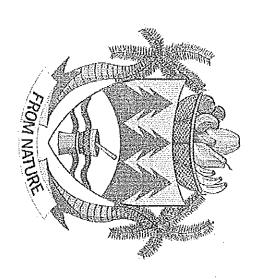
Service Delivery and Budget Implementation Plan (SDBIP) 1st Quarter Performance Report

2014/15 5



GREATER TZANEEN MUNICIPALITY

Approved on 12 November 2014

Acting Municipal Manager

Mr. OZ Mkhombo



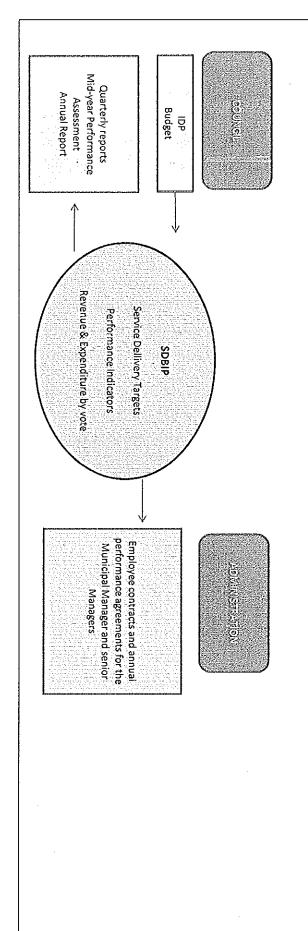
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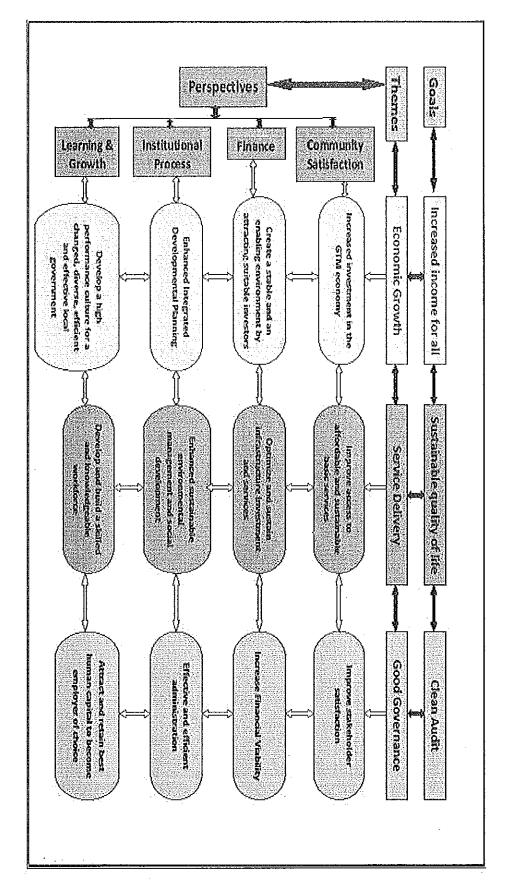
INTRODUCTION & APPROVAL

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

adjustments budget (section 54(1)(c) of MFMA). 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 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 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 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 plan) be continually revised by the municipal manager and other top managers, as actual performance after each month or quarter is taken into account.

After approval the SDBIP must be made public. 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.





Monthly Revenue projections by source for 2014/15

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36 643	183 231	41 523	61 196	60 811	175 065	Total Revenue
(1 317)	(1 433)	(1 281)	(1 304)	(1 284)	(1 262)	Income foregone
ī	_		-	1	1	equipment
6	479	246	188	1	8	Other Revenue
789	114 318	1 353	3 418	3 271	128 479	Operating grants and subsidies
4 755	6 014	2 281	2 005	1 991	3 166	Income from Agency services
40	46	119	68	_	35	Licenses and Permits
519	214	361	326	320	205	Fines
1 011	1 012	1 034	923	963	926	Interest earned - outstanding debtors
40	410	125	213	107	30	Interest earned - external investments
68	70	49	57	60	61	Rent of facilities and equipment
24 527	34 409	30 206	48 432	48 400	36 484	Service charges
						on rates
277	419	400	279	269	370	Penalties imposed and collection charges
5 928	6723	6 628	6 592	6 713	6 564	Property rates
Projected	Projected	Projected	Projected	Projected Projected	Projected	Source
Dec '14	Nov '14	Oct '14	Sep '14	Aug 14	Jul '14	

Monthly Actual Revenue by source for 2014/15

(C) (C) (A) (C)						
	Jul '14	Aug 114	Sep '14	Oct '14	Nov 14 Dec 14	Dec '14
Source	Actual		Actual	Actual	Actual Actual	Actual
Property rates	7 565	7 735	7 638			
Penalties imposed and collection charges	459	477	462			
on rates						
Service charges	39 835	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	Ō	0	0			
equipment						
Income foregone	(1 485)	(1 694)	(1 610)			
Total Revenue	177 452	54 438	61 209			
		Company of the contract of the contract of				***************************************

Monthly Revenue projections by source for 2014/15

and the state of t						- Children and Committee C	
933 112	71 706	43 789	8 43 047	138 788	49 936	47 926	Total Revenue
(14 575)	(1 309)	(1 309)) (510)	(1 268)	(1 212)	(1 085)	Income foregone
2 300	2 300	1	1	ı	1	ı	equipment
7 030	5 330	58	5	10	261	438	Other Revenue
364 845	5 851	178	147	97 374	8 969	698	Operating grants and subsidies
42 993	3 063	3 044	2 232	3 736	4 393	6 3 1 3	Income from Agency services
497	31	14	20	27	68	27	Licenses and Permits
3 210	202	201	236	251	162	215	Fines
11 800	905	869	1 084	1 046	989	1 038	Interest earned - outstanding debtors
2 001	320	276	37	192	136	115	Interest earned - external investments
759	61	70	69	70	65	59	Rent of facilities and equipment
430 752	49 659	33 278	32 544	30 414	29 136	33 261	Service charges
							on rates
4 500	409	450	397	434	391	406	Penalties imposed and collection charges
77 000	4 884	6 660	6 788	6 502	6 577	6 441	Property rates
Projected	Projected	Projected	Projected	Projected	Projected	Projected	Source
TOTAL	Jun'15	May '15	Apr '15	Mar '15	Feb '15	Jan '15	

Monthly Actual Revenue by source for 2014/15

	ンパーケ州 シャイマコ ドー・ング・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	T 4 14 2	7 V		1	(1925) The Control of	
	1100 IV	Len la	Mid! IO	Apr 10	Apr 15 May 15	CI, UN	TOTAL
Source	Projected Pr	Projected Projected	Projected	Projected Projected		Projected	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					100 mm		

Monthly Actual Ependiture by Vote									
2014/15					Actual				
		Jul-14			Aug-14			Sep-14	
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Ray
Vote	R 000	R 000	₹ 000	R '000	R '000	R 000	₹ 000	R '000	77 000
Municipal Manager	1 240	-	1	905			815		
Executive and Council	2 026	3	ı	2 072			2 159		
Financial Services	5 798	2	103 737	4 169		9 644	4 569		8 376
Corporate Services	7 792	0	276	5016		99	3 303		
Planning and Economic Development	2018	3 348	3 449	2 809		6	2 404		9 883
Community Services	10 066	1	6 365	13 221		6 402	14 939		6 551
Engineering Services	3 462	1 278	25 701	5018	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	ı	305	572	ı	397	277	ı	190
Total By Vote	36 765	4757		71915	4 520	54 041	55.486	14 530	61.019

36 643	74 297	70 706	162 681	7 942	64 232	41 523	4 071	65 703	Total By Vote
									GTEDA
23 262	5 500	28 777	33 181	820	29 044	29 623	2 805	28 655	Electrical Engineering
82	7 018	12 804	34 821	6 095	10 825	141	795	9 637	Engineering Services
7 107		13 206	8 581		12 518	4 450		14 100	Community Services
15	1 779	2 452	2 900	1 028	1 328	18	472	1 418	Planning and Economic Development
I		6 355	-		5 406	-		6 530	Corporate Services
6 177		6116	83 198		4 196	7 290		4 508	Financial Services
ı		996			914	J		854	Municipal Manager
Rev R 000	Capex R'000	Opex R '000	Rev R '000	Capex R '000	Opex R '000	R:000	Capex R 1000	R '000	Vote
	Dec-14			Nov-14			0c1-14		

Monthly Actual Ependiture by Vote 2014/15		Actual	
			Dec-14
	Opex Capex Rev		
Vote		R 000	R '000 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			

		Jan-15		127 127 127 127 127 127 127 127 127 127	Feb-15			Mar-15	
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Vote	R 1000	R '000	R'000	R 000	R '000	R '000	R '000	R'000	R '000
Municipal Manager	1 159		1	849		_	1 116		-
Financial Services	4 097		7 900	4 676		7 185	5 082		63 566
Corporate Services	10 875		ı	5 224		. –	5 659	٠	ı
Planning and Economic Development	1 355	222	2	1 369	176	7 737	3 517		7 095
Community Services	12 750		8 3 1 5	12 271		7 227	11 913		16 078
Engineering Services	9 953	3 839	79	10 908	8 649	121	10 511	13 309	22 000
Electrical Engineering	19 945	4 000	31 631	31 951	6831	27 666	25 142	2 500	30 049
GTEDA									
Total By Vote	60 134	8 061	47 926	67 247	15 655	49 936	62 940	15 809	138 788
		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	CONTRACTOR OF THE PERSON NAMED IN	The second secon	The second second			

Monthly Actual Ependiture by Vote 2014/15	Projected
	Second Company Straw
	Rev Opex Capex
Vote: State of the latest the latest terms of	R 000 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	

		Apr-15			Mav-15			Jun-15	
						Control of the second of	Control of the Contro		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rey
Vote : State of the state of th	R 7000	R '000	R 1000	R 1000	R 000	R '000	R 1000	R '000	R '000
Municipal Manager	954		ŀ	923		1	1 815	450	t
Financial Services	5 764		7 965	4 079		7 282	19 204	300	11 209
Corporate Services	6 370		ŧ	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	30 588	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 Ependiture by Vote 2014/15					Projec	jected			
		Apr-15		75. 77. 77. 77. 77. 77. 77. 77. 77. 77.	May-15			Jun-15	
	Opex	Capex R '000	R 000	Opex R 7000	Capex R 0000	Rev R '000	Opex SeqO	Capex	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	2000 A	10.4 TO 10.5 T						2000 2000 2000 2000 2000 2000 2000	

	Opex	Capex	Rev
Vote and a supplied that the supplied to the s	R 000	R 000	R. 000
Municipal Manager	12 532	450	1
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	35 446	415 774
GTEDA	6 475	25	6 500
Total By Vote	10 158	626 0.41	933 112

Monthly Actual Ependiture by Vote 2014/15	
	Opex
Vote:	₹ 000
Municipal Manager	
Executive and Council	
Financial Services	
Corporate Services	
Planning and Economic Development	
Community Services Engineering Services	
Electrical Engineering	
GTEDA	

Projected
Total
Capex
R '000

Rev Rev

Total By Vote

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

(==::=/						
	Quarter	Quarter ending 30 September 2014	nber 2014	Quarter e	r ending 31 December 2014	1ber 2014
	Opex R 000	Capex R '000	Rev R'000	Opex R'000	Capex R'000	Rev R '000
Municipal Manager	2 950	1		2 765	1	1
Financial Services	13 487	_	117 108	14 821	1	96 665
Corporate Services	18 096	ı		18 291	1	1
Planning and Economic Development	4 757	519	4 269	5 198	3 279	2 934
Community Services	35 851	ı	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	26 310 240 848

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

\	Quarte	Quarter ending 30 September 2014	nber 2014	Quarter e	r ending 31 December 2014	nber 2014
	Opex R You	Capex R '000	R 000	Opex R '000	Capex R 000	Rev Rev
Municipal Manager	2 959	-	_			
Executive and Council	6 256	1	I			
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		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)

(4014)10)									
	Quarter	Quarter ending 31 March 2015	h 2015	Quarte	Quarter ending 30, June 2015	e 2015		Total	
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rey
	R '000	R 1000	R '000	R'000	R '000	R '000	R 1000	R '000	R'000
Municipal Manager	3 125	I	ı	3 692	450	-	12 532	450	1
Financial Services	13 855	-	78 651	29 047	300	26 456	71 209	300	318 879
Corporate Services	21 757	ſ	1	20 756	800		78 900	800	
Planning and Economic Development	6 240	398	14 834	4 954	22 556	428	21 149	26 751	22 465
Community Services	36 933	1	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			, i	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)

292 207	23 907	163 561	200 mm m	200	100 C C C C C C C C C C C C C C C C C C	200 mm			Total By Vote
111 444	3 432	64 996							Electrical Engineering
25 975	17 123	13 246							Engineering Services
19 317	1	38 225							Community Services
13 337	3 348	7 231							Planning and Economic Development
375	0	16 111							Corporate Services
121 758	2	14 536							Financial Services
1	ļ	6 256							Executive and Council
-		2 959							Municipal Manager
Rev R '000	Capex R 000	Opex R'000	Rev R '000	Capex R '000	Opex R'000	R'000	Capex R 000	Opex R 000	
	Total		June 2015	Quarter ending 30 Jun	Quarte	ch 2015	Quarter ending 31 March 2015	Quarte	Sopolar

25,	15	15	15,16,23,25 27	5	15	15	All words	15;16 + 23	All wards		Civic Contro		Clvic Centre	Civic Contro			Owlc Contro		≧.	Clyle Centro	Clylc Centre			Me M	
Install: weigh Tzane	6m² Skipa	Purchase 1 : Tub-Grindor		Purch:	Purchago of x Log-golliter	Purch: High P				No.		furniture, oquipmon books for Corporate Services				Equipment for the CFO's		DEWNSON.	Purchaso of the Audit Management		tre Purchase off furniture and Equipment for the MM's			91100	4
Installation of a lowelgh bridge at Tzaneen DLTC				5 N				Bulk-rocycling (hation	furniture, equipment and books for the Corporate Services	offico			Equipment for the CFO's	ક	-			Purchase office (furniture and furniture and		40213 20210 20210	Capital Item	
01/07/2015	01/07/2015	01/07/2015	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014		01/07/2014		1102/2010	01/07/2014			01/07/2014		01/07/2015	01/07/2014	Purchase office 01/07/2014 turniture and Equipment for the MM's			Start Date	71
30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	Ì	30/06/2015		30/06/2016	30/06/2015			30/06/2016		3102/30/08	30/06/2015	30/06/2016		Addition of the second	End Uate	7
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			75 000	,		,		,					,				·		:	100 000	r		Nov 14		APITA
nta	nła	nλn	70	70	, z	73	20	25	20	Com	n/a		70		Corp		77	Office	n/a	В -	,	Office	Dec 14	Projected Expenditure 2014/15	CAPITAL WORKS PLAN 2014/15 - 2016/17
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,n _Z	п/a	c/υ	77	ס	20	27	20	. 20	Z)	Community Services Department	n/a		000 0S N	77	Cpartme		R 50 000	Office of the Chief Financial Officer	הליח		20	of the Municipal Manager	60.00		1/15 - 201
書	n/ο	chn	n	70	75	70	,	70	72	Ĭ,	n/a		R 50 000	20	ıŧ		R 50 000	CPT	πa	æ	70	4 .	Sa Sa		16/17
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콢	n/a	מאה	73))	_	77	73	70	, ,		弘		R 50 000	7			R 50 000	}	υ⁄α	χ)	27	1	2.8 %, 27 22.	વ ∷ે	
			75 000		٠.	,	,						900	500 000			8	Į			100 000		, E		
nda	πb	מאם	73	70		R 10	73 55	R 180	R 76		מאח		S 30	R 50			77 38		מאח	R 250	77 30			2014/15	4
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	60 500	1 000 000	R 300 000		. c.	<u>υ</u>	5	. E.	5	ŀ	_		R 300 000 n/a	_			R 300 000 n/a		200 000	RO	R 300 000		2015/2016	Budget	7-16-A
77	π⁄a	o n/a		n/s	n/a	n/a	n/o	n/o	n/a	Ì			o n/a	C/a)n/a		cyu (0		1	2016	គ្ន	2
340 000 0					0				<u></u>		R 10 994 G		2							ROO	R D Own		10.000.0000	Budget :	1
Own	Own	uwo	Own	Own		Own	Own	Own	Own		GTM		UMO	Own			Own		GWD	Own				Funding	
CSD62	CSD143	CSD137	CSD153	C\$D139	CSD140	CSD138	CSD136	CSD141	CSD142		CORP147		CORP152	CORP148			CF0150		MM181	MM146	MM149		Number	Project	del sur r

14,15		Clyle Centre	<u> </u>	14,15	ALL 1	14/15	5	17			2	26	27, 28		21	23	ਰ ਵਿਜਾਹ ਲ =]	1861) 5 450 5 450	¥ard d
Miniaturo	•••	Roplacoment	l l		Energy officioncy and domond		⊒		Installation of the now Stragglands (12)	lights at to and author	lights at Slock B	⊭	Apollo light at	dices	installation of a la security system at Ntowankowa	ation of a ly system altolo	installation of a country system at Aleanartaburg	Indialision of a security syntom at Lonyonyo officas			Capital Item
01/07/2014		01/07/2014	01/07/2014	01/07/2014	01/07/2014	01 <i>10712</i> 013	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014		01/07/2015	01/07/2015	010072015	01/0//2015	l	11/1/16	Start, Date
30/06/2017		30/06/2017	30/06/2017	30/06/2016	30/06/2016	30/06/2014	30/06/2015	30/06/2015	30,706/2018	30/06/2015	30/06/2015	30,05,2015	30/06/2015		30/06/2016	9102/90/06	Salueizo le	30/08/2016	30/06/2016		End Date
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EED51	Own		R 540 000	ā	πλa	n/a	n/a	gkī	n/a	n/a	n/a	n/a r		n/a n/a	35		n/a	30/06/2016 n/a	01/07/2015	Apollo lighte al Sethond	9
EED47	Own		R 540 000	82	n/a	n/a	n/a	nía	n <i>i</i> o	ก/ช	n/a ·	nta		n/a n/a	n/a		n/a	30/06/2016 n/a	01/07/2015 3	o and	24
EED52	Own		R 540 000	5	n/a	n/a	n/a	n/a	מ'ח	n/a	n/a	n/a r		n/a n/a	n/a		eyu	30/06/2016 n/a	01/07/2015 3	Apollo lights at Moteketta	g
EED49	Own		R 540 000	5	n/a	n/a	η/a	nia	n/a	n/a	n/a	n/n		n/a n/a	ก/ก		ก/อ	30/06/2016 n/n	01/07/2015 3	Apollo lighte at Molme and Shikwambana	32
EED48	Own		R 540 000	่ม	π/a	먀	nka	n/a	n/o	n/a ,	πέα	n/a I		n/a n/a	n/b		cya	30/06/2016 n/a	01/07/2015 3		23
EED54	Own		R 540 000	b	n/a	cyn	n/a	n/a	n/o	n/a	n/a	n/a r		n/a n/a	n/a		n/a	30/06/2016 n/a	01/07/2015 3	क्रिक हो जिस्स	13
EED50	Own		R 540 000	6	αλπ	nia	αλn	nia	nio	n/a I	п/а	ı cyu		n/a n/a	n/a		cyu .	30/06/2016 n/a	01/07/2015 3	lights ni	21
EED55		R 2 970 000 Own		p.	n/a	nja	ก/ล	n/a	η/a	n/a	n/a	nía		n/a n/a	chn		n/a	30/06/2017 n/a	01/07/2016 3	Apollo lights at 5 prioritised arnor.	4
;; 25	CWA		X 80 00 00	910 910	х с	, , , , , , , , , , , , , , , , , , ,	c	Z	X 100 000	X 80 00		X 50 000	2 2 8	, c	z	ž	3	3000000	CHOTZOIA 3	rurance olice furniture and equipment for the Electrical Engineering	Civic Conito
ESD87		R 20 000 000 Own	R 15 000 000	77	R 2 500 000	1	0 R2500000	R 2 500	R 2 500 000	R 2 500 000	R 2 500 000	R R O	RO RO	7, 70	1 H	R	R O	30/05/2015		Sorvice Contribution	ALL
EED93			π/α π/α	300 000	RO 20	, , , , , , , , , , , , , , , , , , ,		л O	77.0	, p. 0	RO	300 (77 O	77 0	n o	7,0	D,	30/06/2015	01/07/2014 3	Telophono Nolwork Management System (Control Room)	Ę
EEDe9		800000 Own	7. 500 000	R 556 460	R 55 460		0 R 51 000	R 100 000	R 50 000	R 50 000	эл С	R 100 000	R 100 000	77 10 000 000	R 10 000	R 36 000	27 O	30,706,72019	01/07/2014	, s u	ν.
EED92	-		n/a n/a	1 000 000	200 000 R	77	73	R 200 000	R 200 000			,		,		, 20	70	30/06/2015 R	01/07/2014 3	Robuiding of Linos-Polital valloy - Dap Maude (15 km)	14
EED91	Own	หือ	nta nta	700 000 r	200 000 R	70	R 200 000	R 199 000	R 100 000	R 100 000		, :	70	77	•	77.	, R	30/06/2015 R	01/07/2014 3		13
EED90	Own	a a	nta nta	700 000 1	200 000 R	70	R 200 000	R -100 000	R 100 000	P. 100 000	70	ı		, ,	,	·	- ع	30/06/2015 R	01/07/2014 3	ng of uroka t (9 km)	ಚ
EED100	Own	R 250 000	R 150 000	150 000	16 666,67 R	7	R 16 666.67	R 16 666,67	R 16 666,67	_	R 16666.67 1	16 666,67	16 666.67 R	R 16 666.67 R	,	, ,	70	30/06/2015 R	01,07/2014 3	Provision of Copital Tools (Utban)	λL
Number	Total series				Jun 75		May '15	Apr 15	Mar 115	Fob 15	Jan '15	Dec 114	Nov 14	0e.14	Sep '14	Aug 14	14.				
14/15 IDP Project	Source of 14/15 IDP Funding Project	Capital	Capital Budgot	Total Budget 2014/15							nditure 2014/1	Projectod Expanditure 2014/15	20			50 33 55		End Oato	Capital Item Start Date End Date	Capital Item	prem
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Moolman to Dap Naudo overbead line	Robuilding of Linner-Laistele valley cubstation - Bostou and all	Robuilding of Lines- Leinpanzi - Walerbok	Rebullding of Lines- Greenfeg - Henneralburg	Rebuilding of Linea- Gravellote - De Nock (15km)	Providen of Copial Tools (Outlylpa)	Installation of New Automatic raclacers	Installation of New 2 x 20 MVA	Installation of Fire wall pretriction	Cable network renewal- Tzanene	Trafile lighta at Skirving Pagen street	Traifle lights at R36 turn off contained	Traffic lights of Agatha- Skrindag street	Traffic light of R36 Rita lum off to Ramaiana	Traffle lighta at R71 turn off Decreark	Traffic lighte at R36 turn off	Traffic lights at Legatia Cross		Capital Itom
01/07/2016	01/07/2015	01/07/2015	01/07/2015		01/07/2016	01/07/2015	01/07/2015	01/07/2015	01/07/2015	01/07/2016	01/07/2015	01/07/2016	01/07/2015		01/07/2015	01/07/2014		Start Date
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cyu	n/a	n/o	76	PΛ	n/a	nta	πίs	п/a	ndə	n/a	ก/ก	ก/ก	n/h	ก/ฉ	n/a	n/a	Nov '14	
nia	n/a	n/ta	ก/ก	n/a	n/a	π/A	ρία	aha	chn	n/a	n/a	nin	n/a	nia	nia	n/o	Dec 7.4	Projected Expanditure 2014/15
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ayu	n/a	굺	76	72	n/a	n/a	n/a	n/a	nta	n/a	n/a	n/a	n/a	ก/ล	n/a	n/a	Apr 15	
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π/a	n/a	n/a	n/o	n/a	nin	nia	ná	nta	n/a	πla	nlα	ηία	ก/ถ	n/a	n/a	n/a	Jun '15	
n/a	π⁄a	n/n	n/a	7/3	n/a	n/a	n/a	R/α	n/n	nia	n/o	n/o	n/a	n/a	R/Ω	n/a		Total Budget 2014/15
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EED110	EED104	EED 103	EED 101	EED102	EED115	EED110	EED 107	EED 109	EED95	EED61	EED59	EED60	EED58	.EE 91	E 93	EE62	Number	of 14/15 IDP

CAPITAL WORKS PLAN 2014/15 - 2016/17

Cap k	Public to block at Leicitele	Construct of n new communic at Rolota	Hawkors esplanadi	fruck (C Pickot)	Rotr	Ropino sixtion protocil rolays, i	Replace 10x11kv 6x33 kv r rodosers	Diele Diele	Replace mini-rati nonum nuers.	Old I	5 27 O	Call	Roof	Mak Ask		S	
plock ut	Public tollot- block at Lotatolo Sonlam Faxl	9 <u>4</u>		aroougnis Iruck (Charry Pickot)	Rotroflung old prinnels with new rafe technologies		l	Fault Path tridicators on Rural Lings In the Tzanoan Electricity Distribution	Replace 10 x mini-rubs per ansum (NERSA)	. ~	Cable ring for Riverelde aub	California to Tagareshook overhead line	t	A46 Makgobaskloof overhead line		Capital Item	
01/07/2014	01/07/2014	01/07/2014	01/07/2014	03/0//2036	01/07/2015	01/07/2016	01,07/2016	01/07/2016	01.07/2016	01/07/2016	01/07/2016	01/07/2016	01/07/2016	01/07/2016		Start Date	
30/06/2015	30/06/2015	30/06/2016	30/06/2015	30/06/2017	30/06/2017	30/06/2017	30/05/2017	30/05/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017		End Date	
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ESD74	ESD73	ESD134	ESD135	ESD112	EED108	EED120	EED119	EED118	EED117	EED116	EED114	EED113	EED115	EED111		Source of 1415 IDP Funding Project	

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	CARTIAL WORKS TEAN 2014/15 - 2016

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Equipment	Purchaso	Purchaso	Upgrading of Lenyonyo Stadium fatarco 21	Replacement of roof in the clyic centre in Transon	Tzanneen swimming pool upgrade and upgrade and	Tickyllno, Myskayska, Burgeredorp, Gavaza to Mafarana Tar	Thnpano to Motuil Tar	Rita, Khopo, Lefara, Zanghoma, Uhuru, Xipungu to Marivoril Tar	Rikholso law loyal bridge	Podostrino Bridgo at Macumolaso	Moruji Io Mniswi, Khoshokolwo Tar Road	Mekonyana low lovel bridge	Khubu to Lwandiamuni Low Lavoi bridan	Agniha Comotory low Icuci bridge	Nkowankowa DoC entrance road	Haenorteburg DoC entrance	Public toltet- block at Tzancon Sanlam Taxi		Capital Item	
	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01,07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014	01/07/2014		Start Date	1
	30/06/2015	30/06/2015	30/06/2015	36/06/2015	30/08/2015	30/06/2018	30/06/2015	30/06/2018	30/06/2016	30/06/2015	307017026	30/06/2016	30/06/2016	30/06/2016	30/06/2015	30/05/2015	30/06/2015	121411	End Date	-1
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L.	7	- R	00 R 1500 000	70	00 R 1500 000	, z	00 R 3 166 000	09 R 2500 000	, N	000 R 1 000 000	300 R 2 000 000	R 100 000	70	, 20	R 200 000	ţ	, '	Nov. 14		CAP
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	- 7	- R	1 500 030 R	, . , .	900 000	2070 000 R 2	500 000 R 2	1571000 R 2	550 000 R			100 000	150 000 R			70	75 000 R	Mar 15		
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Mokgoloboja Low lavel bridas	Low lovel	Lowbod	Cotrilide DoC	Khwakhwa low lovel bridgo	Heavy-duty concrete priving at Tzinnoon Leadlift-site	concrete paring at Recycling	Gradore	Bulldozor	Gn-Wally Low Level Bridge	Lonoko Lonoko Primary School Low Lovol Buldoe	Dopatjong- Maaka Low level bridge	ontrance read	Tzaneen landfill øle onlænee	Lateitale DoC	Lonyonyo DoC ontranco road	Toilots at Mutati and	Construction of a now community hall of Runnymedo Cluster	Purchase office (lumiture and Equipment for the Engineering Services	Purchaso wolding machlas	Capital Item
01/07/2016	01/07/2015	01/07/2016		01/07/2015	01/07/2015	OIMAZOIO	01/07/2016	01/07/2016	01/07/2018		01/07/2016		01/07/2015	01/07/2015	01/07/2015	01/07/2016	01/07/2015	01/07/2014	01/07/2014	Start Dato
30/06/2017	30/06/2016	30/06/2017	30/05/2016	30/06/2016	30/06/2016	Sologizo	30,0672017	30/06/2017	30/06/2019		30/06/2017	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2017	30,06/2017	30/06/2016	30/06/2015	End Oate
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Civic Centre Purchase office 01/07/2014

Identiture and Equipment for the PEO Ward (residential)
Transfer of action land to GTM (Regional Cometory)
HASIVONA
561LT (Complex)
Acquicillon of Innd at Polital Talana Hostel offices.
Tennoon air
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Upgrading of
Burgorsdorp Refurblehment le Lonyenye Saleillita Office Policode foneing at Civic contro in Innd at Nkowankowo Acquicillon of sood facility
Building
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Sucham Acturbishment Fencing at Tzancon Tosting Station lo Cotatiolo Сопуспус inndilli cito Capital Item 01/07/2014 01/07/2014 01/07/2014 01/07/2014 01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015 Start Date 30/06/2016 n/a 30/06/2017 n/a 30/06/2016 n/a 30/06/2016 30/06/2016 30/06/2017 30/06/2016 30/06/2016 90/06/2016 30/06/2015 30/06/2016 30/06/2016 30/06/2016 30/06/2016 End Date 3102/90/05 굺 20 굸 η, 5 R 3 000 000 JL 14 롸 2 מכ 70 R 水 캀 ձ 3 롱 굻 20 20 굻 다 Aug 20 000 항 32 32 D מ æ ď 3, 롱 장 강 亦 n/o 콩 룡 Sop '14: 60 000 77 D 쾃 롲. 함하 2/0 5 롱 Z 롱 3 2 Z/S Oct 14 60 000 IJ n IJ R c/C Q, 36 26 롨 ďα $\frac{1}{2}$ z 롱 cyu ďΣ ďα Nov '14 CAPITAL WORKS PLAN 2014/15 - 2016/17
Projected Expenditure 2014/15 150 000 35 000 60 000 효효료 æ υ'n c/u 곬 ďΩ 2, ₽, 3 3 ᆶ Dec '14 Planning and Economic Development
60 000 R 40 000 R - R σλυ 돲 nia air Z Z Z of 3 ₹. 3 랐 캎 25 홄 Jan 15 굸 3 공공공 굸 ᅄ 장 롨 z 랋 c/⊔ ηź Fab 15 룴 3 공공공 Z ďΩ R 120 000.00 ᇟ 롱 강 칾 칾 다 롱 Mar 15 Z) D 줐 n/a 2 IJ 3 젌 ηſ 라 롨 롨 3 랐 Apr '15 ᇙᇶᇶ Я 칺 71 쿬 랆 잙 곬 P/a 곬 롱 정 롨 M 200 000 3 R Ę, 쿬 라 라 와 0/0 nλn n/o 돲 굸 忌 마 칾 Jun 15 800 000 195 000 굻 3 c/n ₽, 3, 3 表 뢇 굻 곻 중 중 중 Total Budget 2014/15 3 000 000 R 300 000 350 000 800 000 350 000 R 1 000 000 R 1 000 000 R 300 000 R 500 000 1 000 000 R 200 000 n/a R 200 000 n/a 72 200 R 135 000 Na 800 000 500 000 300 000 50 000 8 롱 귮 Capital Budget 2016/2017 R 500 000 Own Source PED 5 4 000 000 4 000 000 MIG & Own 1 000 000 R 0 Own Source PED 4 R 0 Own Source PED1 R 0 Own Source PED 3 ML5 WN Q Š GWO. Source of Funding OW'n QW'A Z WO CWO S S

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CAPITAL WORKS PLAN 2014/15 - 2016/17

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EED42	ROOwn								D O	R) O	RO	150 000	30/06/2018 R	01/07/2014	Installation of new 01/07/2014 streetlights (12)	Ą
EED 33	R0 Own						·		RO	R ₀	RO	529 000	30/06/2015 R	01/02/2014	Apollo lights at Moloko and Pelana villade	1
EED46	ROOwn								RO	R _O	n	520 000	30/06/2015 R	01/07/2014	Apollo lights at Mnwn Block 8 and 9	2
EED44									5 0	Ro	RO	520 000	30/06/2015 R	01/02/2014	Apollo lights at	26
EED43	7,00ws					aranenc	Electrical Engineering Hebartment	Fictures	70	R 0	80	520 000	30/06/2015 R	01/07/2014	Apollo light at Burgeradorp	27, 28
CSD153	1 443 Own	R							, n	χ, o	7 1443	R 300 000	20/06/2016	01/07/2014	Library equipment	15,16,23,25,
CSD139	70 Own								n _O	л _о	n ₀	10 000	30/06/2015 R	01/07/2014	Purchase of 2 x Chain- saws	15
CSD140			_						מת	מ	n _o	200 000	_	01/07/2014	Purchase of 1 x	75
CSD138	ROOWII								n o	л. 0	RO.	10 000	30/06/2015 R	01/07/2014	Purehnso t x High Pronsuro Cleaner	73
CSD136	ROOWI	,							D Q	л 0	х o	50 000	30/06/2015 R	01/07/2014	Kotbeldn Romovnis: Purchneing Bulk- blas	All wards
CSD141	R 0 Own								RO	ЛО	no	180 000		01/07/2014		15;16 + 23
CSD142	RolOwn						Commonly services or particular	Ç	R _O O	73. O	80	75 000	30/06/2015 R	01/07/2014	Bulk Container at Tzaneen Sanlam Taxi rank	All wards
						artment	ty Services Depa	Communi								
CORPISS	R-35 Own								7.	Э	ž.	х 60 60	30,06,2016	01/07/2014		Clue Contro
CORP148									, O	RO	}		30/06/2015 R	01/07/2014	Firsproofing (Environmental monitoring eventom)	Clyle Contro
5	Z T Z Z				-		Solds Department	Compress		,	- Constant	200	or or or	2000	fundation and Equipment for the CEO's office	Control Control
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Number		May 15 Jun 15	Apr 15	Mar'is	Jan'15 Feb 15	232.53	Nov 14 Dec 14	Oct '14	Sop 14	Aug 14	<u>ا</u> ن ۲4					
14/15 IDP Project	Total Source of Expenditure to Funding	100 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1.55	È						Total Budget 2014/15	End Date	Start Date	Capital Item	ae⁄¥
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Tradic lights at R71 turn off	01/07/2014	30/06/2015	R 300 000	R. 0	R O	n o										77 0	ROGTM	EEDS7
11kv Cable from Church substration via old SAR to Power	01/07/2013	36/06/2014	R 8 000 000	77.0	R _O	A.O										л o	R O Own	EE095
Energy efficiency and demand	y 01/07/2014	30/06/2016	R 4 000 000	77 0	1943 872 R	₹ 970 723						:				R 2914595	Don	EEO88
Protection roleys (36kv & 132 kv subs)	01/07/2014	30/06/2016	R 650 000	RO	RO	RO											ROOWIN	EE096
Substation tripping batteries	01/07/2014	30/06/2017	R 200 000	RO	R0	RO										R _Q	Roown	EE098
Replacement of Airconditioners in Municipal Buildings	01/07/2014	30/06/2017	R 50 000	70 0	នុ	RO			* 4							73 Q	R O Own	EED100
Mininturo aubstations (MFRSA Aucs)	01/07/2014	30/06/2017	R 1000 000	7) 0	ম	Ro										RO	R D Own	EE097
Provision of Cripital Tools (Lithan)	01/07/2014	30/06/2015	R 150 000	RO R	1 691.00	₹0										R 1691,00		00tG33
Rebuilding of Linon-Euroka - Do neck (9 km)	01/07/2014	30/06/2015	R 700 000	7. 0	я o	R 0												EED90
Rebuilding of Lines-Mapletskep - Mizelaar (7km)	01/07/2014	30/06/2015	R 700 000	77.0	RO	ลอ	-									л 0	R O Own	EED91
Rebuilding of Linon-Polital valley - Dap Nauda (15 km)	01/07/2014	30/06/2015	R 1000 000	R0	я o	RO			-							л 0	R O Own	EED92
Forewal, Ropalis and Maintonance on pre-paid moters (Tzenson, Lotstinie & Polita)	01072014	30,06,2019	R 655 400	بر د د	ກ	n o										<u>ත</u>	D Own	EED89
Tolophono Notwork Management System (Control Room)	1		79 300 000	R O	R _O	70 0										л o	R O Own	EED93
Service Contribution	01/07/2014	30/06/2015	R 15 000 000	R 127 362	R 176 334	R 212 091									,	R 515 787.00	Own	ESD87
Purchann office furniture and orgulpment for the Electrical Engineering Decadeses	01/07/2014	30/06/2016	R 300 000	RO	R ₀	8 0				:							R O Own	EE 193
		1 1					Englae	ering Service:	Engineering Services Department									1
Hawkors osplanados la nual areas	01/07/2014	30/06/2015	R 100 000	80	Д O	n o										Ro	ROGTM	ESD135
Construction of a new community thall at Rolata Cluster	01/07/2014	30/06/2016	R 2334504	77.0	л o	n e										R0	ROMIG	ESD134

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15	Public foller-block 01/07/2014 Int Tzaneen Jhb Taxl Rank	01/07/2014	30/06/2015	ח	150 000	· 27	R O	R O										D.	R D Own	ESD74
ಹ	Public tollet-block 01/07/2014 at Tzsmeon Sanlam Taxi rank	01/07/2014	30/06/2015	70	150 000	n	Z.	R O										RO	R 0 Own	ESD72
â	Hnonerhburg DoC ontrance	01/07/2014	30/06/2015	ת	500 000	n o	л o	RO.										л o	R O Own	ESDZ//
19	Nkowinkowa DoC ontranco road	01/07/2014	30/06/2015	R	500 000	R O	₽ 0	ŔŌ										ж Q	ROOWN	ESD28
3	Agatha Comotory 01/07/2014 low loved bridge	01/07/2014	30/06/2016	70	500 000	n	л o	RO						٠				77.0	ROGIM	ESD12
12	Khubu to Lwahdlamuni Low Lovel bridge	01/07/2014	30/06/2016	Д	500 000	я 0	RO	R0										л o	R 0 Own Source ESD 17	ESÓ 17
32	Mokenyana lew lexel bridge	01/07/2014	30/06/2016	20	500 000	20	RO	80										ЯO	R 0 Own Source ESD14	ESD14
7	Mornili To Matswt. 01/07/2014 Kheshokokwa Tar Road	01/07/2014	30/06/2016	R 145	14 571 797	R O	л o	RO.										ਸ o	ROMIC & GTM ESD9	ESD9
8	Podontrian Bridgo at Matumplace	01/07/2014	30/06/2015	R 6	6 120 155	RO	RO	R O										R 0	ROGTM	E3011

CAPITAL WORKS PLAN 2014/15 - 2016/17

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Total	trimator ot suito tand to GTM (Regional Comotory) HASIVONA 5641 T	Acquellion of Innd at Polital (trasidential)	Acquitillion of land at Nicownakowa (Cematopo)	Talana Hostol brogramme	Close Contro Purchano office furniture and Equipment for the PED department		furniture and Equipment for the Engineering Services	Purchaso office	Purchase wolding machines	Purchase Survey 01/07/2014 Equipment	Purchase acaptators	Upgrading of Lonyonya Stadium (phasa 21	Replacement of roof in the civic centre in Tzeneen	Tzanoon owimming pool upgrado and relutolehment	Tickylino, Myskoyaka, Burgoradorp, Gavaza to Mafatama Tat	Thapane to Mouili Tar	Rita, Khopo, Lefara, Zanghoma, Uhuru, Xipungu to Marweni Tar	loval		Capital Rom
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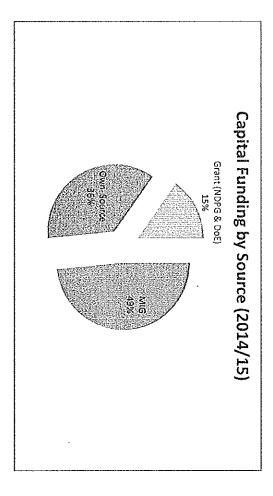
Ward	Capital Item	Start Date	End Date	Capital Item Start Date End Date Total Budget						Actual Expenditure 2014/15	turo 2014/15						Total Source of 14/15 IDP	Source of	14/15 1
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2013/14 R	2013/34 Roll Over projects	3																	
3	Ramotchinyadi to 01/07/2013	1,07/2013	30/06/2016		R 44 502												R 44 502 C	R 44 502 Own Source	26.35
	Mokgwathi Tar																		53
	Bond																		(12/13)
9	Mapyo Law Lovel 01/07/2013		30/06/2016			R 125 789	R 542 000										R 667 789 C	R 667 789 Own Source *063	£90 *
	Bridge																	_	(11/12)
		01/07/2013	30/06/2016			R 1 617 909											R 1 617 909 Own Source		8 SE
	road																		(13/14)
25	กลาก ใด	01/07/2013	30/06/2016			R 654 019	R 3 393 936										R 4 047 955 Own Source		3
	Seden Ter Road																	_	(13/14)
	Totai (Rollover)	-			R 44 502	2 397 717	R 44 502 R 2 397 717 R 3 935 936										R 6 378 155		ſ

Summary of Financial Performance 2014/15

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	·					11%	9 692 212	87 083 000	MIG
						57%	531 426	934 000	MSIG
						12%	2 591 644	21 951 000	NDPG
						73%	2 914 595	4 000 000	EEDG
						16%	962 667	6 000 000	INEP
						11%	182 938	1 600 000	FMG
% Spent	Year to	% Spent	Year to date exp	% Spent	Year to date exp	% Spent Y	Year to date exp % Spent	Budget	Conditional Grants
15	30 Jun '15	30 Mar 115			30 Dec 114	4	30 Sept '14		2014/15 FY
						14%	23 900 460	078 978 071	Capital Experiorure
						19%	164 970 594	851 014 349	Operating Expenditure
						20%	28 406 498	145 183 199	Other Expenditure
						26%	10 113 194	39 382 693	Contracted Services
						20%	52 455 408	268 820 574	Bulk Purchases
						8%	10 184 085	125 368 193	Repairs & Maintenance
			,			24%	4 994 532	21 028 678	Remuneration of Councillors
						23%	58 816 876	251 231 012	Salaries & Allowances
% Spent	Year to 9 date exp	% Spent	Year to date exp	% Spent	Year to date exp	7-33.30	Year to date exp % Spent	Budget	Expenditure
75	30 Jun '15	30 Mar'15		-	ကြီ		30 Sept 14		2014/15 FY
							15 043 421	22 332 967	Bank Balance
							349 580 250	249 008 997	Debtors age analysis
•						91%	91%	94%	Rates & Taxes (collection rate)
						19%	14 692 389	497 676 643	Rates & Taxes (billing)
						38%	136 839 732	364 845 000	Grants & Subsidies
% Receipt	Year to 9 date receipt	% Receipt	Year to date receipt	% Receipt	Year to date receipt	ceipt	Year to date % Re	Budget	Revenue
					l				

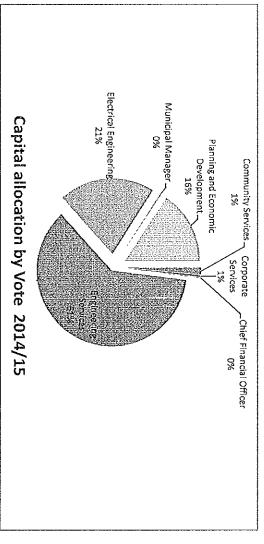
2014/15 Capital Funding by source

Total	Gran	Own	MIG	<u>-</u>
	Grant (NDPG & DoE)	Own Source		unding Source
R 170 928 970	25 951	62 185	82 793	Budget (R''000
10.5	15.2%			% from)) source
100% R 13 516 347	0	3 868 636	9 647 711	Exp 30 Sept '14)
14%	0.00%	6.22%		% of total spent 1st Otr
				Exp 30 Dec
				% of total spent 2nd Qtr
				Exp 30 Mar '15
	0	0	0	% of total spent 3rd Qtr
				Exp 30 Jun '15
	0	0	0	% of total spent 4th Qtr



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The second of th		llocation by vote
		2014/15 Capital Allocation by vote
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	100	0%		0%		10%	R 13.516 347	100%	R 170 903 970 100% R 13 516 347	Total
						1.96%	3 348	15.65%	26 751	Development
										Economic
										Planning and
							i	0.26%	450	Municipal Manager
						0.30%	517	20.74%	35 446	Electrical Engineering
						5.65%	9 648	61.34%	104 832	Engineering Services
						0.00%	2	0.18%	300	Chief Financial Officer
							(0)	0.47%	800	Corporate Services
						0.00%	`	1.36%	2 325	Community Services
% of total Exp 30 spent 4th Jun '15 Qtr	Exp 3(Jun '1;	% of total Exp 30 spent 3rd Mar '15 Qtr	Exp 30 Mar '15	% of total spent 2nd Qtr	% of total Exp 30 Dec spent 2nd '14 Qtr	% of total spent 1st Qtr	Exp 30 Sept (14)	%	Budget (R '000)	Vote



66 6	GG	BSD	BSD	BSD	BSD	BSD	KPA/ Theme Strategic Objective
Effective and Efficient administration	Effective and Efficient administration	Enhance sustainable environmental management and social	Enhance sustainable environmental management and social	Enhance sustainable environmental management and social	Enhance sustainable environmental management and social	Enhance sustainable environmental management and social	Strategic Objective
Management and # Menagement Administration meetings	Council Support	Disaster management	Disaster management	Disaster management	Disaster management	Disaster management	Programme
# Management meetings	# of GTM Council resolutions implemented vs # passed	# of Event Disaster Risk and Contingency Plans developed for stakeholders	% disaster incidences responded to (relieved) within 72-hours	Annual Disaster Management report submitted to Council within legislated timeframes	Annual Disaster Management report submitted to MDM	# of disaster awareness campaigns conducted (schools)	Strategic KPI Baseline Target Sept Achie
7	100%	3	100%	6 Aug 13	None	0	Baseline (end June
ယ	100%	3	100%	31-ปน!	10-Aug	6	Target Sept
4	17%	S	100%	28-Aug	03-Sep	6 Sept. 14	
6	100%	6	100%	Not applicable this quarter	Not applicable this quarter	7	tual Target Dec T ved 30 '14
9	100%	.	100%	Not applicable this quarter	Not applicable this quarter	9	Target Mar
12	100%	12	100%	Not applicable this quarter	Not applicable this quarter	15	arget Mar Target Jun '15
None	Departments not completing the resolution register to indicate whether implemented or	None	None	Scheduling of Council sitting was the delay	Sheduling of cluster meetings	None	Reason for deviation
None	Various emails was sent to Directors	None	None	Follow up with the corporate calendar	Follows up made with cluster meetings	None	Measures taken to
Invitations Minutes & Attendance Registers	Council annual program Resolution register	Event Disaster Risk and Contingency Plans d	Relief reports	Disaster Management Report Council Resolution	Annual Report Ackowledgement of reciept from MDM	Programme & Awareness campaign Attendance register	Means of verification

GG	99	GG	GG	G	KPA/ Theme Strategic Objective
Effective and Efficient administration	Effective and Efficient administration	Effective and Efficient administration	Effective and Efficient administration	Effective and Efficient administration	Strategic
Sound Governance	Sound Governance	Risk management	Risk management	Risk management	Programme
# of quarterly internal audit reports submitted to audit committee	3 year Strategic Risk Based Audit plan submitted to Audit Committee by 30 June	Risk Assessment report submitted to Treasury by 30 May	# of Risk committee meetings	# of Risk Management progress reports submitted to Council	Key Performance Indicators
4	Not done	0		4	Baseline (end June (2014)
_	Not applicable this quarter	Not applicable this quarter			Cators (K Target Sept
0	Not applicable this quarter	Not applicable this quarter	0		Achie
2	Not applicable this quarter	Not applicable this quarter	2	2	- Office of the Miltural Target Dec Ta
ယ	Not applicable this quarter	Not applicable this quarter	ω		Municipa Target Mar 15
4	30-Jun	30-May	4	4	unicipal Wanager irget Mar Target Jun '15 '15
4th Qtr AC meeting held, Internal Audit report not considered as the office was not represented	n/a	n/a	Risk Committee meeting for the 1st quarter is scheduled 21st October 2014.	Directors and Managers do not send responses on time. Risk Management Reports are send to Council after being presented to Risk Committee meeting.	Reason for deviation
Coordination of AC meetings must be centralised in Internal Audit	n/a	n/a	The Risk Committee meetings are taking place few days after the end of each	e are e a	Measures taken to improve
Quarterly Audit reports AC minutes	3 Year Strategic Risk Plan AC mintutes	Risk Assessment Report Acknowledgement of	Minutes & attendance registers	Quarterly Risk Management Reports Council Minutes	Means of verification

		were done for 2014/15										
Budget Reports		appointments	100%	75%	50%	14%	0%	43%	% Capital expenditure	Expenditure Management	Increase Expenditure financial viability Management	GG / MFVM
Monthly budget reports			100%	75%			25%			Budget management	increase Budget financial viability management	GG / MFVM
Monthly budget reports	will be allocated in next quarter	Provision for bad debts and depreciation not yet allocated.	100%	75%	50%	19%	25%	94%	% of municipal budget spent	Budget management	Increase . Budget financial viability management	GG / MFVM
Expenditure report			100%	100%	100%	14%	100%	100%	% of capital spent on projects as prioritised in IDP for specific year	Budget management	Increase Budget financial viability management	GG / MFVM
Agendas, Attendance register		Meeting on 23 August 2014. No attenance	4	ω	2		1	2	# audit committee meetings held	Sound Governance		ee
Audit Report	n/a	n/a	Not applicable this quarter	Not applicable this quarter	Clean Audit	Not applicable this quarter	Not applicable this quarter	Not yet received Not applicable this quarter	Audit opinion	Sound Governance	l	GG
Audit Report	n/a	n/a	Not applicable this quarter	Not applicable this quarter	0	Not applicable this quarter	Not applicable this quarter	124	# of audit queries from AG	Sound Governance	Effective and Efficient administration	GG
Audit Charter AC Minutes	n/a	n/a	30-Jun	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not done	Internal Audit Charler submitted & approved by Audit Committee by 30 June	Sound Governance	Effective and Efficient administration	66
Audit Plan AC Minutes	n/a	n/a	30-Jun	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not done	Annual Audit Plan approved by Audit Committee by 30 June	Sound Governance	Effective and Efficient administration	66
Invitation Acknowledgement of receipt & schedule of meetings		None	4	3	2		· - <u>-</u> -	0	# of Audit committee packs submitted 7 days before meeting	Sound Governance	Effective and Efficient administration	66 6
verification	Measures taken to improve	Reason for deviation	Target Jun 15	Target Mar '15	Target Dec '14	Actual Achieved 30 Sept '14	Target Sept	Baseline (end June 2014)	Strategic KPI	Programme	Strategic Objective	KPA/ Theme Strategic Objective

ĽED	LED	ГЕБ	LED	LED	GG / MFVM	GG / MFVM	KPA/ Theme Strategic Objective
Integrated developmental planning	Integrated developmental planning	Integrated developmental planning	d nental	Increased investment in the GTM	Increase Supply chain financial viability management	Increase Supply chain financial viability management	Strategic Objective
Integrated Development Planning	Integrated development planning	Integrated development planning	Integrated development planning	Expanded Public Works	Supply chain management	Supply chain management	Programme
# of IDP Technical Committee meetings	IDP strategic session conducted by 30 Oct '14	IDP credibility rating	IDP training for Directors & Managers conducted by	opportunities rough EPWP	% of Bids awarded within 2 weeks after adjudication committee resolution	# of Tenders awarded that deviated from the adjudication committee recommendations	Strategic KPI Baseline Target Se (end June '14'
4	04-Dec	High	New initiative	588	100%	0	Baseline (end June 2014)
2	Not applicable this quarter	High ·	30-Jul	224	100%	0	
	Not applicable this quarter	Still awaiting the Not applicable credibility rating this quarter report by the MEC. IDP Assessment was conducted on the 29Jul to 01Aug 2014at Swadini Forver Resort	Not applicable this quarter	1684	60%,	100%	Achie
4	30-Oct	this quarter	Not applicable this quarter	448	100%	0	tual Target Dec T ved 30 14 cr
OI	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	672	100%	0	Target Mar
တ်	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	896	100%	0	arget Mar Target Jun 15 15
	n/a						Reason for deviation
Name changed to Steering committee as per Coghsta.	n <i>l</i> a						Measures taken to improve
invitations Minutes & attendance registers	Invitations Agenda Agenda Attendance Register Strategic Session Renort	COGHSTA report	Invitations Programme Attendance Register	EPWP reports	SCM Submission register Bids approval by MM	Monthly SCM report	Means of verification

LED	LED	LED	8	LED	LED	LED	LED	9	KPA/ Theme Strategic
Integrated developmental planning	Integrated developmental planning	Integrated developmental olanning	Integrated developmental planning	Integrated developmental planning	Integrated developmental planning	Integrated developmental planning	Integrated developmental planning	Integrated developmental planning	e Strategic Objective
Integrated Development Planning	Integrated Development Planning	Integrated Development Planning	Integrated Development Planning	Integrated Development Planning	Integrated Development Planning	Integrated Development Planning	Integrated Development Planning	Integrated Development Planning	Programme
Placing of final IDP on the website within 14 days of approval	Advertising the Draft and Final IDP in the media for public comments, within 14 days of approval by	Placing of draft IDP on the website within 14	Final IDP submitted to COGHSTA & Treasury within 10 working days of approvel	Final IDP approved by Council by 31 May annually	Submission of draft IDP to COGHSTA & PT within 8 days of approval	Draft IDP approved by Council by 31 March	# of IDP Rep forum meetings	# of IDP steering Committee meetings	Strategic KPI Baseline Target Se (end June '14'
2 days	Draft (13days) & Final (2days)	New initiative	6 days	27 May 2014.	9 days	29-Mar	4	4	Baseline (end June 2014)
Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	-3	2	Target Sept
Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	٠	2	Achie
Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	3	4	tual Target Dec T ved 30 114 t
Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	4	5	Target Mar
14 days	14 days	14 days	10 days	31-May	8 days	Not applicable this quarter	5	O	Target Mar Target Jun '15
n/a	η/a	n/a	n/a	n/a	n/a	n/a			Reason for deviation
n/a	n/a	n/a	n/a	n/a	n/a	n/a		Name changes to IDP Executive Committee as	Measures taken to improve
IT website printout	2 Advertisements Council Minutes	IT website printout	Acknowlegementof Receipt by COGHSTA & PT	Final IDP Council Minutes	Acknowlegementof Receipt by COGHSTA & PT	Draft IDP Council Minutes	Invitations Minutes & attendance registers	Invitations Minutes & attendance registers	Means of verification

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

planning planning		LED/ MTOD Develop a high Employee performance culture for a changed, diverse, efficient and effective local government	LED/ MTOD Develop a high Employee performance culture for a changed, diverse, efficient and effective local government	LED/ MTOD Develop a high Employee performance culture for a changed, diverse, efficient and effective local government
by Council on 30 Aug		# Section 56/57 Managers with signed Performence Agreements/ within legislated timeframes	# of critical posts with signed performance agreements (MM, CFO, Engineer, Town Planner, CORP, Communications)	# of formal employee performance reviews for Sect 57
	30-Aug	6	4	
	30-Aug	7	රා	
. •	02-Oct	6	4	
uns quarter	Not applicable	7	Not applicable this quarter	Not applicable this quarter
uns quarter	Not applicable	7	Not applicable this quarter	2
mis quarter	Not applicable	7	Not applicable this quarter	Not applicable this quarter
the cluster	Approval	Director PED remain vacant	Town Planner & Communication is Managers have not yet signed performance agreements,	Auditing of Acting MM PoEs have not ensure been concluded compliance due to late and non-submission by Directors & Managers
take place as	Cluster	PED position re-Performance advertised Agreements 56/57 Manag	Town Planner & Directors have Communication been reminded to finalise the have not yet plans signed performance agreements,	Acting MM to ensure compliance
Council Minutes	Process Plan	Performance Agreements for Sect 56/57 Managers	Signed Performance Agreements	Mid-year and Annual Assessment reports

Quarterly
deliverables per Pi
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Office of the M
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Manager

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	GG GG			BSD	BSD	dsa	KPA/ Theme
Efficient administration	Efficient administration	Effective and Efficient administration	죠	Enhance sustainable environmental management and social development	Enhance sustainable onvironmental management and social dovelopment	Enhance sustainable onvironmental management and social dovolopment	Strategic Objective
	Administration Administration Risk management	Fraud & Anti- corruption	Infrastructure Planning	Disaster management	Disaster management	Disaster managoment	Programme
implementation monitoring	Administration furniture and Administration furniture and Equipment for the MMKs department Risk management Risk management	Anti-corruption strategy implemented	Infrastructure Development Plans	Disaster Risk assessment	Disaster response and recovery	Integrated Corporate Disaster Management and Ernergency Planning	Project
	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	Planned end date
						:	Opex Capex Qtr Endi 2014/2015 2014/2015 Sept 14
	200						Capex 2014/2015
implementation plan in line with the national line with the national framework and submit to counsel for approval by 30 July. Monitor implementation of Risk implementation Plan implementation Plan report progress to Council on a quarterly basis.	quarter Quarter Draft Risk Management	Not applicable this quarter	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemetery teach plans)	Llase with the District Disaster Management to establish machanisms for doing a machanisms for doing a first assessment internally	Develop a response and recovey plan for GTM based on the district plan	Liaise with Mopani District Municipality to assist with the drafting of an intograted Corporate Disaster Management and Plan	Ott Ending 30 Sept 14
line with National Risk Management Franework was approved Risk Committee during 4th quartar meeting, RMIP is monitored on quartarthy basis during Risk Committee meetings.	quarter quarter this profit RMIP which is in	Not applicable this quarter	Master plans co- ordinated by MISA for roads and water. Parks and Cometory drafts are in place.	Assessment was not done	Response & Rocovary Submit GTM respon- plan developed and recovery plan to Developed, training was Council for approval done on the 13/09/2014 Develop training (land, housing and disaster management perfolios were invited in all wards)	Still in process and was. Drafti discussed at integ management meeting. Disas on the 22 July 2014 and Plan was send back to the division for reworking.	Actual Activities concluded by 30 Sept '14
of Risk Implementation Plan report progress to Council on a quarterly basis.	quarter quarter Monitor implementation	Submit draft strategy to Council for adoption	1	Engage all departments to identify potensial trisks and draft Risk Assessment report for GTM	Submit GTM response and recovery plan to stocowery plan to stocower for approval. Develop training programme	Drafting of the Integrated Corporate Disaster Management Plan	Capex Qtr Ending 30 Actual Activities Qtr Ending 31 Qtr E 2015 2014/2015 Sept 14 concluded by 30 Dec 14 Mar Sept 14
of Risk Implementation Plan report progress to Council on a quarterly basis.	furniture Monitor implementation			Engage all departments (Engage all departments to identify potensial risks and draft Risk Assassment report for GTM (GTM)	Train departments on the implemention of the Response and recovery plan	Orafting of the Integrated Corporate Disaster Management Plan	Otr Ending 31 Mar 15
a sacossment during April & May. Update Risk Register by 30 May. Monitor implementation of Risk Implementation of Risk Implementation Plan report progress to Council on a quarterly basis.	frocurement or furniture	Anti-Corruption Strategy n/a Approved Anti- Corruption committee established	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Comptony	Engage all departments Consolidated risk to identify potensial assessment report risks and finalise draft finalised and submit to Risk Assassmont report Council for approval by for inputs by all stakeholdens	Train departments on Train departments on Training was only Consultative the implemention of the the implemention of the done to ward the ward Response and recovery committee as first responders members plan of incidences of identificative disasters.	Inlegrated Corporate Disastor Managoment Plan approved by Council by 30 June	Qtr Ending 30 Jun 15
	None	lva	None	Due to lock of staff, assessment will be done in the noxt quarter	Training was only done to ward committee members as first responders of incidences of disasters.	Corporate plan is only approved by Council on an annual basis.	Reason for deviation
	None	None	n/a	Filling of disaster management officer vacant position is in process.	Consultation with the ward s committee members for identification	Follow up will be made to management to approve it.	Measures taken to improve
Registor Risk Report (Quarterly) Council minutes	nvoice & Proof of payment Asset Register undate Updated Risk	Anti-corruption strategy Minutes of Anti-corruption committee meetings.	Correspondence with Directors Progress Reports	Disaster risk assessment report Council Minutes Correspondence with Departments	GTM Response & Recovery plan Council minutes Training Programme Training attendance register	Correspondence with MDM Corporate Disaster Management Plan Council Resolution	Means of verification

Quarterly deliverables per Project- Office of the Municipal Manager

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eme		GGMTO R		<u> </u>	Ü	LED/SR
Objective Effective and Efficient	administration	Effective and Effecient administration	Integrated Developmental Planning	Develop high performance culture for a changed, divorso, efficient and effective local	Develop high porformance culture for a changed, divorse, efficient and effective local government	integrated Developmental Planning
Risk management Risk regulatory		Performance Monitoring and Reporting	Integrated development planning	Employee Performance Management	Employee Performance Management	Integrated Dovelopment : Planning
Project It Risk regulatory framework		Performance Manegement Software	IDP Strategic Planning Workshop	Employee Performance Evaluation	Performance monitoring & evaluation	Vision 2030 Strategy
end date 30/06/2015		30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015
2014/2015 2014/2015		я				R 500 000
2014/2015		1 1	1	•	:	•
Sept. 14. Monitor the implementation of the	Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly bassis.	250 000 Finalise TOR and submit specifications to submit specifications to SCM for advertisement of electronic PM System to manage the SDBIP.	Not applicablo this quarter	Conduct audit on 2012/13 Annual Individual Performance Report and submit report to MM & audit committee within 2 weeks	Ensure that annual assessment of all 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	Submit Specifications to SCMU for SCMU for adverticement. Meeting with City of Joburg held by end July. Arrange steering committee meetings and report progress on a monthly basis
Concluded by 30 Sept 14 Risk Regulatory Framework is followed	but there are no cases of Fraud and Corruption reported.	TOR submitted to SOM, Specifications meeting held	Not applicable this quarter	Annual Performance Not app Evaluations for 2013/14 quarter has not yet taken place.	Annual Performanco Conduct an informanco Evaluation of 1st. has not yet takon place. (Quarter Performance) the Office of the takon draft a report and October	Submit Specifications to IA task team visited the Appointment of service SCAMJ for a Unity of Joburg for a dwerticement. Meeting learning secsion on the drafting of the 2030 with City of Joburg held 25th July 2014. Strategy in consultation of the 2014 with all stakenholders, steering committee meetings and report progress on a monthly basis in monthly basis.
8		TOR submitted to SCM, Appointment of service Specifications meeting provider. Develop held implementation programmo.	Conduct IDP strategic session by 30 October circulate the draft Strategy phase within 2 weeks of concluding the strategic session	Not applicable this quarter	Conduct an informal evaluation of 1st Country Performance of Country Performance in relevant employees in the Office of the MM and draft a report by end October	Appointment of service Draft Strategy circulate provider. Monitor the to Departments and drafting of the 2030 relevant stakeholders Strategy in consultation for comments. Arrange steering committee Arrange steering committee meetings and report committee meetings and progress on a monthly basis monthly basis
Mar 115 Uun 115 Revise the Risk Management Policy and Management Stratogy	Strategy Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly basis.	Ensure roll-out of electronic PM and capacity building of PM officials to manage system	Not applicable this quarter	Conduct audit on 2013/14 Mid-year individual performance report and submit report to MM & audit committee within 2 weeks	Ensure that a mid-year assessment of omployee performance is conducted and a report drafted by end Feb	Draft Strategy circulated Adoption of 2009 to Departments and Strategy by Coun relevant stakeholders for comments. Arrange steering committee meetings and report progress on a monthly basis
Jun 15 Jun 15 Submit revised Risk Management Stratogy	and Policy to Council for approval by 30 June. Whorlfor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly	Ensure roll-out of electronic PM and capacity building of PM officials to manage system	Not applicable this quarter	Not applicable this quarter	Ensure that an informal covaluation of 3rd Counter Portormance of rolevant employees in the Office of the MM is conducted and a report drafted by and April	Adoption of 2030 Strategy by Council
deviation		None	n/a	Auditing of PoEs have not been concluded due to late and non-submission by Directors & Managers	Auditing of PoEs have not boon concluded due to late and non-submission by Directors & Managers	None
taken to Improve		7/8	ก/อ	Acting MM to ensure compliance	Acting MM to ensure compliance	nia
yer/fication yer/fication Council minutes for Risk Policy &	Risk Management Strategy Monthly Reports Fraud & Corruption Investigation reports	Specifications Advert Appointment Letter Service Provider progress reports	Strategic Session Report Attendance Register IDP strategy phase circulation	Audit report on Annuel Individual Performance Report -Audit report on Mid- year individual performance report	*1st & 3rd Qtr informal Departmental Individual Performance Report *Annual Individual Performance report Mid-year Individual performance report	Specifications Advertisement Stakeholder engagement minutes vision 2030 Strategy Council Minutes Steering Committoo Minutes

GG/	LED/SR	LED/SR	KPA/ Theme
Increase Financial Viability	Intograted Developmental Planning	Intograted Developmental Planning	KPA/ Strategic Theme Objective
Revonuo Managoment	integrated Development Planning	Integrated Development Planning	Programme Project
Strategy for expanding Revenue base	IDP, Budgot & PMS olignment	IDP roview	Project
30/06/2015	30/05/2015	30/06/2015	Planned end date
			Opex Cap 2014/2015 2014
Facilitate the development of a strategy to expand the revenue base. Report progress to Council on	Monitor compliance to the IDP, Budget and PNS process plan and roport progress to Council	Draft Process plan and submit to Council by 30 July. Circulate community needs to departments and facilitate analysis phase review through the Representative Forum.	Planned Opex Capex Qtr Ending 30 Actual Activities Otr Ending 31 Otr Ending condidate 2014/2015 2014/2015 Sept 14 concluded by 30 Dec 14 Mar 1
Not yet done	The process plan for Monitor complianc 2014/15 was tabled to the IDP, Budget at council on the 2nd of PMS process plan (october 2014 Interms of report progress to MSA-section 28(1) Council		Actual Activities Qtr.Ending 31 Qtr.Ending 31 Qtr.Ending 30 concluded by 30 Dec. 14 Mar. 15 Jun. 15 Sept. 14
Draft Stratogy on expanding the revenue ready for stakeholder ongangements	and of	The process plan was Conduct Strategic Conclude Integration developed freviowed for planning season and Phase by onal Feb 2014/2015 and it was prioritise projects for submit Draft IDP to approved by council on next financial year by Council by end Mar the 02 October 2014 and November, Submit Submit draft IDP to project requests to COGHSTA within Sector Departments.	Otr Ending 31 Dec 14
Draft St expand approve 30 Mare	Monitor compliance to the IDP, Budget and the IDP, Budget and PMS process plan and PMS process plan and PMS process plan and proport progress to the Ensure Council. Ensure alignment between budget and IDP on Capital & Operational	s stand n	Otr Ending 31 Mar 15
on Expanding	Monitor compliance to the IDP, Budget and PMS process plan and report progress to Council	Advertise IDP for public Approval by council None imput within 10 working was delayed days of approval, through the cluster consolidate inputs and process present to Council by and May. Submit final IDP to COGHSTA within legislated	Qtr Ending 30 Jun 15
Collective Management Effort required	-	Approval by council was dolayed through the cluster process	Reason for deviation
None	Alignment will be monitored in the implementation stage.	None	Measures taken to improve
Strategy Expanding GTM Revenue Base Council Minutes	Process Plan Correspondence IDP, budget and PMS progress reports	Council Minutes on Process Plan Progress report per phase Correspondence with Departments Council Minutes for IDP adoption	Measures Means of taken to verification improve

•			Key Performance Indicators (KPIs) - Office of the Chief Fina	Indicator	s (KPIs) -	Office of	the Chief	Financia	ncial Officer			
Ϋ́		Programme	Programme Strategic KPI	Baseline	Target Sept	Actual	Target Dec	t Mar	Target Jun	Reason for Measures		Means of
Theme	Objective			(end June 2014)	34	Achieved		16	35	deviation	taken to	verification
BSD	Improve access to	Electricity	R-value of Free Basic Electricity to	R 3 500 000	R 875 000	R 466 338	R 1750000	R 2625000	R 3 500 000	None	n/a	FBE payments
	sustainable and	Infrastructure	Households									
BSD	improve access to	Free Basic	% of households earning less that	100% (27352)	100% (27000)	100%/31129	100% (27000)	100% (27000)	100% (27000) None		ola	Indigent register
	sustainable and		R1100 (R2520) served with free					1				Billing Report
	affordable services		<u>basic</u> electricity (total registered as indigents)									
BSD	Improve access to	Free Basic	% households earning less than	13%	15%	13%	15%	15%	15%	None	n/a	Indigent register
	sustainable and	Services	R1100 (R2520) with access to free									Billing Report
	affordable services		basic waste removal (total registerd as indigents)									
BSD	Improve access to	Free Basic	Total number of registered indigent	2654	2654	2752	2654	2654	2654	None	n/a	Indigent register
	sustainable and	Services	households who received free basic									Billing Report
	affordable services		water and sanitation (5 formal towns)									
CISB	Optimise and sustain Asset infrastructure Mana	gement	Fair value of investment property determined by 31 Aug	New initiative	31-Aug	31-Aug	Not applicable this quarter	this quarter	Not applicable this quarter	None	n/a	Asset Register Recent Evaluation
	investment and services	-										Roll
GG	Effective and	Contract	# of monthly contract management	12	ယ	3	6	9	12	None	n/a	Contract
	Efficient administration	Management	reports submitted to Council									Management Monthly reports
ဓ	Effective and	Management	# of CFO departmental meetings	9	2	သ	4	6	6	None	n/a	Minutes and
	Efficient											Attendance
	administration	Administration				\$						registers of
						-						Departmental
99	Effective and	Regulatory	# of budget related policies revised	17	Not applicable	Not applicable	Not applicable	Not applicable	17	n/a	n/a	Budget Policies
	Efficient		annuelly			this quarter		this quarter				Council Resolution
GG /	Increase Financial	Asset	Annual Asset verification report	30-Jun	Not applicable	Not applicable	Not applicable	Not applicable	30-Jun	n/a	n/a	Sign Off report on
MFVM	Viability	Management	concluded by 30 June		this quarter	this quarter	this quarter	this quarter				Asset Verification
												Council Resolution

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

Key Pe KPA/ Strategic Programme Strategic KPI Theme Objective	GG / Increase Financial Asset Financial MPVM Viability Management Working and Trea		Increase Financial Asset Viability Management	Increase Financial Asset M Viability Management Increase Financial Asset M Viability Management	Increase Financial Asset M Viability Management Increase Financial Asset M Viability Management Increase financial Budget Increase financial Budget M viability management	Increase Financial Asset M Viability Increase Financial Asset Increase Financial Asset M Viability Increase financial Budget Increase financial Budget M viability Increase financial Budget Increase Financial Asset	Increase Financial Asset A Viability Management Increase Financial Asset A Viability Management Management Increase financial Budget Management Increase financial Budget Increase financial Budget Management Increase financial Budget Management Increase financial Budget Increase financial Budget Management Increase financial Budget Increase financial Budget Management Increase financial Budget Management Management Management Increase financial Budget Management Management Increase financial Budget Management M	Increase Financial Asset A Viability Management Increase Financial Asset Increase Financial Asset A Viability Management Increase financial Budget A viability Management Increase financial Budget Management	Increase Financial Asset Viability Management Increase Financial Asset Viability Management Increase financial Budget Management Increase financial Budget Management Man	Increase Financial Asset Viability Management Increase Financial Asset Viability Management Increase financial Budget Management	Increase Financial Asset Viability Management Increase Financial Asset Viability Management Increase financial Budget Management Increase financial Budget Viability management Increase financial Budget Management Increase Financial Expenditure Viability Management Increase Financial Expenditure Viability Management Increase Financial Expenditure Viability Management
rformance l	Financial statement Management Norking papers submitted to Budget and Treasury by 31 July		List of disposal of assets compiled by 30 June	sposal of assets compiled by compliance on Asset	sposal of assets compiled by compliance on Asset gget submitted to Council by	sposal of assets compiled by compliance on Asset get submitted to Council by udget tabled by 31 May	sposal of assets compiled by compliance on Asset gget submitted to Council by udget tabled by 31 May djustment budget approved sty 28 Feb	sposal of assets compiled by compliance on Asset gget submitted to Council by wudget abbied by 31 May djustment budget approved grage	sposal of assets compiled by compliance on Asset gget submitted to Council by udget fabled by 31 May djustment budget approved strage erage	sposal of assets compiled by compliance on Asset gget submitted to Council by udget tabled by 31 May djustment budget approved at by 28 Feb erage	sposal of assets compiled by compliance on Asset get submitted to Council by udget tabled by 31 May djustment budget approved all by 28 Feb erage erage erage are paid within 30 days are paid within 30 days are costs / Operating s (excl Salaries of rs)
Indicators (K	New initiative 31-Jul	19-Mar Not ap	this qu	this quarter New initiative Not applical this quarter							
(KPIs) - Office c	31-Aug i	Not applicable Not applicable this quarter this quarter	Эe		ĕ						
f the Chief Target Dec	Not applicable this quarter	Not applicable this quarter	95%	Not applicable	this quarter	Not applicable this quarter	this quarter Not applicable this quarter Not applicable this quarter	this quarter Not applicable this quarter Not applicable this quarter 1.2	Inis quarter Not applicable this quarter Not applicable this quarter 1.2 17.5	this quarter Not applicable this quarter Not applicable this quarter 1.2 17.5	this quarter Not applicable this quarter Not applicable this quarter 1.2 17.5 100%
Financial Officer Target Mar Target Jun '45 '15	Not applicable Numbris quarter the	Not applicable 30 this quarter	ē	ļ		ficable	ficable	ficable ficable ficable ficable ficable	ter licable licable rter rter	flicable fler fler fler fler fler fler fler fl	ter
300 300 3 0	Not applicable The this quarter important the period of th	30-Jun n/a	Not applicable n/a this quarter	- 1	this quarter	:	ter liable	ter table	ter table	ter ter	et les
Reason for deviation	The were A inbalance s between Ceneral Ledger A and asset register due to other non-assets related transactions and prior year issues									submission nvoices and hiflow	submission submission myoices and hiftow blem artime ment which \$\text{39%} cead of 25%
	Appointed a Service provider to clean the Asset Register	n/a		iid							ragers ordinates rime to id
Means of verification	Revenue Management Working Papers Aknowlegdement of receipt	List of Disposal Council Resolution	Audit Report	Draft Budget	Council resolution	Council resolution Budget Council resolution	Budget Budget Council resolution Adjustment Budget Council resolution	Louncil resolution Budget Council resolution Adjustment Budget Council resolution Council resolution Financial reports Financial viability calculations	Louncil resolution Budget Council resolution Adjustment Budget Council resolution Financial resolution Financial viability Calculations Financial viability Financial viability Financial viability Calculations Financial viability Calculations	Ucurcil resolution Ucurcil resolution Council resolution Adjustment Budget Council resolution Financial reports Financial viability calculations Financial viability calculations Financial viability calculations Financial reports	Louncil resolution Council resolution Council resolution Adjustment Budget Council resolution Financial reports Financial viability calculations Financial reports

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Trimous submission of annual viability reporting francial Revenue viability washing francial Revenue viability Research for viability Research for submission of annual for crease financial Revenue viability Rev	Wonthly SCM									# of SCM reports submitted to		e financial	ତ୍ତ /
rec Objective Programme Strategic KPP Baseline Gond June 174 Activeted 174 174 175 174 Measures from Cobjective Programs													
receptive Objective Programme Strategic KPI Baseline (and June Objective Obj	thecklist		meelings										
re Objective Programme Strategic (RPI (end June Objective Programme Programm	3CM process		Salary disparity							days after close of tender		viability	NF/N
nc Objective Programme Strategic KPI Gend June Objective Programme Strategic MP Gend June Objective Programme Strategic MP Modesures Inforceses financial Proporting Timeous submission of annual Archieved 114 30 Sept. 14 Not applicable	3ids approval									% of bids approved by MM within 90		Increase financial	GG /
re Strategic Programme Strategic KPI Programme Strategic KPI Reason for Objective Programme Strategic KPI Reason for Objective Research Programme Strategic KPI Reason of Actual Programme Strategic KPI Reason of Actual Programme Programme Strategic KPI Reason of Actual Programme Program	Register												
nc Objective Programme Strategic KPI Basoline Condition	Attendance				_					Managers			
nc Objective Programme Strategic KPI (cnd June Objective Programme Strategic KPI) Actual Objective Programme Strategic KPI (cnd June Objective Programme Strategic KPI) Cond June Objective Programme Strategic KPI (cnd June Objective Programme Strategic KPI) Cond June Objective Programme Strategic KPI (cnd June Objective Programme Strategic KPI) Cond June Objective Programme Strategic KPI (cnd June Objective Programme Strategic KPI) Timeous submission of annual Property Not applicable No	\genda							_		conducted for all Directors &		viability	MFVM
Strategic Programme Strategic KPI Cond	nvitation						Not done		New initiative	Supply Chain Management Training			GG/
Strategic. Programme Strategic KPI Objective Programme Not applicable Not a	ORA										Management	wability	MEVM
Strategic Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Strategic KPI (end June Objective Discourse) No. Objective Programme Progra	3ank Statement									% equitable share received		Increase financial	GG /
Strategic Programme Strategic KPI Baseline Objective Cond June Obj	Jeneraled	-			uns quarter					CONSCION		vidbliny	IAL A IAI
respective Programme Strategic KPI (end June Objective O	יפיסיי סוג ומימיומים				č	- E		ĉ		To more decide and a version of the control of the		indicade inscription	
Strategic Programme Strategic KPI Baseline Objective Obj	Seport on revenue				- 1	_1	_			% increase in R-value revenue		Increase financial	3
re Objective Programme Strategic KPI Reason for Objective Objective Programme Strategic KPI Reason for Objective Cend June Cend June (Cend June Cend Letter Cend L	inancial viability	0 17			this quarter					гечепие		viability	MEVM
Strategic Programme Strategic KPI Objective Objective Programme Strategic KPI Objective Objectiv	inancial reports									Outstanding service debtors to		increase financial	GG/
Strategic Programme Strategic KPI Objective Programme Strategic KPI Objective Programme Strategic KPI Objective Programme Strategic KPI Objective Programme Strategic KPI (cnd June '14 Achieved 2014) Ochieved Programme Strategic KPI (cnd June '14 Achieved 2014) Ochieved Programme Programm													
Strategic Programme Strategic KPI Baseline Cond June Objective Programme Strategic KPI (cnd June Objective Programme Program		credit control	ਨੌ										
Strategic Programme Strategic KPI Baseline Cond June Objective Programme Strategic KPI (cnd June Increase financial Increase financial Increase financial Revenue Borting Inancial Increase financial Revenue										municipal area		viability	MFVM
Fractive Objective Programme Strategic KPI Reason for Objective Objective Programme Strategic KPI Reason for Objective Programme Strategic KPI Reason for Objective Ob	3udget report		Tariff increases,							Average % Payment rate for		increase financial	GG /
From Objective Programme Strategic KPI Baseline (and June Programme Confective Programme Strategic KPI Programme Strategic KPI Programme Strategic KPI Programme Confective (and June Programme Confective Programme Confec											nent	viability	MFVM
Strategic Programme Strategic KPI Baseline Target Sept Actual Target Mar Target Jun Reason for Measures Actual Target Mar Target Jun Reason for Measures Increase financial Fina	silling reports					_				# of Households billed		Increase financial	GG /
Strategic Programme Strategic KPI Baseline Target Sept Actual Target Mar Targ	tueries](this quarter			this quarter	this quarter		3 working days		viability	MEVM
Target Mar	Records of Audit			- 1	Not applicable					% of AG queries responded to within		Increase financial	66/
Target Mar	>T		was on Sunday							NT			
Transpersion of the strategic KPI Strategic	of receipt by AG &		August 2014							financial statements to AG and PT &		viability	MFVM
Strategic Programme Strategic KPI Baseline Target Sept Actual Target Dec Target Mar Target Jun Reason for Measures Objective 15 15 deviation taken to 2014) 30 Sept 14 30 Sept 14	1cknowledgement		No deviation 30				01-Sep-14			Timeous submission of annual		Increase financial	GG /
Strategic Programme Strategic KPI Baseline Target Sept Actual Target Dec Target Mar Target Jun Reason for Measures Objective 7.4 7.5 deviation taken to	THE COUNTY OF THE PARTY OF THE	improye		A Transfer Company of the			30 Sept 14	The state of the s	2014)		a Transfer to the	The second of th	1000
Strategic Programme Strategic KPI Baseline Target Sept Actual Target Dec Target Mar Target Jun Reason for Measures	/erification		deviation	Ġ	16	4	Achieved	. <u>.</u> 2	(end June		V	Objective	Theme
	Veans of	22.		_	Target Mar	Target Dec		Target Sept	Baseline	Strategic KPI	Programme	Strategic	KPA

 Quarterly
Quarterly deliverables per Project- Office of the Chief Financial Officer
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	MPVM MOO	GG/ MFVM	GG/ MFVM	MPVM	MPVM	MFVM	. ଟ	BSD	Thomo
	Increase Financial Viability	increase Financial Vlability	Increase Financial Viability	Increase Financial Viability	Increase Financial Viability	Increase Financial Viability	Effective and Efficient administration	Optimise and sustain infrastructure investment and sendent	Strategic Objective
	Financial Viability Cost recovery	Financial Viability	Financial viability	Financial reporting	Budget Management	Asset Menagement	Management and Administration	Infraetructure Planning	Programme
•	Cost recovery	Cash flow management	5 Year Financial Plan	Operation Clean 30/05/2015 Audit	Budget draffing	Assets Management Sentices	Purchase office furniture and Equipment for the CEO's office.	5 Yoar Capital Investment fromework	Project
	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/05/2015	30/06/2016	30/06/2015	Planned end date
	R 400 000			R 500 000		R 2000 000			Opex Capex Otr Endi 2014/2015 2014/2015 Sept 114
							R 300 000		Capex 2014/2015
	Monitor performance of Continued credit the service provider in control in line with the SLA. policy and SLA	Monitor cashflow (liquidity) and Report monthly to Council	Not applicable this quarter	Manage annual audit Audit propa and timeous response process mo audit queries (AFS request for 2013/14). Monitor audit information properation processes attended to timoclously audit infaint bo respond to respond	Ensuro that Budget Input Process plan is proci- submitted to the IDP Innaki the IDP/Budget end subm August Ensure and monitor adherance plan. to the timeframes	Monitor asset management by the management by the service provider and ensure skills transfer. Report monthly	R 300 000 Not applicable this quarter	Review the 5-Year Capital Invest framework	Sept 14 30
	Continued credit control in line with policy and SLA	Cashflow statement Monitor cashflow prepared on a (liquidity) and Remonthly basis monthly	Not applicable this quarter	Audit preparation process monitored request for information attended to thimbolously and audit findings will be responded to in	Inputs to the process plan finelized on 15/7/2014 and submitted to IDP office for inclusion in the IDP/Budget and PMS process plan.	The service provider is being managed and the skills such as calculation of depreciation and preparation of preparation of other assets and work in progress	Not applicable this quarter	5 year capital investment investment in included in the line	Activities concluded by
	Monitor performance of the service provider in tine with the SLA.	Monitor cashflow (liquidity) and Report monthly	Assess financial performance during 2013/14 and review the 5-Year Financial Plan accordingly	Support the finalisation Drafting and approval of Annual Audit of Audit Action Plan	Monitor adherance to the budget process plan, report progress on a monthly basis and manage deviations.	Monitor asset management by the service provider and ensure skills transfer. Report monthly	Not applicable this quarter	Review the 5-Year Capital Invest framework	Our Ending 37
	Monitor performance of	Monitor cashflow (liquidity) and Report monthly	Submit 5 Year Financial plan to the MM for inclusion in the draft IDP.	Draiting and approval of Audit Action Plan	Monitor adherance to Monitor edherance to the budget process the budget process plan, report progress plan, report progress plan, report progress on a monthly basis and on a monthly basis and on a manage deviations. manage deviations. Monitor adherance to Monitor edherance to the budget process plan, report progress plan, report progress plan, report progress on a monthly basis and on a monthly basis and manage deviations.	Monitor asset management by the service and some skills transfer. Report monthly	Puchase furniture and equipment	Ensure the rovised 5- Year Capital Investment framowork is included in the draft INP	Atrending 31
	Monitor performance of the service provider in line with the SLA.	Monitor cashflow (liquidity) and Report monthly	5 Year Financial Plan approved with the Final IDP by 30 May.	Implementation of the Audit Action plan. Put processes in place for audit properation		Monitor asset management by the service provider and ensure skills transfer. Report monthly. Ensure that 70% of the audit quaries raised by the AG are rosolved by the AG are rosolved by 30 June.	Puchase furniture and equipment	5-Year Capital Investment framework approved with the Final IDP.	Ob Ending 30 Jun 15
	None	None	n/a	None	None	None	None	Nane	Reason for deviation
	n/a	n/a	n/a	מים	nta .	nla	n/a	n/a	Measures taken to improve
	Service Provider Reports	Monthly Reports Fin Cluster Minutes	5 Year Financial Plan Correspondence	Council Minutes approving Audit Action Plan Audit Report & Management report Appointment Letter (if applicable)	Budget Process Plan Monthly Budget Reports Proof submission Correspondence of engagements	Correspondence on ongagement sessions Monthly reports Asset Management Report Audit Report	Payment advice	5 Yr Capital Investment framework	Means of verification

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	Quarterly deliverables per Project- Office of the Chief Financial Officer

Programme of BEC & BAC meetings finvitations .Minutes Attendance Registors Bldc Rogister	Supply Chain Managment Action Plan Supply Chain Functionality Checklist SCM functionality progress reports	Council Minutes Revised Revenue Enhancement strategy Signed off Monthly reports	verification verification Attendance registers of training sessions
SCM committees are being monitored	n∕a	ก/ล	intento
BAC meetings were distructed by the meetings to resolve the salary disparity issues	None	None	deviation None
Ensure that notice of meetings is given 5 days prior to BAC & BEC meetings. Minutes of BEC meetings to be ready for 6AC within 5 days. Ensure that all bids are evaluated within 10 working days of close of tendor	quarterly on s made on s made on the functionality in the the definition the the definition that the the definition the the the definition that the the definition that the the the the the the the the the th	Monitor implementation of the revenue enhancement strategy Monitor revenue billing system and report to Council	Jun 15 Jun 175 Comprohensivo system analysis and official training
Ensure that notice of meetings is given 5 days prior to BAC & BEC moetings. Minutes of BEC meetings to be ready for BAC within 5 days. Ensure that all bids are evaluated within 10 working days of tondor	yuarterly on s made on s made on y functionality n the follow made of the full	Reviso revenue enhancement strategy and submit to Council Monitor revenue billing system and report to Council	Mar 15 S Mar 15 S Comprehensive System analysis and official training
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 lots are evaluated within 10 working days of close of tendor	quarterly on s made on s made on grantiformality in the hed critoria	Monitor revenue of the strategy Monitor revenue on than cemont strategy Monitor revenue billing system and report to Council	Dec 14 Dec 14 Comprehensive system analysis and official training
0 4 11		Rovenue enhancement through credit control and pre- paid electricity Monthly billing on the fast of each month	Activities Concluded by SD Sent '14 Asset Manager attended GRAP training
Ensure that a programme of BEC & developed or BAC BAC meetings is to all and electronic stakeholders by 10 claimsed to reminders were ubused to all and electronic stakeholders by 10 claimsed to reminders were back of the control of	Assess the existing SCM process to determine problem areas. Draft a list of criticia to mapsure SCM process functionality and submit an action plan to improve SCM processos to MM by 30 July. Report quarterly on progress made on improving functionality.	Monitor Rovenue Implementation of the enhancement through credit strategy control and prepaid electricity policy installations. Monitor revenue billing Monthly billing on system and report to the 1st of each Council month.	Sept 14 Comprehensive system analysis and official training GRAP TRAINING
			2014/2015
	<u> </u>		R 200 000
# 30/06/2015	30/06/2015	30/06/2015 30/06/2015	ond date
Supply Chain committee management	Supply chain functionality improvement	Revenue enhancement Strategy Revenue protection	Financial Viability Financial System Improvement
Supply chain management	Supply chain management	Rovenue Management Revenue Management	Financial Viability
Increase Financial Viability	Increase Financial Viability	Increase Financial Viability Viability Increase Financial	Themo Objective Themo Objective GG/ Increaso MFVM Financial Viability
MFVM	GG/ MFVM	MEVW WEAW	Theme GG/ MFVM

ee	G G	BSD	BSD	BSD	BSD	BSD	BSD	KPA/ Theme
Attract and retain the best hurnan capital to become employer of choice	Attract and retain the best human capital to become employer of choice	Enhance sustainable environmental management and social development	Enhance sustainable environmental management and social development	Enhance sustainable environmental management and social development	Develop and build skilled and knowledgeable workforce	Develop and build skilled and knowledgeable workforce	Develop and build skilled and knowledgeable workforce	Strategic Objective
Human Resource Management	Human Resource Management	Youth, Gender & Disability support	Youth, Gender & Disability support	Youth, Gender & Disability support	Capacity building and Training	Capacity building and Training	Capacity building and Training	Programme
# of people from employment equity target groups employed in the 3 highest levels of management in compliance with EE plan	# of budgeted level 0-6 positions filled	Youth, Gender & # of Jobs created by Disability support Municipal Capital projects for disabled persons	Youth, Gender & # of Jobs created by Disability support Municipal Capital projects for women	Youth, Gender & # of Jobs created by Disability support Municipal Capital projects for youth	# of officials successfully completed minimum competency levels	Work place skills plan submitted to LGSETA by 30 Apr	# of employees successfully trained	Strategic (KPI) Baseline Targe (end June 2014)
27	140	. 2	39	116	21 Officials	30-Jun	. t	Baseline (end June 2014)
27	143	7	178	129	Not applicable this quarter	Not applicable this quarter	50	Target Sept
24	143	7	402	306	Not applicable this quarter	Not applicable this quarter	72	ω ,
27	146	13	355	258	Not applicable this quarter	Not applicable this quarter	100	Actual Target Dec Chieved '14
27	149	20	533	387	Not applicable this quarter	Not applicable this quarter	150	Target Mar Target Jul 115
27	154	26	710	516	23	30-Apr	200	Target Jun
Filling of the vacant positions (Director: PED and Manager Communication s) will contribute in addressing this	None	None	None	None	n/a	n <i>la</i>	23 employees were trained for MFMA, & 48 counciliors trained on Besic Computer Skills	Reason for deviation
Vacant position should be filled as soon as possible.	n/a	n/a	n/a	n/a	n/a	n/a		Measures taken to improve
EE report	Staff establishment	Consolidated Job creation reports	Consolidated Job creation reports	Consolidated Job creation reports	CPMD Training Results MFMP Training results	WSP Aknowledgement of receipt	WSP Approval by MM Attendance Register	Means of verification

Key Performance Indicators (KPIs) - Corporate Services Department

Tiegunds redister											ladiministration	
Committee	n/a	None	108	83	54	21	27	54	Effective and Efficient Council Support # of Cluster meetings held	Council Support	Effective and Efficient	GG
registers												
attendance											administration	
Mintues and	n/a	None	26	19	12	5	7	21	# of Exco meetings held	Council Support	Effective and Efficient	GG
registers												
attendance									(formal)		administration	
Mintues and	n/a	None	4	ш	2	w		70	# of Council meetings held		Effective and Efficient Council Support	ଜୁ
Council Minutes									Council by 31 March			
AR			this quarter		this quarter	this quarter	this quarter		Annual Report submitted to		administration	
MPAC Report on	n/a	n/a	Not applicable	31-Mar	Not applicable	Not applicable	Not applicable	28-Mar	MPAC oversight report on		Effective and Efficient Council Support	G
registers												
attendance												
Minitues and		target							(LLF) meetings		administration	
Notice of meeting	n/a	Exceeded	12	Ö	6	4	ω	4	# of Local Labour Forum	Labour Relations	Effective and Efficient	GG
Minutes												
Register												
Attendance									meetings	Management	administration	
Notice of meeting	n/a	None	4	ယ	2	ω		ದ	Human Resource # of OHS committee	Human Resource	Effective and Efficient	GG
	Managers						*****					
	for Senior	1						•				
	of employment	the Regulations of employment									•	
	and conditions	elapsed as per and conditions	•									
	for appointment	Vacancy					,					
	the regulations	time for filling of the regulations					•				choice	
	stipulated on	Turnaround							months		become employer of	
establishment		Position vacant, timeframes as					·		vacant for more than three	Management	best human capital to	
Staff		PED Director	0	0	0		0		Human Resource Number of Section 57 posts	Human Resource	Attract and retain the	GG
100 mm m	improve		200 200 200 200 200 200 200 200 200 200	100 mm m		30 Sept '14		2014)				0.70
verification	taken to	deviation	혃	ហ៍	4	Achieved	<u>~</u> 4	(end June			Objective	Theme
Means of		Reason for	Target Jun	Target Mar	Target Dec	.,;-	Target Sept	Baseline	Strategic KPI	Programme	Strategic	KPA/
			21.011.	ייסכס בייסטמו הוויכוור		00,00,00	1010					

Key Performance Indicators (KPIs) - Corporate Services Department

Them	96	66	GG	GG	66	G G
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Strategic Objective	Effective and Efficient administration	Effective and Efficient Information administration manageme	Effective and Efficient administration	Effective and Efficient administration	Effective and Efficient administration	Effective and Efficient administration
Programme	Information management	Information management	Information management	Information management	Information management	Information management
Strategic KPI	# IT Help desk incidents attended to	# ICT awareness campaign	IT policy approved by Council by 30 Sept	IT Disaster Recovery Plan approved by Council by 30 Sept	% Antivirus Patches and Windows Updates	% Broadband Availabilitiy in Satellite offices
Baseline (end June 2014)	licator	New indicator	New indicator	New indicator	New indicator	New indicator
Target Sept	400	Not applicable this quarter	30-Sep	30-Sep	80%	100%
Actual Achieved 30 Sept '14	513	Not applicable this quarter	IT policy not approved	DRP not approved	80%	100%
Target Dec	400		Not applicable this quarter	Not applicable this quarter	90%	100%
Target Mar '15	400	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	100%
Target Jun 15	400	2	Not applicable this quarter	Not applicable this quarter	100%	100%
Reason for deviation	Calls are An ICT logged helpdesk cal telephoneically logging and throuhg procedure we email. Calls are written on a not register on procedure to the help desk use when systems but are logging calls recorded on IT technician daily activities template.	n/a	IT policy workshops were postponed due other Council meetings	s d due incil	None	Statistical A call was report could not logged with be drawn from Banzinet to the Broadband repair the System. Broadband Proporting module
Measures taken to improye	. as	n/a	The due date has been shifted to the 30th of November 2014	The due date has been shifted to the 30th of November 2014	n/a	
Means of verification	Statistical report	Programme Invitations Attendence	IT Policy Council Minutes	Disaster Recovery Plan Council Minutes	Screen dump or Print Screen	Broadband Statisical report

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	Key Performance Indicators (KPIs) - Corporate Services Department	

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KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June	Target Sept	Actual Achieved	Target Dec	Target Mar	Target Jun	Reason for deviation	Measures taken to	Means of verification
C. C. C. C.			13.0	2014)		30 Sept 14	200 100 100 100 100 100 100 100 100 100		100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	improve	100 mm
99	≘fficient	Legal support	vithin 10	14(92)%	100%	100%	100%	100%	100%	None		SLA register
	administration		days of receiving									
99	Effective and Efficient administration	Legal support	concluded within information	14(92)%	100%	100%	100%	100%	100%	None	n/a	SLA register
99	Effective and Efficient	Management and	Management and # of CORP departmental	7	7	0	ఆ	4	6	Meetings were	The scheduled	Minutes and
	administration	Administration	meetings								programme of Departmental	Attendance registers of
										itments of	meetings will	Management
											adhered to during the 2nd	meetings
99	Improve stakeholder	Communication	# of media briefings	2		1	2	ω	4	None	n/a	Notice of media
	satisfaction		arranged									briefing Attendance
B	Improvo etabahaldar	Communication	that power by the produced	0	A	3	3	2	^	None	3	Redister
1												
GG	Improve stakeholder	Communication	# of statutory provisions	23	12	12	12	12	12	None	n/a	Printscreen of
	satisfaction		(website) complied with as				•					placements
			of MFMA within 5 days of									register
GG	Improve stakeholder	Public	# of Mayoral (local) imbizos	0	ω	0	5	œ	10	Programme re-	2nd quarter	Minutes and
	satisfaction	Participation	held							scheduled by	programme is	Attendance
										political management	waiting approval of	register
/ ee	nd build	lding	% municipal budget for	0.17%	Not applicable	Not applicable	Not applicable	ble	1%	n/a	n/a	Approved
MFVM		and Training	implementing Workplace		this quarter	this quarter	this quarter	this quarter				Departmental
	knowledgeable workforce		Skills Plan									budget 31 May 2010
7.99	inancial	Budget	% of CORP departmental	113%	25%	27%	50%	75%	100%	None	n/a	Monthly financial
MFVM	viability	management						1				budget reports
GG/		ao I	% Staff turnover	3.5%	Not applicable	Not applicable	Not applicable	ble	6.6%	n/a	n/a	Staff
MTOD		Management			this quarter	this quarter	this quarter	this quarter				establishment
	choice											

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	GG/ MTOD	GG/ MTOD	GG/ MTOD	MTOD	GG/ PP	GG/PP	GG/ PP
Ō							
Strategic Objective	Attract and retain the best human capital to become employer of choice	and retain the man capital to s employer of	Attract and retain the best human capital to become employer of choice	and retain the iman capital to employer of	Improve stakeholder satisfaction	Improve stakeholder salisfaction	Develop effective and sustainable stakeholder relations
Programme	Human Resource Management	Human Resource Management	Human Resource Management	Human Resource Management	Ward Committees	Ward Committees	Ward Committees
Strategic KPI	% Employees that ere female	% Employees that are youth	Human Resource % Employees that are Management disabled	Human Resource # of critical posts filled (fMM, Management CFO, Engineer, Town Planner, Communications, CORP)	# of monthly werd committee meetings	# Fully functional ward committees	# of Quarterly Summarised Ward Committee reports circulated to Directors
Baseline (end June 2014)	30.9%	26.6%	2%	4	408	34	0
Target Sept	31%	28.0%	2.0%	6	102	34	٠
Actual Achieved 30 Sept '14	36,2%	24.4%	2.3% (16)	2	127	34	. 3
Target Dec	31%	29.1%	2.1%	6	204	34	2
Target Mar	33%	31.0%	2.1%	6	306	34	3
Target Jun '15	35%	35.0%	2.2%	6	408	34	4
Reason for deviation	None	Most employees are reaching the ceiling of the		Timeframe Ensur elapsed as stipulated on the Hi the regulations Provisi (Director: PED) policy and GTM Policy (Manager: Communication	None	None	None
Measures taken to improve	n/a	Offering of the Employment Mayor's bursery Equity report to youth	n/a	Ensure compliance to the HR Provisioning policy	n/a	n/a	n/a ·
Means of verification	Employment Equity report	Employment Equity report	Employment Equity report	Staff establishment	Register of Ward Committee Meetings & Minutes	*Minutes of Ward committee meetings *Consolidated Monthly Ward reports	*Consolidated Ward Committee Reports *Circulation

Quarterly deliverables per Project-Corporate Services Department

KPA/ Thome	BSD		BSD/ MTOD	99	66	88
KPA/ Stratogic Thome Objective	Enhance sustainable environmental management and social development		Develop and build skilled and knowledgeable worklorce	Effective and Effectent administration	Efficient administration	Ellective and Efficient administration
Programme	Special Programmes	·	Capacity building and Training	Information management	Information management	Management and Administration
Project	Special Programmes Management		Workplace Skills Plan	Fireproofing (Environmental monitoring system)	IT equipment	Purchase office furniture, equipment and books for the Corporate Services
Planned ond date	30/06/2014		30/06/2015	30/06/2015	30/06/2015	30/06/2016
Opex 2014/2015	R 350 000		R 684 725	nta	R 2500 000	
Capex 2014/2016				R 500 000		R 300 000
Capex Otr Ending 30 5 2014/2016 Sept 14	Ensure that GTM coordinates Catender days for special programmes and are mainstreamed		Implement approved Work Place Skills plan. Procurement of service providers	500 000 Draft specifications and submit to Supply Chain for procurement process	Orall specifications and submit to Supply Chain for procurement process	R 300 000 Procurement of furniture and books as and when the need requires
Actual Activities concluded by 30	*Quanterly Local Youth Council plenary was held coordinates Colendor on 15,08/2014 days for special Submitted disability and programmes and are youth audit mainstreamed **TNTDA Youth Economic & Social Dislorate ware ### Council Social Conference ware **Total	& Social Dialogue was done on 250827014 Monthly reports for ETDP SETA youth feevelopment fearnership submitted. 8 youth nearlied for Public Works NYS Boller making stills development. "Women's month celebration activities on 23/08/2014, 20/08/2014	We have trained 72 employees including ournallors. The training ournallors. The training interventions which they were trained on is MFMA, Basic Computer Training and Essential Commerical property.	Specification drafted	Laptops and Tablets specifications drafted and submitted to SCM. Symantics licenses procured, IT Equipment that leased by Council procured, Two (2) projectors and one(1) mobile projector sareen	No request received during the 1st qtr to purchase furniture.
Actual Activities Otr Ending 31 Otr Ending 31 Concluded by 30 Doc '14 Mar '15	Ensure that GTM coordinates Calender days for special programmes and are mainstreamed		Implement approved Work Place Skills plan. 50% Expenditure	Appointment of a service provider for Fireproaling in the server room completed	Appointment of a service Monitor the provider for the provision IT equipment of IT equipment Claptops, Desktops etc). Delivery of equipment	Procurement of furniture and books as and when the need requires
Qtr Ending 31 Mar 16	Ensure that GTM coordinates Calender days for special programmes and are mainstreamed		Conduct an annual training needs assassment (audit) by February. Consolidate training needs into the Work Place Skills Plan. Implement approved Work Place Skills plan. 75% Expenditure	Monitor the installation of Installation completed the Firepreofing (Environmental Monitoring System)	Appointment of a service Monitor the allocation of provider for the provision T equipment to of IT equipment (IT equipment) (Laptops, Decklaps etc.). Delivery of equipment	Procurement of furniture and books as and when the need requires
Otr Ending 30 Jun 15	Ensure that GTM coordinates Calender days for special programmes and are mainstreamed		Finalise the Workplace Skills Plan and implement. Submit to LG Scita by 30 June 2013. Develop a training implementation plan by 30 June 2014. Implementation plan by 130 June 2014. Implement approved Work Place Skills plan. 100% Expenditure Submission of ATR by	installation completed	Monitor the allocation of None IT equipment to	Procurement of furniture and books as and when the need requires
Reason for deviation	None		None	None	None	None
Monsures taken to	nta		r/a	nta	n/o	กใล
Means of verification	Special Programmes Activity Plan Invitations Minutes/Reports and Attendance Registers		LGSETA Claim form WSP WSP ATR- proof of submission	Specifications Appointment letter Proof of payment	Specifications Submission to SCM Appointment letter Asset Register update Proof of payment	Invoices & Proof of payment Asset Register update

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it as Of English at Ot English		Quarterly deliverables per Project- Corporate Services Departmen

Theme	99	ମ	S	GG / Pp	LED/SR
Theme Objective	Effective and Efficient administration	Improve stakeholder salisfaction	Improve stakeholder satisfoction	Improve stakeholder satisfaction	Integrated Developmental Planning
	Regulatory	Communication	Public Participation	Ward Committees	Neigbourhood Development
	Promulgation of By-laws	Communication strategy	Public Porticipation management	Ward Committees Functionality	Rural Broadband 30/06/2015 (NDPG)
end date	30/06/2015	30,0672015	30/06/2015	30/06/2015	30/06/2015
2014/2015		-			R 1262 000
2014/2015 Sept 14			:		
Sept 14	Encure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation.	Ensure that Communication Policy and Strategy is rovised in consultation with Councillors and Departments. Submit Policy & Strategy to Cluster. Ensure that all Official communication activities are in line with	Monitor the drafting of an Not done Integrated Public Participation programe in consultation with all Departments and finalize by end July, Monitor	Monitor support given to All 34 Wards are ward committees ensure effective. Monthly that monthly reports are reports on wards submitted and service submitted to Countitle of the relevant department	Monitor the appointment Contractor not y of a contractor and the appointed for the construction of new constructing an reception tower. Report reception tower progress to Council
concluded by 30 Scot 14	20 By-Laws word reviewed and 5 were newly promulgated	Communication Policy & Policy and Strategy strategy not yet revised, approved by Council. Official communication activities communication activities on in line with the approved strategy	Not done	All 34 Wards are effective. Monthly reports on wards submitted to Council	Contractor not yet appointed for constructing a new reception tower.
Dec 14	Ensure that by-laws are promutgated. Monitor the public participation process and finalise by-laws for promutgation.	Policy and Strategy approved by Council, sensure that all Official communication advitios are in line with the approved strategy	Monitor implementation Monito of the Integrated Public of the Participation Programme Participation	Monitor support given to ward committees ensure that monthly reports are submitteed and service delivery issues directed to the relevant department	Manitor the Canstruction New reception tower of a new reception tower, completed. To be completed by December. Report progress to Council
Mar 15	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	Ensure that all Official Communication activities Communication policy approved strategy Figure that all Official communication activity are in line with the approved strategy approved strategy approved strategy	Monitor implementation of the Integrated Public Participation Programme	Monitor support given to Monitor support given to ward committees ensure ward committees ensure that monthly reports are that monthly reports are submitted and service submitted and service delivery issues directed to the relevant department department	New reception tower completed.
Jun 16	Ensure that by-laws are promulgated. Monitor (the public participation process and finalise by-laws for promulgation	Submit revised Communication policy Arabegy to Council for approval by 31 May. Ensure that all Official Communication activities are in line with the approved strategy	rimplementation Monitor implementation Political re-categrated Public of the Integrated Public affected the salion Programme Programme programme	Monitor support given to ward committees ensure that monthly reports are submitted and service submitted and service delivery issues directed to the relevant department	New reception tower completed.
deviation	None	Awaiting Notional State of the Nation Adress	Political re-olignment The Strategy will affected the be reviewed brogramme during the next quarter.	None	The specification was inadequate.
taken to improve	n/a	To be revised in the third quarter	(The Strategy will be reviewed during the next quarter.	None	A new specification to be drafted according to the best practices and user
verification	Government Gazette Invitations to and Minutes of Public Participation sessions	Revised Communication Strategy and Policy -Council Minutes	Integrated Public Participation programme, invitations Attendance Register	Monthly WC reports Correspondence with Departments	NDPG Progress Reports CSD monthly report Minutes of NDPG meetings

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sustainable and		BSD Improve access to sustainable and affordable services									
ble and				social	social social	le locial	le social social	ic social social	social social	occial social so	ent be social social social social social
	Traffic Services Traffic fine collection rate ([Rand value received for fines/R value of fines issued as (%)]			rent	ent sent	ent ent	oent eent eent	ven u	len u	0 n 2 2 2	
os (%))	Traffic fine collection rate [(Rand value received for fines/ R value of fines issued	# of complaints received New regarding licensing and testing services		% Housoholds with access to basic level of solid waste management services	# of service areas (rural waste) serviced (EPWP) % Hauschalds with access to basic level of solid waste management services	R-value spent on waste management (collection & transportation, stretcleansing, bubbic_tailots). # of service areas (rural waste) serviced (EPWP) % Households with access to basic level of solid waste management services	aces			9-	
70%		New Indicator 0	11% Not			54 079 624	2 006 647	79% 2 006 647 54 079 624	76% 79% 2 006 647 54 079 624	76% 75% 2 006 647 2 079 624	ew Indicator 76% 76% 2 006 647 2 006 647 7
				Not applicable this quarter	licable this	13 500 000	2 006 647 13 500 000	2 006 647 13 500 000	2 006 647 2 000 000 13 500 000	licable this licable this 13 500 000	licable this 2 006 647 2 006 647
	7%	4		Not applicable this quarter	7 Not applicable this quarter	R 14 409 351		14 14	ic 14 ic	14 ici	ica 14 ica ica
	70%	0		10%	7 10%		10% R	80% 10%	Not app quarter 80%	Not app quarter 7 R 80%	Not app quarter 7 7 80%
	70%	0		Not applicable this quarter	licable	R 40 500 7 7 Not applicable quarter	2 006 R 40 500 R 40 500 R 40 sopplicable quarter	80% 2 006 R 40 500 R 40 500 Not applicable quarter	80% 80% 2 006 R 40 500 R 40 500 Not applicable quarter	Not applicable quarter Not applicable quarter R 40 500 R 40 500 Not applicable	0 0 0 quarter Ato 2006 R 40 500 R 40 50
	70%	0		10%	1	1 4	10% R	7 R	80% 80%	75 80% 80% 75	75 80% 80% 80% 80% 80% 80% 80% 80% 80% 80%
& Post Office Strike delayed delivery of notices	Dpt. Did not have a dedicated cashier to collect payments	Customers complaining about rude officials		n/a	None n/a		There were no private contructors to assist with the work. Only Parks personnel did the work with less machines. None None			······································	
Roadblock bus assisting with reminding offenders		Matter was discussed it with the affected officials		n/a	n/a n/a	n/a n/a	Contractors were appointed to cut grass adher once-off and there is tender process in place to appoint contractors for the n/a	Contractors were appointed to cut grave and she's once-off and there is tender process in place to appoint contractors for the n/a	n/a n/a Contractors were appointed to cut grass and there is tender process in place to appoint contractors for the n/a n/a n/a	n/a n/a n/a n/a n/a Contractors were appointed to cut grass and to cut grass and there is tender process in place to appoint contractors for the n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a Contractors were appointed to cut grass part of there is tender process in place to appoint contractors for the n/a n/a
S.	Revenue reports	Complaints register	Billing reports	Caterogry Tariff	Sect 25 Registrations (Waste Act) Waste KPI scorecard Coccaran Characan Characan Characan	Budget reports Sect 25 Sect 25 Registrations (Waste Act) Waste KPI scorecard Caterogry Tariff					

æ	GG /	66	KPA/ Theme	
the GTM economy Works	Increase financial yiability	Effective and Efficient Management # of CSD departmental administration Administration	KPA/ Strategic Theme Objective	
Expanded Public Works	Budget % of de	Management and Administration	Programme	
Increased investment in Expanded Public # of EPWP work opportunities 247 the GTM economy Works created through CSD projects	% of departmental budget spent	# of CSD departmental meetings	Programme Strategic KPI	Key Pe
247	101%	12	Baseline (end June 2014)	rformance
105	25%	3	Target Sept '14	Indicators (
244	24%	0.	Baseline (end Target Sept. 14 Actual Target Dec. 14 Target I June 2014)	Key Performance Indicators (KPIs) - Community Services D
210	50%	6	Target Dec '14	munity Serv
315	75%	9		ices Department
420	100%	12	// Aar :15 Target Jun :15 Reason for deviation	nent
None	None	Timeconstraints since Director is Acting MM	Reason for deviation	
n/a	nia		Measures Means of taken to verification	
Project reports	Monthly financial budget reports	Minutes and Attendance registers of Departmental	Means of verification	

_									
3	BSD	BSO	BŠD	BSD	GSB	8		BSD	880
Objective	Enhanco sustainable environmental management and social development	Enhanco sustrinable environmental management and social	Enhance sustainable anvironmental management and social development	Enhanco sustainablo enviroamental management and social	Enhanco audinable environmental manngement and applint	Enhance sustainable environmental manopement and social	lo snial ont and	Enhance sustainable onvironmental management and sectal	Enhance susininable environmental management and secial
Programme	Environmental management	Library Services (Library menage	Maintenance and upgrade of parke and open opaces	Wardo managomont	Waste management	Wirdle management	Waste	Wasto management	Waste menagement
Poject	Environmental Health Services	ипоп	Parks & open space policy development	Bulk Container at Tzanoon Santam Taxi rank	Bulk-recycling bins	Korbelda Removals: Purch::alng Bulk:bins	Purchaso 1 x High Pressure Cleaner	Purchase of 1 x 30,0672015 Log-eptitior	Purchaso of 2 x 20/05/20 15 Chain- davis
Planned end date	30/06/2015	30/06/2015	30/05/2015	30/06/2015	30/06/2015 n/a	30/06/2015	30/06/2015	30/06/2015	30/06/2015
Opex 2014/2015		R 10 352 578		nla	n/a	n/o	n/o	nia	nih
2014/2015 '14				R 75 000	R 180 000	R 50 000	R 10 000	R 200 000	R 10 000
14 Ending 30 Sept	Ensure that Environment is Health law enforcement is implemented in urban aroon Submit reports to Council or non-compliance liques	Ensura that Libration are 29853 Usess 1900 will amanged. Report on the Booke cleubilled. The number of books circulating. Shiswans Library opened and number of users. unoficially on 1688/18	Encure that Parks, Comoletics and Open Comoletics and Open Ippaces area maintained in Incoordance to the approved Policy and maintaining July Report on progress with implementation	75 000 Dalarmina apacifications	180 000 Datermina specifications	Detarnine specifications	10 000 Dotarmina specifications	200 000 Dotormino apocafications	10 000 Determine apodifications
Actual Activities Off Econcluded by 30 Sept 14	Ensure that Environmental linespection has been done theight have enforcement is and notices those been inholomented in whom arous, lessed for non-complaints Submit reports to Council on meetings with satisficiology non-complianco issues have been held for non-complianco issues onvironmental hoofits tow	29853 Users 19088 Booka circulated Tho Shituvana Library opened unofficially on 15/9/18	225005 equate moleris are cut, its locat than the target 200667 due to face of contractors and less machines.	Specifizations was defermined	Specifications was determined	Specifications was determined	Spocifications was dolernined	Specifications was detarnined	Specifications was datamined
Otr Ending 31 Dec	Ensura that Environmental Hoalth Inw enforcement is Implemented in urban area	- 3	Encure that Parks, Cometeign and Open cometeign and Open capaces ared malatismed in accordance to the approved Pelisy and mishtenance plra. Report on progress with implementation	Draft Specifications and aubmit to SOM	Draft Specifications and rubmit to SCM	Draft Specifications and aubmit to SCM	Draft Spacifications and submit to SCM	Draft Specifications and cubmit to SCM	Draft Specifications and submit to SCM
2015 14 Care and a Sept Actual Activities Out Ending 31 Open Out Ending 31 Mar 2015 14 Green Care Concluded by 30 Sept 14 15 14 15 14 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	Ensura that Environmental Ensura that Environmental Health law enforcement is Health law enforcement le implamented in urban areas. Implamented in urban areas.	Ensure that Libraries are ewell menaged. Report on the number of books circulating and sumber of users	Ensuire Ihat Parke, Combetire and Open apaces ared maintened in necessaries of the approved Poky and maintenance plan, Report on program with implementation	Advertectment and appointment a zarvice provider	Advertisoment and appointment a service provider	Advorilizament and appointment a service provider	Advortipoment and appointment a service provider	Advortleoment and appointment a sarvice provider	Advertisement and appointment a service provider
75 Ending 30 Jun	Ensure that Environmental Health faw entercement to implemented in urban areas.	Encuiro (Indi Librarilos aro Encuiro that Librarilos aro Encuiro that Librarilos aro Encuiro (Indi Librarilos aro Encuiro (Indi India) Encuiro (Indi India) Encuiro (Indi India) Encuiro (India) Encuiro (Encure that Parks, Comolorite and Open spaces and mainfailmed in secondance to the approved Policy and main lenance plan. Report on progress with implementation	Procurement of bulk container	Procurement of bulk container	Procuroment of bulk container	Procurament of bulk container	Procurament of bulk container	Procurement of bulk container
Reason for deviation	None	None		None	None	None	None	Nono	Nono
Measures taken to Meass of verification	7/5	n/σ	Confructors are appointed to do none, appointed to do no noe, specific to the tender processe is in pixes to do not not of the pixes to do not not not not not not not not not no	n/a	π/o	π/b	n/o	n/a	7.6
Means of verification	Environmental Hoalth Management Plan Monthly Reports	Tattotapo statistes Book circulation register Monthly Reports	Parks Davelopment Policy Maintonance Plan Inspection checkleta Menthly Reports	Spocifications Advortisement Appointment letter Proof of payment Updated Asset	Specifications Adverlisement Appointment lotter Proof of payment Updated Accel	Specifications Advortisoment Appointment fotter Proof of payment Updnted Accet	Specifications Advortisement Appointment letter Proof of payment Updated Accet	Specifications Advartizement Appointment letter Preed of payment Updated Asset	Specifications Advertisement Appointment lotter Proof of payment

LED/SR	LED/SR	LED/SR	S	န	BSD	BSD	BSD	Thoma
Intograted Dovelopmental Planning	Integrated Developmental Planning	Intograted Developmental Planning	Effective and Efficient administration	Efficitive and Efficient administration	Oplimice and euclain infrastructure invosiment and territorias	Improve access lo sustrinoble and affordable sopplicat	Improve access to sustributive and effortable services	Strategic Objective
Noigbourhood Dovelopment	Integrated Spattal devalopment	Integrated Spallat development	Roquialory Framowork	Management and Administration	Mointonanco and upgrading of municipal buildings) Traffic Sarvicas) Traffic Services	Programme Project
Indoor sports Contra & ouldoor sports facillites(NDPG }	Maintenance of 30,05/2015 Ritayl River Park (NDPG)	Maintonance of 30/06/2015 Parks 994 & 2065 (NDPG)	Hawkers Policy 30/06/2015 & By-law	Purchase furniture and Library equipment	Building Access Control system	Trafile Low Enforcement Inlegrated Operational Plan	Trafile Law Enforcoment	
30,0672015			30/06/2015	30,06/2016	30/06/2015	30/06/2015	30/06/2014	Planned end date
R 13 052	R 547 000	R 1 033 000		_		-		Opex C 2014/2015 2
				R 300 000				Capex Otr 2014/2015 '14
Monitor the Construction of Indoor Sport Facility and outdoor artificial sports facilities, 4 recoor pitches, 3 neabil pitches, a crickel oval and 3 crickel nets, Recort	Monitor the maintenance of park and park facilities. Report program to Gouncil	Monitor the maintenance of park and park fnotitites, Raport progress to Council	Submit Hawkers Policy to Council for adoption and th Council for public By-line for public participation	R 300 000 Dotornine departmental furrillure requirements, courcing of quatrillons	Ensure that access centrel Clivic Centre is managed. Clivic Centre is managed. Report progress on a monthly basis	Llaire with the Provincial Department of Roads and Transport for asplitutions in drafting a Traffle Law Enforcement Integrated Operational Plan to ensure integration of carvicer and long roads and corporabilities and services and responsibilities and services.	Eneuro Ihali a oporational inhergrated of the media young programme onfoccaron of the Care Enforcement in provincial in provincial in programme proportions of the media of the care from the first open at the STM dream of the ST	Otr Ending 30 Sept
Soccor court and notball court construction is complete. Indoor aport 3 facilities is on progresse at	Maintanance of both Parke is lin progress	the maintanance of both Parks is IIn progress	Submit Howkere Policy to all taking the afreed Tracking Council for oblopion and the Sty-Law Asserting Sy-Law By-Law Familing for Prolife Willing for Prolife participation Process	furniture requirements determined, Quotinitions for cement tribles and benches for shillurane library for smaller.	lo Access control to the civil control is managed and controlled through visilora attended to gizter and visitors access erral. And the linger print system is impliprented to mentalin access control for Municipal	Integrated operational Law onfacecompins with provincial Treffice and Tzanoon SAPS have been implimented	intergrated operational Lieur onforcement plant with provincial Traffice and Tzancon SAPS have been c implimented	Cor Ending 30 Sept Actual Activities Orr Ending 31 Dec Orr Ending 31 into 2015 14 15 15 16 17 18 18 19 19 19 19 19 19
Monitor the Construction of Indoor Sport Facility and outdoor artificial aports facility. 4 soccor piches, toolstip piches, or check to social piches, a social	s Monitor the maintenance of park and park facilities. Report progress to Council	Monitor the maintenance of park and park facilities. Maintenance scheduled to be completed. Report	Submil Hawkors Bylaw to CORP for gazetting	Procurement of furniture when required	Ensure that access control Clivic Contro is managed. Ropor prograss on a monthly badis	Liatro with the Provincial Opportunation of Roads and Yamsport for assistance in arating a Traffic Law Enforcement Integrated Operational Plan to ensure integration of services and clear rates and prosportation and prosports of the province and prosports of the province and prosports of the province and prosports of the province prosports of the province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province province provinc		Otr Ending 31 Dec
Menitor the Construction of Monitor the Construction of Indoor Sport Facility and Indoor Sport Facility and Indoor Sport Facility and Outdoor callifold sports outdoor callifold sports facilities, 4 soccar pilchos, 3 (callifies, 4 soccar pilchos, 3 (callifies), 4 soccar pilchos, 5 (callifies), 4 socc	Maintonance completed	Ministenance completed	Gazetlod By-law	Procurament of furniture when required	Incure that access control of Streating that access control of Chick Control is managood. Note Control is managood. Report progress on a Report progress on a monthly basis.	Agreement ranched with Department of Roads and Transport on the drafting of Trailes Law Enforcement Integrated Operational Plan	Ensure that Traffic Law Enforcement is implanted for 5 cmmst towns an the G area as per the programm Report on output of readershely interventions to Council on a monthly best Council on a monthly best	Otr Ending 31 Mar
Construction of Indoor and outdoor facilities completed	Maintenance completed	Maintonanco comploted	Gazaltod By-law	Procuremon! of furniture when required	to Enzure that occose control to None Ctivic Centrol is managed. Report progress on a monthly basis	Agroement one-had with Douth Traffic Law Department of Roads and Enforcement Integrated Transport on the darling of all Operationed Plan submitted Traffic Law Enforcement to Council for approval by 30 Integrated Operational Plan May 14	Ensure that Traffic Law old Enforcement is implemented Enforcement is implemented. What is formal lawns in the GTM lost, area as per the programme. Report on exiput of contacting the programme is contacting the programme in Council on a monthly basis.	To Ending 30 Jun
None	Nano	None	Hawkors By-Law cill waiting for Public Participation Prococo	None	to None	D None	World World	Reason for deviation
n/a	ກ/ຄ	n/a	We have ongaged with Council Rocolution the Public participation on Hawkens Policy dividen to persuade Hawkens By-law them to set dates so that Public Participation the matter can be Minutes	.n/a	n/a	nto	n/a	Measures taken to Means of Improve varification
NOPG Progress Reports Parks monthly reports Minutes of NDPG	NDPG Progress Roports Parks monthly	NDPG Program. Reports Parks monthly report	Council Recolution on Hawkers Policy Hawkers By-taw Public Participation Minutes	Proof of payment Accot Register update	Morphy ayatom report Monthly accurity reports	Correspondence Momorandum of Understanding with DoRT Dreft Traffic Lnw Enfocament Enfocament Operational Plan Council Minutes	Liw Enforcement Operational Plan And yearly programme Monthly Reports	Means of verification

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viability viability	GG / MFVM Increase financial viability		GG / MFVM Increase Budget Inancial viability imanagement	and	and sture oft and	cture	BSD Optimise and custain infrastructure investment and	BSD Oplinise and sustain infrastructure investment and	BSD Improvo access to sustainable and affordable services	KPA/ Strategic Theme Objective	ì
Cumpadad Duklia				Management and Administration	Electricity network upgrade and maintenance	Electricity network upgrade and maintenance	Cost Recovery	Asset Management	Electricity Infractructure	Рюдгатте	
# of EPWP work	% of AG queries responded to within 3 working days	% of capital budget for electricity spent	% of EED dopartmental budget spent	# of EED departmental meetings	Km of overhead lines rebuilt 0	R-value electricity maintenance	% Electricity loss (Kwh)	R-value spent on maintenance of electricity infrastructure as % of asset value	access to electricity	Strategic KPI	
216	100%	27.19	88%	ŷ	0	35743644.93	17.5% (47 740 299)	1.9%	91.5%	Basclino (end June 2014)	Key Perforn
11	Not applicable this quarter	10%	25%	<u>-</u>	3	R 9 843 578	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Target Sept '14	Key Performance Indicators (KPIs) - Electrical Engineering D
0	Not applicable this quarter	10%	. 17%	0	0	R 1743759	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Actual Achieved 30 Sept '14	ors (KPIs) -EI
23	100%	20%	50%	2	3	R 19 687 156	Not applicable this quarter	1.4%	Not applicable this quarter	Target Dec '14	ectrical Engir
34	Not applicable this quarter	50%	75%	33	6	R 29 530 734	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Target Mar '15	eering Depart
45	Not applicable this quarter	100%	100%	4	12	R 39 374 313	17%	2.8%	94% (102377 of 108926)	Target Jun' 15	epartment
None	n/a	n/a	Still in winter season summer rains and storms will increase	Diary Excessively overbooked by other daines/meetings	Tender advertised. Awaiting for appointment of service provider	Stil in winter season summer rains and storms will increase expressed turn	c _/ u	n/a	п⁄а	Reason for deviation	
N/a	n/a	n/a		Meetings will be re- scheduled	None	No measures	ก/ล	ก/ล	กใล	Measures takon to Improve	
Project reports	Register of Audit queries & corresponding reports	Expenditure report	Monthly financial budget reports	Minutes and Attendance registers of Departmental meetings	Project Progress reports	Budget expenditure, (Vote 162/066, 173/066 & 608 183/066)	Eskom account Revenue reports	Asset Register Expenditure Reports	Electrification reports	Moans of verification	

Quarterly
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Electrical E
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Department

	BSD	CSB	BSD	BSD	BSD	BSD	BSD	BSD	BSD	KPA/ Theme
	Improvo accoss to sustninable and affordable sorvices	Improve access to sustainable and affordable services	Improvo accoss to susteinable and affordable services	improvo accoso to austoinablo and affordablo sorvices	Improve access to sustainable and affordable sorvices	Improvo access to sustainable and affordable sorvices	Improve access to sustainable and affordable services	Improve access to sustainable and affordable services	Improvo access to sustalnable and affordable pervices	Strategic Objective
	Electricity Infrastructure Development	Electricity infrastructure Development	Electricity Inirestructure Development	Electricity Infrastructure Development	Eloctricity in frastructure Davelopment	Electricity Infrastructure Dovelopment	Electricity Infrastructure Development	Electricity Infrastructure Davelopment	Electricity Infrastructure Development	Programmo
	instollation of now strootlights (12)	Elocinification of 30/06/2015 households at Mohlakong/ Moruji ext (Phase 1 and 2)	Electrification of Mohlaba Cross Phase 2	Electrification of Runnymode/ Plapjamela/ Masakwane ext	Electrification of villages through ESKOM	Apolio lighta at Moloko and Polana villago	Apollo lights at Mawa Block 8 and 9	Apollo lights at Khapa	Apollo light at Burgoradorp	Project
	30/06/2018	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	Planned end date
	n/a	R 696 000	R 5988000	R 1620000	R20 588 500 (ESKOM)	n/a	n/a	n/a	nia	Opex 2014/2016
	R 150 000					R 520 000	R 520 000	R 520 000	R 520 000	Capex Ott Ending 2015 2014/2015
	Drafting of spacifications and procurement of service provider for trenching	Doolgna approvod	Dasigns approved	Doaigno approved	Moniter the electrification of households in villages and repen progracs to Council mentify	Advertise for consultant to makings the identification of specific positions where Apollio light is required (in consultation with the word Councillare). Get pormission from relovant spakeholders and Appy for approximation from ESECOM.	Advortice for consultant to manning the identification of manning the identification of specific pacific pacitions where Apollo light is required fin consultation with the word Councillars). Get permission from relevant permission from relevant Appy for stakeholders and Appy for	Advantica for consultant to manage the identification of reposition positions where Apollo glotter where Apollo glotter and Councillors). Get with the word Councillors). Get permission from rolevant statisholdsters and Appy for representation from TSCOM.	Advertise for consultant to manage for identification of specific positions where Apollic positions where Apollight is required (in consultation with the word Councillors). Get permission from relevant statishholders and Appy for specifications.	Otr Ending 30 Sept 14
	Specification drawn up givent to SCMU for advertising	Project at design stage	Designs completed and approved by ESKOM awaiting Site handover	Project at design stage	Project at Decign stage	No prograza	No progress	No progress	No prograss	Actual Activities Otr End concluded by 30 Sept Dec '14
	Procurement of material	Contractor appointed	Contractor appointed	Contractor appointed	Monitor the electrification of households in villages and report progress to Council monthly	Appointment of contractor	Appointment of contractor	Appointment of contractor	Appointment of contractor	Otr Ending 31 Dec 114
·	Installation of lights	Project 50% completed	Projact 50% completed	Project 50% completed	Monitor tho obortification of obortification of obortification of households in villages households in villages and report progress to and report progress to council mentity	Monitor the Installation of Apolio light by sorvice provider, 50% construction completed	Monitor the installation of Apollo light by sorvice provider, 50% construction completed	Monitor tho installation of Apollo light by corvice provider, 50% construction comploted	Appointment of contractor	Qtr Ending 31 Mar 15
	installation concluded. None	Project completed 177 units energised	Project completed 400 units energised	Project completed 135 units energised	Monitor the electrification of households in villages and report progress to Council mentily	Apollo lights in Moloko and Polenta Village completed	Apollo lights in Mawa Block 889 completed	Apollo lights in Khopo completed	Construction and complotion of Apollo lights in Burgoredorp	Otr Ending 30 Jun 15
	. Nопо	Project not funded for 2014/15 cycle.	Nano	Nono	Nono	Cost of one apollo light is not cost offective	Cast of one apailo light is not cost offoative	Cast of ono apollo light is not cost offactivo	Cost of one apollo light is not cost offective	Reason for deviation
	πία	n/a	n/a	n/o	n/6	Memorandum written to MM to chango project to Turn Key	Momorandum written to MM to chango project to Tum Key	Memorandum written to MM to change project to Turn Key	Momorandum written to MM to change project to Turn Key	Measures taken to Improve
	Proof of purchase Physical insposition (abota).	Progress raports	Progress reports	Prograss reports	Monthly Progress reports Eakom Reports	Progress reports Hand over cortificate	Progness reports Hand over cordificate	Progress reports Hand over contificate	Prograte reports Hand over contilicate	Means of verification

Quarterly deliverables per Project- Electrical Engineering Department

to Supply Chain for procurement abmillion to SCIAM swelling pervise provider ground work contractor and process	to Supply Chain for procurement submiltiod to SCAMJ swelling provide provider ground work implementation and process	to Supply Chain for procurement submitted to SCIAU swelting service provider ground work process	to Supply Chain for procurement submilted to SCMU swelling service provider process				3		ŧ	00000	Lines-Euroka - De neck (9 km)	maintenance	sustain Infrastructure investment and	8
Tochnical appelification Appointment of	Technical appointment of Peaging and Initial linether to None	Technical specification Appointment of Pegging and Initial	Tochnical appelification Appointment of	Technical specification		cations and submit	Death engelf	R 700 000	n/n	30/08/2015		Electricity network	Ontiming and	
R75000 bloated to Urban, tools as and when produced portable radio required required required	R75000 bloated to Urban, tools as and when produced portable radio required required required	R75000 allocated to Urban, procured portable radio	R75000 allocated to Urban, procured portable radio	R75000 allocated to Urban, procured portable radio		a .						upgrado and maintonanco	sustain infrastructuro invostment and	
look as R199 was seend on the Procurement of capital Procurement of capital Procurement of capital Noro	R1690 was spend on the Procurement of capital Procurement of capital Procurement of capital None	R1690 was spend on the	R1690 was spend on the	R1690 was spend on the	_1	look as	Procurement of capital tools as	R 150 000	n/a	30/06/2015	Provision of	Electricity network	Optimize and	BSD
substations on annual						5	building of plinth		•		(IACY SQUARE)		invostment and	
done gave instruction to substitutions substitutions substitutions completed	done gave instruction to substitutions substitutions substitutions completed	done gave instruction to substations substations substations completed	done gave instruction to substations	done gave instruction to		हे	procurement of a service					upgrade and	ouatoin	
ons and Drofting of specifications. Programment of mini- Replacing of mini- Replacing of mini- Nono n/h	On filing at spine literations. Procure mont of mini- Replacing of mini- Replacing of mini- None	Drafting of populations Procurement of mini- Replacing of mini-	Drafting of specifications. Procurement of mini-	Drafting of specifications		מחה חחם	1 000 000 Drafting of specifications and	R 1 000 000	7/5	30/06/2017	Miniaturo	Floctricity notwork	Optimise and	CISS
process to be completed completed provider. June 2015.	completed	completed		process to be completed June 2015.	process to be completed June 2015.		of a consultant				(Electrally)	mointenence	Infractructure investment and	
eerl and Project scheduled for the Appointment of 1st Draft Rovised Final submission of Project moved to Infa euroment 15/16 financial year. Tender consultant Master Plan Master Plan by service 2015/16	Project scheduled for the Appointment of 1st Draft Rovised Final submission of Project moved to 15/16 financial year. Tender Consultant Master Plan Master Plan by service 2015/16	Project scheduled for the Appointment of 1st Draft Rovised Final submission of 1st/16 financial year. Tender consultant Master Plan Master Plan by service,	Project scheduled for the Appointment of 15/18 financial year. Tender consultant	Project scheduled for the 15/16 financial year. Tender		oad and curomont	Draft Request for proposal and submit to SCM for Procurement		R 1700 000	30/06/2015	Master Plan Review	Electricity network upgrade and	Optimise and sustain	BSD
											Buildings		envestment and	
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sonico providor	sovies providor	sorvico providor	canico providor	eorvica providor								maintananco	infrastructure investment and services	
Not applicable this quarter	Not applicable this quartor Produtement of Insusasion is battary Not applicable this Inter- battory banks from banks completed quarter	Not applicable this quarter bottory banks from banks completed quarter	Not applicable this quarter Procurement of bottory banks from	Not applicable this quarter		ğ	Not applicable this quarter	K 200 000	ΝĐ	30/05/2017	tripping batteries	Work	Optimise and sustain	88
:	or or	or or	providor								TO E NO COLOR	The same	invoctment and	
apocialist, supplier conjuction with conjuction with	specialist, supplier conjuction with	specialist, supplier conjuction with	specialist supplier	specialist			roplacoment.				roloys (66kv &	upgrado and	sustain	
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suiding Progress reports Progress reports completed, abase-out. DOE with DOE of funds abmitted to DOE submitted to DOE	Progress reports Progress reports completed, class-out, UOE submitted to DOE	Progress reports Completed, close-out, submitted to DOE submitted to DOE	submitted to DOE submit	-	building	ouilding	afficiency equipment for building and pump stations				demand	mainlonanco	infrastructure investment and	
Procurement process Retrofitting of energy Retrofitting of energy Retrofitting of energy Aweiting funds started on phase 2 officioncy equipment. officioncy equipment approval from	Procurement process Retrofitting of energy Retrofitting of energy Retrofitting of energy Aweiting funds started on phase 2 officioncy equipment. officioncy equipment approval from	Procurement process Retrofitting of energy Retrofitting of energy Retrofitting of energy during of energy equipment.	Procurement process Retrofitting of energy started on phase 2 officioney equipment.	Procurement process started on phase 2		ovidor	R 4 000 000 Procuroment of service provider for retroliting of energy	R 4 000 000		30/06/2016	Enorgy officioncy and	Electricity network upgrade and	Optimise and sustain	BSD
Alizabilibari di Gabite				Provide	provens						old SAR to		invostment and	
in procurement and trenching	and tranching switchgear and close-out advertised	and tranching switchgoor and close-out	and trenching		currently in procurement		digging of tranches				from Church	upgrade and	sustain	
Project re-advortised, In	Project re-advortised, Installation of cables Retrofitting of Commissioning and Tender was re-	Project re-advortised, Installation of cables Retroliting of	Project re-advortised, Installation of cables Retrof	Project re-advortised,		ol and	R 8 000 000 Procurement of material and	R 8 000 000		30/06/2014	11kv Cable	Electricity network	Optimise and	OSB
sarvice provider for a challenge	sarvice provider for a challenge	sarvica providor for troophina											gervices	
lights procurement of a Doorpark SANRAL proving	lights procurement of a Doorpark SANRAL proving	lights procuroment of a Doorpark	lights procurement of a	lights		Î	A section of				Deerpark		and affordable	
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Innehing	Innehing	ironchina	tronchina										SQIVIDOS	
Letaba Cross	procurement of a Lotabe Cross SANRAL proving	procurement of a Leiaba Cross			lights								and affordable	
specifications of Traffic specifications for service provider lights completed at person for	specifications of Traffic specifications for service provider lights completed at person for	apacifications of Traffic apacifications for service provider lights completed at	specifications of Traffic specifications for	specifications of Traffic specifications for	_	Şi	installation of traffic lights.		. !		Lolaba Cross		to austainablo	
approve Litering with SANRAL for Drafting of Appointment of a Installation of traffic Securing contact Requested	Litteling with SANRAL for Drafting of Appointment of a Installation of traffic Securing contact	Litesing with SANRAL for Drafting of Appointment of a installation of traffic	Liasing with SANRAL for Drafting of	Liesing with SANRAL for		ovoradt	Liaiso with SANRAL to approve	R 300 000	7a	30/06/2015	Traffic lights at	Traffic Services	Improvo access	BSD
concluded by 30 Sept Dec 14 Mar 16 Jun 16 deviation	concluded by 30 Sept Dec 14 Mar 16 Jun 16 deviation	concluded by 30 Sept Dec 14 Mar 15	concluded by 30 Sept Dec 14 Mar 15	concluded by 30 Sept Dec 74				2014/2015	2	end date	\$	THE	Objective	Theme
31 Otr En	31 Otr Ending 31 Otr Ending 30 Reason for	Actual Activities Otr Enging 31 Otr Enging 31	31 Otr Ending	3 6	ot 14 Actual Activities	1	Otr Ending 30 Sept 114	Cappx	DD X SEC	Planned Opex	Project	Programme	Strategic	ξ PA

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	Quarterly deliverables per Project- Electrical Engineering Department
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Thoma	Objective	1	Š	end date	end date 2014/2015 2014/2015	2014/2015		concluded by 30 Sept Dec 14		Mar 16	Jun 16	deviation		verification
BSD	Optimise and suntain infrastructure invostment and	Electricity network Robuilding of upgrade and Lines- maintenance Mopiatskop - Mizobar (7kn	3	30/06/2015	n/a	R 700 000	700 000 Draft specifications and submit Tochnical specification Appointment of to Supply Chain for procurement submitted to SCNAU awaiting convice provided process for tender advert.	Tochnical opecification submitted to SCMU awaiting for tender advert.		Pogging and initial ground work	Instruction to contractor and implementation	Nono	n/a	Specifications Advertisement Progress reports by service
BSO	Optimize and sustain infrastructure investment and investment and	Eloctricity network Robuikling of upgrado and Lines-Politsi maintonanco valky - Dop Naudo (15 kn	ŋ	30/06/2015	ก/ก	R 1000 000	Oralt opocifications and automit Tochnical specification Appointment of to Supply Chain for procurement submitted to SCNAU awalling service process for tender advert.	Technical specification submitted to SCMU awaiting for tender advert.		Pegging and initial ground work	Instruction to contractor and implementation	Nono	n/a	Specifications Advortisement Progress reports by service
BSD	Oplimico and sustain infractructure invocament and sometimes are sometimes and sometimes and sometimes and sometimes are sometimes are sometimes and sometimes are sometimes and sometimes are sometimes and sometimes are sometimes are sometimes and sometimes are sometimes are sometimes and sometimes are sometimes and sometimes are sometim	Eloctricity notwork Ronovai, upgrado and Ropairs o mentonanco Mehidrorar on pro-pan metors (Trancon, Latellole & Polita)	nd nce d	30/06/2019		R 556 460	R 556 460 (Roplace 50 connections with new technology maters	Requested quotes from ACTOM on Data Concentrators, No connections replaced.	Procure 10 data Conjecto 50 additional concentrators, replace connections with new conditional 50 connections with new tochnology motors tochnology motors		Roploco 50 (200) Requect (c additional connections personnel with new feetheds) Unsusceed motors and install 10 Electrician data concentrators additional apart from melintenan	or oxtra ull. One can't tho tasks	,	Proof purchase Asset registor Promise system report
BSD	Optimise and sustain infrastructure invostment and southern	Electricity network Telephone upgrade and , Network maintenance Manageme System (C.	nt ontrol	30/06/2015	ກ/ດ	R 300 000	300 000 Identify system to be installed	Busy 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	Nono	n/a	Proof of purchase Asset register update
gsd	Optimise and sustain infrastructure investment and source.	Electricity network Service upgrade and Centribu maintenance	люп	30/06/2015		R 15 000 0X	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/o	Services Contribution allocation list
GG	Effective and Efficient administration	Management and Purchase office Administration furniture and oquipment for the Electrical Engineering		30/06/2016		R 300 000	Not applicable this quarter	Not applicable this quartor	Purchase furniture and Purchase furniture and Not applicable this aquipment quarter	Purchaso (umituro and oquipment		n/a	n/o	Payment advice Asset Register update

Key Performance Indicators (KPIs) - Engineering Services Department

LED Increased investme	GG/MFM Increase financial	GG / Increase financial		GG / Increase financial MFVM viability		!			× .	ž 1	<u> </u>		
Increased investment in Expanded Public the GTM economy Works		ial Expenditure			fficient Menagement and Administration	্ ধ	। अ । अ	अ अ अ	। अ अ अ अ				
-	Budget management % MIG funding spent		agement % of ESD				m water d	ement m water d	ement ement ement d	ement ement ement ement ement	ement emen emen	lorm ucture milation milation ement ement cment d mwater d and	rol torm ucture initation ernent ernent ernent d and
# of EPWP work apportunities	unding spent	% of ESD capital budget spent 1	Budget management '% of ESD departmental budget spent		# of ESD departmental meetings 10					8	8 8	8 8	S S S
367	77%	100%	92%			%	13 281 069	%	% %	% %	32 32	% %	0,6% 0,6% 0,2% 0,67%
108	10%	%01	25%		ŭ	Not applicable this quarter	R 3 948 019 Not applicable this quarter	Not applicable this quarter R 3 948 019 Not applicable this quarter	Not applicable this quarter Not applicable this quarter R 3 948 019 R 3 948 of 9 Not applicable this quarter	Not applicable this quarter Not applicable this quarter Not applicable this quarter Quarter R 3 948 019 R 3 948 019	22 Not applicable this quarter Not applicable this quarter Not applicable this quarter R 3 948 019 R 3 948 019 R 3 948 019 R 3 948 019	Not applicable this quarter R 3 948 019 R 3 948 019	Not applicable this quarter Not applicable this quarter 2 Not applicable this quarter
254	16%	35%	14%		3	ot applicable this larter	645	licable this	ilicable this	licable this licable this 645	licable this licable this licable this licable this	licable this licable this licable this licable this licable this	licable this
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323	75%	50%	75%		50	ot applicable this uarter	4 056 licable this	licable this	keable this keable this licable this	licable this licable this licable this	icable this licable this licable this	icable this icable this icable this	icable this licable this licable this licable this licable this
431	100%	100%	100%		₹.		5 792 074	5 792 074	5 792 074	5 792 074	% 5 792 074	% 5 792 074	5 792 074
None	None	None	Slow spending due to planning and procurement process and redirecting resources to critical		None		5						8 8
n/a	e/u	n/a	n/a	TVB	7	n/a	n/a	n/a n/a	n/a n/a	n/a n/a	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	n/a n/a n/a	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2
Project reports	Budget printout	Monthly financial budget reports	Monthly financial budget reports	Minutes and Attendance registers of Departmental meetings.		Water distribution reports	ESD Expenditure reports Water distribution reports	Asset Register Expenditure Reports ESD Expenditure reports Water distribution reports	Asset Register Expenditure Reports Asset Register Expenditure Reports ESD Expenditure reports ESD Expenditure reports Water distribution reports	Asset Register Expenditure Reports Asset Register Expenditure Reports Asset Register Expenditure Reports ESD Expenditure reports ESD Expenditure reports Water distribution reports	Blue Drop Certificates Asset Register Expenditure Reports Asset Register Expenditure Reports Asset Register Expenditure Reports ESD Expenditure reports ESD Expenditure reports Water distribution reports	Road Progress Reports Blue Drop Certificates Asset Register Expenditure Reports Asset Register Expenditure Reports Espenditure Reports Espenditure Reports Water distribution reports	Register of controventions Road Progress Reports Blue Drop Certificates Blue Drop Certificates Asset Register Expenditure Reports Asset Register Expenditure Reports Asset Register Expenditure Reports ESD Expenditure Reports ESD Expenditure reports ESD Expenditure Reports

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construction commenced
Appointment of Feassability study, Appointment of SCM Busy with the consultant finalised. Advertisement for a Contractor and process of
Stabilisation and re- Not applicable this Nonapplicable this graveiling of access quarter quarter road to the Drop Off Centre at
Stabilisation and re- Not applicable this None gravelling of access quarter quarter quarter Centre at Labonotehum
Advortising and Construction of public Construction of public None sourcing of quotations collect blocks tollect completed
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Advertising and Construction of public Construction of public None sourcing of quotations tailet blacks tailet completed
Not applicable this Design and tender n/a quarter quarter completed. Contractor appointed.
Advertising and Construction of Hawkors esplanades None sourcing of quotations howkers esplanades completed
Otr Ending 30 Sept Actual Activities Otr Ending 31 Otr Ending 30 Reason for 14 Mar 15 Jun 15 deviation Sept 14

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		Quarterly deliverables per ⊬roject- Engineering Services Departmen

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Theme	BSD			BSD	OSB	BSD	BSO	880	BSD	GSB	BSD
Objective	Improve		and affordable sorvices	Improve access to access to sustainable and effordable	o ble dable	o ble dable	Improve access to suctainable and affordablo	o ble rdable	Improve access to sustainable and affordable specifices	o blo dable	improve access to sustainable and affordable
	Roads and	Infrastructure	Development	Roads and Storm water Infrastructure Development	Roads and Storm water Infrastructure Development	Roads and Storm water Infrastructuro Development	Roads and Storm water Infrastructure Development	Roads and Storm water Infrastructuro Dovelopment	Roads and Storm water Infrastructure Development	Roads and Storm water Infractructure Development	Sport and recreation facilities
	Khubu to	Low Level	bridge	Mokonyane low 30/06/2016 level bridge	Moruji to Matswi, Kheshokolwo Tar Road	Pedestrien Bridge at Marumofase	Rikhotso low level bridge	Rita, Khopo, Lefara, Zanghoma, Uhuru, Xipungu to Mariveni Tar	Thapane to Moruji Ter	Tickyline, Myakayaka, Burgorsdorp, Gavaza to Mafarana Tar	Tzaneen swimming pool upgrade and refurbishment
end date	30/06/2016			30/06/2016	30/06/2016	30/06/2015	30/06/2016	30/06/2018	30/06/2015	30/06/2018	30/06/2015
end date 2014/2015											n/a
2014/2015	R 500 000		-	R 500 000	R 14571797	R 6120155	R 1000000	R 14571797	R 36 551 029	R 14571979	R 10 355 060
concluded by 30 Dec 14 Sept 14	Drafting of specifications.	appointment of a	consultant	Finalisation of EIA by consultant	Llaise with Roads and Transport for permission to tor Provincial link road	Dosigns and tendor documents ready, appointment of contractor completed	Finalisation of EIA by consultant	Liaise with Roads and Transport for permission to tar Provincial link road	Construction, physical progress at .	Liaise with Roads and Transport for permission to (ar Provincial link road	R 10 355 060 Construction, physical progress at 40%
concluded by 30 Dec 14 Sept 14	Drafting of specification and	advertisement not yet	done	EIA Consultant busy with special wetland deliniation study and functionality	proval for viiG	No progress	EIA Consultant busy with special wetland deliniation study and functionality	Awaiting approval for funding by MIG	Construction is on schedule, physical progress is at 46%	Awaiting approval for funding by MIG	Contractor is on site, physical progress is at 7%
000	Appointment of			Advertisement for appointment of a contractor	Finalise designs and compile tendor documents	Construction of bridge Construction	Advertisement for appointment of a contractor	Finalise designs and compile tender documents	Construction, physical progress at	Finalise designs and complie tender documents	Construction, physical progress at 70%
Mar 15	Feasabilly study.	contractor		Appointment of contractor and construction	Advertisement and appointment of contractor	Construction of bridge	Appointment of contractor and construction	Advertisement and appointment of contractor	Construction, physical progress at	Advortisement and appointment of contractor	Swimmingpool construction completed.
5 15	Appointment of	construction	commenced	Construction	Construction	of bridge Pedestrian bridge completed .	Construction	Construction	physical Road completed, 11km	Construction commerced	Not applicable this quarter
deviation	Busy with the	appointing the	service provider	Slow progress on EIA processes,	MIG require a letter a permission from Auditor General before approval	This project is funded by the VAT money of the throo road projects which are not approved yet by MIG	Slow progress on EIA processes.	MIG roquire a lotter a permission from Auditor Genoral before approval	None	MIG require a letter a permission from Auditor General before approval	Delay in the appointment of the contractor by Supply Chain
taken to Improve	None			None	A letter to request Communique with approval has been DRT sent to AG on 6 Tender Report Tender 2014. Tender Document Appointment Later	Speed up the process of the approval of tho three projects	None	A letter to request. Communique with approved has been DRT cent to AG on 5 Tender Report October 2014. Tender Document Appointment Lette	n/a	A lotter to request approval has been sent to AG on 6 October 2014.	None
verification	Specifications Advertisements for	Consultant &	Contractor Feasibility Study Progress Report	EIA Advertisements Progress report from contractor	Communique with DRT Tender Report Tender Documents Appointment Latter	Tender Documents Appointment Letter Completion Certificate	EIA Advertisements Progress report from contractor	Communique with DRT Tendor Report Tendor Decuments Appointment Letter	Completion certificate	Communique with DRT Tender Report Tender Documents Appointment Letter	MIG Progress Reports Monthly Reports Complete Certificate

BSD	BSD	BSD	BSD	BSD	850	BSD	KPA/ Thome
Optimise and Water and Sewer infrastructure maintenance investment and and upgrade services	ture ont and	Optimise and Roads & Sto sustain water infrastructure maintenance investment and and upgrade	and cture ont and	Optimise and sustain infrastructure investment and anniers	Optimise and sustain infrastructure investment and	Optimise and Maintena sustain and uppr infrastructure of municin investment and buildings services	Strategic Objective
Water and Sewer maintenance and upgrade	Roads & Storm water maintenance and upgrade	Roads & Storm water maintenance and upgrade	Roads & Storm water maintenance and upgrade	Roads & Storm water maintenance and upgrade	Maintenance of Upgrading municipal assets Lenyenye Stodium (phase 2)	Maintenanco and upgrading of municipal bulidings	Programme
BlueDrop Water Certification (BDC)	Roads mesterplan Development	Purchase welding machines	Purchase Survey Equipment	Purchase genorators	Upgrading of Lenyenye Stadium (phase 2)	Replacement of roof in the civic centre in Tzaneen	Project
30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015	Planned end date
R 300 000						n/a	Opex 2014/2015
		R 25 000	R 150 000	R 60 000	R 10 675 030	R 500 000	Capex 2014/2015
Meintain bluo drop status Water safety plans by monitoring compliance are in place for to SANS 241;2011 at Tzaneen and Tzaneen & Leisfiele and the Tzaneen and T	Liaise with MISA on the MISA has appointed drafting of a Road Master the service provider Plan. Report Progress typear, On the 21st August 2014, GTM signed off the MISA Technical Support	Not applicable this quarter	Drafting of specifications and advertise for a service providor	Drafting of specifications and advertise for a service provider	Construction, physical progress at 40%	Draft specifications and submit to Supply Chain for procurement process	Capex Otr Ending: 30 Sept Actual Activities Otr Ending: 31 Otr Ending: 31 Otr 2015 2014/2015 '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 Sept: '14 S
Water safety plans are in place for Tzancen and Letsitele and the monitoring is an ongoing process for Tzaneen and Letsitele, Nkowankowa and lenyenye to be done by MDM	<u> </u>	Not applicable this quarter	Drafting of specifications and advertise for a service provider not yet done	Drafting of specifications and advertise for a service provider not yet done	Contractor on site, physical progress is at 7%	Bidding process completed and only waiting for SCMU to appoint a service provider.	Actual Activities Qtr End concluded by 30 Dec. 14 Sept. 14
Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Lectible water system. Implement water serioty plans and policies for Mkowankowa and Lenyenye to secure EDC.	Lialse with MISA on the draiting of a Road Mester Plan. Roport Progress	Procurement of welding machines	Procurement of survey Not applicab equipment quarter	Procurement of generator	Construction, physical progress at 70%	Advertise for a service provider	Qtr Ending 31 Dec 14
Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Leistiele water system, imploment water safety plans and policies for Nkowanhowa and Lenyenye to secure BDC	* a 2	Not applicable this quarter	le this	Not applicable this quarter	Stadium upgrade completed.	Appointment of a service provider	Otr Ending 31 Mar '15
Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneon & Lositole water system, implement water safety plans and policies for Nkowankowa and Lonyenye to socure BDC	Liaise with MISA on the drafting of a Road Master Plan, Report Progress	Not applicable this quartor	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Construction of roof at Dolay in the the civic centre appointment contractor by Supply Chair	Otr Ending 30 Jun '15
Nkowankowa and Lanyonye are done by MDM and Lepelle	None	π/a	Budget has been redirected to another project	Budget has been redirected to another project	Delay in the appointment of the contractor by Supply Chain	Delay in the appointment of the contractor by Supply Chain	Reason for deviation
n/a	n/a	n/a	Funds to be made Asset Register available with update adjustment budget	Funds to be made available with adjustment budget	None	None	Measures taken to improve
Water Quality reports Policies	Progress Reports	Asset Register update	Asset Register update	Assot Register update	MIG Prograss Reports Monthly Reports Complete Certificate	Specifications Correspondence with SCM Advertisement Appointment Letter Completion certificate	Means of verification

LED/SR	LED/SR	LED/SR	G	BSD	BSD	BSD	KPA/ Theme
Integrated Neigbourhood Developmental Dovelopment Planning	Integrated Neigbourhoot Developmental Development	Integrated Neigbourhood Developmental Development Planning	Effective and Management Efficient and administration Administration	Optimise and Water and sustain Sewer Infrastructure maintenance investment and and upgrade services	Optimise and Water and sustain Sewor infrastructure maintenance investment and and upgrade sentices	Optimice and Water and sustain Sewer infrastructure maintenance investment and and upgrade services	Strategic Objective
Neigbourhood Development	Neigbourhood Development	Neigbourhood Development	Management and Administration	Water and Sewer maintenance and upgrade	Water and Sewer maintenance and upgrade	Water and Sewer maintenance and upgrade	Programme Project
Nkowankowa Č 30/06/2015 Ring Road (NDPG	Nkowankowa Hawkers Facilitios (High point Devolopmont Initiative) (NDPG) (Soction C)	Nkowankowa Taxi Rank (High point Devolopment Initiative)	Purchase office 30/06/2016 [umiture and Equipment for the Equipment for Engineering Services	Water Service Authority	Water & Sewer master plan	GreenDrop Centification (GDC)	
30/06/2015	30/06/2015	30/06/2015	30/06/2016	30/06/2015	30/06/2015	30/06/2015	Planned end date
R 2000000	R 7876000	R 12 975 000	n/a				Opex 2014/2015
			R 300 000				Capex 2014/2015
Menilar the construction of the Nkowankowa C Ringroad and report progress to Council	Monitor the Advertisement and Advertisement of a appointment of a contractor. Report progress to Council	Monitor the Advertisement and appointment of a contractor. Report progress to Council	Not applicable this quarter	Follow-up with COGSTA on progress with GTM Service Authority Slatus recommendation and report progress	Lisiso with MDM. & MISA MDM and MISA on the drafting of a Woter (finalising the pier and Sewer Master plan, report progress	Develop plans for waste water management to secure GDC for Tzaneon & Nkawankowa and Lonyenye. Monitor activies to ensuro adherence to SANS 241:2011	Capex Qtr Ending: 30-Sept Actual Activities Qtr Ending: 31 Qtr End 2015 2014/2015 '14 Concluded by 30 Dec '14 Mar'15 Sept '14 Concluded by 30 Concluded
Road completed	Design completed only.	Waiting for the finalleation of the Bid document by the NDPG PMU	Not applicable this quarter	Council took a Follow-up with decision to engage COGSTA on prog with GTM Service Authority Status recommendation i report progress	_	Tzaneen has Green Drop Compliance and the monitoring is an ongoing process for Tzaneen only and nkowa nkowa and Lenyenye is the rosponsibility of MDM	t Actual Activities Otr End concluded by 30 Dec '14 Sept '14
Monitor the construction of the Nkowankowa C Ringroad and report progress to Council	Monitor the Construction of the text Construct Trank and report tax rank a prograss to Council prograss	Monitor the Construction of the taxi Construction of the rank and report progress to Council progress to Council	Purchase furniture and Purchase furniture equipment and equipment	and	Liaise with MDM & Liaise with MDM & Liaise with MDM & Liaise with MDM & MISA on the drafting of MISA on the drafting of a Water and Sewer of a Water and Sewer Master plan, roport Master plan, roport property programs	is for to secure noen & and Aonitor issure to SANS	Otr Ending 31 Dec 114
Monitor the construction of the Nkowankowa C Ringroad 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 roport progress to Council		with on progress Service Status idation and gress		or itor e ANS	ing 31
Monitor the construction of the Nkowankowa C Ringroad and report progress to Council	Monitor the finalisation of the Hawkors facility upgrade and report progress to Council	Monitor the Slow performance Inalisation of the CBD by the NDPG PMU taxi rank upgrade and in finalising the Bid report progress to Council	Not applicable this quarter		Liaise with MDM & MISA on the drafting of a Water and Sower Mactor plan, report process	Develop plans for weste water management to secure GDC for Tzaneen & Nkowankowa and Lenyenye. Monitor activies to ensure adherence to SANS	Otr Ending 30 Jun 15
None	Awaiting confirmation of budget availability from Treasury	Slow performance by the NDPG PMU In finalising the Bid document.	n/8	Council took a decision to engge MDM at political level	MDM and MISA finalising the plan	Nitowanikowa and Lenyenye are done by MDM and Lepello	Reason for deviation
n/a	Follow ups made with Treasury.	Several meetings were held with success and the Bid document was submitted on 15/10/2014.	n/a	n/a	ก/ล	n/a	Measures taken to improve
NOPG Progress Reports ESD monthly reports Minutes of NDPG meetings	NDPG Progress Reports ESD monthly reports Minutes of NDPG meetings		Payment advice Asset Register update	Correspondence	Correspondence	*Waste Water Management Plan *Waste Water Quality reports	Means of vorification

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TED	LED	6	ŒĐ	ΕĐ	Ę	₹ `	_	GG	BSD	BSD	KPA/ Theme
Integrated developmental	Increased investment in the GTM economy	Increased investment in the GTM economy	. ₹	Increased investment in the GTM economy	Increased investment in the GTM economy	Increase financial viability	încrease financial viability	Effective and Efficient administration	Improve access to sustainable and affordable services	Improve access to sustainable and affordable services	Strategic Objective
Integrated Spatial Development	Tourism	Marketing and Investor Targeting	Community Works Programme	Community Works Programme	Agriculture	Financial reporting	Budget management	Management and Administration	Integrated Human Settlements	Integrated Human Settlements	Programme
Policy for Development of Rural nodes approved by 30 June	# of Tourism SMMEs exposed to the market	# of jobs created through municipal LED inflatives including Capital Projects	Number of job opportunities created through the CWP	Nr of cooperatives established and still functional in wards where the CWP is implemented	# of jobs created through agricultural value chain	% of AG queries responded to within 3 working days	₽	# of departmental meetings	Ha of land acquired for development	IHSSP approved by 30 June	Strategic KPI
0	6	50	1800	4	00	100%	90%	4	new indicator	Not done	Baseline (end June 2014)
Not applicable this quarter	10	100	2000	Not applicable this quarter	250	Not applicable this quarter	25%	7	not applicable this quarter	not applicable this quarter	Target Sept
Not applicable this quarter	11	0	1800	Not applicable this quarter	0	Not applicable this quarter	24.1%	0	Not applicable this quarter	Not applicable this quarter	Actual Achieved 30 Sept '14
Not applicable this quarter	10	200	2000	4	250	100%	50%	2	not applicable this quarter	not applicable this quarter	Target Dec '14
Not applicable this quarter	20	400	2000	Not applicable this quarter	250	applicable this ter	75%	3	not applicable this quarter	not applicable this quarter	Target Dec. 14 Target Mar. 15
30-Jun	30	600	2045	4	250	Not applicable this n/a quarter	100%	4	6ha	30 June 2015	Target Jun. 15
n/a	None	No specific allocation for LED projects.	None	n/a	Statistics not coordinated and consolidated	n/a	None	Director not appointed yet. No acting Director	n/a	n/a	Reason for deviation
n/a	n/a	To consolidate statistic for currently active projects to submit during 2nd term.	n/a	n/a	Working on organizing structures. Statistics to be submitted by organized structures	n/a	n/a	Council to appoint Director	n/a	n/a	Measures taken.to improve
Rural Development Policy Council Minutes	Itenarary Events report	LED monthly job creation report	CWP Employment register	CWP reports Minutes & Attendance register	Cooperative Salary Payroll	Register of Audit queries & corresponding reports	Monthly financial budget reports	Council to Minutes and appoint Director Attendance registers of Departmental meetings	Deed of Sale	Council Minutes	Means of verification

Med /	GG	LED	EB	EB	ED
Stratogic Objective	Effective Mar and Efficient and administratio Adn	Integrated Developmen tal Planning	Integrated Land Developmen Acquisition tal Planning	integrated Land Developmen Acquisition tal Planning	Integrated Land Developmen Acquisition tal Planning
Programme Project	Effective Management and Efficient and administratio Administration	Integrated Spatial development	Land Acquisition	Land Acquisition	Land
Project	Purchase office furniture and Equipment for the PED	Talana Hostof programme	Acquisition of land at Nkowankowa (Cemetory)	Acquisition of land at Politsi (residential)	Transfer of state land to GTM (Regional Cemetery)
Planned end date	30/06/2015	30/06/2015	30/06/2015	30/06/2015	30/06/2015
Opex 2014/2015					
Capex 2014/2015	R 300 000	R 350 000	R 800 000	R 3000 000	R 350 000
Out Ending 30 Sept 14	R 300 000 Submit specifications to SCM	Monitor the process of Township calability of the castable forment. Ensure that specifications are completed and procurement process is followed	800 000 Negotiations with Traditional Authority	3 000 000 Payment of last installment effected	Negotiations with Dpt of Negotiations with Rural Development and resume by and of Land reform second quarter.
Actual Activities concluded by 30		Wailing for the Township Establishment by the Department of COGHSTA	in progress, not yel finalised	Payment of the last inctalment has been done. The process of transfers has beed lodged at the Deeds Office. Lease Agreement has been	Negotiations will resume by and of second quarter.
Otr Ending 31 Dec 114	Procurement of furniture	Appointment of consultant	Negotiations with Traditional Authority	Public Participation to inform the current occupants on the future upgrading	Draiting of specifications for appointment of consultant to do a feasability study. Negotiations with Dpt of Rural Development and
Ctr End ng 31 Mar 115	Payment for furniture	Monitor the process of Township establishment report progress	Land availability agreement inalised		Deed of transfer from Dept of Rural developmen and land reform.
Opex Capex Oth Ending 30 Actual Activities Oth Ending 31 Oth Ending 30 2014/2015 Sept 14 concluded by 30 Dec:14 Mar 15 Jun. 15 Jun. 15	Not applicable this querter	Monitor the process of Township establishment report progress	Deed of sale concluded Currently the relationship we relationship we relationship we relationship we relationship we relationship we relationship in the politician intervene on a matter. Howe amount of RO was use toward the prof. Fortion 14 of the Farm Dwarstentein Politist because was a budget shorfall.	Submission of project to Report progress on the Housing Development Housing Development Agency (HDA) for Agency (HDA) feasability study.	Appointment of consultant for feasability study. Appointment of the Conveyancer
Reason for deviation	Lack of office space	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	J Currently the relationship with the crelationship with the Chief is not helathy. The polliticians should intervene on this matter. However the amopunt of R385 000 was used toward the pruchase of Portion 14 and 35 of the Farm Dwarsfontein at Politis because there was a budget shorfall.	7	Letters was written to the Department of Rural Development and Land Reform
Measures taken to improve	ESD busy with planning for office space	None	- W	ala	None
Means of verification	Asset Register update	Specifications Appointment Letter Consultant reports Council	Correspondence Minutes Adminutes and availability agreement Deed of sale	Proof of payment Minutes of Public Participation Correspondence with HDA	Correspondence Deed of Donation Specifications Appointment Letters for consultant &

with COGHSTA & HDA											B.100011			
with COGHSTA		the identified land			_		-		_		thousand thousand			
CO. Copolicación		urban appraisal on	COGHSTA and HDA		approved programme	-	land				for social	tal Planning development	tal Planning	
Correspondence	*****	consultant to conduct	engagement of	Tzn Ext78	housing as per the	finalised	for the identification of			_	identification	Spatial	Developmen Spatial	
Programme	None	HDA appointed the	Intergration and	Consolidation of sites in Intergration and	Identify land for social	In progress, not yet	Develop a programme	ŏ	R 300 000	30/06/2015	Land	integrated	integrated	LED/SR
reports				-										
Monthly Dept														
from UNIVEN														
Monthly reports		stakeholders.	Report progress	Report progress	Report progress	•					_			
Programme	immediately.	unavailability of key	Coluncil Resolution.	Coluncil Resolution.	Coluncil Resolution.		by Council							
TOP-OUT	and roll out to start		Survey as per the	Survey as per the	Survey as per the		programme approved				survey	Planning	lai Planning Planning	
	lor na October 201	eung	ä	the Socio-Economic	the Socio-Economic		ordining the roll-out				Economic	Development Development	Developmen	
	6-00-0-1-1-004				7	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		-			1 6	9		
led (Council	Meeting reschedule	Final report and roll Meeting rescheduled	Monitor the roll-out of	Monitor the roll-out of	Monitor the roll-out of	No approval vet.	Council resolution	ő	R 350 000	30/06/2015	Socio -	Integrated	Integrated	ED/SR
Minutes of public														
Council Minutes								-						
Strategy			adopted by Council				completed.							
SDF & Rural Dev			Development strategy				Development Strategy							
letter			finalised. SDF & Rural				SDF& Rural	_			review			
Appointment			Development Strategy	submitted to Council	consultant completed	and valuation	consultant to review				Framework	Planning	tal Planning Planning	
Advertisement			SDF and Rural	Development Strategy	appointment of	currently processing	procurement of a			_	Development	Devolopmen Development	Devolopmen	
Specifications	n/a	None	Public participation on	Draft SDF & Rural	Advertisement and	Received bids and	Specifications for	<u> </u>	R 600 000	30/06/2015	Spetial	Integrated	Integrated	LED/SR
to indicate variation	200 dill 2	CEVMUOI				Sept 44		CITA CARCO ACCUMENTATION OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONT	100 PM	CITO CIENC			Colection Colection	1000
Weasures taken Means of	Measures tak	Reason for	Qtr.Ending 30	ing 31	Otr Ending 31	Actual Activities	ති ප	Capex		Planned Opex	Project	Strategic Programme Project	Strategic	₹ ₹
			Con an and	00.000	100.00	2	2001 101 101 101 101 101 101 101 101 101		3					

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Effective and Effecient administration	Effective and Efficient administration	Effective and Efficient administration	Effective and Efficient administration	Effective and Effetent administration	Effective and Efficient administration	Effective and Efficient administration	Effective and Efficient administration	Effective and Effecient administration	Effective and Efficient administration	me Stratogic Objective
Risk	Risk	Performance monitoring and reporting	Performance monitoring and reporting	Board Support	Board Support	Board Support	Board Support	Board Structures	Board Structures	Programme
% compliance issues attended to within 7 working Days	Number of updated Risk Registers submitted to the Board	# of quarterly progress reports submitted to the Board	Institutional Scorecard finalised by 30 May	Annual report submitted to GTM by 10 January	Annual report approved by the Board by end December	% of Board Resolutions implemented	Number of board packs circulated 7 days before each meeting	Board Structures. % of Board membors inducted and orientated by 30 July	approved by 30 Dec	Strategic KPI Baseline (end Target Sept Actual Target Dec.'14 Target June 2014) '14 Achieved 30 Sept '14
90%	4		0 28-Jun-14	09-Jan	26-Oct	1 79%		100%		Baseline (end June 2014)
100%	٦	1	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100%	_	100%	Not applicable this quarter	Target Sept
90%			Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100% 75%		0%	Not applicable this quarter	Actual Achieved 30 Sept 14
100%	2	2	Not applicable this quarter	Not applicable this quarter	30-Dec	100%	20	Not applicable this quarter	30-Dec	Target Dec.'14 Target
100%	ယ	3	Not applicable this quarter	10-Jan	Not applicable this quarter	100%	ယ	Not applicable this quarter	Not applicable this quarter	Target Mar '15
100%	4	4	30-May	10-Jan Not applicable this quarter	Not applicable this quarter		4	Not applicable this quarter	Not applicable this quarter	Mar'15 Target Jun'16
Review of Project Management Policy and Procedure Manual in progress.	nla	n/a	n <i>i</i> a	n <i>l</i> a	n <i>t</i> a	100% Project Disputes.	Board Pack circulated 18 Aug 2014 for Meeting to be held 23 August 2014 (5 days).	Current Board Term Of Service extended until end of Dec 2014.	n/a	Reason for deviation
Adhoc Policy Review Committee constitued by Board 23 Aug 2014, for annual policy review and this will be finalised by 31	n/a	n/a	n/a	n/a	n/a	A letter has been send to GTM Council for possible intervention on Land Locked Projects and Tribal Authorities	Management is in a process of developing an action plan to provide support to the	The GTM Council is in a process of appointing the New Board for GTEDA and Recrulment process is to be finalised by end of December 2014.		Measures taken to Improve
Internal Audit Reports Management Reports & Responses	Updated Risk Register Board Minutes	Board Minutes Quarterly Reports	Board Minutes Organisational Scorecard	Annual Report and proof of Submission to GTM (correspondence)	Board Minutes Annual Report	Board Resolution register	Records of distribution	Attendance Register and Programme of induction	Governance Charters Board Minutes	Means of verification

LED	E9	LED	GĞ/MFVM	GG / MFVM	GG / MFVM	GG / MFVM	66	GG	KPA/ Theme Strategic
Increased investment in the GTM economy	Increased investment in the GTM economy	Croate a stable economic environment by attracting suitable	Increase financial viability	Increase financial viability	Increase financial	administration Increase financial	Efficient	Effective and Efficient	Strategic Objective
Marketing and Investor Targeting	Enterprise Development (SMME support)	Economic Growth and Investment	Financial reporting	Financial reporting		Budget	Sound Governance	Sound Governance	Programme
# of jobs created by GTEDA	# of SMMEs capacitated through GTEDA (1 Per cluster)	# of committed investors attracted through GTEDA	Financial Statements (AFS) submitted to GTM by 15 August	Number of Monthly Financial Reports submitted to GTM by the 7th of every month	3 Year Budget approved by 30 April	% of GTEDA budget spent	# of audit committee reports submitted to the Board	Audil opinion for GTEDA	Key Performance Indicators (KPIS) - Greater Tzaneen Economic Development Agency Strategic KPI Baseline (and Target Sept Actual Target Dec.'14 Target Mar.'15 Target Jun.'15 June 2014) 14 Achieved 30 Sept 14
160		5	02-Aug-13	12	05-Apr-14	95%	4	Unqualified Audit Opinion 30 June 2013	Baseline (end, June 2014)
5		Not applicable this quarter	15-Aug	3	Not applicable this	25%		Not applicable this quarter	Target Sept
6	- I	Not applicable this quarter	31-Aug-14	3	Not applicable this	26%		જ	Actual Actual Achieved 30 Sept 14
100	2	Not applicable this Not applicable this quarter quarter	Not applicable this quarter	6	olicable this	50%	2	Unqualified	Target Dec '14
150	ω	Not applicable this quarter	Not applicable this Not applicable this quarter quarter	9	licable this	75%	3	Not applicable this quarter	Developm Target Mar 15
200	4	(1)	Not applicable this quarter	12	30-Apr	100%	4	Not applicable this quarter	Development Agency Target Mar '15 Target Jun' '15
Due to Project Disputes by Tribal Authorities. Agreement not yet signed between Bailhabine and	No SMME training provided due to lack of human and financial resources	5 n/a	First time submission of AFS to AGSA.	n/a	n/a	n/a	n/a	n/a	Reason for deviation
The matter on project disputes has been escalated to GTM Council for urgent intervention. The agreement will be concluded in quarter 2.	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.	n/a	Skills transfer from GTM through reporting alignment and consolidation process and AGSA.	n/a	n/a	n/a	n/a	n/a	Measures taken to
GTEDA monthly project progress reports Minutes of meetings	GTELA SMME support report	Investment reports (LADC, MDDA, Premiers Office & SEDA)	2 4 5	Monthly reports Acknowledgement of	Reports Budget	Board Minutes Montly financial	Audit committee reports	Audit Report	Means of verification

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77.77	LED/ MTOD	KPA/ Theme Strategic Objective
	Develop a high performance culture for exception and efficient and effective local government	Strategic Objective
	Employee Performance Management	Programmo
	Nr of Signed Performance Agreements by 30 July	Key Performance Indicators (KPIs) - Greater Tzaneen Economic Development Agency Programme Strategic KP Baseline (and Target Sept Actual Target Dec 14 Target Mar. 15 Target Jun. 16 June 2014) 14 Achieved 30 Sept 14
	Ф	Baseline (end June 2014)
_	Not applicable this 8 quarter	Indicators (KPIs) - Greater Izaneen Economic Deve Basoline (end Target Sept Actual Target Dec '14 Target June 2014) 114 Achieved 30 Sept 14
		ater Izanee Actual Achieved 30 Scot '14
>	Not applicable this Quarter quarter	n Economic Target Dec 14
,	Not applicable this quarter	Developm Target Mar 15
	ထ	Nar. 16 Target Jun 16 Reason for Measures Mar. 16 Target Jun 16 Reason for Measures Mac. 16 Target Jun 16 Reason to Income
	It x Employee (A The Employee Mushwana) who (A Mushwana) signification of the employment contract did not signification of the employment contract did not signification of the undergoing performance disciplinary enquiry in this	Reason for deviation
		Measures taken to
,	Ag Sign	< 2

e Signed Performance Agreements

Means of verification

LED/MTOD

Develop a high performance culture for a changed, diverse, efficient and effective local

Employee Performance Management

Nr of performance assessments concluded for GTEDA employees

n/a

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Performance Assessment Reports

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Incrinated inventment in the GTM aconomy	Increased investment in the CTM nearterny	Inconord Investment in the GTM conseny	Inconned Investment in the GTM contant	becomed the threath of the CTM contains	Objective
Enterprior Davelopment	Enloppisse Dovelopmont	Enterpriso Davelopment	Agriculturo	Agnoulture	Togue
Commulty Endlo 36/06/2015 Sinion	SMME oupport (Burkinna) Development)	New Shapping Control Development	Support lo restlucio firme (Sapekso, Sapekso, Bellabiro, Toura and Mernahlola ferme)	Liveriock Improvement - Leoffromsking	
30/06/2015	30/05/2015	30.066.72015	30/86/2015	30/05/2015	date 2014/201
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