships and Stakeholder meetings	R 10 000		01/07/2010	30/06/2011	Establishing and strengthening partnerships and finalise MOU's Facilitate meetings with identified stakeholders	The following Institutions have been engaged to date: * SEDA * Municipal Departments (GTM) met with Corporate Services so far. * Dept of Agriculture * MOU between GTEDA and Greater Tzaneen Community Radio Station (GTCRS) signed. * MOU with SEDA in progress. * Draft MOU with Greater Tzaneen Municipality for management of outdoor advertising developed.	Strengthening of partnerships and facilitate breakfast sessions Facilitate meetings with identified stakeholders	The following Institutions have been engaged to date: * SEDA * Municipal Departments (GTM) met with Corporate Services so far. * Dept of Agriculture * MOU between GTEDA and Greater Tzaneen Community Radio Station (GTCRS) signed. * MOU with SEDA in progress. * Draft MOU with Greater Tzaneen Municipality for management of outdoor advertising developed.	Facilitate meetings with identified stakeholders	Draft TOR for Land Reform Support and Development Forum between GTM, Land Reform, LDA, Seda, GTEDA, MDM and Beneficiaries of Land Reform/Claims. MOU with Seda signed by Seda awaits signing by Municipality. Relationship with Business Chamber established.	Facilitate meetings and breakfast sessions with identified stakeholders	
Create community beneficiation and empowerment opportunities	Economic growth and investment	GTEDA support	R 2 500 000		01/07/2010	30/06/2011	Provide continuous support to GTEDA. Attend board and monthly meetings as per invitation and scheduled	* Board meeting attended on 11 September 2010. Sapekoe meeting attended in support of GTEDA	Provide continuous support to GTEDA. Attend board and monthly meetings as per invitation and scheduled	* Board meeting attended on 11 September 2010. Sapekoe meeting attended in support of GTEDA	Provide continuous support to GTEDA. Attend board and monthly meetings as per invitation and scheduled	Board meeting and strategic session for GTEDA attended in November 26 to 28 2010. Board meeting attended on 19 March 2011.	Provide continuous support to GTEDA. Attend board and monthly meetings as per invitation and scheduled	
		New Shopping Centre	R 248 000		01/07/2010	30/06/2011	Appoint service provider for packaging identified opportunities	* Feasibility study finalization to be aligned with the Municipal Spatial Development Framework.	Packaging of identified new shopping center developments	* Feasibility study finalization to be aligned with the Municipal Spatial Development Framework.	Packaging and marketing of identified new shopping center developments	Construction phase in Tzaneen	Marketing of identified new shopping center developments and implementation of plans	
	Poverty reduction and empowerment	Hawkers strategy implementation	R 50 000		01/07/2010	30/06/2011	Facilitate and co-ordinate monthly meetings with hawkers Continue with regulatory operational procedures	All admin responsibilities are transferred to Community Services. PED is still responsible for the economic enhancement and support. Database is captured.	Facilitate and co-ordinate monthly meetings with hawkers Continue with regulatory operational procedures	All admin responsibilities are transferred to Community Services. PED is still responsible for the economic enhancement and support. Database is captured.	Facilitate and co-ordinate monthly meetings with hawkers Continue with regulatory operational procedures Finalise and adoption of hawkers policy	*Database compiled. * Demarcations for 40 sites done and permits for 40 hawkers including opening of accounts for tariff payments. *Meeting with Hawkets held on 19th March preparing for Mopani event. * Meeting with LEDET was held on the 8th of March for funding for stalls. Best practice visit by Polokwane municipality on 11th February for billing and organing of hawkers.	Facilitate and co-ordinate monthly meetings with hawkers Continue with regulatory operational procedures	
		LED strategy review	R 60 000		01/10/2010	15/12/2010	Not applicable this quarter	No activities for this quarter	Review and adopt LED strategy	No activities for this quarter	Not applicable this quarter	DPLGH is supporting the review meeting to finalize implementation	Not applicable this quarter	
		Socio economic projects			01/07/2010	30/06/2011	Provide support to Bathabine conservation; CWWP, EPWP and other CBO's and NGO projects	The Bathabine Project Steering Committee were attended this quarter. CWP was invited for a presentation in the Study Group meetings.	Provide support to Bathabine conservation; CWWP, EPWP and other CBO's and NGO projects	The Bathabine Project Steering Committee were attended this quarter. CWP was invited for a presentation in the Study Group meetings.	Provide support to Bathabine conservation; CWWP, EPWP and other CBO's and NGO projects	11 proposals submitted to Nedbank for funding of NGO's, CBO's and SMME's. *PSC meeting for Bathabine Soil Conservation was held on the 4th November 201 and 23rd March 2011.	Provide support to Bathabine conservation; CWWP, EPWP and other CBO's and NGO projects	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
	Agriculture	Land Reform/Agriculture project support	R 100 000		01/07/2010	30/06/2011	Facilitate land reform forum meeting Attend monthly and quarterly meetings for identified agricultural projects (Tours, Mokgolobotho, Sapekoe, Banareng, Bathabane, Kgatle, Mkomomonto)	Land Reform meeting not held during this quarter. Meeting scheduled for October 2010 for Task Team to finalize TOR. Attended the Mokgolobotho Board meeting in July and September. Other projects visited as and when invited. The Tours project has managed to secure funding of R2,5m from Nedbank. ± 100 people are employed to do land preparation, planting at 120 ha. Meeting held on 30 August 2010 for farmer's representatives from Kgweetse, Julesburg, Tours project and Irrigation Scheme to formalize them.	Facilitate land reform forum meeting Attend monthly and quarterly meetings for identified agricultural projects (Tours, Mokgolobotho, Sapekoe, Banareng, Bathabane, Kgatle, Mkomomonto)	Land Reform meeting not held during this quarter. Meeting scheduled for October 2010 for Task Team to finalize TOR. Attended the Mokgolobotho Board meeting in July and September. Other projects visited as and when invited. The Tours project has managed to secure funding of R2,5m from Nedbank. ± 100 people are employed to do land preparation, planting at 120 ha. Meeting held on 30 August 2010 for farmer's representatives from Kgweetse, Julesburg, Tours project and Irrigation Scheme to formalize them.	Facilitate land reform forum meeting Attend monthly and quarterly meetings for identified agricultural projects (Tours, Mokgolobotho, Sapekoe, Banareng, Bathabane, Kgatle, Mkomomonto)	Land Reform Support and Development Forum was held on 27th October 2010. Task team meetings held on 12th October 2010 and 23rd March 2011 including visit to 3 farms. Monthly meetings for Tours project held.	Facilitate land reform forum meeting Attend monthly and quarterly meetings for identified agricultural projects (Tours, Mokgolobotho, Sapekoe, Banareng, Bathabane, Kgatle, Mkomomonto)	
Create community beneficiation and empowerment opportunities	Agriculture	Sapekoe Tea Estate	R 248 000		01/07/2010	30/06/2011	Facilitation of meetings, establishment of task team. Resolution of internal community disputes Development of business and implementation plans - including legal agreements Starting with rehabilitation of tea estate	* Beneficiary meeting attended. Business plans submitted including finalization of other legal documents. * 6 Steering Committee meetings held. * Implementation plan, SLA and other legal documents finalized. * Caretaker license and handing over process is underway. * Rehabilitation delayed due to other processes not done by the official handing over.	Facilitation of meetings and preparation for pilot phase. Proceed with rehabilitation at Sapekoe	* Beneficiary meeting attended. Business plans submitted including finalization of other legal documents. * 6 Steering Committee meetings held. * Implementation plan, SLA and other legal documents finalized. * Caretaker license and handing over process is underway. * Rehabilitation delayed due to other processes not done by the official handing over.	Facilitation of meetings and proceed with rehabilitation at Sapekoe. Implementation of pilot phase.	5 steering committee meetings held since January 2011 to date. Rehabilitation started with more than 400 people employed for the revitalization of the tea estate.	Facilitation of meetings and proceed with rehabilitation at Sapekoe. Provide support during implementation of pilot phase.	
		Livestock Improvements	R 248 000		01/07/2010	30/06/2011	Packaging of investment opportunities as identified by feasibility studies. Pursue IDC Nguni cattle farming project	Attended a meeting at Gamphalele Tooseng (Lebowakgomo) to learn best practices for goat farming.	Marketing livestock improvement opportunities packaged	Attended a meeting at Gamphalele Tooseng (Lebowakgomo) to learn best practices for goat farming.	Marketing livestock improvement opportunities packaged	Attended a meeting at Gamphalele Tooseng (Lebowakgomo) to learn best practices for goat farming.	Marketing livestock improvement opportunities packaged	
		Restituted farms	R 200 000		01/07/2010	30/06/2011	Attend quarterly meetings and determine areas where agency support will be required	Quarterly meeting not held, meeting planned for October 2010	Attend quarterly meetings Investigate most feasible role and support to be provided by GTEDA	Quarterly meeting not held, meeting planned for October 2010	Engage land claims commission on possible support which GTEDA can provide to land claims beneficiaries Attend quarterly meetings	Task Team met on 23 March 2011	Attend quarterly meetings Develop land restitution support programme for the agency	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Subtropical Fruit and Nut Cluster	R 248 000		01/07/2010	30/06/2011	Visit blueberry farmers for learning best practices Develop a business plan for starting blueberry farming in Tzaneen area	* Blueberry farming project in progress. * Funding to be secured with other funding houses.	Identify farmers to participate in blueberry farming project and Seobi oil extraction project Packaging of investment opportunities as identified by feasibility studies.	* Blueberry farming project in progress. * Funding to be secured with other funding houses.	Provide support to blueberry farming and Seobi oil extraction project and market packaged opportunities	* Blueberry farming project in progress. * Funding to be secured with other funding houses.	Provide support to blueberry farming and Seobi oil extraction project and market packaged opportunities Develop blueberry farming support plan	
		Letaba Egg Production	R 200 000		01/07/2010	30/06/2011	Development of business plan for egg production project. Conduct site visits and	Business Plan to be finalized.	Source funding for implementation of business plan	Business Plan to be finalized.	Source funding for implementation of business plan	Business Plan to be finalized.	Development of plans for implementation of the projects	
Create community beneficiation and empowerment opportunities	Tourism	Tourism Events	R 270 000		01/07/2010	30/06/2011	Co-ordinate tourism activities as per calendar Finalisation and adoption of events calendar Letaba Show Springfair	Letaba Show attended in August 2010	Co-ordinate tourism activities as per calendar Facilitate LTA meetings Getaway show Tourism month Mohlaba day Tzaneen flea market	Letaba Show attended in August 2010	Co-ordinate tourism activities as per calendar Facilitate LTA meetings Arrive alive Marula festival	Attended the Marula festival from the 24th to the 27 of February 2011.	Co-ordinate tourism activities as per calendar Facilitate LTA meetings Indaba Flea market	
		Mefakeng Tourism projects and Khalanga Lodge support	R 200 000		01/07/2010	30/06/2011	Facilitate and support Mefakeng projects and Khalanga lodge	PSC meetings attended and facilitation of outstanding work by the PMU for Mefakeng Project.	Facilitate and support Mefakeng projects and Khalanga lodge	PSC meetings attended and facilitation of outstanding work by the PMU for Mefakeng Project.	Facilitate and support Mefakeng projects and Khalanga lodge	PSC meetings continue in facilitation for outstanding work to be done. Service providers have been engaged in the process.	Facilitate and support Mefakeng projects and Khalanga lodge	
		LTA events	R 150 000		01/07/2010	30/06/2011	Facilitate LTA meetings Provide support for implementation of LTA events and campaigns	No activities	Facilitate LTA meetings Provide support for implementation of LTA events and campaigns	No activities	Facilitate LTA meetings Provide support for implementation of LTA events and campaigns	17th February meeting with Tourism stakeholders followed by a visit to Nkawkowa and Muhlaba. 16th March another meeting held for Tourism stakeholders to discuss challenges and other tourism issues. Inclusive of the Durban Indaba preparations.	Facilitate LTA meetings Provide support for implementation of LTA events and campaigns	
		GTM Tourism projects	R 248 000		01/07/2010	30/06/2011	Appoint service provider for packaging identified opportunities	Not done	Packaging of identified tourism opportunities	Not done	Packaging and marketing of identified tourism opportunities	With the established relationship with Business Chamber, we are busy developing marketing material for Tourism	Marketing of identified tourism opportunities and implementation of plans	
		Letaba River Mile	R 248 000		01/07/2010	30/06/2011	Appoint service provider for packaging identified opportunities	* The Agency is busy organizing a meeting with all land owners to present the	Packaging of identified Letaba river mile opportunities	* The Agency is busy organizing a meeting with all land owners to present the	Packaging and marketing of identified Letaba river mile opportunities	* The Agency is busy organizing a meeting with all land owners to present the	Marketing of identified Letaba river mile opportunities and implementation of plans	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
Promote environmental sound practices and social development	Youth, Gender & Disability	Youth Strategic Session	R 29 800		01/07/2010	30/03/2011	Arrange and co-ordinate Youth strategic session during September	Not launched	Not applicable this quarter	Not launched	Arrange and co-ordinate Youth strategic session during March	Not launched in March 2011. Youth Assembly must have been held before and was postponed several times by the Clrs.	Not applicable this quarter	
		Relaunch Of SAWID	R 70 000		01/07/2010	30/09/2010	Arrange and co-ordinate relaunch of SAWID during August	Young SAWID launched on 21/08/2010	Not applicable this quarter	Young SAWID launched on 21/08/2010	Not applicable this quarter	Young SAWID launched on 21/08/2010	Not applicable this quarter	
Promote environmental sound practices and social development	Youth, Gender & Disability	National Women's Month Celebrations	R 50 000		01/07/2010	30/09/2010	Arrange and co-ordinate national women's month celebrations during August	* District launch of the Women's Month held at Mokwakwaila community hall on 3 August 2010. Co-ordinated a bus that transported Vakhheula.	Not applicable this quarter	* District launch of the Women's Month held at Mokwakwaila community hall on 3 August 2010. Co-ordinated a bus that transported Vakhheula.	Not applicable this quarter	* District launch of the Women's Month held at Mokwakwaila community hall on 3 August 2010. Co-ordinated a bus that transported Vakhheula.	Not applicable this quarter	
		National Disability Month Celebrations	R 50 000		01/07/2010	15/12/2010	Not applicable this quarter		Arrange and co-ordinate national disability month celebrations during December		Not applicable this quarter	Arranged and co-ordinated a bus for disabled people to the provincial event at Gawula in Giyani on 03/12/2010	Not applicable this quarter	
		National Youth Month celebrations	R 70 000		01/10/2010	30/06/2011	Not applicable this quarter		Not applicable this quarter		Not applicable this quarter	Not applicable this quarter	Arrange and co-ordinate national youth month celebrations during June	
		Annual Youth Assembly	R 100 000		01/07/2010	30/09/2010	Arrange and co-ordinate Annual youth assembly during August	Not held in August	Not applicable this quarter	Not held in August	Not applicable this quarter	Assembly to be held on 8-9 April 2011. Had to be postponed several times to address issues raised by Councillors.	Not applicable this quarter	
		Disability Council Official Launch	R 50 000		01/10/2010	15/12/2010	Not applicable this quarter		Arrange and co-ordinate launch of Disability Council during October		Not applicable this quarter	Council to be held on 14 May 2011	Not applicable this quarter	
Promote environmental sound practices and social development	Housing	100 units for Mhangweni Village	R 5 000		01/07/2010	30/09/2010	Completion of beneficiary lists and attach documents an details Submission of forms to DLG&H Verification of beneficiaries Monitor project implementation to be completed by end of September	100% (100 houses completed)	Not applicable this quarter	100% (100 houses completed)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	
		100 Units for Marivenii Village	R 5 000		01/07/2010	30/09/2010	Completion of beneficiary lists and attach documents an details Submission of forms to DLG&H Verification of beneficiaries Monitor project implementation to be completed by end of September	47% (47 houses completed) 53 VIP	Not applicable this quarter	47% (47 houses completed) 53 VIP	Not applicable this quarter	100% (47 houses completed)	Not applicable this quarter	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		100 Units for Masoma Village	R 6 000		01/07/2010	30/09/2010	Completion of beneficiary lists and attach documents an details Submission of forms to DLG&H Verification of beneficiaries Monitor project implementation to be completed by end of September	50% (50 houses completed)	Not applicable this quarter	50% (50 houses completed)	Not applicable this quarter	100%	Not applicable this quarter	
Promote environmental sound practices and social development	Housing	100 Units for Gabaza Village	R 5 000		01/07/2010	30/09/2010	Completion of beneficiary lists and attach documents an details Submission of forms to DLG&H Verification of beneficiaries Monitor project implementation to be completed by end of September	100% (100 houses completed)	Not applicable this quarter	100% (100 houses completed)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	
		Housing project 2011/12			01/07/2010	30/06/2011	Conduct consumer education with councilors, ward committees and traditional authorities	100% (three sessions were conducted covering all wards)	Not applicable this quarter	100% (three sessions were conducted covering all wards)	Compile application forms Conduct consumer education for beneficiaries Verification of beneficiaries	100%	Monitoring project implementation through meetings, site visits and receiving feedback	
		20 units for emergence HousesMokgoloboto 1 unit. Petanenge 2 units.Moime 5 units.Rakoma 4 units. Lephaphane 5 units.	R 20 000		01/07/2010	30/09/2010	Completion of beneficiary lists and attach documents an details Submission of forms to DLG&H Verification of beneficiaries Monitor project implementation to be completed by end of September	40% (20 forms completed)	Not applicable this quarter	40% (20 forms completed)	Not applicable this quarter	100% (all 20 units completed)	Not applicable this quarter	
		560 units for un blocking of the blocked project. Wards- 4,5,10,11,16,19,23,24,28,29, 30 and 34	R 20 000		01/07/2010	30/06/2011	Verification of beneficiaries and effect changes on status quo report where possible	28%	Continuous monitoring through meetings and site visits	28%	Continuous monitoring through meetings and site visits	85%	Continuous monitoring through meetings and site visits	
Promote environmental sound practices and social development	Housing	Purchase of Part of the farm Muhlaba's location for graveyard in Nkowankowa	R 170 000		01/07/2010	30/03/2011	Acquire council resolution	20% (Council referred item back)	Negotiate with Chief Mohlaba and Dept of Public Works to release the land Procurement of land for graveyard	20% (Council referred item back)	Appointment of conveyancer and transfer property into name of council	90% (await Council approval and then the purchasing will take place)	Not applicable this quarter	
		Transfer of erf 1628 Nkowankowa A to Council.	R 50 000		01/07/2010	15/12/2010	Submission to DLGH for development of community residential unit. Appointment of conveyancer and transfer of property	40% submitted Conveyancer appointed launched for registration proposal to DLGH submitted.	Registration of property on name of Council	40% submitted Conveyancer appointed launched for registration proposal to DLGH submitted.	Not applicable this quarter	Conveyancer appointed launched for registration proposal to DLGH submitted	Not applicable this quarter	
		Transfer of erven omitted during the transfer of R 293 Towns to GTM	R 100 000		01/07/2010	15/12/2010	Submission to DLGH for development of community residential unit. Appointment of conveyancer and transfer of property	70% (all launched for registration)	Registration of property on name of Council	70% (all launched for registration)	Not applicable this quarter	70% (all launched for registration)	Not applicable this quarter	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Purchase of Ledzee, Yomorna, Shivurall farm	R 70 000		01/07/2010	30/06/2011	Re-start negotiations with Dept of Rural development & land reforms and Dept of Public works for financing	30% Letter to DLGH has been written and await interaction.	Negotiations with claimants for the release of the farm	30% Letter to DLGH has been written and await interaction.	Pending success of negotiations proceed with transfer of property into name of council	30% Letter to Department of rural development and land reforms has been written and await interaction.	Pending success of negotiations proceed with transfer of property into name of council	
		Pioneer housing tenants			01/07/2010	30/06/2011	Allocation and administration of tenants Handling of queries	100% 1 allocated 10 applications received 4 queries - all attended to.	Allocation and administration of tenants Handling of queries	100% 1 allocated 10 applications received 4 queries - all attended to.	Allocation and administration of tenants Handling of queries	100%	Allocation and administration of tenants Handling of queries	
		Pusela 6			01/07/2010	30/06/2011	Obtain council resolution on the rental model an future use of the property. Submit request to DLGH for development of social housing Allocation and administration of tenants Handling of queries	30% Council item referred back the item proposal to Department Local Government & Housing	Allocation and administration of tenants Handling of queries	30% Council item referred back the item proposal to Department Local Government & Housing	Allocation and administration of tenants Handling of queries	The Items has been approved by EXCO	Allocation and administration of tenants Handling of queries	
Promote environmental sound practices and social development	Housing	Dan Ext 1 & 2			01/07/2010	15/12/2010	Issuing of keys to beneficiaries and signing of happy letters	40% 21 keys left for collection	Handling disputes on development with DLGH and the developers	40% 21 keys left for collection	Not applicable this quarter	86% only 8 keys remaining.	Not applicable this quarter	
		Nkawkowa D (Mbambamencisi)			01/07/2010	30/06/2011	Receiving reports from Water & Sanitation division. Dealing with disputes	40% Monthly project meeting are forwarded to LP&H	Receiving reports from Water & Sanitation division. Dealing with disputes	40% Monthly project meeting are forwarded to LP&H	Receiving reports from Water & Sanitation division. Dealing with disputes	100% project complete, handover will be done in the next two weeks.	Receiving reports from Water & Sanitation division. Dealing with disputes Finalise project and issue close out report	
		Land administration			01/07/2010	30/06/2011	Monitoring and follow up on month-to-month lease agreements Possible donation of R292 and R293 from Public works to GTM Letter to MEC for donation of property	40% The existing leases are monitored monthly by diarizing sites. Signing deeds of sale and transfer of property to purchasers/applicants Letter to both the HOD & MEC of Public Works has been forwarded.	Monitoring and follow up on month-to-month lease agreements Signing deeds of sale and transfer of property to purchasers/applicants	40% The existing leases are monitored monthly by diarizing sites. Letter to both the HOD & MEC of Public Works has been forwarded.	Monitoring and follow up on month-to-month lease agreements	100% the Deed of donation has been signed awaiting registration by Deeds office.	Monitoring and follow up on month-to-month lease agreements	
		Consolidation and transfer of subdivided erven in Nkawkowa Section C	R 3 801 000		01/07/2010	30/09/2010	Transfer 100 subdivided sites	100% (134 sites has been transferred to Council) Our target was 100.	Not applicable this quarter	100% (134 sites has been transferred to Council) Our target was 100.	Not applicable this quarter	136/174 erven registered	Not applicable this quarter	
		Transfer of houses in old township areas			01/07/2010	30/03/2011	Data collection and verification	70% - all verified	Confirmation of information	70% - all verified	Appoint conveyencer and transfer houses into names of the owners	DLGH has appointed conveyencer to transfer houses into names of the owners. 100% all lodged for registration by Deeds office.	Not applicable this quarter	
		Transfer of low cost houses build after 1994			01/07/2010	30/06/2011	Verification of beneficiaries in the housing facilities and verify people occupying houses	40% - all verified	Data capturing	40% - all verified	Launching for registration	Launching for registration	Registration and transfer of sites	
Integrated Development Planning	Integrated development planning	2030 Growth and development strategy document	R 770 000		01/07/2010	30/06/2011	Initial framework developed	Project on hold due to prioritized local area plan of Nkawkowa	Initial framework developed Establishment of multi-departmental task team established Adopted draft guidelines of 2030 vision	Project on hold due to prioritized local area plan of Nkawkowa	Initial framework developed Co-ordinate task team meetings	Project on hold due to prioritized local area plan of Nkawkowa	Final guidelines of Vision 2030 adopted by newly elected Council Co-ordinate task team meetings	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Rural Nodal Development Plans	R 660 000		01/07/2010	30/06/2011	Council adoption of feasibility study and establishment of task team for identification of catalyst project	Not achieved due to delay by Consultant	Appointment of service provider to implement identified project	Not achieved due to delay by Consultant	Draft nodal development plan for adoption by Council	Not achieved due to delay by Consultant Subject to NDPG approval	Adoption of identified capital projects to be implemented within the catalyst area	
	Integrated Spatial development	Identification and Acquisition of Strategic Land for enhancement of integration	R 170 000		01/07/2010	30/06/2011	Council resolutions and set-up of task team for identification of strategic land Conduct public participation	Report submitted to Council for adoption and preparation of tender document	Town planning division of land application and adoption by Council Appointment of service provider for development of urban design framework Submit request for funding and budget adjustment for local area plan	Report submitted to Council for adoption and preparation of tender document	Formulation of urban design framework	Tender process underway to finalize the appointment of a service provider	Formulation of urban design framework	
		Demarcation of rural sites	3050000 (External funds)		01/07/2010	30/06/2011	Total number of sites to be demarcated Introduction of service provider to traditional authorities and communities	Submitted the total number estimated at 6000 of required sites to Province	Finalise EIA, community participation, ROD and geotech reports. Draft layout plan	Submitted the total number estimated at 6000 of required sites to Province	Council adoption of proposal (proposed layout plans) and submission to Surveyor General	Awaiting Province to allocate site to be demarcated Currently busy with (Provincial 2009/10) allocation	Hand over of sites to traditional authorities for allocation	
		Township establishment			01/07/2010	30/06/2011	Processing, evaluation, adoption by Council and promulgation of township establishment applications	Task completed up to 80% 2 applications outstanding	Processing, evaluation, adoption by Council and promulgation of township establishment applications	Task completed up to 80% 2 applications outstanding	Processing, evaluation, adoption by Council and promulgation of township establishment applications	Task completed up to 80% 2 applications outstanding	Processing, evaluation, adoption by Council and promulgation of township establishment applications	Bulk water shortages
		Rezoning			01/07/2010	30/06/2011	Processing, evaluation, adoption by Council and promulgation of rezoning applications	All submitted applications have been approved - total of 20	Processing, evaluation, adoption by Council and promulgation of rezoning applications	All submitted applications have been approved - total of 20	Processing, evaluation, adoption by Council and promulgation of rezoning applications	Total applications approved is 23 including last quarter	Processing, evaluation, adoption by Council and promulgation of rezoning applications	
Integrated Development Planning	Integrated Spatial development	Consent use application			01/07/2010	30/06/2011	Processing, evaluation and adoption of consent applications by Council	35 total number received All submitted applications have been approved	Processing, evaluation and adoption of consent applications by Council	35 total number received All submitted applications have been approved	Processing, evaluation and adoption of consent applications by Council	Total applications approved including last quarter is 38	Processing, evaluation and adoption of consent applications by Council	
		Change of land use on rural land			01/07/2010	30/06/2011	Site inspection, recommendation to DLGH for approval	16 submitted to Province in time	Site inspection, recommendation to DLGH for approval	16 submitted to Province in time	Site inspection, recommendation to DLGH for approval	Total applications submitted to Province is still 16	Site inspection, recommendation to DLGH for approval	
		Monitoring of compliance to town planning scheme			01/07/2010	30/06/2011	Issuing of contravention notices, monitoring and recommendation for litigation	4 notices issued	Issuing of contravention notices, monitoring and recommendation for litigation	4 notices issued	Issuing of contravention notices, monitoring and recommendation for litigation	No notices issued this quarter	Issuing of contravention notices, monitoring and recommendation for litigation	
		Thusong Services	R 170 000		01/07/2010	30/06/2011	Visiting Thusong services centres on quarterly basis and marketing department during visits	First visit will be on 22 October 2010. Dept meeting to take place at the venue in liaison with CDF's/CDW's. All required site visits met	Visiting Thusong services centres on quarterly basis and marketing department during visits	First visit will be on 22 October 2010. Dept meeting to take place at the venue in liaison with CDF's/CDW's. All required site visits met	Visiting Thusong services centres on quarterly basis and marketing department during visits	Last Dept meeting of 3 March 2011 was held at Bulamaho. TP visits Thusong Services monthly (x9 visits to date)	Visiting Thusong services centres on quarterly basis and marketing department during visits	
		Departmental Strategic Sessions and staff development	R 220 000		01/07/2010	30/06/2011	Identify staff development needs and ensure that needs and training programmes and initiatives are include in WSP	The Strategic Session report reflects areas identified for interventions: * Mokgadi Nkowane will be attending the Executive Leadership Management Programme - 5 Module sessions (during Oct 2010 to Feb 2011) * Simon Sebopetsa and Modibe Sekgotodi attended the Capacity Building for LED Officers 27 September 2010 * We have 3 intern students and a young professional from DBSA	Co-ordinate departmental strategic planning session Identify staff development needs and ensure that needs and training programmes and initiatives are include in WSP	The Strategic Session report reflects areas identified for interventions: * Mokgadi Nkowane will be attending the Executive Leadership Management Programme - 5 Module sessions (during Oct 2010 to Feb 2011) * Simon Sebopetsa and Modibe Sekgotodi attended the Capacity Building for LED Officers 27 September 2010 * We have 3 intern students and a young professional from DBSA	Identify staff development needs and ensure that needs and training programmes and initiatives are include in WSP	Training needs were submitted to the Corporate Services Manager	Co-ordinate departmental strategic planning session Identify staff development needs and ensure that needs and training programmes and initiatives are include in WSP	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
		Nkowankowa River Park		R 5 016 605	01/07/2010	30/06/2011	Finalise business plans and submit to Council for approval	80,94% work completed, paving largely outstanding	Submit budget requirements for budgeting and sourcing of external funds for project implementation	80,94% work completed, paving largely outstanding	Pending funding and approval monitor an co-ordinate project implementation	All outstanding work to be finalized by end 2011 financial year	Pending funding and approval monitor an co-ordinate project implementation	

PROJECTS AND QUARTELY DELIVERABLES - PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

Strategic Objective	Programme	Project	Opex 2010/2011	Capex 2010/11	Start Date	End Date	Qtr Ending Sept '10	Actual Achieved Sept '10	Qtr Ending - Dec '10	Actual Achieved Dec '10	Qtr Ending - Mar '11	Actual Achieved Mar '11	Qtr Ending - Jun '11	Reason for deviation
	Township revitalisation	Nkowankowa Cemetery Upgrading		R 2 673 502	01/07/2010	30/06/2011	Finalise business plans and submit to Council for approval	78,17% work completed. Road construction must be finalised.	Submit budget requirements for budgeting and sourcing of external funds for project implementation	78,17% work completed. Road construction must be finalised.	Pending funding and approval monitor and co-ordinate project implementation	All outstanding work to be finalized by end 2011 financial year	Pending funding and approval monitor and co-ordinate project implementation	
		Nkowankowa Entrance Points		R 2 303 296	01/07/2010	30/06/2011	Finalise business plans and submit to Council for approval	71,44% work completed.	Submit budget requirements for budgeting and sourcing of external funds for project implementation	71,44% work completed.	Pending funding and approval monitor and co-ordinate project implementation	All outstanding work to be finalized by end 2011 financial year	Pending funding and approval monitor and co-ordinate project implementation	
Integrated Development Planning	Township revitalisation	Nkowankowa CBD Upgrade		R 4 206 950	01/07/2010	30/06/2011	Finalise business plans and submit to Council for approval	Service Provider envisages to start by end Oct 2010	Submit budget requirements for budgeting and sourcing of external funds for project implementation	Service Provider envisages to start by end Oct 2010	Pending funding and approval monitor and co-ordinate project implementation	Final business plan with costed projects to be submitted by 30 April 2011 and must be approved by National Treasury	Pending funding and approval monitor and co-ordinate project implementation	
		Nkowankowa Stand 944 Zone A		R 1 916 445	01/07/2010	30/06/2011	Finalise business plans and submit to Council for approval	Site hand over to Service Provider deferred to address budgeted amounts versus amount awarded during bids	Submit budget requirements for budgeting and sourcing of external funds for project implementation	Site hand over to Service Provider deferred to address budgeted amounts versus amount awarded during bids	Pending funding and approval monitor and co-ordinate project implementation	Project envisaged to be completed by 30 April 2011	Pending funding and approval monitor and co-ordinate project implementation	
		Nkowankowa Stand 2065 Zone B		R 1 427 680	01/07/2010	30/06/2011	Finalise business plans and submit to Council for approval	Site hand over to Service Provider deferred to address budgeted amounts versus amount awarded during bids	Submit budget requirements for budgeting and sourcing of external funds for project implementation	Site hand over to Service Provider deferred to address budgeted amounts versus amount awarded during bids	Pending funding and approval monitor and co-ordinate project implementation	Project envisaged to be completed by 30 April 2011	Pending funding and approval monitor and co-ordinate project implementation	
		Nkowankowa Stand 321 Zone C		R 1 611 036	01/07/2010	30/06/2011	Finalise business plans and submit to Council for approval	Site hand over to Service Provider deferred to address budgeted amounts versus amount awarded during bids	Submit budget requirements for budgeting and sourcing of external funds for project implementation	Site hand over to Service Provider deferred to address budgeted amounts versus amount awarded during bids	Pending funding and approval monitor and co-ordinate project implementation	Project envisaged to be completed by 30 April 2011	Pending funding and approval monitor and co-ordinate project implementation	
Develop high performance culture for a changed, diverse, efficient and effective local government	Institutional Performance Management	Departmental Strategic sessions	R 220 000		01/07/2010	30/06/2011	Not applicable this quarter	Departmental Strategic Session report in circulation and reflects interventions needed which should form part of the future and next session in November 2010.	Conduct departmental strategic session (Nov)	Departmental Strategic Session report in circulation and reflects interventions needed which should form part of the future and next session in November 2010.	Not applicable this quarter	Not applicable this quarter	Conduct departmental strategic session (May)	

CAPITAL WORKS PLAN 2010 - 2013

WARD	CAPITAL ITEMS	START DATE	END DATE	CAPITAL BUDGET 2010/2011	Projected Expenditure						Projected Expenditure						TOTAL EXPENDITURE 2010/2011	CAPITAL BUDGET 2011/2012	CAPITAL BUDGET 2012/2013	Source of Funding	
					Jul '10	Aug '10	Sep '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Mar '11	Apr '11	May '11	Jun '11					
OWN SOURCE & LOANS																					
15	Replacing old equipment aircons and furniture	01/08/2010	30/09/2010	R 20 000			R 20 000											20 000	20 000	LOAN	
15	Renovation to sewer plants	01/08/2010	2010/11/01	R 300 000			R 100 000	R 100 000	R 100 000											LOAN	
Selected wards	Boreholes (Drilling at airfield & Tarentaal) (R100,000 to Libran) (R2,000,000 to Roads)	01/07/2010	30/06/2011	R 400 000	R 0	R 0	R 0	R 0	R 0	R 0								R 400 000		LOAN	
All wards	Purchasing of earthmoving equipment (two sets of regravelling plants)	01/07/2010	30/06/2011	R 12 000 000				R 494 418	R 80 736	R 80 736	R 80 736	R 80 736	R 80 736	R 687 958	R 80 736	R 80 736		R 1 747 528	R 968 832	R 968 832	LOAN
15, 17/19/21, 31	Upgrading of tar streets Tzaneen, Nkwankowa & Lenyenye (R2mil from Waste)	01/07/2010	30/06/2011	R 8 200 000											R 2 500 000	R 2 500 000		R 5 000 000		LOAN	
TOTAL ENGINEERING SERVICES: OWN				R 20 920 000	R 0	R 0	R 120 000	R 594 418	R 180 736	R 80 736	R 80 736	R 80 736	R 80 736	R 687 958	R 80 736	R 2 580 736	R 2 147 528				
N/A	Financial Software supplier Data Base and Electron Bank recon. and Microsoft Licensing(R100,000 to Libran)	01/07/2010	30/06/2011	R 400 000					R 169 448				R 20 274	R 157 950	R 2 839		R 49 489	R 400 000		LOAN	
TOTAL FINANCE DEPARTMENT: OWN SOURCE & LOANS				R 400 000	R 0	R 0	R 0	R 0	R 169 448	R 0	R 0	R 20 274	R 157 950	R 2 839	R 0	R 49 489	R 400 000				
All	Hawkers strategy implementation																	3 000 000		GTM,SEDA	
All	Community Radio Station																	500 000	600 000	GTM	
ALL	2030 Growth and development strategy document																	1 000 000	1 200 000	OWN	
N/A	IDP Project registration, implementation & tracking																	600 000		OWN FUND	
All Rural	Rural Nodal Development Plans																	1 500 000	1 700 000	Internal and	
17-21:29 to 32	Identification and Acquisition of Strategic Land for enhancement of integration																	6 000 000	10 000 000	External	
All Rural	Demarcation of rural sites																	5 000 000	6 000 000	GTM and	
TOTAL PLANNING AND ECONOMIC DEVELOPMENT: OWN SOURCE & LOANS				R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 17 600 000	R 19 500 000		
N/A	Risk Assessment Soft Ware Program																	250 000		OWN FUND	
N/A	Purchasing of Hangers for Zippel																	30 000		OWN FUND	
N/A	Replacement of Mayor's Official Car																	750 000		OWN FUND	
N/A	Extension of records section																	10 000		OWN FUND	
N/A	Purchasing of Hand Dryers for the public toilets																	30 000		OWN FUND	
N/A	Purchasing of Airconditioner for Archive office																	10 000		OWN FUND	
N/A	Purchasing of Zippel cabinets for HR Archives																	60 000		LOAN	
N/A	Installation of new telephone system																	500 000		OWN FUND	
N/A	Purchasing of 40 computers																	200 000		OWN FUND	
N/A	Electronic Fuel and Fleet Management system																	500 000		OWN FUND	
TOTAL CORPORATE SERVICES: OWN SOURCE & LOANS				R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 2 340 000	R 0		
13,14,15,16,23	Rebuilding of Lines (R1,075,000 to ESD)	01/07/2010	30/06/2011	R 5 725 000	R 1 083 078	R 287 953	R 833 653	R 302 135	R 541 398	R 706 575,00	R 5 000	R 0	R 850 000	R 370 000	R 370 000	R 375 208	R 5 725 000	4 000 000	4 500 000	LOAN	
All Wards	Power factor correction (R1,500,000 to ESD)	01/01/2011	30/06/2011	R 0														R 0			
13,14,15,16,23	Ring Feeds (R500,000 to ESD)	01/01/2011	30/06/2011	R 0														R 0	R 880,000,00	R 968,000,00	LOAN
13,14,15,16,23	Metering Units (R100,000 to ESD)	01/03/2011	30/06/2011	R 0														R 0		LOAN	
All	Capital Tools (Rural)	01/08/2010	30/06/2011	R 150 000	R 10 000	R 15 000	R 15 000	R 15 000	R 15 000	R 15 000	R 15 000	R 15 000	R 15 000	R 10 000	R 10 000		R 150 000	200 000	R 220,000,00	LOAN	
13,14,15,16,23	Auto Reclosers	01/10/2010	30/06/2011	R 650 000						R 150 000		R 150 000	R 150 000		R 200 000		R 650 000	R 880,000,00	R 968,000,00	LOAN	
Distribution area	Waterbok Upgrade (R600,000 to ESD)	01/10/2010	31/12/2010	R 0														R 0		LOAN	
All	Strategic Lighting	01/01/2011	30/06/2011	R 400 000						R 285 000			R 40 000			R 75 000	R 400 000	R 440,000,00	R 484,000,00	LOAN	
All	Street Lights	01/01/2011	30/06/2011	R 1 000 000						R 210 000			R 316 000			R 473 000	R 1 000 000	R 700,000,00	R 770,000,00	LOAN	
All	Capital Tools (Urban) (R75,000 to ESD)	01/10/2010	30/03/2011	R 425 000	0	0		R 0,00	R 0,00	R 25 000				R 134 000	R 133 000	R 133 000	R 425 000	R 200,000,00	R 220,000,00	LOAN	
15	Upgrading of HT Cables (R950,000 to ESD)	01/10/2010	30/06/2011	R 0	0	0		R 0,00	R 0,00	R -	R 0,00	R 0,00	R 0,00	R -	R -	R -	R 0	R 1,045,000,00	R 1,149,500,00	LOAN	
15	Re-enforcing of Tzaneen town network including 11kv primary satellite substations(Capacity Project)	01/01/2011	30/06/2011	R 45 000 000	R 649 826	R 0	R 328 021	R 807 083	R 3 245 214	R 137 745	R 0	R 1 935 528	R 1 323 144	R 7 955 910	R 9 158 806	R 7 458 725	R 33 000 000	29 000 000	25 000 000	LOAN	
13,14,15,16,23	Installation of Fire wall protection	01/07/2010	30/06/2011	R 490 000						R 70 000	R 70 000	R 70 000	R 70 000	R 70 000	R 70 000		R 490 000	R 550,000,00	R 605,000,00	LOAN	

CAPITAL WORKS PLAN 2010 - 2013

WARD	CAPITAL ITEMS	START DATE	END DATE	CAPITAL BUDGET 2010/2011	Projected Expenditure						Projected Expenditure						TOTAL EXPENDITURE 2010/2011	CAPITAL BUDGET 2011/2012	CAPITAL BUDGET 2012/2013	Source of Funding
					Jul '10	Aug '10	Sep '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Mar '11	Apr '11	May '11	Jun '11				
13	Airfield NDB and run way lights (R200,000 to ESD)	01/10/2010	30/09/2010	R 800 000							R 160 000						R 640 000	R 800 000		LOAN
15	Robot Controllers	01/10/2010	30/09/2010	R 250 000			R 250 000										R 250 000		LOAN	
19, 23	Nkowankowa 66KV line	01/04/2011	30/06/2011	R 2 000 000											R 1 000 000	R 1 000 000	R 2 000 000		LOAN	
23	Letsitele main sub transformer replacement	01/07/2010	30/06/2011	R 4 500 000									R 1 979 324				R 1 979 324	2 520 675	LOAN	
TOTAL ELECTRICAL ENGINEERING: OWN SOURCE & LOANS				R 61 390 000	R 1 732 904	R 297 953	R 1 426 674	R 1 124 218	R 3 801 612	R 1 449 320	R 400 000	R 2 020 528	R 4 743 467	R 8 694 910	R 10 741 806	R 10 434 933	R 46 869 324			
15	Library aircons	01/01/2011	30/06/2011	R400,000													R 400 000			
15	Replacement of Redundant and old equipment	01/01/2011	30/06/2011	R 300 000											R 300 000		R300,000		Loan	
TOTAL COMMUNITY SERVICES: OWN SOURCE & LOANS				R 400 000													R 400 000		Own Fund	
GRANTS																				
13,14,15,16,23	Farm Labour Housing (295 connections)	01/07/2010	30/06/2011	R 2 044 000	R 37 544.62	R -	-	R 296 257.29	R 151 754.02	R 631 941.55	R 57 723.42	R 117 406.57	R 344 033.00	R 110 318.07	R 0.00	R 0	R 1 747 000	1 680 000	2 016 000	DME grants
TOTAL ELECTRICAL ENGINEERING: GRANTS				R 2 044 000	R 37 545	R 0	R 0	R 296 257	R 151 754	R 631 942	R 57 723	R 117 407	R 344 033	R 110 318	R 0	R 0	R 1 747 000			
3	Ramotshinyadi, Mirakoma to Ga-Mokhwati Tar road	01/07/2010	30/06/2011	R 7 500 000											R 2 000 000	R 3 000 000	R 2 500 000		MIG	
21 and 24	Sasekani to Nkowankowa Tar road	01/07/2010	30/06/2011	R 7 500 000											R 2 000 000	R 3 000 000	R 2 500 000		MIG	
TOTAL ENGINEERING SERVICES: GRANTS				R 15 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 4 000 000	R 6 000 000	R 5 000 000	R 15 000 000			
19/21	Boradband Connectivity (PP4)	01/07/2010	30/06/2011	R 5 332 639							R 150 000	R 203 518	R 100 000	R 4 023 000	R 450 000	R 410 000	R 5 336 518		NDPG	
19/21	Nkowankowa River Park	01/07/2010	30/06/2011	R 5 016 605							Not available	Not available	Not available	Not available	Not available	Not available	R 5 016 605		NDPG	
19/21	Nkowankowa Cemetery Upgrading	01/07/2010	30/06/2011	R 2 673 502							Not available	Not available	Not available	Not available	Not available	Not available	R 2 673 502		NDPG	
19/21	Nkowankowa Entrances Points	01/07/2010	30/06/2011	R 2 303 296							Not available	Not available	Not available	Not available	Not available	Not available	R 2 303 296		NDPG	
19/21	Nkowankowa CBD Upgrade	01/07/2010	30/06/2011	R 4 206 950							Not available	Not available	Not available	Not available	Not available	Not available	R 4 206 950		NDPG	
19/21	Nkowankowa Stand 944 Zone A	01/07/2010	30/06/2011	R 1 916 445							Not available	Not available				R 735 607	R 1 916 445		NDPG	
19/21	Nkowankowa Stand 2065 Zone B	01/07/2010	30/06/2011	R 1 427 680							Not available	Not available	R 342 308	R 642 079	R 215 762	R 227 530	R 1 281 018		NDPG	
19/21	Nkowankowa Stand 321 Zone C	01/07/2010	30/06/2011	R 1 611 036							Not available	Not available	R 353 923	R 543 439	R 424 089	R 289 588	R 1 175 921		NDPG	
TOTAL PLANNING AND ECONOMIC				R 19 155 514.14	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 788 151.95	R 1 815 026.00	R 1 099 261.00	R 1 252 723.11	R 21 698 927.14		

CAPITAL WORKS PLAN 2010 - 2013

WARD	CAPITAL ITEMS	START DATE	END DATE	CAPITAL BUDGET 2010/2011	Actual Expenditure						Actual Expenditure						ACTUAL TOTAL EXPENDITURE 2010/2011	CAPITAL BUDGET 2011/2012	CAPITAL BUDGET 2012/2013	Source of Funding	
					Jul '10	Aug '10	Sep '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Mar '11	Apr '11	May '11	Jun '11					
OWN SOURCE & LOANS																					
15	Replacing old equipment aircons and furniture	01/08/2010	30/09/2010	R 20 000					R 169 448								R 169 448	20 000	20 000	LOAN	
15	Renovation to sewer plants	01/08/2010	20/11/10/1	R 300 000													R 0			LOAN	
Selected wards	Boreholes (Drilling at airfield & Tarentaal) (R100,000 to Library) (R2,000,000 to Roads)	01/07/2010	30/06/2011	R 400 000													R 0			LOAN	
All wards	Purchasing of earthmoving equipment (two sets of regravelling plants)	01/07/2010	30/06/2011	R 12 000 000				R 494 418	R 80 736	R 80 736	R 687 958		R 1 586 056			LOAN					
15, 17/19/21, 31	Upgrading of tar streets Tzaneen, Nkowanokwa & Lenyenyse (R2ml from Water)	01/07/2010	30/06/2011	R 8 200 000													R 0			LOAN	
TOTAL ENGINEERING SERVICES: OWN				R 20 920 000	R 0	R 0	R 0	R 494 418	R 250 184	R 80 736	R 80 736	R 80 736	R 80 736	R 80 736	R 687 958	R 0	R 0	R 1 755 504			
N/A	Financial Software supplier Data Base and Electronic Bank recon, and Microsoft Licensing (R100,000 to Library)	01/07/2010	30/06/2011	R 400 000					R 169 448				R 20 274	R 157 950			R 347 672			LOAN	
TOTAL FINANCE DEPARTMENT: OWN SOURCE & LOANS				R 400 000	R 0	R 0	R 0	R 0	R 169 448	R 0	R 0	R 20 274	R 157 950	R 0	R 0	R 0	R 347 672				
All	Hawkers strategy implementation																	3 000 000		GTM,SEDA	
All	Community Radio Station																	500 000	600 000	GTM	
ALL	2030 Growth and development strategy																	1 000 000	1 200 000	OWN	
N/A	IDP Project registration, implementation &																	600 000		OWN FUND	
All Rural	Rural Nodal Development Plans																	1 500 000	1 700 000	Internal and	
17-21,29 to 32	Identification and Acquisition of Strategic Land for enhancement of integration																	6 000 000	10 000 000	External	
All Rural	Demarcation of rural sites																	5 000 000	6 000 000	GTM and	
TOTAL PLANNING AND ECONOMIC DEVELOPMENT: OWN SOURCE				R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 17 600 000	R 19 500 000		
N/A	Risk Assessment Soft Ware Program																	250 000		OWN FUND	
N/A	Purchasing of Hangers for Ziploc																	30 000		OWN FUND	
N/A	Replacement of Mayor's Official Car																	750 000		OWN FUND	
N/A	Extension of records section																	10 000		OWN FUND	
N/A	Purchasing of Hand Dryers for the public toilets																	30 000		OWN FUND	
N/A	Purchasing of Airconditioner for Archive office																	10 000		OWN FUND	
N/A	Purchasing of Ziploc cabinets for HR Archives																	60 000		LOAN	
N/A	Installation of new telephone system																	500 000		OWN FUND	
N/A	Purchasing of 40 computers																	200 000		OWN FUND	
N/A	Electronic Fuel and Fleet Management system																	500 000			
TOTAL CORPORATE SERVICES: OWN SOURCE & LOANS				R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 2 340 000	R 0		
13,14,15,16,2 3	Rebuilding of Lines (R1,075,000 to ESD)	01/07/2010	30/06/2011	R 5 725 000	R 1 083 078.07	R 287 953.08	R 833 652.02	R 302 135.01	R 544 690.45	R 706 574	R 3 656.70	R 0.00	R 929 234.83				R 4 690 974.53	4 000 000	4 500 000	LOAN	
All Wards	Power factor correction (R1,500,000 to ESD)	01/01/2011	30/06/2011	R 0							0	0	R 0.00				R 0.00			LOAN	
13,14,15,16,2 3	Ring Feeds (R500,000 to ESD)	01/01/2011	30/06/2011	R 0							R 0.00	R 0.00	R 0.00				R 0.00	R 880,000.00	R 968,000.00	LOAN	
13,14,15,16,2 3	Metering Units (R100,000 to ESD)	01/03/2011	30/06/2011	R 0							0	0	R 0.00				R 0.00			LOAN	
All	Capital Tools (Rural)	01/08/2010	30/06/2011	R 150 000		R 10 000.00	R 15 000.00	R 15 000.00	R 15 000.00	R 15 000.00	R 3 200.00	R 4 500.00	R 15 081.00				R 92 781.00	200 000	R 220,000.00	LOAN	
13,14,15,16,2 3	Auto Reclosers	01/10/2010	30/06/2011	R 650 000									R 320 882.68				R 320 882.68	R 880,000.00	R 968,000.00	LOAN	
Distribution area	Waterbok Upgrade (R600,000 to ESD)	01/10/2010	31/12/2010	R 0							0	0	0				R 0.00			LOAN	
All	Strategic Lighting	01/01/2011	30/06/2011	R 400 000		R 35 200.00	R 35 200.00	R 35 200.00	R 35 200.00	R 35 200.00							R 176 000.00	R 440,000.00	R 484,000.00	LOAN	
All	Street Lights	01/01/2011	30/06/2011	R 1 000 000		R 88 000.00	R 88 000.00	R 88 000.00	R 88 000.00	R 88 000.00							R 440 000.00	R 700,000.00	R 770,000.00	LOAN	
All	Capital Tools (Urban) (R75,000 to ESD)	01/10/2010	30/03/2011	R 425 000	0	0	0	0	R 80 000.00	R 115 000.00	R 100 000.00						R 295 000.00	R 200,000.00	R 220,000.00	LOAN	
15	Upgrading of HT Cables (R950,000 to ESD)	01/10/2010	30/06/2011	R 0	0	0	0	0	R 0.00	R 0.00	R -						R 0.00	R 1,045,000.00	R 1,149,500.00	LOAN	
15	Re-enforcing of Tzaneen town network including 11kv primary satellite substations (Capacity Project)	01/01/2011	30/06/2011	R 45 000 000	R 649 826	R 0	R 328 021	R 807 083	R 3 245 214	R 137 745	R 137 745	R 1 101 967	R 2 253 297				R 8 660 897.32	R 29 000 000	25 000 000	LOAN	
13,14,15,16,2 3	Installation of Fire wall protection	01/07/2010	30/06/2011	R 490 000						R 70 000		R 69 835	R 24 911				R 164 746.00	R 560,000.00	R 605,000.00	LOAN	
13	Airfield NDB and run way lights (R200,000 to ESD)	01/10/2010	30/09/2010	R 800 000													R 640 000.00			LOAN	
15	Robot Controllers	01/10/2010	30/09/2010	R 250 000			R 250 000										R 250 000.00			LOAN	
19, 23	Nkowanokwa 66KV line	01/04/2011	30/06/2011	R 2 000 000							R 0	R 0	R 0				R 0.00			LOAN	
23	Letstale main sub transformer replacement	01/07/2010	30/06/2011	R 4 500 000							R 0	R 0	R 1 979 324				R 1 979 323.68	R 2 520 675		LOAN	
TOTAL ELECTRICAL ENGINEERING: OWN SOURCE & LOANS				R 61 390 000	R 1 732 904	R 421 153	R 1 549 873	R 1 327 418	R 4 043 104	R 1 152 520	R 144 602	R 1 176 302	R 6 162 730	R 0	R 0	R 0	R 17 710 605				
15	Library aircons	01/01/2011	30/06/2011	R400,000						R 169 448			R 20 247	R 157 950			R 347 645.00				
15	Replacement of Redundant and old equipment	01/01/2011	30/06/2011	R 300 000													R 0.00			Loan	
TOTAL COMMUNITY SERVICES: OWN SOURCE & LOANS				R 400 000													R 400 000			Own Fund	

CAPITAL WORKS PLAN 2010 - 2013

WARD	CAPITAL ITEMS	START DATE	END DATE	CAPITAL BUDGET 2010/2011	Actual Expenditure						Actual Expenditure						ACTUAL TOTAL EXPENDITURE 2010/2011	CAPITAL BUDGET 2011/2012	CAPITAL BUDGET 20012/2013	Source of Funding
					Jul '10	Aug '10	Sep '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Mar '11	Apr '11	May '11	Jun '11				
GRANTS																				
13,14,15,16,23	Farm Labour Housing (295 connections)	01/07/2010	30/06/2011	R 2 044 000	R 37 545	R 0		R 296 257	R 151 754	R 631 942	R 57 723	R 117 407	R 340 603				R 1 633 230.62	1 680 000	2 016 000	DME grants
TOTAL ELECTRICAL ENGINEERING: GRANTS				R 2 044 000	R 37 545	R 0	R 0	R 296 257	R 151 754	R 631 942	R 57 723	R 117 407	R 340 603	R 0	R 0	R 0	R 1 633 231			
3	Ramotshinyadi, Mirakoma to Ga-Mokhwati Tar road	01/07/2010	30/06/2011	R 7 500 000																MIG
21 and 24	Sasekani to Nkowankowa Tar road	01/07/2010	30/06/2011	R 7 500 000																MIG
TOTAL ENGINEERING SERVICES: GRANTS				R 15 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0			
19/21	Boraband Connectivity (PP4)	01/07/2010	30/06/2011	R 5 332 635																NDPG
19/21	Nkowankowa River Park	01/07/2010	30/06/2011	R 5 016 605	R 75 478	R 136 236			R 123 811				R 252 838	R 365 928						NDPG
19/21	Nkowankowa Cemetery Upgrading	01/07/2010	30/06/2011	R 2 673 502	R 96 579			R 156 228		R 731 603			R 149 590							NDPG
19/21	Nkowankowa Entrance Points	01/07/2010	30/06/2011	R 2 303 296																NDPG
19/21	Nkowankowa CBD Upgrade	01/07/2010	30/06/2011	R 4 206 950																NDPG
19/21	Nkowankowa Stand 944 Zone A	01/07/2010	30/06/2011	R 1 916 445																NDPG
19/21	Nkowankowa Stand 2065 Zone B	01/07/2010	30/06/2011	R 1 427 680																NDPG
19/21	Nkowankowa Stand 321 Zone C	01/07/2010	30/06/2011	R 1 611 038																NDPG
TOTAL PLANNING AND ECONOMIC				R 19 155 514.14	R 172 057.17	R 136 238.40	R 0.00	R 156 228.00	R 123 811.04	R 731 603.43	R 0.00	R 0.00	R 402 428.39	R 365 928.38	R 0.00	R 0.00	R 0.00			