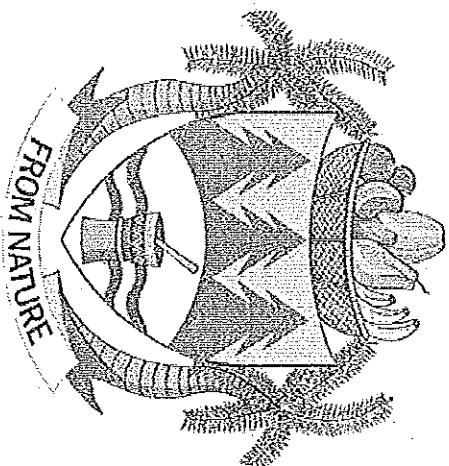


Service Delivery and Budget Implementation Plan (SDBIP) 1st Quarter Performance Report

2014/15



GREATER TZANEEN MUNICIPALITY

Approved on 12 November 2014

Acting Municipal Manager

Mr. OZ Mkhombo

Signature:



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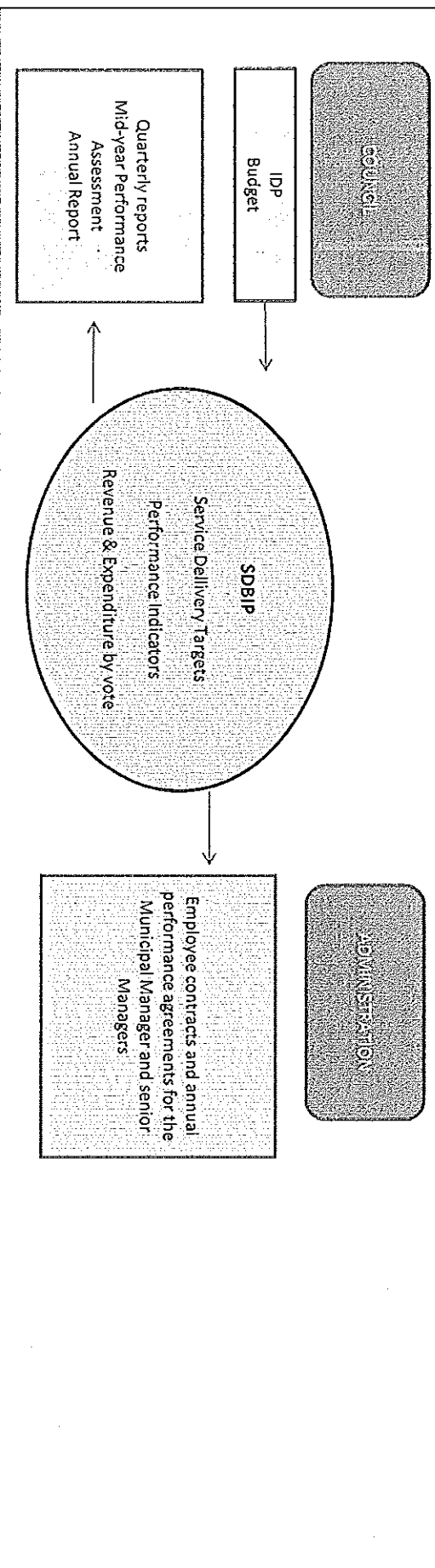
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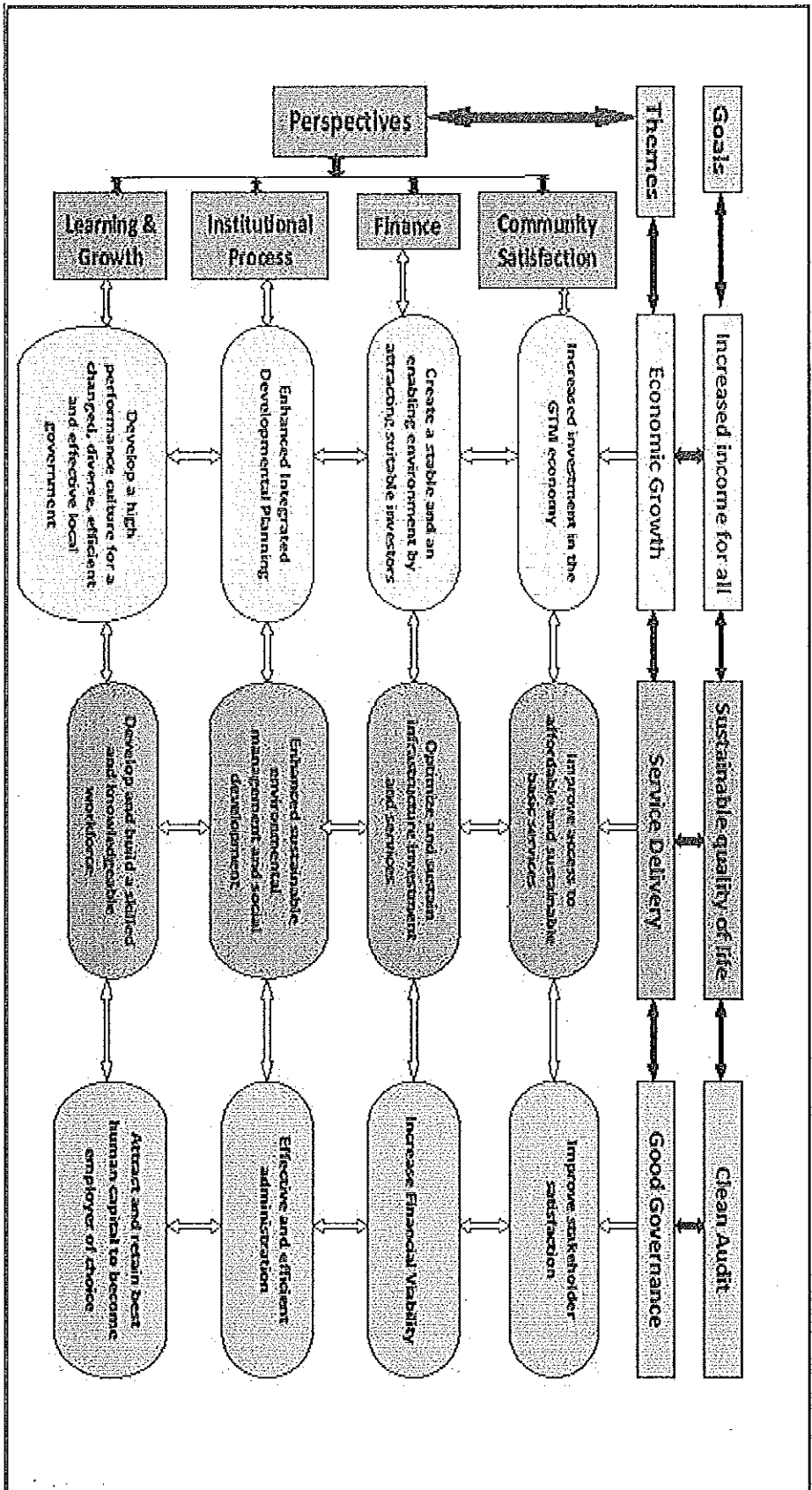
INTRODUCTION & APPROVAL

The Service Delivery and Budget Implementation Plan (SDBIP) serves as a "contract" (illustrated below) between the administration, council and the community, expressing the goals and objectives (see strategy map below) set by the Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis for measuring performance in service delivery against end of year targets and therefore the implementation of the budget. The SDBIP is also a vital monitoring tool for the Mayor and Council to monitor in-year performance of the Municipal Manager and for the Municipal Manager to monitor the performance of all managers in the municipality within the financial year. This enables the Mayor and Municipal manager to be proactive and take remedial steps in the event of poor performance.

Being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the council – it is however tabled before council and made public for information and for purposes of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the municipal manager and other top managers, as actual performance after each month or quarter is taken into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the council as these are linked to the approved Budget and IDP, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1)(c) of MFMA).

The Municipal Manager is responsible for drafting the SDBIP and must submit to the Mayor for approval by no later than 28 days after approval of the budget. After approval the SDBIP must be made public.





Monthly Revenue projections by
source for 2014/15

Source	Jul '14 Projected	Aug '14 Projected	Sep '14 Projected	Oct '14 Projected	Nov '14 Projected	Dec '14 Projected
Property rates	6 564	6 713	6 592	6 628	6 723	5 928
Penalties imposed and collection charges on rates	370	269	279	400	419	277
Service charges	36 484	48 400	48 432	30 206	34 409	24 527
Rent of facilities and equipment	61	60	57	49	70	68
Interest earned - external investments	30	107	213	125	410	40
Interest earned - outstanding debtors	926	963	923	1 034	1 012	1 011
Fines	205	320	326	361	214	519
Licenses and Permits	35	-	68	119	46	40
Income from Agency services	3 166	1 991	2 005	2 281	6 014	4 755
Operating grants and subsidies	128 479	3 271	3 418	1 353	114 318	789
Other Revenue	8	1	188	246	479	6
equipment	-	-	-	-	-	-
Income foregone	(1 262)	(1 284)	(1 304)	(1 281)	(1 433)	(1 317)
Total Revenue	175 065	60 811	61 196	41 523	162 681	38 643

Monthly Actual Revenue by source
for 2014/15

Source	Jul '14 Actual	Aug '14 Actual	Sep '14 Actual	Oct '14 Actual	Nov '14 Actual	Dec '14 Actual
Property rates	7 565	7 735	7 638			
Penalties imposed and collection charges on rates	459	477	462			
Service charges	39 836	40 017	38 273			
Rent of facilities and equipment	66	72	123			
Interest earned - external investments	158	174	227			
Interest earned - outstanding debtors	1 623	1 627	1 477			
Fines	38	47	556			
Licenses and Permits	53	55	57			
Income from Agency services	4 229	3 466	3 895			
Operating grants and subsidies	124 523	2 252	10 065			
Other Revenue	388	211	46			
Gain on disposal of property, plant and equipment	0	0	0			
Income foregone	(1 465)	(1 694)	(1 610)			
Total Revenue	177 452	54 438	61 209	-	-	-

Monthly Revenue projections by
source for 2014/15

Source	Jan '15 Projected	Feb '15 Projected	Mar '15 Projected	Apr '15 Projected	May '15 Projected	Jun '15 Projected	TOTAL Projected
Property rates	6 441	6 577	6 502	6 788	6 660	4 884	77 000
Penalties imposed and collection charges on rates	406	391	434	397	450	409	4 500
Service charges	33 261	28 136	30 414	32 544	33 278	49 659	430 752
Rent of facilities and equipment	59	65	70	69	70	61	759
Interest earned - external investments	115	136	192	37	276	320	2 001
Interest earned - outstanding debtors	1 038	989	1 046	1 084	869	905	11 800
Fines	215	162	251	236	201	202	3 210
Licenses and Permits	27	68	27	20	14	31	497
Income from Agency services	6 313	4 393	3 736	2 232	3 044	3 063	42 993
Operating grants and subsidies	698	8 969	97 374	147	178	5 851	364 845
Other Revenue	438	261	10	5	58	5 330	7 030
equipment	-	-	-	-	-	2 300	2 300
Income foregone	(1 085)	(1 212)	(1 268)	(510)	(1 309)	(1 309)	(14 575)
Total Revenue	47 926	49 936	138 788	43 047	43 789	71 706	933 112

Monthly Actual Revenue by source
for 2014/15

Source	Jan '15 Projected	Feb '15 Projected	Mar '15 Projected	Apr '15 Projected	May '15 Projected	Jun '15 Projected	TOTAL Projected
Property rates							
Penalties imposed and collection charges on rates							
Service charges							
Rent of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licenses and Permits							
Income from Agency services							
Operating grants and subsidies							
Other Revenue							
Gain on disposal of property, plant and equipment							
Income foregone							
Total Revenue							

**Monthly Projected Expenditure by Vote
2014/15**

Vote	Jul-14			Aug-14			Sep-14		
	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	1 330		-	724		-	896		-
Financial Services	4 647		102 245	4 523		7 832	4 417		7 031
Corporate Services	5 765		-	6 025		-	6 305		-
Planning and Economic Development	1 792		2 069	1 545		-	1 420		519
Community Services	11 331		5 076	11 808		4 931	12 713		4 117
Engineering Services	9 573	2 080	30 522	10 310	2 395	60	13 128	5 396	84
Electrical Engineering	8 381		35 154	38 133	593	47 988	41 342		47 764
GTEDA									
Total By Vote	42 719	2 080	175 065	73 067	2 988	50 811	80 221	6 787	61 196

**Monthly Actual Expenditure by Vote
2014/15**

Vote	Jul-14			Aug-14			Sep-14		
	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	1 240	-	-	905			815		
Executive and Council	2 026	-	-	2 072			2 159		
Financial Services	5 798	2	103 737	4 169		9 644	4 569		8 976
Corporate Services	7 792	0	276	5 016		99	3 303		
Planning and Economic Development	2 018	3 348	3 449	2 803		6	2 404		9 883
Community Services	10 066	1	6 365	13 221		6 402	14 539		6 551
Engineering Services	3 462	1 278	25 701	5 018	2 398	113	4 766	13 447	161
Electrical Engineering	3 758	127	37 619	38 706	2 122	37 777	22 532	1 183	36 048
GTEDA	606	-	306	572	-	397	277	-	190
Total By Vote	36 765	4 757	177 147	71 915	4 520	54 041	55 486	14 630	61 019

Monthly Projected Expenditure by Vote
2014/15

Vote	Oct-14			Nov-14			Dec-14		
	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	854		-	914		-	996		-
Financial Services	4 508		7 290	4 196		83 198	6 116		6 177
Corporate Services	6 530		-	5 406		-	6 355		-
Planning and Economic Development	1 418	472	18	1 328	1 028	2 900	2 452	1 779	15
Community Services	14 100		4 450	12 518		8 581	13 205		7 107
Engineering Services	9 637	795	141	10 825	6 095	34 821	12 804		82
Electrical Engineering	28 655	2 805	29 623	29 044	820	33 181	28 777	5 500	23 282
GTEDA									
Total By Vote	65 703	4 071	41 523	64 232	7 942	162 681	70 706	14 297	36 643

Monthly Actual Expenditure by Vote
2014/15

Vote	Oct-14			Nov-14			Dec-14		
	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									
Electrical Engineering									
GTEDA									
Total By Vote	-	-	-	-	-	-	-	-	-

Monthly Projected Expenditure by Vote
2014/15

	Jan-15			Feb-15			Mar-15		
	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
Vote									
Municipal Manager	1 159		-	849		-	1 116		-
Financial Services	4 097		7 900	4 676		7 185	5 082		53 566
Corporate Services	10 875		-	5 224		-	5 659		-
Planning and Economic Development	1 355	222	2	1 369	176	7 737	3 517	-	7 095
Community Services	12 750		8 315	12 271		7 227	11 913		16 078
Engineering Services	9 953	3 839	79	10 908	8 648	121	10 511	13 309	22 000
Electrical Engineering	19 945	4 000	31 631	31 951	6 831	27 666	25 142	2 500	30 049
GTEDA									
Total By Vote	80 134	8 061	47 926	67 247	15 655	49 936	62 940	15 809	138 788

Monthly Actual Expenditure by Vote
2014/15

	Jan-15			Feb-15			Mar-15		
	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
Vote									
Municipal Manager									
Executive and Council									
Financial Services									
Corporate Services									
Planning and Economic Development									
Community Services									
Engineering Services									
Electrical Engineering									
GTEDA									
Total By Vote	-	-	-	-	-	-	-	-	-

Monthly Projected Expenditure by Vote
2014/15

Vote	Apr-15			May-15			Jun-15		
	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	954		-	923		-	1 815	450	-
Financial Services	5 764		7 965	4 079		7 282	19 204	300	11 209
Corporate Services	6 370		-	5 252		-	9 134	800	1
Planning and Economic Development	1 395	201	7	1 594	160	1	1 965	22 194	420
Community Services	14 336		4 411	12 167		5 113	21 255	2 325	5 792
Engineering Services	7 801	12 789	76	11 283	13 297	76	9 056	29 172	232
Electrical Engineering	29 604	1 000	30 586	26 278		31 317	67 342	10 526	47 552
GTEDA							6 475	25	6 500
Total By Vote	66 223	13 990	43 047	61 576	13 457	43 789	136 246	65 793	71 706

Monthly Actual Expenditure by Vote
2014/15

Vote	Apr-15			May-15			Jun-15		
	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									
Electrical Engineering									
GTEDA									
Total By Vote	-	-	-	-	-	-	-	-	-

Monthly Projected Expenditure by Vote
2014/15

Vote	Total		
	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	12 532	450	-
Financial Services	71 209	300	318 879
Corporate Services	78 900	800	1
Planning and Economic Development	21 149	26 751	22 465
Community Services	160 367	2 325	81 199
Engineering Services	125 789	104 832	88 294
Electrical Engineering	374 594	35 445	415 774
GTEDA	6 475	25	6 500
Total By Vote	851 014	170 929	933 112

Monthly Actual Expenditure by Vote
2014/15

Vote	Projected		
	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			
Electrical Engineering			
GTEDA			
Total By Vote	-	-	-

**Quarterly Summary of Projected
Revenue and Expenditure by Vote
(2014/15)**

Vote	Quarter ending 30 September 2014			Quarter ending 31 December 2014		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2 950	-	-	2 765	-	-
Financial Services	13 487	-	117 108	14 821	-	96 665
Corporate Services	18 096	-	-	18 291	-	-
Planning and Economic Development	4 757	519	4 269	5 198	3 279	2 934
Community Services	35 851	-	14 124	39 825	-	20 139
Engineering Services	33 011	9 870	30 666	33 267	13 907	35 044
Electrical Engineering	87 856	1 465	130 905	86 475	9 124	86 066
GTEDA						
Total By Vote	196 008	11 854	297 072	200 640	26 310	240 848

**Quarterly Summary of Actual
Revenue and Expenditure by Vote
(2014/15)**

Vote	Quarter ending 30 September 2014			Quarter ending 31 December 2014		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2 959	-	-			
Executive and Council	6 256	-	-			
Financial Services	14 536	2	121 758			
Corporate Services	16 111	0	375			
Planning and Economic Development	7 231	3 348	13 337			
Community Services	38 225	1	19 317			
Engineering Services	13 246	17 123	25 975			
Electrical Engineering	64 996	3 432	111 444			
Total By Vote	163 561	23 907	292 207			

**Quarterly Summary of Projected
Revenue and Expenditure by Vote
(2014/15)**

Vote	Quarter ending 31 March 2015			Quarter ending 30 June 2015			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
Municipal Manager	3 125	-	-	3 692	450	-	12 532	450	-
Financial Services	13 855	-	78 651	29 047	300	26 456	71 209	300	318 879
Corporate Services	21 757	-	-	20 756	800	1	78 900	800	1
Planning and Economic Development	6 240	398	14 834	4 954	22 556	428	21 149	26 751	22 465
Community Services	36 933	-	31 620	47 758	2 325	15 316	160 367	2 325	81 199
Engineering Services	31 372	25 796	22 200	28 139	55 258	384	125 789	104 832	88 294
Electrical Engineering	77 039	13 331	89 345	123 224	11 526	109 457	374 594	35 446	415 774
GTEDA				6 475	25	6 500	6 475	25	6 500
Total By Vote	190 322	39 525	236 650	257 570	93 215	152 043	851 014	170 929	933 112

**Quarterly Summary of Actual
Revenue and Expenditure by Vote
(2014/15)**

Vote	Quarter ending 31 March 2015			Quarter ending 30 June 2015			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
Municipal Manager							2 959	-	-
Executive and Council							6 256	-	-
Financial Services							14 536	2	121 758
Corporate Services							16 111	0	375
Planning and Economic Development							7 231	3 348	13 337
Community Services							38 225	1	19 317
Engineering Services							13 246	17 123	25 975
Electrical Engineering							64 996	3 432	111 444
Total By Vote							163 561	23 907	292 207

CAPITAL WORKS PLAN 2014/15 - 2016/17

Projected Expenditure 2014/15																				
Ward	Capital Item	Start Date	End Date	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	Project Number

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15					
18	Painting at Nkwenkweni J1 CC	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 30 000	R -	Own	ESD23
19	Installation of a security system at Lonyege	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 100 000	R 100 000	Own	CS034
15	Installation of a security system at Heenendoring	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 100 000	R 100 000	Own	CS035
23	Installation of a security system at Lohlelo	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 100 000	R 100 000	Own	CS036
21	Installation of a security system at Nkwenkweni	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 100 000	R 100 000	Own	CS033
Electrical Engineering Department																				
27, 28	Applie light at Buazecora	01/07/2014	30/06/2015	R -	R -	R -	R 46 800	R -	R -	R -	R -	R 473 200	R -	R -	R -	R -	R 520 000	R -	Own	ESD43
26	Applie light at Khoso	01/07/2014	30/06/2015	R -	R -	R -	R 46 800	R -	R -	R -	R -	R 473 200	R -	R -	R -	R -	R 520 000	R -	Own	ESD44
2	Applie light at Mawa Block B road 3	01/07/2014	30/06/2015	R -	R -	R -	R 46 800	R -	R -	R -	R -	R 473 200	R -	R -	R -	R -	R 520 000	R -	Own	ESD46
1	Applie light at Mopoko and Bemaullipon	01/07/2014	30/06/2015	R -	R -	R -	R 46 800	R -	R -	R -	R -	R 473 200	R -	R -	R -	R -	R 520 000	R -	Own	ESD33
All	Installation of new	01/07/2014	30/06/2018	R -	R -	R -	R -	R -	R -	R 150 000	R -	R -	R -	R -	R -	R -	R 150 000	R 200 000	Own	ESD42
17	Tramie light at Lethu, Ocora	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R 200 000	R 100 000	R -	R -	R -	R 300 000	n/a	GTW	ESD36
15	Tramie light at R71 turn off	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R 200 000	R 100 000	R -	R -	R -	R 300 000	n/a	GTW	ESD37
14/15	Decorek 1144-Cable from Church selection via old SH to	01/07/2013	30/06/2014	R 2 000 000	R 1 000 000	R 1 000 000	R 500 000	R 500 000	R 0	R 500 000	R 500 000	R 500 000	R 500 000	R 500 000	R 500 000	R 8 000 000	R 2 000 000	n/a	Own	ESD35
All	Energy efficiency and demand	01/07/2014	30/06/2016	R -	R -	R -	R 1 000 000	R 1 000 000	R -	R -	R 500 000	R 500 000	R -	R 500 000	R 500 000	R 4 000 000	R 6 000 000	R 5 000 000	Own	ESD38
14, 15	Provision of 122 for cable	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R 650 000.0	R -	R -	R -	R -	R 650 000	R 700 000	Own	ESD36
All	Substation lifting	01/07/2014	30/06/2017	R -	R -	R -	R -	R 200 000	R -	R -	R -	R -	R -	R -	R -	R -	R 200 000	R 300 000	Own	ESD38
Water and Sanitation Department																				
14, 15	Water supply at Mphahlele	01/07/2014	30/06/2017	R -	R -	R -	R -	R -	R -	R -	R -	R 50 000	R -	R -	R -	R -	R 50 000	R 50 000	Own	ESD100
14, 15	Water supply at Mphahlele	01/07/2014	30/06/2017	R -	R -	R -	R -	R -	R -	R -	R -	R 50 000	R -	R -	R -	R -	R 50 000	R 50 000	Own	ESD100

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15					
16	Traffic lights at R35 turn off	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 300 000	R 400 000	Own	EE02
31	Traffic lights at R35 turn off	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			Own	EE 93
13	Traffic lights at R71 turn off	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 300 000		Own	EE 91
22	Traffic light at R35 turn off	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 400 000		GTW	EE058
15	Traffic lights at Agatha-Bezuidenhout	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 440 000	GTW	EE060
31	Street lighting at R35 turn off	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 400 000		GTW	EE059
15	Traffic light at Shining	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 440 000	GTW	EE061
14	Cable network for water	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 500 000	R 5 000 000	Own	EE095
ALL	Installation of fire wall	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 500 000	R 2 000 000	Own	EE0109
15	Installation of New 2 x 20 MVA	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 5 000 000	n/a	Own	EE0107
ALL	Installation of New Allometric supports	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 500 000	R 3 500 000	Own	EE0110
ALL	Provision of Capital Tools	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 150 000	Own	EE0115
23	Rebuilding of Linc- Gerveloob - De Weck (15km)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 000 000	n/a	Own	EE0102
16	Rebuilding of Linc- Greenlog - Hemeridburg	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 000 000	n/a	Own	EE0101
23	Rebuilding of Linc- Leipenzl - Wagereck	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 500 000	n/a	Own	EE0103
19	Rebuilding of Linc- Lotelshe valley	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 000 000	n/a	Own	EE0104
14	Rebuilding of Linc- Bodeau and all	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 1 800 000	GTW	EE0110

Projected Expenditure 2014/15

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	Project Number
				Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15					
14	Makobesekhoi Municipal Lib.	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000	GTM	EED111		
16	Ekomoziso Rooibergse Cultural Lib.	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 700 000	GTM	EED115		
13	Cullinan to Tzaneen Transporter Lib.	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 500 000	GTM	EED113		
15	Coastal Community Library	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000	GTM	EED114		
15	Old Technology Centre Library	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 3 000 000	GTM	EED116		
15	Scottie 10x anti-scale port armun JUESBA	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 3 000 000	GTM	EED117		
ALL	Fruit Path Indications on Rural Lines in the Tzaneen Electricity Distribution	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 150 000	GTM	EED118		
ALL	Rephese 10x11w and 6x33 kv auto- reducers per section	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 3 500 000	GTM	EED119		
13	Ranchos sub- station production rehyr, 8 por sections	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 250 000	GTM	EED120		
14,15	Potolling old pannel with new enfs technology	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 600 000	Own	EED108		
ALL	Shoreliffs Track Chair Pickup	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 800 000	Own	ESD112		
ALL	Hawkers replacements in panels	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	100 000	GTM	ESD135		
8	Construction of a new community hall at Robela	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	2 304 504	MKG	ESD134		
23	Public toilet block at Lelelele Serlian Taxi	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	100 000	Own	ESD13		
15	Public toilet block at Tzaneen JHB Taxi Rank	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	150 000	Own	ESD14		

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	1415 IDP Project Number	
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15						
15	Public toilet block at Tzaneen Sanlam Taxi rank	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R 75 000	R -	R -	R 75 000	R -	R -	R -	R 150 000	n/a	n/a	Own	ESD12
16	Heerenburg Doc entrance road	01/07/2014	30/06/2015	R -	R -	R -	R -	R 200 000	R 300 000	R -	R -	R -	R -	R -	R -	R -	R 500 000	R -	R -	Own	ESD27
19	Nkwenkwen Doc entrance road	01/07/2014	30/06/2015	R -	R -	R -	R -	R 200 000	R 300 000	R -	R -	R -	R -	R -	R -	R -	R 500 000	R -	R -	Own	ESD28
14	Agatha Cemetery low level bridge	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R 150 000	R -	R -	R -	R 350 000	R 500 000	R 1 000 000	R -	GTM	ESD12
12	Kruidraai Low Level bridge	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R 150 000	R -	R -	R -	R 350 000	R 500 000	R 400 000	Own Source	ESD17	
32	Makoyana low level bridge	01/07/2014	30/06/2016	R 0	R 0	R 0	R 0	R 100 000	R 0	R 0	R 0	R 100 000	R 0	R 0	R 0	R 300 000	R 500 000	R 800 000	Own Source	ESD14	
7	Mogello Maciel Khosobekholo	01/07/2014	30/06/2016	R 0	R 0	R 0	R 2 000 000	R 2 000 000	R 0	R 2 000 000	R 0	R 1 570 000	R 2 000 000	R 2 500 000	R 2 500 000	R 14 571 797	R 31 648 357	R 36 889 917	MIG & GTM	ESD9	
30	Proccasin Bridge at Mozambica	01/07/2014	30/06/2015	R 0	R 0	R 0	R 1 000 000	R 1 000 000	R 0	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 120 155	R 0	R 6 720 155	R -	R -	GTM	ESD11	
4	Rubolisa low level bridge	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R 120 000	R -	R -	R 550 000	R -	R -	R -	R 300 000	R 1 000 000	R 400 000	Own Source	ESD13	
22,23,24	Rim, Khope, Lereng, Zangphoma, Uthuna, Xhupungu to Mankwato Taz	01/07/2014	30/06/2018	R -	R -	R -	R -	R 2 000 000	R 2 500 000	R 1 500 000	R -	R 1 571 000	R 2 500 000	R 1 500 000	R 1 500 000	R 14 571 797	R 23 064 130	R 28 057 031	MIG & GTM	ESD7	
7&11	Tzaneen to Mankwato Taz	01/07/2014	30/06/2015	R 2 000 000	R 2 000 000	R 2 000 000	R 2 000 000	R 3 165 000	R 2 000 000	R -	R -	R 1 500 000	R 2 000 000	R 2 500 000	R 1 000 000	R 36 551 029	R -	0	GTM & MIG	ESD5	
28,29	Tekyene, Makoyana, Burgesdorp, Gwanzu to Mankwato Taz	01/07/2014	30/06/2018	R -	R -	R -	R -	R 2 000 000	R 3 000 000	R -	R -	R 2 070 000	R 2 500 000	R 2 500 000	R 2 500 000	R 14 571 978	R 23 159 130	R 26 366 982	MIG & GTM	ESD8	
14	Tzaneen swimming pool upgrade and	01/07/2014	30/06/2015	R 1 500 000	R 1 500 000	R 1 500 000	R 1 500 000	R 1 500 000	R 955 000	0	R 1 000 000	R 900 000	0	0	0	R 10 565 060	R -	R -	MIG & GTM	ESD128	
15	Replenishment of roof in the civic centre in Tzaneen	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 250 000	R -	R -	R -	R 250 000	R -	R -	R 500 000	R 0	R 0	Own	ESD5	
31	Upgrading of Lerengya Stadium	01/07/2014	30/06/2015	R 1 500 000	R 1 500 000	R 1 675 000	R 1 500 000	R 1 500 000	R -	R -	R 1 500 000	R 1 500 000	R -	R -	R -	R 10 575 030	R -	R -	MIG	ESD130	
All	Purchasing generators	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 60 000	R -	R -	R -	R -	R -	R -	R 60 000	R -	R -	Own	ESD36	
All	Survey	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 150 000	R -	R -	R -	R -	R -	R -	R 150 000	R -	R -	Own	ESD35	
	Endowment																				

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Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15					
All	Purchase meeting	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 25 000	R -	R -	R -	R -	R -	R -	R 25 000	R -	R -	Own	ESD27
	Rehabilitate furniture and Equipment for the Engineering Services	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R 50 000	R -	R 50 000	R 50 000	R 50 000	R 50 000	R 50 000	R 300 000	R 300 000		Own	ESD154
6	Construction of a new community hall at Ruyumbebe Cluster	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 10 550 926	R 12 972 000	MIG	ESD133
15	Table of Maps and Surveyor	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 120 000	Own	ESD75
31	Longways DGC entrance road	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600 000	R -	Own	ESD31
23	Lelelele DGC entrance road	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600 000	R -	Own	ESD30
15	Tzamen landfill site	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	R -	Own	ESD28
31	Longways DGC entrance road	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600 000	R -	GTM	ESD31
32	Depoteng Makhe Low level bridge	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	GTM		ESD79
15	Lophopane-Lepole Primary School Low Level	01/07/2017	30/06/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	GTM		ESD20
2	Gen-Airway Low level bridge	01/07/2016	30/06/2019	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	GTM		ESD21
14	Badenhor	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 200 000	GTM		ESD40
14	Gravels	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 250 000	GTM		ESD38
14	Heavy-duty concrete parking at Recycling	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R -	R 200 000	GTM	ESD24
14	Heavy-duty concrete parking at Recycling	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000	R -	GTM	ESD32
9	Khuthusho low level bridge	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 500 000		Own Source	ESD15
23	Lelelele DGC entrance road	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600 000	R -	GTM	ESD30
2	Lelelele DGC entrance road	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 300 000	GTM		ESD41
2	Mawa Brook low level bridge	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 500 000	Own Source		ESD16
17	Makapotselo low level bridge	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	Own Source		ESD18

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15					
10	Special lamps	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000	R -	Own	ESD26
10	TLB	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000	ESM	ESD26	
14	Tzameen landfill site	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	R -	Own	ESD28
16	Expenditure of site work at Tzameen Transfer Station	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 125 000	n/a	Own	ESD28
31	Penning at Leroyito	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 50 000	n/a	Own	ESD70
15	Placard for the site in Tzameen	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 300 000	n/a	Own	ESD71
16	Reinforcement to Hennebberg	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000	n/a	Own	ESD79
31	Reinforcement to Leroyito	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000	n/a	Own	ESD78
19	Reinforcement to Khelele	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000	n/a	Own	ESD80
19	Reinforcement to Khelele	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000	n/a	Own	ESD76
13	Tzameen air	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 800 000	n/a	Own	ESD59
28	Upgrading of Burgeberg	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 4 000 000	IMC & Own	ESD131	
All	Building Council Management	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 4 000 000	Own	ESD58	
Planning and Economic Development																				
Civic Centre	Purchase office furniture and equipment for the PED	01/07/2014	30/06/2016	R -	R 20 000	R 60 000	R 60 000	R 60 000	R 60 000	R 40 000	R -	R -	R -	R -	R -	R 300 000	R 300 000		Own	PEO151
15	Acquisition of land at Peddie	01/07/2014	30/06/2016	R -	R -	R -	R -	R 35 000	R -	R -	R 120 000.00	R -	R -	R -	R -	R 155 000	R 350 000	R 500 000	Own Source	PEO5
19	Acquisition of land at Mxomkweni	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 800 000	R 800 000	R 1 000 000	Own Source	PEO3
14	Acquisition of land at Peddie	01/07/2014	30/06/2016	R 3 000 000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 3 000 000	R 3 000 000	R 0	Own Source	PEO1
17	Transfer of land to GTM (Regional Cemetery) HASIVONA	01/07/2014	30/06/2016	R -	R -	R -	R -	R 150 000	R -	R -	R -	R -	R -	R 200 000	R -	R 350 000	R 1 000 000	R 0	Own Source	PEO4

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Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15/16 Project Number
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15					
15	Acquisition of land at Izereboni Roadside	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 4 000 000	R 0 Own Source	PE0146	
ALL	Revitalization of Agricultural Schemes within CTM	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	Own	PE0146	

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15												Total Expenditure to date	Source of Funding	Project Number
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
Office of the Municipal Manager																			
One Centre	Purchase office furniture and equipment for the MLC department	01/07/2014	30/06/2016	R 300 000	R 0	R 0	R 0										R 0 Own	MM149	
One Centre	Performance Management Software	01/07/2014	30/06/2015	R 250 000	R 0	R 0	R 0										R 0 Own	MM146	
Office of the Chief Financial Officer																			
One Centre	Purchase office furniture and equipment for the CFO's office	01/07/2014	30/06/2016	R 300 000	R 1 750,00	R 0	R 0										R 1 750,00 Own	CFO150	
Corporate Services Department																			
One Centre	Printing (Environmental monitoring system)	01/07/2014	30/06/2015	R 500 000	R 0	R 0	R 0										R 0 Own	CORP148	
One Centre	Purchase office furniture, equipment and books for the Corporate Services	01/07/2014	30/06/2016	R 300 000	R -55,00	R 0	R 0										R -55,00 Own	CORP152	
Community Services Department																			
All wards	Bulk Container of 1 x 20000 Litres Garden Tool tank	01/07/2014	30/06/2015	R 75 000	R 0	R 0	R 0										R 0 Own	CSD142	
15,16+23	Bulk-spraying	01/07/2014	30/06/2015	R 180 000	R 0	R 0	R 0										R 0 Own	CSD141	
All wards	Korobach Removal Bulk-	01/07/2014	30/06/2015	R 50 000	R 0	R 0	R 0										R 0 Own	CSD138	
15	Purchase 1 x High Pressure Cleaner	01/07/2014	30/06/2015	R 10 000	R 0	R 0	R 0										R 0 Own	CSD138	
15	Purchase of 1 x Roadmarker	01/07/2014	30/06/2015	R 200 000	R 0	R 0	R 0										R 0 Own	CSD140	
15	Purchase of 2 x Cable-cuts	01/07/2014	30/06/2015	R 10 000	R 0	R 0	R 0										R 0 Own	CSD139	
15,16,23,25, 27	Purchase furniture and library equipment	01/07/2014	30/06/2016	R 300 000	R 1 443	R 0	R 0										R 1 443 Own	CSD150	
Electrical Engineering Department																			
27, 28	Applia light at Burpsdorp	01/07/2014	30/06/2015	R 520 000	R 0	R 0	R 0										R 0 Own	EEB143	
28	Applia light at Killoo	01/07/2014	30/06/2015	R 520 000	R 0	R 0	R 0										R 0 Own	EEB144	
2	Applia light at Hoven Block B and C	01/07/2014	30/06/2015	R 520 000	R 0	R 0	R 0										R 0 Own	EEB146	
1	Applia light at Mooko and Pekaun village	01/07/2014	30/06/2015	R 520 000	R 0	R 0	R 0										R 0 Own	EEB133	
All	Installation of new streetlights (12)	01/07/2014	30/06/2016	R 150 000	R 0	R 0	R 0										R 0 Own	EEB142	
17	Traffic lights at Killoo Cross	01/07/2014	30/06/2015	R 200 000	R 0	R 0	R 0										R 0 Own	EEB141	

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15												Total Expenditure to date	Source of Funding	14/15 IDP Project Number
					Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15			
15	Traffic lights at R71 turn off	01/07/2014	30/06/2015	R 300 000	R 0	R 0	R 0										R 0	R 0	EED057
14/15	Demolish 17th Century farm church reconstruction via old S&P to Power station	01/07/2013	30/06/2014	R 8 000 000	R 0	R 0	R 0										R 0	R 0	EED065
ALL	Energy efficiency and demand	01/07/2014	30/06/2016	R 4 000 000	R 0	R 1 945 872	R 970 723										R 2 914 595	DOE	EED088
14,15	Protection relay (650V & 132 kV cable)	01/07/2014	30/06/2016	R 550 000	R 0	R 0	R 0										R 0	R 0	EED066
ALL	Substation	01/07/2014	30/06/2017	R 200 000	R 0	R 0	R 0										R 0	R 0	EED089
One Centre	Reconstruction of interconnections in Municipal	01/07/2014	30/06/2017	R 50 000	R 0	R 0	R 0										R 0	R 0	EED100
14,15	Substation Municipal	01/07/2014	30/06/2017	R 1 000 000	R 0	R 0	R 0										R 0	R 0	EED097
ALL	Provision of Critical loads (LDBS)	01/07/2014	30/06/2015	R 150 000	R 0	R 1 089,00	R 0										R 1 089,00	R 0	EED100
23	Rebuilding of Lime-Cumby - Dst sect. (9 km)	01/07/2014	30/06/2015	R 700 000	R 0	R 0	R 0										R 0	R 0	EED090
13	Rebuilding of Lime-Mphahlele - Mtshezi (7km)	01/07/2014	30/06/2015	R 700 000	R 0	R 0	R 0										R 0	R 0	EED091
14	Rebuilding of Lime-Palid valley - Dst valley (15 km)	01/07/2014	30/06/2015	R 1 000 000	R 0	R 0	R 0										R 0	R 0	EED092
15	Rebuilding of Lime-Mphahlele - Mtshezi (7km)	01/07/2014	30/06/2019	R 450 000	R 0	R 0	R 0										R 0	R 0	EED098
ALL	Telephone Network Management System (Control Room)	01/07/2014	30/06/2015	R 300 000	R 0	R 0	R 0										R 0	R 0	EED093
ALL	Service Contract for Purchase of a lumber and equipment for the Electrical Engineering Department	01/07/2014	30/06/2016	R 15 000 000	R 127 362	R 176 534	R 212 291										R 515 187,00	R 0	EED087
8	Construction of a new community hall at Roraba Collier	01/07/2014	30/06/2016	R 2 334 504	R 0	R 0	R 0										R 0	R 0	EED104
Engineering Services Department																			
ALL	Rebuilding of Lime-Cumby - Dst sect. (9 km)	01/07/2014	30/06/2015	R 100 000	R 0	R 0	R 0										R 0	R 0	EED105

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15												Total Expenditure to date	Source of Funding	14/15 IDP Project Number
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
23	Public rubbish-chuck at Luthaba Cemetery Taxi rank	01/07/2014	30/06/2015	R 100 000	R 0	R 0	R 0										R 0 Own	ES073	
15	Public rubbish-chuck at Tzaneen Jhb Trafal Park	01/07/2014	30/06/2015	R 150 000	R 0	R 0	R 0										R 0 Own	ES074	
15	Public rubbish-chuck at Tzaneen Southern Taxi rank	01/07/2014	30/06/2015	R 150 000	R 0	R 0	R 0										R 0 Own	ES072	
16	Hloerichburg DOC entrance	01/07/2014	30/06/2015	R 500 000	R 0	R 0	R 0										R 0 Own	ES027	
19	Nkomotswano DOC entrance	01/07/2014	30/06/2015	R 500 000	R 0	R 0	R 0										R 0 Own	ES028	
14	Agatha Cemetery low level bridge	01/07/2014	30/06/2016	R 500 000	R 0	R 0	R 0										R 0 GTM	ES012	
12	Khutsa to Lundumung Low level bridge	01/07/2014	30/06/2016	R 500 000	R 0	R 0	R 0										R 0 Own Source	ES017	
32	Makengwan low level bridge	01/07/2014	30/06/2016	R 500 000	R 0	R 0	R 0										R 0 Own Source	ES014	
7	Wegij to Mafeset Korochobane Tax Road	01/07/2014	30/06/2016	R 14 571 797	R 0	R 0	R 0										R 0 MLC & GTM	ES09	
30	Fredericks Bridge at Mamoditane	01/07/2014	30/06/2015	R 6 120 155	R 0	R 0	R 0										R 0 GTM	ES011	

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15												Total Expenditure to date	Source of Funding	14/15 IDP Project Number
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
4	Polokwane low bond school	01/07/2014	30/06/2016	R 1 000 000	R 0	R 0	R 0										R 0	Own Source	ESD13
22,23,24	Phila, Koppo, Lerika, Zombona, Libeni, Xhanga to Maseru 1st	01/07/2014	30/06/2018	R 14 571 797	R 0	R 0	R 0										R 0	MIG & GTM	ESD7
7&11	Sodwa, Tlopatse 10	01/07/2014	30/06/2015	R 36 551 028	R 1 233 798	R 0	R 8 048 586										R 9 282 586	GTM & MIG	ESD6
23,23	Madibela 1st, Madibela, Mphahlele, Burphatso, Gontwa to Maseru 1st	01/07/2014	30/06/2018	R 14 571 978	R 0	R 0	R 0										R 0	MIG & GTM	ESD8
14	Tzimeni swimming pool upgrade and rehabilitation	01/07/2014	30/06/2015	R 10 365 050	R 0	R 0	R 365 025										R 365 025	MIG & GTM	ESD12B
15	Replacement of road in the civic centre in Tzimeni	01/07/2014	30/06/2015	R 500 000	R 0	R 0	R 0										R 0	Own	ESD7S
31	Upgrading of Lompote Stadium (phases 2)	01/07/2014	30/06/2015	R 10 675 000	R 0	R 0	R 0										R 0	MIG	ESD130
All	Purchase equipment	01/07/2014	30/06/2015	R 60 000	R 0	R 0	R 0										R 0	Own	ESD36
All	Purchase Survey Equipment	01/07/2014	30/06/2015	R 150 000	R 0	R 0	R 0										R 0	Own	ESD35
All	Purchase welding machine	01/07/2014	30/06/2015	R 25 000	R 0	R 0	R 0										R 0	Own	ESD37
Cine Conin	Purchase of new furniture and Equipment for the Engineering Services	01/07/2014	30/06/2016	R 300 000	R 0	R 0	R 0										R 0	Own	ESD154
	Reconstructed																		ESD155

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15												Total Expenditure to date	Source of Funding	14/15 IDP Project Number
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
2013/14 Roll Over Projects																			
3	Remediation to Mogwath Tse Road	01/07/2013	30/06/2016		R 44 502												R 44 502	Own Source	ES 15 (12/13)
9	Mogwath Low Level Bridge	01/07/2013	30/06/2016			R 125 788		R 542 000									R 667 788	Own Source	*OG3 (11/12)
1	Seabree to Mogwath Tse Road	01/07/2013	30/06/2016			R 1 617 989											R 1 617 989	Own Source	ES 8 (13/14)
25	Makwena to Seabree Tse Road	01/07/2013	30/06/2016			R 654 019		R 3 993 306									R 4 647 325	Own Source	ES 10 (13/14)
Total (rollover)						R 44 502	R 2 397 727	R 3 935 536									R 6 378 155		

Summary of Financial Performance 2014/15

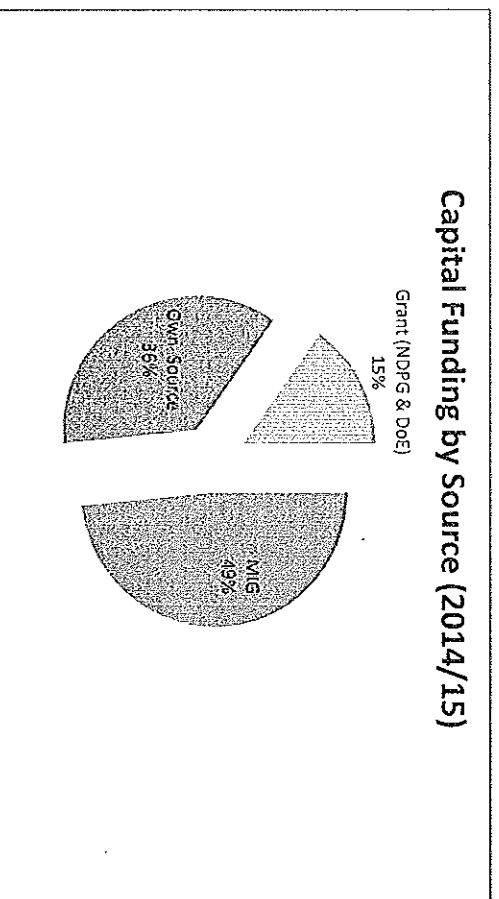
2014/15 FY		30 Sept '14		30 Dec '14		30 Mar '15		30 Jun '15	
Revenue	Budget	Year to date receipt	% Receipt	Year to date receipt	% Receipt	Year to date receipt	% Receipt	Year to date receipt	% Receipt
Grants & Subsidies	364 845 000	136 839 732	38%						
Rates & Taxes (billing)	497 676 643	14 692 389	19%						
Rates & Taxes (collection rate)	94%	91%	91%						
Debtors age analysis	249 008 997	349 580 250							
Bank Balance	22 332 967	15 043 421							

2014/15 FY		30 Sept '14		30 Dec '14		30 Mar '15		30 Jun '15	
Expenditure	Budget	Year to date exp	% Spent	Year to date exp	% Spent	Year to date exp	% Spent	Year to date exp	% Spent
Salaries & Allowances	251 231 012	58 816 876	23%						
Remuneration of Councillors	21 028 678	4 994 532	24%						
Repairs & Maintenance	125 368 193	10 184 085	8%						
Bulk Purchases	268 820 574	52 455 408	20%						
Contracted Services	39 382 693	10 113 194	26%						
Other Expenditure	145 183 199	28 406 498	20%						
Operating Expenditure	851 014 349	164 970 594	19%						
Capital Expenditure	170 928 970	23 906 485	14%						

2014/15 FY		30 Sept '14		30 Dec '14		30 Mar '15		30 Jun '15	
Conditional Grants	Budget	Year to date exp	% Spent	Year to date exp	% Spent	Year to date exp	% Spent	Year to date exp	% Spent
FMG	1 600 000	182 938	11%						
INEP	6 000 000	962 667	16%						
EEDG	4 000 000	2 914 595	73%						
NDPG	21 951 000	2 591 644	12%						
MSIG	934 000	531 426	57%						
MIG	87 083 000	9 692 212	11%						
EPWP	2 060 000	363 468	18%						

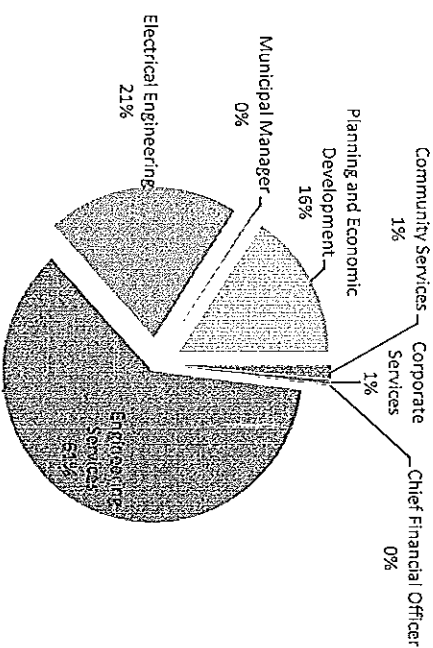
2014/15 Capital Funding by source

Funding Source	Budget (R '000)	% from source	Exp 30 Sept '14	% of total spent 1st Qtr	Exp 30 Dec '14	% of total spent 2nd Qtr	Exp 30 Mar '15	% of total spent 3rd Qtr	Exp 30 Jun '15	% of total spent 4th Qtr
M/G	82 793	48.4%	9 647 711	11.65%				0		0
Own Source	62 185	36.4%	3 868 636	6.22%				0		0
Grant (NDPG & DoE)	25 951	15.2%	0	0.00%				0		0
Total	R 170 928 970	100%	R 13 516 347	14%	0		-		-	



2014/15 Capital Allocation by vote

	Budget (R '000)	%	Exp 30 Sept '14	% of total spent 1st Qtr	Exp 30 Dec '14	% of total spent 2nd Qtr	Exp 30 Mar '15	% of total spent 3rd Qtr	Exp 30 Jun '15	% of total spent 4th Qtr
Vote										
Community Services	2 325	1.36%	1	0.00%						
Corporate Services	800	0.47%	(0)							
Chief Financial Officer	300	0.18%	2	0.00%						
Engineering Services	104 832	61.34%	9 648	5.65%						
Electrical Engineering	35 446	20.74%	517	0.30%						
Municipal Manager	450	0.26%	-							
Planning and Economic Development	26 751	15.65%	3 348	1.96%						
Total	R 170 903 970	100%	R 13 516 347	10%	-	0%	-	0%	-	0%



Capital allocation by Vote 2014/15

Key Performance Indicators (KPIs) - Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Enhance sustainable environmental management and social	Disaster management	# of disaster awareness campaigns conducted (schools)	0	6	6	7	9	15	None	None	Programme & Awareness campaign Attendance register
BSD	Enhance sustainable environmental management and social	Disaster management	Annual Disaster Management report submitted to MDM	None	10-Aug	03-Sep	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Scheduling of cluster meetings	Follows up made with cluster meetings	Annual Report Acknowledgement of receipt from MDM
BSD	Enhance sustainable environmental management and social	Disaster management	Annual Disaster Management report submitted to Council within legislated timeframes	6 Aug '13	31-Jul	28-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Scheduling of Council sitting was the delay	Follow up with the corporate calendar	Disaster Management Report Council Resolution
BSD	Enhance sustainable environmental management and social	Disaster management	% disaster incidences responded to (relieved) within 72-hours	100%	100%	100%	100%	100%	100%	None	None	Relief reports
BSD	Enhance sustainable environmental management and social	Disaster management	# of Event Disaster Risk and Contingency Plans developed for stakeholders	3	3	5	6	9	12	None	None	Event Disaster Risk and Contingency Plans d
GG	Effective and Efficient administration	Council Support	# of GTM Council resolutions implemented vs # passed	100%	100%	17%	100%	100%	100%	Departments not completing the resolution register to indicate whether implemented or	Various emails was sent to Directors	Council annual program Resolution register
GG	Effective and Efficient administration	Management and Administration	# Management meetings	7	3	4	6	9	12	None	None	Invitations Minutes & Attendance Registers

Key Performance Indicators (KPIs) - Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administration	Performance monitoring and reporting	Mid-year performance report submitted to PT, COGHSTA, and AG by 25 Jan	24-Jan	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	25-Jan	Not applicable this quarter	n/a	n/a	Mid-year Performance Report Acknowledgement of Receipt
GG	Effective and Efficient administration	Performance monitoring and reporting	Draft Annual Report considered by Council by 31 Jan	31-Jan	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Jan	Not applicable this quarter	n/a	n/a	Draft Annual Report Council Minutes
GG	Effective and Efficient administration	Performance monitoring and reporting	Draft Annual Report advertised for public comments by 5 Feb	07-Feb	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	05-Feb	Not applicable this quarter	n/a	n/a	Newspaper Adverts Website printscreen
GG	Effective and Efficient administration	Performance monitoring and reporting	Annual Report approved by Council by 31 March	31-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	n/a	n/a	Final Annual Report Council Minutes
GG	Effective and Efficient administration	Performance monitoring and reporting	# of Quarterly SDBIP reports submitted to Council	3	1	1	2	3	4	None	n/a	Quarterly Performance Reports Council Minutes
GG	Effective and Efficient administration	Performance monitoring and reporting	# of Outcome 9 reports submitted on time	4	1	1	2	3	4	None	n/a	Quarterly Outcome 9 reports, Acknowledgement of receipt
GG	Effective and Efficient administration	Performance monitoring and reporting	Draft Annual Performance Report submitted to the AG, AC and Mayor by 31 August	31-Aug	31-Aug	29-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter			Acknowledgement of Receipt from AG, AC & Mayor
GG	Effective and Efficient administration	Performance monitoring and reporting	Submission of draft SDBIP to the Mayor within 28 days of budget annual	20 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	28 days	n/a	n/a	Acknowledgement of receipt - Mayor
GG	Effective and Efficient administration	Performance monitoring and reporting	# of performance reports audited prior to submission to Council	0	1	1	2	3	4			Quarterly SDBIP Audit reports

Key Performance Indicators (KPIs) - Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administration	Risk management	# of Risk Management progress reports submitted to Council	4	1	0	2	3	4	Directors and Managers do not send responses on time. Risk Management Reports are sent to Council after being presented to Risk Committee meeting.	All Risk Management Reports will be sent to Council after Risk Committee meetings which are taking place few days after each quarter.	Quarterly Risk Management Reports Council Minutes
GG	Effective and Efficient administration	Risk management	# of Risk committee meetings	0	1	0	2	3	4	Risk Committee meeting for the 1st quarter is scheduled 21st October 2014.	The Risk Committee meetings are taking place few days after the end of each quarter	Minutes & attendance registers
GG	Effective and Efficient administration	Risk management	Risk Assessment report submitted to Treasury by 30 May	0	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-May	n/a	n/a	Risk Assessment Report Acknowledgement of receipt
GG	Effective and Efficient administration	Sound Governance	3 year Strategic Risk Based Audit plan submitted to Audit Committee by 30 June	Not done	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	n/a	n/a	3 Year Strategic Risk Plan AC minutes
GG	Effective and Efficient administration	Sound Governance	# of quarterly internal audit reports submitted to audit committee	4	1	0	2	3	4	4th Qtr AC meeting held, Internal Audit report not considered as the office was not represented	Coordination of AC meetings must be centralised in Internal Audit	Quarterly Audit reports AC minutes

Key Performance Indicators (KPIs) - Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administration	Sound Governance	# of Audit committee packs submitted 7 days before meeting	0	1	1	2	3	4	None	n/a	Invitation Acknowledgement of receipt & schedule of meetings
GG	Effective and Efficient administration	Sound Governance	Annual Audit Plan approved by Audit Committee by 30 June	Not done	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	n/a	n/a	Audit Plan AC Minutes
GG	Effective and Efficient administration	Sound Governance	Internal Audit Charter submitted & approved by Audit Committee by 30 June	Not done	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	n/a	n/a	Audit Charter AC Minutes
GG	Effective and Efficient administration	Sound Governance	# of audit queries from AG	124	Not applicable this quarter	Not applicable this quarter	0	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Audit Report
GG	Effective and Efficient administration	Sound Governance	Audit opinion	Not yet received	Not applicable this quarter	Not applicable this quarter	Clean Audit	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Audit Report
GG	Effective and Efficient administration	Sound Governance	# audit committee meetings held	2	1	1	2	3	4	Meeting on 23 August 2014. No attendance	n/a	Agendas, Attendance register
GG / MF/VM	Increase financial viability management	Budget	% of capital spent on projects as prioritised in IDP for specific year	100%	100%	14%	100%	100%	100%			Expenditure report
GG / MF/VM	Increase financial viability management	Budget	% of municipal budget spent	94%	25%	19%	50%	75%	100%		Provision for bad debts and depreciation not yet allocated.	Monthly budget reports
GG / MF/VM	Increase financial viability management	Budget	% of MM departmental budget spent	85%	25%	23%	50%	75%	100%			Monthly budget reports
GG / MF/VM	Increase financial viability management	Expenditure	% Capital expenditure	43%	0%	14%	50%	75%	100%	no appointments were done for 2014/15		Budget Reports

Key Performance Indicators (KPIs) - Office of the Municipal Manager

KPA / Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG / MFVM	Increase financial viability	Supply chain management	# of Tenders awarded that deviated from the adjudication committee recommendations	0	0	100%	0	0	0			Monthly SCM report
GG / MFVM	Increase financial viability	Supply chain management	% of Bids awarded within 2 weeks after adjudication committee resolution	100%	100%	60%	100%	100%	100%			SCM Submission register Bids approval by MM
LED	Increased investment in the GTM economy	Expanded Public Works	# of work opportunities created through EPWP projects	588	224	1684	448	672	886			EPWP reports
LED	Integrated developmental planning	Integrated development planning	IDP training for Directors & Managers conducted by	New initiative	30-Jul	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter			Invitations Programme Attendance Register
LED	Integrated developmental planning	Integrated development planning	IDP credibility rating	High	High	Still awaiting the credibility rating report by the MEC. IDP Assessment was conducted on the 29 Jul to 01 Aug 2014 at Sivadini Forver Resort	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter			COGHOSTA report
LED	Integrated developmental planning	Integrated development planning	IDP strategic session conducted by 30 Oct '14	04-Dec	Not applicable this quarter	Not applicable this quarter	30-Oct	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Invitations Agenda Attendance Register Strategic Session Report
LED	Integrated developmental planning	Integrated Development Planning	# of IDP Technical Committee meetings	4	2	2	4	5	6		Name changed to Steering committee as per Coghosta.	Invitations Minutes & attendance registers

Key Performance Indicators (KPIs) - Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
LED	Integrated developmental planning	Integrated Development Planning	# of IDP steering Committee meetings	4	2	2	4	5	6		Name changes to IDP Executive Committee as per CoGhsta	Invitations Minutes & attendance registers
LED	Integrated developmental planning	Integrated Development Planning	# of IDP Rep forum meetings	4	1	1	3	4	5			Invitations Minutes & attendance registers
LED	Integrated developmental planning	Integrated Development Planning	Draft IDP approved by Council by 31 March annually	29-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	n/a		Draft IDP Council Minutes
LED	Integrated developmental planning	Integrated Development Planning	Submission of draft IDP to COGHSTA & PT within 8 days of approval	9 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	8 days	n/a		Acknowledgement of Receipt by COGHSTA & PT
LED	Integrated developmental planning	Integrated Development Planning	Final IDP approved by Council by 31 May annually	27 May 2014.	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-May	n/a		Final IDP Council Minutes
LED	Integrated developmental planning	Integrated Development Planning	Final IDP submitted to COGHSTA & Treasury within 10 working days of approval	6 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	10 days	n/a		Acknowledgement of Receipt by COGHSTA & PT
LED	Integrated developmental planning	Integrated Development Planning	Placing of draft IDP on the website within 14 days of approval	New initiative	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	n/a		IT website printout
LED	Integrated developmental planning	Integrated Development Planning	Advertising the Draft and Final IDP in the media for public comments, within 14 days of approval by Council	Draft (13days) & Final (2days)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	n/a		2 Advertisements Council Minutes
LED	Integrated developmental planning	Integrated Development Planning	Placing of final IDP on the website within 14 days of approval	2 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	n/a		IT website printout

Key Performance Indicators (KPIs) - Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	# of formal employee performance reviews for Sect 57	1	1	0	Not applicable this quarter	2	Not applicable this quarter	Auditing of POEs have not been concluded due to late and non-submission by Directors & Managers	Acting MM to ensure compliance	Mid-year and Annual Assessment reports
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	# of critical posts with signed performance agreements (MM, CFO, Engineer, Town Planner, CORP, Communications)	4	6	4	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Town Planner & Communications Managers have not yet signed performance agreements,	Directors have been reminded to finalise the plans	Signed Performance Agreements
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	# Section 56/57 Managers with signed Performance Agreements/ within legislated timeframes	6	7	6	7	7	7	Director PED remain vacant	PED position re-advertised	Performance Agreements for Sect 56/57 Managers
	Integrated developmental planning	Integrated development planning	IDP, Budget and PWS process plan approved by Council on 30 Aug	30-Aug	30-Aug	02-Oct	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Approval delayed during the cluster process	Cluster meetings to take place as scheduled	Process Plan Council Minutes

Quarterly deliverables per Project- Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Enhance sustainable environmental management and social development	Disaster management	Integrated Corporate Disaster Management and Emergency Planning	30/06/2015			Liaise with Mopani District Municipality to assist with the drafting of an Integrated Corporate Disaster Management and Plan	Still in process and was discussed at management meeting on the 22 July 2014 and was sent back to the division for reworking.	Drafting of the Integrated Corporate Disaster Management Plan	Drafting of the Integrated Corporate Disaster Management Plan	Integrated Corporate Disaster Management Plan approved by Council by 30 June	Corporate plan is only approved by Council on an annual basis.	Follow up will be made to management to approve it.	Correspondence with MDM Corporate Disaster Management Plan Council Resolution
BSD	Enhance sustainable environmental management and social development	Disaster management	Disaster response and recovery	30/06/2015			Develop a response and recovery plan for GTM based on the district plan	Response & Recovery plan developed. Developed, training was done on the 13/09/2014 (and, housing and disaster management portfolios were invited in all wards)	Submit GTM response and recovery plan to Council for approval. Develop training programme	Train departments on the implementation of the Response and recovery plan	Train departments on the implementation of the Response and recovery plan	Training was only done to ward committee members as first responders of incidences of disasters.	Consultation with the ward committee members for identification	GTM Responses & Recovery plan Council minutes Training Programme Training attendance register
BSD	Enhance sustainable environmental management and social development	Disaster management	Disaster Risk assessment	30/06/2015			Liaise with the District Disaster Management to establish mechanisms for doing a risk assessment internally	Assessment was not done	Engage all departments to identify potential risks and draft Risk Assessment report for GTM	Engage all departments to identify potential risks and finalise draft Risk Assessment report for inputs by all stakeholders	Consolidated risk assessment report finalised and submit to Council for approval by 30 May	Due to lack of staff, assessment will be done in the next quarter	Filling of disaster management officer vacant position is in process.	Disaster risk assessment report Council Minutes Correspondence with Departments
BSD	Optimise and sustain infrastructure investment and services	Infrastructure Planning	Infrastructure Development Plans	30/06/2015			Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemetery)	Master plans co-ordinated by MISA for roads and water, Parks (Water, Sewer, Roads, and Cemetery drafts are in place.	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemetery)	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemetery)	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemetery)	None	n/a	Correspondence with Directors Progress Reports
GG	Effective and efficient administration	Fraud & Anti-corruption	Anti-corruption strategy implemented	30/06/2015			Not applicable this quarter	Not applicable this quarter	Submit draft strategy to Council for adoption	Develop terms of reference for establishment of Council Anti-corruption committee	Approved Anti-Corruption Strategy	n/a	None	Anti-corruption strategy Minutes of Anti-corruption
GG	Effective and efficient administration	Management and Administration	Purchase office furniture and equipment for the	30/06/2015		R 300 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procurement of furniture	Procurement of furniture	n/a	n/a	Invoice & Proof of payment Asset Register
GG	Effective and efficient administration	Risk management	Risk management implementation monitoring	30/06/2015			Draft Risk Management Implementation plan in line with the national framework and submit to council for approval by 30 July. Monitor implementation of Risk Implementation Plan report progress to Council on a quarterly basis.	Draft RIMP which is in line with National Risk Management Framework was approved Risk Committee during 4th quarter meeting. RIMP is monitored on quarterly basis during Risk Committee meetings.	Monitor implementation of Risk Implementation Plan report progress to Council on a quarterly basis.	Monitor implementation of Risk Implementation Plan report progress to Council on a quarterly basis.	Conduct risk assessment during April & May. Update Risk Register by 30 May. Monitor implementation of Risk Implementation Plan report progress to Council on a quarterly basis.	None	None	Updated Risk Register Risk Report (Quarterly) Council minutes

Quarterly deliverables per Project-Office of the Municipal Manager

KPA Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and efficient administration	Risk management	Risk regulatory framework	30/06/2015			Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly basis.	Risk Regulatory Framework is followed but there are no cases of Fraud and Corruption reported.	Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly basis.	Revise the Risk Management Policy and Strategy. Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly basis.	Submit revised Risk Management Strategy and Policy to Council for approval by 30 June.	None	None	Council minutes for Risk Policy & Risk Management Strategy Monthly Reports Fraud & Corruption investigation reports
GG/ATO D	Effective and efficient administration	Performance Monitoring and Reporting	Performance Management Software	30/06/2015		R 250 000	Finalise TOR and submit specifications to SCM for advertisement of electronic PM System to manage the SDEIP.	TOR submitted to SCM. Specifications meeting held	Appointment of service provider. Develop implementation programme.	Ensure roll-out of electronic PM and capacity building of PM officials to manage system	Ensure roll-out of electronic PM and capacity building of PM officials to manage system	None	n/a	Specifications Advert Appointment Letter Service Provider progress reports
LED	Integrated Developmental Planning	Integrated development planning	IDP Strategic Planning Workshop	30/06/2015			Not applicable this quarter	Not applicable this quarter	Conduct IDP strategic session by 30 October circulate the draft Strategy phase within 2 weeks of concluding the Strategic Session	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Strategic Session Report Attendance Register IDP strategy phase circulation
LED/ MTO D	Develop high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Employee Performance Evaluation	30/06/2015			Conduct audit on 2012/13 Annual Individual Performance Report and submit report to MM & audit committee within 2 weeks	Annual Performance Evaluations for 2013/14 has not yet taken place.	Not applicable this quarter	Conduct audit on 2013/14 Mid-Year individual performance report and submit report to MM & audit committee within 2 weeks	Not applicable this quarter	Auditing of POEs have not been concluded due to late and non-submission by Directors & Managers	Acting MM to ensure compliance	Audit report on Annual Individual Performance Report -Audit report on Mid-year individual performance report
LED/ MTO D	Develop high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Performance monitoring & evaluation	30/06/2015			Ensure that annual assessment of all relevant employees in the Office of the MM is conducted. Ensure that the Annual Performance Evaluations for 2013/14 is concluded by end	Annual Performance Evaluations for 2013/14 has not yet taken place.	Conduct an informal evaluation of 1st Quarter Performance of relevant employees in the Office of the MM and draft a report by end October	Ensure that a mid-year assessment of employee performance is conducted and a report drafted by end Feb	Ensure that an informal evaluation of 3rd Quarter Performance of relevant employees in the Office of the MM is conducted and a report drafted by end April	Auditing of POEs have not been concluded due to late and non-submission by Directors & Managers	Acting MM to ensure compliance	1st & 3rd Qtr Informal Departmental Individual Performance Report Annual Individual Performance report Mid-year individual performance report
LED/SR	Integrated Developmental Planning	Integrated Development Planning	Vision 2030 Strategy	30/06/2015	R 500 000		Submit Specifications to SCM for advertisement. Meeting with City of Joburg held by end July. Arrange steering committee meetings and report progress on a monthly basis	A task team visited the City of Joburg for a learning session on the 25th July 2014. Currently doing desktop research	Appointment of service provider. Monitor the drafting of the 2030 Strategy in consultation with all stakeholders. Arrange steering committee meetings and report progress on a monthly basis	Draft Strategy circulated to Departments and relevant stakeholders for comments. Arrange meetings and report progress on a monthly basis	Adoption of 2030 Strategy by Council	None	n/a	Specifications Advertisement Stakeholder engagement minutes Vision 2030 Strategy Council Minutes Steering Committee Minutes

Quarterly deliverables per Project-Office of the Municipal Manager

KPA Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
LED/SR	Integrated Developmental Planning	Integrated Developmental Planning	IDP review	30/06/2015			Draft Process plan and submit to Council by 30 July. Circulate community needs to departments and facilitate analysis phase review through the Representative Forum.	The process plan was developed/ reviewed for 2014/2015 and it was approved by council on the 02 October 2014	Conduct Strategic planning session and prioritise projects for next financial year by end November. Submit project requests to Sector Departments.	Conclude Integration Phase by end Feb and submit Draft IDP to Council by end March. Submit draft IDP to COG-SHTA within legislated timeframes	Advertise IDP for public input within 10 working days of approval, consolidate inputs and present to Council by end May. Submit final IDP to COG-SHTA within legislated	Approval by council was delayed through the cluster process	None	Council Minutes on Process Plan Progress report per phase Correspondence with Departments Council Minutes for IDP adoption
LED/SR	Integrated Developmental Planning	Integrated Developmental Planning	IDP, Budget & PMS alignment	30/06/2015			Monitor compliance to the IDP, Budget and PMS process plan and report progress to Council	The process plan for 2014/15 was tabled to council on the 2nd of October 2014 in terms of MSA- section 28(1)	Monitor compliance to the IDP, Budget and PMS process plan and report progress to Council	Monitor compliance to the IDP, Budget and PMS process plan and report progress to Council. Ensure alignment between budget and IDP on Capital & Operational	Monitor compliance to the IDP, Budget and PMS process plan and report progress to Council	At this point there are no actual activities unfolding because IDP is in the planning stage (phase 0) in the 1st qtr	Alignment will be monitored in the implementation stage.	Process Plan Correspondence IDP, budget and PMS progress reports
GG/ MF/VM	Improve Financial Viability	Revenue Management	Strategy for expanding Revenue base	30/06/2015			Facilitate the development of a strategy to expand the revenue base. Report progress to Council on a monthly basis	Not yet done	Draft Strategy on expanding the revenue ready for stakeholder engagements	Draft Strategy on expanding the revenue approved by Council by 30 March	Strategy on Expanding GTM revenue base approved	Collective Management Effort required	None	Strategy Expanding GTM Revenue Base Council Minutes

Key Performance Indicators (KPIs) - Office of the Chief Financial Officer

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure	R-value of free Basic Electricity to Households	R 3 500 000	R 875 000	R 466 338	R 1 750 000	R 2 625 000	R 3 500 000	None	n/a	FBE payments
BSD	Improve access to sustainable and affordable services	Free Basic Services	% of households earning less than R1100 (R2520) served with free basic electricity (total registered as indigents)	100% (27352)	100% (27000)	100% (31129)	100% (27000)	100% (27000)	100% (27000)	None	n/a	Indigent register Billing Report
BSD	Improve access to sustainable and affordable services	Free Basic Services	% households earning less than R1100 (R2520) with access to free basic waste removal (total registered as indigents)	13%	15%	13%	15%	15%	15%	None	n/a	Indigent register Billing Report
BSD	Improve access to sustainable and affordable services	Free Basic Services	Total number of registered indigent households who received free basic water and sanitation (5 formal towns)	2654	2654	2752	2654	2654	2654	None	n/a	Indigent register Billing Report
BSD	Optimise and sustain Infrastructure investment and services	Asset Management	Fair value of investment property determined by 31 Aug	New initiative	31-Aug	31-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	None	n/a	Asset Register Recent Evaluation Roll
GG	Effective and Efficient administration	Contract Management	# of monthly contract management reports submitted to Council	12	3	3	6	9	12	None	n/a	Contract Management Monthly reports
GG	Effective and Efficient administration	Management and Administration	# of CFO departmental meetings	9	2	3	4	6	8	None	n/a	Minutes and Attendance registers of Departmental meetings
GG	Effective and Efficient administration	Regulatory Framework	# of budget related policies revised annually	17	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	17	n/a	n/a	Budget Policies Council Resolution
GG / MF/IM	Increase Financial Viability	Asset Management	Annual Asset verification report concluded by 30 June	30-Jun	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	n/a	n/a	Sign Off report on Asset Verification report Council Resolution

Key Performance Indicators (KPIs) - Office of the Chief Financial Officer

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG / MFVM	Increase Financial Viability	Asset Management	Financial statement, Management Working papers submitted to Budget and Treasury by 31 July	New initiative	31-Jul	31-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	The were imbalances between General Ledger Asset Register and asset register due to other non- assets related transactions and prior year issues	Appointed a service provider to clean the General Register Asset Register	Revenue Management Working Papers Acknowledgement of receipt
GG / MFVM	Increase Financial Viability	Asset Management	List of disposal of assets compiled by 30 June	19-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	n/a	n/a	List of Disposal
GG / MFVM	Increase Financial Viability	Asset Management	% GRAP compliance on Asset Register	New initiative	Not applicable this quarter	Not applicable this quarter	95%	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Council Resolution Audit Report
GG / MFVM	Increase financial viability	Budget management	Draft Budget submitted to Council by 31 March	27-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	n/a	n/a	Draft Budget Council resolution
GG / MFVM	Increase financial viability	Budget management	Annual Budget tabled by 31 May	27-May	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-May	n/a	n/a	Budget Council resolution
GG / MFVM	Increase financial viability	Budget management	Annual Adjustment budget approved by Council by 28 Feb	26-Feb	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	28-Feb	Not applicable this quarter	n/a	n/a	Adjustment Budget Council resolution
GG / MFVM	Increase financial viability	Budget management	Cost coverage	1	Not applicable this quarter	Not applicable this quarter	1.2	Not applicable this quarter	1.2	n/a	n/a	Financial reports Financial viability calculations
GG / MFVM	Increase financial viability	Budget management	Debt coverage	15.6	Not applicable this quarter	Not applicable this quarter	17.5	Not applicable this quarter	17.5	n/a	n/a	Financial reports Financial viability calculations
GG / MFVM	Increase financial viability	Expenditure Management	% creditors paid within 30 days	100%	100%	100%	100%	100%	100%	No submission of invoices and cashflow problem	n/a	Monthly reports
GG / MFVM	Increase financial viability	Expenditure Management	% Personnel costs / Operating expenses (excl Salaries of councillors)	New Indicator	35%	38%	35%	35%	35%	Overtime payment which is @ 39% instead of 25%	Managers should manage their subordinates overtime to avoid overspending	Budget reports
GG / MFVM	Increase financial viability	Financial reporting	# of Section 71 (MFMA) reports submitted to NT & PT by no later than 10 working days after the end of the month	12	3	3	6	9	12	None	n/a	Acknowledgement of receipt by NT & PT

Key Performance Indicators (KPIs) - Office of the Chief Financial Officer

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG / MFVM	Increase financial viability	Financial reporting	Timeliness submission of annual financial statements to AG and PT & NT	2 Sept '13	31-Aug-14	01-Sep-14	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No deviation 30 August 2014 was on Sunday	n/a	Acknowledgement of receipt by AG & PT
GG / MFVM	Increase financial viability	Financial reporting	% of AG queries responded to within 3 working days	91%	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Records of Audit queries
GG / MFVM	Increase financial viability	Revenue Management	# of Households billed	22804	Not applicable this quarter	Not applicable this quarter	20800	Not applicable this quarter	27800	n/a	n/a	Billing reports
GG / MFVM	Increase financial viability	Revenue Management	Average % Payment rate for municipal area	95%	92%	79%	92%	92%	92%	Tariff increases, payments received late	Debt moratorium, credit control	Budget report
GG / MFVM	Increase financial viability	Revenue Management	Outstanding service debtors to revenue	37%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	45%	n/a	n/a	Financial reports Financial viability calculations
GG / MFVM	Increase financial viability	Revenue Management	% increase in R-value revenue collection	3%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	4%	n/a	n/a	Report on revenue generated
GG / MFVM	Increase financial viability	Revenue Management	% equitable share received	98%	42%	42%	60%	100%	100%	None	n/a	Bank Statement DORA
GG / MFVM	Increase financial viability	Supply chain management	Supply Chain Management Training conducted for all Directors & Managers	New initiative	30-Jul	Not done	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Financial constraints	to be implemented in the second quarter	Invitation Agenda Attendance Register
GG / MFVM	Increase financial viability	Supply chain management	% of bids approved by MM within 90 days after close of tender	60%	100%	60%	100%	100%	100%	Due to the Salary disparity meetings	Exceptional circumstances not to be repeated	Bids approval SCM process checklist
GG / MFVM	Increase financial viability	Supply chain management	# of SCM reports submitted to national treasury	12	3	3	6	9	12	None	n/a	Monthly SCM reports
GG / MFVM	Increase financial viability	Revenue Management	# of indigents registered	27352	20000	31129	22000	23000	27 000	None	n/a	Indigent register

Quarterly deliverables per Project- Office of the Chief Financial Officer

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Optimise and sustain infrastructure investment	Infrastructure Planning	5 Year Capital Investment framework	30/06/2015			Review the 5-Year Capital Investment framework	5 year capital investment framework drafted to be included in the IDP	Review the 5-Year Capital Investment framework	Ensure the revised 5-Year Capital Investment framework is included in the draft IDP	5-Year Capital Investment framework approved with the Final IDP	None	n/a	5 Yr Capital Investment framework
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and equipment for the CEO's office	30/06/2015		R 300 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Purchase furniture and equipment	Purchase furniture and equipment	None	n/a	Payment advice
GG/ MF/M	Increase Financial Viability	Asset Management	Assets Management Services	30/06/2015	R 2 000 000		Monitor asset management by the service provider and ensure skills transfer. Report monthly	The service provider is being managed and the skills such as calculation of depreciation and preparation of journals for other assets and work in progress	Monitor asset management by the service provider and ensure skills transfer. Report monthly	Monitor asset management by the service provider and ensure skills transfer. Report monthly	Monitor asset management by the service provider and ensure skills transfer. Report monthly. Ensure that 70% of the audit queries raised by the AG are resolved by 30 June.	None	n/a	Correspondence on engagement sessions Monthly reports Asset Management Report Audit Report
GG/ MF/M	Increase Financial Viability	Budget Management	Budget drafting	30/06/2015			Ensure that Budget Process plan is submitted to the IDP office for inclusion in the IDP Budget and PMS process plan by 1 August. Ensure alignment with the IDP and monitor adherence to the timeframe	Input to the process plan finalized on 15/7/2014, and submitted to IDP office for inclusion in the IDP Budget and PMS process	Monitor adherence to the budget process plan, report progress on a monthly basis and manage deviations.	Monitor adherence to the budget process plan, report progress on a monthly basis and manage deviations.	Monitor adherence to the budget process plan, report progress on a monthly basis and manage deviations.	None	n/a	Budget Process Plan Monthly Budget Reports Proof submission Correspondence of engagements
GG/ MF/M	Increase Financial Viability	Financial reporting	Operation Clean Audit	30/06/2015	R 500 000		Manage annual audit and timeous response on audit queries (AFS 2013/14). Monitor audit preparation processes	Audit preparation process monitored request for information attended to timeously and audit findings will be responded to in quarter	Support the finalisation of Annual Audit	Drafting and approval of Audit Action Plan	Implementation of the Audit Action plan. Put processes in place for audit preparation	None	n/a	Council Minutes approving Audit Action Plan Audit Report & Management report Appointment letter (if applicable)
GG/ MF/M	Increase Financial Viability	Financial viability	5 Year Financial Plan	30/06/2015			Not applicable this quarter	Not applicable this quarter	Assess financial performance during 2013/14 and review the 5-Year Financial Plan accordingly	Submit 5 Year Financial plan to the MM for inclusion in the draft IDP.	5 Year Financial Plan approved with the Final IDP by 30 May.	n/a	n/a	5 Year Financial Plan Correspondence
GG/ MF/M	Increase Financial Viability	Financial Viability	Cash flow management	30/06/2015			Monitor cashflow (liquidity) and Report monthly to Council	Cashflow statement prepared on a monthly basis	Monitor cashflow (liquidity) and Report monthly	Monitor cashflow (liquidity) and Report monthly	Monitor cashflow (liquidity) and Report monthly	None	n/a	Monthly Reports Fin Cluster Minutes
GG/ MF/M	Increase Financial Viability	Financial Viability	Cost recovery	30/06/2015	R 400 000		Monitor performance of the service provider in line with the S.L.A.	Continued credit control in line with policy and S.L.A	Monitor performance of the service provider in line with the S.L.A.	Monitor performance of the service provider in line with the S.L.A.	Monitor performance of the service provider in line with the S.L.A.	None	n/a	Service Provider Reports

Quarterly deliverables per Project- Office of the Chief Financial Officer

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG/ MF/M	Increase Financial Viability	Financial Viability	Financial System Improvement	30/06/2015	R 200 000		Comprehensive system analysis and official training GRAP TRAINING	Asset Manager attended GRAP training	Comprehensive system analysis and official training	Comprehensive system analysis and official training	Comprehensive system analysis and official training	None	n/a	Attendance registers of training sessions
GG/ MF/M	Increase Financial Viability	Revenue Management	Revenue enhancement Strategy	30/06/2015			Monitor implementation of the revenue enhancement strategy	Revenue enhancement through credit control and pre-paid electricity installation	Monitor implementation of the revenue enhancement strategy	Review revenue enhancement strategy and submit to Council	Monitor implementation of the revenue enhancement strategy	None	n/a	Council Minutes Revised Revenue Enhancement strategy
GG/ MF/M	Increase Financial Viability	Revenue Management	Revenue protection	30/06/2015			Monitor revenue billing system and report to Council	Monthly billing on the 1st of each month	Monitor revenue billing system and report to Council	Monitor revenue billing system and report to Council	Monitor revenue billing system and report to Council	None	n/a	Signed off Monthly reports
GG/ MF/M	Increase Financial Viability	Supply chain management	Supply chain functionality improvement	30/06/2015			Access the existing SCM process to determine problem areas. Draft a list of criteria to measure SCM process functionality and submit an action plan to improve SCM processes to MM by 30 July. Report quarterly on progress made on improving functionality.	SCM reports is used to determine the SCM functionality, Council on a monthly basis	Report quarterly on progress made on improving functionality based on the established criteria	Report quarterly on progress made on improving functionality based on the established criteria. Review SCM Policy and submit to Council by 30 March	Report quarterly on progress made on improving functionality based on the established criteria	None	n/a	Supply Chain Management Action Plan Supply Chain Functionality Checklist SCM functionality progress reports
GG/ MF/M	Increase Financial Viability	Supply chain management	Supply Chain committee management	30/06/2015			Ensure that a programme of BEC & BAC meetings is drafted circulated to all stakeholders by 10 July. Ensure that notice of meetings is given 5 days prior to BAC & BEC meetings. Minutes of BEC meetings to be ready for BAC within 5 days. Ensure that all bids are evaluated within 10 working days of close of tender.	Fixed scheduled meetings for BAC to sit on a fixed day and electronic reminders were devised to remind members of this meeting. BEC sits on an adhoc basis depending on the availability of bids and members. BEC members are also on an adhoc basis	Ensure that notice of meetings is given 5 days prior to BAC & BEC meetings. Minutes of BEC meetings to be ready for BAC within 5 days. Ensure that all bids are evaluated within 10 working days of close of tender	Ensure that notice of meetings is given 5 days prior to BAC & BEC meetings. Minutes of BEC meetings to be ready for BAC within 5 days. Ensure that all bids are evaluated within 10 working days of close of tender	Ensure that notice of meetings is given 5 days prior to BAC & BEC meetings. Minutes of BEC meetings to be ready for BAC within 5 days. Ensure that all bids are evaluated within 10 working days of close of tender	BAC meetings were disrupted by the meetings to resolve the salary disparity issues	SCM committees are being monitored	Programme of BEC & BAC meetings Invitations Minutes Attendance Registers Bids Register

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	# of employees successfully trained	172	50	72	100	150	200	23 employees were trained for M/FMA, & 48 councillors trained on Basic Computer Skills		WSP Approval by MM Attendance Register
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	Work place skills plan submitted to LGSETA by 30 Apr	30-Jun	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Apr	n/a	n/a	WSP Acknowledgement of receipt
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	# of officials successfully completed minimum competency levels	21 Officials	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	23	n/a	n/a	CPWD Training Results M/FMP Training results
BSD	Enhance sustainable environmental management and social development	Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for youth	116	129	306	258	367	516	None	n/a	Consolidated Job creation reports
BSD	Enhance sustainable environmental management and social development	Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for women	39	178	402	355	533	710	None	n/a	Consolidated Job creation reports
BSD	Enhance sustainable environmental management and social development	Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for disabled persons	2	7	7	13	20	26	None	n/a	Consolidated Job creation reports
GG	Attract and retain the best human capital to become employer of choice	Human Resource Management	# of budgeted level 0-6 positions filled	140	143	143	146	149	154	None	n/a	Staff establishment
GG	Attract and retain the best human capital to become employer of choice	Human Resource Management	# of people from employment equity target groups employed in the 3 highest levels of management in compliance with EE plan	27	27	24	27	27	27	Filling of the vacant positions as soon as possible. (Director, PED and Manager Communication s) will contribute in addressing this challenge	Vacant position should be filled as soon as possible.	EE report

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Attract and retain the best human capital to become employer of choice	Human Resource Management	Number of Section 57 posts vacant for more than three months	1	0	1	0	0	0	PED Director Position vacant. Turnaround time for filling of the regulations for appointment of vacancy elapsed as per the Regulations for Senior Managers	adherence of timeframes as stipulated on the regulations for appointment and conditions of employment for Senior Managers	Staff establishment
GG	Effective and Efficient administration	Human Resource Management	# of OHS committee meetings	13	1	3	2	3	4	None	n/a	Notice of meeting Attendance Register
GG	Effective and Efficient administration	Labour Relations	# of Local Labour Forum (LLF) meetings	4	3	4	6	9	12	Exceeded target	n/a	Minutes of meeting Minutes and attendance registers
GG	Effective and Efficient administration	Council Support	MPAC oversight report on Annual Report submitted to Council by 31 March	28-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	n/a	n/a	MPAC Report on AR
GG	Effective and Efficient administration	Council Support	# of Council meetings held (formal)	10	1	3	2	3	4	None	n/a	Council Minutes Minutes and attendance registers
GG	Effective and Efficient administration	Council Support	# of Exco meetings held	21	7	5	12	19	26	None	n/a	Minutes and attendance registers
GG	Effective and Efficient administration	Council Support	# of Cluster meetings held	54	27	21	54	81	108	None	n/a	Committee meetings register

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administration	Information management	# IT Help desk incidents attended to	New indicator	400	513	400	400	400	Calls are logged telephonically and through email. Calls are not register on the help desk systems but are recorded on IT technician daily activities template.	An ICT helpdesk call logging procedure was written on a procedure to use when logging calls.	Statistical report
GG	Effective and Efficient administration	Information management	# ICT awareness campaign	New indicator	Not applicable this quarter	Not applicable this quarter	1	Not applicable this quarter	2	n/a	n/a	Programme Invitations Attendance Register
GG	Effective and Efficient administration	Information management	IT policy approved by Council by 30 Sept	New indicator	30-Sept	IT policy not approved	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	IT policy workshops were postponed due other Council meetings	The due date has been shifted to the 30th of November 2014	IT Policy Council Minutes
GG	Effective and Efficient administration	Information management	IT Disaster Recovery Plan approved by Council by 30 Sept	New indicator	30-Sept	DRP not approved	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	IT policy workshops were postponed due other Council meetings	The due date has been shifted to the 30th of November 2014	Disaster Recovery Plan Council Minutes
GG	Effective and Efficient administration	Information management	% Antivirus Patches and Windows Updates	New indicator	80%	80%	90%	100%	100%	None	n/a	Screen dump or Print Screen
GG	Effective and Efficient administration	Information management	% Broadband Availability in Satellite offices	New indicator	100%	100%	100%	100%	100%	Statistical report could not be drawn from Banzinet to repair the Broadband System.	A call was logged with Banzinet to repair the Broadband reporting module	Broadband Statistical report

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administration	Legal support	% SLAs signed within 10 days of receiving acceptance	14(92)%	100%	100%	100%	100%	100%	None	n/a	SLA register
GG	Effective and Efficient administration	Legal support	% of SLA's concluded within 5 days after information provided	14(92)%	100%	100%	100%	100%	100%	None	n/a	SLA register
GG	Effective and Efficient administration	Management and Administration	# of CORP departmental meetings	1	1	0	3	4	6	Meetings were not held due to other commitments of Council.	The scheduled programme of Departmental meetings will adhered to during the 2nd tr.	Minutes and Attendance registers of Management meetings
GG	Improve stakeholder satisfaction	Communication	# of media briefings arranged	2	1	1	2	3	4	None	n/a	Notice of media briefing Attendance Register
GG	Improve stakeholder satisfaction	Communication	# of newsletters produced	0	1	1	2	3	4	None	n/a	Publications
GG	Improve stakeholder satisfaction	Communication	# of statutory provisions (website) complied with as contained in Section 75 (a- i) of MFMA within 5 days of approval	23	12	12	12	12	12	None	n/a	Printscreen of placements Website update register
GG	Improve stakeholder satisfaction	Public Participation	# of Mayoral (local) imbizos held	0	3	0	5	8	10	Programme re- scheduled by political management	2nd quarter programme is waiting approval of PMT	Minutes and Attendance register
GG / MFVM	Develop and build skilled and knowledgeable workforce	Capacity building and Training	% municipal budget for implementing Workplace Skills Plan	0.17%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	1%	n/a	n/a	Approved Departmental budget 31 May 2010
GG / MFVM	Increase financial viability	Budget management	% of CORP departmental budget spent	113%	25%	27%	50%	75%	100%	None	n/a	Monthly financial budget reports
GG / MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Staff turnover	3.5%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	6.6%	n/a	n/a	Staff establishment

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Employees that are female	30.9%	31%	36.2%	31%	33%	35%	None	n/a	Employment Equity report
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Employees that are youth	26.6%	28.0%	24.4%	29.1%	31.0%	35.0%	Most employees are reaching the ceiling of the youth bracket	Offering of the Mayor's bursary to youth	Employment Equity report
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Employees that are disabled	2%	2.0%	2.3% (16)	2.1%	2.1%	2.2%	None	n/a	Employment Equity report
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	# of critical posts filled (MM, CFO, Engineer, Town Planner, Communications, CORP)	4	6	2	6	6	6	Timeframe elapsed as stipulated on the regulations (Director, PED) and GTM Policy (Manager: Communication	Ensure compliance to the HR Provisioning policy	Staff establishment
GG/PP	Improve stakeholder satisfaction	Ward Committees	# of monthly ward committee meetings	408	102	127	204	306	408	None	n/a	Register of Ward Committee Meetings & Minutes
GG/PP	Improve stakeholder satisfaction	Ward Committees	# Fully functional ward committees	34	34	34	34	34	34	None	n/a	*Minutes of Ward committee meetings *Consolidated Monthly Ward reports
GG/PP	Develop effective and sustainable stakeholder relations	Ward Committees	# of Quarterly Summarised Ward Committee reports circulated to Directors	0	1	1	2	3	4	None	n/a	*Consolidated Ward Committee Reports *Circulation notices

Quarterly deliverables per Project- Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending: 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending: 31 Dec '14	Qtr Ending: 31 Mar '15	Qtr Ending: 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Enhance sustainable environmental management and social development	Special Programmes	Special Programmes Management	30/06/2014	R 350 000		Ensure that GTM coordinates Calendar days for special programmes and are mainstreamed	*Quarterly Local Youth Council library was held on 15/08/2014 *Submitted disability and youth audit *NYDA Youth Economic & Social Dialogue was done on 25/08/2014 *Monthly reports for ETDP SETA youth development partnership submitted. *8 youth recruited for Public Works WVS Bolder making skills development. *Women's month celebration activities on 23/08/2014, 20/08/2014 and 02/09/2014	Ensure that GTM coordinates Calendar days for special programmes and are mainstreamed	Ensure that GTM coordinates Calendar days for special programmes and are mainstreamed	Ensure that GTM coordinates Calendar days for special programmes and are mainstreamed	None	n/a	Special Programmes Activity Plan Invitations Minutes/Reports and Attendance Registers
BSD/ MTOO	Develop and build skilled and knowledgeable workforce	Capacity building and Training	Workplace Skills Plan	30/06/2015	R 684 725		Implement approved Work Place Skills Plan. Procurement of service providers	We have trained 72 employees including councilors. The training interventions which they were trained on is: MFMA, Basic Computer Training and Essential Commercial property.	Implement approved Work Place Skills Plan. 50% Expenditure	Conduct an annual training needs assessment (guided) by February. Consolidate training needs into the Work Place Skills Plan. Implement approved Work Place Skills Plan. 75% Expenditure	Finalize the Workplace Skills Plan and implement. Submit to LG Seta by 30 June 2013. Develop a training implementation plan by 30 June 2014. Implement approved Work Place Skills plan. 100% Expenditure	None	n/a	LCSETA Claim form WSP ATR - proof of submission
GS	Effective and Efficient administration	Information management	Fireproofing (Environmental monitoring system)	30/06/2015	n/a	R 500 000	Draft specifications and submit to Supply Chain for procurement process	Specification drafted	Appointment of a service provider for Fireproofing in the server room completed	Monitor the installation of the Fireproofing (Environmental Monitoring System)	Installation completed	None	n/a	Specifications Appointment letter Proof of payment
GS	Effective and Efficient administration	Information management	IT equipment	30/06/2015	R 2 500 000		Draft specifications and submit to Supply Chain for procurement process	Laptops and Tablets specifications drafted and submitted to SCM. Symantec licenses procured. IT Equipment that leased by Council procured. Two (2) projectors and one (1) mobile projector screen	Appointment of a service provider for the provision of IT equipment (Laptops, Desktops etc). Delivery of equipment	Monitor the allocation of IT equipment to	Monitor the allocation of IT equipment to	None	n/a	Specifications Submission to SCM Appointment letter Asset Register Proof of payment
GS	Effective and Efficient administration	Management and Administration	Purchase office furniture, equipment and books for the Corporate Services Department	30/06/2016		R 300 000	Procurement of furniture and books as and when the need requires	No request received during the 1st qtr to purchase furniture.	Procurement of furniture and books as and when the need requires	Procurement of furniture and books as and when the need requires	Procurement of furniture and books as and when the need requires	None	n/a	Invoices & Proof of payment Asset Register update

Quarterly deliverables per Project- Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administration	Regulatory Framework	Promulgation of By-laws	30/06/2015			Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation.	20 By-Laws were reviewed and 5 were newly promulgated	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	None	n/a	Government Gazette Invitations to and Minutes of Public Participation sessions
GG	Improve stakeholder satisfaction	Communication	Communication strategy	30/06/2015			Ensure that Communication Policy and Strategy is revised in consultation with Councilors and Departments. Submit Policy & Strategy to Council. Ensure that all Official communication activities are in line with	Communication Policy & Strategy not yet revised. Official communication is being monitored	Ensure that all Official communication activities approved strategy	Ensure that all Official communication activities approved strategy	Submit revised Communication policy and strategy to Council for approval by 31 May. Ensure that all Official communication activities are in line with the approved strategy	Awaiting National State of the Nation Address	To be revised in the third quarter	Revised Communication Strategy and Policy - Council Minutes
GG	Improve stakeholder satisfaction	Public Participation	Public Participation management	30/06/2015			Monitor the drafting of an Integrated Public Participation programme in consultation with all Departments and finalise by end July. Monitor	Not done	Monitor implementation of the Integrated Public Participation Programme	Monitor implementation of the Integrated Public Participation Programme	Monitor implementation of the Integrated Public Participation Programme	Political re-alignment affected the programme	The Strategy will be reviewed during the next quarter.	Integrated Public Participation programme, Invitations Attendance Register
GG/PP	Improve stakeholder satisfaction	Ward Committees	Ward Committees Functionality	30/06/2015			Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	All 34 Wards are effective. Monthly reports on wards submitted to Council	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	None	None	Monthly WC reports Correspondence with Departments
LED/SR	Integrated Developmental Planning	Neighbourhood Development	Rural Broadband (NDPG)	30/06/2015	R 1 252 000		Monitor the appointment of a contractor and the construction of new reception tower. Report progress to Council	Contractor not yet appointed for constructing a new reception tower.	Monitor the Construction of a new reception tower. To be completed by December. Report progress to Council	New reception tower completed.	New reception tower completed.	The specification was inadequate.	A new specification to be drafted according to the best practices and user requirements	NDPG Progress Reports CSD monthly report Minutes of NDPG meetings

Key Performance Indicators (KPIs) - Community Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Effective and Efficient administration	Safety and Security	# of theft cases from council buildings	4	0	0	0	0	0	None	n/a	Theft & damages register
BSD	Enhance sustainable environmental management and social development	Environmental Health management	# of contravention notices issued to improve level compliance to Environmental Management legislation (5 local council)	New indicator	Not applicable this quarter	Not applicable this quarter	40	Not applicable this quarter	75	n/a	n/a	Police Case number Contravention Notices
BSD	Enhance sustainable environmental management and social development	Environmental Health management	% compliance to the environmental legislation checklist	76%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	80%	n/a	n/a	Environmental Checklist
BSD	Enhance sustainable environmental management and social development	Environmental Health management	% of water samples that comply with SANS 0241	79%	80%	80%	80%	80%	80%	None	n/a	Water quality lab reports
BSD	Enhance sustainable environmental management and social development	Parks and Open space Management	m² of Parks and open spaces maintained	2 006 647	2 006 647	225 005	2 006 647	2 006 647	2 006 647	There were no private contractors to assist with the work. Only Parks personnel did the work with less machines.	Contractors were appointed to cut grass and slash once-off and there is tender process in place to appoint contractors for the	Parks maintenance schedule
BSD	Enhance sustainable environmental management and social development	Waste Management	R-value spent on waste management (collection & transportation, streetcleaning, public refuse)	R 54 073 624	R 13 500 000	R 14 409 351	R 27 000 000	R 40 500 000	R 54 000 000	None	n/a	Budget reports
BSD	Enhance sustainable environmental management and social development	Waste Management	# of service areas (rural waste) serviced (EFWP)	7	7	7	7	7	7	None	n/a	Sec 25 Registrations (Waste Act) Waste KPI scorecard
BSD	Enhance sustainable environmental management and social development	Waste Management	% Households with access to basic level of solid waste management services	11%	Not applicable this quarter	Not applicable this quarter	10%	Not applicable this quarter	10%	n/a	n/a	Category Tariff summary Billing reports
BSD	Improve access to sustainable and affordable services	Licensing Services	# of complaints received regarding licensing and testing services	New indicator	0	4	0	0	0	Customers complaining about rude officials	Matter was discussed with the affected officials	Complaints register
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic fine collection rate ([Rand value received for fines] / R value of fines issued as (%))	70%	70%	7%	70%	70%	70%	DPL Did not have a dedicated cashier to collect payments & Post Office Strike delayed delivery of notices	Temporary arrangement with Service Provider to receive payment & Roadblock bus assisting with reminding offenders	Revenue reports
BSD	Improve access to sustainable and affordable services	Traffic Services	# of Planned road blocks with SAPS	0	1	5	2	3	4	None	n/a	Roadblock schedule Reports

Key Performance Indicators (KPIs) - Community Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administration	Management and Administration	# of CSD departmental meetings	12	3	0	6	9	12	Timeconstraints since Director is Acting MM	n/a	Minutes and Attendance registers of Departmental meetings
GG / MECAM	Increase financial viability	Budget Management	% of departmental budget spent	101%	25%	24%	50%	75%	100%	None	n/a	Monthly financial budget reports
LED	Increased investment in the GTM economy	Expanded Public Works	# of EPWP work opportunities created through CSD projects	247	105	244	210	315	420	None	n/a	Project reports

Quarterly deliverables per Project Community Services Department

KPA Theme	Strategic Objective	Programme	Project	Planned end date	Open 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept 14	Actual Activities concluded by 30 Sept 14	Qtr Ending 31 Dec 14	Qtr Ending 31 Mar 15	Qtr Ending 30 Jun 15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Enhance sustainable environmental management and social development	Environmental management	Environmental Health Services	30/06/2015			Ensure that Environmental Health law enforcement is implemented in urban areas. Submit reports to Council on non-compliance issues	Inspection has been done and notices have been issued for non-compliance with anti-littering environmental health law	Ensure that Environmental Health law enforcement is implemented in urban areas.	Ensure that Environmental Health law enforcement is implemented in urban areas.	Ensure that Environmental Health law enforcement is implemented in urban areas.	None	n/a	Environmental Health Management Plan Monthly Reports
BSD	Enhance sustainable environmental management and social development	Library Services	Library management	30/06/2015	R 10 552 579		Ensure that Libraries are well managed. Report on the number of books circulating and number of users	29653 Users 19088 Shisamo Library opened unofficially on 15/5/16	Ensure that Libraries are well managed. Report on the number of books circulating and number of users	Ensure that Libraries are well managed. Report on the number of books circulating and number of users	Ensure that Libraries are well managed. Report on the number of books circulating and number of users	None	n/a	Tollfree and online Book circulation register Monthly Reports
BSD	Enhance sustainable environmental management and social development	Maintenance and upgrade of parks and open spaces	Parks & open spaces policy development	30/06/2015			Ensure that Parks, Corridors and Open spaces are maintained in accordance to the approved Policy and maintenance plan. Report on progress with implementation	225505 square meters are cut. Its less than the target of 2005647 due to lack of contractors and less machines.	Ensure that Parks, Corridors and Open spaces are maintained in accordance to the approved Policy and maintenance plan. Report on progress with implementation	Ensure that Parks, Corridors and Open spaces are maintained in accordance to the approved Policy and maintenance plan. Report on progress with implementation	Ensure that Parks, Corridors and Open spaces are maintained in accordance to the approved Policy and maintenance plan. Report on progress with implementation	Only 225505 square meters were cut instead of 2005647 due to lack of contractors and that the tender process is in place to clean for 3 months. Parks draft policy were sent for comments to all departments but only 2 departments commented	Contractors are appointed to clean once a month while the tender process is in place to clean for 3 months. Parks follow up with contractors and cc the directors requesting comments on the submitted parks policy.	Parks Development Policy Maintenance Plan Inspection checklist Monthly Reports
BSD	Enhance sustainable environmental management and social development	Waste management	Bulk Container at Tzaneen Sanlam Tobi bank	30/06/2015	n/a	R 75 000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Advertisement and appointment a service provider	Procurement of bulk container	None	n/a	Specifications Advertisement Appointment letter Proof of payment Updated Asset
BSD	Enhance sustainable environmental management and social development	Waste management	Bulk recycling bins	30/06/2015	n/a	R 160 000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Advertisement and appointment a service provider	Procurement of bulk container	None	n/a	Specifications Advertisement Appointment letter Proof of payment Updated Asset
BSD	Enhance sustainable environmental management and social development	Waste management	Katibelo Removable Purchasing Bulk bins	30/06/2015	n/a	R 50 000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Advertisement and appointment a service provider	Procurement of bulk container	None	n/a	Specifications Advertisement Appointment letter Proof of payment Updated Asset
BSD	Enhance sustainable environmental management and social development	Waste management	Purchase 1 x High Pressure Cleaner	30/06/2015	n/a	R 10 000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Advertisement and appointment a service provider	Procurement of bulk container	None	n/a	Specifications Advertisement Appointment letter Proof of payment Updated Asset
BSD	Enhance sustainable environmental management and social development	Waste management	Purchase of 1 x Log-splitter	30/06/2015	n/a	R 200 000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Advertisement and appointment a service provider	Procurement of bulk container	None	n/a	Specifications Advertisement Appointment letter Proof of payment Updated Asset
BSD	Enhance sustainable environmental management and social development	Waste management	Purchase of 2 x Chair- saws	30/06/2015	n/a	R 10 000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Advertisement and appointment a service provider	Procurement of bulk container	None	n/a	Specifications Advertisement Appointment letter Proof of payment Updated Asset

Key Performance Indicators (KPIs) - Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Improve access to sustainable and affordable services	Electricity infrastructure	% of households with access to electricity	91.5%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	94% (102377 of 108926)	n/a	n/a	Electrification reports
BSD	Optimize and sustain infrastructure investment and services	Asset Management	Ratio spent on maintenance of electricity infrastructure as % of asset value	1.9%	Not applicable this quarter	Not applicable this quarter	1.4%	Not applicable this quarter	2.8%	n/a	n/a	Asset Register Expenditure Reports
BSD	Optimize and sustain infrastructure investment and services	Cost Recovery	% Electricity loss (Kwh)	17.5% (47 740 299)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	17%	n/a	n/a	Escom account Revenue reports
BSD	Optimize and sustain infrastructure investment and services	Electricity network upgrade and maintenance	R-value electricity maintenance	3574364.33	R 9 943 576	R 1 743 759	R 19 687 136	R 29 530 734	R 39 374 313	Still in winter season summer rains and storms will increase expenditure	No measures	Budget expenditure, (Vote 162/066, 173/066 & 6/08 183/066)
BSD	Optimize and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Km of overhead lines rebuilt	0	3	0	3	6	12	Tender advertised. Awaiting for appointment of service provider	None	Project Progress reports
GG	Effective and Efficient administration	Management and Administration	# of EED departmental meetings	9	1	0	2	3	4	Diary Excessively overbooked by other departments	Meetings will be re-scheduled	Minutes and Attendance registers of Departmental meetings
GG / M/F/M	Increase financial viability management	Budget	% of EED departmental budget spent	38%	25%	17%	50%	75%	100%	Still in winter season summer rains and storms will increase expenditure		Monthly financial budget reports
GG / M/F/M	Increase financial viability Management	Expenditure	% of capital budget for electricity spent	27.19	10%	10%	20%	50%	100%	n/a	n/a	Expenditure report
GG / M/F/M	Increase financial viability reporting	Financial	% of AG queries responded to within 3 working days	100%	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Register of Audit queries & corresponding reports
LED	Increase investment in the GTM economy	Expanded Public Works	# of EPWP work opportunities created through EED projects	216	11	0	23	34	45	None	N/A	Project reports

Quarterly deliverables per Project- Electrical Engineering Department

KPA Theme	Strategic Objective	Programme	Project	Planned end date	Open 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to mitigate	Means of verification
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo light at Burgardorp	30/06/2015	n/a	R 320 000	Advertise for consultant to manage the identification of specific positions where Apollo light is required (in consultation with the ward Councilors). Get permission from relevant stakeholders and Apply for subvention from ESKOM	No progress	Appointment of contractor	Appointment of contractor	Construction and completion of Apollo light in Burgardorp	Cost of one Apollo light is not cost effective Turn Key	Progress reports Hand over certificate
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo lights at Khopo	30/06/2015	n/a	R 520 000	Advertise for consultant to manage the identification of specific positions where Apollo light is required (in consultation with the ward Councilors). Get permission from relevant stakeholders and Apply for subvention from ESKOM	No progress	Appointment of contractor	Monitor the installation of Apollo light by service provider, 50% construction completed	Apollo lights in Khopo completed	Cost of one Apollo light is not cost effective written to MM to change project to Turn Key	Progress reports Hand over certificate
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo lights at Mawa Block 8 and 9	30/06/2015	n/a	R 520 000	Advertise for consultant to manage the identification of specific positions where Apollo light is required (in consultation with the ward Councilors). Get permission from relevant stakeholders and Apply for subvention from ESKOM	No progress	Appointment of contractor	Monitor the installation of Apollo light by service provider, 50% construction completed	Apollo lights in Mawa Block 8&9 completed	Cost of one Apollo light is not cost effective written to MM to change project to Turn Key	Progress reports Hand over certificate
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo lights at Moko and Potamo village	30/06/2015	n/a	R 520 000	Advertise for consultant to manage the identification of specific positions where Apollo light is required (in consultation with the ward Councilors). Get permission from relevant stakeholders and Apply for subvention from ESKOM	No progress	Appointment of contractor	Monitor the installation of Apollo light by service provider, 50% construction completed	Apollo lights in Moko and Potamo village completed	Cost of one Apollo light is not cost effective written to MM to change project to Turn Key	Progress reports Hand over certificate
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of villages through ESKOM	30/06/2015	R20 588 500 (ESKOM)		Monitor the identification of households in villages and report progress to Council monthly	Project at design stage	Monitor the identification of households in villages and report progress to Council monthly	Monitor the identification of households in villages and report progress to Council monthly	None	n/a	Monthly Progress reports ESKOM Reports
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of Ranymedo/ Payimede/ Macawana rd	30/06/2015	R 1 620 000		Designs approved	Project at design stage	Contractor appointed	Project 50% completed	Project completed 135 units energised	n/a	Progress reports
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of Mahaba Cross Phase 2	30/06/2015	R 5 988 000		Designs approved	Designs completed and approved by ESKOM awaiting Site handover	Contractor appointed	Project 50% completed	Project completed 400 units energised	n/a	Progress reports
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of households at Mochlong/ Mochji ext (Phase 1 and 2)	30/06/2015	R 665 000		Designs approved	Project at design stage	Contractor appointed	Project 50% completed	Project completed 177 units energised	Project not funded for 2014/15 cycle.	Progress reports
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Installation of new streetlights (12)	30/06/2016	n/a	R 150 000	Drafting of specifications and procurement of service provider for tendering	Specification drawn up and sent to SCMU for advertising	Procurement of material	Installation of lights	Installation concluded	None	Proof of purchase Physical inspection (photo).

Quarterly deliverables per Project- Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic lights at Letaba Cross	30/06/2015	n/a	R 300 000	Letter with SANRAL to approve installation of traffic lights.	Lettering with SANRAL for specifications of Traffic lights	Drafting of specifications for procurement of a service provider for installation	Appointment of a service provider	Installation of traffic lights completed at Letaba Cross	Securing contact person for SANRAL, proving a challenge	Requested Manager Licensing to assist	Appointment letter Manager Proof of procurement
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic lights at R71 turn off Deepport	30/06/2015	n/a	R 300 000	Letter with SANRAL to approve installation of traffic lights.	Lettering with SANRAL for specifications of Traffic lights	Drafting of specifications for procurement of a service provider for installation	Appointment of a service provider	Installation of traffic lights completed at Deepport	Securing contact person for SANRAL, proving a challenge	Requested Manager Licensing to assist	Appointment letter Manager Proof of procurement
BSD	Optimise and sustain infrastructure investment and provision	Electricity network	11kv Cable from Church station via old SAR to Power station	30/06/2014		R 4 000 000	Procurement of material and digging of trenches	Project re-adverted, currently in procurement process	Installation of cables and trenching	Rebidding of electrical and installation of cable	Commissioning and close-out	Tender was re-advertised	Project will be re-tendered	Proof of submission of Technical Spec to SCM Progress Reports
BSD	Optimise and sustain infrastructure investment and provision	Electricity network	Energy efficiency and demand	30/06/2016		R 1 000 000	Procurement of service provider for retrofitting of energy efficiency equipment for building and pump stations	Procurement process started on phase 2	Retrofitting of energy efficiency equipment. Progress reports submitted to DOE	Retrofitting of energy efficiency equipment. Progress reports submitted to DOE	Retrofitting of energy efficiency equipment completed, close-out	Awaiting funds approval from DOE	Constant communication with DOE on funds approval	DOE Report
BSD	Optimise and sustain infrastructure investment and provision	Electricity network	Production relaye (56kv & 132 kv rules)	30/06/2016	n/a	R 650 000	Identify and provide relaye for replacement.	Relaye identified with specialist.	Procure relaye from supplier	Installation of relaye in conjunction with specialist service provider	Installation of relaye in conjunction with specialist service provider	n/a	n/a	Proof of purchase Asset register update
BSD	Optimise and sustain infrastructure investment and provision	Electricity network	Substation tripping batteries	30/06/2017	n/a	R 200 000	Not applicable this quarter	Not applicable this quarter	Procurement of battery banks from service provider	Installation of battery banks completed	Not applicable this quarter	n/a	n/a	Proof of purchase Asset register update
BSD	Optimise and sustain infrastructure investment and provision	Electricity network	Replacement of airconditioners in Municipal Buildings	30/06/2017	n/a	R 50 000	Identify aircons to be replaced	Aircons identified	Procurement of service provider	Procurement of service provider	Installation of aircons completed	n/a	n/a	Proof of purchase Asset register update
BSD	Optimise and sustain infrastructure investment and provision	Electricity network	Master Plan Review (Electricity)	30/06/2015	R 1 700 000		Draft Request for proposal and submit to SCM for Procurement of a consultant	Project scheduled for the 15/18 financial year. Tender process to be completed June 2015.	Appointment of consultant	1st Draft Revised Master Plan completed	Final submission of Master Plan by service provider.	Project moved to 2015/16	n/a	Revised Electricity Master Plan Progress
BSD	Optimise and sustain infrastructure investment and provision	Electricity network	Miniature (MERSA Audit)	30/06/2017	n/a	R 1 000 000	Drafting of specifications and procurement of a service provider for trenching and building of pith	Drafting of specifications, done give instruction to Stores to procure miniature substations on annual	Procurement of mini-substitions	Replacing of mini-substitions	Replacing of mini-substitions completed	n/a	n/a	Appointment letter Proof of procurement
BSD	Optimise and sustain infrastructure investment and provision	Electricity network	Provision of Capital Tools (Urban)	30/06/2015	n/a	R 150 000	Procurement of capital tools as and when required	R750,000 allocated to Urban, procure portable radio	Procurement of capital tools as and when required	Procurement of capital tools as and when required	Procurement of capital tools as and when required	n/a	n/a	Asset register update
BSD	Optimise and sustain infrastructure investment and provision	Electricity network	Rebuilding of Lines-Euroka - Do neck (9 km)	30/06/2015	n/a	R 700 000	Draft specifications and submit to Supply Chain for procurement process	Technical specification submitted to SCM, awaiting for tender advert.	Appointment of service provider	Pegging and initial ground work	Instruction to contractor and implementation	n/a	n/a	Specifications Advertisement Progress reports by service provider

Quarterly deliverables per Project- Electrical Engineering Department

KPA/Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Rebuilding of Limpopo - Mafikeng (7 km)	30/06/2015	n/a	R 700 000	Draft specifications and submit to Supply Chain for procurement process	Technical specification submitted to SCMA awaiting tender advert.	Appointment of service provider	Pegging and initial ground work	Instruction to contractor and implementation	None	n/a	Specifications Advertisement Progress reports by service provider
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Rebuilding of Limpopo-Bellair valley - Doo Naledi (15 km)	30/06/2015	n/a	R 1 000 000	Draft specifications and submit to Supply Chain for procurement process	Technical specification submitted to SCMA awaiting tender advert.	Appointment of service provider	Pegging and initial ground work	Instruction to contractor and implementation	None	n/a	Specifications Advertisement Progress reports by service provider
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Renewal, Repairs and Maintenance on pre-paid meters (Tzameon, Letsibole & Pellets)	30/06/2019		R 556 460	Replace 50 connections with new technology meters	Requested quotes from ACTOM or Data Concentrators. No connections replaced.	Procure 10 data concentrators, replace additional 50 connections with new technology meters	Replace 50 additional connections with new technology meters	Replace 50 (200) additional connections with new technology meters and install 10 data concentrators	Request for extra personnel (unsuccessful). One electrician can't cope with the additional tasks	Now request for additional personnel to be submitted	Proof purchase Asset register Progress system report
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Telephone Network Management System (Control Room)	30/06/2015	n/a	R 300 000	Identify system to be installed	Buy with identification of system to be installed at control room	Procurement and installation of the telephone system	Not applicable this quarter	Not applicable this quarter	None	n/a	Proof of purchase Asset register update
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Service Contribution	30/06/2015		R 15 000 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Identification and planning of projects	Ensure that service contribution funds received are allocated to projects.	n/a	n/a	Services Contribution allocation list
GG	Efficient and Effective Administration	Management and Administration	Purchase office furniture and equipment for the Electrical Engineering Department	30/06/2016		R 300 000	Not applicable this quarter	Not applicable this quarter	Purchase furniture and equipment	Purchase furniture and equipment	Not applicable this quarter	n/a	n/a	Payment services Asset Register update

Key Performance Indicators (KPIs) - Engineering Services Department

KPA Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measure taken to improve	Means of verification
BSD	Improve access to sustainable and affordable housing	Building Control	# of contravention notices issued to decrease non-compliance to building regulations	50	Not applicable this quarter	Not applicable this quarter	40	Not applicable this quarter	80	n/a	n/a	Register of contraventions
BSD	Improve access to sustainable water infrastructure	Roads and Storm water Infrastructure	Km of roads tarred	15km	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	11	n/a	n/a	Road Progress Reports
BSD	Improve access to sustainable and affordable recreation	Recreation	Number of water systems with Blue Drop Certification	2	2	2	2	2	3	None	n/a	Blue Drop Certificates
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on fleet maintenance as % of asset value	0.6%	Not applicable this quarter	Not applicable this quarter	6%	Not applicable this quarter	6%	n/a	n/a	Asset Register Expenditure Reports
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on maintenance of municipal buildings as % of asset value	0.2%	Not applicable this quarter	Not applicable this quarter	2%	Not applicable this quarter	2%	n/a	n/a	Asset Register Expenditure Reports
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on maintenance of roads infrastructure as % of asset value	0.67%	Not applicable this quarter	Not applicable this quarter	4.5%	Not applicable this quarter	4.5%	n/a	n/a	Asset Register Expenditure Reports
BSD	Optimise and sustain infrastructure investment and services	Roads & Storm water upgrading and maintenance	R-value spent on road and storm water maintenance	R 13 181 069	R 3 948 019	R 5 845 845	R 7 898 037	R 11 844 056	R 15 792 074	None	n/a	ESD Expenditure reports
BSD	Optimise and sustain infrastructure investment and services	Water and Sewer maintenance and upgrade	% reduction in distribution losses (water/Tzavara, Heerensburg & Lesidale)	10%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	2%	n/a	n/a	Water distribution reports
GG	Effective and Efficient administration	Management and Administration	# of ESD departmental meetings	10	3	3	6	9	12	None	n/a	Minutes and Attendance registers of Departmental meetings
GG / MFWM	Increase financial viability	Budget management	% of ESD departmental budget spent	92%	23%	14%	50%	75%	100%	Slow spending due to planning and procurement process and redirecting resources to critical	n/a	Monthly financial budget reports
GG / MFWM	Increase financial viability	Expenditure Management	% of ESD capital budget spent	100%	10%	35%	20%	50%	100%	None	n/a	Monthly financial budget reports
GGAFM A	Increase financial viability	Budget management	% M/G funding spent	77%	10%	16%	50%	75%	100%	None	n/a	Budget printout
LED	Increase investment in the G/M economy	Expanded Public Works	# of EPP/P work opportunities created through ESD projects	367	108	254	216	323	431	None	n/a	Project reports

Quarterly deliverables per Project- Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept 2014	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Enhance sustainable environmental management and social development	Environmental management	Hawkers espansades in rural areas	30/06/2015		R 100 000	Engage with CSD (user Department) to establish requirements and draft specifications	Scope of work finalised with CSD and now busy with specification	Advertising and sourcing of quotations	Construction of hawkers espansades	Hawkers espansades completed	None	n/a	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter
BSD	Enhance sustainable environmental management and social development	Sport and recreation	Construction of a new community hall at Relele Cluster	30/06/2016		R 2 334 504	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Design and tender documents completed. Contractor appointed.	n/a	n/a	Design & Tender documents Appointment letter
BSD	Improve access to sustainable and affordable services	Public Toilets	Public toilet- block at Leslele Senlam Taxi rank	30/06/2015	n/a	R 100 000	Engage with CSD (user Department) to establish requirements and draft specifications	Scope of work finalised with CSD and now busy with specification	Advertising and sourcing of quotations	Construction of public toilet blocks	Construction of public toilet completed	None	n/a	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter
BSD	Improve access to sustainable and affordable services	Public Toilets	Public toilet- block at Tzaneen Jhb Taxi Rank	30/06/2015	n/a	R 150 000	Engage with CSD (user Department) to establish requirements and draft specifications	Scope of work finalised with CSD and now busy with specification	Advertising and sourcing of quotations	Construction of public toilet blocks	Construction of public toilet completed	None	n/a	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter
BSD	Improve access to sustainable and affordable services	Public Toilets	Public toilet- block at Tzaneen Sanlam Taxi rank	30/06/2015	n/a	R 150 000	Engage with CSD (user Department) to establish requirements and draft specifications	Scope of work finalised with CSD and now busy with specification	Advertising and sourcing of quotations	Construction of public toilet blocks	Construction of public toilet completed	None	n/a	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Haeuentsburg Doc entrance road	30/06/2015	n/a	R 500 000	Site inspection and planning	Site inspection done. Busy with the process of appointing the service provider	Stabilisation and re-gravelling of access road to the Drop Off Centre at Haeuentsburg	Not applicable this quarter	Not applicable this quarter	None	n/a	Site inspection Report Payment to contractor
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Nkwenkwen Doc entrance road	30/06/2015	n/a	R 500 000	Site inspection and planning	Site inspection done. Busy with the process of appointing the service provider	Stabilisation and re-gravelling of access road to the Drop Off Centre at Nkwenkwen	Not applicable this quarter	Not applicable this quarter	None	n/a	Site inspection Report Payment to contractor
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Agatha Cemetery low level bridge	30/06/2016		R 500 000	Drafting of specifications. Advertisement for appointment of a consultant	Drafting of specification and advertisement not yet done	Appointment of consultant finalised.	Feasibility study. Advertisement for a contractor	Appointment of contractor and construction commenced	SCM Busy with the process of appointing the service provider	None	Specifications Advertisements for Consultant & Contractor Feasibility Study Progress Report

Quarterly deliverables per Project- Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 14	30 Sept Actual Activities concluded by 30 Sept '14	Qtr Ending 31	Qtr Ending 31	Qtr Ending 30	Reason for deviation	Measures taken to improve	Means of verification
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Khulu to Lwamanduni Low Level bridge	30/06/2016		R 500 000	Drafting of specifications. Advertisement for appointment of a consultant	Drafting of specification and advertisement not yet done	Appointment of consultant finalised.	Feasibility study. Advertisement for a contractor	Appointment of Contractor and construction commenced	Buy with the process of appointing the service provider	None	Specifications for Consultants & Contractor Feasibility Study Progress Report
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Mokonyane low level bridge	30/06/2016		R 500 000	Finalisation of EIA by consultant	EIA Consultant busy with special wetland delineation study and functionality assessment	Advertisement for appointment of a contractor	Appointment of contractor and construction	Construction	Slow progress on EIA processes.	None	EIA Advertisements Progress report from contractor
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Morija to Matsi, Krasebicheke Tar Road	30/06/2016		R 14 571 797	Labels with Roads and Transport for permission to tar Provincial link road	Awaiting approval for funding by MIG	Finalised designs and complete tender documents	Advertisement and appointment of contractor	Construction commenced	MIG require a letter a permission from Auditor General before approval	A letter to request approval has been sent to AG on 6 October 2014.	Communicate with DRT Tender Documents Appointment Letter
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Pedestrian Bridge at Maruolase	30/06/2015		R 6 120 155	Designs and tender documents ready, appointment of contractor completed	No progress	Construction of bridge	Construction of bridge	Pedestrian bridge completed	This project is funded by the VAT money of the three road projects which are not approved yet by MIG	Speed up the process of the approval of the three projects	Tender Documents Appointment Letter Certificate
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Riknoiso low level bridge	30/06/2016		R 1 000 000	Finalisation of EIA by consultant	EIA Consultant busy with special wetland delineation study and functionality assessment	Advertisement for appointment of a contractor	Appointment of contractor and construction	Construction	Slow progress on EIA processes.	None	EIA Advertisements Progress report from contractor
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Rila, Khago, Letla, Zangphona, Uhuru, Xibungu to Mankent Tar Road	30/06/2016		R 14 571 797	Labels with Roads and Transport for permission to tar Provincial link road	Awaiting approval for funding by MIG	Finalised designs and complete tender documents	Advertisement and appointment of contractor	Construction commenced	MIG require a letter a permission from Auditor General before approval	A letter to request approval has been sent to AG on 6 October 2014.	Communicate with DRT Tender Documents Appointment Letter
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Thapane to Morija Tar	30/06/2015		R 36 551 029	Construction, physical progress at	Construction is on schedule, physical progress is at 48%	Construction, physical progress at	Construction, physical progress at	Road completed, 11km	None	n/a	Completion certificate
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Trichyfine, Myakakya, Bursapara, Gaveza to Mafanang Tar Road	30/06/2016		R 14 571 979	Labels with Roads and Transport for permission to tar Provincial link road	Awaiting approval for funding by MIG	Finalised designs and complete tender documents	Advertisement and appointment of contractor	Construction commenced	MIG require a letter a permission from Auditor General before approval	A letter to request approval has been sent to AG on 6 October 2014.	Communicate with DRT Tender Documents Appointment Letter
BSD	Improve access to sustainable and affordable services	Sport and recreation facilities	Tzaneen swimming pool upgrade and refurbishment	30/06/2015	n/a	R 10 555 060	Construction, physical progress at 40%	Contractor is on site, physical progress is at 7%	Construction, physical progress at 70%	Swimmingpool construction completed.	Not applicable this quarter	Delay in the appointment of the contractor by Supply Chain	None	MIG Progress Reports Monthly Reports Complete Certificate

Quarterly deliverables per Project- Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending: 30 Sept	Actual Activities concluded by 30 Sept 14	Qtr Ending: 31 Dec 14	Qtr Ending: 31 Mar 15	Qtr Ending: 30 Jun 15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Optimise and sustain infrastructure investment and buildings services	Maintenance and upgrading of municipal	Replacement of roof in the civic centre in Tzaneen	30/06/2015	n/a	R 500 000	Draft specifications and submit to Supply Chain for procurement process	Bidding process completed and only waiting for SCMU to appoint a service provider.	Advertise for a service provider	Appointment of a service provider	Construction of roof at the civic centre	Delay in the appointment of the contractor by Supply Chain	None	Specifications Correspondence with SCM Advertisement Appointment Letter Completion certificate
BSD	Optimise and sustain municipal assets infrastructure investment and	Maintenance of	Upgrading of Lenyenge Stadium (phase 2)	30/06/2015		R 10 675 030	Construction, physical progress at 40%	Contractor on site, physical progress is at 7%	Construction, physical progress at 70%	Stadium upgrade completed.	Not applicable this quarter	Delay in the appointment of the contractor by Supply Chain	None	MIG Progress Reports Monthly Reports Complete Certificate
BSD	Optimise and sustain infrastructure investment and upgrade	Roads & Storm water	Purchase generators	30/06/2015		R 60 000	Drafting of specifications and advertise for a service provider	Drafting of specifications and advertise for a service provider not yet done	Procurement of generator	Not applicable this quarter	Not applicable this quarter	Budget has been redirected to another project	Funds to be made available with adjustment budget	Asset Register update
BSD	Optimise and sustain infrastructure investment and upgrade	Roads & Storm water	Purchase Survey Equipment	30/06/2015		R 150 000	Drafting of specifications and advertise for a service provider	Drafting of specifications and advertise for a service provider not yet done	Procurement of survey equipment	Not applicable this quarter	Not applicable this quarter	Budget has been redirected to another project	Funds to be made available with adjustment budget	Asset Register update
BSD	Optimise and sustain infrastructure investment and upgrade	Roads & Storm water	Purchase welding machines	30/06/2015		R 25 000	Not applicable this quarter	Not applicable this quarter	Procurement of welding machines	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Asset Register update
BSD	Optimise and sustain infrastructure investment and upgrade	Roads & Storm water	masterplan Development	30/06/2015			Liaise with MISA on the drafting of a Road Master Plan. Report Progress	MISA has appointed the service provider (the previous financial year. On the 21st August 2014, GTM signed off the MISA Technical Support	Liaise with MISA on the drafting of a Road Master Plan. Report Progress	Liaise with MISA on the drafting of a Road Master Plan. Report Progress	Liaise with MISA on the drafting of a Road Master Plan. Report Progress	None	n/a	Progress Reports
BSD	Optimise and sustain infrastructure investment and upgrade	Water and Sewer	BlueDrop Water Certification (BDC)	30/06/2015	R 300 000		Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letšibe water system. Develop water safety plans and policies for Nkwankwaka and Lenyenge to secure BDC	Water safety plans are in place for Tzaneen and the Letšibe and the monitoring is an ongoing process for water safety plans and policies for Nkwankwaka and Lenyenge to be done by MDM	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letšibe water system. Implement water safety plans and policies for Nkwankwaka and Lenyenge to secure BDC	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letšibe water system. Implement water safety plans and policies for Nkwankwaka and Lenyenge to secure BDC	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letšibe water system. Implement water safety plans and policies for Nkwankwaka and Lenyenge to secure BDC	Nkwankwaka and Lenyenge are done by MDM and Letšibe	n/a	Water Quality reports Policies

Quarterly deliverables per Project-Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept 14	Actual Activities concluded by 30 Sept 14	Qtr Ending 31 Dec 14	Qtr Ending 31 Mar 15	Qtr Ending 30 Jun 15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Optimise and sustain infrastructure investment and upgrade services	Water and Sewer maintenance and upgrade	Green/Drop Certification (GDC)	30/06/2015			Develop plans for waste water management to secure GDC for Tzameen & Nkwankowa and Lerengye. Monitor activities to ensure adherence to SANS 241:2011	Tzameen has Green Drop Compliance and the monitoring is an ongoing process for Tzameen only and Nkwankowa and Lerengye is the responsibility of MDM 241:2011	Develop plans for waste water management to secure GDC for Tzameen & Nkwankowa and Lerengye. Monitor activities to ensure adherence to SANS 241:2011	Develop plans for waste water management to secure GDC for Tzameen & Nkwankowa and Lerengye. Monitor activities to ensure adherence to SANS 241:2011	Develop plans for waste water management to secure GDC for Tzameen & Nkwankowa and Lerengye. Monitor activities to ensure adherence to SANS 241:2011	Nkwankowa and Lerengye are done by MDM and Lepello	n/a	Waste Water Management Plan Waste Water Quality reports
BSD	Optimise and sustain infrastructure investment and upgrade services	Water and Sewer maintenance	Water & Sewer master plan	30/06/2015			Listo with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	Listo with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	Listo with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	Listo with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	Listo with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	MDM and MISA finalising the plan	n/a	Correspondence
BSD	Optimise and sustain infrastructure investment and upgrade services	Water and Sewer maintenance	Water Service Authority	30/06/2015			Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Council took a decision to engage MDM at political level	Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Council took a decision to engage MDM at political level	n/a	Correspondence
GG	Efficient and administration	Management and Administration	Purchase office furniture and Equipment for the Engineering Services	30/06/2015	n/a	R 300 000	Not applicable this quarter	Not applicable this quarter	Purchase furniture and equipment	Purchase furniture and equipment	Not applicable this quarter	n/a	n/a	Payment advice Asset Register update
LED/SR	Integrated Developmental Planning	Neighbourhood Development	Nkwankowa Taxi Rank (High point Development Initiative)	30/06/2015	R 12 975 000		Monitor the Advertisement and appointment of a contractor. Report progress to Council	Waiting for the finalisation of the Bid document by the NDPG PMU	Monitor the Construction of the taxi rank and report progress to Council	Monitor the Construction of the taxi rank and report progress to Council	Monitor the Construction of the taxi rank and report progress to Council	Slow performance by the NDPG PMU in finalising the Bid document.	Several meetings were held with success and the Bid document was submitted on 15/10/2014.	NDPG Progress Reports ESD monthly reports Minutes of NDPG meetings
LED/SR	Integrated Developmental Planning	Neighbourhood Development	Nkwankowa Heaters Facilities (High point Development Initiative) (NDPG)	30/06/2015	R 7 776 000		Monitor the Advertisement and appointment of a contractor. Report progress to Council	Design completed only.	Monitor the Construction of the taxi rank and report progress to Council	Monitor the Construction of the taxi rank and report progress to Council	Monitor the finalisation of the Heaters facility upgrade and report progress to Council	Awaiting confirmation of budget availability from Treasury	Follow up made with Treasury.	NDPG Progress Reports ESD monthly reports Minutes of NDPG meetings
LED/SR	Integrated Developmental Planning	Neighbourhood Development	Nkwankowa Ring Road (NDPG)	30/06/2015	R 2 000 000		Monitor the construction of the Nkwankowa C Ringroad and report progress to Council	Road completed	Monitor the construction of the Nkwankowa C Ringroad and report progress to Council	Monitor the construction of the Nkwankowa C Ringroad and report progress to Council	Monitor the construction of the Nkwankowa C Ringroad and report progress to Council	None	n/a	NDPG Progress Reports ESD monthly reports Minutes of NDPG meetings

Key Performance Indicators (KPIs) - Planning and Economic Development Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
BSD	Improve access to sustainable and affordable services	Integrated Human Settlements	JHSSP approved by 30 June	Not done	not applicable this quarter	Not applicable this quarter	not applicable this quarter	not applicable this quarter	30 June 2015	n/a	n/a	Council Minutes
BSD	Improve access to sustainable and affordable services	Integrated Human Settlements	He of land acquired for development	new indicator	not applicable this quarter	Not applicable this quarter	not applicable this quarter	not applicable this quarter	n/a	n/a	n/a	Deed of Sale
GG	Effective and Efficient Administration	Management and Administration	# of departmental meetings	4	1	0	2	3	4	Director not appointed yet. No acting Director	Council to appoint Director	Minutes and Attendance registers of Departmental meetings
GG / MFVM	Increase financial viability	Budget Management	% of departmental budget spent	90%	25%	24.1%	50%	75%	100%	None	n/a	Monthly financial budget reports
MFVM	Increase financial viability	Financial reporting	% of AG queries responded to within 3 working days	100%	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Register of Audit queries & corresponding reports
LED	Increased investment in the GTM economy	Agriculture	# of jobs created through agricultural value chain	100	250	0	250	250	250	Statistics not coordinated and consolidated	Working on organizing structures. Statistics to be submitted by organized structures	Cooperative Salary Payroll
LED	Increased investment in the GTM economy	Community Works Programme	Nr of cooperatives established and still functional in wards where the CWP is implemented	4	Not applicable this quarter	Not applicable this quarter	4	Not applicable this quarter	4	n/a	n/a	CWP reports Minutes & Attendance register
LED	Increased investment in the GTM economy	Community Works Programme	Number of job opportunities created through the CWP	1800	2000	1800	2000	2000	2045	None	n/a	CWP Employment register
LED	Increased investment in the GTM economy	Marketing and Investor Targeting	# of jobs created through municipal LED initiatives including Capital Projects	50	100	0	200	400	600	No specific allocation for LED projects.	To consolidate statistic for currently active projects to submit during 2nd term	LED monthly job creation report
LED	Increased investment in the GTM economy	Tourism	# of Tourism SMEs exposed to the market	8	10	11	10	20	30	None	n/a	Itinerary Events report
LED	Integrated (developmental) planning	Integrated Spatial Development	Policy for Development of Rural nodes approved by 30 June	0	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	n/a	n/a	Rural Development Policy Council Minutes

Quarterly deliverables per Project- Planning and Economic Development Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administrative Administration	Management	Purchase of office furniture and Equipment for the PED	30/06/2015		R 300 000	Submit specifications to SCM	Not spent yet - Town Planning Specifications was submitted to SCM - LHS	Procurement of furniture	Payment for furniture	Not applicable this quarter	Lack of office space	ESD busy with planning for office space	Asset Register update
LED	Integrated Developmental Planning	Integrated Spatial development	Talana Hostel Programme	30/06/2015		R 350 000	Monitor the process of Township Establishment. Ensure that specifications are completed and procurement process is followed	Waiting for the Township Establishment by the Department of COGHSTA	Appointment of consultant	Monitor the process of Township establishment report progress	Monitor the process of Township establishment report progress	The LHS Division is monitoring the Establishment, however this activity will be officially handed to Town Planning to develop specification and memorandum will be written to Town	None	Specifications Appointment Letter Consultant reports Council resolutions
LED	Integrated Developmental Planning	Land Acquisition	Acquisition of land at Nkwanama (Cemetery)	30/06/2015		R 800 000	Negotiations with Traditional Authority	In progress, not yet finalised	Negotiations with Traditional Authority	Land availability agreement finalised	Deed of sale concluded	Currently the relationship with the Chief is not healthy. The politicians should intervene on this matter. However the amount of R385 000 was used toward the purchase of Portion 14 and 35 of the Farm Dwaarsfontein at Polite because there was a budget shortfall.		Correspondence Minutes Land availability agreement Deed of sale
LED	Integrated Developmental Planning	Land Acquisition	Acquisition of land at Polite (residential)	30/06/2015		R 3 000 000	Payment of last instalment effected	Payment of the last instalment has been done. The process of transfers has been lodged at the Deeds Office. Lease Agreement has been	Public Participation to inform the current occupants on the future upgrading	Submission of project to Housing Development Agency (HDA) for feasibility study	Report progress on the Housing Development Agency (HDA) feasibility study.		None	Proof of payment Minutes of Public Participation Correspondence with HDA
LED	Integrated Developmental Planning	Land Acquisition	Transfer of state land to (Regional Cemetery)	30/06/2015		R 350 000	Negotiations with Dpt of Rural Development and Land reform	Negotiations will resume by end of second quarter.	Drafting of specifications for appointment of consultant to do a feasibility study. Negotiations with Dpt of Rural Development and Land reform. Report	Deed of transfer from Dept of Rural Development and land reform.	Appointment of consultant for feasibility study. Appointment of the Conveyancer	Letters was written to the Department of Rural Development and Land Reform	None	Correspondence Deed of Donation Specifications Appointment letters for consultant & conveyancer

Quarterly deliverables per Project- Planning and Economic Development Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Reason for deviation	Measures taken to improve	Means of verification
LED/SR	Integrated Development Planning	Integrated Development Planning	Spatial Development Framework review	30/06/2015	R 600 000		Specifications for procurement of a consultant to review SDF& Rural Development Strategy completed.	Received bids and currently processing and valuation	Advertisement and appointment of consultant completed	Draft SDF & Rural Development Strategy submitted to Council	Public participation on SDF and Rural Development Strategy finalized. SDF & Rural Development strategy adopted by Council	None	n/a	Specifications Advertisement Appointment letter SDF & Rural Dev Strategy Council Minutes Minutes of public
LED/SR	Integrated Development Planning	Integrated Development Planning	Socio - Economic survey	30/06/2015	R 350 000		Council resolution outlining the roll-out programme approved by Council	No approval yet.	Monitor the roll-out of the Socio-Economic Survey as per the Council Resolution. Report progress	Monitor the roll-out of the Socio-Economic Survey as per the Council Resolution. Report progress	Monitor the roll-out of the Socio-Economic Survey as per the Council Resolution. Report progress	Final report and roll out process meeting delayed due to unavailability of key stakeholders.	Meeting rescheduled for 09 October 2014 and roll out to start immediately.	Council Resolution Roll-out Programme Monthly reports from UNIVEN Monthly Dept reports
LED/SR	Integrated Development Planning	Integrated Spatial development	Land identification for social housing	30/06/2015	R 300 000		Develop a programme for the identification of land	In progress, not yet finalised	Identify land for social housing as per the approved programme	Consolidation of sites in Tzn Ex78	Integration and engagement of COG-HSTA and HDA	HDA appointed the consultant to conduct urban appraisal on the identified land and the process is	None	Programme Correspondence with COG-HSTA & HDA Progress

Key Performance Indicators (KPIs) - Greater Tzaneen Economic Development Agency

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept 14	Actual Achieved 30 Sept 14	Target Dec 14	Target Mar 15	Target Jun 15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administration	Board Structures	Updated governance charters approved by 30 Dec	1	Not applicable this quarter	Not applicable this quarter	30-Dec quarter	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Governance Charters Board Minutes
GG	Effective and Efficient administration	Board Structures	% of Board members inducted and orientated by 30 July	100%	100%	0%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Current Board Term Of Service extended until end of Dec 2014.	The GTM Council is in a process of appointing the New Board for GTEDA and Recruitment process is to be finalised by end of December 2014.	Attendance Register and Programme of Induction
GG	Effective and Efficient administration	Board Support	Number of board packs circulated 7 days before each meeting	41	0	2	3	4	Board Pack circulated 18 Aug 2014 for Meeting to be held 23 August 2014 (5 days).	Management is in a process of developing an action plan to provide support to the	Records of distribution	
GG	Effective and Efficient administration	Board Support	% of Board Resolutions implemented	79%	100%	75%	100%	100%	100%	Project Disputes.	A letter has been sent to GTM Council for possible intervention on Land Locked Projects and Tribal Authorities	Board Resolution register
GG	Effective and Efficient administration	Board Support	Annual report approved by the Board by end December	26-Oct quarter	Not applicable this quarter	Not applicable this quarter	30-Dec quarter	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Board Minutes Annual Report
GG	Effective and Efficient administration	Board Support	Annual report submitted to GTM by 10 January	09-Jan quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	10-Jan quarter	Not applicable this quarter	n/a	n/a	Annual Report and proof of Submission to GTM
GG	Effective and Efficient administration	Performance monitoring and recording	Institutional Scorecard finalised by 30 May	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-May quarter	n/a	n/a	Board Minutes Organisational Scorecard
GG	Effective and Efficient administration	Performance monitoring and recording	# of quarterly progress reports submitted to the Board	41	1	2	3	4	n/a	n/a	n/a	Board Minutes Quarterly Reports
GG	Effective and Efficient administration	Risk management	Number of updated Risk Registers submitted to the Board	41	1	2	3	4	n/a	n/a	n/a	Updated Risk Register Board Minutes
GG	Effective and Efficient administration	Risk management	% compliance issues attended to within 7 working Days	90%	100%	90%	100%	100%	100%	Review of Project Management Policy and Procedure Manual in progress.	Adhoc Policy Review Committee constituted by Board 23 Aug 2014, for annual policy review and this will be finalised by 31	Internal Audit Reports Management Reports & Responses

Key Performance Indicators (KPIs) - Greater Tzaneen Economic Development Agency

KPA/Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to improve	Means of verification
GG	Effective and Efficient administration	Sound Governance	Audit opinion for GTEDA	Unqualified Audit Opinion 30 June 2013	Not applicable this quarter	Not applicable this quarter	Unqualified	Not applicable this quarter	Not applicable this quarter	n/a	n/a	Audit Report
GG	Effective and Efficient administration	Sound Governance	# of audit committee reports submitted to the Board	4/1	1	2	3	4	n/a	n/a	n/a	Audit committee reports
GG / MFVM	Increase financial viability	Budget management	% of GTEDA budget spent	95%	25%	26%	50%	75%	100%	n/a	n/a	Board Minutes
GG / MFVM	Increase financial viability	Budget management	3 Year Budget approved by 30 April annually	05-Apr-14	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Apr	n/a	n/a	Monthly financial reports
GG / MFVM	Increase financial viability	Financial reporting	Number of Monthly Financial Reports submitted to GTM by the 7th of every month	12	3	3	6	9	12	n/a	n/a	Board Minutes
GG / MFVM	Increase financial viability	Financial reporting	Financial Statements (AFS) submitted to GTM by 15 August	02-Aug-13	15-Aug	31-Aug-14	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	First time submission of AFS to AGSA.	Skills transfer from GTM through reporting alignment and consolidation process and AGSA.	Acknowledgement of receipt from GTM
LED	Create a stable economic environment by attracting suitable investment	Economic Growth and Investment	# of committed investors attracted through GTEDA	5	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	5 n/a	n/a	Investment reports (LADC, MDDA, Premiers Office & SED)
LED	Increase investment in the GTM economy	Enterprise Development (SMAE support)	# of SMAEs capacitated through GTEDA (1 Per cluster)	4	1	-	2	3	4	No SMAE training provided due to lack of human and financial resources	Engagements with funders Business Advisor is undergoing a disciplinary enquiry. Developing a report to Board recommending a remedial action to strengthen the Business Support services to be functional.	GTEDA SMAE support report
LED	Increase investment in the GTM economy	Marketing and Investor Targeting	# of jobs created by GTEDA	160	50	18	100	150	200	Due to Project Disputes by Tribal Authorities. Agreement not yet signed between Ballabhine and Investor.	The matter on project disputes has been escalated to GTM Council for urgent intervention. The agreement will be concluded in quarter 2.	GTEDA monthly project progress reports Minutes of meetings

Key Performance Indicators (KPIs) - Greater Tzaneen Economic Development Agency

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Reason for deviation	Measures taken to Improve	Means of verification
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Nr of Signed Performance Agreements by 30 July	9	Not applicable this quarter	8	Not applicable this quarter	Not applicable this quarter		9 1 x Employee (A Mushwana) who is refusing to sign the employment contract did not sign the performance agreement.	The Employee (A Mushwana) has been suspended with effect from 15 July 2014 and is undergoing disciplinary enquiry in this regard.	Signed Performance Agreements
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Nr of performance assessments concluded for GTEDA employees	4	1	1	2	3	4	n/a	n/a	Performance Assessment Reports

Quarterly deliverables per Project- Greater Tzansen Economic Development Agency

KPA/ Theme	Strategic Objective	Programme	Project	Planned start date	Open date	Close date	Or Ending 30 Sept '14	Or Ending 31 Dec '14	Or Ending 31 Mar '15	Or Ending 30 Jun '15	Reason for deviation	Measures taken to	Means of verification	
LED	Investment in the CTM economy	Enterprise Development	Market Hub	30/06/2015	R 220 000		Appointment of a service provider for the drafting of a Concept Plan. Report progress on a monthly basis.	Finalised the drafting up of a Concept plan. Finalised Concept Plan and submit to the Board for approval.	Commenced with the drafting of the Concept plan. Finalised Concept Plan and submit to the Board for approval.	Finalised Project implementation Plan by 30 January. Report on progress with implementation on a monthly basis.	Report on progress with implementation on a monthly basis.	No funds to support a service provider. Lack of funds to support up the blog and to pay service providers.	Actual Budget is R 15 000. Incidentally applied as R 200 000 to be connected during budget review. Requested IDC to release funding only in order to ensure projects have the funds to run.	Signed SJA. Approved Concept document. Service Provider progress report. Monthly and quarterly Board Reports.
LED	Investment in the CTM economy	Tourism Development (Tzaneen & Tzaneen Dam)	Tourism Development	30/06/2015	R 80 000		Special invitation and appoint a service provider to conduct an EIA for Tzaneen Dam. Reveal Tzaneen Dam feasibility study and identify initiatives to support in partnership with local business. Report progress on a monthly basis.	Tzaneen Dam - reviewed TOR for conducting EIA. Tzaneen Dam - Supported development of a Resource Management Plan(RMP) by Engineers Pty Ltd. Completed monthly report.	Monitor the EIA process for Tzaneen Dam and present to the Board. Monitor Tzaneen Dam initiatives identified. Submit concept document to the Board for approval. Report progress on a monthly basis.	Monitor the initiation of the EIA for Tzaneen Dam and present to the Board. Monitor Stakeholder engagements for resource mobilisation for Tzaneen Dam. Report progress on a monthly basis.	Monitor resource mobilisation to implement Tzaneen Dam initiative. Monitor Stakeholder engagements for resource mobilisation for Tzaneen Dam. Report progress on a monthly basis.	Tzaneen Dam - All Disputes between Wharfedale community and Mchale Tribal Authority. Tzaneen Dam - All proposed plans supported by the Department of Water	The matter was escalated to CTM for intervention. Meeting for concerns of Wharfedale community. Requested for alternative approach for stakeholder meetings.	Signed SJA (Tzaneen dam) EIA. Correspondence with LTP. Tzaneen Dam concept document. Stakeholder engagement. Requested for alternative approach for stakeholder meetings.