

Service Delivery and Budget Implementation Plan (SDBIP) Adjustment

2014/15



GREATER TZANEEN MUNICIPALITY

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Key to Colour Coding:

No adjustment

Item adjusted

Item to be removed

Item included

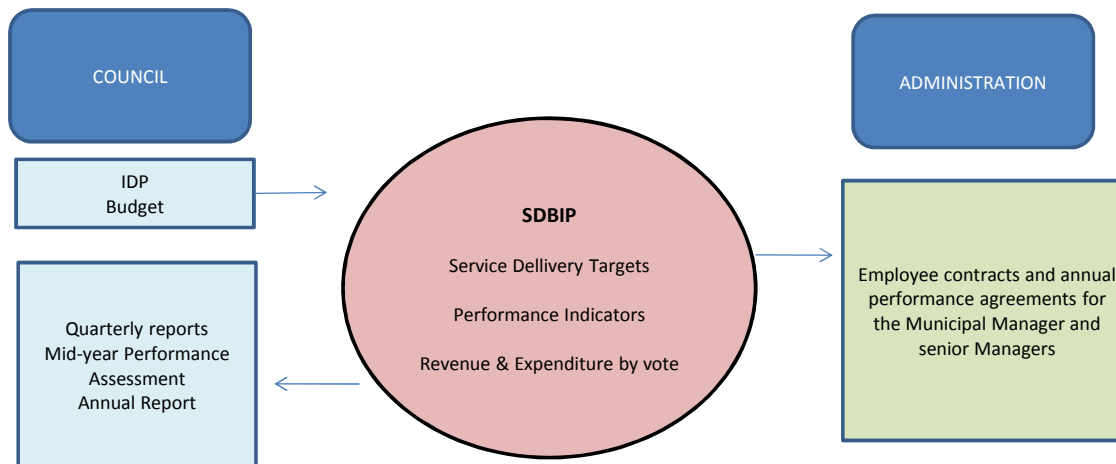


INTRODUCTION & APPROVAL

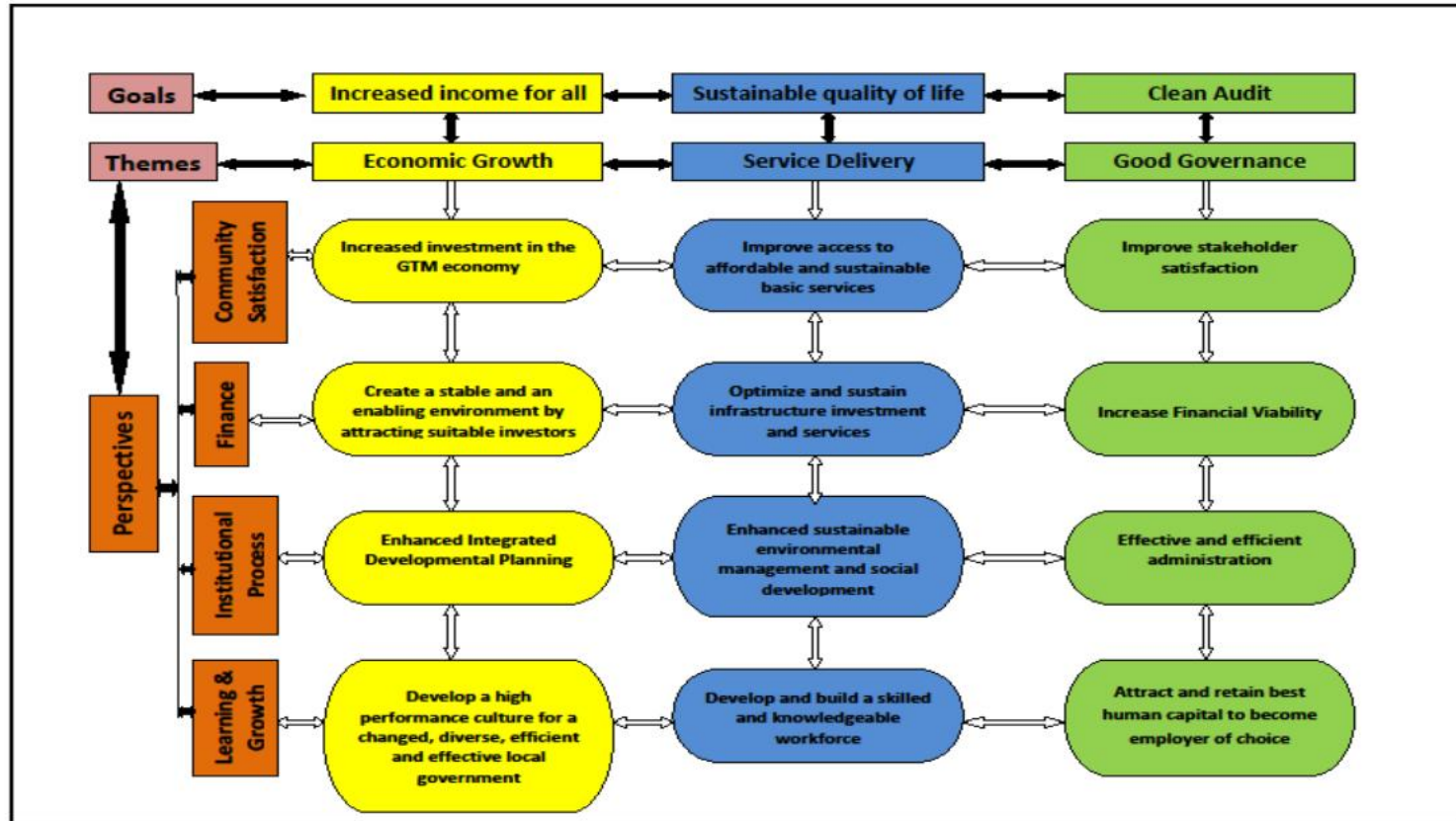
The Service Delivery and Budget Implementation Plan (SDBIP) serves as a “contract” (illustrated below) between the administration, council and the community, expressing the goals and objectives (see strategy map below) set by the Council as quantifiable outcomes that can be implemented by the administration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

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

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



GTM STRATEGY MAP 2014/15



**Original Monthly Revenue
projections by source for 2014/15**

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

**Adjusted Monthly Actual Revenue
by source for 2014/15**

Source	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14
	Actual	Actual	Actual	Actual	Actual	Actual
Property rates	7,565	7,735	7,638	7,649	7,573	7,652
Penalties imposed and collection charges on rates	459	477	462	431	488	513
Service charges	39,835	40,017	38,273	133,297	(68,537)	39,416
Rent of facilities and equipment	66	72	123	95	133	98
Interest earned - external investments	158	174	227	-	93	69
Interest earned - outstanding debtors	1,623	1,627	1,477	1,557	1,553	1,778
Fines	38	47	556	52	1,312	62
Licenses and Permits	53	55	57	69	67	74
Income from Agency services	4,229	3,466	3,895	4,163	3,519	3,174
Operating grants and subsidies	124,523	2,252	10,065	2,200	9,328	92,831
Other Revenue	388	211	46	111	1,946	107
Gain on disposal of property, plant and equipment	0	0	0	0	0	-
Income foregone	(1,485)	(1,694)	(1,610)	(1,606)	(1,570)	(1,594)
Total Revenue	177,452	54,438	61,209	148,019	(44,095)	144,180

**Monthly Actual Revenue by source
for 2014/15**

Source	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14
	Actual	Actual	Actual	Actual	Actual	Actual
Property rates	7,565	7,735	7,638	7,649	7,573	7,652
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Operating grants and subsidies	124,523	2,252	10,065	2,200	9,328	92,831
Other Revenue	388	211	46	111	1,946	107
Gain on disposal of property, plant and equipment	0	0	0	0	0	-
Income foregone	(1,485)	(1,694)	(1,610)	(1,606)	(1,570)	(1,594)
Total Revenue	177,452	54,438	61,209	148,019	(44,095)	144,180

**Original Monthly Revenue
projections by source for 2014/15**

Source	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	TOTAL
	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Property rates	6,441	6,577	6,502	6,788	6,660	4,884	77,000
Penalties imposed and collection charges on rates	406	391	434	397	450	409	4,500
Service charges	33,261	29,136	30,414	32,544	33,278	49,659	430,752
Rent of facilities and equipment	59	65	70	69	70	61	759
Interest earned - external investments	115	136	192	37	276	320	2,001
Interest earned - outstanding debtors	1,038	989	1,046	1,084	869	905	11,800
Fines	215	162	251	236	201	202	3,210
Licenses and Permits	27	68	27	20	14	31	497
Income from Agency services	6,313	4,393	3,736	2,232	3,044	3,063	42,993
Operating grants and subsidies	698	8,969	97,374	147	178	5,851	364,845
Other Revenue	438	261	10	5	58	5,330	7,030
equipment	-	-	-	-	-	2,300	2,300
Income foregone	(1,085)	(1,212)	(1,268)	(510)	(1,309)	(1,309)	(14,575)
Total Revenue	47,926	49,936	138,788	43,047	43,789	71,706	933,112

**Adjusted Monthly Actual Revenue
by source for 2014/15**

Source	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	TOTAL
	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Property rates	7,804	6,577	6,502	6,788	6,660	4,884	85,027
Penalties imposed and collection charges on rates	513	391	434	397	450	409	5,424
Service charges	31,835	29,136	30,414	32,544	33,278	49,659	429,167
Rent of facilities and equipment	113	65	70	69	70	61	1,035
Interest earned - external investments	190	136	192	37	276	320	1,873
Interest earned - outstanding debtors	1,689	989	1,046	1,084	869	905	16,196
Fines	807	162	251	236	201	202	3,926
Licenses and Permits	46	68	27	20	14	31	581
Income from Agency services	4,309	4,393	3,736	2,232	3,044	3,063	43,224
Operating grants and subsidies	426	835	113,845	-	-	46,375	402,679
Other Revenue	828	261	10	5	58	35,239	39,208
Gain on disposal of property, plant and equipment	0	-	-	-	-	2,300	2,302
Income foregone	(1,602)	(1,212)	(1,268)	(510)	(1,309)	(1,309)	(16,770)
Total Revenue	46,957	41,802	155,258	42,900	43,612	142,139	1,013,872

**Monthly Actual Revenue by source
for 2014/15**

Source	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
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							

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

Vote	Jul-14			Aug-14			Sep-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	1,330		–	724		–	896		–
Financial Services	4,547		102,245	4,523		7,832	4,417		7,031
Corporate Services	5,765		–	6,025		–	6,305		–
Planning and Economic Development	1,792		2,069	1,545		–	1,420	519	2,201
Community Services	11,331		5,076	11,808		4,931	12,713		4,117
Engineering Services	9,573	2,080	30,522	10,310	2,395	60	13,128	5,396	84
Electrical Engineering	8,381		35,154	38,133	593	47,988	41,342	872	47,764
GTEDA									
Total By Vote	42,719	2,080	175,065	73,067	2,988	60,811	80,221	6,787	61,196

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

Vote	Actual								
	Jul-14			Aug-14			Sep-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	1,240	–	–	905			815		
Financial Services	5,798	2	103,737	4,169		9,644	4,569		8,376
Corporate Services	9,818	0	276	7,088	–	99	5,462	–	–
Planning and Economic Development	2,018	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	5,018	2,398	113	4,766	13,447	161
Electrical Engineering	3,758	127	37,619	38,706	2,122	37,777	22,532	1,183	36,048
GTEDA	606	–	305	572	–	397	277	–	190
Total By Vote	36,765	4,757	177,147	71,915	4,520	54,041	55,486	14,630	61,019

Monthly Actual Expenditure by Vote 2014/15	Actual								
	Jul-14			Aug-14			Sep-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Vote									
Municipal Manager	1,240	–	–	905			815		
Financial Services	5,798	2	103,737	4,169		9,644	4,569		8,376
Corporate Services	9,818	0	276	7,088	–	99	5,462	–	–
Planning and Economic Development	2,018	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	5,018	2,398	113	4,766	13,447	161
Electrical Engineering	3,758	127	37,619	38,706	2,122	37,777	22,532	1,183	36,048
GTEDA	606	–	305	572	–	397	277	–	190
Total By Vote	36,765	4,757	177,147	71,915	4,520	54,041	55,486	14,630	61,019

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

Vote	Oct-14			Nov-14			Dec-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	854		–	914		–	996		–
Financial Services	4,508		7,290	4,196		83,198	6,116		6,177
Corporate Services	6,530		–	5,406		–	6,355		–
Planning and Economic Development	1,418	472	18	1,328	1,028	2,900	2,452	1,779	15
Community Services	14,100		4,450	12,518		8,581	13,206		7,107
Engineering Services	9,637	795	141	10,825	6,095	34,821	12,804	7,018	82
Electrical Engineering	28,655	2,805	29,623	29,044	820	33,181	28,777	5,500	23,262
GTEDA									
Total By Vote	65,703	4,071	41,523	64,232	7,942	162,681	70,706	14,297	36,643

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

Vote	Actual								
	Oct-14			Nov-14			Dec-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	935			805			745		
Financial Services	3,950		8,313	5,122	1	10,262	5,751		70,820
Corporate Services	5,120	3	–	5,347	31	74	7,137	4	–
Planning and Economic Development	2,124		14	2,568		8,653	1,702		8
Community Services	11,196		6,380	13,369		7,608	15,677		5,323
Engineering Services	5,103	1,803	138	4,376	12,713	173	4,138	11,251	29,369
Electrical Engineering	23,521	2,429	133,174	44,440	817	(70,864)	26,283	57	38,660
GTEDA									
Total By Vote	51,948	4,234	148,019	76,027	13,562	(44,095)	61,434	11,312	144,180

Monthly Actual Expenditure by Vote 2014/15	Actual								
	Oct-14			Nov-14			Dec-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Vote									
Municipal Manager	935			805			745		
Financial Services	3,950		8,313	5,122	1	10,262	5,751		70,820
Corporate Services	5,120	3	-	5,347	31	74	7,137	4	-
Planning and Economic Development	2,124		14	2,568		8,653	1,702		8
Community Services	11,196		6,380	13,369		7,608	15,677		5,323
Engineering Services	5,103	1,803	138	4,376	12,713	173	4,138	11,251	29,369
Electrical Engineering	23,521	2,429	133,174	44,440	817	(70,864)	26,283	57	38,660
GTEDA									
Total By Vote	51,948	4,234	148,019	76,027	13,562	(44,095)	61,434	11,312	144,180

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

Vote	Jan-15			Feb-15			Mar-15		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	1,159		–	849		–	1,116		–
Financial Services	4,097		7,900	4,676		7,185	5,082		63,566
Corporate Services	10,875		–	5,224		–	5,659		–
Planning and Economic Development	1,355	222	2	1,369	176	7,737	3,517	–	7,095
Community Services	12,750		8,315	12,271		7,227	11,913		16,078
Engineering Services	9,953	3,839	79	10,908	8,649	121	10,511	13,309	22,000
Electrical Engineering	19,945	4,000	31,631	31,951	6,831	27,666	25,142	2,500	30,049
GTEDA									
Total By Vote	60,134	8,061	47,926	67,247	15,655	49,936	62,940	15,809	138,788

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

Vote	Projected								
	Jan-15			Feb-15			Mar-15		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	701		–	849		–	1,116		–
Financial Services	5,120		9,571	4,676		7,185	5,082		77,106
Corporate Services	5,532		(374)	5,224		–	5,659		–
Planning and Economic Development	1,050	3	13	1,369	176	2	3,517	–	5
Community Services	12,462	6	7,299	12,271		7,228	11,913		16,078
Engineering Services	4,820	1,394	135	10,908	8,649	121	10,511	13,309	32,353
Electrical Engineering	21,995	832	30,314	31,951	6,831	27,266	25,142	2,500	29,716
GTEDA									
Total By Vote	51,679	2,234	46,957	67,247	15,655	41,802	62,940	15,809	155,258

Monthly Actual Ependiture by Vote 2014/15	Actual								
	Jan-15			Feb-15			Mar-15		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Vote									
Municipal Manager									
Financial Services									
Corporate Services									
Planning and Economic Development									
Community Services									
Engineering Services									
Electrical Engineering									
GTEDA									
Total By Vote	-	-	-	-	-	-	-	-	-

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

Vote	Apr-15			May-15			Jun-15		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	954		–	923		–	1,815	450	–
Financial Services	5,764		7,965	4,079		7,282	19,204	300	11,209
Corporate Services	6,370		–	5,252		–	9,134	800	1
Planning and Economic Development	1,395	201	7	1,594	160	1	1,965	22,194	420
Community Services	14,336		4,411	12,167		5,113	21,255	2,325	5,792
Engineering Services	7,801	12,789	76	11,283	13,297	76	9,056	29,172	232
Electrical Engineering	29,604	1,000	30,588	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

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

Vote	Projected								
	Apr-15			May-15			Jun-15		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	954		–	923		–	1,815	183	
Financial Services	5,764		7,965	4,079		7,282	19,204	31	41,118
Corporate Services	6,370		–	5,252		–	9,069	1,142	(66)
Planning and Economic Development	1,395	201	7	1,594	160	1	1,875		16,871
Community Services	14,336		4,411	12,167		5,113	21,185	1,721	5,792
Engineering Services	7,801	12,789	76	11,283	13,297	76	61,034	41,712	19,451
Electrical Engineering	29,604	1,000	30,442	26,278		31,140	80,952	12,491	53,366
GTEDA							5,021	25	5,608
Total By Vote	66,223	13,990	42,900	61,576	13,457	43,612	200,155	57,305	142,140

Monthly Actual Ependiture by Vote 2014/15	Actual								
	Apr-15			May-15			Jun-15		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Vote									
Municipal Manager									
Financial Services									
Corporate Services									
Planning and Economic Development									
Community Services									
Engineering Services									
Electrical Engineering									
GTEDA									
Total By Vote	-	-	-	-	-	-	-	-	-

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

Vote	Total		
	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	12,532	450	–
Financial Services	71,209	300	318,879
Corporate Services	78,900	800	1
Planning and Economic Development	21,149	26,751	22,465
Community Services	160,367	2,325	81,199
Engineering Services	125,789	104,832	88,294
Electrical Engineering	374,594	35,446	415,774
GTEDA	6,475	25	6,500
Total By Vote	851,014	170,929	933,112

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

Vote	Projected		
	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	11,803	183	–
Financial Services	73,283	33	361,379
Corporate Services	77,076	1,180	8
Planning and Economic Development	24,423	3,887	38,911
Community Services	162,801	1,728	84,550
Engineering Services	133,221	134,040	107,867
Electrical Engineering	375,162	30,388	414,656
GTEDA	6,475	25	6,500
Total By Vote	864,244	171,466	1,013,873

Monthly Actual Ependiture by Vote 2014/15	Projected		
	Total		
Vote	Opex R '000	Capex R '000	Rev R '000
Municipal Manager			
Financial Services			
Corporate Services			
Planning and Economic Development			
Community Services			
Engineering Services			
Electrical Engineering			
GTEDA			
Total By Vote	-	-	-

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

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

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

Vote	Quarter ending 30 September 2014			Quarter ending 31 December 2014		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2,959	–	–	2,485	–	–
Financial Services	6,256	–	–	6,015	–	–
Corporate Services	14,536	2	121,758	14,823	1	89,395
Planning and Economic Development	16,111	0	375	11,589	38	74
Community Services	7,231	3,348	13,337	6,393	–	8,675
Engineering Services	38,225	1	19,317	40,243	–	19,312
Electrical Engineering	13,246	17,123	25,975	13,618	25,767	29,679
GTEDA	64,996	3,432	111,444	94,244	3,302	100,970
Total By Vote	163,561	23,907	292,207	189,409	29,108	248,104

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

Vote	Quarter ending 30 September 2014			Quarter ending 31 December 2014		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2,959	–	–	2,485	–	–
Executive and Council	6,256	–	–	6,015	–	–
Financial Services	14,536	2	121,758	14,823	1	89,395
Corporate Services	16,111	0	375	11,589	38	74
Planning and Economic Development	7,231	3,348	13,337	6,393	–	8,675
Community Services	38,225	1	19,317	40,243	–	19,312
Engineering Services	13,246	17,123	25,975	13,618	25,767	29,679
Electrical Engineering	64,996	3,432	111,444	94,244	3,302	100,970
Total By Vote	163,561	23,907	292,207	189,409	29,108	248,104

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

Vote	Quarter ending 31 March 2015			Quarter ending 30 June 2015			Total		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	3,125	–	–	3,692	450	–	12,532	450	–
Financial Services	13,855	–	78,651	29,047	300	26,456	71,209	300	318,879
Corporate Services	21,757	–	–	20,756	800	1	78,900	800	1
Planning and Economic Development	6,240	398	14,834	4,954	22,556	428	21,149	26,751	22,465
Community Services	36,933	–	31,620	47,758	2,325	15,316	160,367	2,325	81,199
Engineering Services	31,372	25,796	22,200	28,139	55,258	384	125,789	104,832	88,294
Electrical Engineering	77,039	13,331	89,345	123,224	11,526	109,457	374,594	35,446	415,774
GTEDA				6,475	25	6,500	6,475	25	6,500
Total By Vote	190,322	39,525	236,650	257,570	93,215	152,043	851,014	170,929	933,112

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

Vote	Quarter ending 31 March 2015			Adjusted Projection Quarter ending 30 June 2015			Total		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2,666	–	–	3,692	183	–	11,803	183	–
Financial Services	14,878	–	93,862	29,047	31	56,365	56,196	31	150,227
Corporate Services	16,414	–	(374)	20,690	1,142	(66)	66,463	1,145	210,713
Planning and Economic Development	5,935	178	20	4,863	361	16,879	38,498	578	17,347
Community Services	36,645	6	30,605	47,689	1,721	15,316	97,959	5,075	67,934
Engineering Services	26,240	23,352	32,610	80,117	67,798	19,603	184,824	91,151	90,842
Electrical Engineering	79,088	10,163	87,295	136,834	13,491	114,947	242,787	66,544	257,897
GTEDA	–	–	–	5,021	25	5,608	164,260	6,759	218,022
Total By Vote	181,866	33,698	244,018	322,933	84,728	223,045	862,789	171,466	1,012,981

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

Vote	Quarter ending 31 March 2015			Quarter ending 30 June 2015			Total		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager							5,444	–	–
Executive and Council							12,271	–	–
Financial Services							29,358	3	211,153
Corporate Services							27,700	38	448
Planning and Economic Development							13,625	3,348	22,012
Community Services							78,467	1	38,629
Engineering Services							26,864	42,891	55,654
Electrical Engineering							159,239	6,734	212,414
Total By Vote							352,970	53,015	540,311

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number		
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15							
Office of the Municipal Manager																						
Civic Centre	Purchase office furniture and Equipment for the MMs department	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 100,000	R 100,000	R 100,000	R 300,000	R 300,000	R 0	Own	MM149
Civic Centre	Performance Management Software	01/07/2014	30/06/2015	R -	R -	R -	R -	R 100,000	R -	R -	R -	R -	R -	R 150,000	R -	R -	R -	R 250,000	R 0	R 0	Own	MM146
All	Purchase of the Audit Management Software	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200,000	n/a	n/a	Own	MM181
Office of the Chief Financial Officer																						
Civic Centre	Purchase office furniture and Equipment for the CFO's office	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R 50,000	R 50,000	R 50,000	R 50,000	R 50,000	R 50,000	R 50,000	R 300,000	R 300,000	n/a	Own	CFO150
Corporate Services Department																						
Civic Centre	Fireproofing (Environmental monitoring system)	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 500,000	R 500,000	n/a	n/a	Own	CORP148
Civic Centre	Purchase office furniture, equipment and books for the Corporate Services department	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R 50,000	R 50,000	R 50,000	R 50,000	R 50,000	R 50,000	R 50,000	R 300,000	R 300,000	n/a	Own	CORP152
Civic Centre	Job Evaluation System	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 10,994	GTM	CORP147
Community Services Department																						
All wards	Bulk Container at Tzaneen Sanlam Taxi rank	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 75,000	R -	R -	R 75,000	n/a	n/a	Own	CSD142
15,16 + 23	Bulk-recycling bins	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 180,000	R -	R -	R 180,000	n/a	n/a	Own	CSD141
All wards	Kerbside Removals: Purchasing Bulk-bins	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 50,000	R -	R -	R 50,000	n/a	n/a	Own	CSD136
15	Purchase 1 x High Pressure Cleaner	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 10,000	R -	R -	R 10,000	n/a	n/a	Own	CSD138
15	Purchase of 1 x Log-splitter	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 200,000	R -	R 200,000	n/a	n/a	Own	CSD140
15	Purchase of 2 x Chain-saws	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 10,000	R -	R 10,000	n/a	n/a	Own	CSD139

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number	
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15						
15,16,23,25, 27	Purchase furniture and Library equipment	01/07/2014	30/06/2016	R -	R -	R 75,000	R -	R 75,000	R -	R -	R -	R 75,000	R -	R -	R 75,000	R 300,000	R 300,000		Own	CSD153	
15	Purchase 1 x Tub-Grinder	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1,000,000	n/a	Own	CSD137	
15	6m ² Skips	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 60,500	n/a	Own	CSD143	
15	Installation of a weigh bridge at Tzaneen DLTC	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 340,000	Own	CSD62	
19	Paving at Nkwenkwen DLTC	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 30,000	R -	Own	ESD33	
19	Installation of a security system at Lerenyene offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 100,000	n/a	Own	CSD84	
16	Installation of a security system at Heanersburg offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 100,000	n/a	Own	CSD85	
23	Installation of a security system at Letsitele offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 100,000	n/a	Own	CSD86	
21	Installation of a security system at Nkwenkwen offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 100,000	n/a	Own	CSD83	
Electrical Engineering Department																					
27, 28	Apollo light at Burgersdorp	01/07/2014	30/06/2015	R -	R -	R -	R 46,800	R -	R -	R -	R -	R 473,200	R -	R -	R -	R -	R 520,000		Own	EED43	
26	Apollo lights at Khoppo	01/07/2014	30/06/2015	R -	R -	R -	R 46,800	R -	R -	R -	R -	R 473,200	R -	R -	R -	R -	R 520,000		Own	EED44	
2	Apollo lights at Mawa Block 8 and 9	01/07/2014	30/06/2015	R -	R -	R -	R 46,800	R -	R -	R -	R -	R 473,200	R -	R -	R -	R -	R 520,000	R 540,000	Own	EED46	
1	Apollo lights at Moloko and Pelana village	01/07/2014	30/06/2015	R -	R -	R -	R 46,800	R -	R -	R -	R -	R 473,200	R -	R -	R -	R -	R 520,000		Own	EED 33	
All	Installation of new streetlights (12)	01/07/2014	30/06/2018	R -	R -	R -	R -	R -	R -	R 150,000	R -	R -	R -	R -	R -	R -	R 150,000	R 200,000	R -	Own	EED42
17	Traffic lights at Letaba Cross	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R 200,000	R 100,000	R -	R -	R -	R 300,000	n/a	n/a	GTM	EED56
15	Traffic lights at R71 turn off Deepark	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R 200,000	R 100,000	R -	R -	R -	R 300,000	n/a	n/a	GTM	EED57

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15					
14/15	11kv Cable from Church substation via old SAR to Power station	01/07/2013	30/06/2014	R 2,000,000	R 1,000,000	R 1,000,000	R 500,000	R 500,000	R 0	R 500,000	R 500,000	R 500,000	R 500,000	R 500,000	R 500,000	R 8,000,000	R 2,000,000	n/a	Own	EED95
ALL	Energy efficiency and demand	01/07/2014	30/06/2016	R -	R -	R -	R 1,000,000	R 1,000,000	R -	R -	R 500,000	R 500,000	R -	R 500,000	R 500,000	R 4,000,000	R 6,000,000	R 5,000,000	DoE	EED88
14,15	Protection relays (66kv & 132 kv subs)	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R 650,000.0	R -	R -	R -	R 650,000	R 700,000	R 250,000	Own	EED96
All	Substation tripping batteries	01/07/2014	30/06/2017	R -	R -	R -	R -	R 200,000	R -	R -	R -	R -	R -	R -	R -	R 200,000	R 250,000	R 300,000	Own	EED98
Civic Centre	Replacement of airconditioners in Municipal Buildings	01/07/2014	30/06/2017	R -	R -	R -	R -	R -	R -	R -	R -	R 50,000	R -	R -	R -	R 50,000	R 50,000	R 50,000	Own	EED100
14,15	Miniature substations (NERSA Audit)	01/07/2014	30/06/2017	R -	R -	R -	R 935,000	R -	R -	R 10,000	R 10,000	R 10,000	R 10,000	R 10,000	R 15,000	R 1,000,000	R 1,000,000	R 3,000,000	Own	EED97
ALL	Provision of Capital Tools (Urban)	01/07/2014	30/06/2015	R -	R -	R -	R 16,666.67	R 16,666.67	R 16,666.67	R 16,666.67	R 16,666.67	R 16,666.67	R 16,666.67	R 16,666.67	R 16,666.67	R 150,000	R 150,000	R 250,000	Own	EED100
23	Rebuilding of Lines-Eureka - De neck (9 km)	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R 100,000	R 100,000	R 100,000	R 200,000	R 200,000	R 700,000	n/a	n/a	Own	EED90
13	Rebuilding of Lines-Mapietshq - Mzelaar (7km)	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R 100,000	R 100,000	R 100,000	R 200,000	R 200,000	R 700,000	n/a	n/a	Own	EED91
14	Rebuilding of Lines-Politsi valley - Dap Naude (15 km)	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R 200,000	R 200,000	R 200,000	R 200,000	R 200,000	R 1,000,000	n/a	n/a	Own	EED92
15	Renewal, Repairs and Maintenance on pre-paid meters (Tzaneen, Letsitele & Politsi)	01/07/2014	30/06/2019	R 0	R 30,000	R 10,000	R 10,000	R 100,000	R 100,000	R 0	R 50,000	R 50,000	R 100,000	R 51,000	R 55,460	R 556,460	R 600,000	800000	Own	EED89
ALL	Telephone Network Management System (Control Room)	01/07/2014	30/06/2015	R 0	R 0	R 0	R 0	R 0	R 300,000	R 0	R 0	R 0	R 0	R 0	R 0	R 300,000	n/a	n/a	Own	EED93
ALL	Service Contribution	01/07/2014	30/06/2015	R 0	R 0	R 0	R 0	R 0	R 0	R 2,500,000	R 2,500,000	R 2,500,000	R 2,500,000	R 2,500,000	R 2,500,000	R 15,000,000	R 15,000,000	R 20,000,000	Own	ESD87

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15					
Civic Centre	Purchase office furniture and equipment for the Electrical Engineering Department	01/07/2014	30/06/2016	R 0	R 0	R 0	R 0	R 50,000	R 50,000	R 0	R 100,000	R 100,000	R 0	R 0	R 0	R 300,000	R 300,000		Own	EE 193
4	Apollo lights at 5 prioritised areas	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 2,970,000	Own	EED55
21	Apollo lights at Lusaka	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540,000		Own	EED50
13	Apollo lights at Mandlakazi	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540,000		Own	EED54
23	Apollo lights at Mariveni	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540,000		Own	EED48
32	Apollo lights at Moime and Shikwambana	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540,000		Own	EED49
9	Apollo lights at Moleketa	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540,000		Own	EED52
24	Apollo lights at Petanenge and Zanghoma	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540,000		Own	EED47
9	Apollo lights at Sethong	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540,000		Own	EED51
4	Apollo lights at Xhoko	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540,000		Own	EED53
22	Traffic light at R36 Rita turn off to Ramalema	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 400,000	Own	EE 92
16	Traffic lights at Letaba Cross	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 300,000		Own	EE62
31	Traffic lights at R36 turn off Lerenyeye	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 400,000	Own	EE 93
13	Traffic lights at R71 turn off Deepark	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 300,000		Own	EE 91
22	Traffic light at R36 Rita turn off to Ramalema	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 400,000		GTM	EED58
15	Traffic lights at Agatha-Skirving street	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 440,000	GTM	EED60
31	Traffic lights at R36 turn off Lerenyeye	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 400,000		GTM	EED59
15	Traffic lights at Skirving -Peace street	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 440,000	GTM	EED61

CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15					
14	Cable network renewal- Tzaneen	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1,500,000	R 5,000,000	Own	EED95
ALL	Installation of Fire wall protection	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1,550,000	R 2,000,000	Own	EED109
15	Installation of New 2 x 20 MVA Transformers	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 5,000,000	n/a	Own	EED107
ALL	Installation of New Automatic reclosers	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1,500,000	R 3,500,000	Own	EED110
ALL	Provision of Capital Tools (Outlying)	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 150,000	Own	EED115
23	Rebuilding of Lines- Gravelote - De Neck (15km)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2,000,000	n/a	Own	EED102
16	Rebuilding of Lines- Greenfog - Heanersburg (12km)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2,000,000	n/a	Own	EED101
23	Rebuilding of Lines- Lalapanzi - Waterbok (7km)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1,500,000	n/a	Own	EED103
19	Rebuilding of Lines- Letsitele valley substation - Bosbou and all T offs (22km)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2,000,000	n/a	Own	EED104
14	Moolman to Dap Naude overhead line	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 800 000	GTM	EED110
14	A46 Mekgobaskloof overhead line	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1,000,000	GTM	EED111
16	Ebenzer to Rooikoppies overhead line	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 700 000	GTM	EED115
13	California to Taganshoek overhead line	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1,500,000	GTM	EED113
15	Cable ring for Riverside sub to church sub	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000	GTM	EED114

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Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number									
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15														
15	Old technology main circuit breakers in towns	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 3 000 000	GTM	EED116									
15	Replace 10 x mini-subst per annum (NERSA)	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 3 000 000	GTM	EED117									
ALL	Fault Path Indicators on Rural Lines in the Tzaneen Electricity Distribution Area	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 150,000	GTM	EED118									
ALL	Replace 10x11kv and 6x33 kv auto-reclosers per annum	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 3 500 000	GTM	EED119									
13	Replace sub-station protection relays, 8 per annum	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 250,000	GTM	EED120									
14,15	Retrofitting old pannels with new safe technologies	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2,600,000	R 3,000,000	Own	EED108									
ALL	Streetslights truck (Cherry Picker)	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 900,000	Own	ESD112									
Engineering Services Department																													
All	Hawkers esplanades in rural areas	01/07/2014	30/06/2015	R	-	R	-	R	-	R	-	R	-	R	-	R	50,000	R	50,000	R	-	R	-	R	100,000			GTM	ESD135
8	Construction of a new community hall at Relele Cluster	01/07/2014	30/06/2016	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	2,334,504	R	-	R	2,334,504	R	9,165,496	MIG	ESD134
23	Public toilet-block at Letsitele Sanlam Taxi rank	01/07/2014	30/06/2015	R	-	R	-	R	-	R	-	R	50,000	R	-	R	-	R	50,000	R	-	R	-	R	100,000	n/a	n/a	Own	ESD73
15	Public toilet-block at Tzaneen Jhb Taxi Rank	01/07/2014	30/06/2015	R	-	R	-	R	-	R	-	R	75,000	R	-	R	-	R	75,000	R	-	R	-	R	150,000	n/a	n/a	Own	ESD74
15	Public toilet-block at Tzaneen Sanlam Taxi rank	01/07/2014	30/06/2015	R	-	R	-	R	-	R	-	R	75,000	R	-	R	-	R	75,000	R	-	R	-	R	150,000	n/a	n/a	Own	ESD72

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Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number	
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15						
16	Häenertsburg DoC entrance road	01/07/2014	30/06/2015	R -	R -	R -	R -	R 200,000	R 300,000	R -	R -	R -	R -	R -	R -	R -	R 500,000	R -	R -	Own	ESD27
19	Nkwenkweni DoC entrance road	01/07/2014	30/06/2015	R -	R -	R -	R -	R 200,000	R 300,000	R -	R -	R -	R -	R -	R -	R -	R 500,000	R -	R -	Own	ESD28
14	Agatha Cemetery low level bridge	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R 150,000	R -	R -	R 350,000	R 500,000	R 1,000,000	R -	GTM	ESD12	
12	Khubu to Lwendlamuni Low Level bridge	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R 150,000	R -	R -	R 350,000	R 500,000	R 400,000		Own Source	ESD 17	
32	Mokonyane low level bridge	01/07/2014	30/06/2016	R 0	R 0	R 0	R 0	R 100,000	R 0	R 0	R 0	R 100,000	R 0	R 0	R 300,000	R 500,000	R 800,000		Own Source	ESD14	
7	Mbruji to Matswi, Khesokolwe Tar Road	01/07/2014	30/06/2016	R 0	R 0	R 0	R 2,000,000	R 2,000,000	R 0	R 2,000,000	R 0	R 1,570,000	R 2,000,000	R 2,500,000	R 2,500,000	R 14,571,797	R 31,648,367	R 36,889,917	MIG & GTM	ESD9	
30	Pedestrian Bridge at Marumofase	01/07/2014	30/06/2015	R 0	R 0	R 0	R 1,000,000	R 1,000,000	R 0	R 1,000,000	R 1,000,000	R 1,000,000	R 1,120,155	R 0	R 6,120,155	R -	R -	GTM	ESD11		
4	Rikhotso low level bridge	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R 120,000	R -	R -	R 550,000	R -	R -	R 330,000	R 1,000,000	R 400,000		Own Source	ESD13	
22,23,24	Rita, Khopo, Lefara, Zanghona, Uhuru, Xipungu to Mariveni Tar Road	01/07/2014	30/06/2018	R -	R -	R -	R 2,000,000	R 2,500,000	R 1,500,000	R -	R 1,500,000	R 1,571,000	R 2,500,000	R 1,500,000	R 1,500,000	R 14,571,797	R 23,064,138	R 28,057,031	MIG & GTM	ESD7	
7&11	Thepane to Mbruji Tar	01/07/2014	30/06/2015	R 2,000,000	R 2,000,000	R 2,000,000	R 2,000,000	R 3,166,000	R 2,000,000	R -	R -	R 1,500,000	R 2,000,000	R 2,500,000	R 1,000,000	R 36,551,029	R -	0	GTM & MIG	ESD6	
28,29	Tlokyline, Myakayeka, Burgersdorp, Gaveza to Mafarane Tar Road	01/07/2014	30/06/2018	R -	R -	R -	R 2,000,000	R 3,000,000	R -	R -	R -	R 2,070,000	R 2,500,000	R 2,500,000	R 2,500,000	R 14,571,979	R 23,158,138	R 26,386,982	MIG & GTM	ESD8	
14	Tzaneen swimming pool upgrade and refurbishment	01/07/2014	30/06/2015	R 1,500,000	R 1,500,000	R 1,500,000	R 1,500,000	R 1,500,000	R 955,060	0	R 1,000,000	R 900,000	0	0	0	R 10,355,060	R -	R -	MIG & GTM	ESD128	
15	Replacement of roof in the civic centre in Tzaneen	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R 250,000	R -	R -	R 250,000	R -	R -	R 500,000	n/a	n/a	Own	ESD75	
31	Upgrading of Leroyenye Stadium (phase 2)	01/07/2014	30/06/2015	R 1,500,000	R 1,500,000	R 1,675,000	R 1,500,000	R 1,500,000	R -	R -	R 1,500,000	R 1,500,030	R -	R -	R -	R 10,675,030	R -	R -	MIG	ESD130	
All	Purchase generators	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 60,000	R -	R -	R -	R -	R -	R -	R 60,000	R -	R -	Own	ESD36	

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Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number	
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15						
All	Purchase Survey Equipment	01/07/2014	30/06/2015	R -	R -		R -	R -	R 150,000	R -	R -	R -	R -	R -	R -	R -	R 150,000	R -	R -	Own	ESD35
All	Purchase welding machines	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 25,000	R -	R -	R -	R -	R -	R -	R -	R 25,000	R -	R -	Own	ESD37
Civic Centre	Purchase office furniture and Equipment for the Engineering Services department	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R 50,000	R -	R 50,000	R 50,000	R 50,000	R 50,000	R 50,000	R 300,000	R 300,000		Own	ESD154	
6	Construction of a new community hall at Rurrymede Cluster	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 10,550,926	R 12,972,000	MG	ESD133	
15	Toilets at Mutati and Shiluvane Libraries	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 120,000	Own	ESD75	
31	Lenyenywe DoC entrance road	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600,000	R -	Own	ESD31	
23	Letsitele DoC entrance road	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600,000	R -	Own	ESD30	
15	Tzaneen landfill site entrance	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500,000	R -	Own	ESD29	
31	Lenyenywe DoC entrance road	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600,000	R -	GTM	ESD31	
32	Depatjeng-Maake Low level bridge	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 500,000	GTM	ESD19	
16	Lephepane-Leseka Primary School Low Level Bridge	01/07/2017	30/06/2018	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 500,000	GTM	ESD20	
2	Ga-Wally Low Level Bridge	01/07/2018	30/06/2019	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 500,000	GTM	ESD21	
14	Bulldozer	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 2,200,000	GTM	ESD40	
All	Graders	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 2,250,000	GTM	ESD38	
14	Heavy-duty concrete paving at Recycling Depot	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R -	R 200,000	GTM	ESD34	

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Ward	Capital Item	Start Date	End Date	Projected Expenditure 2014/15												Total Budget 2014/15	Capital Budget 2015/2016	Capital Budget 2016/2017	Source of Funding	14/15 IDP Project Number
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15					
14	Heavy-duty concrete paving at Tzaneen Landfill site	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200,000	R -	GTM	ESD32
9	Khwekhwe low level bridge	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1,500,000		Own Source	ESD15	
23	Letsitele Doc entrance road	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600,000	R -	GTM	ESD30	
All	Lowbed	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 2,300,000	GTM	ESD41	
2	Mawa Block 12 Low level bridge	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 1,500,000	Own Source	ESD16	
17	Mokgoboto Low level bridge	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 500,000	Own Source	ESD18	
All	Speed humps	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1,000,000	R -	Own	ESD26	
All	TLB	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 1,000,000	GTM	ESD39	
14	Tzaneen landfill site entrance road	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500,000	R -	GTM	ESD29	
16	Expansion of storeroom at Tzaneen Testing Station and shelves	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 135,000	n/a	Own	ESD61	
31	Fencing at Lerenyeye Satellite Office	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 50,000	n/a	Own	ESD70	
15	Palisade fencing at Civic centre in Tzaneen	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 300,000	n/a	Own	ESD71	
16	Refurbishment to Heanersburg offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200,000	n/a	Own	ESD79	
31	Refurbishment to Lerenyeye offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200,000	n/a	Own	ESD78	
19	Refurbishment to Letsitele offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200,000	n/a	Own	ESD80	
19	Refurbishment to Nkovanikwa offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200,000	n/a	Own	ESD76	
13	Tzaneen air field fencing	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 800,000	n/a	Own	ESD69	
28	Upgrading of Burgersdrp sport facility	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 4,000,000	MIG & Own	ESD131	
All	Building Control Management System	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 4,000,000	Own	ESD68	

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				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15							
Planning and Economic Development																						
Civic Centre	Purchase office furniture and Equipment for the PED department	01/07/2014	30/06/2016	R -	R 20,000	R 60,000	R 60,000	R 60,000	R 60,000	R 40,000	R -	R -	R -	R -	R -	R -	R -	R 300,000	R 300,000		Own	PED151
15	Talana Hostel programme	01/07/2014	30/06/2016	R -	R -	R -	R -	R 35,000	R -	R -	R -	R 120,000.00	R -	R -	R -	R 195,000	R 350,000	R 500,000	R 500,000	Own Source	PED 5	
19	Acquisition of land at Nkwankoma (Cemetery)	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 800,000	R 800,000	R 1,000,000	R 0	Own Source	PED 3	
14	Acquisition of land at Politsi (residential)	01/07/2014	30/06/2016	R 3,000,000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 3,000,000	R 0	R 0	Own Source	PED1	
17	Transfer of state land to GTM (Regional Cemetery) HASIVONA 561LT	01/07/2014	30/06/2016	R -	R -	R -	R -	R 150,000	R -	R -	R -	R -	R -	R -	R 200,000	R -	R 350,000	R 1,000,000	R 0	Own Source	PED 4	
16	Acquisition of land at Tzaneen (Residential)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 4,000,000	R 0	Own Source	PED 2	
ALL	Revitalization of Agricultural Schemes within GTM	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500,000	R 0	Own	PED146	

Adjusted CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15						Projected Expenditure						Source of Funding	14/15 IDP Project Number	Reason for adjustment	
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15				
Office of the Municipal Manager																				
Civic Centre	Purchase office furniture and Equipment for the MM's department	01/07/2014	30/06/2016	R 33,333	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 33,333	Own	MM149	Budget reduced with adjustment
Civic Centre	Performance Management Software	01/07/2014	30/06/2015	R -	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	MM146	Capital Budget reallocated to IT through viament, PMS require operational funds
Office of the Chief Financial Officer																				
Civic Centre	Purchase office furniture and Equipment for the CFO's office	01/07/2014	30/06/2016	R 33,333	R 1,750.00	R 0	R 0	R 0	R 929	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 33,333	Own	CFO150	Budget reduced with adjustment
Corporate Services Department																				
Civic Centre	Fireproofing (Environmental monitoring system)	01/07/2014	30/06/2015	R 500,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 500,000	Own	CORP148	No adjustment
Civic Centre	Purchase office furniture, equipment and books for the Corporate Services department	01/07/2014	30/06/2016	R 200,000	R -35.00	R 0	R 0	R 2,998	R 31,448	R 3,759	R 0	R 0	R 0	R 0	R 0	R 0	R 161,000	Own	CORP152	Budget reduced with R100 000 during adjustment
Community Services Department																				
All wards	Bulk Container at Tzaneen Sanlam Taxi rank	01/07/2014	30/06/2015	R 75,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 75,000	Own	CSD142	No adjustment
15,16 + 23	Bulk-recycling bins	01/07/2014	30/06/2015	R 160,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 160,000	Own	CSD141	Budget reduced with adjustment
All wards	Kerbside Removals: Purchasing Bulk-bins	01/07/2014	30/06/2015	R 50,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 50,000	Own	CSD136	No adjustment
15	Purchase 1 x High Pressure Cleaner	01/07/2014	30/06/2015	R 10,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 10,000	Own	CSD138	No adjustment
15	Purchase of 1 x Log-splitter	01/07/2014	30/06/2015	R 150,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 150,000	Own	CSD140	Budget reduced with adjustment
15	Purchase of 2 x Chain- saws	01/07/2014	30/06/2015	R 10,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 10,000	Own	CSD139	No adjustment
15,16,23,25, 27	Purchase furniture and Library equipment	01/07/2014	30/06/2016	R 33,333	R 1,443	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 31,500	Own	CSD153	Budget reduced with adjustment
Electrical Engineering Department																				

Adjusted CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15						Projected Expenditure						Source of Funding	14/15 IDP Project Number	Reason for adjustment	
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15				
27, 28	Apollo light at Burgersdorp	01/07/2014	30/06/2015	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own	EED43	Project removed to be implemented
26	Apollo lights at Khopo	01/07/2014	30/06/2015	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own	EED44	Project removed to be implemented in 15/16
2	Apollo lights at Mawa Block 8 and 9	01/07/2014	30/06/2015	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own	EED46	Project removed to be implemented in 15/16
1	Apollo lights at Mloko and Pelana village	01/07/2014	30/06/2015	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own	EED 33	Project removed to be implemented in 15/16
All	Installation of new streetlights (12)	01/07/2014	30/06/2018	R 150,000	R0	R0	R0	R0	R0	R0	R 150,000	R0	R0	R0	R0	R0	R0	Own	EED42	No adjustment
17	Traffic lights at Letaba Cross	01/07/2014	30/06/2015	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	GTM	EED56	Project removed to be implemented in 15/16
15	Traffic lights at R71 turn off Deepark	01/07/2014	30/06/2015	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	GTM	EED57	Project removed to be implemented in 15/16
14/15	11kv Cable from Church substation via old SAR to Power station	01/07/2013	30/06/2014	R 3,000,000	R0	R0	R0	R0	R0	R0	R 500,000	R 500,000	R 500,000	R 500,000	R 500,000	R 500,000	R 500,000	Own	EED95	Budget of R5 Ml re-allocated to 15/16
ALL	Energy efficiency and demand	01/07/2014	30/06/2016	R 6,164,740	R0	R 1,943,872	R 970,723	R 2,352,061	R 620,003	R0	R0	R 277,723	R0	R0	R0	R0	R0	DoE	EED88	Mult year project rolled-over
14,15	Protection relays (66kv & 132 kv subs)	01/07/2014	30/06/2016	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own	EED96	Project removed to be implemented in 15/16
All	Substation tripping batteries	01/07/2014	30/06/2017	R 180,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 180,000	R0	R0	R0	Own	EED98	Budget reduced by R20 000
Civic Centre	Replacement of airconditioners in Municipal Buildings	01/07/2014	30/06/2017	R 150,000	R0	R0	R0	R0	R0	R0	R0	R0	R 50,000	R 100,000	R0	R0	R0	Own	EED100	Roll over from 2013/2014 was increased with R100,000??

Adjusted CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15						Projected Expenditure						Source of Funding	14/15 IDP Project Number	Reason for adjustment
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
14,15	Miniature substations (NERSA Audit)	01/07/2014	30/06/2017	R 900,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 900,000	R 0	R 0	Own	EED97	Budget reduced with R100 000 during adjustment
ALL	Provision of Capital Tools (Urban)	01/07/2014	30/06/2015	R 50,000	R 0	R 1,691.00	R 0	R 13,868	R 3,802	R 0	R 5,000	R 5,000	R 15,000	R 640	R 0	R 5,000	Own	EED100	Budget reduced with R100 000 during adjustment
23	Rebuilding of Lines-Eureka - De neck (6 km)	01/07/2014	30/06/2015	R 630,000	R 0	R 0	R 0	R 0	R 0	R 0	R -	R 100,000	R 100,000	R 100,000	R 130,000	R 200,000	Own	EED90	Kilometers adjusted from 9 to 6km, budget reduced with R70000
13	Rebuilding of Lines-Mapietstokop - Mtzelaar (6km)	01/07/2014	30/06/2015	R 630,000	R 0	R 0	R 0	R 0	R 0	R 0	R -	R 100,000	R 100,000	R 100,000	R 130,000	R 200,000	Own	EED91	Kilometers adjusted from 7 to 6km, budget reduced with R70000
14	Rebuilding of Lines-Politsi valley - Dap Naude (5 km)	01/07/2014	30/06/2015	R 900,000	R 0	R 0	R 0	R 0	R 0	R 0	R -	R 100,000	R 200,000	R 200,000	R 200,000	R 200,000	Own	EED92	Kilometers adjusted from 15 to 5km, budget reduced with R100 000
15	Renewal, Repairs and Maintenance on pre-paid meters (Tzaneen, Letsitele & Politsi)	01/07/2014	30/06/2019	R 556,460	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 100,000	R 50,000	R 105,000	R 51,400	R 250,000	Own	EED89	Funds to used on data concentrators until sufficient staff is available to install more meters
ALL	Telephone Network Management System (Control Room)	01/07/2014	30/06/2015	R -	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	EED93	Funds reallocated during adjustment
ALL	Service Contribution	01/07/2014	30/06/2015	R 13,200,000	R 127,362	R 176,334	R 212,091	R 52,275	R 181,630	R 47,421	R 702,887	R 1,700,000	R 2,500,000	R 2,500,000	R 2,500,000	R 2,500,000	Own	ESD87	Reduced with R1.8m during adjustment
Civic Centre	Purchase office furniture and equipment for the Electrical Engineering Department	01/07/2014	30/06/2016	R 33,333	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	EE 193	Budget reduced with adjustment
13	Split meters (Mbekwana)	01/07/2013	30/06/2016	R 4,098,006	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 90,000	R 2,058,000	R 1,950,000	Own		Roll-over project from 13/14

Engineering Services Department

Adjusted CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15						Projected Expenditure						Source of Funding	14/15 IDP Project Number	Reason for adjustment
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
All	Hawkers esplanades in rural areas	01/07/2014	30/06/2015	R 100,000	R0	R0	R0	R0	R0	R0	R0	R0	R 50,000	R 50,000	R -	R -	GTM	ESD135	No adjustment
8	Construction of a new community hall at Relele Cluster	01/07/2014	30/06/2016	R 2,334,504	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 2,334,504	R0	MIG	ESD134	No adjustment
23	Public toilet-block at Letsitele Sanlam Taxi rank	01/07/2014	30/06/2015	R 80,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 80,000	Own	ESD73	Budget reduced with R20 000 during adjustment
15	Public toilet-block at Tzaneen Jhb Taxi Rank	01/07/2014	30/06/2015	R 130,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 130,000	Own	ESD74	Budget reduced with R20 000 during adjustment
15	Public toilet-block at Tzaneen Sanlam Taxi rank	01/07/2014	30/06/2015	R 130,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 130,000	Own	ESD72	Budget reduced with R20 000 during adjustment
16	Haenertsburg DoC entrance road	01/07/2014	30/06/2015	R 400,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 400,000	Own	ESD27	Budget reduced with R100 000 during adjustment
19	Nkowankowa DoC entrance road	01/07/2014	30/06/2015	R 400,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 400,000	Own	ESD28	Budget reduced with R100 000 during adjustment
14	Agatha Cemetery low level bridge	01/07/2014	30/06/2016	R 100,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 100,000	GTM	ESD12	Budget reduced by R400 000 during adjustment. Implementation to take place during 15/16
12	Khubu to Lwandlamuni Low Level bridge	01/07/2014	30/06/2016	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own Source	ESD 17	Budget removed during the 14/15 adjustment
32	Mokonyane low level bridge	01/07/2014	30/06/2016	R 400,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 400,000	Own Source	ESD14	Budget reduced with R100 000 during adjustment
7	Moriji to Matswi, Khesokolwe Tar Road	01/07/2014	30/06/2016	R 14,571,797	R0	R0	R0	R0	R0	R0	R 2,000,000	R 2,000,000	R 2,500,000	R 3,000,000	R 2,500,000	R 2,500,000	MIG & GTM	ESD9	No adjustment

Adjusted CAPITAL WORKS PLAN 2014/15 - 2016/17

Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15						Projected Expenditure						Source of Funding	14/15 IDP Project Number	Reason for adjustment
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
30	<i>Pedestrian Bridge at Marumfase</i>	01/07/2014	30/06/2015	R 6,120,155	R 0	R 0	R 0	R 0	R 0	R 0	R 1,500,000	R 1,000,000	R 1,000,000	R 1,000,000	R 1,120,155	R 500,000	GTM	ESD11	No adjustment

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Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15						Projected Expenditure						Source of Funding	14/15 IDP Project Number	Reason for adjustment
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
4	Rikhotso low level bridge	01/07/2014	30/06/2016	R 600,000	R 0	R 0	R 0	R 0	R 0	R 0	R 300,000	R 0	R 0	R 300,000	R 0	R 0	Own Source	ESD13	Budget reduced with R400 000 during adjustment
22,23,24	Rita, Khopo, Lefara, Zanghoma, Uhuru, Xipungu to Mariveni Tar Road	01/07/2014	30/06/2018	R 11,571,797	R 0	R 0	R 0	R 0	R 0	R 0	R 1,500,000	R 1,571,000	R 2,000,000	R 1,500,000	R 2,500,000	R 2,500,000	MIG & GTM	ESD7	Budget reduced from R14 571 797
7&11	Thapane to Moruji Tar	01/07/2014	30/06/2015	R 40,992,125	R 1,233,798	R 0	R 8,048,888	R 0	R 7,062,347	R 8,370,276	R -	R 1,600,000	R 2,800,000	R 3,300,000	R 3,500,000	R 5,000,000	GTM & MIG	ESD6	Roll-over amount of R6 941 096 included in budget
28,29	Tickyline, Myakayaka, Burgersobrp, Gavaza to Mafarana Tar Road	01/07/2014	30/06/2018	R 11,571,797	R 0	R 0	R 0	R 0	R 0	R 0	R 2,070,000	R -	R 2,000,000	R 2,500,000	R 2,500,000	R 2,500,000	MIG & GTM	ESD8	Budget reduced from R14 571 979
14	Tzaneen swimming pool upgrade and refurbishment	01/07/2014	30/06/2015	R 13,299,485	R 0	R 0	R 365,025	R 636,610	R 524,639	R 1,693,937	R 0	R 1,750,000	R 2,100,000	R 1,700,000	R 2,500,000	R 2,030,000	MIG & GTM	ESD128	Budget adjusted to include Roll-over Amount of R5944425 and R3M of 14/15 budget transferred to Senakwe Tar Road
15	Replacement of roof in the civic centre in Tzaneen	01/07/2014	30/06/2015	R 500,000	R 0	R 0	R 0	R 0	R 0	R 143,147	R 0	R 0	R 0	R 0	R 106,853	R 250,000	Own	ESD75	No adjustment
31	Upgrading of Lenyene Stadium (phase 2)	01/07/2014	30/06/2015	R 10,675,030	R 0	R 0	R 0	R 1,062,210	R 482,586	R 269,774	R 0	R 0	R 2,200,000	R 1,500,030	R 2,500,000	R 2,500,000	MIG	ESD130	No adjustment
All	Purchase generators	01/07/2014	30/06/2015	R 60,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 60,000	Own	ESD36	No adjustment
All	Purchase Survey Equipment	01/07/2014	30/06/2015	R -	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	ESD35	Funding removed during adjustment
All	Purchase welding machines	01/07/2014	30/06/2015	R 25,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 25,000	Own	ESD37	No adjustment
Civic Centre	Purchase office furniture and Equipment for the Engineering Services department	01/07/2014	30/06/2016	R 33,333	R 0	R 0	R 0	R 10,296	R 11,099	R 9,210	R 0	R 0	R 0	R 0	R 2,700	R 0	Own	ESD154	Budget reduced with adjustment

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Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15						Projected Expenditure						Source of Funding	14/15 IDP Project Number	Reason for adjustment
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
21&24	Sasekani to Nkowankowa	01/07/2012	30/06/2016	R 24,000,000	R 0	R 0	R 0	R 18,800	R 0	R 0	R 3,500,000	R 4,190,500	R 4,800,000	R 3,500,000	R 3,500,000	R 4,500,000	MIG	ES17 (12/13)	R24000 000 additional MIG allocation included in adjustment
25	Mafarana to Sedan Tar Road	01/07/2013	30/06/2016	R 6,154,051		R 654,019	R 3,393,936	R 0	R 124,070	R 584,458	R 1,400,000	R 0	R 0	R 0	R 0	R 0	Own Source	ES 10 (13/14)	Roll over from 2013/2014 included in adjustment budget
3	Ramotshinyadi to Mkgwathi Tar Road	01/07/2012	30/06/2016	R -	R 44,502	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own Source	ES 15 (12/13)	Roll-over amount from 13/14
15	Rehabilitation of Int Claude Wheatley	01/07/2013	30/06/2016	R 1,900,000	R 0	R 0	R 761,448	R 0	R 0	R 0	R 0	R 0	R 498,500	R 0	R 290,000	R 350,000	Own Source	Not available	Project rolled over from 13/14
1	Senakwe to Morapelala Tar road	01/07/2013	30/06/2016	R 9,000,000	R 0	R 1,617,909	R 0	R 0	R 4,395,814	R 0	R 0	R 0	R 0	R 0	R 0	R 2,979,000	Own Source	ES 8 (13/14)	Project rolled over from 13/14
14	Construction of Politsi Road (Bridge)	01/07/2011	30/06/2016	R -	R 0	R 0	R 0	R 85,119	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own Source	063 (11/12)	Roll-over amount from 13/14
9	Mopye Low Level Bridge	01/07/2011	30/06/2016	R 461,017	R 0	R 125,789	R 542,000	R 0	R 123,722	R 189,754	R 0	R 0	R 0	R 0	R 0	R 0	Own Source	*063 (11/12)	Project rolled over from 13/14
6	Runnymede Sports Complex	01/03/2015	30/06/2016	R 3,231,900	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 216,537	R 753,033	R 969,570	R 1,292,760	MIG	ESD 133 (15/16)	Projects brought forward
26	Upgrading of Julesburg Sports Ground	01/03/2015	30/06/2019	R 1,203,582	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 200,000	R 501,791	R 501,791	MIG	ESD 132 (18/19)	Projects brought forward
28	Upgrading Burgersdorp Sports Ground	01/03/2015	30/06/2017	R 1,203,582	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 200,000	R 501,791	R 501,791	MIG	ESD 131 (16/17)	Projects brought forward
19	Upgrading of Nkowankowa Stadium	01/03/2015	30/06/2018	R 1,054,108	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 180,000	R 437,054	R 437,054	MIG	ESD 129 (17/18)	Projects brought forward
Planning and Economic Development																			
Civic Centre	Purchase office furniture and Equipment for the PED department	01/07/2014	30/06/2016	R 33,333	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 33,333	Own	PED151	Budget reduced with adjustment

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Ward	Capital Item	Start Date	End Date	Total Budget 2014/15	Actual Expenditure 2014/15						Projected Expenditure						Source of Funding	14/15 IDP Project Number	Reason for adjustment
					Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15			
15	Talana Hostel programme	01/07/2014	30/06/2016	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own Source	PED 5	Budget reduced with R450 000
19	Acquisition of land at Nkowankowa (Cemetery)	01/07/2014	30/06/2016	R -	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own Source	PED 3	Funds reallocated during adjustment
14	Acquisition of land at Politsi (residential)	01/07/2014	30/06/2016	R 3,000,000	R 3,348,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own Source	PED1	No adjustment
17	Transfer of state land to GTM (Regional Cemetery) HASIVONA 561LT	01/07/2014	30/06/2016	R 250,000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R 250,000	Own Source	PED 4	Budget adjusted from R350 000 to R250 000
Total				R 197,484,134	R 4,756,820	R 4,519,614	R 14,294,111	R 4,234,237	R 13,562,089	R 11,311,736	R 13,627,887	R 14,994,223	R 23,680,037	R 24,458,703	R 31,333,818	R 37,369,895			

Summary of Financial Performance 2014/15

2014/15 FY		30 Sept '14		30 Dec '14		14/15 FY	30 Mar '15		30 Jun '15	
Revenue	Budget	Year to date receipt	% Receipt	Year to date receipt	% Receipt	Adjustment Budget	Year to date receipt	% Receipt	Year to date receipt	% Receipt
Grants & Subsidies	364,845,000	136,839,732	38%	240,313,367	65.87%	360,845,000				
Rates & Taxes (billing)	497,676,643	14,692,389	19%	271,550,057	54.57%	497,676,643				
Rates & Taxes (collection rate)	94%	91%	91%	85%	85%	90%				
Debtors age analysis	249,008,997	349,580,250		365,966,358		377,491,610				
Bank Balance	22,332,967	15,043,421		6,904,970		518,665				

2014/15 FY		30 Sept '14		30 Dec '14		14/15 FY	30 Mar '15		30 Jun '15	
Expenditure	Budget	Year to date exp	% Spent	Year to date exp	% Spent	Adjustment Budget	Year to date exp	% Spent	Year to date exp	% Spent
Salaries & Allowances	251,231,012	58,816,876	23%	114,626,598	45.63%	251,231,012				
Remuneration of Councillors	21,028,678	4,994,532	24%	9,634,967	45.82%	21,028,678				
Repairs & Maintenance	125,368,193	10,184,085	8%	19,743,612	15.75%	133,288,166				
Bulk Purchases	268,820,574	52,455,408	20%	128,841,545	47.93%	268,820,574				
Contracted Services	39,382,693	10,113,194	26%	20,588,568	52.28%	38,493,064				
Other Expenditure	145,183,199	28,406,498	20%	59,534,497	41.01%	150,061,951				
Operating Expenditure	851,014,349	164,970,594	19%	352,969,788	41.48%	862,923,445				
Capital Expenditure	170,928,970	23,906,485	14%	53,014,545	31.02%	208,763,022				

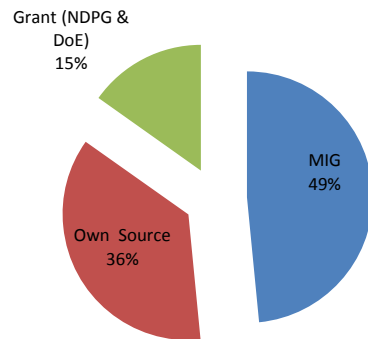
* Year to date expenditure for 1st & 2nd Qtr includes expenditure on Roll-over

2014/15 FY		30 Sept '14		30 Dec '14		14/15 FY	30 Mar '15		30 Jun '15	
Conditional Grants	Budget	Year to date exp	% Spent	Year to date exp	% Spent	Adjustment Budget	Year to date exp	% Spent	Year to date exp	% Spent
FMG	1,600,000	182,938	11%	772,983	48.31%	1,600,000				
INEP	6,000,000	962,667	16%	4,433,303	73.89%	6,000,000				
EEDG	4,000,000	2,914,595	73%	5,886,659	147.17%	6,164,740				
NDPG	21,951,000	2,591,644	12%	5,211,096	23.74%	38,401,694				
MSIG	934,000	531,426	57%	531,426	56.90%	934,000				
MIG	87,083,000	9,692,212	11%	25,330,436	29.09%	106,302,000				
EPWP	2,060,000	363,468	18%	1,442,071	70.00%	2,060,000				

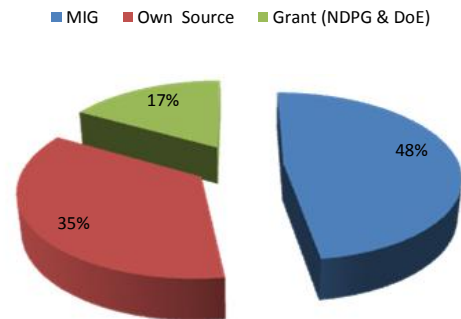
2014/15 Capital Funding by source

Funding Source	Budget (R '000)	% from source	Exp 30 Sept '14)	% of total spent 1st Qtr	Exp 30 Dec '14	% of total spent 2nd Qtr	Adusted Budget (R'000)	Exp 30 Mar '15	% of total spent 3rd Qtr	Exp 30 Jun '15	% of total spent 4th Qtr
MIG	82,793	48.4%	9,647,711	11.65%	20,102	24%	111,083,000		0		0
Own Source	62,185	36.4%	3,868,636	6.22%	636	1%	82,678,328		0		0
Grant (NDPG & DoE)	25,951	15.2%	0	0.00%	2,856	11%	39,001,694		0		0
Total	R 170,928,970	100%	R 13,516,347	8%	23,594,000	14%	R 232,763,022	-		-	

Capital Funding by Source (2014/15)

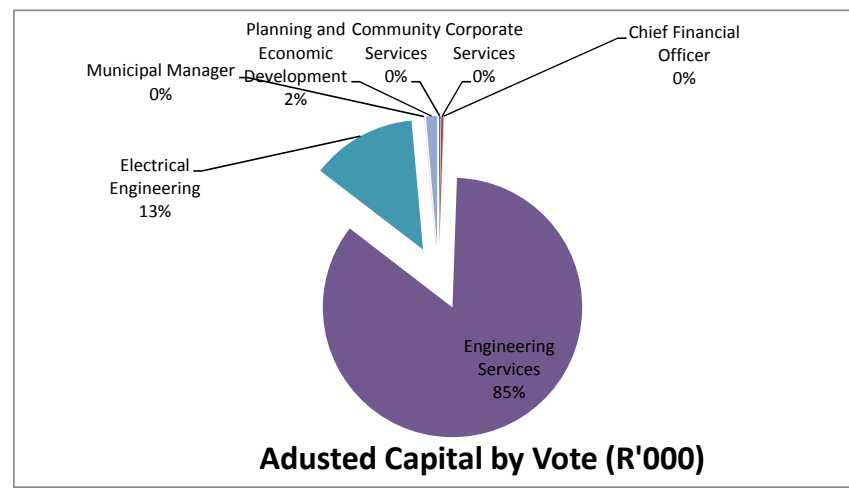
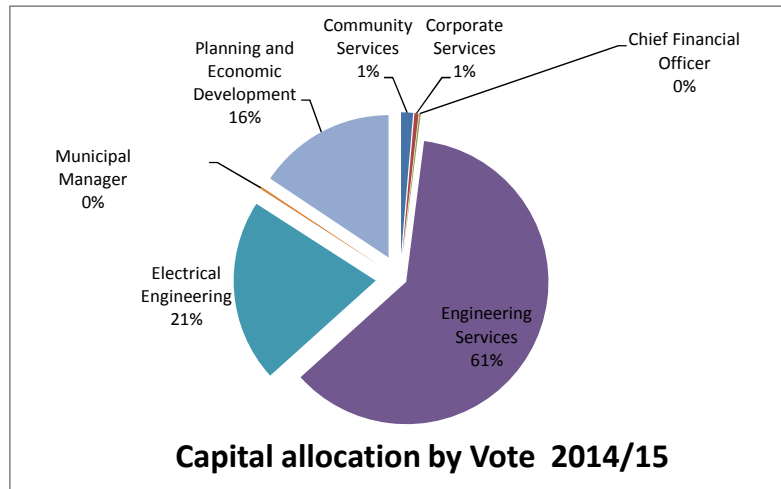


Adusted Capital Budget (R'000)



2014/15 Capital Allocation by vote

Vote	Budget (R '000)	%	Exp 30 Sept '14	% of total spent 1st Qtr	Exp 30 Dec '14	% of total spent 2nd Qtr	Adusted Budget (R'000)	Exp 30 Mar '15	% of total spent 3rd Qtr	Exp 30 Jun '15	% of total spent 4th Qtr
Community Services	2,325	1.36%	1	0.00%	0	0%	488,333				
Corporate Services	800	0.47%	(0)		38	5%	700,000				
Chief Financial Officer	300	0.18%	2	0.00%	1	0%	33,333				
Engineering Services	104,832	61.34%	9,648	5.65%	20,276	19%	197,649,859				
Electrical Engineering	35,446	20.74%	517	0.30%	3,271	9%	30,642,539				
Municipal Manager	450	0.26%	–		0	0%	33,333				
Planning and Economic Development	26,751	15.65%	3,348	1.96%	0	0%	3,283,333				
Total	R 170,903,970	100%	R 13,516,347	8%	23,586,325	14%	R 232,830,730	-	0%	-	0%



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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 30 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
BSD	Enhance sustainable environmental management and social development	Disaster management	# of disaster awareness campaigns conducted (schools)	0	6	6	7	11	9	15	Programme & Awareness campaign Attendance register	No adjustment
BSD	Enhance sustainable environmental management and social development	Disaster management	Annual Disaster Management report submitted to MDM	8 Oct '13	10-Aug	3-Sep	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Annual Report Acknowledgement of receipt from MDM	No adjustment
BSD	Enhance sustainable environmental management and social development	Disaster management	Annual Disaster Management report submitted to Council within legislated timeframes	6 Aug '13	31-Jul	28-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Disaster Management Report Council Resolution	No adjustment
BSD	Enhance sustainable environmental management and social development	Disaster management	% of disaster incidences responded to (relieved) within 72-hours	100%	100%	100%	100%	100%	100%	100%	Relief reports	No adjustment
BSD	Enhance sustainable environmental management and social development	Disaster management	# of Event Disaster Risk and Contingency Plans developed for stakeholders	3	3	5	6	10	9	12	Event Disaster Risk and Contingency Plans d	No adjustment
GG	Effective and Efficient administration	Council Support	# of GTM Council resolutions implemented vs # passed	100%	100%	17%	100%	33%	100%	100%	Council annual program Resolution register	No adjustment
GG	Effective and Efficient administration	Management and Administration	# Management meetings	7	3	4	6	10	9	12	Invitations Minutes & Attendance Registers	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 30 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	Mid-year performance report submitted to PT, COGHSTA, and AG by 25 Jan	24-Jan	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	25-Jan	Not applicable this quarter	Mid-year Performance Report Acknowledgement of Receipt	No adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	<i>Draft Annual Report considered by Council by 31 Jan</i>	31-Jan	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Jan	Not applicable this quarter	Draft Annual Report Council Minutes	No adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	<i>Draft Annual Report advertised for public comments by 5 Feb</i>	7-Feb	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	5-Feb	Not applicable this quarter	Newspaper Adverts Website printscreen	No adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	<i>Annual Report approved by Council by 31 March</i>	31-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	Final Annual Report Council Minutes	No adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	<i># of Quarterly SDBIP reports submitted to Council</i>	3	1	1	2	2	3	4	Quarterly Performance Reports Council Minutes	No adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	<i># of Back to Basics reports submitted by 10th of each month</i>	4	0	0	2	2	5	7	Monthly B2B Reports, Acknowledgement of receipt	KPI adjusted to replace Outcome 9 reports
GG	Effective and Efficient administration	Performance monitoring and reporting	<i>Draft Annual Performance Report submitted to the AG, AC and Mayor by 31 August</i>	31-Aug	31-Aug	29-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Acknowledgement of Receipt from AG, AC & Mayor	No adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	<i>Submission of draft SDBIP to the Mayor within 28 days of budget approval</i>	20 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	28 days	Acknowledgement of receipt - Mayor	No adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	<i># of performance reports audited prior to submission to Council</i>	0	1	1	2	1	3	4	Quarterly SDBIP Audit reports	No adjustment
GG	Effective and Efficient administration	Risk management	<i># of Risk Management progress reports submitted to Council</i>	4	1	0	2		3	4	Quarterly Risk Management Reports Council Minutes	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 30 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
GG	Effective and Efficient administration	Risk management	# of Risk committee meetings	0	1	0	2		3	4	Minutes & attendance registers	No adjustment
GG	Effective and Efficient administration	Risk management	Risk Assessment report submitted to Treasury by 30 May	0	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-May	Risk Assessment Report Acknowledgement of receipt	No adjustment
GG	Effective and Efficient administration	Sound Governance	3 year Strategic Risk Based Audit plan submitted to Audit Committee by 30 June	Not done	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	3 Year Strategic Risk Plan AC minutes	No adjustment
GG	Effective and Efficient administration	Sound Governance	# of quarterly internal audit reports submitted to audit committee	4	1	0	2		3	4	Quarterly Audit reports AC minutes	No adjustment
GG	Effective and Efficient administration	Sound Governance	# of Audit committee packs submitted 7 days before meeting	0	1	1	2		3	4	Invitation Acknowledgement of receipt & schedule of meetings	No adjustment
GG	Effective and Efficient administration	Sound Governance	Annual Audit Plan approved by Audit Committee by 30 June	Not done	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	Audit Plan AC Minutes	No adjustment
GG	Effective and Efficient administration	Sound Governance	Internal Audit Charter submitted & approved by Audit Committee by 30 June	Not done	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	Audit Charter AC Minutes	No adjustment
GG	Effective and Efficient administration	Sound Governance	# of audit queries from AG	124	Not applicable this quarter	Not applicable this quarter	0	180	Not applicable this quarter	Not applicable this quarter	Audit Report	No adjustment
GG	Effective and Efficient administration	Sound Governance	Audit opinion	Not yet received	Not applicable this quarter	Not applicable this quarter	Clean Audit	Qualified	Not applicable this quarter	Not applicable this quarter	Audit Report	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 30 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
GG	Effective and Efficient administration	Sound Governance	# audit committee meetings held	2	1	1	2	1	3	4	Agendas, Attendance register	No adjustment
GG / MFVM	Increase financial viability	Budget management	% of capital spent on projects as prioritised in IDP for specific year	100%	100%	100%	100%	50%	100%	100%	Expenditure report	No adjustment
GG / MFVM	Increase financial viability	Budget management	% of municipal budget spent	94%	25%	19%	50%	42%	75%	100%	Monthly budget reports	No adjustment
GG / MFVM	Increase financial viability	Budget management	% of MM departmental budget spent	85%	25%	23%	50%	43%	75%	100%	Monthly budget reports	No adjustment
GG / MFVM	Increase financial viability	Expenditure Management	% Capital expenditure	43%	0%	14%	50%	31%	75%	100%	Budget Reports	No adjustment
GG / MFVM	Increase financial viability	Supply chain management	# of Tenders awarded that deviated from the adjudication committee recommendations	0	0	0	0	1	0	0	Monthly SCM report	No adjustment
GG / MFVM	Increase financial viability	Supply chain management	% of Bids awarded within 2 weeks after adjudication committee resolution	100%	100%	60%	100%	100%	100%	100%	SCM Submission register Bids approval by MM	No adjustment
LED	Increased investment in the GTM economy	Expanded Public Works	# of work opportunities created through EPWP projects	588	224	1684	448	287	672	896	EPWP reports	No adjustment
LED	Integrated developmental planning	Integrated development planning	IDP training for Directors & Managers conducted by 30 July	New initiative	30-Jul	Not done	Not applicable this quarter	Not done	Not applicable this quarter	Not applicable this quarter	Invitations Programme Attendance Register	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 30 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
LED	Integrated developmental planning	Integrated development planning	<i>IDP credibility rating</i>	High	High	Still awaiting the credibility rating report by the MEC. IDP Assessment was conducted on the 29 Jul to 01 Aug 2014 at Swadini Forver Resort	Not applicable this quarter	Not yet available	Not applicable this quarter	Not applicable this quarter	COGHSTA report	No adjustment
LED	Integrated developmental planning	Integrated development planning	<i>IDP strategic session conducted by 30 Oct '14</i>	4-Dec	Not applicable this quarter	Not applicable this quarter	30-Oct	Not done	Not applicable this quarter	Not applicable this quarter	Invitations Agenda Attendance Register Strategic Session Report	No adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i># of IDP Technical Committee meetings</i>	4	2	2	4	2	5	6	Invitations Minutes & attendance registers	No adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i># of IDP steering Committee meetings</i>	4	2	2	4	2	5	6	Invitations Minutes & attendance registers	No adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i># of IDP Rep forum meetings</i>	4	1	1	3	1	4	5	Invitations Minutes & attendance registers	No adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i>Draft IDP approved by Council by 31 March annually</i>	29-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	Draft IDP Council Minutes	No adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i>Submission of draft IDP to COGHSTA & PT within 8 days of approval</i>	9 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	8 days	Acknowledgement of Receipt by COGHSTA & PT	No adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i>Final IDP approved by Council by 31 May annually</i>	27 May 2014.	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-May	Final IDP Council Minutes	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 30 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i>Final IDP submitted to COGHSTA & Treasury within 10 working days of approval</i>	6 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	10 days	Acknowledgement of Receipt by COGHSTA & PT	No adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i>Placing of draft IDP on the website within 14 days of approval</i>	New initiative	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	IT website printout	No adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i>Advertising the Draft and Final IDP in the media for public comments, within 14 days of approval by Council</i>	Draft (13days) & Final (2days)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	2 Advertisements Council Minutes	No adjustment
LED	Integrated developmental planning	Integrated Development Planning	<i>Placing of final IDP on the website within 14 days of approval</i>	2 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	IT website printout	No adjustment
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	# of formal employee performance reviews for Sect 57	1	1	0	Not applicable this quarter	0	2	Not applicable this quarter	Mid-year and Annual Assessment reports	No adjustment
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	# of critical posts with signed performance agreements (MM, CFO, Engineer, Town Planner, CORP, Communications)	4	6	4	Not applicable this quarter	4	Not applicable this quarter	Not applicable this quarter	Signed Performance Agreements	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 30 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
LED/ MTO	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	# Section 56/57 Managers with signed Performance Agreements/ within legislated timeframes	6	7	6	7	6	7	7	Performance Agreements for Sect 56/57 Managers	No adjustment
LED	Integrated developmental planning	Integrated development planning	IDP, Budget and PMS process plan approved by Council on 30 Aug	30-Aug	30-Aug	2-Oct	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Process Plan Council Minutes	No adjustment

Quarterly deliverables per Project- Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 30 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
BSD	Enhance sustainable environmental management and social development	Disaster management	<i>Integrated Corporate Disaster Management and Emergency Planning</i>	30/06/2015			Liaise with Mopani District Municipality to assist with the drafting of an Integrated Corporate Disaster Management and Plan	Still in process and was discussed at management meeting on the 22 July 2014 and was send back to the division for reworking	Drafting of the Integrated Corporate Disaster Management Plan	Plan not yet approved	Drafting of the Integrated Corporate Disaster Management Plan	Integrated Corporate Disaster Management Plan approved by Council by 30 June	Correspondence with MDM Corporate Disaster Management Plan Council Resolution	No adjustment
BSD	Enhance sustainable environmental management and social development	Disaster management	<i>Disaster response and recovery</i>	30/06/2015			Develop a response and recovery plan for GTM based on the district plan	Response & Recovery plan developed. Developed, training was done on the 13/09/2014 (land, housing and disaster management portfolios were invited in all wards)	Submit GTM response and recovery plan to Council for approval. Develop training programme	The plan is submitted to Council once (five years) until the next Council commence. Training programme was developed	Train departments on the implementation of the Response and recovery plan	Train departments on the implementation of the Response and recovery plan	GTM Response & Recovery plan Council minutes. Training Programme Training attendance register	No adjustment
BSD	Enhance sustainable environmental management and social development	Disaster management	<i>Disaster Risk assessment</i>	30/06/2015			Liaise with the District Disaster Management to establish mechanisms for doing a risk assessment internally	Assessment was not done	Engage all departments to identify potential risks and draft Risk Assessment report for GTM	Assessment was not done	Engage all departments to identify potential risks and finalise draft Risk Assessment report for inputs by all stakeholders	Consolidated risk assessment report finalised and submit to Council for approval by 30 May	Disaster risk assessment report Council Minutes Correspondence with Departments	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Infrastructure Planning	<i>Infrastructure Development Plans</i>	30/06/2015			Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemetery master plans)	Master plans co-ordinated by MSA for roads and water. Parks and Cemetery drafts are in place.	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemetery master plans)	Master plans co-ordinated by MSA for roads and water. Parks and Cemetery drafts are in place. Electrical Master Plan budget moved to 15/16	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemetery master plans)	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemetery master plans)	Correspondence with Directors Progress Reports	No adjustment
GG	Effective and Efficient administration	Fraud & Anti-corruption	Anti-corruption strategy implemented	30/06/2015			Not applicable this quarter	Not applicable this quarter	Submit draft strategy to Council for adoption	Anti-corruption terms and reference was approved by Council. Draft anti-corruption strategy was send to OCG-HSTA for comments and inputs before Council approval.	Develop terms of reference for establishment of Council Anti-corruption committee	Anti-Corruption Strategy Approved Anti-Corruption committee established	Anti-corruption strategy Minutes of Anti-corruption committee meetings	No adjustment
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and Equipment for the MMs department	30/06/2016		R 33,333	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procure furniture as and when needed	Procure furniture as and when needed	Invoice & Proof of payment Asset Register update	Budget reduced with adjustment

Quarterly deliverables per Project- Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 30 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
GG	Effective and Efficient administration	Risk management	<i>Risk management implementation monitoring</i>	30/06/2015			Draft Risk Management implementation plan in line with the national framework and submit to council for approval by 30 July. Monitor implementation of Risk Implementation Plan report progress to Council on a quarterly basis.	Draft RMP which is in line with National Risk Management Framework was approved Risk Committee during 4th quarter meeting. RIMP is monitored on quarterly basis during Risk Committee meetings.	Monitor implementation of Risk Implementation Plan report progress to Council on a quarterly basis.	Risk Management Monitoring Reports not finalised, Risk Committee did not meet for the 1st Qtr	Monitor implementation of Risk Implementation Plan report progress to Council on a quarterly basis.	Conduct risk assessment during April & May. Update Risk Register by 30 May. Monitor implementation of Risk Implementation Plan report progress to Council on a quarterly basis.	Updated Risk Register Risk Report (Quarterly) Council minutes	No adjustment
GG	Effective and Efficient administration	Risk management	<i>Risk regulatory framework</i>	30/06/2015			Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly basis.	Risk Regulatory Framework is followed but there are no cases of Fraud and Corruption reported.	Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly basis.	Revised Risk Management Policies and strategy were approved by Council on the 30th June 2014. No cases of Fraud and Corruption reported.	Revise the Risk Management Policy and Strategy . Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly basis.	Submit revised Risk Management Strategy and Policy to Council for approval by 30 June. Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly basis.	Council minutes for Risk Policy & Risk Management Strategy Monthly Reports Fraud & Corruption Investigation reports	No adjustment
GG/MTO D	Effective and Efficient administration	Performance Monitoring and Reporting	Performance Management Software	30/06/2015		R 250,000	Finalise TOR and submit specifications to SCM for advertisement of electronic PM System to manage the SDBIP.	TOR submitted to SCM Specifications meeting held	Appointment of service provider. Develop implementation programme.	Bid Evaluation Committee meetings postponed twice	Ensure roll-out of electronic PM and capacity building of PM officials to manage system	Ensure roll-out of electronic PM and capacity building of PM officials to manage system	Specifications Advert Appointment Letter Service Provider progress reports	No adjustment
LED	Integrated Developmental Planning	Integrated development planning	<i>IDP Strategic Planning Workshop</i>	30/06/2015			Not applicable this quarter	Not applicable this quarter	Conduct IDP strategic session by 30 October circulate the draft Strategy phase within 2 weeks of concluding the Strategic session.	Strategic phase not yet held but is planned for 20-22 January 2015	Not applicable this quarter	Not applicable this quarter	Strategic Session Report Attendance Register IDP strategy phase circulation	No adjustment
LED/ MTO D	Develop high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Employee Performance Evaluation	30/06/2015			Conduct audit on 2012/13 Annual Individual Performance Report and submit report to MM & audit committee within 2 weeks	Audit of POEs not yet finalised	Not applicable this quarter	Audit of POEs not yet finalised	Conduct audit on 2013/14 Mid-year individual performance report and submit report to MM & audit committee within 2 weeks	Not applicable this quarter	Audit report on Annual Individual Performance Report -Audit report on Mid-year individual performance report	No adjustment

Quarterly deliverables per Project- Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 30 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
LED/ MTOD	Develop high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Performance monitoring & evaluation	30/06/2015			Ensure that annual assessment of all relevant employees in the Office of the MM is conducted. Ensure that the Annual Performance Evaluations for 2013/14 is concluded by end Sept.	Annual Performance Evaluations for 2013/14 has not yet taken place.	Conduct an informal evaluation of 1st Quarter Performance of relevant employees in the Office of the MM and draft a report by end October	Annual Performance Evaluations for 2013/14 has not yet taken place.	Ensure that a mid-year assessment of employee performance is conducted and a report drafted by end Feb	Ensure that an informal evaluation of 3rd Quarter Performance of relevant employees in the Office of the MM is conducted and a report drafted by end April	*1st & 3rd Qtr Informal Departmental Individual Performance Report *Annual Individual Performance report Mid-year individual performance report	No adjustment
LED/SR	Integrated Developmental Planning	Integrated Development Planning	Vision 2030 Strategy	30/06/2015	R 500,000		Submit Specifications to SCM/J for advertisement. Meeting with City of Joburg held by end July. Arrange steering committee meetings and report progress on a monthly basis	A task team visited the City of Joburg for a learning session on the 25th July 2014. Currently doing desktop research.	Appointment of service provider. Monitor the drafting of the 2030 Strategy in consultation with all stakeholders. Arrange steering committee meetings and report progress on a monthly basis	Service Provider not yet appointed. Steering committee meetings are held.	Draft Strategy circulated to Departments and relevant stakeholders for comments. Arrange steering committee meetings and report progress on a monthly basis	Adoption of 2030 Strategy by Council	Specifications Advertisement Stakeholder engagement minutes Vision 2030 Strategy Council Minutes Steering Committee Minutes	No adjustment
LED/SR	Integrated Developmental Planning	Integrated Development Planning	IDP review	30/06/2015			Draft Process plan and submit to Council by 30 July. Circulate community needs to departments and facilitate analysis phase review through the Representative Forum.	The process plan was developed/ reviewed for 2014/2015 and it was approved by council on the 02 October 2014	Conduct Strategic planning session and prioritise projects for next financial year by end November. Submit project requests to Sector Departments.	Strategic Session postponed. Projects not yet available for submission to COGHSTA.	Conclude Integration Phase by end Feb and submit Draft IDP to Council by end March. Submit draft IDP to COGHSTA within legislated timeframes	Advertise IDP for public input within 10 working days of approval, consolidate inputs and present to Council by end May. Submit final IDP to COGHSTA within legislated timeframes.	Council Minutes on Process Plan Progress report per phase Correspondence with Departments Council Minutes for IDP adoption	No adjustment
LED/SR	Integrated Developmental Planning	Integrated Development Planning	IDP, Budget & PMS Alignment	30/06/2015			Monitor compliance to the IDP, Budget and PMS process plan and report progress to Council	The process plan for 2014/15 was tabled to council on the 2nd of October 2014 in terms of MSA- section 28(1)	Monitor compliance to the IDP, Budget and PMS process plan and report progress to Council	The process plan has not been adhered to and it is being rectified.	Monitor compliance to the IDP, Budget and PMS process plan and report progress to Council. Ensure alignment between budget and IDP on Capital & Operational projects	Monitor compliance to the IDP, Budget and PMS process plan and report progress to Council	Process Plan Correspondence IDP, budget and PMS progress reports	No adjustment
GG/ MFVM	Increase Financial Viability	Revenue Management	Strategy for expanding Revenue base	30/06/2015			Facilitate the development of a strategy to expand the revenue base. Report progress to Council on a monthly basis	Not yet done	Draft Strategy on expanding the revenue ready for stakeholder engagements	Not yet done	Draft Strategy on expanding the revenue approved by Council by 30 March	Strategy on Expanding GTM revenue base approved	Strategy Expanding GTM Revenue Base Council Minutes	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure	R-value of Free Basic Electricity to Households	R 3,500,000	R 875,000	R 466,338	R 1,750,000	R 1,396,840	R 2,625,000	R 3,500,000	FBE payments	No adjustment
BSD	Improve access to sustainable and affordable services	Free Basic Services	% of households earning less than R1100 (R2520) served with free basic electricity (total registered as indigents)	100% (27352)	100% (27000)	100%(31129)	100% (27000)	100% (31129)	100% (27000)	100% (27000)	Indigent register Billing Report	No adjustment
BSD	Improve access to sustainable and affordable services	Free Basic Services	% households earning less than R1100 (R2520) with access to free basic waste removal (total registered as indigents)	13%	15%	13%	15%	3%	15%	15%	Indigent register Billing Report	No adjustment
BSD	Improve access to sustainable and affordable services	Free Basic Services	Total number of registered indigent households who received free basic water and sanitation (5 formal towns)	2654	2654	2752	2654	2082	2654	2654	Indigent register Billing Report	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Asset Management	Fair value of investment property determined by 31 Aug	New initiative	31-Aug	31-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Asset Register Recent Evaluation Roll	No adjustment
GG	Effective and Efficient administration	Contract Management	# of monthly contract management reports submitted to Council	12	3	3	6	6	9	12	Contract Management Monthly reports	No adjustment
GG	Effective and Efficient administration	Management and Administration	# of CFO departmental meetings	9	2	3	4	5	6	8	Minutes and Attendance registers of Departmental meetings	No adjustment
GG	Effective and Efficient administration	Regulatory Framework	# of budget related policies revised annually	17	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	17	Budget Policies Council Resolution	No adjustment
GG/ MFVM	Increase Financial Viability	Asset Management	Annual Asset verification report concluded by 30 June	30-Jun	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	Sign Off report on Asset Verification report Council Resolution	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
GG/ MFVM	Increase Financial Viability	Asset Management	Financial statement Management Working papers submitted to Budget and Treasury by 31 July	<i>New initiative</i>	31-Jul	31-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Revenue Management Working Papers Acknowledgement of receipt	No adjustment
GG/ MFVM	Increase Financial Viability	Asset Management	List of disposal of assets compiled by 30 June	<i>19-Mar</i>	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	List of Disposal Council Resolution	No adjustment
GG/ MFVM	Increase Financial Viability	Asset Management	% GRAP compliance on Asset Register	<i>New initiative</i>	Not applicable this quarter	Not applicable this quarter	95%	100%	Not applicable this quarter	Not applicable this quarter	Audit Report	No adjustment
GG/ MFVM	Increase financial viability	Budget management	<i>Draft Budget submitted to Council by 31 March</i>	<i>27-Mar</i>	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	Draft Budget Council resolution	No adjustment
GG/ MFVM	Increase financial viability	Budget management	<i>Annual Budget tabled by 31 May annually</i>	<i>27-May</i>	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-May	Budget Council resolution	No adjustment
GG/ MFVM	Increase financial viability	Budget management	<i>Annual Adjustment budget approved by Council by 28 Feb</i>	<i>26-Feb</i>	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	28-Feb	Not applicable this quarter	Adjustment Budget Council resolution	No adjustment
GG/ MFVM	Increase financial viability	Budget management	<i>Cost coverage</i>	1	Not applicable this quarter	Not applicable this quarter	1.2	0.55	Not applicable this quarter	1.2	Financial reports Financial viability calculations	No adjustment
GG/ MFVM	Increase financial viability	Budget management	<i>Debt coverage</i>	15.6	Not applicable this quarter	Not applicable this quarter	17.5	21.74	Not applicable this quarter	17.5	Financial reports Financial viability calculations	No adjustment
GG/ MFVM	Increase financial viability	Expenditure Management	% creditors paid within 30 days	100%	100%	100%	100%	100%	100%	100%	Monthly reports	No adjustment
GG/ MFVM	Increase Financial Viability	Expenditure Management	% Personnel costs / Operating expenses (excl Salaries of councillors)	New Indicator	35%	38%	35%	34%	35%	35%	Budget reports	No adjustment
GG/ MFVM	Increase financial viability	Financial reporting	<i># of Section 71 (MFMA) reports submitted to NT & PT by no later than 10 working days after the end of the month</i>	12	3	3	6	6	9	12	Acknowledgement of receipt by NT & PT	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
GG/ MFVM	Increase financial viability	Financial reporting	<i>Timous submission of annual financial statements to AG and PT & NT</i>	2 Sept '13	31-Aug-14	1-Sep-14	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Acknowledgement of receipt by AG & PT	No adjustment
GG/ MFVM	Increase financial viability	Financial reporting	% of AG queries responded to within 3 working days	91%	Not applicable this quarter	Not applicable this quarter	100%	60%	Not applicable this quarter	Not applicable this quarter	Records of Audit queries	No adjustment
GG/ MFVM	Increase financial viability	Revenue Management	<i># of Households billed</i>	22804	Not applicable this quarter	Not applicable this quarter	20800	24222	Not applicable this quarter	21800	Billing reports	No adjustment
GG/ MFVM	Increase financial viability	Revenue Management	<i>Average % Payment rate for municipal area</i>	95%	92%	79%	92%	85%	92%	92%	Budget report	No adjustment
GG/ MFVM	Increase financial viability	Revenue Management	<i>Outstanding service debtors to revenue</i>	37%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	45%	Financial reports Financial viability calculations	No adjustment
GG/ MFVM	Increase financial viability	Revenue Management	<i>% increase in R-value revenue collection</i>	3%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	4%	Report on revenue generated	No adjustment
GG/ MFVM	Increase financial viability	Revenue Management	% equitable share received	98%	42%	42%	60%	66%	100%	100%	Bank Statement DORA	No adjustment
GG/ MFVM	Increase financial viability	Supply chain management	Supply Chain Management Training conducted for all Directors & Managers	New initiative	30-Jul	Not done	Not applicable this quarter	Not done	Not applicable this quarter	Not applicable this quarter	Invitation Agenda Attendance Register	No adjustment
GG/ MFVM	Increase financial viability	Supply chain management	% of bids approved by MM within 90 days after close of tender	60%	100%	60%	100%	100%	100%	100%	Bids approval SCM process checklist	No adjustment
GG/ MFVM	Increase financial viability	Supply chain management	# of SCM reports submitted to national treasury	12	3	3	6	6	9	12	Monthly SCM reports	No adjustment
GG/ MFVM	Increase financial viability	Revenue Management	<i># of indigents registered</i>	27352	20000	31129	22000	31129	23000	27,000	Indigent register	No adjustment

Quarterly deliverables per Project- Office of the Chief Financial Officer

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
BSD	Optimise and sustain infrastructure investment and services	Infrastructure Planning	5 Year Capital Investment framework	30/06/2015			Review the 5-Year Capital Invest framework	5 year capital Investment framework drafted to be included in the IDP	Review the 5-Year Capital Investment framework	Not yet revised	Ensure the revised 5-Year Capital Investment framework is included in the draft IDP	5-Year Capital Investment framework approved with the Final IDP.	5 Yr Capital Investment framework	No adjustment
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and Equipment for the MMs department	30/06/2016		R 33,338	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procure furniture as and when needed	Procure furniture as and when needed	Invoice & Proof of payment Asset Register update	Budget reduced with adjustment
GG/ MFVM	Increase Financial Viability	Asset Management	Assets Management Services	30/06/2015	R 2,000,000		Monitor asset management by the service provider and ensure skills transfer. Report monthly	The service provider is being managed and the skills such as calculation of depreciation and preparation of journals for other assets and work in progress	Monitor asset management by the service provider and ensure skills transfer. Report monthly	Training on Infrastructure assets was done.	Monitor asset management by the service provider and ensure skills transfer. Report monthly	Monitor asset management by the service provider and ensure skills transfer. Report monthly. Ensure that 70% of the audit queries raised by the AG are resolved by 30 June.	Correspondence on engagement sessions Monthly reports Asset Management Report Audit Report	No adjustment
GG/ MFVM	Increase Financial Viability	Budget Management	Budget drafting	30/06/2015			Ensure that Budget Process plan is submitted to the IDP office for inclusion in the IDP/Budget and PMS process plan by 1 August. Ensure alignment with the IDP and monitor adherence to the timeframes	Inputs to the process plan finalized on 15/7/2014 and submitted to IDP office for inclusion in the IDP/Budget and PMS process plan.	Monitor adherence to the budget process plan, report progress on a monthly basis and manage deviations.	Budget progress in line with the budget process plan. Progress will be reported and deviations managed.	Monitor adherence to the budget process plan, report progress on a monthly basis and manage deviations.	Monitor adherence to the budget process plan, report progress on a monthly basis and manage deviations.	Budget Process Plan Monthly Budget Reports Proof submission Correspondence of engagements	No adjustment
GG/ MFVM	Increase Financial Viability	Financial reporting	Operation Clean Audit	30/06/2015	R 500,000		Manage annual audit and timeous response on audit queries (AFS 2013/14). Monitor audit preparation processes	Audit preparation process monitored request for information attended to timeously and audit findings will be responded to in time	Support the finalisation of Annual Audit	Supported the finalisation of the annual Audit. Audit of GTM & GTEDA consolidated AFS will be finalised on the 19/01/2015	Drafting and approval of Audit Action Plan	Implementation of the Audit Action plan. Put processes in place for audit preparation	Council Minutes approving Audit Action Plan Audit Report & Management report Appointment Letter (if applicable)	No adjustment
GG/ MFVM	Increase Financial Viability	Financial viability	5 Year Financial Plan	30/06/2015			Not applicable this quarter	Not applicable this quarter	Assess financial performance during 2013/14 and review the 5-Year Financial Plan accordingly	5 year financial plan in progress and will be finalised once projects are finalised for the draft IDP	Submit 5 Year Financial plan to the MM for inclusion in the draft IDP.	5 Year Financial Plan approved with the Final IDP by 30 May.	5 Year Financial Plan Correspondence	No adjustment
GG/ MFVM	Increase Financial Viability	Financial Viability	Cash flow management	30/06/2015			Monitor cashflow (liquidity) and Report monthly to Council	Cashflow statement prepared on a monthly basis	Monitor cashflow (liquidity) and Report monthly	Cashflow statement prepared on a monthly basis	Monitor cashflow (liquidity) and Report monthly	Monitor cashflow (liquidity) and Report monthly	Monthly Reports Fin Cluster Minutes	No adjustment

Quarterly deliverables per Project- Office of the Chief Financial Officer

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
GG/ MFVM	Increase Financial Viability	Financial Viability	Cost recovery	30/06/2015	R 400,000		Monitor performance of the service provider in line with the SLA	Continued credit control in line with policy and SLA	Monitor performance of the service provider in line with the SLA	Contract with service provider extended on a month to month basis.	Monitor performance of the service provider in line with the SLA	Monitor performance of the service provider in line with the SLA	Service Provider Reports	No adjustment
GG/ MFVM	Increase Financial Viability	Financial Viability	Financial System improvement	30/06/2015	R 200,000		Comprehensive system analysis and official training GRAP TRAINING	Asset Manager attended GRAP training	Comprehensive system analysis and official training	No Training this quarter	Comprehensive system analysis and official training	Comprehensive system analysis and official training	Attendance registers of training sessions	No adjustment
GG/ MFVM	Increase Financial Viability	Revenue Management	Revenue enhancement Strategy	30/06/2015			Monitor implementation of the revenue enhancement strategy	Revenue enhancement through credit control and pre-paid electricity installations	Monitor implementation of the revenue enhancement strategy	Revenue enhancement through credit control, pre paid installations, new tenders for credit control, debt collection and meter reading awaiting valuation	Revise revenue enhancement strategy and submit to Council	Monitor implementation of the revenue enhancement strategy	Council Minutes Revised Revenue Enhancement strategy	No adjustment
GG/ MFVM	Increase Financial Viability	Revenue Management	Revenue protection	30/06/2015			Monitor revenue billing system and report to Council	Monthly billing on the 1st of each month	Monitor revenue billing system and report to Council	24222 Households billed, Monthly billing and reporting to Council	Monitor revenue billing system and report to Council	Monitor revenue billing system and report to Council	Signed off Monthly reports	No adjustment
GG/ MFVM	Increase Financial Viability	Supply chain management	Supply chain functionality improvement	30/06/2015			Assess the existing SCM process to determine problem areas. Draft a list of criteria to measure SCM process functionality and submit an action plan to improve SCM processes to MM by 30 July. Report quarterly on progress made on improving functionality.	SCM reports is used to determine the SCM functionality, submitted to Council on a monthly basis	Report quarterly on progress made on improving functionality based on the established criteria	SCM reports is used to determine the SCM functionality, submitted to Council on a monthly basis	Report quarterly on progress made on improving functionality based on the established criteria. Review SCM Policy and submit to Council by 30 March	Report quarterly on progress made on improving functionality based on the established criteria	Supply Chain Management Action Plan Supply Chain Functionality Checklist SCM functionality progress reports	No adjustment
GG/ MFVM	Increase Financial Viability	Supply chain management	Supply Chain committee management	30/06/2015			Ensure that a programme of BEC & BAC meetings is drafted circulated to all stakeholders by 10 July. Ensure that notice of meetings is given 5 days prior to BAC & BEC meetings. Minutes of BEC meetings to be ready for BAC within 5 days. Ensure that all bids are evaluated within 10 working days of close of tender	Fixed scheduled developed for BAC to sit on a fixed day and electronic reminders were drafted to remind members of this meeting. BEC sits on an adhoc basis depending on the availability of bids and members. BEC members are also on an adhoc basis	Ensure that notice of meetings is given 5 days prior to BAC & BEC meetings. Minutes of BEC meetings to be ready for BAC within 5 days. Ensure that all bids are evaluated within 10 working days of close of tender	Fixed scheduled developed for BAC to sit on a fixed day and electronic reminders were drafted to remind members of this meeting. BEC sits on an adhoc basis depending on the availability of bids and members. BAC members are also on an adhoc basis	Ensure that notice of meetings is given 5 days prior to BAC & BEC meetings. Minutes of BEC meetings to be ready for BAC within 5 days. Ensure that all bids are evaluated within 10 working days of close of tender	Ensure that notice of meetings is given 5 days prior to BAC & BEC meetings. Minutes of BEC meetings to be ready for BAC within 5 days. Ensure that all bids are evaluated within 10 working days of close of tender	Programme of BEC & BAC meetings Invitations Minutes Attendance Registers Bids Register	No adjustment

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	# of employees successfully trained	172	50	72	100	23	150	200	WSP Approval by MM Attendance Register	No adjustment
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	Work place skills plan submitted to LGSETA by 30 Apr	30-Jun	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Apr	WSP Acknowledgement of receipt	No adjustment
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	# of officials successfully completed minimum competency levels	21 Officials	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	23	CPMD Training Results MFMP Training results	No adjustment
BSD	Enhance sustainable environmental management and social development	Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for youth	116	129	306	258	350	387	516	Consolidated Job creation reports	No adjustment
BSD	Enhance sustainable environmental management and social development	Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for women	39	178	402	355	401	533	710	Consolidated Job creation reports	No adjustment
BSD	Enhance sustainable environmental management and social development	Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for disabled persons	2	7	7	13	13	20	26	Consolidated Job creation reports	No adjustment
GG	Attract and retain the best human capital to become employer of choice	Human Resource Management	# of budgeted level 0-6 positions filled	140	143	143	146	144	149	154	Staff establishment	No adjustment
GG	Attract and retain the best human capital to become employer of choice	Human Resource Management	# of people from employment equity target groups employed in the 3 highest levels of management in compliance with EE plan	27	27	24	27	24	27	27	EE report	No adjustment
GG	Attract and retain the best human capital to become employer of choice	Human Resource Management	Number of Section 57 posts vacant for more than three months	1	0	1	0	1	0	0	Staff establishment	No adjustment
GG	Effective and Efficient administration	Human Resource Management	# of OHS committee meetings	13	1	3	2	0	3	4	Notice of meeting Attendance Register Minutes	No adjustment

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
GG	Effective and Efficient administration	Labour Relations	# of Local Labour Forum (LLF) meetings	4	3	4	6	4	9	12	Notice of meeting Minutes and attendance registers	No adjustment
GG	Effective and Efficient administration	Council Support	MPAC oversight report on Annual Report submitted to Council by 31 March	28-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	MPAC Report on AR Council Minutes	No adjustment
GG	Effective and Efficient administration	Council Support	# of Council meetings held (formal)	10	1	3	2	10	3	4	Minutes and attendance registers	No adjustment
GG	Effective and Efficient administration	Council Support	# of Exco meetings held	21	7	5	12	11	19	26	Minutes and attendance registers	No adjustment
GG	Effective and Efficient administration	Council Support	# of Cluster meetings held	54	27	21	54	40	81	108	Committee meetings register	No adjustment
GG	Effective and Efficient administration	Information management	# IT Help desk incidents attended to	New indicator	400	513	400	926	400	400	Statistical report	No adjustment
GG	Effective and Efficient administration	Information management	# ICT awareness campaign	New indicator	Not applicable this quarter	Not applicable this quarter	1	0	Not applicable this quarter	2	Programme Invitations Attendance Register	No adjustment
GG	Effective and Efficient administration	Information management	IT policy approved by Council by 30 Sept	New indicator	30-Sep	IT policy not approved	Not applicable this quarter	IT Policy not approved	Not applicable this quarter	Not applicable this quarter	IT Policy Council Minutes	No adjustment
GG	Effective and Efficient administration	Information management	IT Disaster Recovery Plan approved by Council by 30 Sept	New indicator	30-Sep	DRP not approved	Not applicable this quarter	DRP not approved	Not applicable this quarter	Not applicable this quarter	Disaster Recovery Plan Council Minutes	No adjustment
GG	Effective and Efficient administration	Information management	% Antivirus Patches and Windows Updates	New indicator	80%	80%	90%	80%	100%	100%	Screen dump or Print Screen	No adjustment
GG	Effective and Efficient administration	Information management	% Broadband Availability in Satellite offices	New indicator	100%	100%	100%	90%	100%	100%	Broadband Statistical report	No adjustment
GG	Effective and Efficient administration	Legal support	% SLAs signed within 10 days of receiving acceptance	14(92)%	100%	100%	100%	(7) 100%	100%	100%	SLA register	No adjustment
GG	Effective and Efficient administration	Legal support	% of SLA's concluded within 5 days after information provided	14(92)%	100%	100%	100%	(7) 100%	100%	100%	SLA register	No adjustment
GG	Effective and Efficient administration	Management and Administration	# of CORP departmental meetings	1	1	0	3	0	4	6	Minutes and Attendance registers of Management meetings	No adjustment

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
GG	Improve stakeholder satisfaction	Communication	# of media briefings arranged	2	1	1	2	2	3	4	Notice of media briefing Attendance Register	No adjustment
GG	Improve stakeholder satisfaction	Communication	# of newsletters produced	0	1	1	2	1	3	4	Publications	No adjustment
GG	Improve stakeholder satisfaction	Communication	# of statutory provisions (website) complied with as contained in Section 75 (a-) of MFMA within 5 days of approval	23	12	12	12	12	12	12	Printscreen of placements Website update register	No adjustment
GG	Improve stakeholder satisfaction	Public Participation	# of Mayoral (local) imbizos held	0	3	0	5	0	8	10	Minutes and Attendance register	No adjustment
GG/ MFVM	Develop and build skilled and knowledgeable workforce	Capacity building and Training	% municipal budget for implementing Workplace Skills Plan	0.17%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	1%	Approved Departmental budget 31 May 2010	No adjustment
GG/ MFVM	Increase financial viability	Budget management	% of CORP departmental budget spent	113%	25%	27%	50%	49%	75%	100%	Monthly financial budget reports	No adjustment
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Staff turnover	3.5%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	6.6%	Staff establishment	No adjustment
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Employees that are female	30.9%	31%	36.2%	31%	36.4% (246)	33%	35%	Employment Equity report	No adjustment
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Employees that are youth	26.6%	28.0%	24.4%	29.1%	24.8% (168)	31.0%	35.0%	Employment Equity report	No adjustment
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Employees that are disabled	2%	2.0%	2.3% (16)	2.1%	2.2% (15)	2.1%	2.2%	Employment Equity report	No adjustment
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	# of critical posts filled (MM, CFO, Engineer, Town Planner, Communications, CORP)	4	6	2	6	4	6	6	Staff establishment	No adjustment

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
GG/ PP	Improve stakeholder satisfaction	Ward Committees	<i># of monthly ward committee meetings</i>	408	102	127	204	187	306	408	Register of Ward Committee Meetings & Minutes	No adjustment
GG/PP	Improve stakeholder satisfaction	Ward Committees	<i># Fully functional ward committees</i>	34	34	34	34	34	34	34	*Minutes of Ward committee meetings *Consolidated Monthly Ward reports	No adjustment
GG/ PP	Develop effective and sustainable stakeholder relations	Ward Committees	<i># of Quarterly Summarised Ward Committee reports circulated to Directors</i>	0	1	1	2	0	3	4	*Consolidated Ward Committee Reports *Circulation notices	No adjustment

Quarterly deliverables per Project- Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
BSD	Enhance sustainable environmental management and social development	Special Programmes	Special Programmes Management	30/06/2014	R 350,000		Ensure that GTM coordinates Calendar days for special programmes and are mainstreamed	*Quarterly Local Youth Council plenary was held on 15/08/2014 *Submitted disability and youth audit *NYDA Youth Economic & Social Dialogue was done on 26/08/2014 *Monthly reports for ETDP SETA youth development learnership submitted. *8 youth recruited for Public Works NYS Boiler making skills development. *Women's month celebration activities on 23/08/2014,20/08/2014 and 01/09/2014	Ensure that GTM coordinates Calendar days for special programmes and are mainstreamed	The Disability month celebrations was held in Makhado college by ferrying 10 disabled employees. The Local Disability month was not held. Annual Youth Assembly was not held. 16 Days of Activism on No Violence Against Women and Children was not held as per calendar.	Ensure that GTM coordinates Calendar days for special programmes and are mainstreamed	Ensure that GTM coordinates Calendar days for special programmes and are mainstreamed	Special Programmes Activity Plan Invitations Minutes/Reports and Attendance Registers	No adjustment
BSD/ MTCO	Develop and build skilled and knowledgeable workforce	Capacity building and Training	Workplace Skills Plan	30/06/2015	R 684,725		Implement approved Work Place Skills plan. Procurement of service providers	We have trained 72 employees including councillors. The training interventions which they were trained on is MFMA, Basic Computer Training and Essential Commerical property.	Implement approved Work Place Skills plan. 50% Expenditure	We have trained 23 employees on MFMA training, the training is ongoing, it started during April 2013 and has ended December 2014. we are still waiting for the results from University of North West. 72.88% of training budget spent	Conduct an annual training needs assessment (audit) by February. Consolidate training needs into the Work Place Skills Plan. Implement approved Work Place Skills plan. 75% Expenditure	Finalise the Workplace Skills Plan and implement. Submit to LG Seta by 30 June 2013. Develop a training implementation plan by 30 June 2014. Implement approved Work Place Skills plan. 100% Expenditure Submission of ATR by 30 June '14	LGSETA Claim form WSP ATR - proof of submission	No adjustment
GG	Effective and Efficient administration	Information management	Fireproofing (Environmental monitoring system)	30/06/2015	n/a	R 500,000	Draft specifications and submit to Supply Chain for procurement process	Specification drafted	Appointment of a service provider for Fireproofing in the server room completed	Service provider not yet appointed	Monitor the installation of the Fireproofing (Environmental Monitoring System)	Installation completed	Specifications Appointment letter Proof of payment	No adjustment
GG	Effective and Efficient administration	Information management	IT equipment	30/06/2015	R 2,500,000		Draft specifications and submit to Supply Chain for procurement process	Laptops and Tablets specifications drafted and submitted to SCM. Symantec licenses procured. IT Equipment that leased by Council procured. Two (2) projectors and one(1) mobile projector screen procured.	Appointment of a service provider for the provision of IT equipment (Laptops, Desktops etc). Delivery of equipment	Laptops and tablets not yet received from the service providers.	Monitor the allocation of IT equipment to	Monitor the allocation of IT equipment to	Specifications submission to SCM Appointment letter Asset Register update Proof of payment	No adjustment

Quarterly deliverables per Project- Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture, equipment and books for the Corporate Services department	30/06/2016		R 200,000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procure furniture as and when needed	Procure furniture as and when needed	Invoice & Proof of payment Asset Register update	Budget reduced with adjustment
GG	Effective and Efficient administration	Regulatory Framework	Promulgation of By-laws	30/06/2015			Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation.	20 By-Laws were reviewed and 5 were newly promulgated	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	No By-Laws were promulgated	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	Government Gazette Invitations to and Minutes of Public Participation sessions	No adjustment
GG	Improve stakeholder satisfaction	Communication	Communication strategy	30/06/2015			Ensure that Communication Policy and Strategy is revised in consultation with Councillors and Departments. Submit Policy & Strategy to Cluster. Ensure that all Official communication activities are in line with the approved strategy	Communication Policy & Strategy not yet revised. Official communication is being monitored	Policy and Strategy approved by Council. Ensure that all Official communication activities are in line with the approved strategy	Communication Policy & Strategy not yet revised. Official communication is being monitored	Ensure that all Official communication activities are in line with the approved strategy	Submit revised Communication policy and strategy to Council for approval by 31 May. Ensure that all Official communication activities are in line with the approved strategy	Revised Communication Strategy and Policy -Council Minutes	No adjustment
GG	Improve stakeholder satisfaction	Public Participation	Public Participation management	30/06/2015			Monitor the drafting of an Integrated Public Participation programme in consultation with all Departments and finalise by end July. Monitor implementation	Not done	Monitor implementation of the Integrated Public Participation Programme	Programme not implemented	Monitor implementation of the Integrated Public Participation Programme	Monitor implementation of the Integrated Public Participation Programme	Integrated Public Participation programme, Invitations Attendance Register	No adjustment
GG/ PP	Improve stakeholder satisfaction	Ward Committees	Ward Committees Functionality	30/06/2015			Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	All 34 Wards are effective. Monthly reports on wards submitted to Council	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	Most wards are meeting on a monthly basis. Service delivery issues are directed to the relevant Departments	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	Monthly WC reports Correspondence with Departments	No adjustment
LED/SR	Integrated Developmental Planning	Neighbourhood Development	Rural Broadband (NDPG)	30/06/2015	R 1,262,000		Monitor the appointment of a contractor and the construction of new reception tower. Report progress to Council	Contractor not yet appointed for constructing a new reception tower.	Monitor the Construction of a new reception tower. To be completed by December. Report progress to Council	Contractor not yet appointed for constructing a new reception tower.	New reception tower completed.	New reception tower completed.	NDPG Progress Reports CSD monthly report Minutes of NDPG meetings	No adjustment

Key Performance Indicators (KPIs) - Community Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved by 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
BSD	Effective and Efficient administration	Safety and Security	# of theft cases from council buildings	4	0	0	0	0	0	0	Theft & damages register Police Case number	No adjustment
BSD	Enhance sustainable environmental management and social development	Environmental Health management	# of contravention notices issued to improve level compliance to Environmental Management legislation (5 formal towns)	New Indicator	Not applicable this quarter	Not applicable this quarter	40	64	Not applicable this quarter	75	Contravention Notices	No adjustment
BSD	Enhance sustainable environmental management and social development	Environmental Health management	% compliance to the environmental legislation checklist	76%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	80%	Environmental Checklist	No adjustment
BSD	Enhance sustainable environmental management and social development	Environmental Health management	% of water samples that comply with SANS Q241	79%	80%	80%	80%	82%	80%	80%	Water quality lab reports	No adjustment
BSD	Enhance sustainable environmental management and social development	Parks and Open space Management	m ² of Parks and open spaces maintained	2,006,647	2,006,647	225,005	2,006,647	1,823,288	2,006,647	2,006,647	Parks maintenance schedule	No adjustment
BSD	Enhance sustainable environmental management and social development	Waste Management	R-value spent on waste management (collection & transportation, streetcleansing, public toilets)	R 54,079,624	R 13,500,000	R 14,409,351	R 27,000,000	R 22,084,568	R 40,500,000	R 54,000,000	Budget reports	No adjustment
BSD	Enhance sustainable environmental management and social development	Waste Management	# of service areas (rural waste) serviced (EPWP)	7	7	7	7	7	7	7	Sect 25 Registrations (Waste Act) Waste KPI scorecard for area	No adjustment
BSD	Enhance sustainable environmental management and social development	Waste Management	% Households with access to basic level of solid waste management services	11%	Not applicable this quarter	Not applicable this quarter	10%	8%	Not applicable this quarter	10%	Caterogy Tariff summary Billing reports	No adjustment
BSD	Improve access to sustainable and affordable services	Licensing Services	# of complaints received regarding licensing and testing services	New Indicator	0	4	0	5	0	0	Complaints register	No adjustment
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic fine collection rate [(Rand value received for fines/ R value of fines issued as (%)]	70%	70%	7%	70%	70%	70%	70%	Revenue reports	No adjustment
BSD	Improve access to sustainable and affordable services	Traffic Services	# of planned road blocks with SAPS	0	1	5	2	11	3	4	Roadblock schedule Reports	No adjustment
GG	Effective and Efficient administration	Management and Administration	# of CSD departmental meetings	12	3	0	6	0	9	12	Minutes and Attendance registers of Departmental meetings	No adjustment
GG/ MFVM	Increase financial viability	Budget management	% of departmental budget spent	101%	25%	24%	50%	50%	75%	100%	Monthly financial budget reports	No adjustment
LED	Increased investment in the GTM economy	Expanded Public Works	# of EPWP work opportunities created through CSD projects	247	105	244	210	258	315	420	Project reports	No adjustment

Quarterly deliverables per Project- Community Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
BSD	Enhance sustainable environmental management and social development	Environmental management	Environmental Health Services	30/06/2015			Ensure that Environmental Health law enforcement is implemented in urban areas. Submit reports to Council on non-compliance issues	Inspection has been done and notices have been issued for non-complaints meetings with stakeholders have been held for environmental health law enforcement	Ensure that Environmental Health law enforcement is implemented in urban areas.	114 informal food handling premises were inspected and 28 notices issued. 34 industrial premises were inspected and 12 contravention notices were issued.	Ensure that Environmental Health law enforcement is implemented in urban areas.	Ensure that Environmental Health law enforcement is implemented in urban areas.	Environmental Health Management Plan Monthly Reports	No adjustment
BSD	Enhance sustainable environmental management and social development	Library Services	Library management	30/06/2015	R 10,362,579		Ensure that Libraries are well managed. Report on the number of books circulating and number of users	29863 Users 19088 Books circulated The Shiluvane Library opened unofficially on 16/9/18	Ensure that Libraries are well managed. Report on the number of books circulating and number of users	54978 Users 3338 Books circulated The Shiluvane Library opened officially on 17/10/ 2014	Ensure that Libraries are well managed. Report on the number of books circulating and number of users	Ensure that Libraries are well managed. Report on the number of books circulating and number of users	Tattletape statistics Book circulation register Monthly Reports	No adjustment
BSD	Enhance sustainable environmental management and social development	Maintenance and upgrade of parks and open spaces	Parks & open space policy development	30/06/2015			Ensure that Parks, Cemeteries and Open spaces are maintained in accordance to the approved Policy and maintenance plan. Report on progress with implementation	225005 square meters are out. Its less than the target 2006647 due to lack of contractors and less machines.	Ensure that Parks, Cemeteries and Open spaces are maintained in accordance to the approved Policy and maintenance plan. Report on progress with implementation	1823288 square meters are maintained.	Ensure that Parks, Cemeteries and Open spaces are maintained in accordance to the approved Policy and maintenance plan. Report on progress with implementation	Ensure that Parks, Cemeteries and Open spaces are maintained in accordance to the approved Policy and maintenance plan. Report on progress with implementation	Parks Development Policy Maintenance Plan Inspection checklists Monthly Reports	No adjustment
BSD	Enhance sustainable environmental management and social development	Waste management	Bulk Container at Tzaneen Sanlam Taxi rank	30/06/2015	n/a	R 75,000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Specifications forwarded to Engineering Services for inclusion into extension of Public Toilet-block at Sanlam	Advertisement and appointment a service provider	Procurement of bulk container	Specifications Advertisement Appointment letter Proof of payment Updated Asset register	No adjustment
BSD	Enhance sustainable environmental management and social development	Waste management	Bulk-recycling bins	30/06/2015	n/a	R 160,000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Specifications not yet submitted to Supply Chain Management	Advertisement and appointment a service provider	Procurement of bulk container	Specifications Advertisement Appointment letter Proof of payment Updated Asset register	Budget reduced by R20 000 during adjustment
BSD	Enhance sustainable environmental management and social development	Waste management	Kerbside Removals: Purchasing Bulk-bins	30/06/2015	n/a	R 50,000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Specifications not yet submitted to Supply Chain Management	Advertisement and appointment a service provider	Procurement of bulk container	Specifications Advertisement Appointment letter Proof of payment Updated Asset register	No adjustment
BSD	Enhance sustainable environmental management and social development	Waste management	Purchase 1 x High Pressure Cleaner	30/06/2015	n/a	R 10,000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Specifications forwarded to SCM	Advertisement and appointment a service provider	Procurement of bulk container	Specifications Advertisement Appointment letter Proof of payment Updated Asset register	No adjustment
BSD	Enhance sustainable environmental management and social development	Waste management	Purchase of 1 x Log-splitter	30/06/2015	n/a	R 150,000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Specifications not yet completed	Advertisement and appointment a service provider	Procurement of bulk container	Specifications Advertisement Appointment letter Proof of payment Updated Asset register	Budget reduced by R50 000 during adjustment
BSD	Enhance sustainable environmental management and social development	Waste management	Purchase of 2 x Chain- saws	30/06/2015	n/a	R 10,000	Determine specifications	Specifications was determined	Draft Specifications and submit to SCM	Chainsaw was bought, awaiting delivery from Star Spares	Advertisement and appointment a service provider	Procurement of bulk container	Specifications Advertisement Appointment letter Proof of payment Updated Asset register	No adjustment

Quarterly deliverables per Project- Community Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic Law Enforcement	30/06/2014			Ensure that a operational plan and yearly programme for Law Enforcement is finalised by end July and implemented. Ensure Traffic Law Enforcement is implemented in 5 formal towns in the GTM area. Report on road safety interventions on a monthly basis	Integrated operational Law enforcement plan with provincial Traffics and Tzaneen SAPS have been implemented	Ensure that Traffic Law Enforcement is implemented in 5 formal towns in the GTM area as per the programme. Report on output of roadsafety interventions to Council on a monthly basis	Yearly programme updated and being implemented	Ensure that Traffic Law Enforcement is implemented in 5 formal towns in the GTM area as per the programme. Report on output of roadsafety interventions to Council on a monthly basis	Ensure that Traffic Law Enforcement is implemented in 5 formal towns in the GTM area as per the programme. Report on output of roadsafety interventions to Council on a monthly basis	Law Enforcement Operational Plan and yearly programme Monthly Reports	No adjustment
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic Law Enforcement Integrated Operational Plan	30/06/2015			Liaise with the Provincial Department of Roads and Transport for assistance in drafting a Traffic Law Enforcement Integrated Operational Plan to ensure integration of services and clear roles and responsibilities and service standards	Integrated operational Law enforcement plan with provincial Traffics and Tzaneen SAPS have been implemented	Liaise with the Provincial Department of Roads and Transport for assistance in drafting a Traffic Law Enforcement Integrated Operational Plan to ensure integration of services and clear roles and responsibilities and service standards	Operational plan developed and roadbloks held as planned	Agreement reached with Department of Roads and Transport on the drafting of a Traffic Law Enforcement Integrated Operational Plan	Draft Traffic Law Enforcement Integrated Operational Plan submitted to Council for approval by 30 May '14	Correspondence Memorandum of Understanding with DuRT Draft Traffic Law Enforcement Operational Plan Council Minutes	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Maintenance and upgrading of municipal buildings	Building Access Control system	30/06/2015			Ensure that access control to Civic Centre is managed. Report progress on a monthly basis	Access control to the civic centre is managed and controlled through visitors attendance register and visitors access card . And the finger print system is implemented to maintain access control for Municipal officials	Ensure that access control to Civic Centre is managed. Report progress on a monthly basis	Access control to the civic centre is managed and controlled through visitors attendance register and visitors access card . And the finger print system is implemented to maintain access control for Municipal officials	Ensure that access control to Civic Centre is managed. Report progress on a monthly basis	Ensure that access control to Civic Centre is managed. Report progress on a monthly basis	Morphy system report Monthly security reports	No adjustment
GC	Effective and Efficient administration	Management and Administration	Purchase furniture and Library equipment	30/06/2016		R 33,333	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procure furniture as and when needed	Procure furniture as and when needed	Invoice & Proof of payment Asset Register update	Budget reduced with adjustment
GG	Effective and Efficient administration	Regulatory Framework	Hawkers Policy & By-law	30/06/2015			Submit Hawkets Policy to Council for adoption and the By-law for public participation	Still using the street Trading By-Law . Hawkets By-Law waiting for Public Participation Process	Submit Hawkets Bylaw to CORP for gazetting	Still using the street Trading By-Law . Hawkets By-Law waiting for Public Participation Process	Gazetted By-law	Gazetted By-law	Council Resolution on Hawkets Policy Hawkets By-law Public Participation Minutes	No adjustment
LED/SR	Integrated Developmental Planning	Integrated Spatial development	Maintenance of Parks 994 & 2065 (NDPG)	30/06/2015	R	1,033,000	Monitor the maintenance of park and park facilities. Report progress to Council	the maintenance of both Parks is in progress	Monitor the maintenance of park and park facilities. Maintenance scheduled to be completed. Report progress to Council	Monitored maintenance of parks and is still in progress.	Maintenance completed	Maintenance completed	NDPG Progress Reports Parks monthly report	No adjustment
LED/SR	Integrated Developmental Planning	Integrated Spatial development	Maintenance of Ritavi River Park (NDPG)	30/06/2015	R	547,000	Monitor the maintenance of park and park facilities. Report progress to Council	Maintenance of both Parks is in progress	Monitor the maintenance of park and park facilities. Report progress to Council	Monitored maintenance of parks and is still in progress.	Maintenance completed	Maintenance completed	NDPG Progress Reports Parks monthly report	No adjustment
LED/SR	Integrated Developmental Planning	Neighbourhood Development	Indoor sports Centre & outdoor sports facilities(NDPG)	30/06/2015	R	13,052	Monitor the Construction of Indoor Sport Facility and outdoor artificial sports facilities, 4 soccer pitches, 3 netball pitches, a cricket oval and 3 cricket nets. Report progress to Council	Soccer court and netball court constraction is complete. Indoor sport facilities is on progress	Monitor the Construction of Indoor Sport Facility and outdoor artificial sports facilities, 4 soccer pitches, 3 netball pitches, a cricket oval and 3 cricket nets. Report progress to Council	Outdoor Sport facility is complete i.e 3 net ball courts and 4 soccer pitches.	Monitor the Construction of Indoor Sport Facility and outdoor artificial sports facilities, 4 soccer pitches, 3 netball pitches, a cricket oval and 3 cricket nets. Report progress to Council	Construction of Indoor and outdoor facilities completed	NDPG Progress Reports Parks monthly reports Minutes of NDPG meetings	No adjustment

Key Performance Indicators (KPIs) - Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure	% of households with access to electricity	91.5%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	94% (102377 of 108926)	Electrification reports	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on maintenance of electricity infrastructure as % of asset value	1.9%	Not applicable this quarter	Not applicable this quarter	1.4%	0.7%	Not applicable this quarter	2.8%	Asset Register Expenditure Reports	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Cost Recovery	% Electricity loss (Kwh)	17.5% (47 740 299)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	17%	Escom account Revenue reports	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	R-value electricity maintenance	35743644.93	R 9,843,578	R 1,743,759	R 19,687,156	R 19,962,153	R 29,530,734	R 39,374,313	Budget expenditure, (Vote 162/066, 173/066 & 608 183/066)	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Km of overhead lines rebuilt	0	3	0	3	0	6	12	Project Progress reports	No adjustment
GG	Effective and Efficient administration	Management and Administration	# of EED departmental meetings	9	1	0	2	0	3	4	Minutes and Attendance registers of Departmental meetings	No adjustment
GG/ MFVM	Increase financial viability	Budget management	% of EED departmental budget spent	88%	25%	17%	50%	43%	75%	100%	Monthly financial budget reports	No adjustment
GG/ MFVM	Increase financial viability	Expenditure Management	% of capital budget for electricity spent	27.19	10%	10%	20%	19,07%	50%	100%	Expenditure report	No adjustment
GG/ MFVM	Increase financial viability	Financial reporting	% of AG queries responded to within 3 working days	100%	Not applicable this quarter	Not applicable this quarter	100%	100%	Not applicable this quarter	Not applicable this quarter	Register of Audit queries & corresponding reports	No adjustment
LED	Increased investment in the GTM economy	Expanded Public Works	# of EPWP work opportunities created through EED projects	216	11	0	23	154	34	45	Project reports	No adjustment

Quarterly deliverables per Project- Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo light at Burgersdorp	30/06/2015	n/a	R -	Advertise for consultant to manage the identification of specific positions where Apollo light is required (in consultation with the ward Councillors). Get permission from relevant stakeholders and Appy for connection from ESKOM	No progress	Appointment of contractor	Project changed to Turn key. No progress yet.	Target deferred	Target deferred	Progress reports Hand over certificate	Project removed to be implemented in 15/16
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo lights at Khopo	30/06/2015	n/a	R -	Advertise for consultant to manage the identification of specific positions where Apollo light is required (in consultation with the ward Councillors). Get permission from relevant stakeholders and Appy for connection from ESKOM	No progress	Appointment of contractor	Project changed to Turn key. No progress yet.	Target deferred	Target deferred	Progress reports Hand over certificate	Project removed to be implemented in 15/16
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo lights at Mawa Block 8 and 9	30/06/2015	n/a	R -	Advertise for consultant to manage the identification of specific positions where Apollo light is required (in consultation with the ward Councillors). Get permission from relevant stakeholders and Appy for connection from ESKOM	No progress	Appointment of contractor	Project changed to Turn key. No progress yet.	Target deferred	Target deferred	Progress reports Hand over certificate	Project removed to be implemented in 15/16
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo lights at Mbloko and Pelana village	30/06/2015	n/a	R -	Advertise for consultant to manage the identification of specific positions where Apollo light is required (in consultation with the ward Councillors). Get permission from relevant stakeholders and Appy for connection from ESKOM	No progress	Appointment of contractor	Project changed to Turn key. No progress yet.	Target deferred	Target deferred	Progress reports Hand over certificate	Project removed to be implemented in 15/16
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of villages through ESKOM	30/06/2015	R20 588 500 (ESKOM)		Monitor the electrification of households in villages and report progress to Council monthly	Projects at Design stage	Monitor the electrification of households in villages and report progress to Council monthly	Construction not yet started	Monitor the electrification of households in villages and report progress to Council monthly	Monitor the electrification of households in villages and report progress to Council monthly	Monthly Progress reports Eskom Reports	No adjustment
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of Runnymede/ Pjajjamelala/ Masekwane ext	30/06/2015	R 1,620,000		Designs approved	Project at design stage	Contractor appointed	Service provider appointed	Project 50% completed	Project completed 135 units energised	Progress reports	No adjustment
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of Mohlaba Cross Phase 2	30/06/2015	R 5,988,000		Designs approved	Designs completed and approved by ESKOM awaiting Site handover	Contractor appointed	Project at construction phase (50%)	Project 50% completed	Project completed 400 units energised	Progress reports	No adjustment

Quarterly deliverables per Project- Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of households at Mohlakong/ Moruji ext (Phase 1 and 2)	30/06/2015	R 696,000		Designs approved	Project at design stage	Contracter appointed	No Funds available for this project	Target deferred	Target deferred	Progress reports	Project removed no funding available
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Installation of new streetlights (12)	30/06/2018	n/a	R 150,000	Drafting of specifications and procurement of service provider for trenching	Specification drawn up given to SCMU for advertising	Procurement of material	Ajudication done, award not yet made	Installation of lights	Installation concluded.	Proof of purchase Physical inspection (photo)	No adjustment
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic lights at Letaba Cross	30/06/2015	n/a	R -	Liaise with SANRAL to approve installation of traffic lights.	Liasing with SANRAL for specifications of Traffic lights	Drafting of specifications for procurement of a service provider for trenching	Liasing with SANRAL	Target deferred	Target deferred	Appointment letter Proof of procurement Photo	Project removed to be implemented in 15/16
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic lights at R71 turn off Deerpark	30/06/2015	n/a	R -	Liaise with SANRAL to approve installation of traffic lights.	Liasing with SANRAL for specifications of Traffic lights	Drafting of specifications for procurement of a service provider for trenching	No progress yet	Target deferred	Target deferred	Appointment letter Proof of procurement Photo	Project removed to be implemented in 15/16
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	11kv Cable from Church substation via old SAR to Power station	30/06/2014		R 3,000,000	Procurement of material and digging of trenches	Project re-advertised, currently in procurement process	Installation of cables and trenching	Project not yet implemented. The project is being re-advertised.	Tender re-advertised to appoint Service Provider	Appointment of Service Provider and 90% of budget spent	Proof of submission of Technical Spec to SCM Progress Reports Close-out report	Budget of R5 Mil re-allocated to 15/16
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Energy efficiency and demand	30/06/2016		R 6,164,740	Procurement of service provider for retrofitting of energy efficiency equipment for building and pump stations	Procurement process started on phase 2	Retrofitting of energy efficiency equipment. Progress reports submitted to DOE	Funds revoked and reallocated by DOE to other Municipality. Allocations will be available in 2015/16	Not applicable this quarter	Procurement process and appointment of Service Provider for 15/16 Financial Year	DOE Reports	Multi year project grant rolled-over to 15/16
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Protection relays (66kv & 132 kv subs)	30/06/2016	n/a	R 0	Identify and prioritise relays for replacement.	Relays Identified with specialist.	Procure relays from supplier	Procurement of relays not yet done	Target deferred	Target deferred	Proof of purchase Asset register update	Project removed to be implemented in 15/16
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Substation tripping batteries	30/06/2017	n/a	R 180,000	Not applicable this quarter	Not applicable this quarter	Procurement of battery banks from service provider	Procurement of battery banks not yet done	Installation of battery banks completed	Not applicable this quarter	Proof of purchase Asset register update	Budget reduced with R20 000
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Replacement of airconditioners in Municipal Buildings	30/06/2017	n/a	R 150,000	Identify aircons to be replaced	Aircons Identified	Procurement of service provider	Service Provider not yet appointed. Need to go out on tender again for the third time	Procurement of service provider	Installation of aircons completed	Proof of purchase Asset register update	Roll over from 2013/2014 was increased with R100,000??

Quarterly deliverables per Project- Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Master Plan Review (Electricity)	30/06/2015	R -		Draft Request for proposal and submit to SCM for Procurement of a consultant	Project scheduled for the 15/16 financial year. Tender process to be completed June 2015.	Appointment of consultant	Project re-scheduled for the 15/16 financial year during the budget process. Tender process to be completed June 2015. Scope of works completed.	Specifications and scope of works completed	Appointment of Service Provider	Revised Electricity Master Plan Progress Reports	No budget provision for 14/15
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Miniature substations (NERSA Audit)	30/06/2017	n/a	R 1,000,000	Drafting of specifications and procurement of a service provider for trenching and building of plinth	Drafting of specifications done gave instruction to Stores to procure miniature substations on annual tender	Procurement of mini-substations	Stores were requested to order miniature substations	Replacing of mini-substations	Replacing of mini-substations completed	Appointment letter Proof of procurement Asset register	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Provision of Capital Tools (Urban)	30/06/2015	n/a	R 50,000	Procurement of capital tools as and when required	R1680 was spend on the R75000 allocated to Urban, procured portable radio	Procurement of capital tools as and when required	Cumulative Total of R19,359.57 spent Link sticks & ratchets, cable cutters procured	Procurement of capital tools as and when required	Procurement of capital tools as and when required	Proof of purchase Asset register update	Funds reduced with R100 000 during adjustment
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Rebuilding of Lines-Eureka - De neck (6 km)	30/06/2015	n/a	R 630,000	Draft specifications and submit to Supply Chain for procurement process	Technical specification submitted to SCMJ awaiting for tender advert.	Appointment of service provider	Service provider appointed on 3 year contract	Pegging and initial ground work	Instruction to contractor and implementation. 6 km completed	Specifications Advertisement Progress reports by service provider	Kilometers adjusted from 9 to 6km, budget reduced with R70000
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Rebuilding of Lines-Mpietskop - Mzelaar (6km)	30/06/2015	n/a	R 630,000	Draft specifications and submit to Supply Chain for procurement process	Technical specification submitted to SCMJ awaiting for tender advert.	Appointment of service provider	Service provider appointed on 3 year contract	Pegging and initial ground work	Instruction to contractor and implementation	Specifications Advertisement Progress reports by service provider	Kilometers adjusted from 7 to 6km, budget reduced with R70000
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Rebuilding of Lines-Politsi valley - Dap Naude (5 km)	30/06/2015	n/a	R 900,000	Draft specifications and submit to Supply Chain for procurement process	Technical specification submitted to SCMJ awaiting for tender advert.	Appointment of service provider	Service provider appointed on 3 year contract	Pegging and initial ground work	Instruction to contractor and implementation. 5 km completed	Specifications Advertisement Progress reports by service provider	Kilometers adjusted from 15 to 5km, budget reduced with R100 000
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Renewal, Repairs and Maintenance on pre-paid meters (Tzaneen, Letsitele & Politsi)	30/06/2019		R 556,460	Replace 50 connections with new technology meters	Requested quotes from ACTOM on Data Concentrators. No connections replaced.	Procure 10 data concentrators, replace additional 50 connections with new technology meters	Procurement of Data Concentrators not complete. Connections replaced with new technology meters not implemented	Procure 20 Data Concentrators and 100 Din Rail Prepaid meters for prepaid conversions.	Install 20 Data Concentrators to enable new areas for prepaid conversions.	Proof purchase Asset register Promise system report	Funds to used on data concentrators until sufficient staff is available to install more meters
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Telephone Network Management System (Control Room)	30/06/2015	n/a	R -	Identify system to be installed	Busy with identification of system to be installed at control room	Procurement and installation of the telephone system	Busy with drafting of Technical Specifications	Target deferred	Target deferred	Proof of purchase Asset register update	Funds removed with adjustment
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Service Contribution	30/06/2015		R 14,000,000	Not applicable this quarter	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.	Services Contribution allocation list	Budget reduced with R1m during adjustment

Quarterly deliverables per Project- Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and Equipment for the EED department	30/06/2016		R.33,333	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procure furniture as and when needed	Procure furniture as and when needed	Invoice & Proof of payment Asset Register update	Budget reduced with adjustment

Key Performance Indicators (KPIs) - Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
BSD	Improve access to sustainable and affordable services	Building Control	# of contravention notices issued to decrease non-compliance to building regulations	50	Not applicable this quarter	Not applicable this quarter	40	40	Not applicable this quarter	80	Register of contraventions	No adjustment
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Km of roads tarred	15km	Not applicable this quarter	Not applicable this quarter	not applicable this quarter	Not applicable this quarter	Not applicable this quarter	11	Road Progress Reports	No adjustment
BSD	Improve access to sustainable and affordable services	Water and sanitation services	Number of water systems with Blue Drop Certification	2	2	2	2	2	2	3	Blue Drop Certificates	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on fleet maintenance as % of asset value	0,6%	Not applicable this quarter	Not applicable this quarter	6%	4,77%	Not applicable this quarter	6%	Asset Register Expenditure Reports	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on maintenance of municipal buildings as % of asset value	0,2%	Not applicable this quarter	Not applicable this quarter	2%	0,2%	Not applicable this quarter	2%	Asset Register Expenditure Reports	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on maintenance of roads infrastructure as % of asset value	0,67%	Not applicable this quarter	Not applicable this quarter	4,5%	2%	Not applicable this quarter	4,5%	Asset Register Expenditure Reports	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Roads & Storm water upgrading and maintenance	R-value spent on road and storm water maintenance	R13 13 281 069	R 3,948,019	R 5,845,645	R 7,896,037	R 10,129,154	R 11,844,056	R 15,792,074	ESD Expenditure reports	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Water and Sewer maintenance and upgrade	% reduction in distribution losses (water)(Tzaneen, Haenarsburg & Letsitele)	10%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	2%	Water distribution reports	No adjustment
GG	Effective and Efficient administration	Management and Administration	# of ESD departmental meetings	10	3	3	6	4	9	12	Minutes and Attendance registers of Departmental meetings	No adjustment
GG/ MFVM	Increase financial viability	Budget management	% of ESD departmental budget spent	92%	25%	14%	50%	23%	75%	100%	Monthly financial budget reports	No adjustment
GG/ MFVM	Increase financial viability	Expenditure Management	% of ESD capital budget spent	100%	10%	35%	20%	21%	50%	100%	Monthly financial budget reports	No adjustment
GG/MFM A	Increase financial viability	Budget management	% MIG funding spent	77%	10%	16%	50%	24%	75%	100%	Budget printout	No adjustment

Key Performance Indicators (KPIs) - Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
LED	Increased investment in the GTM economy	Expanded Public Works	# of EPMP work opportunities created through ESD projects	367	108	254	216	287	323	431	Project reports	No adjustment

Quarterly deliverables per Project- Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for Adjustment
BSD	Enhance sustainable environmental management and social development	Environmental management	<i>Hawkers esplanades in rural areas</i>	30/06/2015		R 100,000	Engage with CSD (user Department) to establish requirements and draft specifications	Scope of work finalised with CSD and now busy with specification	Advertising and sourcing of quotations	Not yet advertised as available budget is less than what is required by specifications	Construction of hawkers esplanades	Hawkers esplanades completed	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter Completion letter	No adjustment
BSD	Enhance sustainable environmental management and social development	Sport and recreation	<i>Construction of a new community hall at Relele Cluster</i>	30/06/2016		R 2,334,504	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Design and tender documents completed. Contractor appointed.	Design & Tender documents Appointment Letter	No adjustment
BSD	Improve access to sustainable and affordable services	Public Toilets	Public toilet-block at Letsitele Sanlam Taxi rank	30/06/2015	n/a	R 80,000	Engage with CSD (user Department) to establish requirements and draft specifications	Scope of work finalised with CSD and now busy with specification	Advertising and sourcing of quotations	Not yet advertised as available budget is less than what is required by specifications	Construction of public toilet blocks	Construction of public toilet completed	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter Completion letter	Budget reduced with R20 000 during adjustment
BSD	Improve access to sustainable and affordable services	Public Toilets	Public toilet-block at Tzaneen Jhb Taxi Rank	30/06/2015	n/a	R 130,000	Engage with CSD (user Department) to establish requirements and draft specifications	Scope of work finalised with CSD and now busy with specification	Advertising and sourcing of quotations	Not yet advertised as available budget is less than what is required by specifications	Construction of public toilet blocks	Construction of public toilet completed	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter Completion letter	Budget reduced with R20 000 during adjustment
BSD	Improve access to sustainable and affordable services	Public Toilets	Public toilet-block at Tzaneen Sanlam Taxi rank	30/06/2015	n/a	R 130,000	Engage with CSD (user Department) to establish requirements and draft specifications	Scope of work finalised with CSD and now busy with specification	Advertising and sourcing of quotations	Not yet advertised as available budget is less than what is required by specifications	Construction of public toilet blocks	Construction of public toilet completed	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter Completion letter	Budget reduced with R20 000 during adjustment
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Haenertsburg DoC entrance road	30/06/2015	n/a	R 400,000	Site inspection and planning	Site inspection done. Busy with the process of appointing the service provider	Stabilisation and re-gravelling of access road to the Drop Off Centre at Haenertsburg	In the process of appointing the contractor.	Not applicable this quarter	Not applicable this quarter	Site inspection Report Payment to contractor	Budget reduced with R100 000 during adjustment

Quarterly deliverables per Project- Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for Adjustment
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Nkovanowa DoC entrance road	30/06/2015	n/a	R 400,000	Site inspection and planning	Site inspection done. Busy with the process of appointing the service provider	Stabilisation and re-gravelling of access road to the Drop Off Centre at Nkovanowa	In the process of appointing the contractor.	Not applicable this quarter	Not applicable this quarter	Site inspection Report Payment to contractor	Budget reduced with R100 000 during adjustment
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Agatha Cemetery low level bridge	30/06/2016		R 100,000	Drafting of specifications. Advertisement for appointment of a consultant	Drafting of specification and advertisement not yet done	Appointment of consultant finalised.	In the process of appointing the consultant.	Not applicable this quarter	Advertisement for and appointment of Consultant	Specifications Advertisements for Consultant	Budget reduced by R400 000 during adjustment. Implementation to take place during 15/16
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Khubu to Lwandlamuni Low Level bridge	30/06/2016		R -	Drafting of specifications. Advertisement for appointment of a consultant	Drafting of specification and advertisement not yet done	Appointment of consultant finalised.	In the process of appointing the consultant	Target defferd	Target defferd	None	Project removed to be implemented in 15/16
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Mopye low level bridget	30/06/2016		R 461,017	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	Bridge completed	Bridge completed	Not applicable this quarter	Completion certificate	Project rolled over from 13/14
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Mokonyane low level bridge	30/06/2016		R 400,000	Finalisation of EIA by consultant	EIA Consultant busy with special wetland deliniation study and functionality assesment.	Advertisement for appointment of a contractor	Busy with EIA processes	Appointment of contractor and construction	Construction	EIA Advertisements Progress report from contractor	Budget reduced with R100 000 during adjustment
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Mbruji to Matswi, Khesholwhe Tar Road	30/06/2016		R 14,571,797	Liaise with Roads and Transport for permission to tar Provincial link road	Awaiting approval for funding by MIG	Finalise designs and compile tender documents	Still awaiting approval for funding from MIG	Advertisement and appointment of contractor	Construction commenced	Communique with DRT Tender Report Tender Documents Appointment Letter	No adjustment
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Pedestrian Bridge at Marumafase	30/06/2015		R 6,120,155	Designs and tender documents ready, appointment of contractor completed	No progress	Construction of bridge	No progress	Construction of bridge	Pedestrian bridge completed	Tender Documents Appointment Letter Completion Certificate	No adjustment
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Rikhotso low level bridge	30/06/2016		R 600,000	Finalisation of EIA by consultant	EIA Consultant busy with special wetland deliniation study and functionality assesment.	Advertisement for appointment of a contractor	Busy with EIA processes	Appointment of contractor and construction	Construction	EIA Advertisements Progress report from contractor	Budget reduced with R400 000 during adjustment

Quarterly deliverables per Project- Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for Adjustment
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Rita, Khopo, Lefara, Zanghorma, Uhuru, Xipungu to Mariveni Tar Road	30/06/2018		R 11,571,797	Liaise with Roads and Transport for permission to tar Provincial link road	Awaiting approval for funding by MIG	Finalise designs and compile tender documents	Still awaiting approval for funding from MIG	Advertisement and appointment of contractor	Construction commenced	Communicate with DRT Tender Report Tender Documents Appointment Letter	Budget reduced from R14 571 979, funds transferred to Senakwe Tar Road
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Thapane to Moruji Tar	30/06/2015		R 40,992,125	Construction, physical progress at 50%	Construction is on schedule, physical progress is at 46%	Construction, physical progress at 75	Construction Physical progress recorded before the end of December was 70%	Construction, physical progress at 90%	Road completed, 11km	Completion certificate	Roll-over amount of R6 941 096 included in budget
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Senakwe to Morapalala	30/06/2015		R 9,000,000	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	Construction physical at 81%	Construction, physical progress at 90%	Contractor progress reports	Project rolled over from 13/14
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Sasekani to Nkwenkwen	30/06/2015		R 24,000,000	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	Finalise the appointment of a contractor	Construction commenced, physical progress at 86%	Contractor progress reports	R24 000 000 additional MIG allocation included in adjustment
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Ramotshinyadi to Mokgwathi Tar Road	30/06/2015		R -	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	Project completed	Project completed	Project completed in 13/14 minor expense occurred in July '15	Completion certificate	Roll-over amount from 13/14
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Claude Wheatley Road (Taxi rank canopies)	30/06/2015		R 1,900,000	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	Installation of canopies	Installation of Taxi rank canopies completed	Completion certificate	Project rolled over from 13/14
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Lenyenyeng cemetery road	30/06/2015		R 412,290	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	Evaluation of road condition to determine additional work to be done	Road rehabilitation completed	Completion certificate	Project rolled over from 13/14
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Ticklyline, Myakayaka, Burgersdorp, Gavaza to Mafarana Tar Road	30/06/2018		R 11,571,797	Liaise with Roads and Transport for permission to tar Provincial link road	Awaiting approval for funding by MIG	Finalise designs and compile tender documents	Still awaiting approval for funding from MIG	Advertisement and appointment of contractor	Construction commenced	Communicate with DRT Tender Report Tender Documents Appointment Letter	Budget reduced from R14 571 979, funds transferred to Senakwe Tar Road

Quarterly deliverables per Project- Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for Adjustment
BSD	Improve access to sustainable and affordable services	Sport and recreation facilities	Tzaneen swimming pool upgrade and refurbishment	30/06/2015	n/a	R 13,299,485	Construction, physical progress at 40%	Contractor is on site, physical progress is at 7%	Construction, physical progress at 70%	Construction Physical progress recorded before the end of December was 27%	Construction, physical progress at 70%	Swimmingpool construction completed.	MIG Progress Reports Monthly Reports Complete Certificate	Budget adjusted to include Roll-over Amount of R5944425 and R3M of 14/15 budget transferred to Senakwe Tar Road
BSD	Improve access to sustainable and affordable services	Sport and recreation facilities	Runnymede Sports Complex	01/03/205		R 3,231,900	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Specifications and preliminary design completed	Design and tender documents completed.	MIG Progress Reports	Tender documents MIG Progress Reports
BSD	Improve access to sustainable and affordable services	Sport and recreation facilities	Upgrading of Julesburg Sports Ground	01/03/205		R 1,203,582	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Specifications and preliminary design completed	Design and tender documents completed.	MIG Progress Reports	Tender documents MIG Progress Reports
BSD	Improve access to sustainable and affordable services	Sport and recreation facilities	Upgrading Burgersdorp Sports Ground	01/03/205		R 1,203,582	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Specifications and preliminary design completed	Design and tender documents completed.	MIG Progress Reports	Tender documents MIG Progress Reports
BSD	Improve access to sustainable and affordable services	Sport and recreation facilities	Upgrading of Nkwenkwen Stadium	01/03/205		R 1,054,108	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Specifications and preliminary design completed	Design and tender documents completed.	MIG Progress Reports	Tender documents MIG Progress Reports
BSD	Optimise and sustain infrastructure investment and services	Fleet management	Speakers vehicle	30/06/2015		R 480,000	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	13/14 Roll-over not included in initial SDBIP	Speaker's vehicle procured in	ESD Building	ESD Building	ESD Building	Project rolled over from 13/14
BSD	Optimise and sustain infrastructure investment and services	Maintenance and upgrading of municipal buildings	Replacement of roof in the civic centre in Tzaneen	30/06/2015	n/a	R 500,000	Draft specifications and submit to Supply Chain for procurement process	Bidding process completed and only waiting for SCM to appoint a service provider.	Advertise for a service provider	No progress, no bids submitted	Appointment of a service provider	Construction of roof at the civic centre	Specifications Correspondence with SCM Advertisement Appointment Letter Completion certificate	No adjustment

Quarterly deliverables per Project- Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for Adjustment
BSD	Optimise and sustain infrastructure investment and services	Maintenance of municipal assets	Upgrading of Lerenyene Stadium (phase 2)	30/06/2015		R 10,675,000	Construction, physical progress at 40%	Contractor on site, physical progress is at 7%	Construction, physical progress at 70%	Construction Physical progress recorded before the end of December was 25%	Stadium upgrade completed.	Not applicable this quarter	MIG Progress Reports Monthly Reports Complete Certificate	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Roads & Storm water maintenance and upgrade	Purchase generators	30/06/2015		R 60,000	Drafting of specifications and advertise for a service provider	Drafting of specifications and advertise for a service provider not yet done	Procurement of generator	Not yet implemented	Not applicable this quarter	Not applicable this quarter	Asset Register update	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Roads & Storm water maintenance and upgrade	Purchase Survey Equipment	30/06/2015		R -	Drafting of specifications and advertise for a service provider	Drafting of specifications and advertise for a service provider not yet done	Procurement of survey equipment	Not yet implemented	Target deferred	Target deferred	None	Funding removed during adjustment
BSD	Optimise and sustain infrastructure investment and services	Roads & Storm water maintenance and upgrade	Purchase welding machines	30/06/2015		R 25,000	Not applicable this quarter	Not applicable this quarter	Procurement of welding machines	Not yet implemented	Not applicable this quarter	Not applicable this quarter	Asset Register update	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Roads & Storm water maintenance and upgrade	Roads masterplan Development	30/06/2015			Liaise with MISA on the drafting of a Road Master Plan. Report Progress	MISA has appointed the service provider the previous financial year. On the 21st August 2014, GTM signed off the MISA Technical Support Plan.	Liaise with MISA on the drafting of a Road Master Plan. Report Progress	Waiting for budget allocation by MISA	Liaise with MISA on the drafting of a Road Master Plan. Report Progress	Liaise with MISA on the drafting of a Road Master Plan. Report Progress	Progress Reports	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Water and Sewer maintenance and upgrade	BlueDrop Water Certification (BDC)	30/06/2015	R 300,000		Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letsitele water system. Develop water safety plans and policies for Nkowanikowa and Lerenyene to secure BDC	Water safety plans are in place for Tzaneen and Letsitele and the monitoring is an ongoing process for Tzaneen and Letsitele. Nkowanikowa and Lerenyene to be done by MDM	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letsitele water system. Implement water safety plans and policies for Nkowanikowa and Lerenyene to secure BDC	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen Haenertsburg, Letsitele, Nkowanikowa and Lerenyene.	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letsitele water system. Implement water safety plans and policies for Nkowanikowa and Lerenyene to secure BDC	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letsitele water system. Implement water safety plans and policies for Nkowanikowa and Lerenyene to secure BDC	Water Quality reports Policies	No adjustment

Quarterly deliverables per Project- Engineering Services Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for Adjustment
BSD	Optimise and sustain infrastructure investment and services	Water and Sewer maintenance and upgrade	GreenDrop Certification (GDC)	30/06/2015			Develop plans for waste water management to secure GDC for Tzaneen & Nkawkowa and Lenyenye. Monitor activities to ensure adherence to SANS 241:2011	Tzaneen has Green Drop Compliance and the monitoring is an ongoing process for Tzaneen only and nkowa nkowa and Lenyenye is the responsibility of MDM	Develop plans for waste water management to secure GDC for Tzaneen & Nkawkowa and Lenyenye. Monitor activities to ensure adherence to SANS 241:2011	Implementation of Risk Abatement Plan for sustaining the the current performance of Tzaneen Wastewater works GDC.	Develop plans for waste water management to secure GDC for Tzaneen & Nkawkowa and Lenyenye. Monitor activities to ensure adherence to SANS 241:2011	Develop plans for waste water management to secure GDC for Tzaneen & Nkawkowa and Lenyenye. Monitor activities to ensure adherence to SANS 241:2011	"Waste Water Management Plan "Waste Water Quality reports	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Water and Sewer maintenance and upgrade	Water & Sewer master plan	30/06/2015			Liaise with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	MDM and MISA finalising the plan	Liaise with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	MDM and MISA finalising the plan	Liaise with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	Liaise with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	Correspondence	No adjustment
BSD	Optimise and sustain infrastructure investment and services	Water and Sewer maintenance and upgrade	Water Service Authority	30/06/2015			Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Council took a decision to engage MDM at political level	Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Council took a decision to engage MDM at political level	Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Correspondence	No adjustment
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and Equipment for the Engineering Services department	30/06/2016	n/a	R 33,333	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procure furniture as and when needed	Procure furniture as and when needed	Invoice & Proof of payment Asset Register update	Budget reduced with adjustment
LED/SR	Integrated Developmental Planning	Neighbourhood Development	Nkawkowa Taxi Rank (High point Development Initiative) (NDPG)	30/06/2015	R 12,975,000		Monitor the Advertisement and appointment of a contractor. Report progress to Council	Waiting for the finalisation of the Bid document by the NDPG PMU	Monitor the Construction of the taxi rank and report progress to Council	Bid document is ready for advert.	Monitor the Construction of the taxi rank and report progress to Council	Monitor the CBD taxi rank upgrade and report progress to Council	NDPG Progress Reports ESD monthly reports Minutes of NDPG meetings	No adjustment
LED/SR	Integrated Developmental Planning	Neighbourhood Development	Nkawkowa Hawkers Facilities (High point Development Initiative) (NDPG) (Section C)	30/06/2015	R 7,876,000		Monitor the Advertisement and appointment of a contractor. Report progress to Council	Design completed only.	Monitor the Construction of the taxi rank and report progress to Council	Bid document is ready for advert.	Monitor the Construction of the taxi rank and report progress to Council	Monitor the finalisation of the Hawkers facility upgrade and report progress to Council	NDPG Progress Reports ESD monthly reports Minutes of NDPG meetings	No adjustment
LED/SR	Integrated Developmental Planning	Neighbourhood Development	Nkawkowa C Ring Road (NDPG)	30/06/2015	R 2,000,000		Monitor the construction of the Nkawkowa C Ringroad and report progress to Council	Road completed	Monitor the construction of the Nkawkowa C Ringroad and report progress to Council	Road complete	Monitor the construction of the Nkawkowa C Ringroad and report progress to Council	Monitor the construction of the Nkawkowa C Ringroad and report progress to Council	NDPG Progress Reports ESD monthly reports Minutes of NDPG meetings	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
BSD	Improve access to sustainable and affordable services	Integrated Human Settlements	<i>Integrated Human Settlement Plan approved by 30 June</i>	Not done	not applicable this quarter	Not applicable this quarter	not applicable this quarter	Not applicable this quarter	not applicable this quarter	30-Jun	Council Minutes	Abbreviation removed due to AG query on the measurability
BSD	Improve access to sustainable and affordable services	Integrated Human Settlements	<i>Hectares of land acquired for development</i>	new indicator	not applicable this quarter	Not applicable this quarter	not applicable this quarter	Not applicable this quarter	not applicable this quarter	6ha	Deed of Sale	Abbreviation removed due to AG query on the measurability
GG	Effective and Efficient administration	Management and Administration	# of departmental meetings	4	1	0	2	0	3	4	Minutes and Attendance registers of Departmental meetings	No adjustment
GG/ MFVM	Increase financial viability	Budget management	% of departmental budget spent	90%	25%	24.1%	50%	51%	75%	100%	Monthly financial budget reports	No adjustment
GG/ MFVM	Increase financial viability	Financial reporting	% of AG queries responded to within 3 working days	100%	Not applicable this quarter	Not applicable this quarter	100%	100%	Not applicable this quarter	Not applicable this quarter	Register of Audit queries & corresponding reports	No adjustment
LED	Increased investment in the GTM economy	Agriculture	<i># of jobs created through agricultural value chain</i>	100	250	0	250	258	250	250	Cooperative Salary Payroll	No adjustment
LED	Increased investment in the GTM economy	Community Works Programme	<i>Nr of cooperatives established and still functional in wards where the CWP is implemented</i>	4	Not applicable this quarter	Not applicable this quarter	4	2	Not applicable this quarter	4	CWP reports Minutes & Attendance register	No adjustment
LED	Increased investment in the GTM economy	Community Works Programme	<i>Number of job opportunities created through the CWP</i>	1800	2000	1800	2000	1990	2000	2045	CWP Employment register	No adjustment
LED	Increased investment in the GTM economy	Marketing and Investor Targeting	<i># of jobs created through municipal LED initiatives including Capital Projects</i>	50	100	0	200	215	400	600	LED monthly job creation report	No adjustment
LED	Increased investment in the GTM economy	Tourism	<i># of Tourism SMVMEs exposed to the market</i>	8	10	11	10	0	20	30	Itinerary Events report	No adjustment
LED	Integrated developmental planning	Integrated Spatial Development	Policy for Development of Rural nodes approved by 30 June	0	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	Rural Development Policy Council Minutes	No adjustment

Quarterly deliverables per Project- Planning and Economic Development Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and Equipment for the PED department	30/06/2015		R 33,333	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procure furniture as and when needed	Procure furniture as and when needed	Invoice & Proof of payment Asset Register update	Budget reduced with adjustment
LED	Integrated Developmental Planning	Integrated Spatial development	Talana Hostel programme	30/06/2015		R -100,000	Monitor the process of Township establishment. Ensure that specifications are completed and procurement process is followed	Waiting for the Township Establishment by the Department of COGHSTA	Appointment of consultant	Target deferred	Target deferred	Target deferred	Specifications Appointment Letter Consultant reports Council resolutions	Budget adjusted from R350 000 to -100 000
LED	Integrated Developmental Planning	Land Acquisition	Acquisition of land at Nkawkowa (Cemetery)	30/06/2015		R -400,000	Negotiations with Traditional Authority	In progress, not yet finalised	Negotiations with Traditional Authority	In progress, not yet finalised	Land availability agreement finalised	Deed of sale concluded	Correspondence Minutes Land availability agreement Deed of sale	R800 000 budget reduced with R1200 000
LED	Integrated Developmental Planning	Land Acquisition	Acquisition of land at Politsi (residential)	30/06/2015		R 3,000,000	Payment of last instalment effected	Payment of the last instalment has been done. The process of transfers has been lodged at the Deeds Office. Lease Agreement has been signed by all tenants.	Public Participation to inform the current occupants on the future upgrading	Public Participation conducted	Submission of project to Housing Development Agency (HDA) for feasibility study	Report progress on the Housing Development Agency (HDA) feasibility study.	Proof of payment Minutes of Public Participation Correspondence with HDA	No adjustment
LED	Integrated Developmental Planning	Land Acquisition	Transfer of state land to GTM (Regional Cemetery)	30/06/2015		R 250,000	Negotiations with Dpt of Rural Development and Land reform	Negotiations will resume by end of second quarter.	Drafting of specifications for appointment of consultant to do a feasibility study. Negotiations with Dpt of Rural Development and Land reform. Report progress	No progress to date	Deed of transfer from Dept of Rural development and land reform.	Appointment of consultant for feasibility study. Appointment of the Conveyancer	Correspondence Deed of Donation Specifications Appointment letters for consultant & conveyancer	Budget adjusted from R350 000 to R250 000
LED/SR	Integrated Developmental Planning	Integrated Development Planning	Spatial Development Framework review	30/06/2015	R 600,000		Specifications for procurement of a consultant to review SDF& Rural Development Strategy completed.	Received bids and currently processing and valuation	Advertisement and appointment of consultant completed	Not done	Draft SDF & Rural Development Strategy submitted to Council	Public participation on SDF and Rural Development Strategy finalised. SDF & Rural Development strategy adopted by Council	Specifications Advertisement Appointment letter SDF & Rural Dev Strategy Council Minutes Minutes of public participation	No adjustment

Quarterly deliverables per Project- Planning and Economic Development Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
LED/SR	Integrated Developmental Planning	Integrated Development Planning	Socio - Economic survey	30/06/2015	R 350,000		Council resolution outlining the roll-out programme approved by Council	No approval yet.	Monitor the roll-out of the Socio-Economic Survey as per the Council Resolution. Report progress	Final report presented and submitted to Council. Still awaiting Council resolution and co-funding approval from Univen.	Monitor the roll-out of the Socio-Economic Survey as per the Council Resolution. Report progress	Monitor the roll-out of the Socio-Economic Survey as per the Council Resolution. Report progress	Council Resolution Roll-out Programme Monthly reports from UNIVEN Monthly Dept reports	No adjustment
LED/SR	Integrated Developmental Planning	Integrated Spatial development	Land identification for social housing	30/06/2015	R 300,000		Develop a programme for the identification of land	In progress, not yet finalised	Identify land for social housing as per the approved programme	Land for social housing has been identified at Land between Moroklotsi to Mariveri on the Northern part of Nkowanokwa, McDonalds, Prison (Tzaneen) & Letaba Brickyard, Politsi, Dusseldorp, Land adjacent to Ext 13	Consolidation of sites in Tzn Ext78	Integration and engagement of COGHSTA and HDA	Programme Correspondence with COGHSTA & HDA Progress Reports	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment
GG	Effective and Efficient administration	Board Structures	Updated governance charters approved by 30 Dec	1	Not applicable this quarter	Not applicable this quarter	30-Dec	None	Not applicable this quarter	Not applicable this quarter	Governance Charters Board Minutes	No adjustment
GG	Effective and Efficient administration	Board Structures	% of Board members inducted and orientated by 30 July	100%	100%	0%	Not applicable this quarter	None	Not applicable this quarter	Not applicable this quarter	Attendance Register and Programme of induction	No adjustment
GG	Effective and Efficient administration	Board Support	Number of board packs circulated 7 days before each meeting	4	1	0	2	2	3	4	Records of distribution	No adjustment
GG	Effective and Efficient administration	Board Support	% of Board Resolutions implemented	79%	100%	75%	100%	90%	100%	100%	Board Resolution register	No adjustment
GG	Effective and Efficient administration	Board Support	Annual report approved by the Board by end December	26-Oct	Not applicable this quarter	Not applicable this quarter	30-Dec	Not yet approved	Not applicable this quarter	Not applicable this quarter	Board Minutes Annual Report	No adjustment
GG	Effective and Efficient administration	Board Support	Annual report submitted to GTM by 10 January	9-Jan	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	10-Jan	Not applicable this quarter	Annual Report and proof of Submission to GTM (correspondence)	No adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	Institutional Scorecard finalised by 30 May	28-Jun-14	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-May	Board Minutes Organisational Scorecard	No adjustment
GG	Effective and Efficient administration	Performance monitoring and reporting	# of quarterly progress reports submitted to the Board	4	1	1	2	2	3	4	Board Minutes Quarterly Reports	No adjustment
GG	Effective and Efficient administration	Risk management	Number of updated Risk Registers submitted to the Board	4	1	1	2	2	3	4	Updated Risk Register Board Minutes	No adjustment
GG	Effective and Efficient administration	Risk management	% compliance issues attended to within 7 working Days	90%	100%	90%	100%	80%	100%	100%	Internal Audit Reports Management Reports & Responses	No adjustment
GG	Effective and Efficient administration	Sound Governance	Audit opinion for GTEDA	Unqualified Audit Opinion 30 June 2013	Not applicable this quarter	Not applicable this quarter	Unqualified	Unqualified	Not applicable this quarter	Not applicable this quarter	Audit Report	No adjustment
GG	Effective and Efficient administration	Sound Governance	# of audit committee reports submitted to the Board	4	1	1	2	2	3	4	Audit committee reports Board Minutes	No adjustment
GG / MFVM	Increase financial viability	Budget management	% of GTEDA budget spent	95%	25%	26%	50%	52%	75%	100%	Monthly financial reports	No adjustment
GG / MFVM	Increase financial viability	Budget management	3 Year Budget approved by 30 April annually	5-Apr-14	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Apr	Budget Board Minutes	No adjustment
GG / MFVM	Increase financial viability	Financial reporting	Number of Monthly Financial Reports submitted to GTM by the 7th of every month	12	3	3	6	4	9	12	Monthly reports Acknowledgement of receipt	No adjustment

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

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Actual Achieved 30 Sept '14	Target Dec '14	Actual Achieved 31 Dec '14	Target Mar '15	Target Jun '15	Means of verification	Reason for adjustment	
GG/ MFVM	Increase financial viability	Financial reporting	Financial Statements (AFS) submitted to GTM by 15 August	2-Aug-13	15-Aug	31-Aug-14	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	AFS Acknowledgement of receipt from GTM	No adjustment	
LED	Create a stable economic environment by attracting suitable investors	Economic Growth and Investment	<i># of committed investors attracted through GTEDA</i>	5	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	5 Investment reports (LADC, MDDA, Premiers Office & SEDA)	No adjustment	
LED	Increased investment in the GTM economy	Enterprise Development (SMME support)	<i># of SMMEs capacitated through GTEDA (1 Per cluster)</i>	4	1	-	2	6	3	4	GTEDA SMME support report	No adjustment	
LED	Increased investment in the GTM economy	Marketing and Investor Targeting	<i># of jobs created by GTEDA</i>	160	50	18	100	51	150	200	GTEDA monthly project progress reports Minutes of meetings	No adjustment	
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Nr of Signed Performance Agreements by 30 July	9	Not applicable this quarter	8	Not applicable this quarter	8	Not applicable this quarter	Not applicable this quarter	9 Signed Performance Agreements	No adjustment	
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Nr of performance assessments concluded for GTEDA employees	4		1		1	2	2	3	4 Performance Assessment Reports	No adjustment

Quarterly deliverables per Project- Greater Tzaneen Economic Development Agency

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
LED	Increased investment in the GTM economy	Agriculture	Livestock improvement - Leathermaking	30/06/2015	R 80,000		Project Implementation Plan finalised by 4 July '14. Monitor and evaluate Implementation of the Business Operational plan. Assist with resource mobilization. Finalise SLA with strategic partner. Compile monthly and quarterly reports.	Leather Making - Project Implementation Plan finalised. Monitoring and evaluation of the project done. 2014/15 business operational plan developed. facilitated resource mobilisation with Department of social Development and IDC. Tannery Project - Facilitated the re-registration of the Co-operative with OIPC. Facilitated a draft MOU between the co-operative and GTEDA. Monthly and quarterly reports compiled.	Monitor and evaluate project implementation in line with the Business operational plan. Compile monthly and quarterly reports. Assist with resource mobilization in line with the Implementation Plan	Leather Making - Extension of services to include upholstery and beads making project. MOU signed between GTEDA and an upholstery project which will start operating from January 2015. Identified a partner at Letsele. Monthly and quarterly reports compiled. Tannery Project - Identified a partner from Nwanthata area (Mangovo Traditional Dancers) to assist with skills transfer. Facilitated regular project meetings. Monthly and Quarterly reports compiled.	Monitor and evaluate project implementation in line with the Business operational plan. Compile monthly and quarterly reports. Assist with resource mobilization in line with the Implementation Plan	Monitor and evaluate project implementation in line with the Business operational plan. Compile monthly and quarterly reports. Assist with resource mobilization in line with the Implementation Plan	Project Implementation Plan Business Operational Plan. Monthly and quarterly Board Reports. Signed funding and partnership agreements.	No adjustment
LED	Increased investment in the GTM economy	Agriculture	Support to restituted farms (Sapekoe, Batlabine, Tours and Mamahlola farms)	30/06/2015	R 60,000		Monitor support to Sapekoe, Batlabine, Tours and Mamahlola farms and report progress in line with the Project implementation plan on a monthly basis	Sapekoe (Mokgoba Tea Estates) - Monitoring and evaluation done Batlabine - Facilitated Meetings with potential investors. Mamahlola - Monitoring and evaluation done. Monthly reports were compiled.	Monitor support to Sapekoe, Batlabine, Tours and Mamahlola farms and report progress in line with the Project implementation plan on a monthly basis	Sapekoe (Mokgoba Tea Estates) - A meeting was held with MEC of Agriculture and GTM Mayor, awaiting response. Batlabine - 3 investors shortlisted (Unveg, AEN Indigo and Valley Farms). Tours, Mamahlola, Sapekoe - All activities were put on hold	Monitor support to Sapekoe, Batlabine, Tours and Mamahlola farms and report progress in line with the Project implementation plan on a monthly basis	Monitor support to Sapekoe, Batlabine, Tours and Mamahlola farms and report progress in line with the Project implementation plan on a monthly basis	Project Implementation Plan. Resource mobilization Report. Monthly and quarterly Board Reports. Signed funding agreement.	No adjustment
LED	Increased investment in the GTM economy	Enterprise Development	New Shopping Centres Development	30/06/2015	R 100,000		Facilitate the establishment of new shopping centres report progress made on Nwanthata, Moruji, Mokgwathi, Dan & Lifestyle malls, in line with the Project Implementation Plan	Nwanthata - Facilitated finalisation of adjudication process. Moruji and Mokgwathi - Facilitated final resolution from Modjadj Traditional Authority. Dan/Binzulani - Facilitated presentation of proposal to GTM Economic cluster.	Facilitate the establishment of new shopping centres report progress made on Nwanthata, Moruji, Mokgwathi, Dan & Lifestyle malls, in line with the Project Implementation Plan	Nwanthata - All activities were put on hold due to discussions with GTM Moruji - Stakeholder consultations done. Mokgwathi - A meeting was held with Mokgwathi Councillor to follow up on progress regarding the final resolution from Modjadj Traditional Authority. Dan/Binzulani - A follow-up meeting was held with Hosi Muhlawa to discuss the land ownership at Binzulani. However, no breakthrough has been reached as yet. IDC was engaged and will assist in identifying a role for GTEDA together with LEDA. Life style mall - development of phase 2 has been put on hold by the developers hence no support role was provided by GTEDA.	Facilitate the establishment of new shopping centres report progress made on Nwanthata, Moruji, Mokgwathi, Dan & Lifestyle malls, in line with the Project Implementation Plan	Facilitate the establishment of new shopping centres report progress made on Nwanthata, Moruji, Mokgwathi, Dan & Lifestyle malls, in line with the Project Implementation Plan	Monthly and quarterly Board Reports. Procurement Report. Project Implementation Plan	No adjustment
LED	Increased investment in the GTM economy	Enterprise Development	SME support (Business Development)	30/06/2015	R 80,000		Facilitate support to SMEs. Report progress with resources mobilised and support provided for the Village Bank and Internet Cafe (Leranyene) in line with the Project Implementation Plan	Supported five SMEs with business advices. Village Bank - Facilitated registration with Co-operative Banks Development Agency.	Facilitate support to SMEs. Report progress with resources mobilised and support provided for the Village Bank and Internet Cafe (Leranyene)	Supported three SMEs with business advisory services. Village Bank - Implementation of project plan is in progress; identified SEFA as a technical partner to assist with setting up systems to run the Village Bank. Established a partnership with NACRISA. Supported a farming cooperative by the name of Phuthadishaba Dikong Cooperative situated at Thabane. MOU signed. Internet Cafe - Identified Telkom Mobile as a technical Sponsor and Sustainability Strategy not fully implemented due to resignations of key staff members of the Internet Cafe. Monthly and quarterly reports compiled.	Facilitate support to SMEs. Report progress with resources mobilised and support provided for the Village Bank and Internet Cafe (Leranyene)	Facilitate support to SMEs. Report progress with resources mobilised and support provided for the Village Bank and Internet Cafe (Leranyene)	Project Implementation Plan Bank Registration Certificate. Monthly and quarterly Board Reports. Bank Subscriptions reports.	No adjustment

Quarterly deliverables per Project- Greater Tzaneen Economic Development Agency

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Actual Activities concluded by 30 Sept '14	Qtr Ending 31 Dec '14	Actual Activities concluded by 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	Reason for adjustment
LED	Increase investment in the GTM economy	Enterprise Development	Community Radio Station	30/06/2015	R 50,000		Conduct Due Diligence for Strengthening of Board and Management. Facilitate an AGM 30 July. Finalise the Sustainability Strategy. Facilitate the development of a Business Operational Plan for GTFM by 30 Sept. Compile monthly and quarterly reports.	Due diligence conducted by GTM. Facilitated monthly management meeting. Provided administrative support. Sustainability Strategy not finalised and Business Operational plan not developed. Compiled monthly reports.	Monitor and evaluate implementation of Sustainability Strategy and Business Operational Plan. Compile monthly and quarterly reports.	Facilitated Task Team meeting. Audit was done, report outstanding due to financial difficulty. The station was off air since 19 December 2014 to date. A formal request for financial assistance has been submitted to GTM. Monthly and quarterly reports compiled.	Monitor and evaluate implementation of Sustainability Strategy and Business Operational Plan. Compile monthly and quarterly reports.	Monitor and evaluate implementation of Sustainability Strategy and Business Operational Plan. Compile monthly and quarterly reports.	Due diligence Report. GTFM Sustainability strategy. Business Operational Plan AGM Report. Monthly and quarterly Board Reports.	No adjustment
LED	Increase investment in the GTM economy	Enterprise Development	Ideas Hub	30/06/2015	R 200,000		Appointment of a service provider for the drafting of a Concept Plan. Report progress on a monthly basis.	Facilitated the setting up of a blog on the GTEDA website. Concept plan under review. Compiled monthly reports.	Commence with the drafting of the Concept plan. Finalise Concept Plan and submit to the Board for approval	Concept plan was drafted. Stakeholder consultations was done. Ideas Hub Blog has been established on GTEDA website. Identified up history and farming projects. Monthly and quarterly reports compiled.	Finalise Project Implementation Plan by 30 January. Report on progress with implementation on a monthly basis	Report on progress with implementation on a monthly basis	Signed SLA. Approved Concept document. Service Provider progress report. Monthly and quarterly Board Reports.	No adjustment
LED	Increase investment in the GTM economy	Tourism	Tourism Development (Tours & Tzaneen Dam)	30/06/2015	R 80,000		Social facilitation and appoint a service provider to conduct an EIA for Tours Dam. Revisit Tzaneen Dam feasibility study and identify initiatives to support in partnership with local business. Report progress on a monthly basis.	Tours Dam - reviewed TOR for conducting EIA. Tzaneen Dam - Supported development of a Resource Management Plan (RMP) by Engineerex Pty Ltd. Compiled monthly report	Monitor the EIA process for Tours. Develop concept document for Tzaneen Dam initiatives identified. Submit concept document to the Board for approval. Report progress on a monthly basis.	Tours Dam - the procurement process was suspended Tzaneen Dam - LTP was engaged, currently engaging with Engineerex, service provider appointed by the Department of Water and Sanitation for development of a Resource Management Plan for Tzaneen Dam. Monthly and quarterly reports compiled.	Monitor the finalisation of the EIA for Tours Dam and present to the Board. Monitor Stakeholders engagements for resource mobilisation for Tzaneen Dam. Report progress on a monthly basis	Monitor resource mobilisation to implement Tours Dam initiatives. Monitor Stakeholders engagements for resource mobilisation for Tzaneen Dam. Report progress on a monthly basis	Signed SLA (Tours dam) EIA Correspondence with LTP Tzaneen Dam concept document Correspondence Minutes & Attendance Register for stakeholder meetings. Monthly & Quarterly reports	No adjustment