Service Delivery and Budget Implementation Plan (SDBIP)

2014/15



GREATER TZANEEN MUNICIPALITY

Approval:

<u>Mayor</u>	<u>Signature</u>	<u>Date</u>
Clir DJ Mmetle		

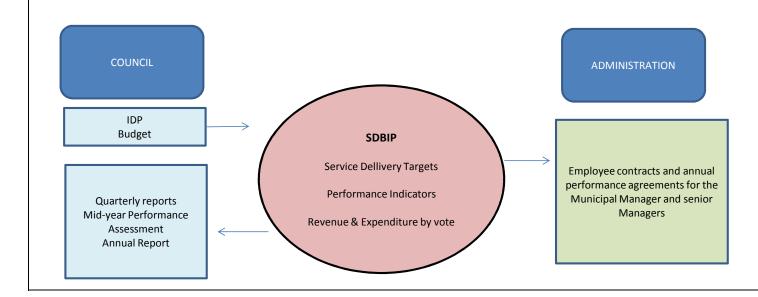
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INTRODUCTION & APPROVAL

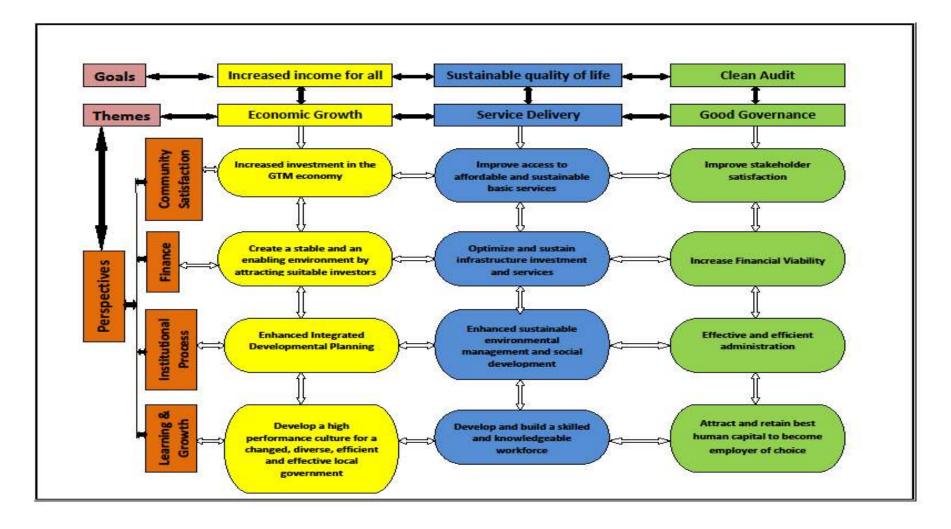
The Service Delivery and Budget Implementation Plan (SDBIP) serves as a "contract" (illustrated below) between the administration, council and the community, expressing the goals and objectives (see strategy map below) set by the Council as quantifiable outcomes that can be implemented by the administration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

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

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



GTM STRATEGY MAP 2014/15



Monthly Revenue projections by source for 2014/15

	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14
Source	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	370	269	279	400	419	277
on rates						
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

Monthly Actual Revenue by source for 2014/15

	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14
Source	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						

Monthly Revenue projections by source for 2014/15

	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	TOTAL
Source	Projected						
Property rates	6 441	6 577	6 502	6 788	6 660	4 884	77 000
Penalties imposed and collection charges	406	391	434	397	450	409	4 500
on rates							
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

Monthly Actual Revenue by source for 2014/15

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

		Jul-14			Aug-14			Sep-14	
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Vote	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000	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		ı	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

Monthly Actual Ependiture by Vote										
2014/15		Actual								
		Jul-14			Aug-14			Sep-14		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	
Vote	R '000									
Municipal Manager										
Executive and Council										
Financial Services										
Corporate Services										
Planning and Economic Development										
Community Services										
Engineering Services										
Electrical Engineering										
GTEDA										
Total By Vote	-	1	-	-	-	-	1	1	-	

		Oct-14			Nov-14		Dec-14			
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	
Vote	R '000	R '000	R '000	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	

Monthly Actual Ependiture by Vote										
2014/15		Actual								
		Oct-14			Nov-14			Dec-14		
	Opex	Opex Capex Rev			Capex	Rev	Opex	Capex	Rev	
Vote	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000	
Municipal Manager										
Executive and Council										
Financial Services										
Corporate Services										
Planning and Economic Development										
Community Services										
Engineering Services										
Electrical Engineering										
GTEDA										
Total By Vote	-	-	-	-	-	-	-	-	1	

		Jan-15			Feb-15		Mar-15		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Vote	R '000								
Municipal Manager	1 159		-	849		1	1 116		-
Financial Services	4 097		7 900	4 676		7 185	5 082		63 566
Corporate Services	10 875		-	5 224		1	5 659		-
Planning and Economic Development	1 355	222	2	1 369	176	7 737	3 517	1	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

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

		Apr-15			May-15			Jun-15	
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Vote	R '000	R '000	R '000						
Municipal Manager	954		-	923		ı	1 815	450	-
Financial Services	5 764		7 965	4 079		7 282	19 204	300	11 209
Corporate Services	6 370		-	5 252		ı	9 134	800	1
Planning and Economic Development	1 395	201	7	1 594	160	1	1 965	22 194	420
Community Services	14 336		4 411	12 167		5 113	21 255	2 325	5 792
Engineering Services	7 801	12 789	76	11 283	13 297	76	9 056	29 172	232
Electrical Engineering	29 604	1 000	30 588	26 278		31 317	67 342	10 526	47 552
GTEDA							6 475	25	6 500
Total By Vote	66 223	13 990	43 047	61 576	13 457	43 789	136 246	65 793	71 706

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

		Total	
	Opex	Capex	Rev
Vote	R '000	R '000	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

Monthly Actual Ependiture by Vote 2014/15

Projected

		Total	
	Opex	Capex	Rev
Vote	R '000	R '000	R '000
Municipal Manager			
Executive and Council			
Financial Services			
Corporate Services			
Planning and Economic Development			
Community Services			
Engineering Services			
Electrical Engineering			
GTEDA			
Total By Vote	-	-	-

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

(2017/10)						
Nata.	Quarter	ending 30 Septem	Quarter ending 31 December 2014			
Vote	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2 950	1	1	2 765	1	-
Financial Services	13 487	-	117 108	14 821	-	96 665
Corporate Services	18 096	1	1	18 291	1	-
Planning and Economic Development	4 757	519	4 269	5 198	3 279	2 934
Community Services	35 851	-	14 124	39 825	-	20 139
Engineering Services	33 011	9 870	30 666	33 267	13 907	35 044
Electrical Engineering	87 856	1 465	130 905	86 475	9 124	86 066
GTEDA						
Total By Vote	196 008	11 854	297 072	200 640	26 310	240 848

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

/ote	Quarte	er ending 30 Septer	mber 2014	Quarter ending 31 December 2014			
Vote	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	
Municipal Manager							
Executive and Council							
Financial Services							
Corporate Services							
Planning and Economic Development							
Community Services							
Engineering Services							
Electrical Engineering							
Total By Vote							

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

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

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

(201110)	Quarte	er ending 31 Mar	ch 2015	Quarte	er ending 30 Jur	ne 2015		Total	
Vote	Opex	Capex	Rev	Opex	Capex	Rev	Opex Capex Rev		
	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000
Municipal Manager							ı	ı	1
Executive and Council							ı	ı	1
Financial Services							ı	ı	-
Corporate Services							_	-	_
Planning and Economic Development							_	-	-
Community Services							_	-	_
Engineering Services							-	_	_
Electrical Engineering							-		_
Total By Vote							-	-	-

Summary of Financial Performance 2014/15

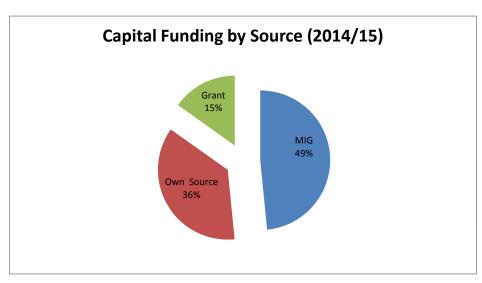
2014/15 FY		30 Sept	'14	30 Dec	: '14	30 N	lar '15	30 Jun '15	
Revenue	Budget	Year to date receipt	% Receipt	Year to date receipt	% Receipt	Year to date receipt	% Receipt	Year to date receipt	% Receipt
Grants & Subsidies	364 845 000								
Rates & Taxes (billing)	497 676 643								
Rates & Taxes (collection	94%								
rate)									
Debtors age analysis	249 008 997								
Bank Balance	22 332 967								

2014/15 FY		30 Sept '	14	30 De	c '14	30 I	Mar '15	30 J	un '15
Expenditure	Budget	Year to date exp	% Spent						
Salaries & Allowances	251 231 012								
Remuneration of Councillors	21 028 678								
Repairs & Maintenance	125 368 193								
Bulk Purchases	268 820 574								
Contracted Services	39 382 693								
Other Expenditure	145 183 199								
Operating Expenditure	851 014 349								
Capital Expenditure	170 928 970								

2014/15 FY		30 Sept '	14	30 Dec	'14	30 M	ar '15	30 Ju	ın '15
Conditional Grants	Budget	Year to date	% Spent	Year to date	% Spent	Year to	% Spent	Year to	% Spent
		exp*		exp		date exp		date exp	
FMG	1 600 000								
INEP	6 000 000								
EEDG	4 000 000								
NDPG	21 951 000								
MSIG	934 000								
MIG	87 083 000								
EPWP	2 060 000								

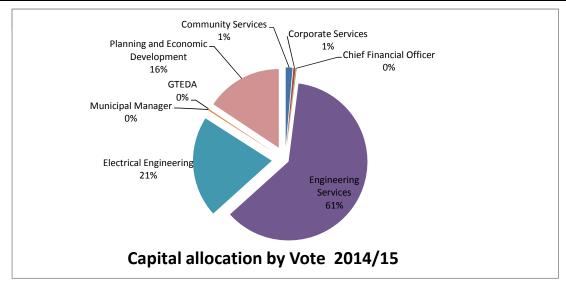
2014/15 Capital Funding by source

Funding Source	Budget (R '000)	% from source		% of total spent 1st Qtr		•		•	Exp 30 Jun '15	•
MIG	82 793	48.4%		·				0		0
Own Source	62 185	36.4%						0		0
Grant	25 951	15.2%						0		0
Total	R 170 928 970	100%	R -		-		-		•	



2014/15 Capital Allocation by vote

				% of total		% of total		% of total		% of total
			Exp 30 Sept	spent 1st	Exp 30 Dec	spent 2nd	Exp 30	spent 3rd	Exp 30	spent 4th
Vote	Budget (R '000)	%	'14)	Qtr	'14	Qtr	Mar '15	Qtr	Jun '15	Qtr
Community										
Services	2 325	1.36%								
Corporate Services	800	0.47%								
Chief Financial										
Officer	300	0.18%								
Engineering										
Services	104 832	61.33%								
Electrical										
Engineering	35 446	20.74%								
Municipal Manager	450	0.26%								
GTEDA	25	0.01%								
Planning and										
Economic										
Development	26 751	15.65%								
Total	R 170 928 970	100%	R -	0%		0%	-	0%	-	0%



KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June	Target Sept '14		Target Mar '15		Means of verification
				2014)					
BSD	Enhance sustainable environmental management and social	Disaster management	# of disaster awareness campaigns conducted (schools)	0	6	7	9	15	Programme & Awareness campaign Attendance register
BSD	Enhance sustainable environmental management and social development	Disaster management	Annual Disaster Management report submitted to MDM	actual awaited	10-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Annual Report Ackowledgement of reciept from MDM
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	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Disaster Management Report Council Resolution
BSD	Enhance sustainable environmental management and social development	Disaster management	% disaster incidences responded to (relieved) within 72- hours	100%	100%	100%	100%	100%	Relief reports
BSD	Enhance sustainable environmental management and social development	Disaster management	# of Event Disaster Risk and Contingency Plans developed for stakeholders	3	3	6	9	12	Event Disaster Risk and Contingency Plans d
GG	Effective and Efficient administration	Council Support	# of GTM Council resolutions implemented vs # passed	100%	100%	100%	100%	100%	Council annual program Resolution register

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14		Target Mar	Target Jun '15	Means of verification
GG	Effective and Efficient administration	Management and Administration	# Management meetings	Actual Awaited	3	6	9	12	Invitations Minutes & Attendance Registers
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	25-Jan	Not applicable this quarter	Mid-year Performance Report Acknowledgement of Receipt
GG	Effective and Efficient administration	Performance monitoring and reporting	Draft Annual Report considered by Council by 31 Jan	31-Jan	Not applicable this quarter	Not applicable this quarter	31-Jan	Not applicable this quarter	Draft Annual Report Council Minutes
GG	Effective and Efficient administration	Performance monitoring and reporting		07-Feb	Not applicable this quarter	Not applicable this quarter	05-Feb	Not applicable this quarter	Newspaper Adverts Website printscreen
GG	Effective and Efficient administration	Performance monitoring and reporting	Annual Report approved by Council by 31 March	31-Mar	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	Final Annual Report Council Minutes
GG	Effective and Efficient administration	Performance monitoring and reporting		3	1	2	3	4	Quarterly Performance Reports Council Minutes
GG	Effective and Efficient administration	Performance monitoring and reporting	# of Outcome 9 reports submitted on time	4	1	2	3	4	Quarterly Outcome 9 reports, Acknowledgement of receipt
GG	Effective and Efficient administration	Performance monitoring and reporting	Draft Annual Performance Report submitted to the AG, AC and Mayor by 31 August	31-Aug	31-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Acknowlegement of Receipt from AG, AC & Mayor
GG	Effective and Efficient administration	Performance monitoring and reporting	Submission of draft SDBIP to the Mayor within 28 days of budget approval	20 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	28 days	Acknowledgement of receipt - Mayor

KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Target Dec '14	Target Mar '15		Means of verification
GG	Effective and Efficient administration	Performance monitoring and reporting	# of performance reports audited prior to submission to Council	0	1	2	3	4	Quarterly SDBIP Audit reports
GG	Effective and Efficient administration	Risk management	# of Risk Management progress reports submitted to Council	4	1	2	3	4	Quarterly Risk Management Reports Council Minutes
GG	Effective and Efficient administration	Risk management	# of Risk committee meetings	0	1	2	3	4	Minutes & attendance registers
GG	Effective and Efficient administration	Risk management	Risk Assessment report submitted to Treasury by 30 May	0	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-May	Risk Assessment Report Acknowledgement of receipt
GG	Effective and Efficient administration	Sound Governance	3 year Strategic Risk Based Audit plan submitted to Audit Committee by 30 June	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	3 Year Strategic Risk Plan AC mintutes
GG	Effective and Efficient administration	Sound Governance	# of quarterly internal audit reports submitted to audit committee	4	1	2	3	4	Quarterly Audit reports AC minutes
GG	Effective and Efficient administration	Sound Governance	# of Audit committee packs subimtted 7 days before meeting	0	1	2	3	4	Invitation Acknowledgement of receipt & schedule of meetings
GG	Effective and Efficient administration	Sound Governance	Annual Audit Plan approved by Audit Committee by 30 June	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	Audit Plan AC Minutes

KPA/ Theme		Programme	Strategic KPI	Baseline	Target Sept		Target Mar		Means of
	Objective	J		(end June 2014)	'14	'14	'15	'15	verification
GG	Effective and Efficient administration	Sound Governance	Internal Audit Charter submitted & approved by Audit Committee by 30 June	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	Audit Charter AC Minutes
GG	Effective and Efficient administration	Sound Governance	# of audit queries from AG	Actual Awaited	Not applicable this quarter	0	Not applicable this quarter	Not applicable this quarter	Audit Report
GG	Effective and Efficient administration	Sound Governance	Audit opinion	Not yet received	Not applicable this quarter	Clean Audit	Not applicable this quarter	Not applicable this quarter	Audit Report
GG	Effective and Efficient administration	Sound Governance	# audit committee meetings held	Actual Awaited	1	2	3	4	Agendas, Attendance register
GG / MFVM	Increase financial viability	Budget management	% of capital spent on projects as prioritised in IDP for specific year	100%	100%	100%	100%	100%	Expenditure report
GG / MFVM	Increase financial viability	Budget management	% of municipal budget spent	Actual Awaited	25%	50%	75%	100%	Monthly budget reports
GG / MFVM	Increase financial viability	Budget management	% of MM departmental budget spent	Actual Awaited	25%	50%	75%	100%	Monthly budget reports
GG / MFVM	Increase financial viability	Expenditure Management	% Capital expenditure	Actual Awaited	0%	50%	75%	100%	Budget Reports
GG / MFVM	Increase financial viability	Supply chain management	# of Tenders awarded that deviated from the adjudication committee recommendations	0	0	0	0	0	Monthly SCM report

KPA/ Theme			Strategic KPI	Baseline (end June 2014)		Target Dec '14	Target Mar '15		Means of verification
GG / MFVM	Increase financial viability	Supply chain management	% of Bids awarded within 2 weeks after adjudication committee resolution	Actual Awaited	100%	100%	100%	100%	SCM Submission register Bids approval by MM
LED	Increased investment in the GTM economy	Expanded Public Works	# of work opportunities created through EPWP projects	actual awaited	224	448	672	896	EPWP reports
LED	Integrated developmental planning	Integrated development planning	IDP training for Directors & Managers conducted by	New initiative	30-Jul	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Invitations Programme Attendance Register
LED	Integrated developmental planning	Integrated development planning	IDP credibility rating	High	High	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	COGHSTA report
LED	Integrated developmental planning	Integrated development planning	IDP strategic session conducted by 30 Oct '14	04-Dec	Not applicable this quarter	30-Oct	Not applicable this quarter	Not applicable this quarter	Invitations Agenda Attendance Register Strategic Session Report
LED	Integrated developmental planning	Integrated Development Planning	# of IDP Technical Committee meetings	4	2	4	5	6	Invitations Minutes & attendance registers
LED	Integrated developmental planning	Integrated Development Planning	# of IDP steering Committee meetings	4	2	4	5	6	Invitations Minutes & attendance registers
LED	Integrated developmental planning	Integrated Development Planning	# of IDP Rep forum meetings	4	1	3	4	5	Invitations Minutes & attendance registers
LED	Integrated developmental planning	Integrated Development Planning	Draft IDP approved by Council by 31 March annually	29-Mar	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	Draft IDP Council Minutes
LED	Integrated developmental planning	Integrated Development Planning	Submission of draft IDP to COGHSTA & PT within 8 days of approval	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	8 days	Acknowlegementof Receipt by COGHSTA & PT

Key Performance Indicators (KPIS) - Office of the Municipal Manager KPA/ Theme Strategic Programme Strategic KPI Baseline Target Sept Target Dec Target Mar Target Jun Means of									
	Strategic Objective	Programme		(end June 2014)	'14	'14	Target Mar '15	'15	verification
LED	Integrated developmental planning	Integrated Development Planning	Final IDP approved by Council by 31 May annually	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-May	Final IDP Council Minutes
LED	Integrated developmental planning	Integrated Development Planning	Final IDP submitted to COGHSTA & Treasury within 10 working days of approval	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	10 days	Acknowlegementof Receipt by COGHSTA & PT
LED	Integrated developmental planning	Integrated Development Planning	Placing of draft IDP on the website within 14 days of approval	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	IT website printout
LED	Integrated developmental planning	Integrated Development Planning	Advertising the Draft and Final IDP in the media for public comments, within 14 days of approval by	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	2 Advertisements Council Minutes
LED	Integrated developmental planning	Integrated Development Planning	Placing of final IDP on the website within 14 days of approval	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	IT website printout
LED/ MTOD	Develop a high	Employee Performance Management	# of formal employee performance reviews for Sect 57	1	1	Not applicable this quarter	2	Not applicable this quarter	Mid-year and Annual Assessment reports

			ance muicato				iicipai wa		
KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Means of verification
	performance	Employee Performance Management	# of critical posts with signed performance agreements (MM, CFO, Engineer, Town Planner, CORP, Communications)	4	6	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Signed Performance Agreements
	performance	Employee Performance Management	# Section 56/57 Managers with signed Performance Agreements/ within legislated timeframes	6	7	7	7		Performance Agreements for Sect 56/57 Managers
	developmental	Integrated development planning	IDP, Budget and PMS process plan approved by Council on 30 Aug	Actual Awaited	30-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Process Plan Council Minutes

Quarterly deliverables per Project- Office of the Municipal Manager

VDA/	Quarterly deliverables per Project- Office of the Municipal Manager PA/ Strategic Programme Project Planned Opex Capex Qtr Ending 30 Qtr Ending 31 Qtr Ending 31 Qtr Ending 30 Means of										
		Programme	Project								
Theme	Objective	D: 1		end date	2014/2015	2014/2015		Dec '14	Mar '15	Jun '15	verification
BSD	Enhance	Disaster	Integrated	30/06/2015			Liaise with Mopani	Drafting of the	Drafting of the	Integrated Corporate	Correspondence with
	sustainable	management	Corporate Disaster				District Municipality to	Integrated Corporate	Integrated Corporate	Disaster Management	MDM
	environmental		Management and				assist with the drafting	Disaster Management	Disaster Management	Plan approved by	Corporate Disaster
	management		Emergency				of an Integrated	Plan	Plan	Council by 30 June	Management Plan
	and social		Planning				Corporate Disaster				Council Resolution
	development						Management and Plan				
BSD	Enhance	Disaster	Disaster response	30/06/2015			Develop a response	Submit GTM response	Train departments on	Train departments on	GTM Response &
	sustainable	management	and recovery				and recovey plan for	and recovery plan to	the implemention of the	the implemention of the	Recovery plan
	environmental						GTM based on the	Council for approval.	,		Council minutes
	management						district plan	Develop training	plan	plan	Training Programme
	and social							programme			Training attendance
	development										reaister
BSD	Enhance	Disaster	Disaster Risk	30/06/2015			Liase with the District	Engage all departments	Engage all departments		Disaster risk
	sustainable	management	assessment				Disaster Management	to identify potensial	to identify potensial	assessment report	assessment report
	environmental						to establish	risks and draft Risk	risks and finalise draft	finalised and submit to	Council Minutes
	management						mechanisms for doing a	Assessment report for	Risk Assessment report	Council for approval by	Correspondence with
	and social						risk assessment	GTM	for inputs by all	30 May	Departments
	development						internally		stakeholders		
	•										
BSD	Optimise and	Infrastructure	Infrastructure	30/06/2015			Monitor the drafting of	Correspondence with			
	sustain	Planning	Development				the Infrastructure	the Infrastructure	the Infrastructure	the Infrastructure	Directors
	infrastructure		Plans				Development plans	Development plans	Development plans	Development plans	Progress Reports
	investment and						(Water, Sewer, Roads,	(Water, Sewer, Roads,	(Water, Sewer, Roads,	(Water, Sewer, Roads,	
	services						Parks & Cemetery	Parks & Cemetery	Parks & Cemetery	Parks & Cemetery	
							master plans)	master plans)	master plans)	master plans)	
GG	Effective and	Fraud & Anti-	Anti-corruption	30/06/2015			Not applicable this	Submit draft strategy to	Develop terms of	Anti-Corruption Strategy	Anti-corruption strategy
	Efficient	corruption	strategy				quarter	Council for adoption	reference for	Approved Anti-	Minutes of Anti-
	administration		implemented						establishment of	Corruption committee	corruption committee
									Council Anti-corruption	established	meetings
									committee		
GG	Effective and	Management and	Purchase office	30/06/2016		R 300 000	Not applicable this	Not applicable this	Procurement of	Procurement of	Invoice & Proof of
	Efficient	Administration	furniture and				quarter	quarter	furniture	furniture	payment
	administration		Equipment for the								Asset Register update
			MM's department								
GG	Effective and	Risk management	Risk management	30/06/2015			Draft Risk Management		Monitor implementation	Conduct risk	Updated Risk Register
	Efficient		implementation				implementation plan in	of Risk Implementation	of Risk Implementation	assessment during April	Risk Report (Quarterly)
	administration		monitoring				line with the national	Plan report progress to	Plan report progress to	& May. Update Risk	Council minutes
							framework and submit	Council on a quarterly	Council on a quarterly	Register by 30 May.	
							to council for approval	basis.	basis.	Monitor implementation	
							by 30 July. Monitor			of Risk Implementation	
						1	implementation of Risk			Plan report progress to	
							Implementation Plan			Council on a quarterly	
							report progress to			basis.	
										nasis.	
]	Council on a quarterly				
						1	basis.				
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Quarterly deliverables per Project- Office of the Municipal Manager

KPA/	Strategic	Programme	Project	Planned	Opex	Capex	Qtr Ending 30	Qtr Ending 31	Qtr Ending 31	Qtr Ending 30	Means of
Theme	Objective			end date	2014/2015			Dec '14	Mar '15	Jun '15	verification
GG	Effective and Efficient administration	Risk management	Risk regulatory framework	30/06/2015	2014/2015		Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption activities on a monthly basis.	Monitor the implementation of the Risk Management Policy and report on investigations into all Fraud and Corruption	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	Council minutes for Risk Policy & Risk Management Strategy Monthly Reports Fraud & Corruption Investigation reports
GG/MTO D	Effective and Efficient administration	Performance Monitoring and Reporting	Performance Management Software	30/06/2015			Finalise TOR and submit specifications to SCM for advertisement of electronic PM System to manage the SDBIP.	Appointment of service provider. Develop implementation programme.	Ensure roll-out of electronic PM and capacity building of PM officials to manage system	Ensure roll-out of electronic PM and capacity building of PM officials to manage system	Specifications Advert Appointment Letter Service Provider progress reports
LED	Integrated Developmental Planning	Integrated development planning	IDP Strategic Planning Workshop	30/06/2015			Not applicable this quarter	Conduct IDP strategic session by 30 October circulate the draft Strategy phase within 2 weeks of concluding the Strategic session.	Not applicable this quarter	Not applicable this quarter	Strategic Session Report Attendance Register IDP strategy phase circulation
LED/ MTOD	Develop high performance culture for a changed, diverse, efficient and effective local		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	Not applicable this quarter	Conduct audit on 2013/14 Mid-year individual performance report and submit report to MM & audit committee within 2 weeks	Not applicable this quarter	Audit report on Annual Individual Performance Report -Audit report on Mid- year individual performance report
LED/ MTOD	Develop high	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 Sent	Conduct an informal evaluation of 1st Quarter Performance of relevant employees in the Office of the MM and draft a report by end October	Ensure that a mid-year assessment of employee performance is conducted and a report drafted by end Feb	Ensure that an informal evaluation of 3rd Quarter Performance of relevant employees in the Office of the MM is conducted and a report drafted by end April	*1st & 3rd Qtr Informal Departmental Individual Performance Report *Annual Individual Performance report Mid-year individual performance report

Quarterly deliverables per Project- Office of the Municipal Manager

KPA/	Strategic	Programme	Project	Planned	Opex		Qtr Ending 30	Qtr Ending 31		Qtr Ending 30	Means of
Theme	Objective	Frogramme	Froject	end date	2014/2015			Dec '14	Mar '15	Jun '15	verification
LED/SR	Integrated	Integrated	Vision 2030	30/06/2015	R 500 000	2014/2015	Submit Specifications to		Draft Strategy circulated		Specifications
LLD/SIX	Developmental	Development	Strategy	30/00/2013	10 300 000		SCMU for		to Departments and	Strategy by Council	Advertisement
	Planning	Planning	Strategy				advertisement. Meeting		relevant stakeholders	Strategy by Council	Stakeholder
	Flatifility	Fiaming						Strategy in consultation			
							by end July. Arrange	with all stakeholders.	steering committee		engagement minutes Vision 2030 Strategy
							, ,		•		Council Minutes
							steering committee	Arrange steering	meetings and report		
							meetings and report	commitee meetings and			Steering Committee
							progress on a monthly	report progress on a	basis		Minutes
LED/SR	Integrated	Integrated	IDP review	30/06/2015			hasis Draft Process plan and	monthly basis Conduct Strategic	Conclude Integration	Advertise IDP for public	Council Minutes on
LLD/SIX	Developmental	Development	IDI TEVIEW	30/00/2013			submit to Council by 30		Phase by end Feb and		Process Plan
	Planning	Planning					July. Circulate	prioritise projects for	submit Draft IDP to		Progress report per
	Fiaililling	Fiailing					community needs to	' '	Council by end March.	consolidate inputs and	phase
							departments and	end November. Submit	,	present to Council by	Correspondence with
							facilitate analysis phase		COGHSTA within	,	Departments
							review through the	' '		IDP to COGHSTA	Council Minutes for IDP
							· ·	Sector Departments.	legislated timeframes		
							Representative Forum.			within legislated timeframes	adoption
LED/SR	Integrated	Integrated	IDP. Budget &	30/06/2015			Monitor compliance to	Monitor compliance to	Monitor compliance to	Monitor compliance to	Process Plan
LLD/OIX	Developmental	Development	PMS alignment	00/00/2010			the IDP, Budget and	the IDP, Budget and	the IDP, Budget and	the IDP, Budget and	Correspondence
	Planning	Planning	i wo anginnone				PMS process plan and	, ,		PMS process plan and	IDP, budget and PMS
	i idilililig	i idiiiiig					report progress to	report progress to	report progress to		progress reports
							Council	Council	Council. Ensure	Council	progress reports
							Courion	Courion	alignment between	Courion	
									budget and IDP on		
									Capital & Operational		
									projects		
GG/	Increase	Revenue	Strategy for	30/06/2015			Facilitate the	Draft Strategy on	Draft Strategy on	Strategy on Expanding	Strategy Expanding
MFVM	Financial	Management	expanding				development of a	expanding the revenue		GTM revenue base	GTM Revenue Base
	Viability		Revenue base				strategy to expand the	ready for stakeholder	approved by Council by		Council Minutes
	, ,						revenue base. Report	engangements	30 March		
							progress to Council on	J. 13-113-111-111-1			
							a monthly basis				

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

KPA/	Strategic		Strategic KPI	Baseline	Target Sept				Means of
Theme	Objective			(end June 2014)	'14	'14	'15	'15	verification
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure	R-value of Free Basic Electricity to Households	R 3 500 000	R 875 000	R 1750 000	R 2 625 000	R 3 500 000	FBE payments
BSD	Improve access to sustainable and affordable services	Free Basic Services	% of households earning less that R1100 (R2520) served with <u>free</u> <u>basic</u> electricity (total registered as indigents)	100% (27352)	100% (27000)	100% (27000)	100% (27000)	100% (27000)	Indigent register Billing Report
BSD	Improve access to sustainable and affordable services	Free Basic Services	% households earning less than R1100 (R2520) with access to free basic waste removal (total registerd as indigents)	13%	15%	15%	15%	15%	Indigent register Billing Report
BSD	Improve access to sustainable and affordable services	Free Basic Services	Total number of registered indigent households who received free basic water and sanitation (5 formal towns)	2654	2654	2654	2654	2654	Indigent register Billing Report
BSD	Optimise and sustain infrastructure investment and services	Asset Management	Fair value of investment property determined by 31 Aug	Actual Awaited	31-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Asset Register Recent Evaluation Roll
GG	Effective and Efficient administration	Contract Management	# of monthly contract management reports submitted to Council	actual awaited	3	6	9	12	Contract Management Monthly reports
GG	Effective and Efficient administration	Management and Administration	# of CFO departmental meetings	Actual Awaited	2	4	6	8	Minutes and Attendance registers of Departmental meetings
GG	Effective and Efficient administration	Regulatory Framework	# of budget related policies revised annually	17	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	17	Budget Policies Council Resolution
GG / MFVM	Increase Financial Viability	Asset Management	Annual Asset verification report concluded by 30 June	Actual Awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	Sign Off report on Asset Verification report Council Resolution

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

KPA/	Strategic		Strategic KPI	Baseline	Target Sept		Target Mar	Target Jun	Means of
Theme	Objective			(end June 2014)	'14	'14	'15	'15	verification
GG /	Increase Financial	Asset	Financial statement Management	Actual Awaited	31-Jul	Not applicable	Not applicable	Not applicable	Revenue
MFVM	Viability	Management	Working papers submitted to Budget			this quarter	this quarter	this quarter	Management Working
			and Treasury by 31 July						Papers
									Aknowlegdement of
00/				10.11	N. (P. 11	.	N. (P. 11	00.1	receipt
GG /	Increase Financial	Asset	List of disposal of assets compiled by	19-Mar	Not applicable		Not applicable	30-Jun	List of Disposal
MFVM	Viability	Management	30 June		this quarter	this quarter	this quarter		Council Resolution
GG /	Increase Financial	Asset	% GRAP compliance on Asset	actual awaited	Not applicable	95%	Not applicable	Not applicable	Audit Report
MFVM	Viability	Management	Register	0=14	this quarter		this quarter	this quarter	5 65 1 1
GG /	Increase financial	Budget	,	27-Mar	Not applicable		31-Mar	Not applicable	Draft Budget
MFVM	viability	management	31 March		this quarter	this quarter		this quarter	Council resolution
GG /	Increase financial	Budget	Annual Budget tabled by 31 May	actual awaited	Not applicable			31-May	Budget
MFVM	viability	management	annually		this quarter	this quarter	this quarter		Council resolution
GG /	Increase financial	Budget	• • • • • • • • • • • • • • • • • • • •	actual awaited	Not applicable		28-Feb	Not applicable	Adjustment Budget
MFVM	viability		by Council by 28 Feb		this quarter	this quarter		this quarter	Council resolution
GG /	Increase financial	Budget	Cost coverage	actual awaited	Not applicable	1.2	Not applicable	1.2	Financial reports
MFVM	viability	management			this quarter		this quarter		Financial viability calculations
GG /	Increase financial	Budget	Debt coverage	actual awaited	Not applicable	17.5	Not applicable	17.5	Financial reports
MFVM	viability	management			this quarter		this quarter		Financial viability
	·	Ğ			·		·		calculations
GG /	Increase financial	Expenditure	% creditors paid within 30 days	100%	100%	100%	100%	100%	Monthly reports
MFVM	viability	Management							
GG /	Increase Financial	Expenditure	% Personnel costs / Operating	actual awaited	35%	35%	35%	35%	Budget reports
MFVM	Viability	Management	expenses (excl Salaries of councillors)						
GG /	Increase financial	Financial	# of Section 71 (MFMA) reports	12	3	6	9	12	Acknowledgement of
MFVM	viability	reporting	submitted to NT & PT by no later than						receipt by NT & PT
	,		10 working days after the end of the						. ,
			month						
GG /	Increase financial	Financial	Timeous submission of annual	2 Sept '13	31-Aug-14	Not applicable	Not applicable	Not applicable	Acknowledgement of
MFVM	viability	reporting	financial statements to AG and PT &	·		this quarter	this quarter	this quarter	receipt by AG & PT
GG /	Increase financial	Financial	% of AG queries responded to within 3	91%	Not applicable	100%	Not applicable	Not applicable	Records of Audit
MFVM	viability	reporting	working days		this quarter		this quarter	this quarter	gueries

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

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KPA/	Strategic	Programme	Strategic KPI	Baseline	Target Sept	Target Dec	Target Mar	Target Jun	Means of
Theme	Objective			(end June	'14	'14	'15	'15	verification
				2014)					
GG /	Increase financial	Revenue	# of Households billed	22804	Not applicable	20800	Not applicable	21800	Billing reports
MFVM	viability	Management			this quarter		this quarter		
GG /	Increase financial	Revenue	Average % Payment rate for	95%	92%	92%	92%	92%	Budget report
MFVM	viability	Management	municipal area						
GG /	Increase financial	Revenue	Outstanding service debtors to	actual awaited	Not applicable	Not applicable	Not applicable	45%	Financial reports
MFVM	viability	Management	revenue		this quarter	this quarter	this quarter		Financial viability
	·				•		•		calculations
GG /	Increase financial	Revenue	% increase in R-value revenue	3%	Not applicable	Not applicable	Not applicable	4%	Report on revenue
MFVM	viability	Management	collection		this quarter	this quarter	this quarter		generated
GG /	Increase financial	Revenue	% equitable share received	actual awaited	42%	60%	100%	100%	Bank Statement
MFVM	viability	Management							DORA
GG /	Increase financial	Supply chain	Supply Chain Management Training	New initiative	30-Jul	Not applicable	Not applicable	Not applicable	Invitation
MFVM	viability	management	conducted for all Directors &			this quarter	this quarter	this quarter	Agenda
			Managers				•		Attendance Register
GG /	Increase financial	Supply chain	% of bids approved by MM within 90	60%	100%	100%	100%	100%	Bids approval
MFVM	viability	management	days after close of tender						SCM process
	·		•						checklist
GG /	Increase financial	Supply chain	# of SCM reports submitted to national	12	3	6	9	12	Monthly SCM reports
MFVM	viability	management	treasury						
GG/	Increase financial	Revenue	# of indigents registered	27352	20000	22000	23000	27 000	Indigent register
MFVM	viability	Management							

Quarterly deliverables per Project- Office of the Chief Financial Officer

KPA/	Strategic	Programme	Project		Opex			Qtr Ending 31	Qtr Ending 31	Qtr Ending 30	Means of
	Objective		,			2014/2015			Mar '15	Jun '15	verification
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	Capital Invest framework	IDP	5-Year Capital Investment framework approved with the Final IDP.	5 Yr Capital Investment framework
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and Equipment for the CFO's office	30/06/2016		R 300 000	Not applicable this quarter		Puchase furniture and equipment	Puchase furniture and equipment	Payment advice
GG/ MFVM	Increase Financial Viability	Asset Management	Assets Management Services	30/06/2015	R 2000000		Monitor asset management by the service provider and ensure skills transfer. Report monthly	management by the service provider and ensure skills transfer.	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 quaries raised by the AG are resolved by 30. June	Correspondence on engagement sessions Monthly reports Asset Management Report Audit Report
GG/ MFVM	Increase Financial Viability	Budget Management	Budget drafting	30/06/2015			Process plan is submitted to the IDP	plan, report progress on a monthly basis and manage deviations.	Monitor adherance to the budget process plan, report progress on a monthly basis and manage deviations.	Monitor adherance 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
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 preperation processes	Support the finalisation of Annual Audit	Drafting and approval of Audit Action Plan	Implementation of the Audit Action plan. Put processes in place for audit preperation	Council Minutes approving Audit Action Plan Audit Report & Management report Appointment Letter (if
GG/ MFVM	Increase Financial Viability	Financial viability	5 Year Financial Plan	30/06/2015			Not applicable this quarter	2013/14 and review the	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

Quarterly deliverables per Project- Office of the Chief Financial Officer

175 11	Quarterly deliverables per Project- Office of the Chief Financial Officer A/ Strategie Droggemen Droject Diagnost Coney Coney Oth Ending 20 Oth Ending 24 Oth Ending 20 Moone of											
Theme	Strategic Objective	Programme	Project	end date	Opex 2014/2015	Capex 2014/2015	_	Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification	
GG/ MFVM	Increase Financial Viability	Financial Viability	Cash flow management	30/06/2015			(liquidity) and Report	(liquidity) and Report	Monitor cashflow (liquidity) and Report monthly	Monitor cashflow (liquidity) and Report monthly	Monthly Reports Fin Cluster Minutes	
GG/ MFVM	Increase Financial Viability	Financial Viability	Cost recovery	30/06/2015	R 400 000		Monitor performance of the service provider in	Monitor perfomrance of		Monitor perfomrance of	Service Provider Reports	
GG/ MFVM	Increase Financial Viability	Financial Viability	Financial System improvement	30/06/2015	R 200 000		system analysis and		Comprehensive system analysis and official training	Comprehensive system analysis and official training	Attendance registers of training sessions	
GG/ MFVM	Increase Financial Viability	Revenue Management	Revenue enhancement Strategy	30/06/2015			of the revenue		Revise revenue enhancement strategy and submit to Council	Monitor implementation of the revenue enhancement strategy	Council Minutes Revised Revenue Enhancement strategy	
GG/ MFVM	Increase Financial Viability	Revenue Management	Revenue protection	30/06/2015			system and report to	, ·	Monitor revenue billing system and report to Council	Monitor revenue billing system and report to Council	Signed off Monthly reports	
GG/ MFVM	Increase Financial Viability	Supply chain management	Supply chain functionality improvement	30/06/2015			SCM process to determine problem areas. Draft a list of	progress made on improving functionality based on the established criteria	Report quarterly on progress made on improving functionality based on the established criteria. Review SCM Policy and submit to Council by 30 March	Report quarterly on progress made on improving functionality based on the established criteria	Supply Chain Managment Action Plan Supply Chain Functionality Checklist SCM functionality progress reports	

Quarterly deliverables per Project- Office of the Chief Financial Officer

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KPA/	Strategic	Programme	Project	Planned	Opex	Capex	Qtr Ending 30	Qtr Ending 31	Qtr Ending 31	Qtr Ending 30	Means of
Theme	Objective			end date	2014/2015	2014/2015	Sept '14	Dec '14	Mar '15	Jun '15	verification
	,						оор			00 10	
GG/	Increase	Supply chain	Supply Chain	30/06/2015			Ensure that a	Ensure that notice of	Ensure that notice of	Ensure that notice of	Programme of BEC &
MFVM	Financial	management	committee				programme of BEC &	meetings is given 5	meetings is given 5	meetings is given 5	BAC meetings
	Viability		management				BAC meetings is	days prior to BAC &	days prior to BAC &	days prior to BAC &	Invitations
							drafted circulated to all	BEC meetings. Minutes	BEC meetings. Minutes	BEC meetings. Minutes	Minutes
							stakeholders by 10	of BEC meetings to be	of BEC meetings to be	of BEC meetings to be	Attendance Registers
							July. Ensure that	ready for BAC within 5	ready for BAC within 5	ready for BAC within 5	Bids Register
							notice of meetings is	days. Ensure that all	days. Ensure that all	days. Ensure that all	
							given 5 days prior to	bids are evaluated	bids are evaluated	bids are evaluated	
							BAC & BEC meetings.	within 10 working days	within 10 working days	within 10 working days	
							Minutes of BEC	of close of tender	of close of tender	of close of tender	
							meetings to be ready				
							for BAC within 5 days.				
							Ensure that all bids are				
							evaluated within 10				
							working days of close				
	1	I	1	1		1	I	I		I	

LADA			Otrataria KDI		Corporate				NA C
KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	'14	Target Mar '15	Target Jun '15	Means of verification
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	# of employees successfully trained	actual awaited	50	100	150	200	WSP Approval by MM Attendance Register
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	Work place skills plan submitted to LGSETA by 30 Apr	30-Jun	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Apr	WSP Aknowledgement of receipt
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	# of officials successfully completed minimum competency levels	21 Officials	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	23	CPMD Training Results MFMP Training results
BSD	Enhance sustainable environmental management and social development	· ·	# of Jobs created by Municipal Capital projects for youth	116	129	258	387	516	Consolidated Job creation reports
BSD	Enhance sustainable environmental management and social development	1	# of Jobs created by Municipal Capital projects for women	39	178	355	533	710	Consolidated Job creation reports
BSD	Enhance sustainable environmental management and social development	Disability support	# of Jobs created by Municipal Capital projects for disabled persons	2	7	13	20	26	Consolidated Job creation reports
GG	Attract and retain the best human capital to become employer of choice	Human Resource Management	# of budgeted level 0-6 positions filled	140	143	146	149	154	Staff establishment
GG	Attract and retain the best human capital to become employer of choice	Human Resource Management	# of people from employment equity target groups employed in the 3 highest levels of management in compliance with FF plan	actual awaited	27	27	27	27	EE report

KPA/	Strategic		Strategic KPI	Baseline		Target Dec	Target Mar	Target Jun	Means of
	Objective	rogramme	ou ategie Ki i	(end June 2014)	'14	'14	'15	'15	verification
GG	Attract and retain the best human capital to become employer of choice	Human Resource Management	Number of Section 57 posts vacant for more than three months	actual awaited	0	0	0	0	Staff establishment
GG	Effective and Efficient administration	Human Resource Management	# of OHS committee meetings	actual awaited	1	2	3	4	Notice of meeting Attendance Register Minutes
GG	Effective and Efficient administration	Labour Relations	# of Local Labour Forum (LLF) meetings	4	3	6	9	12	Notice of meeting Minitues and attendance registers
GG	Effective and Efficient administration	Council Support	MPAC oversight report on Annual Report submitted to Council by 31 March	28-Mar	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	MPAC Report on AR Council Minutes
GG	Effective and Efficient administration	Council Support	# of Council meetings held (formal)	actual awaited	1	2	3	4	Mintues and attendance registers
GG	Effective and Efficient administration	Council Support	# of Exco meetings held	actual awaited	7	12	19	26	Mintues and attendance registers
GG	Effective and Efficient administration	Council Support	# of Cluster meetings held	actual awaited	27	54	81	108	Committee meetings register
GG	Effective and Efficient administration	Information management	# IT Help desk incidents attended to	New indicator	400	400	400	400	Statistical report
GG	Effective and Efficient administration	Information management	# ICT awareness campaign	New indicator	Not applicable this quarter	1	Not applicable this quarter	2	Programme Invitations Attendence Register
GG	Effective and Efficient administration	Information management	IT policy approved by Council by 30 Sept	New indicator	30-Sep	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	IT Policy Council Minutes
GG	Effective and Efficient administration	Information management	IT Disaster Recovery Plan approved by Council by 30 Sept	New indicator	30-Sep	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Disaster Recovery Plan Council Minutes
GG	Effective and Efficient administration	Information management	% Antivirus Patches and Windows Updates	New indicator	80%	90%	100%	100%	Screen dump or Print Screen
GG	Effective and Efficient administration	Information management	% Broadband Availabiltity in Satellite offices	New indicator	100%	100%	100%	100%	Broadband Statisical report

KPA/	Strategic		Strategic KPI	Baseline	Target Sept		Target Mar	Target Jun	Means of
Theme	Objective			(end June 2014)	'14	14	'15	'15	verification
GG	Effective and Efficient administration	Information management	IT Disaster Recovery Plan approved by Council by 30 Sept	New indicator	30-Sep	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Disaster Recovery Plan Council Minutes
GG	Effective and Efficient administration	Legal support	% SLAs signed within 10 days of receiving acceptance	actual awaited	100%	100%	100%	100%	SLA register
GG	Effective and Efficient administration	Legal support	% of SLA's concluded within 5 days after information provided	actual awaited	100%	100%	100%	100%	SLA register
GG	Effective and Efficient administration	Management and Administration	# of CORP departmental meetings	1	1	3	4	6	Minutes and Attendance registers of Management meetings
GG	Improve stakeholder satisfaction	Communication	# of media briefings arranged	2	1	2	3	4	Notice of media briefing Attendance Register
GG	Improve stakeholder satisfaction	Communication	# of newsletters produced	0	1	2	3	4	Publications
GG	Improve stakeholder satisfaction	Communication	# of statutory provisions (website) complied with as contained in Section 75 (a-I) of MFMA within 5 days of approval	actual awaited	12	12	12	12	Printscreen of placements Website update register
GG	Improve stakeholder satisfaction	Public Participation	# of Mayoral (local) imbizos held	0	3	5	8	10	Minutes and Attendance register
GG / MFVM	Develop and build skilled and knowledgeable workforce		% municipal budget for implementing Workplace Skills Plan	actual awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	1%	Approved Departmental budget 31 May 2010
GG / MFVM	Increase financial viability	Budget management	% of CORP departmental budget spent	actual awaited	25%	50%	75%	100%	Monthly financial budget reports
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Staff turnover	actual awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	6.6%	Staff establishment

	Strategic Objective	J	Strategic KPI	Baseline (end June 2014)	Target Sept '14	'14	Target Mar '15	Target Jun '15	Means of verification
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Employees that are female	30.9%	31%	31%	33%	35%	Employment Equity report
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Employees that are youth	26.6%	28.0%	29.1%	31.0%	35.0%	Employment Equity report
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Employees that are disabled	2%	2.0%	2.1%	2.1%	2.2%	Employment Equity report
GG/ MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	# of critical posts filled (MM, CFO, Engineer, Town Planner, Communications, CORP)	4	6	6	6	6	Staff establishment
GG/ PP	Improve stakeholder satisfaction	Ward Committees	# of monthly ward committee meetings	408	102	204	306	408	Register of Ward Committee Meetings & Minutes
GG/PP	Improve stakeholder satisfaction	Ward Committees	# Fully functional ward committees	34	34	34	34	34	*Minutes of Ward committee meetings *Consolidated Monthly Ward reports
GG/ PP	Develop effective and sustainable stakeholder relations	Ward Committees	# of Quarterly Summarised Ward Committee reports circulated to Directors	0	1	2	3	4	*Consolidated Ward Committee Reports *Circulation notices

Quarterly deliverables per Project- Corporate Services Department

IZDA /	044	D			inned Opex Capex Qtr E						M 6
	Strategic Objective	Programme	Project			2014/2015	Qtr Ending 30 Sept '14	Qtr Ending 31 Dec '14	Mar '15	Qtr Ending 30 Jun '15	Means of verification
BSD	Enhance sustainable environmenta I management and social development	Special Programmes	Special Programmes Management	30/06/2014	R 350 000		Ensure that GTM coordinates Calender days for special programmes and are mainstreamed	Ensure that GTM coordinates Calender days for special programmes and are mainstreamed	Ensure that GTM coordinates Calender days for special programmes and are mainstreamed	Ensure that GTM coordinates Calender days for special programmes and are mainstreamed	Special Programmes Activity Plan Invitations Minutes/Reports and Attendance Registers
	Develop and build skilled and knowledgeabl e workforce	Capacity building and Training	Workplace Skills Plan	30/06/2015	R 684 725		Implement approved Work Place Skills plan. Procurement of service providers	Implement approved Work Place Skills plan. 50% Expenditure	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	submission
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	Appointment of a service provider for Fireproofing in the server room completed	Monitor the installation of the Fireproofing (Environmental Monitoring System)	Installation completed	Specifications Appointment letter Proof of payment
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	Appointment of a service provider for the provision of IT equipment (Laptops, Desktops etc). Delivery of equipment	Monitor the allocation of IT equipment to	Monitor the allocation of IT equipment to	Specifications submission to SCM Appointment letter Asset Register update Proof of payment
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture, equipment and books for the Corporate Services	30/06/2016		R 300 000	Procurement of furniture and books as and when the need requires		Procurement of furniture and books as and when the need requires	Procurement of furniture and books as and when the need requires	Proof of payment Invoices & Proof of payment Asset Register update
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.	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation	Government Gazette Invitations to and Minutes of Public Participation sessions

Quarterly deliverables per Project- Corporate Services Department

KPA/	Strategic	Programme	Project					Qtr Ending 31		Qtr Ending 30	Means of
	Objective	rogramme	li Toject			2014/2015			Mar '15	Jun '15	verification
THEITIE	Objective			end date	2014/2013	2014/2013	Sept 14	Dec 14	Iviai 13	Juli 13	Verification
GG	Improve	Communication	Communication	30/06/2015			Ensure that	Policy and Strategy	Ensure that all Official	Submit revised	Revised
	stakeholder		strategy				Communication Policy	approved by Council.	communication activities	Communication policy	Communication
	satisfaction						and Strategy is revised	Ensure that all Official	are in line with the	and strategy to Council	Strategy and Policy
							in consultation with	communication activities	approved strategy	for approval by 31 May.	-Council Minutes
							Councillors and	are in line with the	0,	Ensure that all Official	
							Departments. Submit	approved strategy		communication activities	
							Policy & Strategy to			are in line with the	
							Cluster. Ensure that all			approved strategy	
							Official communication			approvou olialogy	
							activities are in line with				
							the approved strategy				
GG	Improve	Public	Public	30/06/2015			Monitor the drafting of	Monitor implementation	Monitor implementation	Monitor implementation	Integrated Public
	stakeholder	Participation	Participation				an Integrated Public			of the Integrated Public	Participation
	satisfaction		management				Participation programe	Participation Programme	Participation Programme	Participation Programme	programme,
							in consultatoin with all				Invitations
							Departments and				Attendance Register
							finalise by end July.				
							Monitor implementation				
GG / PP		Ward Committees	Ward	30/06/2015			11 0	Monitor support given to	11 0	11 0	, ,
	stakeholder		Committees					ward committees ensure			
	satisfaction		Functionality					that monthly reports are	, ,	that monthly reports are	Departments
							submitted and service			submitted and service	
							delivery issues directed		delivery issues directed	delivery issues directed	
							to the relevant	to the relevant	to the relevant	to the relevant	
LED/OD	lata anata d	NI-Calcanala a ad	Donal	20/00/0045	D 4 000 000		denartment	department	denartment	denartment	NDDO December
LED/SR	Integrated	. 5	Rural	30/06/2015	R 1 262 000				New reception tower	New reception tower	NDPG Progress
	Development	Development	Broadband				of a contractor and the	· ·	completed.	completed.	Reports
	al Planning		(NDPG)					tower. To be completed			CSD monthly report
							reception tower. Report	, ,			Minutes of NDPG
							progress to Council	progress to Council			meetings
l		l				İ					ĺ

Key Performance Indicators (KPIs) - Community Services Department

KPA/	Strategic Objective		Strategic KPI	Baseline (end	Target Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Moone of
	Strategic Objective	Programme	Strategic KPI	June 2014)	Target Sept 14	Target Dec 14	Target War 15	Target Juli 15	verification
Theme BSD	Effective and Efficient	Safety and	# of theft cases from council	actual awaited	0	0	0	0	Theft & damages
טטט	administration	Security	buildinas	actual awaiteu	U	0	ľ	U	register
	aummistration	Security	buildings						Police Case number
BSD	Enhance sustainable	Environmental	# of contravention notices	actual awaited	Not applicable this	40	Not applicable this	75	Contravention Notices
	environmental	Health	issued to improve level		quarter		quarter		
	management and social	management	compliance to Environmental		quartor		quartor		
	development	managomone	Management legislation (5						
	аотоюринонк		formal towns)						
BSD	Enhance sustainable	Environmental	% compliance to the	76%	Not applicable this	Not applicable this	Not applicable this	80%	Environmental
	environmental	Health	environmental legislation		quarter	guarter	guarter		Checklist
	management and social	management	checklist		[ľ	'		
	development	, and the second							
BSD	Enhance sustainable	Environmental	% of water samples that	79%	80%	80%	80%	80%	Water quality lab
	environmental	Health	comply with SANS 0241						reports
	management and social	management							
	development								
BSD	Enhance sustainable		m ² of Parks and open spaces	2 006 647	2 006 647	2 006 647	2 006 647	2 006 647	Parks maintenance
	environmental	space	maintained						schedule
	management and social	Management							
BSD	development	Waste	D value enemt en weste	a atual avvaita d	R 13 500 000	R 27 000 000	R 40 500 000	D 54,000,000	Dudget reports
R2D	Enhance sustainable		R-value spent on waste	actual awaited	R 13 500 000	R 27 000 000	R 40 500 000	R 54 000 000	Budget reports
	environmental	Management	management (collection &						
	management and social		transportation, streetcleansing, public toilets)						
BSD	development Enhance sustainable	Waste	# of service areas (rural waste)	7	7	7	7	7	Sect 25 Registrations
DOD	environmental	Management	serviced (EPWP)	,	'	1	1	'	(Waste Act)
	management and social	Management	Serviced (Er Wir)						Waste KPI scorecard
	development								for area
BSD	Enhance sustainable	Waste	% Households with access to	12%	Not applicable this	10%	Not applicable this	10%	Caterogry Tariff
	environmental	Management	basic level of solid waste		quarter		guarter		summary
	management and social		management services						Billing reports
	development		-						• .
BSD	Improve access to	Licensing	# of complaints received	actual awaited	0	0	0	0	Complaints register
	sustainable and	Services	regarding licensing and testing						
	affordable services		services						
BSD	Improve access to	Traffic Services	Traffic fine collection rate	actual awaited	70%	70%	70%	70%	Revenue reports
	sustainable and		[(Rand value received for						
	affordable services		fines/ R value of fines issued						
DOD	,	T (" 0 :	as (%)]					1	D
BSD	Improve access to	Traffic Services	# of planned road blocks with	0	l I	2	3	4	Roadblock schedule
	sustainable and		SAPS						Reports
	affordable services								

Key Performance Indicators (KPIs) - Community Services Department

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KPA/	Strategic Objective	Programme	Strategic KPI	Baseline (end	Target Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Means of
Theme				June 2014)					verification
GG	Effective and Efficient	Management and	# of CSD departmental	12	3	6	9	12	Minutes and
	administration	Administration	meetings						Attendance registers of
									Departmental meetings
GG /	Increase financial	Budget	% of departmental budget	actual awaited	25%	50%	75%	100%	Monthly financial
MFVM	viability	management	spent						budget reports
LED	Increased investment in	Expanded Public	# of EPWP work opportunities	actual awaited	105	210	315	420	Project reports
	the GTM economy	Works	created through CSD projects						

Quarterly deliverables per Project- Community Services Department

	Quarterly deliverables per P (PA/ Strategic Programme Project Planned Opex Capex Qtr										I	
		Programme	Project		•			Qtr Ending 30 Sept	Qtr Ending 31 Dec	Qtr Ending 31 Mar	Qtr Ending 30 Jun	Means of
Theme	Objective			end date	2014/2015	2014	/2015		'14	'15	'15	verification
BSD	Enhance	Environmental	Environmental	30/06/2015				Ensure that Environmental	Ensure that Environmental	Ensure that Environmental	Ensure that Environmental	Environmental Health
	sustainable	management	Health					Health law enforcement is	Management Plan			
	environmental		Services					implemented in urban areas.	Monthly Reports			
	management and							Submit reports to Council on	l .			, ,
	social							non-compliance issues				
	development							non compliance issues				
BSD	Enhance	Library Services	Library	30/06/2015	R 10 352 579			Ensure that Libraries are well	Tattletape statistics			
	sustainable		management					managed. Report on the	Book circulation register			
	environmental		managomoni					number of books circulating	number of books circulating	number of books circulating		Monthly Reports
	management and							and number of users	Monthly Reports			
								and number of users				
	social											
BSD	development Enhance	Maintenance	Parks & open	30/06/2015				Ensure that Parks,	Ensure that Parks,	Ensure that Parks,	Ensure that Parks,	Parks Development
-				30/00/2013				,	,	'	, and the second	•
	sustainable	and upgrade of	space policy					Cemeteries and Open	Cemeteries and Open	Cemeteries and Open	Cemeteries and Open	Policy
	environmental	parks and open	development					spaces ared maintained in	Maintenance Plan			
	•	spaces						accordance to the approved	Inspection checklists			
	social							Policy and maintenance plan.	Monthly Reports			
	development							Report on progress with				
								implementation	implementation	implementation	implementation	
								•	·			
BSD	Enhance	Waste	Bulk Container	30/06/2015	n/a	R	75 000	Determine specifications	Draft Specifications and	Advertisement and	Procurement of bulk	Specifications
	sustainable	management	at Tzaneen						submit to SCM	appointment a service	container	Advertisement
	environmental		Sanlam Taxi							provider		Appointment letter
	management and		rank									Proof of payment
	social											Updated Asset register
	development											opaatoa / tooot / ogioto.
BSD	Enhance	Waste	Bulk-recycling	30/06/2015	n/a	R 1	80 000	Determine specifications	Draft Specifications and	Advertisement and	Procurement of bulk	Specifications
	sustainable	management	bins					•	submit to SCM	appointment a service	container	Advertisement
	environmental	managomont	20							provider		Appointment letter
	management and									provider		Proof of payment
	social											Updated Asset register
												Opdated Asset register
BSD	development Enhance	Waste	Kerbside	30/06/2015	n/a	R	50 000	Determine specifications	Draft Specifications and	Advertisement and	Procurement of bulk	Specifications
	sustainable		Removals:	50/00/2015	II/a	I'\	50 000	Determine shermounding	submit to SCM		container	Advertisement
		management							SUDITIIL IO SCIVI	appointment a service	Container	
	environmental		Purchasing							provider		Appointment letter
	management and		Bulk-bins									Proof of payment
	social											Updated Asset register
DOD	development	144	D 1 1	00/00/0045	,	_	10.000		D # 0 'F ''	A 1 (' ' '	D	0 '5 '
_	Enhance	Waste	Purchase 1 x	30/06/2015	n/a	R	10 000	Determine specifications	Draft Specifications and	Advertisement and	Procurement of bulk	Specifications
	sustainable	management	High Pressure						submit to SCM	appointment a service	container	Advertisement
	environmental		Cleaner							provider		Appointment letter
	management and											Proof of payment
	social											Updated Asset register
	development											
BSD	Enhance	Waste	Purchase of 1 x	30/06/2015	n/a	R 2	200 000	Determine specifications	Draft Specifications and	Advertisement and	Procurement of bulk	Specifications
	sustainable	management	Log-splitter						submit to SCM	appointment a service	container	Advertisement
	environmental									provider		Appointment letter
	management and									providor		Proof of payment
	•											' '
	social											Updated Asset register
	development	J	1	1	1	<u> </u>			I	1	1	

Quarterly deliverables per Project- Community Services Department

KPA/	Strategic	Programme	Project	Planned	Opex	Capex	Qtr Ending 30 Sept	Qtr Ending 31 Dec	Qtr Ending 31 Mar	Qtr Ending 30 Jun	Means of
	Objective		.,	end date		2014/2015		'14	'15	'15	verification
BSD	Enhance sustainable environmental management and social	Waste management	Purchase of 2 x Chain- saws		n/a		Determine specifications	Draft Specifications and submit to SCM	Advertisement and appointment a service provider	Procurement of bulk container	Specifications Advertisement Appointment letter Proof of payment Updated Asset register
BSD	development 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	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
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	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	Agreement reached with Department of Roads and Transport on the drafting of a Traffic Law Enforcement Integrated Operational Plan		Correspondence Memorandum of Understanding with DoRT Draft Traffic Law Enfocement Operational Plan Council Minutes
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		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
GG	Effective and Efficient administration	Management and Administration	Purchase furniture and Library equipment	30/06/2016		R 300 000	Determine departmental furniture requirements, sourcing of quotations	Procurement of furniture when required	Procurement of furniture when required	Procurement of furniture when required	Proof of payment Asset Register update
GG	Effective and Efficient administration	Regulatory Framework	Hawkers Policy & By-law	30/06/2015			Submit Hawkers Policy to Council for adoption and the By-law for public participation	Submit Hawkers Bylaw to CORP for gazetting	Gazetted By-law	Gazetted By-law	Council Resolution on Hawkers Policy Hawkers By-law Public Participation Minutes
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	Monitor the maintenance of park and park facilities. Maintenance scheduled to be completed. Report progress to Council	Maintenance completed	Maintenance completed	NDPG Progress Reports Parks monthly report
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	Monitor the maintenance of park and park facilities. Report progress to Council	Maintenance completed	Maintenance completed	NDPG Progress Reports Parks monthly report

Quarterly deliverables per Project- Community Services Department

					,						
KPA/	Strategic	Programme	Project	Planned	Opex	Capex	Qtr Ending 30 Sept	Qtr Ending 31 Dec	Qtr Ending 31 Mar	Qtr Ending 30 Jun	Means of
Theme	Objective			end date	2014/2015	2014/2015	'14	'14	'15	'15	verification
LED/SR	Integrated	Neigbourhood	Indoor sports	30/06/2015	R 13 052		Monitor the Construction of	Monitor the Construction of	Monitor the Construction of	Construction of Indoor and	NDPG Progress Reports
	Developmental	Development	Centre &				Indoor Sport Facitlity and	Indoor Sport Facitlity and	Indoor Sport Facitlity and	outdoor facilities completed	Parks monthly reports
	Planning		outdoor sports				outdoor artificial sports	outdoor artificial sports	outdoor artificial sports		Minutes of NDPG
			facilities(NDPG)				facilities, 4 soccer pitches, 3	facilities, 4 soccer pitches, 3	facilities, 4 soccer pitches, 3		meetings
			,				netball pitches, a cricket oval	netball pitches, a cricket oval	netball pitches, a cricket oval		
							and 3 cricket nets. Report	and 3 cricket nets. Report	and 3 cricket nets. Report		
							progress to Council	progress to Council	progress to Council		

Key Performance Indicators (KPIs) - Electrical Engineering Department

KPA/	Strategic	Programme	Strategic KPI	Baseline (end	Target Sept '14	Target Dec '14	Target Mar '15		Means of
Theme	Objective	Fiogramme	Strategic KF1	June 2014)	l raiget Sept 14	Target Dec 14	Target Mai 13	raiget Juli 13	verification
BSD		Electricity Infrastructure	% of households with access to electricity	91.5%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	94% (102377 of 108926)	Electrification reports
BSD	Optimise and sustain infrastructure investment and	Asset Management	R-value spent on maintenance of electricity infrastructure as % of asset value	actual awaited	Not applicable this quarter	1.4%	Not applicable this quarter	2.8%	Asset Register Expenditure Reports
BSD	Optimise and sustain infrastructure investment and	Cost Recovery	% Electricity loss (Kwh)	17.5% (47 740 299)	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	17%	Eskom account Revenue reports
BSD		Electricity network upgrade and maintenance	R-value electricity maintenance	Actual Awaited	R 9 843 578	R 19 687 156	R 29 530 734	R 39 374 313	Budget expenditure, (Vote 162/066, 173/066 & 608 183/066)
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Km of overhead lines rebuilt	0	3	3	6	12	Project Progress reports
GG	Effective and	Management and Administration	# of EED departmental meetings	Actual Awaited	1	2	3	4	Minutes and Attendance registers of Departmental meetings
GG / MFVM		Budget management	% of EED departmental budget spent	Actual Awaited	25%	50%	75%	100%	Monthly financial budget reports
GG / MFVM	Increase financial viability	Expenditure Management	% of capital budget for electricity spent	Actual Awaited	10%	20%	50%	100%	Expenditure report
GG / MFVM	Increase financial viability		% of AG queries responded to within 3 working days	100%	Not applicable this quarter	100%		Not applicable this quarter	Register of Audit queries & corresponding reports
LED	Increased investment in the GTM economy	Expanded Public Works	# of EPWP work opportunities created through EED projects	actual awaited	11	23	34	45	Project reports

IZDA/	Ctuata nia	D						Otr Ending 20 Sant 144			Ot., F., din 20	Massas
KPA/	Strategic	Programme	Project		Opex	Capex 2014/20		Qtr Ending 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of
Theme BSD	Objective Improve access	Electricity	Apollo light at	end date 30/06/2015	2014/2015 n/a		015 20 000	Advertise for consultant to	Appointment of	Appointment of	Construction and	verification Progress reports
מפס	to sustainable and affordable services	Infrastructure Development	Burgersdorp	30/00/2013	Iva	K 32		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	contractor	contractor	completion of Apollo lights in Burgersdorp	Hand over certificate
								connection from FSKOM				
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo lights at Khopo	30/06/2015	n/a	R 52		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	Appointment of contractor	Monitor the installation of Apollo light by service provider, 50% construction completed	completed	Progress reports Hand over certificate
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo lights at Mawa Block 8 and 9	30/06/2015	n/a	R 52		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	Appointment of contractor	Monitor the installation of Apollo light by service provider, 50% construction completed	Block 8&9 completed	Progress reports Hand over certificate
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Apollo lights at Moloko and Pelana village	30/06/2015	n/a	R 52		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	Appointment of contractor	Monitor the installation of Apollo light by service provider, 50% construction completed	and Pelana Village completed	Progress reports Hand over certificate
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of villages through ESKOM	30/06/2015	R20 588 500 (ESKOM)			Monitor the electrification of households in villages and report progress to Council monthly	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
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Electrification of Runnymede/ Pjapjamela/ Masekwane ext		R 1620000			Designs approved	Contracter appointed	Project 50% completed	Project completed 135 units energised	Progress reports
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	Contracter appointed	Project 50% completed	Project completed 400 units energised	Progress reports

KPA/	Strategic	Programme			Opex	Capex	Ct- Electrical Engine Outr Ending 30 Sept '14	Qtr Ending 31		Qtr Ending 30	Means of
Theme	Objective	Programme	Project	end date	2014/2015	2014/2015	Qu Enamy 30 Sept 14	Dec '14	Mar '15	Jun '15	verification
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	2014/2015	Designs approved	Contracter appointed	Project 50% completed		Progress reports
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	Procurement of material	Installation of lights	Installation concluded.	Proof of purchase Physical inspection (photo)
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic lights at Letaba Cross	30/06/2015	n/a	R 300 000	Liaise with SANRAL to approve installation of traffic lights.	Drafting of specifications for procurement of a service provider for trenching	Appointment of a service provider	Installation of traffic lights completed at Letaba Cross	Appointment letter Proof of procurement Photo
BSD	Improve access to sustainable and affordable services	Traffic Services	Traffic lights at R71 turn off Deerpark	30/06/2015	n/a	R 300 000	Liaise with SANRAL to approve installation of traffic lights.	Drafting of specificaitons for procurement of a service provider for trenching	Appointment of a service provider	Installation of traffic lights completed at Deerpark	Appointment letter Proof of procurement Photo
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 8 000 000	Procurement of material and digging of trenches	Installation of cables and trenching	Retrofitting of switchgear and installation of cable	Commissioning and close-out	Proof of submission of Technical Spect to SCM Progress Reports Close-out report
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Energy efficiency and demand	30/06/2016		R 4 000 000	Procurement of service provider for retrofitting of energy efficiency equipment for building and pump stations	Retrofitting of energy efficiency equipment. Progress reports submitted to DOE	Retrofitting of energy efficiency equipment. Progress reports submitted to DOE	Retrofitting of energy efficiency equipment completed, close-out.	DOE Reports
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Protection relays (66kv & 132 kv subs)		n/a	R 650 000	Identify and prioritise relays for replacement.	Procure relays from supplier	Installation of relays in conjuction with specialist service provider	Installation of relays in conjuction with specialist service provider	Proof of purchase Asset register update
BSD	Optimise and sustain infrastructure investment and services	Electricity network upgrade and maintenance	Substation tripping batteries	30/06/2017	n/a	R 200 000	Not applicable this quarter	Procurement of battery banks from service provider	Installation of battery banks completed	Not applicable this quarter	Proof of purchase Asset register update

KPA/	Strategic	Programme			Opex	Capex	Qtr Ending 30 Sept '14		Qtr Ending 31	Qtr Ending 30	Means of
Theme	Objective	Programme	Project		2014/2015	2014/2015	Qu Ending 30 Sept 14	Dec '14	Mar '15	Jun '15	verification
BSD	Optimise and	Electricity network	Replacement of	30/06/2017	n/a		O Identify aircons to be replaced		Procurement of service		Proof of purchase
טטט	sustain	upgrade and	airconditioners	30/00/2017	11/4	10 00	defitify all coils to be replaced	provider	provider	completed	Asset register
	infrastructure	maintenance	in Municipal					provider	provider	completed	update
	investment and	maintenance	Buildings								upuate
	services		Dullulligs								
BSD	Optimise and	Electricity network	Master Plan	30/06/2015	R 1700 000		Draft Request for proposal and	Appointment of	1st Draft Revised	Final submission of	Revised
	sustain	upgrade and	Review				submit to SCM for Procurement	consultant	Master Plan completed	Master Plan by service	Electricity Master
	infrastructure	maintenance	(Electrcity)				of a consultant		'	provider.	Plan
	investment and		, , , ,							ľ	Progress Reports
	services										
BSD	Optimise and	Electricity network	Miniature	30/06/2017	n/a	R 100000		Procurement of mini-	Replacing of mini-	Replacing of mini-	Appointment
	sustain	upgrade and	substations				procurement of a service provider	substations	substations	substations completed	letter
	infrastructure	maintenance	(NERSA Audit)				for trenching and building of				Proof of
	investment and						plinth				procurement
DOD	services	Floridation of the	D	20/00/0045	. 1-	D 450.00	2 December 1 of the State of the state of	D	December 1 of the State	D	Asset register
BSD	Optimise and	Electricity network	Provision of	30/06/2015	n/a	R 150 00	•	Procurement of capital	Procurement of capital	Procurement of capital	Proof of purchase
	sustain	upgrade and maintenance	Capital Tools				and when required	tools as and when	tools as and when	tools as and when	Asset register
	infrastructure	maintenance	(Urban)					required	required	required	update
	investment and services										
BSD	Optimise and	Electricity network	Rebuilding of	30/06/2015	n/a	R 700 00	Draft specifications and submit to	Appointment of service	Pegging and initial	Instruction to	Specifications
505	sustain	upgrade and	Lines-Eureka -	00/00/2010	11/4	10000	Supply Chain for procurement	provider	around work	contractor and	Advertisement
	infrastructure	maintenance	De neck (9 km)				process	p.oao.	ground from	implementation	Progress reports
	investment and		20				p. 65555			pioontata	by service
	services										provider
BSD	Optimise and	Electricity network	Rebuilding of	30/06/2015	n/a	R 700 00	Draft specifications and submit to	Appointment of service	Pegging and initial	Instruction to	Specifications
	sustain	upgrade and	Lines-				Supply Chain for procurement	provider	ground work	contractor and	Advertisement
	infrastructure	maintenance	Mapietskop -				process			implementation	Progress reports
	investment and		Mtzelaar (7km)								by service
202	services		5	00/00/00/	,	D 400000					provider
BSD	Optimise and	Electricity network		30/06/2015	n/a	R 1000 00	Draft specifications and submit to			Instruction to	Specifications
	sustain	upgrade and	Lines-Politsi				Supply Chain for procurement	provider	ground work	contractor and	Advertisement
	infrastructure	maintenance	valley - Dap				process			implementation	Progress reports
	investment and		Naude (15 km)								by service
BSD	services Optimise and	Electricity network	Renewal,	30/06/2019		R 556 4	60 Replace 50 connections with new	Procure 10 data	Replace 50 additional	Replace 50 (200)	provider Proof purchase
555	sustain	upgrade and	Repairs and	0010012013		11.000	technology meters	concentrators, replace	connections with new	additional connections	Asset register
	infrastructure	maintenance	Maintenance				toormology motors	additional 50	technology meters	with new technology	Promise system
	investment and		on pre-paid					connections with new	toolologj motoro	meters and install 10	report
	services		meters					technology meters		data concentrators	i oport
	33.71000		(Tzaneen,					localition of the control of the con		aata oonoontatoro	
			Letsitele &								
			Politsi)								

KPA/	Strategic	Programme	Project	Planned	Opex	Capex	Qtr Ending 30 Sept '14	Qtr Ending 31	Qtr Ending 31	Qtr Ending 30	Means of
Theme	Objective			end date	2014/2015	2014/2015		Dec '14	Mar '15	Jun '15	verification
BSD	Optimise and	Electricity network	Telephone	30/06/2015	n/a	R 300 000	Identify system to be installed	Procurement and	Not applicable this	Not applicable this	Proof of purchase
	sustain	upgrade and	Network					installation of the	quarter	quarter	Asset register
	infrastructure	maintenance	Management					telephone system			update
	investment and		System (Control								
	services		Room)								
BSD	Optimise and	Electricity network	Service	30/06/2015		R 15 000 000	Not applicable this quarter	Not applicable this	Identification and	Ensure that service	Services
	sustain	upgrade and	Contribution					quarter	planning of projects	contribution funds	Contribution
	infrastructure	maintenance								received are allocated	allocation list
	investment and									to projects.	
	services										
GG	Effective and	Management and	Purchase office	30/06/2016		R 300 000	Not applicable this quarter	Purchase furniture and	Purchase furniture and	Not applicable this	Payment advice
	Efficient	Administration	furniture and					equipment	equipment	quarter	Asset Register
	administration		equipment for								update
			the Electrical								
			Engineering								
Ī			Department								

Key Performance Indicators (KPIs) - Engineering Services Department

			<u>Key Performance Indi</u>			g Services De		•	
KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Means of verification
BSD	Improve access to sustainable and affordable services	Building Control	# of contravention notices issued to decrease non-compliance to building regulations	actual awaited	Not applicable this quarter	40	Not applicable this quarter	80	Register of contraventions
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Km of roads tarred	actual awaited	Not applicable this quarter	not applicable this quarter	Not applicable this quarter	11	Road Progress Reports
BSD	Improve access to sustainable and affordable services	Water and sanitation services	Number of water systems with Blue Drop Certification	2	2	2	2	3	Blue Drop Certificates
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on fleet maintenance as % of asset value	Actual Awaited	Not applicable this quarter	6%	Not applicable this quarter	6%	Asset Register Expenditure Reports
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on maintenance of municipal buildings as % of asset value	Actual Awaited	Not applicable this quarter	2%	Not applicable this quarter	2%	Asset Register Expenditure Reports
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on maintenance of roads infrastructure as % of asset value	Actual Awaited	Not applicable this quarter	4.5%	Not applicable this quarter	4.5%	Asset Register Expenditure Reports
BSD	Optimise and sustain infrastructure investment and services	Roads & Storm water upgrading and maintenance	R-value spent on road and storm water maintenance	actual awaited	R 3 948 019	R 7 896 037	R 11 844 056	R 15 792 074	ESD Expenditure reports
BSD	Optimise and sustain infrastructure investment and services	Water and Sewer maintenance and upgrade	% reduction in distribution losses (water)(Tzaneen, Haenersburg & Letsitele)	10%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	2%	Water distribution reports
GG	Effective and Efficient administration	Management and Administration	# of ESD departmental meetings	Actual Awaited	3	6	9	12	Minutes and Attendance registers of Departmental meetings
GG / MFVM	Increase financial viability	Budget management	% of ESD departmental budget spent		25%	50%	75%	100%	Monthly financial budget reports
GG / MFVM	Increase financial viability	Expenditure Management	% of ESD capital budget spent	100%	10%	20%	50%	100%	Monthly financial budget reports
GG/MFM A	Increase financial viability	Budget management	% MIG funding spent	actual awaited	10%	50%	75%	100%	Budget printout
LED	Increased investment in the GTM economy	Expanded Public Works	# of EPWP work opportunities created through ESD projects	actual awaited	108	216	323	431	Project reports

							<u> oject- Engineer</u>				
KPA/		Programme	Project		Opex	Capex	Qtr Ending 30 Sept	Qtr Ending 31 Dec	Qtr Ending 31 Mar	Qtr Ending 30 Jun	Means of
Theme	Objective				2014/2015	2014/2015	'14	'14	'15	'15	verification
BSD	Enhance sustainable environmental management and social development	Environmental management	Hawkers esplanades in rural areas	30/06/2015		R 100 00	0 0	Advertising and sourcing of quotations	Construction of hawkers esplanades	Hawkers esplanades completed	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter
BSD	Enhance sustainable environmental management and social	Sport and recreation	Construction of a new community hall at Relela Cluster				Not applicable this quarter			documents completed. Contractor appointed.	Design & Tender documents Appointment Letter
BSD	Improve access to sustainable and affordable services	Public Toilets	Public toilet- block at Letsitele Sanlam Taxi rank	30/06/2015	n/a	R 100 00	D Engage with CSD (user Department) to establish requirements and draft specifications	Advertising and sourcing of quotations	Construction of public toilet blocks	Construction of public toilet completed	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter
BSD	Improve access to sustainable and affordable services	Public Toilets	Public toilet- block at Tzaneen Jhb Taxi Rank	30/06/2015	n/a	R 150 00	Engage with CSD (user Department) to establish requirements and draft specifications	Advertising and sourcing of quotations	Construction of public toilet blocks	Construction of public toilet completed	Correspondence with CSD Correspondence with SCM Specifications proof of submission Appointment letter

KPA/	Ctuatania	Писличения						Otr Ending 30 Sout	Qtr Ending 31 Dec	•	Ote Englisher 20 June	Means of
	Strategic Objective	Programme			Opex 2014/2015	Cape 2014/			'14	_	'15	
Theme BSD	Improve access	Dublic Toilete		end date 30/06/2015	n/a			*14 Engage with CSD (user	•	'15 Construction of public	Construction of public	verification Correspondence
טסט	to sustainable	Public Tollets	block at	30/00/2015	II/a	ĸ		,	•	· ·		with CSD
			Tzaneen					Department) to establish	of quotations	tollet blocks	toilet completed	Correspondence
	and affordable		Sanlam Taxi					requirements and draft specifications				with SCM
	services		rank					specifications				Specifications
			rank									proof of
												submission
												Appointment
												letter
						_						0 1 1 1 11
BSD	Improve access		J	30/06/2015	n/a	R		Site inspection and	Stabilisation and re-	Not applicable this quarter	Not applicable this quarter	Site inpsection
		Storm water	DoC entrance					planning	gravelling of access road			Report
	and affordable	Infrastructure	road						to the Drop Off Centre at			Payment to contractor
	services	Development							Haenertsburg			contractor
BSD	Improve access	Roads and	Nkowankowa	30/06/2015	n/a	R	500 000	Site inspection and	Stabilisation and re-	Not applicable this quarter	Not applicable this quarter	Site inpsection
	to sustainable	Storm water	DoC entrance					planning	gravelling of access road			Report
	and affordable	Infrastructure	road						to the Drop Off Centre at			Payment to
	services	Development							Nkowankowa			contractor
BSD	Improve access	Roads and	Agatha	30/06/2016		R	500 000	Drafting of specifications.	Appointment of consultant	Feasability study.	Appointment of Contractor	Specifications
ВОВ		Storm water	Cemetery low	30/00/2010		IX.	300 000	Advertisement for	finalised.	Advertisement for a	and construction	Advertisements
	and affordable	Infrastructure	level bridge					appointment of a	inianood.	contractor	commenced	for Consultant &
		Development	lovor bridge					consultant		Contractor	oommonood	Contractor
												Feasibility Study
												Progress Report
DCD		Dandanad	Khubu to	30/06/2016		_	500,000	D6:	A : t t f t t	F	A :tt (Specifications
BSD	Improve access to sustainable	Storm water	Lwandlamuni	30/06/2016		R		Drafting of specifications. Advertisement for	Appointment of consultant finalised.	Advertisement for a	Appointment of Contractor and construction	Advertisements
	and affordable	Infrastructure	Low Level					appointment of a	iiilaliseu.	contractor	commenced	for Consultant &
		Development	bridge					consultant		CONTRACTO	Commenced	Contractor
	SCI VICES	Development	bridge					Consulant				Feasibility Study
												Progress Report
												from contractor
BSD		Roads and	Mokonyane low	30/06/2016		R		Finalisation of EIA by		Appointment of contractor	Construction	EIA
		Storm water	level bridge					consultant	• • •	and construction		Advertisements
	and affordable	Infrastructure							contractor			Progress report
	services	Development										from contractor
			l	l]							

KPA/	Ctrotogio	Drogramma					Otr Ending 20 Sont			Otr Ending 20 lun	Moone of
	Strategic Objective	Programme	Project	Planned end date	Opex 2014/2015	Capex 2014/2015	'14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar	Qtr Ending 30 Jun 15	weans of verification
Theme BSD	Improve access	Poads and	Moruji to	30/06/2016	2014/2015		Liaise with Roads and		Advertisement and	Construction commenced	Communique with
טטט	to sustainable	Storm water	Matswi,	30/00/2010		14 37 1 7 37	Transport for permission	_	appointment of contractor	Construction commenced	DRT
	and affordable	Infrastructure	Kheshokolwe				to tar Provincial link road	complie tender documents	appointinent of contractor		Tender Report
	services	Development	Tar Road				lo lai Fiovinciai iliik ioau				Tender Report
	Services	Development	Tal Roau								Documents
											Appointment
											Lottor
BSD	Improve access	Roads and	Pedestrian	30/06/2015		R 6 120 155	Designs and tender	Construction of bridge	Construction of bridge	Pedestrian bridge	Tender
	to sustainable	Storm water	Bridge at				documents ready,			completed	Documents
	and affordable	Infrastructure	Marumofase				appointment of contractor				Appointment
	services	Development					completed				Letter
											Completion
BSD	lanaraya aaaaa	Deede and	Rikhotso low	30/06/2016		R 1000000	Finalisation of EIA by	Advertisement for	Appointment of contractor	Construction	Cortificato EIA
ססט	Improve access to sustainable	Storm water	level bridge	30/00/2010		K 1000 000	consultant	appointment of a	and construction	Construction	Advertisements
	and affordable	Infrastructure	level bridge				Consultant	contractor	and construction		Progress report
	services	Development						CONTRACTOR			from contractor
	Services	Development									HOIH CONTRACTOR
BSD	Improve access	Roads and	Rita, Khopo,	30/06/2018		R 14 571 797	Liaise with Roads and	Finalise designs and	Advertisement and	Construction commenced	Communique with
	to sustainable	Storm water	Lefara,				Transport for permission	compile tender documents	appointment of contractor		DRT
	and affordable	Infrastructure	Zanghoma,				to tar Provincial link road				Tender Report
	services	Development	Uhuru, Xipungu								Tender
			to Mariveni Tar								Documents
			Road								Appointment
BSD	lanaraya aaaaa	Doods and	Thomas to	30/06/2015		D 26 FE4 020	Canaturation physical	Construction physical	Canaturation physical	Dood completed 11km	Completion
R2D	Improve access		'	30/06/2015		R 30 551 029	Construction, physical	Construction, physical	Construction, physical	Road completed, 11km	·
	to sustainable	Storm water	Moruji Tar				progress at	progress at	progress at		certificate
	and affordable services	Infrastructure Development									
	Services	Development									
BSD	Improve access	Roads and	Tickyline,	30/06/2018		R 14 571 979	Liaise with Roads and	Finalise designs and	Advertisement and	Construction commenced	Communique with
	to sustainable	Storm water	Myakayaka,				Transport for permission	compile tender documents	appointment of contractor		DRT
	and affordable	Infrastructure	Burgersdorp,				to tar Provincial link road	, ·			Tender Report
	services	Development	Gavaza to								Tender
		·	Mafarana Tar								Documents
			Road								Appointment
DOD		0		00/00/0045		D 40.055.000		O and affine to the	0 1 1	Nich confidents of the second	Lottor
BSD	Improve access	•		30/06/2015	n/a	K 10 355 060	Construction, physical		Swimmingpool	Not applicable this quarter	
	to sustainable	recreation	swimming pool				progress at 40%	progress at 70%	construction completed.		Reports
	and affordable	facilities	upgrade and								Monthly Reports
	services		refurbishment								Complete
											Certificate
	1				1			1		1	<u> </u>

								ing Services De	•		
KPA/	Strategic	Programme	Project	Planned	Opex	Capex	Qtr Ending 30 Sept	Qtr Ending 31 Dec	Qtr Ending 31 Mar	Qtr Ending 30 Jun	Means of
Theme	Objective			end date	2014/2015	2014/2015	'14	'14	'15	'15	verification
BSD	Optimise and sustain infrastructure investment and services	municipal	Replacement of roof in the civic centre in Tzaneen		n/a		Draft specifications and submit to Supply Chain for procurement process	Advertise for a service provider	Appointment of a service provider	Construction of roof at the civic centre	Specifications Correspondence with SCM Advertisement Appointment Letter Completion certificate
BSD	Optimise and sustain infrastructure investment and services	Maintenance of municipal assets	70 0	30/06/2015			Construction, physical progress at 40%	Construction, physical progress at 70%	Stadium upgrade completed.	Not applicable this quarter	MIG Progress Reports Monthly Reports Complete Certificate
BSD	Optimise and sustain infrastructure investment and services	water maintenance	Purchase generators	30/06/2015			Drafting of specifications and advertise for a service provider	Procurement of generator	Not applicable this quarter	Not applicable this quarter	Asset Register update
BSD	Optimise and sustain infrastructure investment and services	water maintenance	Purchase Survey Equipment	30/06/2015			Drafting of specifications and advertise for a service provider		Not applicable this quarter	Not applicable this quarter	Asset Register update
BSD	Optimise and sustain infrastructure investment and services	water maintenance and upgrade	welding machines	30/06/2015		R 25 000	Not applicable this quarter	machines		Not applicable this quarter	update
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	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

KPA/	Strategic	Programme					<u>. </u>	Qtr Ending 31 Dec	•	Otr Ending 30 Jun	Means of
Theme	Objective	li rogramme	li Toject			2014/2015	'14	144	'15	145	verification
BSD	Optimise and	Water and	BlueDrop Water		R 300 000	2014/2013		Maintain blue drop status	Maintain blue drop status	. •	Water Quality
БОБ	sustain	Sewer	Certification	30/00/2013	10 300 000		· ·	by monitoring compliance		· · · · · · · · · · · · · · · · · · ·	reports
	infrastructure	maintenance	(BDC)				to SANS 241:2011 at	to SANS 241:2011 at	to SANS 241:2011 at	to SANS 241:2011 at	Policies
			(BDC)								Fullcles
		and upgrade					Tzaneen & Letsitele water			Tzaneen & Letsitele water	
	services						system. Develop water		system. Implement water	system. Implement water	
							safety plans and policies		safety plans and policies	safety plans and policies	
							for Nkowankowa and	for Nkowankowa and	for Nkowankowa and	for Nkowankowa and	
							Lenyenye to secure BDC	Lenyenye to secure BDC	Lenyenye to secure BDC	Lenyenye to secure BDC	
BSD	Optimise and	Water and	GreenDrop	30/06/2015			Develop plans for waste	Develop plans for waste	Develop plans for waste	Develop plans for waste	*Waste Water
	sustain	Sewer	Certification	00,00,20.0			water management to	water management to	water management to	water management to	Management
	infrastructure	maintenance	(GDC)				secure GDC for Tzaneen	-	secure GDC for Tzaneen	secure GDC for Tzaneen	Plan
	investment and		(000)				& Nkowankowa and		& Nkowankowa and	& Nkowankowa and	*Waste Water
	services	and application					Lenyenye. Monitor	Lenyenye. Monitor	Lenyenye. Monitor	Lenyenye. Monitor	Quality reports
	301 11003						activies to ensure	activies to ensure	activies to ensure	activies to ensure	Quality Toports
							adherenece to SANS	adherenece to SANS	adherenece to SANS	adherenece to SANS	
							241:2011		241:2011	241:2011	
BSD	Optimise and	Water and	Water & Sewer	30/06/2015			Liaise with MDM & MISA	Liaise with MDM & MISA	Liaise with MDM & MISA	Liaise with MDM & MISA	Correspondence
	sustain	Sewer	master plan				on the drafting of a Water	on the drafting of a Water	on the drafting of a Water	on the drafting of a Water	
	infrastructure	maintenance					and Sewer Master plan,	and Sewer Master plan,	and Sewer Master plan,	and Sewer Master plan,	
	investment and	and upgrade					report progress	report progress	report progress	report progress	
	services										
BSD	Optimise and	Water and		30/06/2015			Follow-up with COGSTA	Follow-up with COGSTA	Follow-up with COGSTA	Follow-up with COGSTA	Correspondence
	sustain	Sewer	Authority				on progress with GTM	on progress with GTM	on progress with GTM	on progress with GTM	
	infrastructure	maintenance					Service Authority Status	Service Authority Status	Service Authority Status	Service Authority Status	
	investment and	and upgrade					recommendation and	recommendation and	recommendation and	recommendation and	
	services						report progress	report progress	report progress	report progress	
GG	Effective and	Management	Purchase office	30/06/2016	n/a	R 300 000	Not applicable this quarter	Purchase furniture and	Purchase furniture and	Not applicable this quarter	
	Efficient	and	furniture and					equipment	equipment		Asset Register
	administration	Administration	Equipment for								update
			the Engineering								
			Services								
			department								
LED/SR	Integrated	Neigbourhood		30/06/2015	R 12 975 000		Monitor the Advertisement			Monitor the finalisation of	NDPG Progress
		Development	Taxi Rank (High				and appointment of a	·	•	the CBD taxi rank upgrade	
	Planning		point				contractor. Report	progress to Council	progress to Council	and report progress to	ESD monthly
			Development				progress to Council			Council	reports
			Initiative)								Minutes of NDPG
	<u> </u>		(NDPG)								meetings

_							<u>. </u>				
KPA/	Strategic	Programme	Project	Planned	Opex	Capex	Qtr Ending 30 Sept	Qtr Ending 31 Dec	Qtr Ending 31 Mar	Qtr Ending 30 Jun	Means of
Theme	Objective			end date	2014/2015	2014/2015	'14	'14	'15	'15	verification
LED/SR	Integrated	Neigbourhood	Nkowankowa	30/06/2015	R 7876000		Monitor the Advertisement	Monitor the Construction	Monitor the Construction	Monitor the finalisation of	NDPG Progress
	Developmental	Development	Hawkers				and appointment of a	of the taxi rank and report	of the taxi rank and report	the Hawkers facility	Reports
	Planning		Facilities (High				contractor. Report	progress to Council	progress to Council	upgrade and report	ESD monthly
			point				progress to Council			progress to Council	reports
			Development								Minutes of NDPG
			Initiative)								meetings
			(NDPC)								_
LED/SR	Integrated	Neigbourhood	Nkowankowa C	30/06/2015	R 2000000		Monitor the construction of	Monitor the construction of	Monitor the construction of	Monitor the construction of	NDPG Progress
	Developmental	Development	Ring Road				the Nkowankowa C	the Nkowankowa C	the Nkowankowa C	the Nkowankowa C	Reports
	Planning		(NDPG				Ringroad and report	Ringroad and report	Ringroad and report	Ringroad and report	ESD monthly
							progress to Council	progress to Council	progress to Council	progress to Council	reports
											Minutes of NDPG
											meetings

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

KPA/	•	Programme	Strategic KPI	Baseline (end		Target Dec '14			Means of
Theme	Objective	Frogramme	Strategic KF1	June 2014)	Target Sept 14	l laiget Dec 14	Target Mai 13	l raiget Juli 13	verification
BSD		Integrated Human	IHSSP approved by 30 June	actual awaited	not applicable this	not applicable this	not applicable this	30 June 2015	Council Minutes
DOD	sustainable and	Settlements	ii iooi approved by 50 June	actual awaited	• • •			30 Julie 2013	Courier Williates
		Settlements			quarter	quarter	quarter		
BSD	affordable services	Integrated Human	Ha of land acquired for	new indicator	not applicable this	not applicable this	not applicable this	6ha	Deed of Sale
טפט	•	•	•	new indicator				ona	Deed of Sale
	sustainable and	Settlements	development		quarter	quarter	quarter		
GG	affordable services Effective and	Management and	# of departmental meetings	1	1	2	2	1	Minutes and
GG	Efficient	Administration	# or departmental meetings	4	1	2	J	4	
		Administration							Attendance registers of
GG /	administration Increase financial	Budget	% of departmental budget spent	actual awaited	25%	50%	75%	100%	Departmental meetings Monthly financial
MFVM		_	% of departmental budget spent	actual awaiteu	25 /0	30 /0	1370	100 /0	1
GG /	viability Increase financial	management Financial reporting	% of AG queries responded to	100%	Not applicable this	100%	Not applicable this	Not applicable this	budget reports Register of Audit
MFVM	viability	rmanciar reporting	within 3 working days	100 /0	quarter	100 /6	quarter	quarter	aueries &
IVII V IVI	viability		Within 5 Working days		quarter		quarter	quarter	corresponding reports
LED	Increased	Agriculture	# of jobs created through	100	250	250	250	250	Cooperative Salary
	investment in the	Agriculture	agricultural value chain	100	250	250	250	250	Payroll
	GTM economy		agriculturar value criairi						l aylul
LED	Increased	Community Works	Nr of cooperatives established	4	Not applicable this	Δ	Not applicable this	Δ	CWP reports
		Programme	and still functional in wards where		quarter	'	quarter	'	Minutes & Attendance
	GTM economy	i rogrammo	the CWP is implemented		quartor		quartor		register
LED	Increased	Community Works	Number of job opportunities	1800	2000	2000	2000	2045	CWP Employment
		Programme	created through the CWP		2000			2010	register
	GTM economy	i rogrammo	oroatoa amougir allo OVVI						rogiotor
LED	Increased	Marketing and	# of jobs created through	50	100	200	400	600	LED monthly job
	investment in the	Investor Targeting	municipal LED initiatives including						creation report
	GTM economy		Capital Projects						
LED	Increased	Tourism	# of Tourism SMMEs exposed to	8	10	10	20	30	Itenarary
	investment in the		the market						Events report
	GTM economy								1 12 12 12 12 12 12 12 12 12 12 12 12 12
LED	Integrated	Integrated Spatial	Policy for Development of Rural	0	Not applicable this	Not applicable this	Not applicable this	30-Jun	Rural Development
	developmental	Development	nodes approved by 30 June		guarter	guarter	guarter		Policy
	planning		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11	11	11		Council Minutes

Quarterly deliverables per Project- Planning and Economic Development Department

								onomic Develo	•		
Theme	Objective	Programme	Project		Opex 2014/2015	Capex 2014/2015	Qtr Ending 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification
			Purchase office furniture and Equipment for the PED department	30/06/2015		R 300 000	Submit specifications to SCM	Procurement of furniture	Payment for furniture	Not applicable this quarter	Asset Register update
	Development	Integrated Spatial development	Talana Hostel programme	30/06/2015		R 350 000	Monitor the process of Township establishment. Ensure that specifications are completed and procurement process is followed	Appointment of consultant	Monitor the process of Township establishment report progress	Monitor the process of Township establishment report progress	Specifications Appointment Letter Consultant reports Council
	Integrated Development al Planning	Land Acquisition	Acquisition of land at Nkowankowa (Cemetery)	30/06/2015		R 800 000	Negotiations with Traditional Authority	Negotiations with Traditional Authority	Land availability agreement finalised	Deed of sale concluded	Correspondence Minutes Land availability agreement Deed of sale
	Integrated Development al Planning	Land Acquisition	Acquisition of land at Politsi (residential)	30/06/2015		R 3 000 000	Payment of last installment effected	Public Participation to inform the current occupants on the future upgrading	Submission of project to Housing Development Agency (HDA) for feasability study	Report progress on the Housing Development Agency (HDA) feasability study.	Proof of payment Minutes of Public Participation Correspondence with HDA
LED		Land Acquisition	Transfer of state land to GTM (Regional Cemetery)	30/06/2015		R 350 000	Negotiations with Dpt of Rural Development and Land reform	Drafting of specifications for appointment of consultant to do a feasability study. Negotiations with Dpt of Rural Development and Land reform. Report progress	Deed of transfer from Dept of Rural developmen and land reform.	Appointment of consultant for feasability study. Appointment of the Conveyancer	Correspondence Deed of Donation Specifications Appointment letters for consultant & conveyancer
LED/SR	Development	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.	Advertisement and appointment of consultant completed	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

Quarterly deliverables per Project- Planning and Economic Development Department

			aurtorry v	<u> </u>	3.00 ро	. Ojoot .	ianning and Ed	CHOILE BOTOL	pinone Dopare		
		Programme	•		•	Capex 2014/2015	Qtr Ending 30 Sept	Qtr Ending 31 Dec	Qtr Ending 31 Mar	Qtr Ending 30 Jun	Means of verification
THOM	Objective			ona aato	2014/2010	2014/2010	14	14	10	10	Vormoution
LED/SR	Integrated	Integrated	Socio -	30/06/2015	R 350 000		Council resolution	Monitor the roll-out of the	Monitor the roll-out of the	Monitor the roll-out of the	Council
	Development	Development	Economic				outlining the roll-out	Socio-Economic Survey	Socio-Economic Survey	Socio-Economic Survey	Resolution
	al Planning	Planning	survey				programme approved by	as per the Coluncil	as per the Coluncil	as per the Coluncil	Roll-out
							Council	Resolution. Report	Resolution. Report	Resolution. Report	Programme
								progress	progress	progress	Monthly reports
											from UNIVEN Monthly Dept
											reports
LED/SR	Integrated	Integrated	Land	30/06/2015	R 300 000		Develop a programme for	Identify land for social	Consolidation of sites in	Intergration and	Programme
	Development	Spatial	identification				the identification of land	housing as per the	Tzn Ext78	engagement of	Correspondence
	al Planning	development	for social					approved programme		COGHSTA and HDA	with COGHSTA &
			housing								HDA
											Progress Reports

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

	170	y i erioriii	ance indicators (KPIS)				elopment A		
KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Means of verification
GG	Effective and Efficient	Board Structures	Updated governance charters approved by 30 Dec	actual awaited	Not applicable this quarter	30-Dec	Not applicable this quarter	Not applicable this quarter	Governance Charters Board Minutes
GG	Effective and Efficient administration	Board Structures	% of Board members inducted and orientated by 30 July	100%	100%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Attendance Register and Programme of induction
GG	Effective and Efficient administration	Board Support	Number of board packs circulated 7 days before each meeting	4	1	2	3	4	Records of distribution
GG	Effective and Efficient administration	Board Support	% of Board Resolutions implemented	Actual Awaited	100%	100%	100%	100%	Board Resolution register
GG	Effective and Efficient administration	Board Support	Annual report approved by the Board by end December	26-Oct	Not applicable this quarter	30-Dec	Not applicable this quarter	Not applicable this quarter	Board Minutes Annual Report
GG	Effective and Efficient administration	Board Support	Annual report submitted to GTM by 10 January	09-Jan	Not applicable this quarter	Not applicable this quarter		Not applicable this quarter	Annual Report and proof of Submission to GTM (correspondence)
GG	Effective and Efficient administration	Performance monitoring and reporting	Institutional Scorecard finalised by 30 May	actual awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-May	Board Minutes Organisational Scorecard
GG	Effective and Efficient administration	Performance monitoring and reporting	# of quarterly progress reports submitted to the Board	4	1	2	3	4	Board Minutes Quarterly Reports
GG	Effective and Efficient administration	Risk management	Number of updated Risk Registers submitted to the Board	4	1	2	3	4	Updated Risk Register Board Minutes
GG	Effective and Efficient administration	Risk management	% compliance issues attended to within 7 working Days	90%	100%	100%	100%	100%	Internal Audit Reports Management Reports & Responses
GG	Effective and Efficient administration	Sound Governance	Audit opinion for GTEDA	Actual Awaited	Not applicable this quarter	Unqualified	Not applicable this quarter	Not applicable this quarter	Audit Report
GG	Effective and Efficient administration	Sound Governance	# of audit committee reports submitted to the Board	4	1	2	3	4	Audit committee reports Board Minutes
GG / MFVM	Increase financial viability	Budget management	3 1		25%	50%	75%	100%	Montly financial reports
GG / MFVM	Increase financial viability	Budget management	3 Year Budget approved by 30 April annually	actual awaited	Not applicable this quarter	Not applicable this quarter	Not applicable this guarter		Budget Board Minutes

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

	r\e	y Pertorm	ance indicators (KPIs) - Greater	ızaneen ⊨c	onomic Dev	elopment <i>A</i>	lgency	
KPA/ Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2014)	Target Sept '14	Target Dec '14	Target Mar '15	Target Jun '15	Means of verification
GG / MFVM	Increase financial viability	Financial reporting	Number of Monthly Financial Reports submitted to GTM by the 7th of every month	12	3	6	9	12	Monthly reports Acknowledgement of receipt
GG / MFVM	Increase financial viability	Financial reporting	Financial Statements (AFS) submitted to GTM by 15 August	actual awaited	15-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	AFS Acknowledgement of receipt from GTM
LED	Create a stable economic environment by attracting suitable investors	Economic Growth and Investment	# of committed investors attracted through GTEDA	5	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter		Investment reports (LADC, MDDA, Premiers Office & SEDA)
LED	Increased investment in the GTM economy	Enterprise Development (SMME support)	# of SMMEs capacitated through GTEDA (1 Per cluster)	4	1	2	3	4	GTEDA SMME support report
LED	Increased investment in the GTM economy	Marketing and Investor Targeting	# of jobs created by GTEDA	160	50	100	150		GTEDA monthly project progress reports Minutes of meetings
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	Not applicable this quarter	Not applicable this quarter		Signed Performance Agreements
LED/ MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Nr of performance assessments concluded for GTEDA employees	4	1	2	3	•	Performance Assessment Reports

Quarterly deliverables per Project- Greater Tzaneen Economic Development Agency

KPA/	Strategic	Programme	Project	Planned end	Opex	Capex	Qtr Ending 30 Sept '14	Qtr Ending 31 Dec '14	Qtr Ending 31 Mar '15	Qtr Ending 30 Jun '15	Means of verification
Theme	Objective	· ·		date	2014/201	2014/2015					
LED		A		00/00/0045	D 00.00						B : 11 1 1 1 1 B
LED		Agriculture	Livestock	30/06/2015	R 80 00	'	, .	Monitor and evaluate project	Monitor and evaluate project implementation in	Monitor and evaluate project implementation in	Project Implementation Plan
	investment in the		improvement -				July '14. Monitor and evaluate	implementation in line with the Business	line with the Business operational plan.	line with the Business operational plan.	Business Operational Plan.
	GTM economy		Leathermaking				Implementation of the Business	operational plan. Compile monthly and	Compile monthly and quarterly reports. Assist	Compile monthly and quarterly reports. Assist	Monthly and quarterly Board
							Operational plan.	quarterly reports. Assist with resource	with resource mobilization in line with the	with resource mobilization in line with the	Reports.
							Assist with resource mobilization. Finalise		Implementation Plan	Implementation Plan	Signed funding and partnership
							SLA with strategic partner. Compile monthly and quarterly reports	Implementation Plan			agreements.
LED	Increased	Agriculture	Support to	30/06/2015	R 60 00	1	Monitor support to Sapekoe, Batlabine,	Monitor support to Sapekoe, Batlabine,	Monitor support to Sapekoe, Batlabine, Tours	Monitor support to Sapekoe, Batlabine, Tours	Project Implementation Plan.
	investment in the		restituted farms				Tours and Mamahlola farms and report	Tours and Mamahlola farms and report	and Mamahlola farms and report progress in	and Mamahlola farms and report progress in	Resource mobilization Report.
	GTM economy		(Sapekoe,				progress in line with the Project	progress in line with the Project		line with the Project implementation plan on a	Monthly and quarterly Board
	, ,,		Batlabine, Tours				implementation plan on a monthly basis	implementation plan on a monthly basis	monthly basis	monthly basis	Reports.
			and Mamahlola								Signed funding agreement.
			farms)								3 1 1 1 3 3 1 1 1
LED	Increased		New Shopping	30/06/2015	R 100 00)	Facilitate the establishment of new	Facilitate the establishment of new	Facilitate the establishment of new shopping	Facilitate the establishment of new shopping	Monthly and quarterly Board
	investment in the	Development	Centres				shopping centres report progress made	shopping centres report progress made	centres report progress made on Nwamitwa,	centres report progress made on Nwamitwa,	Reports.
	GTM economy		Development				on Nwamitwa, Morutji, Mokgwathi, Dan &	on Nwamitwa, Morutji, Mokgwathi, Dan &	Morutji, Mokgwathi, Dan & Lifestyle malls, in	Morutji, Mokgwathi, Dan & Lifestyle malls, in	Procurement.
							Lifestyle malls, in line with the Project	Lifestyle malls, in line with the Project	line with the Project Implementation Plan	line with the Project Implementation Plan	Report.
							Implementation Plan	Implementation Plan			Project Implementation Plan
LED	Increased	Enterprise	SMME support	30/06/2015	R 80 00	1	Facilitate support to SMMEs. Report	Facilitate support to SMMEs. Report	Facilitate support to SMMEs. Report progress	Facilitate support to SMMEs. Report progress	Project Implementation Plan
		Development	(Business	00/00/2010			progress with resources mobilised and	progress with resources mobilised and	with resources mobilised and support provided	with resources mobilised and support provided	Bank Registration Certificate.
	GTM economy		Development)					support provided for the Village Bank and		for the Village Bank and Internet Cafe	Monthly and quarterly Board
	0 m 000mmy		Ботоюриюни				Internet Cafe (Lenyenye) in line with the	Internet Cafe (Lenyenye)	(Lenyenye)	(Lenyenye)	Reports.
							Project Implemention Plan	linternet care (Ecriyonye)	(20.1)0.1,0)	(25.1) 5.1) 5/	Bank Subscriptions reports.
							J				
LED		Enterprise	Community Radio	30/06/2015	R 50 00)	Conduct Due Diligence for Strengthening	Monitor and evaluate implementation of	Monitor and evaluate implementation of	Monitor and evaluate implementation of	Due diligence Report.
	investment in the	Development	Station					Sustainability Strategy and Business	Sustainability Strategy and Business	Sustainability Strategy and Business	GTFM Sustainability strategy
	GTM economy						AGM 30 July. Finalise the Sustainability	Operational Plan.	Operational Plan.	Operational Plan.	Business Operational Plan
							strategy. Facilitate the development of a	Compile monthly and quarterly reports.	Compile monthly and quarterly reports.	Compile monthly and quarterly reports.	AGM Report.
							Business Operational Plan for GTFM by				Monthly and quarterly Board
							30 Sept. Compile monthly and quarterly				Reports.
							reports.				
LED	Increased	Enterprise	Ideas Hub	30/06/2015	R 200 00)	Appointment of a service provider for the	Commence with the drafting of the	Finalise Project Implementation Plan by 30	Report on progress with implementation on a	Signed SLA
	investment in the	Development					drafting of a Concept Plan. Report	Concept plan. Finalise Concept Plan and	January. Report on progress with	monthly basis	Approved Concept document.
	GTM economy						progress on a monthly basis.	submit to the Board for approval	implementation on a monthly basis	,	Service Provider progress report
	-										Monthly and quarterly Board
											Reports.
LED	Increased	Tourism	Tourism	30/06/2015	R 80 00	1	Social facilitation and appoint a service	Monitor the EIA process for Tours.	Monitor the finalisation of the EIA for Tours	Monitor resource mobilisation to implement	Signed SLA (Tours dam)
LLD	investment in the		Development	30/00/2013	1 00 00	· [provider to conduct an EIA for Tours	Develop concept document for Tzaneen	Dam and present to the Board. Monitor	Tours Dam initiatives. Monitor Stakeholders	FIA
	GTM economy		(Tours &Tzaneen				Dam. Revisit Tzaneen Dam feasability	Dam initiatives identified. Submit concept	Stakeholders engagements for resource	engagements for resource mobilisation for	Correspondence with LTP
	G I W ECOHOTHY		(Tours & Ezaneen Dam)				study and identify initiatives to support in	document to the Board for approval.		Tzaneen Dam. Report progress on a monthly	Tzaneen Dam concept document
			Daiii)				partnership with local business. Report	Report progress on a monthly basis.	on a monthly basis	basis	Correspondence
							progress on a monthly basis.	neport progress on a monthly basis.	on a monuny basis	Dasis	Minutes & Attendance Register
							progress on a monuny basis.				for stakeholder meetings
											Monthly & Quarterly reports
						1					monthly & Quarterly reports

Ward	Capital Item	Start Date	End Date									S PLAN 20 penditure 201		10/17				Total Budget	Capital	Capital	Source of	14/15 IDP
				Jul '14	Aug	'14	Sep '14	Oct '1	4	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	2014/15	Budget	Budget	Funding	
				Jul 14	Aug	'	OCP 14	000	· '	1404 14	Dec 14	Juli 13	165 13	mai 13	Αρι 13	may 13	Juli 13		2015/2016	2016/2017		Number
											Office	of the Mun	cipal Manag	er								
Civic Centre	Purchase office furniture and Equipment for the MM's	01/07/2014	30/06/2016	R -	R	-	R -	R	- R	-	R -	R ·	R	R	- R 100 0	00 R 100 000	R 100 000	R 300 000	R 300 000	R (Own	MM149
Civic Centre	Management	01/07/2014	30/06/2015	R -	R	-	R -	R	- R	100 000	R -	R -	R -	R -	R 150 0	00 R -	R -	R 250 000	RO	R	Own	MM146
All	Software Purchase of the Audit Management	01/07/2015	30/06/2016	n/a	n/a	i	n/a	n/a	n/a	l	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000	n/a	Own	MM181
	Software										Office	of the Chief I	inancial Off	cer			1					
	Purchase office furniture and Equipment for the CFO's	01/07/2014	30/06/2016	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 300 000	R 300 000	n/a	Own	CFO150
	office										Corn	orate Service	s Denartme	nt .								
Civic Centre	Fireproofing (Environmental monitoring	01/07/2014	30/06/2015	R -	R	-	R -	R	- R	-	R -	R	R		- R	- R -	R 500 000	R 500 000	n/a	n/a	Own	CORP148
	system) Purchase office furniture, equipment and books for the Corporate Services Job Evaluation		30/06/2016		R R	-	R -	R n/a	- R		R -	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 R 10 994	Own	CORP152
JIVIC Centre	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	K 10 994	GIM	CORP147
All wards	Bulk Container	04/07/0014	30/06/2015	In	- IR	- 1	R -	R	- R		Comn	nunity Servic	es Departme		- R 750	00 R -	IR -	R 75 000	-1-	n/a	Own	CSD142
All Walus	at Tzaneen Sanlam Taxi	01/07/2014	30/00/2013		K	-	К -	K	- K	-	к -		K	K	- K /50	00 K -	K -	K 75000	II/a	II/a	OWII	C3D142
15;16 + 23	Bulk-recycling bins	01/07/2014	30/06/2015	R -	R	-	R -	R	- R	-	R -	R ·	R	R	- R 180 0	00 R -	R -	R 180 000	n/a	n/a	Own	CSD141
All wards	Kerbside Removals: Purchasing	01/07/2014	30/06/2015	R -	R	-	R -	R	- R	-	R -	R	R	- R	- R 50 0	00 R -	R -	R 50 000	n/a	n/a	Own	CSD136
15	Rulk-hins Purchase 1 x High Pressure Cleaner	01/07/2014	30/06/2015	R -	R	-	R -	R	- R	-	R -	R ·	R	R	- R 10 0	00 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 200 000	R -	R 200 000	n/a	n/a	Own	CSD140
15		01/07/2014	30/06/2015	R -	R	-	R -	R	- R	-	R -	R ·	R	R	- R	- R 10 000	R -	R 10 000	n/a	n/a	Own	CSD139
15,16,23,25, 27	Purchase furniture and Library	01/07/2014	30/06/2016	R -	R	-	R 75 00	0 R	- R	75 000	R -	R -	R -	R 75 00	00 R -	R -	R 75 000	R 300 000	R 300 000		Own	CSD153
15		01/07/2015	30/06/2016	n/a	n/a		n/a	n/a	n/a	а	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	Tub-Grinder 6m³ Skips	01/07/2015	30/06/2016	n/a	n/a		n/a	n/a	n/a	а	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	I	n/a	n/a	n/a	l	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 340 000	Own	CSD62

Ward	Capital Item	Start Date	End Date						Projected Exp							Total Budget	Capital	Capital	Source of	14/15 IDP
Walu	Capital Item	Otall Date	Liiu Date						, ,							2014/15	Budget	Budget	Funding	Project
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15		2015/2016	2016/2017		Number
19	Paving at	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
	Nkowankowa DLTC																			
19	Installation of a	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
	security system at Lenyenye																			
16	Installation of a	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
	security system at																			
	Heanertsburg																			
23	offices Installation of a	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
	security system at Letsitele																			
21	offices Installation of a	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
1 -	security system	01/01/2010	00/00/2010		170	11/4	110							1,00	1,0	11/4	11 100 000	11/4		00200
	at Nkowankowa																			
	offices				ı				Electric	al Engineerin	g Departmen	t			L					
27, 28		01/07/2014	30/06/2015	R -	R -	R -	R 46 800	R -		R -		R 473 200	R -	R -	R -	R 520 000			Own	EED43
26		01/07/2014	30/06/2015	R -	R -	R -	R 46 800	R -	R -	R -	R -	R 473 200	R -	R -	R -	R 520 000			Own	EED44
2	Khopo Apollo lights at	01/07/2014	30/06/2015	R -	R -	R -	R 46 800	R -	R -	R -	R -	R 473 200	R -	R -	R -	R 520 000	R 540 000		Own	EED46
	Mawa Block 8 and 9																			
1	Apollo lights at Moloko and	01/07/2014	30/06/2015	R -	R -	R -	R 46 800	R -	R -	R -	R -	R 473 200	R -	R -	R -	R 520 000			Own	EED 33
All		01/07/2014	30/06/2018	R -	R -	R -	R -	R -	R -	R 150 000	R -	R -	R -	R -	R -	R 150 000	R 200 000	R -	Own	EED42
	new streetlights (12)																			
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 300 000	n/a	n/a	GTM	EED56
15	Traffic lights at R71 turn off	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R 200 000	R 100 000	R -	R -	R 300 000	n/a	n/a	GTM	EED57
14/15	Deerpark	01/07/2013	30/06/2014	R 2 000 00	D 1 000 00	00 R 1 000 000	R 500 000	R 500 000	RO	R 500 000	R 500 000	R 500 000	R 500 000	R 500 000	R 500 00	R 8 000 000	R 2 000 000	nla	Own	EED95
14/15	from Church substation via old SAR to	01/07/2013	30/00/2014	K 2 000 00	U K 1000 00	N 1 000 000	K 300 000	K 300 000	, RC	N 500 000	K 500 000	K 300 000	K 500 000	N 300 000	K 500 00	J K 6 000 000	K 2 000 000	II/d	OWII	EED93
	Power station	0.1.107.100.1.1	00/00/0040				B 4000.000	B 4000 000	_		B 500.000	B 500.000	_	B 500.000	D 500.000	B 4 000 000	B 0 000 000	D # 000 000		
ALL	Energy efficiency and	01/07/2014	30/06/2016	К -	R -	R -	R 1000000	R 1000 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	demand Protection relays (66kv &	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	132 kv subs) Substation	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
	tripping batteries																			
Civic Centre		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
	airconditioners in Municipal																			
14,15	Ruildings Miniature	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 1000000	R 1 000 000	R 3 000 000	Own	EED97
	substations (NERSA Audit)																			

Ward	Capital Item	Start Date	End Date						Projected Exp			,,,,				Total Budget	Capital	Capital		14/15 IDP
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	2014/15	Budget 2015/2016	Budget 2016/2017	Funding	Project Number
	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 150 000	R 250 000	Own	EED100
	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
	Rebuilding of Lines- Mapietskop - Mtzelaar (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
	Rebuilding of Lines-Politsi valley - Dap	01/07/2014	30/06/2015	R ·	R -	R -	R -	R -	R -	R -	R 200 000	R 1000000	n/a	n/a	Own	EED92				
	Naude (15 km) Renewal, Repairs and Maintenance on pre-paid meters (Tzaneen, Letsitele &	01/07/2014	30/06/2019	F	R 30 000	R 10 000	R 10 000	R 100 000	R 100 000	RO	R 50 000	R 50 000	R 100 000	R 51 000	R 55 460	R 556 460	R 600 000	800000	Own	EED89
	Telephone Network Management System (Control Room)	01/07/2014	30/06/2015	F	(0 R)) R0	R 0	R 0	R 300 000	R0	R 0	R 0	R 0	R0	R 0	R 300 000	n/a	n/a	Own	EED93
ALL	Service Contribution	01/07/2014	30/06/2015	F	R0 R1	R 0	R 0				R 2 500 000	R 15 000 000	R 15 000 000	R 20 000 000	Own	ESD87				
	Purchase office furniture and equipment for the Electrical Engineering	01/07/2014	30/06/2016	F	10 R) R0	R 0	R 50 000	R 50 000	R0	R 100 000	R 100 000	R 0	R0	R 0	R 300 000	R 300 000		Own	EE 193
	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
	Apollo lights at Mandlakazi		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
	Apollo lights at Mariveni		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 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 Moleketla	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
	Apollo lights at Petanenge and Zanghoma		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 Xihoko	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
		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

Ward	Capital Item	Start Date	End Date						AL WORKS Projected Expe			/11				Total Budget	Capital	Capital	Source of	14/15 IDP
	·			Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	2014/15	Budget	Budget	Funding	Project
				Jul 14	Aug 14	3ep 14	000 14	1400 14	Dec 14	Jan 13	160 13	Wai 13	Apr 13	Way 13	Juli 13		2015/2016	2016/2017		Number
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	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	Lenvenve Traffic lights at R71 turn off	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 300 000		Own	EE 91
22	Deerpark Traffic light at R36 Rita turn off to	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	Ramalema Traffic lights at Agatha- Skrirving 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 Lenvenve	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
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 1500 000	R 5 000 000	Own	EED95
ALL	Installation of Fire wall	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 550 000	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- Gravellote - 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 - Heanerstburg	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	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	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		R 1 800 000	GTM	EED110

Ward	Capital Item	Start Date	End Date						Projected Expe	PLAN 2014 enditure 2014/		/1/				Total Budget	Capital	Capital	Source of	
				Jul '14	Aug 144	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	2014/15	Budget	Budget	Funding	Project
				Jul 14	Aug '14	Зер 14	OCC 14	NOV 14	Dec 14	Jan 15	ren 15	Waf 15	Apr 15	Way 15	Jun 15		2015/2016	2016/2017		Number
14	A46	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 1 000 000	GTM	EED111
	Makgobaskloof overhead line																			
	Rooikoppies	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 1 700 000	GTM	EED115
		01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 1 500 000	GTM	EED113
	Taganshoek overhead line	01/07/2016	30/06/2017	-/-	n/a	-1-	n/a	-1-	n/a	-1-	-1-	-1-	n/a	n/a	-1-	-1-		R 1 000 000	GTM	EED114
	Cable ring for Riverside sub to church sub	01/07/2010	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		K 1 000 000	GIM	EED114
	Old technology main circuit	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 3 000 000	GTM	EED116
	breakers in																			
	mini-subs 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		R 3 000 000	GTM	EED117
	(NERSA) Fault Path Indicators on Rural Lines in the Tzaneen Electricity Distribution	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 150 000	GTM	EED118
	Replace 10x11kv and 6x33 kv auto- reclosers per	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 3 500 000	GTM	EED119
	Replace sub- station protection relays, 8 per	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 250 000	GTM	EED120
	Retrofitting old pannels with new safe	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	technologies Streetlights 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
									Engine	ering Services										
	Hawkers esplanades in	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R -	R -	R -	R 50 000	R 50 000	R -	R -	R 100 000			GTM	ESD135
	rural areas Construction of a new community hall at Relela	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2 334 504	R -	R 2 334 504	R 9 165 496		MIG	ESD134
23	Cluster	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 50 000	R -	R -	R 50 000	R -	R -	R -	R 100 000	n/a	n/a	Own	ESD73
	rank Public toilet- block at Tzaneen Jhb Taxi Rank	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 75 000	R -	R -	R 75 000	R -	R -	R -	R 150 000	n/a	n/a	Own	ESD74

Ward	Capital Item	Start Date	End Date						Projected Expe							Total Budget	Capital	Capital		14/15 IDP
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	2014/15	Budget 2015/2016	Budget 2016/2017	Funding	Project Number
	Public toilet- block at Tzaneen Sanlam Taxi	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 75 000	R -	R -	R 75 000	R -	R -	R -	R 150 000	n/a	n/a	Own	ESD72
	Haenertsburg DoC entrance	01/07/2014	30/06/2015	R -	R -	R -	R -	R 200 000	R 300 000	R -	R -	R -	R -	R -	R -	R 500 000	R -	R -	Own	ESD27
19	Nkowankowa DoC entrance	01/07/2014	30/06/2015	R -	R -	R -	R -	R 200 000	R 300 000	R -	R -	R -	R -	R -	R -	R 500 000	R -	R -	Own	ESD28
14	road Agatha Cemetery low	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	level bridge Khubu to Lwandlamuni 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 (R 0	R 0	R 0	R 100 000	R 0	R 0	R 0	R 100 000	R0	R 0	R 300 000	R 500 000	R 800 000		Own Source	ESD14
7	Moruji to Matswi, Kheshokolwe Tar Road	01/07/2014	30/06/2016	RO	R0	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		01/07/2014	30/06/2015	RO	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 1000000	R 400 000		Own Source	ESD13
		01/07/2014	30/06/2018	R -	R -	R -	R 2000000	R 2500000	R 1500 000	R -	R 1500000	R 1571000	R 2500 000	R 1500000	R 1500000	R 14 571 797	R 23 064 138	R 28 057 031	MIG & GTM	ESD7
7&11	Thapane to Moruji Tar	01/07/2014	30/06/2015	R 2 000 000	R 3 166 000	R 2 000 000	R -	R -	R 1500 000	R 2000000	R 2 500 000	R 1000000	R 36 551 029	R -	0	GTM & MIG	ESD6			
	Tickyline, Myakayaka, Burgersdorp, Gavaza to Mafarana Tar	01/07/2014	30/06/2018		R -		R 2000000							R 2 500 000		R 14 571 979				
14	Tzaneen swimming pool upgrade and refurbishment	01/07/2014	30/06/2015	R 1500000	R 1500000	R 1500 000	R 1500000	R 1500 000	R 955 060	0	R 1000000	R 900 000	0	0	0	R 10 355 060	R -	R -	MIG & GTM	ESD128
		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
		01/07/2014	30/06/2015	R 1 500 000	R 1500000	R 1675 000	R 1500000	R 1500 000	R -	R -	R 1500 000	R 1500 030	R -	R -	R -	R 10 675 030	R -	R -	MIG	ESD130
	Purchase generators	01/07/2014	30/06/2015		R -	R -			R 60 000		R -		R -	R -				R -	Own	ESD36
All	Purchase Survey Fauinment	01/07/2014	30/06/2015	R -	R -		R -	R -	R 150 000	R -	R -	R -	R -	R -	R -	R 150 000	R -	R -	Own	ESD35

Ward	Capital Item	Start Date	End Date						Projected Expe			11				Total Budget	Capital	Capital	Source of	14/15 IDP
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	2014/15	Budget 2015/2016	Budget 2016/2017	Funding	Project Number
						·							·				2013/2010	2010/2017		Number
All	welding machines	01/07/2014	30/06/2015	R -	R -	R -	R -	R -	R 25 000		R -		R -	R -	R -	R 25 000		R -	Own	ESD37
	Purchase office furniture and Equipment for the Engineering Services		30/06/2016					R -	R 50 000		R 50 000						R 300 000		Own	ESD154
6	Construction of a new community hall at Runnymede Cluster	01/07/2015	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 10 550 926	R 12 972 000	MIG	ESD133
15	Mulati and		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	Lenyenye 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		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	Lenyenye 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	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		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		R 2 200 000		ESD40
All		01/07/2016		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 -	R 2 250 000		ESD38
14	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		R 200 000		ESD34
14	Heavy-duty concrete paving at 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	n/a	R 200 000	R -	GTM	ESD32
9 23	Khwekhwe low level bridge Letsitele DoC	01/07/2015 01/07/2015	30/06/2016 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		n/a n/a	n/a n/a	n/a n/a	n/a n/a	R 1500 000 R 600 000	D	Own Source GTM	ESD 15 ESD30
	entrance road																			
All	Lowbed	01/07/2016		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 2 300 000		ESD41
2	Mawa Block 12 Low level bridge		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			Own Source	
17	Mokgoloboto Low level bridae	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 500 000	Own Source	ESD18

Ward	Capital Item	Start Date	End Date						Projected Expe	PLAN 2014 enditure 2014/		/1/				Total Budget	Capital	Capital	Source of	14/15 IDP
Wara	oupitur item	Otal C Date	Liid Date		,		•		<u> </u>							2014/15	Budget	Budget	Funding	Project
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15		2015/2016	2016/2017		Number
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	n/a	R 1000000	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	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 -	GTM	ESD29
	storeroom at	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 135 000	n/a	Own	ESD81
	Tzaneen Testing Station and shelves																			
31	Fencing at Lenyenye 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	n/a	R 50 000	n/a	Own	ESD70
	Palisade fencing at Civic centre in	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 300 000	n/a	Own	ESD71
	Tzaneen Refurbishment to Heanerstburg	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000	n/a	Own	ESD79
	offices Refurbishment to Lenyenye offices		30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000	n/a	Own	ESD78
	Refurbishment to Letsitele offices		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		Own	ESD80
	Refurbishment to Nkowankowa	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000) n/a	Own	ESD76
	Tzaneen air field fencing		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	R 800 000		Own	ESD69
	Upgrading of Burgersdorp 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		
	Building Control Management	01/07/2016	30/06/2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 4 000 000	Own	ESD68
	ISVSIEM		ı		ı		1	ı	Planning	and Economi	c Developme	ent				I	ı			
	Purchase office furniture and Equipment for the PED	01/07/2014	30/06/2016	R -	R 20 000	R 60 000	R 60 000	R 60 000	R 60 000	R 40 000	R -	R -	R -	R -	R -	R 300 000	R 300 000		Own	PED151
15	denartment 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 195 000	R 350 000	R 500 000	R 500 000	Own Source	PED 5
	Acquisition of land at Nkowankowa (Cemetery)	01/07/2014	30/06/2016	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 800 000	R 800 000	R 1 000 000	RC	Own Source	PED 3
				R 3 000 000	R -	R -	R -	R -		R -			R -			R 3 000 000	RO		Own Source	
	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 200 000	R -	R 350 000	R 1 000 000) RC	Own Source	PED 4

Ward	Capital Item	Start Date	End Date					ı	Projected Expe	enditure 2014/	15					Total Budget 2014/15	Capital Budget	Capital Budget	Source of Funding	14/15 IDP Project
				Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	2014/13	2015/2016	2016/2017	runung	Number
16	Aguisition of	01/07/2015	30/06/2016	nlo	nlo	n/o	n/o	n/o	n/a	nlo	n/o	n/o	n/o	n/o	nlo	nlo	R 4 000 000	D.O.	Own Source	DED 2
10	land at	01/07/2015	30/00/2010	II/a	n/a	II/a	II/a	II/a	II/a	II/d	II/a	II/a	II/a	II/a	II/a	11/4	K 4 000 000	K U	Own Source	PED 2
	Tzaneen																			
ALL	(Residential) Revitalization	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	Own	PED146
7122	of Agricultural	0.170172010	00/00/2017		1110	1,70	1114		1110					1114		170		000 000	· · · · ·	. 25110
	Schemes within GTM																			