



Appendices

Surname	Names	Full time / Part time	Party	Committees	Percentage Council Attendance	Percentage council non-attendance apologies
Mofokeng	Mahole Simon	Full time	ANC	-	100%	0
Modisakeng	Busisiwe Joyce	Full time	ANC	Elections, Gender, Ethics, Rules,	100%	0
Sale	Masabata Christinah	Full time	ANC	Petitions Elections, Ethics, Rules	88.8%	11.2%
Mahomed	Yusuf Joseph	Full time	ANC	-	77.7%	22.3%
Gamede	Lulama Shirley	Part time	ANC	Gender	55.5%	44.5%
Mncube	Busisiwe	Full Time	ANC	-	88.8%	11.2%
Masilo	Johanna	Part time	ANC	Gender , MPAC, Petitions	100%	0
Majola	Abram Kuki	Part time	ANC	MPAC	100%	0
Tsokolibane	Maipato Elisa	Full time	ANC	-	66.6%	33.4%
Mokako	Mvula Samuel	Full time	ANC	Rules, MPAC	88.8%	11.2%
Tsotetsi	PetrusButietjie	Full time	ANC	-	88.8%	11.2%
Gomba	Melina	Part time	ANC	-	100%	0
Mshudulu	Assistance	Part time	ANC	Rules	77.7%	22.3%
Mollo	Dady Simon	Part Time	DA	Elections, MPAC	100 %	0
Peters	Frederich Wilhelm	Part time	DA	MPAC	88.8%	11.2%
Parson	Andrea	Part time	DA	-	66.6%	33.4%
Baloyi	Patricia Buyisile	Part time	DA	Gender	77.7%	22.3%
Maraka	Teboho Ernest	Part time	DA	Petitions	100 %	0
Pooe	Ntsiri Shadrack	Part time	PAC	Ethics, Rules, MPAC	88.8%	11.2%
Nkosi	Mluleki Nelson Ronald	Part time	ANC	-	22.2%	77.8%
Ramothibe	Thembekile Ellen	Part time	ANC	Petitions	66.6%	33.4%
Roos	Adv. Stephanus Johannes	Part time	DA	Petitions	44.4%	55.6%
Maphalla	Simon Tabudi	Part time	ANC	-	88.8%	11.2%
Ryder	Richard Denis	Part time	DA	-	88.8%	11.2%
Radebe	Modiane Martha	Part time	DA	Gender	100%	0
Mooi	Nomsa	Part time	ANC	-	88.8%	11.2%
Maseko	Pius	Part time	ANC	Ethics, MPAC,	88.8%	11.2%
Matsei	Nozindaba Pauline	Part time	ANC	MPAC	100 %	0
Hlongwane	Daniel Star	Part time	ANC	Petitions	100 %	0
Ngubane	Louw	Part time	ANC	Gender, Rules	100 %	0
Dlangalala	Florence	Part time	ANC	-	77.7%	22.3%
Morolong	Abel	Part time	ANC	Ethics	100 %	0
Rani	Siza	Part time	ANC	-	100%	0
Malisa	Dimakatso	Part time	ANC	-	100 %	0
Rapapadi	Lahliwe	Part time	ANC	-	66.6%	33.4%
Soxuz	Sibongile	Part time	ANC	Petitions	88.8%	11.2%
Lehlake	Joseph	Part time	ANC	Petitions	100 %	0
Maseko	Thandi	Part time	ANC	Gender, Mpac	66.6%	33.4%
Tibane	Griffiths	Part time	ANC	-	100 %	0
Raikane	Makhomo	Full Time	ANC	-	88.8%	11.2%
Mnguni	Fetty	Full time	ANC	-	100 %	0

Surname	Names	Full time / Part time	Party	Committees	Percentage Council Attendance	Percentage council non-attendance apologies
Hoffman	Danie	Part time	DA	-	100%	0
Karsten	Jaco	Part time	DA	Ethics, Rules	100 %	0
Nkosi	Simon	Part time	DA	-	77.4%	22.3%
Louw	Rohan	Part time	DA	-	88.8%	11.2%
Coetzee	Yvonne	Part time	DA	-	88.8%	11.2%
Moleko	Attie	Part time	DA	-	100 %	0
Radebe	Abel	Part time	PAC	Elections, Gender, Petitions	88.8%	11.2%

Committee	Purpose
Gender Committee	<ul style="list-style-type: none"> To monitor the gender perspective of policies, programmes, projects and practices in the municipality. To promote and protect and protect gender equality Sedibeng District Municipality has also established a Gender committee as Section 79 to perform oversight report on issues of Gender. Its operations have been cascaded to all local municipalities in the SDM municipal area.
Elections Committee	<ul style="list-style-type: none"> To bring awareness to the community about the importance elections and democracy. To provide civic education to the communities. Election committee has been established by Council. It does not have its own terms of references and operates according to the IEC guidelines. This committee sits at ad-hoc basis.
Rules Committee	<ul style="list-style-type: none"> Developing and approving rules for proceedings Determining focus areas in respect of councillors' responsibilities Allocation of membership to the various committees The committee sits as and when necessary. In 2012/2013 the committee sat twice to review standing orders. The terms of reference of the Committee have been developed and will be tabled before council for approval.
Ethics Committee	<ul style="list-style-type: none"> Ensuring declarations of the financial interest committee Ensuring compilation of the Register of Financial Interest on an annual basis Considering any alleged breaches of the Code of Conduct by councillors Ethics committee is responsible for the ethical considerations and applications thereof all Council employees and councilors.
Petitions Management Committee	<ul style="list-style-type: none"> Ensuring proper and timeous responses to petitions directed to the municipalities's departments and entities Ensuring enhancement of public participation, with rigorous monitoring of all public participation processes and systems Monitoring of the functioning of ward committees Ensuring incorporation of ward needs into the council The Petition Management Committee has been established, and deals with: Petitions received referred 21 Petitions received has been resolved amicably to date Assessment has been done by the Provincial Portfolio Committee through a District wide visit. The District has developed a Petition Management Policy approved by the Council and it is in place.
Audit Committee	<ul style="list-style-type: none"> Oversight (Section 166)
MPAC	<ul style="list-style-type: none"> The Committee examines any reports, financial statements referred by the council and the audited reports by the Auditor General, and report back to the council with recommendations. The committee has reviewed its terms of reference and tabled the activity report to Council in the year under review.
Remuneration Committee	<ul style="list-style-type: none"> Oversight
Mayoral Committee	<ul style="list-style-type: none"> Oversight
8 Section 80 Portfolio Committee	<ul style="list-style-type: none"> Oversight

Directorate	Manager / Assistance Manager
Mayor Admin: AM Mapetla	TN Ndaba TM Sebusi
Speaker Admin: TJ Tsoho	TT Maleka HM Mpontshane (Acting) RTP Morobe
Office of the Chief Whip: SJ Dhlamini	
COO's office:	MB Masibihlele FM Mathe
Financial Management: CE Steyn	A Lubbe VT Mokoari KZ Kowlessar
Supply Chain Management: TM Tsie	NS Mmbidi
Coorporate Services: GR Deyzel	
Human Resources: MW Ramotsedisi	TS Maloka SBB Taunyane PI Modimoeng MI Kolokoto LM Nkele
Legal: NP Shembe	N Tshabalala MT Ngake
Facilities: LB Khumalo	BW Johnson AL Hlongwane (on suspension) Maranda (Acting Manager)
Utilities: WT Molato	TJ Tsotetsi
IT: Y Chamda	MC Visagie HAJ Mans AM O'Kelly

Directorate	Manager / Assistance Manager
TIE-Environment:	MS Dube I Ngobese AJ Van Zyl PM Mahlatsi J Senokoane-Malay MF Thekiso
TIE- Transport & Infra P: M Manqa	MM Khalema NS Mofokeng
TIE – Licensing: HJH Korb	T Lenake E Van Zyl A Msibi
Community Services: Health DL Magagula	
Community Services: SRACH N Felix	B Tsotetsi B Mosebi S Khumalo
Community Services: Safety Acting: M Leacwe	
Community Services: HIV/AIDS MJ Makhutle	P Mohapeloa
Community Services: RS Tlhapolosa	MMD Taljaard PJ Niewenhuize
SPED: LED, TOURISM & IDP KS Mbongo	MD Kantso R Pelser MR Masangane M Dladla M Mokgatlhe SP van Wyk
SPED: DEVELOPMENT PLANNING, HOUSING & NDP KR Netshivhale	BW Johnson AL Hlongwane (on suspension) Maranda (Acting Manager)
SPED: Communication: Acting: MD Manoeli	MCE Mofokeng F Safi

Municipal Functions	Function Applicable to Municipal (Yes / No)*	Function Applicable to Entity (Yes / No)
Constitution of Schedule 4, Part B Functions:		
Air pollution	Y	
Building regulations	N	
Child care facilities	N	
Electricity and gas reticulation	N	
Fire-fighting services	Y	
Local Tourism	Y	
Municipal airports	Y	
Municipal Planning	Y	
Municipal Health Services	Y	
Municipal Public transport	N	
Municipal public works only in respect of the needs of municipalities in the discharge of their responsibilities to administer functions specifically assigned to them under this Constitution or any other law	N	
Pontoons, ferries, jetties, piers and harbours, excluding the regulation of international and national shipping and related thereto	N	
Stormwater management systems in built-up areas	N	
Trading regulations	N	
Water and sanitation services limited to potable water supply systems and domestic waste-water and sewage disposal systems	N	
Beaches and amusement facilities	N	
Billboards and the display of advertisements in public places	N	
Cemeteries, funeral parlours and crematories	N	
Cleansing	N	
Control of public nuisances	N	
Control of undertakings that sell liquor to the public	N	
Facilities for the accommodation, care and burial of animals	N	
Fencing and fences	N	
Licensing of dogs	N	
Licensing and control of undertakings that sell food to the public	N	
Local amenities	N	
Local sport facilities	N	
Markets	Y	

Municipal Functions	Function Applicable to Municipal (Yes / No)*	Function Applicable to Entity (Yes / No)
Constitution of Schedule 4, Part B Functions:		
Municipal abattoirs	N	
Municipal parks and recreation	N	
Municipal roads	N	
Noise pollution	N	
pounds	N	
Public places	Y	
Refuse removal, refuse dumps and solid	N	
waste disposal	N	
street trading	N	
Street lighting	N	
Traffic and parking	N	
*If municipality: indicate (yes or No); *If entity: Provide name of entity TD		

APPENDIX E

WARD REPORTING

[Not applicable to SDM]

APPENDIX F

WARD INFORMATION

[Not applicable to SDM]

Basic Service Provision					
Detail	Water	Sanitation	Electricity	Refuse	Housing
Households with minimum service delivery					X
Households without minimum service delivery					
Total Households*	X				
Houses completed in year					
Shortfall in housing units					
<i>*Including informal settlements</i>					<i>T F.2</i>

Top Four Service Delivery Priorities for Ward (Highest Priority First)		
No.	Priority Name and Detail	Progress During Year 0
		<i>T F.3</i>

ELECTED WARD MEMBERS (STATING NUMBER OF MEETING ATTENDED – MAXIMUM 12 MEETINGS) Names: xxx (8); xxx (7)...	<i>T F.4</i>
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MUNICIPAL AUDIT COMMITTEE RECOMMENDATIONS		
Date of Committee	Committee Recommendations During Year	Recommendations adopted (Enter Yes) if not adopted (Provide explanation)
06 July 2012 (Special Audit Committee Meeting)	<p>1. Auditor General Engagement Letter Recommendations: - THAT the Auditor-General engagement letter be noted.</p> <p>2. Audit Strategy for the year ended 30 June 2012 Recommendations: - THAT the audit strategy for the year ended 30 June 2012 be hereby noted.</p> <p>3. Auditor General Key Controls Dashboard Report Recommendations: - THAT the Key Controls Dashboard Report be noted.</p> <p>4. Year-End Program for the preparation of the Annual Financial Statements for the year ended 30 June 2012. Recommendations: THAT the report on the year end program for the preparation of the June 2012 Annual Financial Statements be approved.</p>	Yes
28 August 2012 (2012/13 1st Quarter Meeting)	<p>1. Financial Overview and Comparative Analysis Report on the unaudited annual financial statements for the year ended 30 June 2012 Recommendations: - THAT this report together with the Unaudited Annual Financial Statements for the year ending 30 June 2012, be noted for information in line with section 122 of the MFMA, Act No.56 of 2003.</p> <p>2. Internal Audit Reports for the period July 2011-June 2012 Recommendations: - THAT the Internal Audit Status Report and the Internal Audit Reports for the period July 2011 to June 2012 be hereby approved.</p> <p>3. Annual Internal Audit Plan 2012/13 Recommendations: - THAT the Annual Internal Audit Plan for 2012/13 financial year be hereby reviewed and approved.</p> <p>4. Auditor General Key Controls Dashboard Report Recommendations: - THAT the report regarding the Key Control Review be noted for information only with the following specific comments from the Auditor General: <i>- Auditor General South Africa has expressed that it was discontented with contents of this report particularly about the irregularities.</i></p>	Yes

MUNICIPAL AUDIT COMMITTEE RECOMMENDATIONS		
Date of Committee	Committee Recommendations During Year	Recommendations adopted (Enter Yes) if not adopted (Provide explanation)
16 January 2013	<p>1. Auditor General final report and management letter 2011/12</p> <p>Recommendations:</p> <ul style="list-style-type: none"> - THAT the complete Auditor-General's report on the financial statements and performance information of Sedibeng District Municipality for the 2011/2012 financial year, attached as Annexures "A" and "B" to the report, be noted. - THAT the Municipal Manager or his nominee be hereby delegated to invite the Auditor-General to the Ordinary Council Meeting scheduled for 30 January 2013 at which this report will be tabled in terms of the Section 130 of the MFMA, as referred to in the report. <p>2. Financial overview and comparative analysis report on the audited Annual financial statements for the year ended 30 June 2012</p> <p>Recommendations:</p> <ul style="list-style-type: none"> - THAT this report together with the Audited Annual Financial Statements for the year ended 30 June 2012, be noted <p>3. Progress report on the auditor general's action plan for the year ended 30 June 2012</p> <p>Recommendations:</p> <ul style="list-style-type: none"> - THAT the action plan relating to the Auditor General's Audit Report on the Regularity Audit and Audit of Performance Information for the financial year ended 30 June 2012, be noted for information purposes. <p>4. Annual Report 2011/12</p> <p>Recommendations:</p> <ul style="list-style-type: none"> - THAT the Annual Report: 2011/12, be hereby recommended for approval by the Sedibeng District Municipality. - THAT the electronic version of the annual report be circulated to all members of the audit committee to obtain their comments. 	Yes
23 April 2013	<p>1. Action Plan on AG Findings</p> <p>Recommendations:</p> <ul style="list-style-type: none"> - THAT the Accounting Policies should be developed on Financial Statements. - THAT the following policies should be drafted: <ul style="list-style-type: none"> - Policy on Contract Performance - Policy on Service Providers 	Yes

MUNICIPAL AUDIT COMMITTEE RECOMMENDATIONS		
Date of Committee	Committee Recommendations During Year	Recommendations adopted (Enter Yes) if not adopted (Provide explanation)
(continued) 23 April 2013	<p>2. Internal Audit Reports <i>Corporate Governance Review Final Report</i> Recommendations: - THAT the report be adopted as it is, and seek comments from Management for further action. The issues remain as they are until the next meeting.</p> <p><i>Licensing And Registration Final Report</i> Recommendations: - THAT the report be noted and further comments be implemented by Management.</p> <p>3. Quarter 1 And 2 Performance Reports: 2012/2013 Financial Year Recommendations: - THAT the internal auditors should submit the two comprehensive reports in the next Audit Committee scheduled 14 May 2013. - THAT the Audit Committee members intend looking into quarterly reports 1, 2, 3 and 4 in the next Audit Committee meeting and appropriate reports are waiting. - THAT non-compliance target with performance have not been met. - THAT the reasons for non-achievement should be outlined. MFMA, as referred to in the report.</p>	Yes

Long Term Contracts (20 Largest Contract entered into during Year 0)					
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)
Corporate Services					
Legal and Support Services					
Britfire	Service and maintenance of Fire detection system	Initial period - 1 year	Contract extended for 3 years from July 2012 - June 2015	Mr. Nelson Tshabalala	R43 399.64 pa. R10 849.91 per quarter.
Quidity	Electronic Management of document and work-flow system.	Initial period - 3 years	1 July 2012 - 30 June 2015	Mr. Nelson Tshabalala	R51 313.56 pa. R4276.13 monthly license fee.
Konica Minolta	Maintenance of photocopiers	5 years	26 June 2009 - 26 June 2014	Mr. Nelson Tshabalala	4c per copy
Konica Minolta	Maintenance of photo copying machines	Initial period - 1 year	Contract extended for a year commencing on 14 June - 13 June 2014.	Mr. Nelson Tshabalala	5.3c per copy
Connect Net (PTY) LTD.	Card machines at Licensing depts. and Vereeniging airport.	3 years	Sept. 2011 - Sept. 2014 (3 years).	Ms. Colette Esterhuizen	R169 pm per machine x 13.
Solstice Network CC	Contract 79/12: Provision of accredited National Treasury Minimum Competency Regulations	1 years	Until July 2014	Mr. Gerrie Deysel	Price per Unit Standard per participant: Training - R4 750 RPL Assessment - R3 000. Total estimated amount -
Facilities Management					
ABSA	Supply and delivery of motor vehicles, light and heavy commercial vehicles, buses and motor cycles to the state (Lease contract)	3 years	September 2012 – September 2015	Mr. David Maranda	R 902 597.40 pa R 25 072.15 pm

Long Term Contracts (20 Largest Contract entered into during Year 0)					
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)
Information Technology					
Netplus 8/2/2/14-2012	Network cabling and repairs.	3 years	April 2012– March 2015	Ms. Corne Visagie	The value depends on demand
Business Connexion 828 J1, 828 I11	Server maintenance & service.	3 years	1 Jan 2011 – 31 Dec 2014	Ms. Corne Visagie	R159 162.96
Diamond Corner 8/2/2/112	Computer hardware.	3 years	01 May 2011 - 30 April 2014.	Ms. Corne Visagie	R82 460.00
Securelink	Installation of IT systems network.	3 years	13 April 2011 - 12 April 2014.	Mr. Andre Mans	R30 000 000
Finance Department					
Financial Management					
Standard bank	Commercial banking Services.	3 years	01 July 2013 - June 2015.	Mr. Charles Steyn	Use account as when need arises.
Lateral unison insurance	Short term insurance.	3 years	New contract started 1 July 2012 to terminate on 30 June 2015.	Mr. Andre Lubbe	R2 437 335 .97
Business Connexion	Maintenance of the Venus System	3 years	06 May 2011- 05 April 2014	Mr. Charles Steyn	R243 938.58 License fee per annum
Payday	Supply Software	3 years	Annual license fee renewable every July.	Mr. Charles Steyn	R140 000 pa
Combined Systems	Board Asset Management System	3 years	Annual license fee renewable every July.	Mr. Charles Steyn	Based on quotation if the system requires maintenance
CQS Technology	Case View for software to prepare financial statements.	3 years	Annually renewable and to end in February of each year.	Mr. Charles Steyn	R87 415.20

Long Term Contracts (20 Largest Contract entered into during Year 0)					
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)
Supply Chain Management Unit					
Mmapaballo Thatalatsi	Supply of newspapers	3 years	01 September 2012 - Aug 2014	Mr.Thabang Tsie	R253 853,47 pa
Community Services					
Community Safety					
Securelink	Installation of CCTV cameras.	3 years	November 2009- June 2012. Extended to December 2013.	Mr. Maleho Leacwe	R35 900 714. 44
Social Services					
Sysman Public Safety Systems (Pty) Ltd	Maintenance of Software and Licensing of Software Support.	3 years	01 July 2011 - 31 June 2014	Mr. Pieter Nieuwenhuizen	R254 106.22 pa.
Midvaal Local Municipality	Fire fighting Services.	3 years	01 July 2013 - 30 June 2016	Mr. Pieter Nieuwenhuizen	As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.
Emfuleni Local Municipality	Fire fighting Services.	3 years	01 July 2013 - 30 June 2016	Mr. Pieter Nieuwenhuizen	As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.
Lesedi Local Municipality	Fire fighting Services.	3 years	01 July 2013 - 30 June 2016	Mr. Pieter Nieuwenhuizen	As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.

APPENDIX H
**LONG TERM CONTRACTS AND
PUBLIC PRIVATE PARTNERSHIP**
Long Term Contracts (20 Largest Contract entered into during Year 0)

Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)
Social Services					
Airborne Africa	Rental of hangar space for Gyro Plane.	1 years	1 July 2013 – 30 June 2015	Mr. Pieter Nieuwenhuizen	R1 500.00 pm
Strategic Planning and Economic Development					
MDQ	Compilation of precinct plan for the Sebokeng Cultural Precinct.	16 months	01 March 2013 - 30 June 2014.	Mr. Robert Thema	R2 460 164.86
Strategic Planning and Economic Development					
Grant Thornton (Pty) Ltd	Performance of internal audit function for the municipality	3 years	03 October 2011 - 02 September 2014	Ms. Bertha Masibihlele	R1 906 992

APPENDIX I
**MUNICIPAL ENTITY/ SERVICE PROVIDER
PERFORMANCE SCHEDULE**

[Not Available]

All Councillors and officials of the Sedibeng District Municipality are not conducting any business with the Council. Their signed Declaration of Interest forms are filed in the Municipal Offices, thus accessible to the public.

DISCLOSURE OF FINANCIAL INTERESTS		
Period 1 July to 30 June Year 0 (Current year)		
Position	Name	Description of Financial interests (Persons doing business with Council) (Nil/Or details)
Executive Mayor	Councillor S.M. Mofokeng	Nil
MAYCO Members	Councillor P.B.Tsotetsi	Nil
	Councillor S. Maphalla	Nil
	Councillor Y. Mahomed	Nil
	Councillor S.A. Mushudulu	Nil
	Councillor M.E. Tsokolibane	Nil
	Councillor B. Mncube	Nil
	Councillor Z. Raikane	Nil
	Councillor F. Mnguni	Nil
Council	Councillor B.P. Baloyi	Nil
	Councillor Y. Cortzee	Nil
	Councillor F. Dlangalala	Nil
	Councillor L.S.A Gamede	Nil
	Councillor S Hlongwane	Nil
	Councillor D.C.J Hoffman	Nil
	Councillor A.S.J Karsten	Nil
	Councillor B.J Lehlake	Nil
	Councillor R Louw	Nil
	Councillor A.K Majola	Nil
	Councillor J.K Malindi	Nil
	Councillor D.M Malisa	Nil
	Councillor T.E Maraka	Nil
	Councillor P Maseko	Nil
	Councillor T Maseko	Nil
	Councillor J Masilo	Nil
	Councillor N Matsei	Nil
	Councillor B.J Modisakeng	Nil
	Councillor S. Morolong	Nil
	Councillor M.S Mokako	Nil

DISCLOSURE OF FINANCIAL INTERESTS		
Period 1 July to 30 June Year 0 (Current year)		
Position	Name	Description of Financial interests (Persons doing business with Council) (Nil/Or details)
Council	Councillor A Moleko	Nil
	Councillor D.S Mollo	Nil
	Councillor A. Morolong	Nil
	Councillor N.J Mooi	Nil
	Councillor L. Ngubane	Nil
	Councillor M.N.R Nkosi	Nil
	Councillor S Nkosi	Nil
	Councillor A. Parson	Nil
	Councillor F.W Peters	Nil
	Councillor N.S Poee	Nil
	Councillor A Radebe	Nil
	Councillor M.M Radebe	Nil
	Councillor T.E Ramothibe	Nil
	Councillor S Rani	Nil
	Councillor L. Rapapadi	Nil
	Councillor S.J Roos	Nil
	Councillor D.R Ryder	Nil
	Councillor M.S Sale	Nil
	Councillor G Tibane	Nil
Municipal Manager	Mr Y Chamda	Nil
Chief Operations Officer	Mr T.L. Mkaza	Nil
Chief Financial Officer	Mr B. Scholtz	Nil
Other Section 57 Officials	Mrs M. Phiri-Khaole	Nil
	Mrs M. Mazibuko	Nil
	Ms M. Mahlulo	Nil
	Mr S. Manele	Nil

Conditional Grants: excluding MIG						R'000
Details	Budget	Adjustments Budget	Actual	Variance		Major conditions applied by donor (continue below if necessary)
				Budget	Adjustments Budget	
Neighbourhood Development Partnership Grant	3 860	3 860	3 961	-3%	-3%	
Public Transport Infrastructure and System Grant						
Other Specify:						
Lotto - Sport	2 607	2 607	217	92%	92%	
Total						
						TL

COMMENT ON CONDITIONAL GRANTS EXCLUDING MIG:

TL1

APPENDIX M
**CAPITAL EXPENDITURE –
NEW & UPGRADE/RENEWAL PROGRAMMES**
APPENDIX M(i)
CAPITAL EXPENDITURE - NEW ASSETS PROGRAMME

R'000							
Description	Year - 1	Current: Year 0			Planned Capital Expenditure		
	Actual	Original Budget	Adjusted Budget	Actual	FY + 1	FY + 2	FY + 3
Capital expenditure by Asset Class	3 000	9 000	11 000	18	8 148	-	-
Infrastructure - Total							
Infrastructure: Road transport - Total							
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure: Electricity - Total	-	-	-	-	-	-	-
<i>Generator</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure: Water - Total	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure: Sanitation - Total	-	-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure: Other - Total	3 000	9 000	11 000	18	8 148	-	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other - Public Safety</i>	3 000	9 000	11 000	18	8 148	-	-
Community - Total	-	-	500	-	-	-	-
<i>Parks & gardens</i>							
<i>Sportsfields & stadia</i>							
<i>Swimming pools</i>							
<i>Community halls</i>							
<i>Libraries</i>							
<i>Recreational facilities</i>							
<i>Fire, safety, & emergency</i>							
<i>Security and policing</i>							

Capital Expenditure - New Assets Programme*							
R'000							
Description	Year - 1	Current: Year 0			Planned Capital Expenditure		
	Actual	Original Budget	Adjusted Budget	Actual	FY + 1	FY + 2	FY + 3
Security and policing							
Buses / Taxi Ranks							
Clinics							
Museums & Art Galleries			500	0			
Cemeteries							
Social rental housing							
Other							
Capital expenditure by Asset Class							
Capital expenditure by Asset Class	-	-	-	-	-	-	-
Building							
Other							
Investment properties - Total	-	-	-	-	-	-	-
Housing development							
Other							
Other assets	12 135	2 670	2 592	12 805	4 112	4 105	4 306
General vehicles							
Specialised vehicles							
Plant & equipment							
Computers - hardware/equipment	699	600	600	566	1 993	1 605	1 683
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings	213	70					
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assests	-	-	-	-	-	-	-
<i>List sub-class</i>							
Biological assests	-	-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles	864	-	-	452	-	-	-
Computers - software & programming	864			452			

Capital Expenditure - New Assets Programme*								R'000
Description	Year - 1	Current: Year 0			Planned Capital Expenditure			
	Actual	Original Budget	Adjusted Budget	Actual	FY + 1	FY + 2	FY + 3	
Other <i>(list sub-class)</i>								
Total Capital Expenditure on new assets	15 999	11 670	14 092	13 275	12 261	4 105	4 306	
Specialised vehicles	-	-	-	-	-	-	-	
Refuse								
Fire								
Conservancy								
Ambulances								
Capital expenditure by Asset Class								
Specialised vehicles	-	-	-	-	-	-	-	
Buildings								
Other								
Investment properties - Total	-	-	-	-	-	-	-	
Housing development								
Other								
Other asset	-	-	-	-	-	-	-	
General vehicles								
Specialised vehicles								
Plant & equipment								
Computer - hardware/equipment								
Furniture and other office equipment								
Abattoirs								
Markets								
Civic Land & Buildings								
Other buildings								
Other land								
Surplus Assets - (Investment or inventory)								
Other								
Agricultural Assets <i>List sub-class</i>	-	-	-	-	-	-	-	
Biological Assets <i>List sub-class</i>	-	-	-	-	-	-	-	

APPENDIX M(i) CAPITAL EXPENDITURE - NEW ASSETS PROGRAMME

Capital Expenditure - New Assets Programme*								R'000
Description	Year - 1	Current: Year 0			Planned Capital Expenditure			
	Actual	Original Budget	Adjusted Budget	Actual	FY + 1	FY + 2	FY + 3	
Intangibles								
Computer - software & programming								
Other (<i>List sub-class</i>)	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	
Refuse								
Fire								
Conservancy								
Ambulances								

* Note: Information for this table may be sourced from MBRR (2009: Table SA34a)

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APPENDIX M(ii) CAPITAL EXPENDITURE – UPGRADE/RENEWAL PROGRAMME

Capital Expenditure - Upgrade/Renewal Programme*								R'000
Description	Year - 1	Current: Year 0			Planned Capital Expenditure			
	Actual	Original Budget	Adjusted Budget	Actual	FY + 1	FY + 2	FY + 3	
Capital expenditure by asset class								
Infrastructure: Total	-	-	-	-	1 300	-	-	
Infrastructure: Road transport - Total	-	-	-	-	-	-	-	
Roads, Pavements & Bridges								
Storm water								
Infrastructure: Electricity - Total	-	-	-	-	-	-	-	
Generation								
Transmission & Reticulation								
Street Lighting								

Capital Expenditure - Upgrade/Renewal Programme*								R'000
Description	Year - 1	Current: Year 0			Planned Capital Expenditure			
	Actual	Original Budget	Adjusted Budget	Actual	FY + 1	FY + 2	FY + 3	
Infrastructure:								
Water - Total	-	-	-	-	-	-	-	
Dams & Reservoirs								
Water purification								
Reticulation								
Infrastructure:								
Sanitation - Total	-	-	-	-	-	-	-	
Reticulation								
Sewerage purification								
Infrastructure:								
Sanitation - Total	-	-	-	-	1 300	-	-	
Waste management								
Transportation								
Gas								
Other - Public safety					1 300			
Community	-	-	-	-	-	-	-	
Parks & gardens								
Sportsfields & stadia								
Swimming pools								
Community halls								
Libraries								
Recreational facilities								
Fire, safety & emergency								
Security and policing								
Buses								
Clinics								
Museums & Art Galleries								
Cemeteries								
Social rental housing								
Other								
Heritage assets	-	-	-	-	-	-	-	
Buildings								
Other								
Heritage assets	-	-	-	-	-	-	-	
Buildings								
Other								
Capital expenditure by assets class								

Capital Expenditure - Upgrade/Renewal Programme*								R'000
Description	Year - 1	Current: Year 0			Planned Capital Expenditure			
	Actual	Original Budget	Adjusted Budget	Actual	FY + 1	FY + 2	FY + 3	
Investment Properties	-	-	-	-	-	-	-	
Housing development								
Other								
Other assests	-	-	-	-	4 141	3 301	3 463	
General vehicles								
Specialised vehicles								
Plant & equipment								
Computers - hardware/ equipment					1 000			
Furniture and other office equipment								
Abattoirs								
Markets								
Civic Land and Buildings					3 141	3 301	3 463	
Other Buildings								
Other Land								
Surplus Assets - (Investment or Inventory)								
Other								
Agricultural assets	-	-	-	-	-	-	-	
<i>List sub-class</i>								
Biological assets	-	-	-	-	-	-	-	
<i>List sub-class</i>								
Intangibles	-	-	-	-	-	-	-	
Computers - software & programming								
Other (<i>list sub-class</i>)								
Total Capital Expenditure on renewal of existing assets	-	-	-	-	5 441	3 301	3 463	
Specialised vehicles	-	-	-	-	-	-	-	
Refuse								
Fire								
Conservancy								
Ambulances								

* Note: Information for this table may be sourced from MBRR (2009: Table Sa34b)

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Water					
"Project A"					
"Project B"					
"Project C"					
Sanitation/Sewerage					
"Project A"					
"Project B"					
Electricity					
"Project A"					
"Project B"					
Housing					
"Project A"					
"Project B"					
Refuse removal					
"Project A"					
"Project B"					
Stormwater					
"Project A"					
"Project B"					
Economic development					
"Project A"					
"Project B"					
Sports, Arts & Culture					
"Project A"					
"Project B"					
Environment					
"Project A"					
"Project B"					
Health					
"Project A"					
"Project B"					
Safety and Security					
"Project A"					
"Project B"					
ICT and Other					
"Project A"					
"Project B"					
Transport & Infrastructure					
Taxido Project		500			
"Project B"					
Corporate Services - Internal Security					
Install new boom gate to secure municipal facilities		20			
Access and identification cards for councillors and staff		50			
ICT and Other					
"Project A"					
"Project B"					

APPENDIX N**CAPITAL PROGRAMME BY PROJECT YEAR 0**

ICT and Other					
"Project A"					
"Project B"					
ICT and Other					
"Project A"					
"Project B"					
ICT and Other					
"Project A"					
"Project B"					

*T N***APPENDIX O****CAPITAL PROGRAMME BY PROJECT BY WARD YEAR 0****[NOT APPLICABLE]****APPENDIX P****CAPITAL PROGRAMME BY PROJECT BY WARD YEAR 0****[NOT APPLICABLE]**

Declaration of Loans and Grants made by the municipality: Year 0				
All Organisation or Person in receipt of Loans */Grants* provided by the municipality	Nature of project	Conditions attached to funding	Value Year 0 R' 000	Total Amount committed over previous and future years
Municipal Manager, Speaker	PWMSA Conference & 8th Shanghai International Youth	Donation	34	34
17 Bus victims	Bus accident victims	Donation	3	3
Bethesdal centre Lehae la Maqheku in Masoheng Hand in children centre in zone 12 Shange child headed family in Sicelo Handover of a house to leburu family	Groceries for Nelson Mandela International day project.	Donation	15	15
Internal auditing association students	Refreshments for the event	Donation	6	6
Zodiac Inflatable boat club of SA	Ice-block event of the year	Donation	60	60
Mr. Amos Tanki Tshabalala	Burial costs of ex-combatant	Donation	6	6
Sick ex-combatant	Vegetables for sick ex-combatant	Donation	1	1
Women on the cutting edge	Charity event for elderly women	Donation	53	53
Miss Solomon Kholiwe Yvodisa	Tuition fees	Donation	9	9
Mr. Zacharia Mwelase Mathunye	Burial assistance for ex-combatant	Donation	8	8
Mr. Zacharia Mwelase Mathunye	Vegetables for burial of ex-combatant	Donation	2	2
Roman Catholic Church	Heritage Programme Partnership	Donation	40	40
Mr. Paseka Zacharia Msibi	Burial assistance for ex-combatant	Donation	10	10
Mr. Paseka Zacharia Msibi	Vegetables for burial of ex-combatant	Donation	2	2
Veteran in Sebokeng	Vegetables for the unveiling of tombstone for ex-combatant	Donation	1	1
Mr. Samson Bikinyana Mkhuma	Burial assistance for ex-combatant	Donation	8	8
Mr. Samson Bikinyana Mkhuma	Vegetables for burial of ex-combatant	Donation	2	2
Miss Paulina Mokoena	Running shoes for Nedbank team athlete	Donation	3	3
Miss JS Mokoena	Batteries for an electric wheelchair	Donation	1	1

Declaration of Loans and Grants made by the municipality: Year 0

All Organisation or Person in receipt of Loans */Grants* provided by the municipality	Nature of project	Conditions attached to funding	Value Year 0 R' 000	Total Amount committed over previous and future years
Miss Mpho Rammutoe	Accommodation at university for disabled student	Donation	14	14
VUT students	Cold-drinks for VUT students	Donation	2	2
Mr.Mxolisi Dondolo	Burial assistance	Donation	2	2
Mr. Jonas Khulu Hlathi	Vegetables for burial of ex-combatant	Donation	1	1
Mr. Jonas Khulu Hlathi	Burial assistance for ex-combatant	Donation	9	9
Mr. Andile Basil Nana	Burial assistance and vegetables	Donation	9	9
Leihlo la sechaba partnership	Blankets for the event	Donation	9	9
Blind student	Financial assistance registration fee	Donation	2	2

* Loans/Grants - whether in cash or in kind

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National and Provincial outcomes for Local Government		
Outcome/Output	Progress to date	Number or percentage achieved
Output improving access to basic services		
Output implementation of the Community Work Programme		
Output deepen democracy through a refined ward committee model		
Output administrative and financial capability		
<p><i>* Note: Some of the outputs detailed on this table may have been reported elsewhere in the Annual Report. Kindly ensure that this information is consistent.</i></p>		

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