Service Delivery and Budget Implementation Plan (SDBIP)

2013/2014



GREATER TZANEEN MUNICIPALITY

1st Quarter Report (1 July - 30 Sept 2013)

TABLE OF CONTENTS	
	Page
Introduction & Approval	3
Monthly Revenue Projections by source	5
Monthly Expenditure by vote	7
Quarterly Summary of Projected Revenue and Expenditure by Vote	12
Summary of Financial Performance	14
Capital Funding by source & Expenditure by Source & Vote	15
Service Delivery Targets (KPIs & Projects) - Office of the Municipal Manager	17
Service Delivery Targets (KPIs & Projects) - Chief Financial Officer	23
Service Delivery Targets (KPIs & Projects) - Corporate Services	25
Service Delivery Targets (KPIs & Projects) - Electrical Engineering	29
Service Delivery Targets (KPIs & Projects) - Engineering Services	34
Service Delivery Targets (KPIs & Projects) - Community Services	38
Service Delivery Targets (KPIs & Projects) - Planning and Economic Development	40
Capital Works Plan	43

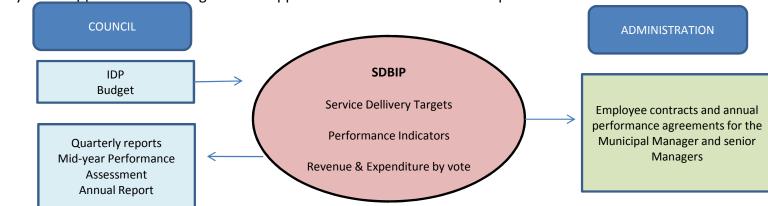
INTRODUCTION & APPROVAL

The Service Delivery and Budget Implementation Plan (SDBIP) serves as a "contract" (illustrated below) between the administration, council and the community, expressing the goals and objectives (see strategy map below) set by the Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis for measuring performance in service delivery against end of year targets and therefore the implementation of the budget.

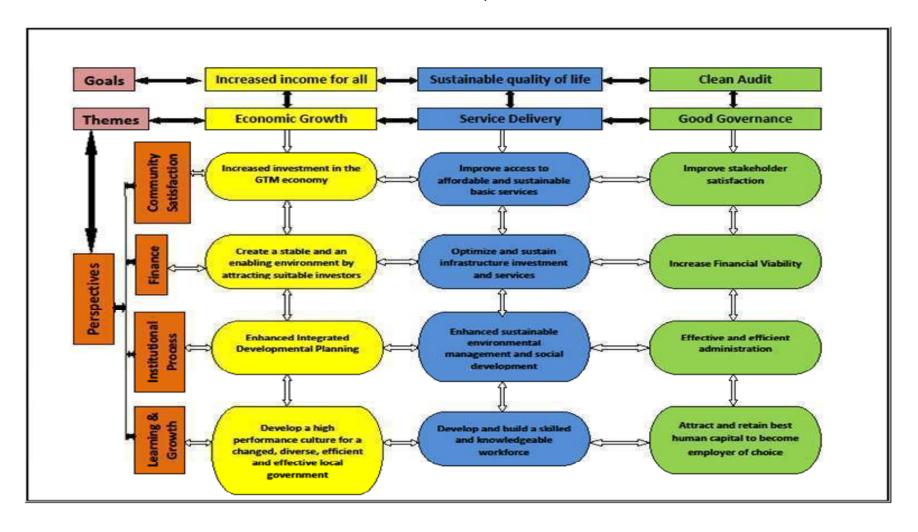
The SDBIP is also a vital monitoring tool for the Mayor and Council to monitor in-year performance of the Municipal Manager and for the Municipal Manager to monitor the performance of all managers in the municipality within the financial year. This enables the Mayor and Municipal manager to be pro-active and take remedial steps in the event of poor performance.

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

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



GTM STRATEGY MAP 2013/14



Monthly Revenue projections by source for 2013/14

	Jul '13	Aug '13	Sep '13	Oct '13	Nov '13	Dec '13
Source	Projected	Projected	Projected	Projected	Projected	Projected
Property rates	4 892	4 985	5 271	5 847	4 765	4 844
Penalties imposed and collection charges	339	348	330	394	363	336
on rates						
Service charges	34 662	33 993	35 192	36 577	35 215	35 602
Rent of facilities and equipment	22	32	21	18	20	21
Interest earned - external investments	197	_	-	31	444	1 052
Interest earned - outstanding debtors	1 347	1 369	1 197	1 462	1 400	1 611
Fines	135	256	272	151	365	430
Licenses and Permits	23	13	42	32	27	43
Income from Agency services	4 807	3 647	4 043	3 146	3 686	4 152
Operating grants and subsidies	130 307	2 593	2 590	2 590	103 510	2 590
Other Revenue	461	454	439	445	390	397
equipment						
Income foregone	(823)	(737)	(738)	(848)	(856)	(853)
Total Revenue	176 368	46 953	48 660	49 845	149 331	50 223

Monthly Actual Revenue by source for 2013/14

	Jul '13	Aug '13	Sep '13	Oct '13	Nov '13	Dec '13
Source	Actual	Actual	Actual	Actual	Actual	Actual
Property rates	6 922	7 022	7 118			
Penalties imposed and collection charges	286	373	384			
on rates						
Service charges	32 416	36 281	35 738			
Rent of facilities and equipment	64	67	67			
Interest earned - external investments	_	209	88			
Interest earned - outstanding debtors	1 316	1 428	1 588			
Fines	362	413	483			
Licenses and Permits	33	44	73			
Income from Agency services	3 869	2 957	3 503			
Operating grants and subsidies	92 635	27 176	5 422			
Other Revenue	1 108	341	1 033			
Gain on disposal of property, plant and	-	-	-			
equipment						
Income foregone	(1 301)	(2 001)	(1 761)			
Total Revenue	137 711	74 312	53 738			

Monthly Revenue projections by source for 2013/14

	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14	TOTAL
Source	Projected						
Property rates	4 836	5 075	4 883	5 079	4 868	4 915	60 260
Penalties imposed and collection charges	289	289	289	268	322	335	3 900
on rates							
Service charges	36 579	37 264	37 124	35 300	34 884	35 685	428 076
Rent of facilities and equipment	19	19	20	25	24	20	259
Interest earned - external investments	49	461	462	302	_	3	3 001
Interest earned - outstanding debtors	1 220	1 220	1 282	1 192	1 294	1 407	16 000
Fines	135	171	106	460	354	376	3 210
Licenses and Permits	42	37	22	34	15	15	345
Income from Agency services	3 320	3 700	3 489	3 957	3 188	3 314	44 448
Operating grants and subsidies	_	_	74 978	_	_	0	319 159
Other Revenue	429	460	446	436	390	456	5 203
equipment						2 300	2 300
Income foregone	(849)	(983)	(875)	(1 005)	(855)	(877)	(10 300)
Total Revenue	46 067	47 712	122 225	46 047	44 484	47 947	875 862

Monthly Actual Revenue by source

for 2013/14

	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14	TOTAL
Source	Actual						
Property rates							21 062
Penalties imposed and collection charges							1 044
on rates							
Service charges							104 435
Rent of facilities and equipment							199
Interest earned - external investments							298
Interest earned - outstanding debtors							4 332
Fines							1 258
Licenses and Permits							151
Income from Agency services							10 329
Operating grants and subsidies							125 233
Other Revenue							2 483
Gain on disposal of property, plant and							-
equipment							
Income foregone							(5 064)
Total Revenue							265 760

		Jul-13			Aug-13			Sep-13	
	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	631			517			756		
Executive and Council	2 052		-	2 981		1	2 129		0
Financial Services	3 647		94 696	2 035		6 267	4 086		6 366
Corporate Services	3 434			3 152			3 914		
Planning and Economic Development	953		2 542	1 096		35	1 739	714	46
Community Services	11 062	-	10 759	13 323	ı	5 922	14 653	_	6 394
Engineering Services	6 301	2 854	29 652	4 861	3 287	68	11 098	7 406	72
Electrical Engineering	26 299		36 132	31 177	919	35 560	29 174	1 350	36 672
Total By Vote	54 379	2 854	173 781	59 143	4 205	47 853	67 548	9 471	49 551

		Jul-13			Aug-13			Sep-13	
	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	865	-		865	-		663	-	
Executive and Council	3 903	84	-	2 182	-	1	1 923	-	-
Financial Services	5 245	64	98 229	3 009	-	8 410	3 618	-	8 584
Corporate Services	6 091	10	-	4 132	13	ı	3 851	86	_
Planning and Economic Development	2 626	-	2 859	3 201	-	7	1 642	17	3 019
Community Services	9 062	-	6 081	12 415	-	6 091	13 909	-	6 022
Engineering Services	8 906	2 214	84	7 973	2 452	25 695	10 335	11 830	110
Electrical Engineering	6 563	73	30 458	39 182	1 067	34 109	38 660	300	36 002
Total By Vote	43 261	2 446	137 711	72 959	3 531	74 312	74 600	12 234	53 738

		Oct-13			Nov-13			Dec-13	
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Vote	R '000	R '000	R '000	R '000					
Municipal Manager	617			590			735	409	
Executive and Council	2 113			2 174			3 032		
Financial Services	4 668		7 193	4 252		75 000	3 760	167	6 866
Corporate Services	3 245		0	3 495		_	3 020	861	0
Planning and Economic Development	845	649	37	1 105	1 413	1 469	3 429	2 448	52
Community Services	12 666	_	5 356	11 585	_	8 892	12 721	100	6 340
Engineering Services	7 838	1 091	70	10 170	8 365	25 274	10 757	9 633	71
Electrical Engineering	30 733	4 344	38 078	27 264	1 270	36 605	33 734	8 520	36 908
Total By Vote	62 726	6 084	50 734	60 635	11 048	147 240	71 190	22 136	50 237

		Oct-13			Nov-13			Dec-13	
	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									
Total By Vote	-	-	-	-	-	-	-	-	-

		Jan-14			Feb-14			Mar-14	
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Vote	R '000								
Municipal Manager	1 202			976			651		
Executive and Council	2 473			2 072			2 117		
Financial Services	4 248		5 896	3 352		6 190	4 205		58 430
Corporate Services	3 026		_	4 820		0	2 854		0
Planning and Economic Development	1 965	305	52	1 360	242	45	1 631		1 112
Community Services	8 372	-	5 299	13 344	1	5 796	12 214	1	7 562
Engineering Services	4 177	5 269	69	9 822	11 871	69	12 433	18 267	18 328
Electrical Engineering	30 109	6 196	35 478	35 540	10 581	36 094	30 710	3 873	35 340
Total By Vote	55 573	11 770	46 795	71 286	22 694	48 195	66 815	22 140	120 772

		Jan-14						Mar-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									
Total By Vote	0	0	0	0	0	0	0	0	0

		Apr-14			May-14			Jun-14	
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Vote	R '000								
Municipal Manager	913			2 540			780		
Executive and Council	2 075			1 796			2 399		
Financial Services	8 553		6 036	6 077		6 149	11 461	333	8 743
Corporate Services	3 336		0	4 334		_	4 328		0
Planning and Economic Development	987	277	49	1 184	220	39	2 221	1 298	36
Community Services	13 018	-	6 341	11 821	-	5 153	16 514	500	5 517
Engineering Services	9 945	17 554	70	10 442	18 251	60	14 608	12 347	55
Electrical Engineering	32 659	1 549	34 087	33 616		33 807	41 252	898	34 564
Total By Vote	71 486	19 380	46 582	71 810	18 471	45 208	93 565	15 376	48 914

		Apr-14			May-14			Jun-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									
Total By Vote	0	0	0	0	0	0	0	0	0

		Total	
	Opex	Capex	Rev
Vote	R '000	R '000	R '000
Municipal Manager	10 908	409	-
Executive and Council	27 413	ı	1
Financial Services	60 343	500	287 832
Corporate Services	42 958	861	0
Planning and Economic Development	18 515	7 565	5 514
Community Services	151 294	600	79 330
Engineering Services	112 454	116 196	73 859
Electrical Engineering	382 270	39 500	429 325
Total By Vote	806 154	165 630	875 862

		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			
Total By Vote	0	0	0

Quarterly Summary of Projected Revenue and Expenditure by Vote (2013/14)

N. (Quarter	ending 30 Septem	ber 2013	Quarter e	Quarter ending 31 December 2013			
Vote	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000		
Municipal Manager	1 904	_	_	1 941	409	_		
Executive and Council	7 161	_	1	7 320	_	_		
Financial Services	9 768	_	107 329	12 680	167	89 059		
Corporate Services	10 499	_	-	9 761	861	0		
Planning and Economic Development	3 788	714	2 622	5 379	4 510	1 558		
Community Services	39 038	_	23 074	36 973	100	20 588		
Engineering Services	22 261	13 547	29 793	28 765	19 088	25 415		
Electrical Engineering	86 650	2 269	108 365	91 732	14 134	111 591		
Total By Vote	181 070	16 530	271 184	194 551	39 268	248 211		

Quarterly Summary of Actual Revenue and Expenditure by Vote (2013/14)

	Quarter	ending 30 Septem	ber 2013	Quarter e	ending 31 Decer	mber 2013
Vote	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2 392	1	-			
Executive and Council	8 009	84	-			
Financial Services	11 872	64	115 223			
Corporate Services	14 074	110	-			
Planning and Economic Development	7 469	17	5 885			
Community Services	35 385	1	18 193			
Engineering Services	27 214	16 496	25 889			
Transport						
Electrical Engineering	84 406	1 440	100 570			
Total By Vote	190 820 918	18 211 341	265 760 147	0	0	0

Quarterly Summary of Projected Revenue and Expenditure by Vote (2013/14)

Vote	Quarter	ending 31 Marc	:h 2014	Quarte	r ending 30 Jun	e 2014	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	2 829	_	-	4 233	-	-	10 908	409	_	
Executive and Council	6 662	_	-	6 270	-	-	27 413	-	1	
Financial Services	11 805	_	70 516	26 091	333	20 928	60 343	500	287 832	
Corporate Services	10 699	_	0	11 999	1	0	42 958	861	0	
Planning and Economic Development	4 956	547	1 210	4 392	1 795	124	18 515	7 565	5 514	
Community Services	33 930	_	18 657	41 353	500	17 011	151 294	600	79 330	
Engineering Services	26 432	35 407	18 467	34 995	48 152	185	112 454	116 196	73 859	
Electrical Engineering	96 360	20 650	106 912	107 527	2 447	102 457	382 270	39 500	429 325	
Total By Vote	193 673	56 604	215 762	236 860	53 227	140 704	806 154	165 630	875 862	

Quarterly Summary of Actual Revenue and Expenditure by Vote (2013/14)

	Quarte	r ending 31 Marc	ch 2014	Quarte	er ending 30 Jun	ie 2014		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									
Executive and Council									
Financial Services									
Corporate Services									
Planning and Economic Development									
Community Services									
Engineering Services									
Transport									
Electrical Engineering									
Total By Vote	0	0	0	0	0	0	0	0	0

Summary of Financial Performance 2013/14

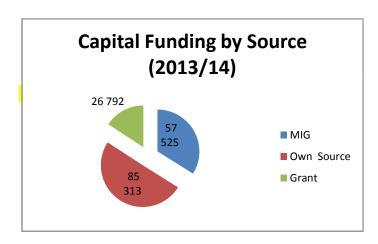
2013/14 FY		1 July -30 Se	pt '13	1 Oct - 30	Dec '13	1 Jan- 3	0 Mar '14	1 Apr - 30 Jun '14	
Revenue			% Receipt	Year to date receipt	% Receipt	Year to date receipt		Year to date receipt	% Receipt
Grants & Subsidies	319 159 000	125 232 700	39%						
Rates & Taxes (billing)	478 035 820	134 616 114	28%						
Rates & Taxes (collection rate)	90%	132 916 769	28%						
Debtors age analysis	126 008 199	212 336 551							
Bank Balance	12 342 983								

2013/14 FY		1 July -30 Se	pt '13	1 Oct - 30	Dec '13	1 Jan- 3	0 Mar '14	1 Apr - 3	0 Jun '14
Expenditure	Budget	Year to date exp	% Spent	Year to	% Spent	Year to	% Spent	Year to	% Spent
				date exp		date exp		date exp	
Salaries & Allowances	211 911 302	57 894 049	27%						
Remuneration of Councillors	18 618 694	4 441 943	24%						
Repairs & Maintenance	100 111 875	21 858 876	22%						
Bulk Purchases	268 940 253	61 877 664	23%						
Contracted Services	39 112 872	6 579 020	17%						
Operating Expenditure	167 458 770	38 169 367	23%						
General Expenses									
Capital Expenditure	165 629 847	18 211 341	11%						

2013/14 F	Υ	1 July -30 Se	pt '13	1 Oct - 30	Dec '13	1 Jan- 3	80 Mar '14	1 Apr - 3	0 Jun '14
Conditional Grants	Budget	Year to date exp	-	Year to date exp		Year to % Spent date exp		Year to date exp	% Spent
FMG	1 550 000	299 150	19%	_					
INEP	25 000 000	800 305	3%						
NDPG	5 000 000	2 742 104	55%						
MSIG	890 000	0	0%						
MIG	73 247 000	16 122 846	22%						
EPWP	1 710 000	525 346	31%						

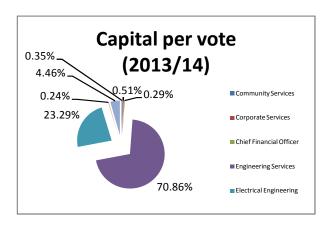
2013/14 Capital Funding by source

Funding Source	Budget (R '000)	% from source	· _	-	Oct -30	spent 2nd		spent 3rd		spent 4th
MIG	57 525	34%	16 122 846	28.03		0		0		0
Own Source	85 313	50%	1 825 158	2.14		0		0		0
Grant	26 792	16%	0	0		0		0		0
Total	R 169 629 847	100%	R 17 948 004	11%	-	0%	-	0%	-	0%



2013/14 Capital Allocation by vote

Vote	Budget (R '000)	%	Exp (1 Jul -30 Sept '13)	-		spent 2nd		spent 3rd		•
Community Services	600	0.35%		0		0		0		0
Corporate Services	861	0.51%	193 645	22.50		0		0		0
Chief Financial Officer	500	0.29%	63 970	12.79		0		0		0
Engineering Services	120 195	70.86%	16 496 482	13.72		0		0		0
Electrical Engineering	39 500	23.29%	1 440 345	3.65		0		0		0
Municipal Manager	409	0.24%	0	0.00		0		0		0
Planning and Economic Development	7 565	4.46%	16 900	0.22		0		0		0
Total	R 169 629 847	100%	R 18 211 342	11%	-	0%	•	0%	-	0%



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

KPA/ Γheme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Target Mar '14	Target Jun '14	Reason for deviation	Means of verification
BSD	Enhance	Disaster	# of disaster awareness campaigns conducted (wards)	10	6	9	7	9	15		Programme &
	sustainable	management	, ,								Awareness campaign
	environmental	-									Attendance register
	management	Disaster	Annual Disaster Management report submitted to	January'12	31-Jul	Submitted and	Not applicable	Not applicable	Not applicable		Council Resolution
	and social	management	Council within legislated timeframes			approved.	this quarter	this quarter	this quarter		
	development	Disaster	% disaster incidences responded to (relieved) within 72-	100%	100%	100%	100%	100%	100%		Relief reports
		management	hours								
			# of Event Disaster Risk and Contingency Plans	New indicator	3	2	6	9	12		Disaster Monthly reports
		management	developed for stakeholders								
		Environmental Health	% compliance to the environmental legislation checklist	76%	Not applicable	Not applicable	Not applicable	Not applicable	80%		Environmental Checklist
		management			this quarter	this guarter	this quarter	this quarter			
GG	Efficient		# of GTM Council resolutions implemented vs # passed		CORP		CORP	CORP	CORP		Council annual program Resolution register
	administration	Council Support	# of Exco meetings held	19	7	5	14	21	28		Minutes
		Management and	# Management meetings	9	3	2	6	9	12		Minutes of meetings &
		Administration								<u> </u>	Attendance Registers
		Performance	Draft Annual Report considered by Council within	31-Jan	Not applicable	Not applicable	Not applicable	31-Jan	Not applicable		Council Minutes
		monitoring and	legislated timeframes		this quarter	this quarter	this quarter		this quarter		
		reporting	Annual Report approved by Council within legislated	31-Mar	Not applicable	Not applicable	Not applicable	31-Mar	Not applicable		Council Minutes
			timeframes # of Quarterly SDBIP reports submitted to Council		this quarter	this quarter	this quarter		this quarter		
										Council delayed by non-submission of comments by Directors and then the Finance Cluster was	
			# of Outcome 9 reports submitted on time	4	1	1	2	3	4		Quarterly OC 9 reports,
											Acknowledgement of receip
			•	31-Aug	31-Aug	30-Aug	Not applicable	Not applicable	Not applicable		Acknowlegement of Receip
			AC and Mayor by 31 August	40.1	A.	N.	this quarter	this quarter	this quarter	1	from AG, AC & Mayor
			Submission of draft SDBIP to the Mayor within 28 days	10 days	Not applicable	Not applicable	Not applicable	Not applicable	28 days		Acknowledgement of receip
			of budget approval		this quarter	this quarter	this quarter	this quarter	1	1	Mayor
			# of quarterly SDBIP reports audited prior to submission	U	1	U	2	3	4		Quarterly SDBIP Audit
		Dieleman	to Council	47	Net east: -51-	Natanal's state	15	Not and to the	10	1	reports
			# of risks identified	17	Not applicable this quarter	Not applicable this quarter	15	Not applicable this quarter	10		Risk register
		Sound Governance	# of quarterly internal audit reports submitted to audit committee	4	1	0	2	3	4		Audit Risk Report Quarterly Audit reports
			3 year Strategic Risk based plan submitted to Audit	None	Not applicable	Not applicable	Not applicable	Not applicable	30-Jun		3 Year Strategic Risk Plan
			Committee by 30 June		this quarter	this quarter	this quarter	this quarter		1	AC mintutes
			# of Audit committee packs subimtted 7 days before meeting	0	1	0	2	3	4		Acknowledgement of receip & schedule of meetings
			Annual Audit Plan approved by Audit Committee by 30 June	13-Dec	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun		AC Minutes

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

	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Target Mar '14	Target Jun '14	Reason for deviation	Means of verification
			Internal Audit Charter submitted to Audit Committee by 30 June	13-Dec	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun		AC Minutes
			# of audit queries from AG	55	Not applicable this quarter	Not applicable this quarter	0	Not applicable this quarter	Not applicable this quarter		Audit Report
			Audit opinion	Disclaimer	Not applicable this quarter	Not applicable this quarter	No Qualification	Not applicable this quarter	Not applicable this quarter		Audit Report
			# audit committee meetings held	4	1	0	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%	11%	100%	100%	100%	Most of Depts to spend on capital in the 2nd quarter	Expenditure report
			% of municipal budget spent	90%	25%	24%	50%	75%	100%		Monthly financial budget reports
			% Capital expenditure	78%	0%	11%	50%	75%	100%		Budget reports
			% of departmental budget spent	92%	25%	21%	50%	75%	100%		Monthly financial budget reports
		Financial reporting	% of AG queries responded to within 3 working days	70%	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter		Register of AG queries and response dates
		Supply chain management	# of Tenders awarded that deviated from the adjudication committee recommendations	0	0	0	0	0	0		Monthly SCM report
			% of Bids awarded within 2 weeks after adjudication committee resolution	100%	100%	100%	100%	100%	100%		Submission register Monthly reports
	Integrated developmenta I planning	Integrated development planning	IDP credibility rating	High	High	Not available	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter		COGHSTA report
	· p.ag	p.ag	# of IDP Technical Committee meetings	4	2	2	4	5	6		Minutes & attendance registers of Steering Committee meetings
			# of IDP steering Committee meetings	4	2	1	4	5	6	the analysis phase for presentation to the Idp steering committee before end of October 2013.	Minutes & attendance registers of Steering Committee meetings
			# of IDP Rep forum meetings	4	2	1	4	5	6	the analysis phase for presentation to the Idp steering committee before end of October 2013.	Minutes & Attendance registers of Rep forum meetings
			Draft IDP approved by Council by 31 March annually	31-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter		Council Minutes

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

KPA/	Strategic	Programme	Strategic KPI	Baseline	Target Sept	Actual	Target Dec	Target Mar	Target Jun	Reason for	Means of verification
Theme	Objective			(end June	'13	Achieved 30	'13	'14	'14	deviation	
				2013)		Sept '13					
			Submission of draft IDP to COGHSTA & PT within 8	7 days	Not applicable	Not applicable	Not applicable	Not applicable	8 days		Acknowlegementof Receipt
			days of approval		this guarter	this quarter	this quarter	this quarter			by COGHSTA & PT
			Final IDP approved by Council by 31 May annually	28-May	Not applicable	Not applicable	Not applicable	Not applicable	31-May		Council Minutes
					this guarter	this guarter	this quarter	this quarter			
			Final IDP submitted to COGHSTA & Treasury within 10	New indicator	Not applicable	Not applicable	Not applicable	Not applicable	10 days		Acknowlegementof Receipt
			working days of approval		this quarter	this quarter	this quarter	this quarter			by COGHSTA & PT
			Placing of final IDP on the website within 14 days of	New indicator	Not applicable	Not applicable	Not applicable	Not applicable	14 days		IT Acknowledgement of
			approval		this guarter	this quarter	this quarter	this quarter			receipt from IDP
		Integrated Spatial	% of capital spent on projects as prioritised in IDP for	100%	100%	Not applicable	100%	100%	100%		IDP list of capital projects &
		Development	specific year			this guarter					Budget report
LED/ MTOD	Develop a	Employee	# of formal performance reviews for Sect 57	2	1	11%	1	2	2		Mid-year and Annual
	high	Performance									Assessment reports
	performance	Management									
	culture for a	Employee	# of critical posts with signed performance agreements	2	6	0	Not applicable	Not applicable	Not applicable		Signed Performance
	changed,	Performance	(MM, CFO, Engineer, Town Planner, CORP,				this quarter	this quarter	this quarter		Agreements
	diverse,	Management	Communications)								
	efficient and	Employee	# Section 56/57 Managers with signed Performance	7	7	4	7	7	7		Performance Agreements for
	effective local	Performance	Agreements/ within legislated timeframes								Sect 56/57 Managers
	government	Management									

Quarterly targets per Project - Office of the Municipal Manager

KPA/	Stratogia	Drogramma	Droject	Planned	Oney		<u> </u>	Project - Office of t		•	Qtr Ending - Jun '14	Reason for	Means of
Theme	Strategic Objective	Programme	Project	end date	Opex 2013/2014	Capex 2013/2014	Qtr Ending Sept 13	concluded by 30 Sept	Qtr Ending - Dec 13	Qtr Ending - War 14	Qtr Ending - Jun 14	deviation	verification
THEITIE	Objective			enu uate	2013/2014	2013/2014		concluded by 30 Sept				deviation	verification
BSD	Optimise and	Infrastructure	Infrastructure	30/06/2014			Monitor the drafting of the	Water Master plan to be drafted	Monitor the drafting of the	Monitor the drafting of the	Monitor the drafting of the		Correspondence with
	sustain	Planning	Development Plans				Infrastructure Development plans		Infrastructure Development plans		Infrastructure Development plans		Directors
	infrastructure							be drafted by MISA, Electrical	(Water, Sewer, Roads, Parks &	(Water, Sewer, Roads, Parks &	(Water, Sewer, Roads, Parks &		Progress Reports
	investment and						Cemetery master plans)	Master Plan to be updated upon	Cemetery master plans)	Cemetery master plans)	Cemetery master plans)		
	services							appointment of service provider.					
								Parks & Cemetery Development					
								Plans are in place					
	Enhance	Disaster	Disaster response	30/06/2014			Develop a response and recovey	Developed, currently in the	Submit GTM response and	Train departments on the	Train departments on the		GTM Response &
	sustainable	management	and recovery				plan for GTM based on the	process of submitting to Council.	recovery plan to Council for	implemention of the Response	implemention of the Response		Recovery plan
	environmental		, , , , ,				district plan	Ţ	approval	and recovery plan	and recovery plan		Council minutes
	management												Training attendance
	and social			00/00/0044				A		_ "	0 111111		register
	development		Disaster Risk	30/06/2014			Liase with the District Disaster	,	Engage all departments to	Engage all departments to	Consolidat risk assessment		Disaster risk assessment
			assessment				Management to establish mechanisms for doing a risk	discuss the evacuation plan for the Municipal Building	identify potensial risks	identify potensial risks	report and submit to Council		report
							assessment internally	the Municipal Bulluling					
GG	Improve	Intergovernment	Municipal ICB	30/06/2014			Ensure regular attendance of	IGR meetings held on a District	Ensure regular attendance of	Ensure regular attendance of	Ensure regular attendance of		Minutes and resolutions
GG	Stakeholder	al relations	іминсіраі і ВК	30/00/2014			IGR meetings and	level	IGR meetings and	IGR meetings and	IGR meetings and		register
	satisfaction	ai relations					implementation of resolutions	16 V G1	implementation of resolutions	implementation of resolutions	implementation of resolutions		register
GG	Effective and	Fraud & Anti-	Anti-corruption	30/06/2014			Not applicable this quarter	Not applicable this quarter	Submit draft strategy to Council	Develop terms of reference for	Anti-Corruption Strategy		Anti-corruption strategy
GG	Efficient	corruption	strategy implemented				INOL applicable this quarter	INOL applicable tills qualter	for adoption	establishment of Council Anti-	Approved Anti-Corruption		Minutes of Anti-corruption
	administration	Corruption	oratogy implomented						ioi adoption	corruption committee	committee established		committee meetings
										oor apaon committee	Committee Cottabilities		ooniniikoo mookiilgo
GG	Effective and	Fraud & Anti-	Corruption and	30/06/2014			Ensure that an Anti-corruption	Accounting Officer and Provincia	Monitor administration to curb	Monitor administration to curb	Monitor administration to curb	Awaiting Provincial	Correspondence
	Efficient	corruption	Maladministration				committee is established	,	corruption and maladministration	corruption and maladministration	corruption and maladministration	,	Response to Internal Audi
	administration							the committee. Engagements					Reports
								were made with both Provincial				the committee	Council Resolution
								Treasury and Accounting Officer.					
GG	Effective and	Management	Purchase office	30/06/2014		R 409 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procurement of furniture	Procurement of furniture		Asset Register update
	Efficient	and	furniture and										
	administration	Administration	Equipment for the										
			MM's department										
GG/MTOD	Effective and	Performance	Performance	30/06/2014			Finalise TOR and submit	Specifications submitted to SCM	Appointment of service provider.	Ensure roll-out of electronic PM	Ensure roll-out of electronic PM		Proof of Purchase
	Efficient	Monitoring and	Management				specifications to SCM for	Advertisement for proposals	Develop implementation	and capacity building of PM	and capacity building of PM		
	administration	Reporting	Software				advertisement of electronic PM	closed on the 27th of September	programme.	officials in HR and MM office to	officials in HR and MM office to		
GG/MTOD	Effective and	Performance	Performance	30/06/2014			System. Finalise Annual Performance	Annual Performance Report was	Submit 1st Quarter MTAS &	manage system Submit 2nd Quarter MTAS &	manage system Submit 3rd Quarter MTAS &		Proof of submission of
GG/WITOD	Efficient	Monitoring and	Reporting	30/00/2014			Report by 30 August. Submit 4th			SDBIP reports to DLGH within 5			MTAS (4) and SDBIP (4)
	administration	Reporting	i toporang				Qtr MTAS report to DLGH within	•	weeks of close of quarter	weeks of close of quarter	weeks of close of quarter		mino (+) and obbir (4)
		oporung					5 weeks of close of quarter	30th of August. 4th Qtr MTAS					
							7	and Outcome 9 reports					
								submitted to COGHSTA					
GG	Effective and	Risk	Risk Assessment	30/06/2014			Quarterly reporting on the top 10	1st Quarter Top Ten Risks report	Quarterly reporting on the top 10		Quarterly reporting on the top 10		Updated Risk Register
	Efficient	management					risks to the Audit Committee	compiled for Risk and Audit	risks to the Audit Committee	risks to the Audit Committee	risks to the Audit Committee.		Risk Report (Quarterly)
	administration							Committee			Update Risk Register		AC minutes
GG	Effective and	Risk	Risk management	30/06/2014			Draft Risk Management	Risk Management Policies and	Ensure that Risk Management	Establish Risk Management	Coordinate Risk Management		Council minutes
	Efficient	management	implementation plan	00/00/2014			implementation plan in line with	Implementation Plan were	processes and reporting lines are		committee meetings		Communiques
	administration		p.omonadon plan				the national framework and	recently approved by Council, i.e	established				Risk Management
							submit to council for approval by						Committee Establishment
							30 July.	Implementation Plan will be done					notice & Minutes
						1		in the 3rd quarter.					

Quarterly targets per Project - Office of the Municipal Manager

KPA/	Ctroto-i-	Drogramm	Droject	Planned	Oney		Qtr Ending Sept '13	Project - Office of t	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Otr Ending I 144	Reason for	Means of
	Strategic	Programme	Project		Opex	Capex 2013/2014	Qtr Ending Sept 13		Qtr Ending - Dec 13	Qtr Ending - Mar 14	Qtr Ending - Jun '14		verification
Theme	Objective			end date	2013/2014	2013/2014		concluded by 30 Sept				deviation	verification
GG	Effective and	Risk	Risk regulatory	30/06/2014			Customise national Risk	Risk Management Policies were	Customise national Risk	Submit customised Risk	Submit customised Risk		Council minutes for Risk
	Efficient	management	framework					recently approved by Council, i.e			Management Strategy to Counci		Policy &
	administration						to GTM circumstances	28th June 2013. Revision of the	to GTM circumstances	for approval	for approval by 30 June		Risk Management
								policies will be done in the 3rd					Strategy
								guarter.					3,
GG/MFVM	Effective and	Sound	Audit Committee	30/06/2014			Provide administrative support to	the Quarterly report will be	Provide administrative support to	Provide administrative support to	Provide administrative support to		AC Agendas
	Efficient	Governance	Support				the Audit Committee by ensuring	submitted on the 23 of October	the Audit Committee by ensuring	the Audit Committee by ensuring	the Audit Committee by ensuring		Minutes of meetings
	administration						that the Agenda is Prepared,	2013 as per audit committee	that the Agenda is Prepared,	that the Agenda is Prepared,	that the Agenda is Prepared,		Quarterly reports
							required documentation is	meeting schedule.	required documentation is	required documentation is	required documentation is		
							submitted in time and minutes		submitted in time and minutes	submitted in time and minutes	submitted in time and minutes		
							are prepared. Submit quarterly		are prepared. Submit quarterly	are prepared. Submit quarterly	are prepared. Submit quarterly		
							Internal Audit reports		Internal Audit reports	Internal Audit reports	Internal Audit reports		
GG	Effective and	Sound	Annual Audit Plan	30/06/2014			Dovolopment and review of A4:	Plan has been developed. Will be	Implement Audit plan and report	Implement Audit plan and reset	Implement Audit plan and report		AC minutes
00	Efficient	Governance	Annual Auull Fidil	30/00/2014			plan. Implement the audit plan	served on the 23rd of October	progress	progress	progress		Audit Plan
	administration	Governance					and report progress	2013	progress	progress	progress		Monthly reports
GG	Effective and	Sound	Council Resolution	30/06/2014			Monitor the implementation of	Reports are submitted quarterly	Monitor the implementation of	Monitor the implementation of	Monitor the implementation of		Resolution Register
00	Efficient	Governance	Implementation	00/00/2014			Council resolutions. Keep	to Council on the progress of the		Council resolutions. Keep	Council resolutions. Keep		Implementation
	administration	Covernance	Implementation				register of progress	implemetation of the Council	register of progress	register of progress	register of progress		Implomontation
	daminionation						register of progress	resolutions.	register of progress	register of progress	register or progress		
LED	Integrated	Integrated	IDP Strategic	30/06/2014	R 300 000		Not applicable this quarter	Not applicable this quarter	Conduct IDP strategic session in	Not applicable this quarter	Not applicable this quarter		Strategic Session Report
	Developmental	development	Planning Workshop				,	,	October	,	,		Attendance Register
	Planning	planning	rianning vromonop										
LED	Integrated	Integrated	IDP stakeholder	30/06/2014			Advertise for local stakeholders	Advert done and register	Monitor the attendance of IDP	as per the approved programme	as per the approved programme		Advertisement
	Developmental	development	register				to register with GTM on the IDP	updated by the 30th August 2013	Representative Forum meetings				Stakeholder Register
	Planning	planning	_				stakeholder register. Updated		by registered stakeholders and				Attendance Log
							register ready by 30 August '13		devise initiatives to encourage				
									attendance				
LED/ MTOD	Develop high	Employee	Employee	30/06/2014			Conduct audit on 2011/12	Annual Assessment report not	Not applicable this quarter	Conduct audit on 2012/13 Mid-	Not applicable this quarter	Continual	Audit report on Annual
	performance	Performance	Performance				Annual Individual Performance	yet available. POEs of		year individual performance		postponement of	Individual Performance
	culture for a	Management	Evaluation				Report and submit report to MM	Managers were audited		report and submit report to MM		assessment	Report
	changed,						& audit committee within 2			& audit committee within 2		sessions	-Audit report on Mid-year
	diverse, efficient						weeks			weeks			individual performance
	and effective												report
LED/ MTOD	Develop high	Employee	Performance	30/06/2014			Ensure that annual assessment	Annual Assessments for 2012/13	Conduct an informal evaluation	Ensure that a mid-year	Ensure that an informal	Assessments for	*1st & 3rd Qtr Informal
	performance	Performance	monitoring &				of all relevant employees in the	commenced on 6 September.	of 1st Quarter Performance of	assessment of employee	evaluation of 3rd Quarter	CFO and PED	Departmental Individual
	culture for a	Management	evaluation				Office of the MM is conducted.	Not finalised yet.	relevant employees in the Office		Performance of relevant	Managers as well	Performance Report
	changed,						Ensure that the Annual		of the MM and draft a report by	report drafted by 30 January	employees in the Office of the	as that of MM &	*2012/13 Individual
	diverse, efficient						Performance Evaluations for		21 October		MM is conducted and a report	Directors was	Performance report
	and effective						2012/13 is concluded by 30 July	-			drafted by 20 April	postponed to	*2013/14 Mid-year
	local											October	individual performance
SR/LED	aovernment	2030 Vision	Vision 2030 Strategy	20/06/2014	R 1000000		Cubmit Cassifications to COMI	Advert not yet done	Appointment of convice provides	Droft Stratogy available for	Adoption of 2020 Stratogy have	Lack of a budget	report
ORVLED	Integrated Developmental	ZUSU VISION	vision 2030 strategy	30/00/2014	K 1000 000		Submit Specifications to SCMU for advertisement	Advert not yet done	Appointment of service provider. Monitor the drafting of the 2030		Adoption of 2030 Strategy by Council	and the office will	Vision 2030 Strategy Council Minutes
	Planning						ioi advertisement		•	COMMENTS	Countil	wait for budget	Council windles
	riaiiiiiig								Strategy			adjustment during	
												February 2014.	
SR/LED	Integrated	Integrated	IDP/Budget & PMS	30/06/2014			Ensure approval of IDP/Budget	IDP/Budget and PMS process	Monitor adherance to the	Monitor adherance to the	Monitor adherance to the	1 601uary 2014.	Council Minutes
	Developmental	Development	Process Plan				and PMS process plan by 31	plan was approved by Council or		process plan and address	process plan and address		Process Plan
	Planning	Planning					August	the 30th August 2013	deviations	deviations	deviations		
1													

Quarterly targets per Project - Office of the Municipal Manager

KPA/	Strategic	Programme	Project	Planned	Opex	Capex	Qtr Ending Sept '13	Actual Activities	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for	Means of
Theme	Objective	, and the second		end date	2013/2014	2013/2014		concluded by 30 Sept				deviation	verification
	1							, ,					
SR/LED	Integrated	Integrated	IDP review	30/06/2014			Draft Process plan and submit to	IDP/Budget and PMS process	Conduct Strategic planning	Draft IDP to Council by 30	Advertise IDP for public input		Council Minutes on
	Developmental	Development					Council by 30 July. Circulate	plan was approved by Council or	session and prioritise projects for	March. Submit draft IDP to	within 10 working days of		Process Plan
	Planning	Planning					community needs to departments	the 30th August 2013.Communit	next financial year. Submit	COGHSTA within legislated	approval, consolidate inputs and		Correspondence with
							and facilitate analysis phase	needs were curculated to all	project requests to Sector	timeframes	present to Council by 30 May.		Departments
							review through the	ward councillors for review and	Departments.		Submit final IDP to COGHSTA		Council Minutes for IDP
							Representative Forum.	further presented to departments			within legislated timeframes.		adoption
								through the IDP Technical					
								Committee meeting on the 3rd					
								October 2013					
SR/LED			IDP, Budget & PMS	30/06/2014	SDBIP		Manage the drafting of the IDP	, , ,		Manage the drafting of the IDP	Manage the drafting of the IDP		Correspondence
	Developmental		alignment					and PMS are working together to		and Budget. Ensure that the	and Budget. Ensure that the		Audit report
	Planning	Planning						ensure alignment and compliance		SDBIP is aligned to the IDP &	SDBIP is aligned to the IDP &		
							3		,	Budget and compliance to the	Budget and compliance to the		
							Process Plan. IDP Analysis			Process Plan. IDP integration	Process Plan. Final IDP &		
							phase concluded		phase & Projects Phase	phase concluded and draft	Budget approved by Council by		
									concluded	submitted to Council by 31	31 May. Submission to relevant		
										March	authorities		

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

			Key Performance Indicat								•
	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Target Mar '14	Target Jun '14	Reason for deviation	Means of verification
BSD	Improve access to	Free Basic	% of households earning less that R1100 (indigent) served	100% (15000)	100% (20000)	7 239	100% (20000)	100% (20000)	100% (20000)		Reports &
	sustainable and	Services	with free basic electricity	(,	, , , , , , , , , , , , , , , , , , , ,		(,	(,	, ,		correspondence
202	affordable services	=	B	D 0 500 000		D 000 400	D 4750000	D 0005000	D 0.500.000		
BSD	Improve access to	Electricity	R-value of Free Basic Electricity to Households	R 3 500 000	R 875 000	R 686 400	R 1750 000	R 2 625 000	R 3 500 000		FBE payments
	sustainable and	Infrastructure									
DOD	affordable services	F Di-	0/ h	13%	420/	12%	13%	13%	13%		la dinant na nistan
BSD	Improve access to	Free Basic	% households earning less than R1100 with access to free	13%	13%	12%	13%	13%	13%		Indigent register
	sustainable and	Services	basic waste removal (registerd as indigents)								
DCD	affordable services	Free Desig	Total number of registered indigent households who received	22827	22827	22998	22827	22827	22827		Carragnandanas
BSD	Improve access to	Free Basic		22021	22021	22990	22021	22021	22021		Correspondence.
	sustainable and	Services	free basic water and sanitation (5 formal towns)								Draft Water and
BSD	affordable services	Accet Management	R-value spent on fleet maintenance as % of asset value	4.5%	Not onnlineble	Not applicable	6%	Not continoble	6%		Sewer Master plan Expenditure & Asset
BSD	Optimise and sustain	Asset Management	R-value spent on neet maintenance as % of asset value	4.5%	Not applicable		0%	Not applicable	076		
	infrastructure				this quarter	this quarter		this quarter			Reports
	investment and										
GG	services Effective and Efficient	Management and	# of departmental meetings	8	3	3	6	9	12		Minutes and
GG	administration	Management and Administration	# of departmental meetings	0	3	3	0	9	12		
	administration	Administration									Attendance registers
											of Departmental
GG	Effective and Efficient	Regulatory	# of budget related policies submitted to Council annually	16	Not applicable	Not applicable	Not applicable	Not applicable	16		meetings Council Resolutions
GG	administration	Framework	# of budget related policies submitted to Council annually	10		this quarter	this quarter		10		Council Resolutions
GG / MFVM	Increase Financial		Annual Asset verification report concluded by 30 June	30-Jun	this quarter Not applicable	Not applicable	Not applicable	this quarter Not applicable	30-Jun		Asset Verification
GG / IVIF VIVI		Asset Management	Annual Asset vernication report concluded by 50 June	30-Juli					30-Juli		
GG / MFVM	Viability Increase financial	Dudget	Dratt Budget submitted to Council by 31 March every year	27-Mar	this quarter	this quarter	this quarter	this quarter	Not applicable this		report Council resolution
GG / IVIF VIVI		Budget	Drait Budget Submitted to Council by 31 March every year	Z1-IVIAI	Not applicable	Not applicable	Not applicable	31-Mar			Council resolution
GG / MFVM	viability Increase financial	management Budget	Annual Budget tabled by 31 May annually	28-May	this quarter	this quarter Not applicable	this quarter Not applicable	Not applicable	quarter 31-May		Council resolution
GG / IVIF VIVI	viability		Annual buuget tableu by 31 May annually	20-iviay	Not applicable		this quarter		3 I-IVIAY		Council resolution
GG / MFVM	Increase financial	management Budget	Annual Adjustment budget approved by Council by 28 Feb	28-Feb	this guarter Not applicable	this quarter Not applicable	Not applicable	this guarter 28-Feb	Not applicable this		Council resolution
GG / IVIF VIVI	viability	management	Annual Aujustinent budget approved by Council by 26 Feb	20-гер	this quarter	this quarter		20-Feb			Council resolution
GG / MFVM	Increase financial	Budget	Cost coverage	1.3	Not applicable	Not applicable	this quarter 1.2	Not applicable	quarter 1.2		Financial reports
GG / IVII VIVI		_	Cost coverage	1.3			1.2		1.2		Financial viability
	viability	management			this quarter	this quarter		this quarter			calculations
GG / MFVM	Increase financial	Budget	Debt coverage	20.1	Not applicable	Not applicable	8.75	Not applicable	17.5		Financial reports
GG / IVII VIVI	viability	management	Debt coverage	20.1	this quarter	this quarter	0.73		17.5		Financial viability
	viability	management			triis quarter	ins quarter		this quarter			calculations
GG / MEVM	Increase financial	Expenditure	Capital expenditure as a % of planned capital expenditure	78%	100%	44%	100%	100%	100%		Budget Reports
GG / IVII VIVI	viability	Management	Capital experiulture as a 70 or planned capital experiulture	7070	10070	77 /0	10070	100 /0	100 /0		Duaget Neports
GG / MFVM	Increase financial	Expenditure	% of operational budget spent on repairs and maintenance	16%	Not applicable	Not applicable	Not applicable	Not applicable	17%		Budget Reports
GG / IVII VIVI	viability	Management	7/0 of operational budget spent on repairs and maintenance	1070	this quarter	this quarter	this quarter	this quarter	17 /0		Duaget Neports
GG / MFVM	Increase financial	Expenditure	% creditors paid within 30 days	100%	100%	95%	100%	100%	100%		Monthly reports
OG / IVII VIVI	viability	Management	70 Greations paid within 60 days	10070	10070	3070	10070	10070	10070		Worlding reports
GG / MFVM	Increase financial		# of Section 71 reports submitted to NT & PT by no later	12	3	3	6	9	12		Acknowledgement of
GG / IVII VIVI	viability	i inanciai reporting	than 10 working days after the end of the month	12	3	3		3	12		receipt by NT & PT
	viability		uran to working days after the end of the month								leceipt by IVI ox FI
GG / MFVM	Increase financial	Financial reporting	Timeous submission of annual financial statements to AG	31-Aug-11	31-Aug-13	02-Sep-13	Not applicable	Not applicable	Not applicable this	AG Adviced that	Acknowledgement of
OO / IVII VIVI	viability	i manda reporting	and PT & NT	JI-Aug-11	31-Aug-13	02-06p-10	this quarter	this quarter	quarter	AFS must be	receipt by AG & PT
	vicionity		unu i uni				ano quantel	ans quarter	quarter	submitted not later	TOOGIPE BY AC & FT
										than Monday 02	
										,	
										sept 13 since 31	
										Aug 13 was on a	
	ı	l	<u> </u>	l	l		l	l	I	Saturday	l

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

		1_	Rey Feriorinance indicat								I
	Strategic	Programme	Departmental KPI	Baseline (end		Actual	Target Dec	Target Mar	Target Jun '14	Reason for	Means of
Theme	Objective			June 2013)	'13	Achieved 30	'13	'14		deviation	verification
						Sept '13					
GG / MFVM	Increase financial	Financial reporting	% of AG queries responded to within 3 working days	100%	Not applicable	Not applicable	100%	Not applicable	Not applicable this		Records of Audit
	viability				this guarter	this quarter		this quarter	quarter		gueries
GG / MFVM	Increase financial	Revenue	# of Households billed	20 000	Not applicable	Not applicable	20800	Not applicable	21800		Billing reports
	viability	Management			this guarter	this quarter		this quarter			
GG / MFVM	Increase financial	Revenue	Average % Payment rate for municipal area	90%	90%	89%	90%	90%	91%		Budget report
	viability	Management									
GG / MFVM	Increase financial	Revenue	% increase in R-value revenue collection	3%	Not applicable	Not applicable	Not applicable	Not applicable	4%		Report on revenue
	viability	Management			this quarter	this quarter	this quarter	this quarter			generated
GG / MFVM	Increase financial	Revenue	Outstanding service debtors to revenue	40%	Not applicable	Not applicable	40%	Not applicable	40%		
	viability	Management	, and the second		this quarter	this quarter		this quarter			
GG / MFVM	Increase financial	Revenue	% equitable share received	100%	42%	42%	60%	100%	100%		Bank Statement
	viability	Management	•								
GG / MFVM	Increase financial	Revenue	# of indigents registered	15 000	20 000	22 998	22 000	23 000	24 000		Indigent register
	viability	Management									0 0
GG / MFVM	Increase financial	Supply chain	# of Audit queries on SCM affecting audit outcome	12	0	0	0	0	0		SCM process
	viability	management									checklist
GG / MFVM	Increase financial	Supply chain	% of bids awarded within 8 weeks of close of tender	100%	100%	100%	100%	100%	100%		SCM process
	viability	management									checklist
GG / MFVM	Increase financial	Supply chain	Average time taken from tender advertisement to submission	9	8	9 weeks	8	8	8		Contract register
	viability		of recommendation to the MM for finalisation (# of weeks)	-	-				-		3
			, , , , , , , , , , , , , , , , , , , ,								
GG / MFVM	Increase financial	Supply chain	% of tenders recommended to MM within 60 days after	100%	100%	100%	100%	100%	100%		Monthly SCM reports
	viability		closing date of tender								,
GG / MFVM	Increase financial	Supply chain	# of SCM reports submitted to national treasury	12	3	6	6	9	12		Monthly SCM reports
	viability	management		·=	-	-	_	_	· -		,

Quarterly targets per Project - Office of the Chief Financial Officer

KPA/	Strategic	Programme	Project	Planned end	Opex	Capex	Qtr Ending Sept '13	Actual Activities	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for	Means of
Theme	Objective			date	2013/2014	2013/2014		concluded by 30 Sept				deviation	verification
BSD	Optimise and	Infrastructure	5 Year Capital	30/06/2014			Review the 5-Year Capital	5 year Capital Investment	Review the 5-Year Capital	Ensure the revised 5-Year	Not applicable this quarter		5 Yr Capital
	sustain	Planning	Investment				Invest framework	framework draft to be included	Invest framework	Capital Investment framework			Investment
	infrastructure		framework					in the IDP		is included in the draft IDP			framework
	investment and												
	services			00/00/00/4		D 000 000				5	5		
GG	Effective and	Management and	Purchase office	30/06/2014		R 300 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Puchase furniture and	Puchase furniture and		Payment advice
	Efficient	Administration	furniture and							equipment	equipment		
	administration		Equipment for the										
GG/ MFVM	Increase Financial	Dudmet	CFO's office	30/06/2014	+		Casses that Dudget Dasses	Finalised by IDP and Budget	Monitor adherance to the	Monitor adherance to the	Monitor adherance to the	+	Budget Process Plan
GG/ INF VIVI		Budget	Budget Process	30/06/2014			Ensure that Budget Process	,					
	Viability	Management	Plan				plan is submitted to the IDP		budget process plan and	budget process plan and	budget process plan and		Proof submission
							office for inclusion in the	CFO for comments on	manage deviations	manage deviations	manage deviations		Correspondence of
							IDP/Budget and PMS process	18/07/2013					engagements
							plan by 1 AugustAnd						
							monitor adherance to the						
GG/ MFVM	Increase Financial	Financial reporting	Operation Clean	30/06/2014	R 500 000		Manage annual audit and	Audit process monitored and al	Finalisation of Annual Audit	Drafting and approval of	Implementation of the Audit		Council Minutes
O O/ IVII V IVI	Viability	i manda reporting	Audit	00/00/2014	1. 300 000		timeous response on audit	requests for information	III III III III III III III III III II	Audit Action Plan	Action plan. Put processes in		approving Audit
	viability		Audit							Addit Action Flan			Action Plan
							queries (AFS 2012/13).	submitted timeously. Audit			place for audit preperation		
							Monitor audit preperation	findings will be attended to					Audit Report &
							processes	within 3 Days					Management report
													Appointment Letter (i
GG/ MFVM	Increase Financial	Financial viability	5 Year Financial	30/06/2014			Not applicable this quarter	Not applicable this quarter	Assess financial performance	Submit 5 Year Financial plan	Not applicable this quarter		5 Year Financial Plan
00,	Viability	i manoiai viability	Plan	00/00/2011			riot applicable tille quarter	itot approable une quarte.	during 2012/13 and draft 5-	to the MM for inclusion in the	rtot applicable tille quarter		Correspondence
	viability		i idii						Year Financial Plan	draft IDP.			Correspondence
									accordingly	diait ibi .			
GG/ MFVM	Increase Financial	Financial Viability	Cost recovery	30/06/2014			Monitor perfomrance of the	Reports received monthly	Monitor perfomrance of the	Monitor perfomrance of the	Monitor performance of the		Service Provider
	Viability						service provider in line with		service provider in line with	service provider in line with	service provider in line with		Reports
	,						the SLA.		the SLA.	the SLA.	the SLA.		
GG/ MFVM	Increase Financial	Financial Viability	Cash flow	30/06/2014			Monitor cashflow (liquidity)	Cash Flow Statement prepared		Monitor cashflow (liquidity)	Monitor cashflow (liquidity)		Monthly Reports
	Viability		management				and Report monthly	on a monthly basis	and Report monthly	and Report monthly	and Report monthly		Fin Cluster Minutes
GG/ MFVM	Increase Financial	Financial Viability	Financial System	30/06/2014			Comprehensive system	GRAP training is attended as	Comprehensive system	Comprehensive system	Comprehensive system		Attendance registers
	Viability		improvement				analysis and official training	required by National Treasury	analysis and official training	analysis and official training	analysis and official training		of training sessions
GG/ MFVM			4	30/06/2014	R 2 000 000		GRAP TRAINING	L.C	M	Mark and a second	M		0
GG/ IVIF VIVI	Increase Financial	Asset Management	Assets	30/06/2014	R 2000 000		Monitor asset management	Informal training provided on Job to 2 Officials. Asset	Monitor asset management	Monitor asset management	Monitor asset management		Correspondence on
	Viability		Management				by the service provider and		by the service provider and	by the service provider and	by the service provider and		engagement session
			Services				ensure skills transfer	verification conducted	ensure skills transfer	ensure skills transfer	ensure skills transfer		Monthly reports
GG/ MFVM	Increase Financial	Revenue	Revenue protection	30/06/2014			Monitor revenue billing	Monthly reports	Monitor revenue billing	Monitor revenue billing	Monitor revenue billing		Signed off Monthly
	Viahility	Management	rioronao protoction				system and report to Council	,	system and report to Council	system and report to Council	system and report to Council		reports
GG/ MFVM	Increase Financial	Revenue	Revenue	30/06/2014			Monitor implementation of the	Progress reports received		Revise revenue enhancement			Council Minutes
	Viability	Management	enhancement				revenue enhancement	monthly	revenue enhancement	strategy and submit to Counci	revenue enhancement		Revised Revenue
	,		Strategy				strategy	,	strategy		strategy		Enhancement
			Chalogy				ou alogy		oudlogy		chatogy		strategy
GG/ MFVM	Increase Financial	Revenue	Valuation Roll	30/06/2014	R 4 500 000		Balancing of valuation roll to	90% complete	Balancing of valuation roll to	Finalise Draft Valuation Roll	Advertise valuation roll,		Supplementary
	Viability	Management					system		system		finalise objection process and	ı l	valuation roll
	1	1									submit to Council for approva		TOR for Valuation ro
											.,,,		review
GG/ MFVM	Increase Financial	Supply chain	Supply chain	30/06/2014			Draft a list of criteria to	A list of the criteria developed	Draft a list of criteria to	Draft a list of criteria to	Draft a list of criteria to		Supply Chain
	Viability	management	functionality				measure SCM functionality.	for functionality per project	measure SCM functionality.	measure SCM functionality.	measure SCM functionality.		Functionality
	1	Ì	improvement				Report quarterly on progress		Report quarterly on progress	Report quarterly on progress	Report quarterly on progress	1	Checklist
	1		(MTAS)				made on improving		made on improving	made on improving	made on improving		SCM Policy
	1		` -/				functionality. Review SCM		functionality	functionality	functionality		Resolution
	1	1					Delian and antenit to Connai		1	. 7	. 9	1	1

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/	Strategic	Programme	Departmental KPI	Baseline	Target Sept	,			Target Jun	Reason for	Means of
Theme	Objective	i rogrammo	Soparanoma (4)	(end June 2013)	'13	Achieved 30 Sept '13	'13	'14	'14	deviation	verification
BSD	Develop and build skilled and	Capacity building and Training	# of employees successfully trained	119	R 105	35	R 165	R 185	R 230		Attendance Register
	knowledgeable workforce	Capacity building and Training	Work place skills plan submitted to LGSETA by 30 Jun	30-Jun	Not applicable this quarter	30-Jun		Aknowledgement of receipt			
	WOTKIOTOO	Capacity building and Training	Skills Audit Report finalised by 31 Dec	None	Not applicable this quarter	Not applicable this quarter	30-Dec	Not applicable this quarter	Not applicable this quarter		Skills Audit Repor
		Capacity building and Training	# of Senior managers successfully completed minimum competency levels	21 Senior Managers & 6 Cllrs	Not applicable	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter			CPMD Training schedule
		Capacity building and Training	# of budgeted level 0-6 positions filled	81	84	129	86	89	92		Staff establishment
		Labour Relations	# of Local Labour Forum (LLF) meetings	5	3	2	6	9	12		MTAS reports
		Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for youth	1201	129	267	258	387	516		Consolidated Job creation reports
		Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for women	1263	178	180	355	533	710		Consolidated Job creation reports
		Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for disabled persons	21	7	7	13	20	26		Consolidated Job creation reports
		Capacity building and Training	# ward committee members workshopped on municipal affairs		85	0	170	255	340	ward committees is once off after the establishment but currently COGHSTA is bussy organising traing of secretariat of all ward committees	Attendance register, Training material
GG	Attract and retain the best human capital to	Occupational Health and Safety	# OHS committee meetings	12	3	3	6	9	12		OHS reports
	become employer of choice	Organisational Design	Number of Section 57 posts vacant for more than three months	2	1	1	1	1	1		Staff establishment
	Improve stakeholder satisfaction	Communication	# of media briefings arranged	2	1	1	2	3	4		Register of publications
		Communication	# of newsletters produced	0	1	1	2	3	4		Publications
		Communication	# of statutory provisions complied with as contained in Section 75 (a-I) of MFMA within 5 days of approval	New indicator	12	7	12	12	12	Currently In the process of reworking the website	Website update register

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/	Strategic	Programme	Departmental KPI	Baseline	Target Sept		Target Dec	Target Mar	Target Jun	Reason for	Means of
Theme	Objective	i rogrammo	Jopan amontain a	(end June 2013)	'13	Achieved 30 Sept '13	'13	'14	'14		verification
		Customer Care	Client satisfaction survey report completed	None	Not applicable	Not applicable	Not applicable	Not applicable	30-Jun		Client Satisfaction
			by 30 June		this quarter	this quarter	this quarter	this quarter			survey report
						·	· ·	·			Council Minutes
		Customer Care	Client satisfaction rating	Not available	Not applicable	Not applicable	Not applicable	Not applicable	50%		External Client
					this quarter	this quarter	this quarter	this quarter			Satisfaction
					•	•		-			Survey report
		Public Participation	# of Mayoral (local) imbizos held	0	Not applicable	Not applicable	4 (1 per	Not applicable	4 (1 per		Minutes and
					this quarter	this quarter	cluster)	this quarter	cluster)		Attendance
											register
	Effective and Efficient	Council Support	# of Council meetings held	9	1	3	2	3	4		Mintues and
	administration										attendance
											registers
		Council Support	# of Exco meetings held	19	7	6	12	19	26		Mintues and
											attendance
											registers
		Council Support	# of Cluster meetings held	91	27	16	54	81	108		Committeel
											meetings register
GG / MFVM	Develop and build	Capacity building and	% municipal budget for implementing	1.32%	Not applicable	Not applicable	Not applicable	Not applicable	1.32%		Approved
	skilled and	Training	Workplace Skills Plan		this quarter	this quarter	this quarter	this quarter			Departmental
	knowledgeable										budget 31 May
	workforce	D 1 /	0/ 5 1 1 1 1 1 1 1	4040/	050/	040/	500/	750/	4000/		2010
	Increase financial	Budget management	% of departmental budget spent	101%	25%	31%	50%	75%	100%		Monthly financial
OOUNTOD	viability	H D	% Staff turnover	7.1%	Nist south sale	Niet enelleele	Nat and Castela	Niet enelle ekie	0.00/		budget reports Staff
GG/ MTOD	Attract and retain the	Human Resource	% Starr turnover	7.1%	Not applicable	Not applicable	Not applicable	Not applicable	0.0%		
	best human capital to	Management Human Resource	% Employees that are female	30.9%	this quarter 31%	this quarter 31%	this quarter	this quarter 33%	35%		establishment Employment
	become employer of		% Employees that are remaie	30.976	31/0	31/0	31/0	33 /0	35 /6		
	choice	Management									Equity plan &
											compliance report
		Human Resource	% Employees that are youth	26.6%	28.0%	25.0%	29.1%	31.0%	35.0%		Employment
		Management	20 Employees that are youth	20.070	20.070	20.070	25.170	31.070	33.070		Equity plan &
		Management									compliance report
											compliance report
		Human Resource	% Employees that are disabled	2%	2.0%	2.1%	2.1%	2.1%	2.2%		Employment
		Management	/								Equity plan &
		a.iagoo.i.									compliance report
											compliance report
		Human Resource	# of critical posts filled (MM, CFO, Engineer,	4	6	5	6	6	6		Staff
		Management	Town Planner, Communications, CORP)								establishment
			, , , , , , , , , , , , , , , , , , , ,								
GG/ PP	Improve stakeholder	Ward Committees	# of monthly ward committee meetings	408	102	102	204	306	408		Register of Ward
	satisfaction										Committee
											Meetina Minutes

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/	Strategic	Programme	Departmental KPI	Baseline	Target Sept	Actual	Target Dec	Target Mar	Target Jun	Reason for	Means of
Theme	Objective			(end June	'13	Achieved	'13	'14	'14	deviation	verification
				2013)		30 Sept '13					
	Improve stakeholder	Ward Committees	# Fully functional ward committees	34	34	34	34	34	34		Records of ward
	satisfaction										committee
											meetings
LED	Increased investment in	Expanded Public Works	# of work opportunities created through	159	323	Marongwa	646	968	1291 (445)		Project Reports
	the GTM economy		EPWP projects (FTE)								

Quarterly targets per Project - Corporate Services Department

KPA/	Strategic	Programme	Project	Planned end	Opex	Capex	Qtr Ending Sept '13	Actual Activities	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for	Means of
Theme	Objective					2013/2014		concluded by 30 Sept				deviation	verification
BSD	Enhance sustainable environmental 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	The Corporate Calender is in place and all the special programmes are included in the Corporate Calender	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
BSD/ MTOD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	Workplace Skills Plan	30/06/2014	R 1000 000		Implement approved Work Place Skills plan. Procurement of service providers	Processes in progress to finalise the sourcing of Service Provider	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 2013. Implement approved Work Place Skills plan. 100% Expenditure Submission of ATR by 30 June '13		LGSETA Claim form WSP ATR - proof of submission
	Attract and retain the best human capital to become employer of choice	Labour Relations	Local Labour Forum	30/06/2014			Coordinate monthly Local Labour Forum meetings.	Coordinated 2 Local Labour Forum meetings.	Labour Forum meetings.	Coordinate monthly Local Labour Forum meetings.	Coordinate monthly Local Labour Forum meetings.		Minutes of Meetings Attendance registers (12)
GG/MTOD	Attract and retain the best human capital to become employer of choice	Labour Relations	Labour Relations management	30/06/2014			Ensure that all employees are workshopped on Conditions of service. Develop annual Programme	Conducted one worshop on Labour Relations for Community Services. The development of annual programme in progress.	Ensure that all employees are workshopped on Conditions of service.	Ensure that all employees are workshopped on Conditions of service.	Ensure that all employees are workshopped on Conditions of service.		Labour Relations workshop progamme Attendance Registers
GG	Improve stakeholder satisfaction	Communication	Communication strategy	30/06/2014			Ensure that Communication Strategy is revised in consultation with all Departments, Ensure that all Official communication activities are in line with the	Communications Stratergy has been reviewed in consultation with all departments and Councilors	Departmental consultations. Ensure that all Official communication activities are in line with the approved strategy	Ensure that all Official communication activities are in line with the approved strategy	Submit revised Communication strategy to Council for approval by 31 May. Ensure that all Official communication activities are in line with the		Revised Communication Strategy -Council Minutes
GG	Improve stakeholder satisfaction	Regulatory Framework	Communication Policy	30/06/2014			Ensure that a Communication Policy is drafted	Communications Polcy has been reviewed in consultation with all departments and Councilors	Ensure that a Communication Policy is drafted	Draft Communication Strategy ready for departmental consultations	Submit Communication Policy to Council for approval by 31 May		Communication Policy Council Minutes
GG	Improve stakeholder satisfaction	Customer care	Customer Call Centre (Mayoral Hotline)	30/06/2014			Ensure the Mayoral Hotline is established	Review and drafting of Specifications	Monitor progress with the Mayoral hotline system and provide technical assistance in consultation with the Service Providers	Monitor progress with the Mayoral hotline system and provide technical assistance in consultation with the Service Providers	Monitor progress with the Mayoral hotline system and provide technical assistance in consultation with the Service Providers		Customer Care and Hotline activity Reports
GG	Improve stakeholder satisfaction	Public Participation	Public Participation management	30/06/2014			Draft Integrated Public Participation programe in consultatoin with all Departments and finalise by 31 July. Ensure	Integrated PP Programme not drafted. The Public Participation Programme was postponed due to non availability of politicians.	Monitor implementation of the Integrated Public Participation Programme	Monitor implementation of the Integrated Public Participation Programme	Monitor implementation of the Integrated Public Participation Programme	Still waiting the review of PP strategy that will take place around January 2014	Integrated Public Participation programme, Invitations Attendance

Quarterly targets per Project - Corporate Services Department

(PA/	Strategic	Programme	Project	Planned end		Capex	Qtr Ending Sept '13	orporate Services Actual Activities		Qtr Ending - Mar '14	Otr Ending - Jun '14	Reason for	Means of
heme	Objective	Frogramme	Project	date		2013/2014		concluded by 30 Sept		Qu' Enumy - Mai 14		deviation	verification
GG	Effective and Efficient administration	Information management	Centralised Filing & Record Keeping	30/06/2014			Ensure that all employees utilise the centralised filing system and proper record keeping of all official documents	Internal workshop programme on Records and Electronic document management compiled and distributed to all the departments on 17September 2013	Ensure that all employees utilise the centralised filing system and proper record keeping of all official documents	Ensure that all employees utilise the centralised filing system and proper record keeping of all official documents	Ensure that all employees utilise the centralised filing system and proper record keeping of all official documents		*Training Programme -Attendance Registers -Collaborator
GG	Effective and Efficient administration	Information management	Delegation of Authority	30/06/2014	R 250 000		Submit Revised Delegations Council for approval by 30 Sept. Arrange a Workshop on delegations	The revised Delegation of Authority was discussed during the Lekgotla meeting held between officials and Councillors and was further presented to Council for approval but	Monitor adherence to Delegations of Authority	Monitor adherence to Delegations of Authority	Monitor adherence to Delegations of Authority		Council Resolution Revised Delegations Report
GG	Effective and Efficient administration	Information management	Computers and IT Equipment for the CEO's department	30/06/2014		R 200 000	Submit specifications to SCM by 30 July.	Seven Computers procured.	Procurement Process	Payment for computers and IT equipment	Computers & IT equipment procured		*Asset register update
GG	Effective and Efficient administration	Information management	Purchase of Laptops	30/06/2014		R 84 000	Not applicable this quarter	30 Laptops procured.	Not applicable this quarter	Procure Laptops	Procure Laptops		Asset Register update
GG .	Effective and Efficient administration	Management and Administration	Purchase office furniture, equipments and books for the Corporate Services department	30/06/2014		R 230 500	Procurement of furniture and books as and when the need requires	No Furniture purchased this quarter	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		Asset Register update
GG	Effective and Efficient administration	Regulatory Framework	Promulgation of By- laws	30/06/2014			Ensure that by-laws are promulgated. Monitor the public participation process and finalise by-laws for promulgation.	No Public Participation Process or Promulgation conducted during this quarter	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	No By- Laws were submitted for Public Participation Process	Government Gazette
GG / PP	Improve Stakeholder satisfaction	Ward Committees	Ward Committees Functionality	30/06/2014			Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	Monthly reports are submitted. Water issues and Electricity were refered to departments	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department		Monthly WC reports
ED/ MTOD		Employee Performance Management	Cascade Performance Management System	30/06/2014			Identify "best practice" municpalities to visit and study process of cascading individual PMS. Draft implementation guidelines. Appoint capable personnel in HR to manage process and appoint service provider	Best practice municipalities not yet visited, Advertisement for service provider closed on 27 September	Commence with cascading process by putting procedures and templates in place and by arranging workshops with union representatives and employees on targeted levels to train them on PMS.	Commence with cascading process by putting procedures and templates in place and by arranging workshops with union representatives and employees on targeted levels to train them on PMS.	Development of performance plans for targeted levels of employees		Correspondenc Workshop attendance registers Procedure Mannual

Key Performance Indicators (KPIs) - Electrical Engineering Department

	1-	1_		rmance Indic					1		1
KPA/ Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Target Mar '14	Target Jun '14	Reason for deviation	Means of verification
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure	% of households with access to electricity	91.65%	Not applicable this quarter	Not applicable this quarter	91.5%	Not applicable this quarter	94% (102377 of 108926)	Project at Design and Construction Phase	Electrification reports
	Optimise and sustain infrastructure	Cost Recovery	Total kwh electricity loss	47 740 299	11935074.75	not applicable this quarter	23870149.5	35805224.25	47740299	Reported Annually	Revenue reports
	investment and	Electricity network upgrade and maintenance	R-value spent on maintenance of electricity infrastructure as % of asset value	2.0%	Not applicable this quarter	Not applicable this quarter	1.4%	Not applicable this quarter	2.8%	Reported Bi- Annualy	Bi-annual
		Electricity network upgrade and maintenance	R-value electricity maintenance	R 36 240 806	R 8 077 469	R 9 813 942	R 20 193 673	R 32 309 876.80	R 40 387 346	Aimudiy	Budget expenditure
		Electricity network upgrade and maintenance	Km of overhead lines rebuilt	20	3	0	3	6	12	Capital Budget	Project Progress reports
GG	Effective and Efficient administration	Management and Administration	# of departmental meetings	1	3	2	6	9	12		Minutes and Attendance registers of Departmental meetings
GG / MFVM	Increase financial viability	Budget management	% of departmental budget spent	77%	25%	24%	50%	75%	100%		Monthly financial budget reports
GG / MFVM	Increase financial viability	Expenditure Management	% of capital budget for electricity spent	97%	10%	4%	20%	50%	100%	Cash flow problem	Expenditure report
GG / MFVM	Increase financial viability	Financial reporting	% of AG queries responded to within 3 working days	100%	Not applicable this quarter	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter		Register of Audit queries & corresponding reports
LED	Create a stable economic environment by attracting suitable investors	Electricity Infrastructure	Available MVA - Town	35MVA	Not applicable this quarter	35MVA	45MVA	Not applicable this quarter	45MVA		Asset register
		Electricity Infrastructure	Available MVA - Outlaying	50MVA	Not applicable this quarter	50MVA	50MVA	Not applicable this quarter	50MVA		Asset register
	Increased investment in the GTM economy	Expanded Public Works	# of EPWP work opportunities created through ESD projects	New indicator	229	212	458	687	916		Project reports

Quarterly targets per Project - Electrical Engineering Department

Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Qtr Ending Sept '13	Actual Activities concluded by 30 Sept	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for deviation	Means of verification
Improve access sustainable ar affordable servi		Electrification of Lekgwareng (215 units)	30/06/2014	R 2 200 000		Designs approved	Project at Construction Phase	Contracter appointed	Project 50% completed	Project completed 215 units energised	No deviation	Consultant Reports
	Electricity Infrastructure Development	Electrification of Mbekwana and Lwandlamuni (570	30/06/2014	R 5 450 000		Designs approved	Project at Construction Phase	Contracter appointed	Project 50% completed	Project completed 570 units energised	No deviation	Consultant Reports
	Electricity Infrastructure	Electrification of Mohlaba Cross and Malekeke (564 units)	30/06/2014	R 5 350 000		Designs approved	Project at Design Stage	Contracter appointed	Project 50% completed	Project completed 564 units energised	No deviation	Consultant Reports
	Electricity Infrastructure Development	Electrification of households at Khujwana (Phase 1 and 2)	30/06/2014	R 13 919 000		Designs approved	Project at Design Stage	Contracter appointed	Project 50% completed	Project completed units energised in Phase 1 is 418 and 674 in Phase 2	No deviation	Consultant Reports
	Electricity Infrastructure Development	Electrification of Dan Ext 2	30/06/2014	R 9 000 000		Appointment of service providers	Contruction Completed Awaiting Energisation	Designs approved by ESKON	Electrification of 544 households in progress (50% complete)	Electrification of 544 households completed	No deviation	Monthly rep
	Electricity Infrastructure Development	Electrification of households at Thapane	30/06/2014	R 4 565 000		Appointment of service provider	Project at Design Stage	Approval of designs	50% construction completed	Completed and energised	No deviation	Progress re Hand over certificate
	Electricity Infrastructure Development	Apollo lights at Dan village	30/06/2014		R 500 000	Identify specific position where Apollo light is required Get permission from relevant stakeholders. Application for connection from ESKOM	waiting for signature for	Provide specifications to SCN and monitor procurement process	Monitor the installation of Apollo light by service provider, 50% construction completed	Apollo lights in Dan Village completed	No deviation	Progress re Hand over certificate
	Electricity Infrastructure Development	Apollo lights at Motupa village	30/06/2014		R 500 000	Identify specific position where Apollo light is required Get permission from relevant stakeholders. Application for connection from ESKOM	waiting for signature for	Provide specifications to SCN and monitor procurement process	Monitor the installation of Apollo light by service provider, 50% construction completed	Apollo lights in Motupa Village completed	No deviation	Progress re Hand over certificate
	Electricity Infrastructure Development	Apollo lights at Nyagelani (Radoo) village	30/06/2014		R 500 000	Identify specific position where Apollo light is required Get permission from relevant stakeholders. Application for connection from ESKOM	waiting for signature for	Provide specifications to SCN and monitor procurement process	Monitor the installation of Apollo light by service provider, 50% construction completed	Apollo lights in Nyagelani Village completed	No deviation	Progress re Hand over certificate
	Electricity Infrastructure Development	Apollo lights at Tickyline village	30/06/2014		R 500 000	Identify specific position where Apollo light is required Get permission from relevant stakeholders. Application for connection from ESKOM	waiting for signature for	Provide specifications to SCN and monitor procurement process	Monitor the installation of Apollo light by service provider, 50% construction completed	Apollo lights inTickyline Villag completed	No deviation	Progress re Hand over certificate
	Electricity Infrastructure Development	Apollo lights at Moruji	30/06/2014		R 500 000	Identify specific position where Apollo light is required Get permission from relevant stakeholders. Application for connection from ESKOM	waiting for signature for	Provide specifications to SCN and monitor procurement process	Monitor the installation of Apollo light by service provider, 50% construction completed	Apollo lights in Moruji Village completed	No deviation	Progress re Hand over certificate
	Electricity Infrastructure	Purchase electrical equipment	30/06/2014		R 25 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procure equipment		Proof of purchase
Optimise and sustain infrastructure investment ar	upgrade and maintenance	Master Plan Review (Electrcity)	30/06/2014	R 1 700 000		Draft Request for proposal and submit to SCM for Procurement of a consultant	Draft request to be submitted in November 2013	Appointment of consultant	1st Draft Revised Master Plan completed	Final submission of Master Plan by service provider.	Project delayed due to cash flow problem	Revised Electricity I Plan Progress

Quarterly targets per Project - Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014		Qtr Ending Sept '13	Actual Activities concluded by 30 Sept	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for deviation	Means of verification
	33111000	Electricity network upgrade and maintenance	Service Contribution	30/06/2014		R 15 000 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Identification and planning of projects	Ensure that service contribution funds received are allocated to projects	No deviation	Correspondence with CFO
		Electricity network upgrade and maintenance	Energy efficiency and demand	30/06/2014			Draft Request for proposal and submit to SCM for Procurement of a consultant	Consultant appointed. Started process for baseline information and report to DOE	energy efficiency	Energy audit report finalised	Monitor the implementation of recomendations of energy audit report. 25% of energy saving plan implemented	No deviation	Energy Audit Report Consultant Appointment
		Electricity network upgrade and maintenance	Rebuilding of Lines- Atherstone sub - redbank and Enslin (12km)	30/06/2014			Draft specifications and submit to Supply Chain for procurement process	Not applicable this quarter	Appointment of service provider	Pegging and initial ground work	Instruction to contractor and implementation	Capital budget not Available	t Specifications Progress Reports Proof of payment
		Electricity network upgrade and maintenance	Electricity capacity building - Avis old SAR to Power station	30/06/2014			Design and technical specifications completed submit to SCM.	Capital not available due to cash flow problem. Consultan started with compilation of tender documents on own risk.	Appointment of service provider	Material delivered and construction commenced	Construction and close-out	No deviation	Proof of submission of Technical Spect to SCM Progress Reports Close-out report
		Electricity network upgrade and maintenance	SAB Re-routing of HT Cable NERSA Audit	30/06/2014		R 800 000	Determine route for new cable	Cable route determined, will start with procurement for excavations	Not applicable this quarter	Procurement of cable	Installation of cable	The agreement was as soon as SABS start there construction the	Progress Reports
		Electricity network upgrade and maintenance	Renewal R and M on airconditioners	30/06/2014			Renewal of airconditioners as and when the need requires	Airconditioners will be replaced as and when needed	Renewal of airconditioners as and when the need requires	Renewal of airconditioners as and when the need requires	Renewal of airconditioners as and when the need requires	No airconditioners have been identified for replacement	Update Asset Register
		Electricity network upgrade and maintenance	Renewal Repairs and Maintenance on distribution network	30/06/2014		R 3 000 000	Identify lines to be rebuilt and procure service provider and implement	Not applicable this quarter	Identify lines to be rebuilt and procure service provider and implement	Identify lines to be rebuilt and procure service provider and implement	Identify lines to be rebuilt and procure service provider and implement	No deviation	Progress Reports
		Electricity network upgrade and maintenance	Renewal, Repairs and Maintenance onpre paid meters	30/06/2014			Replace old technology with new meters and equipment. 41 connections replaced	Project halted due to cash flow problems. 13 Data Concentrators installed as infrastructure for the prepaid	Replace old technology with new meters and equipment. 82 connections replaced	Replace old technology with new meters and equipment. 123 connections replaced	Replace old technology with new meters and equipment. 166 connections replaced	No deviation	Progress Reports
		Electricity network upgrade and maintenance	Installation of New Automatic reclosers	30/06/2014		R 300 000	Not applicable this quarter	Not applicable this quarter	Procurement of 1 Automatic Recloser	Installation of Automatic Recloser and commissioning	Not applicable this quarter	No deviation	Progress Reports Asset register
		Electricity network upgrade and maintenance	Electricity capacity building - Cable network renewal	30/06/2014		R 2 000 000	Determine route for new cable	Cable identified for replacement is still to be confermed with director	Not applicable this quarter	Procurement of cable	Installation of cable	Availability of fund	s Progress Reports
		Electricity network upgrade and maintenance	New Double garage to house protection equipment	30/06/2014		R 150 000	Plan and drawing of building plan and bill of quantities.	Project will move to next quarter due to availability of funds	Submit specifications to SCM and procure service provider	Appointment and construction of garage	Double garage completed	Availability of fund	s Building plan Asset Register update
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and equipment for the Electrical Engineering Department	30/06/2014		R 200 000	Not applicable this quarter	Not applicable this quarter	Purchase furniture and equipment	Purchase furniture and equipment	Not applicable this quarter	No deviation	Payment advice Asset Register update

Key Performance Indicators (KPIs) - Engineering Services Department

	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30	Target Dec '13	Target Mar '14	Target Jun '14	Reason for deviation	Means of verification
				June 2010,		Sept '13				407.44.01.	
BSD	Improve access to sustainable and affordable services	Building Control	% decrease in non-compliance to building regulations	30%	not applicable this quarter		not applicable this quarter	not applicable this quarter	20%		Register of contraventions
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Km of roads tarred	9	Not applicable this quarter	Not applicable this quarter	not applicable this quarter	Not applicable this quarter	44.3		Road Progress Reports
BSD	Optimise and sustain infrastructure investment and services	Maintenance and upgrading of municipal buildings	R-value spent on maintenance of municipal buildings as % of asset value	1.4%	Not applicable this quarter	Not applicable this quarter	2%	Not applicable this quarter	2%		Expenditure Report & Asset Value
BSD	infrastructure investment		R-value spent on maintenance of roads infrastructure as % of asset value	4.5%	Not applicable this quarter	Not applicable this quarter	4.5%	Not applicable this quarter	4.5%		Expenditure reports
	-	Water and Sewer maintenance and upgrade	% reduction in distribution losses (water)	10%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	8%		Water distribution reports
		Management and Administration	# of departmental meetings	0	3	3	6	9	12		Minutes and Attendance registers of Departmental meetings
	Increase financial viability	Budget management	% of departmental budget spent	84%	25%	25%	50%	75%	100%		Monthly financial budget reports
GG / MFVM	Increase financial viability	Budget management	% MIG funding spent	92%	10%	17%	50%	75%	100%		Budget printout
LED	Increased investment in the GTM economy	Extpanded Public Works	# of EPWP work opportunities created through ESD projects	930	229	179	458	687	916	The delay with the approval of EIA for contractors	EPWP reports

Quarterly targets per Project - Engineering Services Department

	Strategic	Programme	Project	Planned	Opex	Capex	(Qtr Ending Sept	Actual Activities	Qtr Ending -	Qtr Ending -	Qtr Ending - Jun	Reason for	Means of
	Objective	ŭ	•	end date	2013/2014	2013/2	2014	'13	concluded by 30	Dec '13	Mar '14	'14	deviation	verification
	Impresso access to	Roads and Storm	On a stranita	30/06/2014		R	6 500 843	7.2km Tar road	Sept 0 km	Not applicable this	Nat applicable this	Net englischle this	Project is on arbitration	Completion
	F		Sasekani to	30/06/2014		ĸ	0 000 043		U KIII		Not applicable this	Not applicable this	Project is on arbitration	certificate
		water	Nkowankowa D					completed		quarter	quarter	quarter		certificate
	affordable services	Infrastructure Development	Tar Road											
			Mafarana,	30/06/2014		R	16 137 152	Monitor the	Expenditure is at 19%	Monitor the	5km tar road	5km tar road	Poor performance by	Completion
		water	Ntsako. Bonn to	00/00/2014		11	10 107 102	construction of a tar	Experientare is at 1570	construction of a tar	completed.	completed.	the contractor	certificate
		Infrastructure	Sedan Tar Road					road and report		road and report	Expenditure at 100%	Expenditure at 100%	regarding plant and	certificate
		Development	Seuali Tal Roau					progress expenditure		progress expenditure	Experiorure at 100 /6	Experiulture at 100 /6	problems with water	
		Development						progress experiorure		at 90%			problems with water	
		Roads and Storm	Nkowankowa C -	30/06/2014		R	5 000 000	Nkowankowa Ring	Earth works and road	Not applicable this	Not applicable this	Not applicable this	Contractors progress	Completion
		water	Ring Road					Road completed	bed	quarter	quarter	quarter	is very slow	certificate
		Infrastructure	Ü					,		•	·		*	
		Development												
		Roads and Storm	Agatha street	30/06/2014		R	1 500 000	Procurement of a	contractor not yet	Refurbishment	Not applicable this	Not applicable this	Waiting for the	Progress
		water	(Tzaneen)					contractor	appointed.	completed	quarter	quarter	appointment of the	Reports
		Infrastructure	Refurbishment										consultants	Completion
		Development												Certificates
		Roads and Storm	Sapekoe drive	30/06/2014		R	2 500 000	Procurement of a	contractor not yet	Refurbishment	Not applicable this	Not applicable this	Waiting for the	Progress
		water	(Tzaneen)					contractor	appointed.	completed	quarter	quarter	appointment of the	Reports
		Infrastructure	Refurbishment -										consultants	Completion
		Development	nhase 1	00/00/00/4		_	0 =00 000			5 ()))				Certificates
		Roads and Storm	Khayalami street	30/06/2014		R	2 500 000	Procurement of a	contractor not yet	Refurbishment	Not applicable this	Not applicable this	Waiting for the	Progress
		water	(Nkowankowa)					contractor	appointed.	completed	quarter	quarter	appointment of the	Reports
		Infrastructure	Refurbishment -										consultants	Completion
		Development Roads and Storm	nhase 1 Bankuna street	30/06/2014		R	3 000 000	Procurement of a	contractor not yet	Refurbishment	Not applicable this	Not applicable this	Waiting for the	Certificates
				30/06/2014		K	3 000 000							Progress
		water	(Nkowankowa)					contractor	appointed.	completed	quarter	quarter	appointment of the	Reports
		Infrastructure	Refurbishment -										consultants	Completion Certificates
		Development Roads and Storm	nhase1 Senakwe to	30/06/2014		R	20 767 635	Construction,	Construction	Construction,	Construction,	6.8km tar road	Project on schedule	Completion
		water	Maropalala Tar	00/00/2014		11	20 101 000	expenditure at 25%		expenditure at 50%	expenditure at 75%	completed, 99%	1 Tojout on Sonodalo	certificate
		Infrastructure	(Phase 2)					experientare at 2070	experialtare is at 05 %	experialtare at 50 %	experialitate at 7070	expenditure		Continicato
		Development	(Filase 2)									experiulture		
		Roads and Storm	Thapane to	30/06/2014		R	37 991 687	Construction,	5% professional fees	Construction,	Construction,	11,5km Tar road	The project was	Completion
		water	Moruji Tar					expenditure at 25%	expenditure and 0%	expenditure at 50%	expenditure at 75%	completed,	readvertised and	certificate
		Infrastructure							construction			expenditure at 99%	closed on the 4	
		Development											October 2013	
		Water and Sewer	Rural Household	30/06/2016		R	4 000 000	Procurement of	Project allocated to	Construction of VIPs	Not applicable this	Not applicable this	The project will be	Project
		Infrastructure	Infrastructure					contractor.	MDM	in rural areas	quarter	quarter	implemented by MDM	Certificates 8
			Grant (Sanitation)							completed			as they are WSA.	progress
														reports
		Fleet management	Purchase a	30/06/2014		R	480 000	Procurement of	Evaluation stage	Not applicable this	Not applicable this	Not applicable this	Delayed by SCMU	Asset Regist
	infrastructure		vehicle for the					vehicle for the speaker		quarter	quarter	quarter	procedures.	update
	investment and		Speaker					by 31 July						
	services	M-t	14/ / 0.0	20/00/0044		ļ		Lister with MDM 0	The control is a size	Lister with MDM 0	Lists - with MDM 0	Lister with MDM 0		0
		Water and Sewer	Water & Sewer	30/06/2014				Liaise with MDM &	The process is going	Liaise with MDM &	Liaise with MDM &	Liaise with MDM &		Corresponde
		maintenance and	master plan					MISA on the drafting	on and implemetented		MISA on the drafting	MISA on the drafting		е
		upgrade							by MISA through	of a Water and Sewer		of a Water and Sewer		
								Master plan, report	consultation with MDM	Master plan, report	Master plan, report	Master plan, report		
		Maintenance and	Construction of a	30/06/2014	1	R	100 000	Construction of	Busy with	Not applicable this	Not applicable this	nrogress Not applicable this	Designs are done	Completion
		upgrading of	new carport at	03/00/2017		'`	100 000	carport at the Museum		quarter	quarter	quarter	internally and	certificate
								our port at the masculi	plans	quartor	quartor	quarto	specifications and the	ooi tiiloato
I														
		municipal buildings	tne Museum						piaris				process took longer	

Quarterly targets per Project - Engineering Services Department

(PA/	Strategic	Programme	Project	Planned	Opex	Cape	(Qtr Ending Sept	Actual Activities	Qtr Ending -	Qtr Ending -	Qtr Ending - Jun	Reason for	Means of
heme	Objective			end date	2013/2014	2013/2	2014	'13	concluded by 30	Dec '13	Mar '14	'14	deviation	verification
		Maintenance and	Provision of	30/06/2014		R	10 000	Construction of a	Sept Busy with	Not applicable this	Not applicable this	Not applicable this	The first quarter is	Completion
		upgrading of	parking at Waste					carport at Waste	specifications and	guarter	quarter	guarter	mainly planning and	certificate
		municipal buildings						Management offices	plans		1	1	implementation is in	
			offices										the second quarter	
		Maintenance and	Expansion of	30/06/2014		R	40 000	Expansion of storage	Busy with	Not applicable this	Not applicable this	Not applicable this	The first quarter is	Completion
		upgrading of	storage facility at					facility at Nkowankow	specifications and	quarter	quarter	quarter	mainly planning and	certificate
		municipal buildings	Nkowankowa					Testing Station and	plans				implementation isin	
			Testing Station and shelves					shelves completed					the second quarter	
		Maintenance and		30/06/2014		R	100 000	Conversion of	Busy with	Not applicable this	Not applicable this	Not applicable this	Designs are done	Completion
		upgrading of	storeroom into					H.C.R.W. storeroom	specifications and	quarter	quarter	quarter	internally and	certificate
		municipal buildings	office/conference					into office/conference	plans				specifications and the	
			room in Tzaneen					room in Tzaneen					process took longer	
				00/00/0044		_	40.000	completed	D 31	No. 11 at	NI C P II O'	N. C. P. LL G.	than expected	0 1 "
		Maintenance and	Upgrading and	30/06/2014		R	40 000	Upgrading and	Busy with	Not applicable this	Not applicable this	Not applicable this	Delayed due to scope	
		upgrading of	extension of trade					extension of trade	specifications and	quarter	quarter	quarter	of work not clear from	certificate
		municipal buildings	Silicerise Office					license office completed	plans				user department	
		Maintenance and	Partitioning of	30/06/2014		R	250 000	Investigate ownership	Busy with	Partitioning of Tourism	Not applicable this	Not applicable this	Investigations of	Completion
		upgrading of	Tourism Centre					of building	specifications and	Centre completed	quarter	guarter	building ownership	certificate
		municipal buildings	8					Ŭ	interaction with the		['	has been finalised	
		, ,							user department					
		Maintenance of		30/06/2014		R	3 692 000	Submit application to	Application completed		Construction of	Construction of	Experiencing	Progress
		municipal assets	Municipal					MIG by 31 July.	but not submitted to	appointment of	swimming pool, report		problems with the MIG	
			Swimming Pool					Processing and	MIG	contractor	progress	completed	MIS System	Completion
			in Tzaneen	00/00/00/4		_		approval						certificate
		Maintenance of		30/06/2014		R	1 000 000	Application to MIG	Application not	Not applicable this	Not applicable this	Procurement of	Waiting for information	MIG applicatio
		municipal assets	Parks -Maritz						submitted	quarter	quarter	contractor,	from Community	Appointment
			Street and									appointment by 1	Services- Parks	letter
			Extension 13,									June		
			Lenyenye,											
			Letsitele and											
		Maintenance of	-1.5 5 .	30/06/2014		R	5 000 000	Submit application to	Application submitted	Planning and	Implementation of	Implementation of	The scope of work is	Progress
		municipal assets	Lenyenye					MIG by 31 July.		appointment of	upgrading	upgrading	not clear	Reports
			Stadium					Processing and		contractor	programme, report	programme, report		Completion
		Maintananas af	I la sua dia su af	30/06/2014		R	2 000 000	approval	Application completed	Dianning and	progress	progress Implementation of	Evnorionaina	certificate
		Maintenance of		30/00/2014		ĸ	∠ 000 000	Submit application to MIG by 31 July.		Planning and	Implementation of		Experiencing problems with the MIC	Progress
		municipal assets	Nkowankowa					, ,	but not submitted to	appointment of	upgrading programme	upgrading programme	,	'
			Stadium					Processing and approval	MIG	contractor			MIS System	Completion certificate
		Roads & Storm	Roads	30/06/2014		1		Liaise with MISA on	Nothing done yet	Liaise with MISA on	Liaise with MISA on	Liaise with MISA on	Waiting for MISA	Progress
		water	masterplan	23,00,2011				the drafting of a Road		the drafting of a Road	the drafting of a Road	the drafting of a Road	appointed consultant	Reports
			Development					Master Plan. Report		Master Plan. Report	Master Plan. Report	Master Plan. Report	appointed consultant	Тороно
		upgrade	Pevelohilietit					Progress		Progress	Progress	Progress		
		Roads & Storm	Purchase Survey	30/06/2014		R	150 000	Procurement of	Busy with	Not applicable this	Not applicable this	Not applicable this		Asset Register
		water	Equipment					survey equipment	specifications	quarter	quarter	quarter		update
		maintenance and	1. 1					' ' '		1	·	1		1
		upgrade												
		Roads & Storm	Purchase	30/06/2014		R	60 000	Not applicable this	Not applicable this	Procurement of	Not applicable this	Not applicable this		Asset Register
		water	generators					quarter	quarter	generator	quarter	quarter		update
		maintenance and	[
		upgrade		<u> </u>	<u> </u>	<u> </u>								

Quarterly targets per Project - Engineering Services Department

ie	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Qtr Ending Sept '13	Actual Activities concluded by 30 Sept		Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for deviation	Means of verification
		Roads & Storm water maintenance and upgrade	Purchase welding machines	30/06/2014		R 25 00	0 Not applicable this quarter	Not applicable this quarter	Procurement of welding machines	Not applicable this quarter	Not applicable this quarter		Asset Register update
		Roads & Storm water maintenance and upgrade	Purchase Diesel bowser	30/06/2014		R 65 00	0 Procure Diesel bowser	Busy with specifications	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter		Asset Registe update
		Roads & Storm water maintenance and upgrade	Purchase 2 Chain Saws	30/06/2014		R 20 00	0 Procurement of 2 chainsaws	Busy with specifications	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter		Asset Registe update
		Roads & Storm water maintenance and upgrade	Replacement of small tools	30/06/2014		R 50 00	0 Procurement of small tools	Busy with specifications	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter		Asset Registe update
		Water and Sewer maintenance and upgrade	BlueDrop Water Certification (BDC)	30/06/2014			Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letsitele water system. Develop water safety plans and policies for Nkowankowa and Lenyenye to secure BDC	The Blue Drop assessment is due on the 30 October 2013	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letsitele water system. Implement water safety plans and policies for Nkowankowa and Lenyenye to secure BDC	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letsitele water system. Implement water safety plans and policies for Nkowankowa and Lenyenye to secure BDC	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Letsitele water system. Implement water safety plans and policies for Nkowankowa and Lenyenye to secure BDC	Not applicable	Water Quality reports Policies
		Water and Sewer maintenance and upgrade	GreenDrop Certification (GDC)	30/06/2014			Develop plans for waste water management to secure GDC for Tzaneen & Nkowankowa and Lenyenye. Monitor activies to ensure adherenece to SANS	The Green Drop assessment is due on the 30 October 2014	Develop plans for waste water management to secure GDC for Tzaneen & Nkowankowa and Lenyenye. Monitor activies to ensure adherenece to SANS	Develop plans for waste water management to secure GDC for Tzaneen & Nkowankowa and Lenyenye. Monitor activies to ensure adherenece to SANS	Develop plans for waste water management to secure GDC for Tzaneen & Nkowankowa and Lenyenye. Monitor activies to ensure adherenece to SANS	Not applicable	*Waste Wate Management Plan *Waste Wate Quality report
		Water and Sewer maintenance and upgrade	Water Service Authority	30/06/2014			Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Council has resolved that PMT will facilitate with MDM	Pollow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Not applicable	Corresponder e
	Enhance sustainable environmental management and social development	Environmental management	Hawkers esplanades in rural areas	30/06/2014		R 100 00	Submit applications to MIG	Application completed but not submitted to MIG	Not applicable this quarter	Not applicable this quarter	Drafting of implementation plan for the establishment of Hawkers Esplanades in the gural areas	Experiencing problems with the MIG MIS System	MIG applicat Implementati plan

Quarterly targets per Project - Engineering Services Department

				QL		<u> </u>	ject - ⊑ngine						
KPA/	Strategic	Programme	Project	Planned	Opex	Capex	Qtr Ending Sept	Actual Activities	Qtr Ending -	Qtr Ending -	Qtr Ending - Jun	Reason for	Means of
Theme	Objective			end date	2013/2014	2013/2014	'13	concluded by 30	Dec '13	Mar '14	'14	deviation	verification
	_							Sent					
		Environmental	Hawkers	30/06/2014		R 140 000	Submit applications to	Application completed	Not applicable this	Not applicable this	Drafting of	Experiencing	MIG application
		management	esplanades in				MIG	but not submitted to	quarter	quarter	implementation plan	problems with the MIG	Implementation
		_	Tzaneen					MIG	ľ		for the establishment	MIS System	plan
											of Hawkers		
											Esplanades in		
											Tzaneen areas		
		Sport and	Construction of a	30/06/2014		R 1 000 000	Application to MIG	Application completed	Not applicable this	Not applicable this	Procurement of	Experiencing	MIG application
		recreation	new community					but not submitted to	quarter	quarter	contractor,	problems with the MIG	Appointment
			hall at Relela					MIG			appointment by 1	MIS System	letter
			Cluster								June		
GG	Effective and Efficien	t Managament and	Durahasa and	30/06/2014		D 60,000	Procurement of	Busy with	Not applicable this	Not applicable this	Not applicable this	The first questor is	Asset Register
GG				30/06/2014				,				The first quarter is	
	administration	Administration	Installation of Air				airconditioners for	specifications	quarter	quarter	quarter	mainly planning and	update
			conditioners for				CORP					implementation isin	
			the Corporate									the second quarter	
			Services										
	1	1	denartment	I		1	1				1		I

Key Performance Indicators (KPIs) - Community Services Department

Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Target Mar '14	Target Jun '14	Reason for deviation	Means of verification
Effective and Efficient administration		# of theft cases from council buildings	New indicator	0	0	0	0	0		Theft & damages registe
Improve access sustainable and affordable services	to Cemetery development	# of new cemeteries developed	0	Not applicable this quarter	1	Not applicable this quarter	Not applicable this quarter	2	Lenyenye cemetery undergoing development. Survey and setting of cement verges done. Engineering Services prepared specs for pallisade fence and ablution facility. Nkowankowa cemetery still needs land to be extended.	Lenyenye & Nkowankow Cemetery Establishment Notice
	Traffic Services	Traffic fine collection rate [(Rand value received for fines/ R value of fines issued as (%)]	60%	70%	50%	70%	70%	70%		Revenue reports
	Traffic Services	# of planned road blocks	0	13	23	26	39	52		Roadblock schedule Reports
	Waste Management	R-value spent on waste management	actual awaited	CSD		CSD	CSD	CSD		Monthly reports
	Waste Management	% Households with access to basic level of solid waste management services	12%	Not applicable this quarter	12%	12%	Not applicable this quarter	12%		Solid waste Service schedules
	Waste Management	# of service areas (rural waste) serviced (EPWP)	7	7	7	7	7	7		Rural Waste service schedules Monthly Reports
Enhance sustainable environmental management and social development	Environmental Health management	% compliance to the environmental legislation checklist	76%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	80%		Environmental Checklist

Key Performance Indicators (KPIs) - Community Services Department

					· (/	•••••	.,	, _ opa			
KPA/	Strategic	Programme	Departmental KPI	Baseline (end	Target Sept	Actual	Target Dec	Target Mar	Target Jun '14	Reason for	Means of
Theme	Objective			June 2013)	'13	Achieved 30	'13	'14		deviation	verification
						Sept '13					
		Environmental	% of water samples that comply with	80%	80%	78%	80%	80%	80%	Target not reached	Water quality lab reports
		Health	SANS 0241							due to water	
		management								samples taken in	
		-								the vicinity of the	
										Politsi train disaster.	
GG	Effective and	Management and	# of departmental meetings	3	3	3	6	9	12		Minutes and Attendance
	Efficient	Administration									registers of Departmental
	administration										meetings
GG / MFVM	Increase financial	Budget	% of departmental budget spent	99%	25%	23%	50%	75%	100%		Monthly financial budget
	viability	management									reports
LED	Increased	Expanded Public	# of EPWP work opportunities created	New indicator	42	252	84	126	168		Projects Report
	investment in the	Works	through CSD projects								
	CTM occopomy		• • •								

Quarterly targets per Project - Community Services Department

KPA/	Strategic	Programme	Project	Planned end	Opex	Capex	Qtr Ending Sept '13	Actual Activities	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for	Means of
BSD	Objective Improve access to	Troffic Consisos	GTM Law	30/06/2014	2013/2014	2013/2014	Ensure that Traffic Law	Areas covered are Tzaneen,	Ensure that Traffic Law	Ensure that Traffic Law	Ensure that Traffic Law	deviation	Verification Law Enforcement
ВЗБ	sustainable and	Traffic Services	Enforcement	30/00/2014			Enforcement is implemented in	Letsitele, Naphuno and	Enforcement is implemented in		Enforcement is implemented in		Implementation
	affordable services							Nkowankowa	the GTM area. Report areas	the GTM area. Report areas	the GTM area. Report areas		Programme
							covered		covered	covered	covered		Monthly Reports
		Waste management	Waste Management	30/06/2014			Ensure that Waste Management	Waste Management in rural	Ensure that Waste Management		Ensure that Waste Managemen	t	*Rural Waste
			Service in rural				in rural areas is implemented.	areas is implemented by means	in rural areas is implemented.	in rural areas is implemented.	in rural areas is implemented.		management
			areas				Report progress monthly	of C.B.P's (Community Based	Report progress monthly	Report progress monthly	Report progress monthly		programme
								Projects registered i.t.o Sec. 25 as "TRANSPORTER OF					*Monthly reports
								WASTE" in 7x rural W.S.A's					
								(Waste Services Areas)					
								(114616 66111666 741646)					
		Waste management	Waste Management	30/06/2014			Ensure that Waste Management	Waste Management in urban	Ensure that Waste Management	Ensure that Waste Management		t	*Integrated Waste
			Services (Urban)				in urban areas is implemented	areas is being implemented	in urban areas is implemented.	in urban areas is implemented.	in urban areas is implemented.		Management Plan
							through planning processes.	continuously as per schedules in	Submit projects to IDP for	Report progress monthly	Report progress monthly		*Correspondence
							Report progress monthly	all 7x urban surbubs	prioritisation. Report progress monthly.				*Monthly reports
									monuny.				
	Optimise and	Maintenance and	Building Access	30/06/2014			Ensure that access control to	Biometric project in progress.	Ensure that access control to	Ensure that access control to	Ensure that access control to	1	Morphy system report
	sustain	upgrading of	Control system				Civic Centre is managed. Report			Civic Centre is managed. Report		n	Monthly security report
	infrastructure	municipal buildings					progress on a monthly basis	at Stores, Records and MPAC	progress on a monthly basis	progress on a monthly basis	progress on a monthly basis		
	investment and							Office.					
	services Enhance	Environmental	Environmental	30/06/2014			Ensure that Environmental	Informal sector: 16 fines were	Ensure that Environmental	Ensure that Environmental	Ensure that Environmental		Environmental Health
	sustainable	management	Health Services	30/00/2014			Health law enforcement is	issued to illegal hawkers in the	Health law enforcement is	Health law enforcement is	Health law enforcement is		Management Plan
	environmental	management	rieditri Services				implemented in urban areas.	CBD Formal sector: 16	implemented in urban areas.	implemented in urban areas.	implemented in urban areas.		Monthly Reports
	management and							Certificates of acceptability were	,	,	,		,
	social							issued. 38 contravention notices					
	development							were issued with 17 follow up					
								notices. 2 joint inspections were					
								done with LEDET					
		Library Services	Library management	30/06/2014	R 5 124 893		Ensure that Libraries are well	24487 Library users, 21257	Ensure that Libraries are well	Ensure that Libraries are well	Ensure that Libraries are well		Library management
		Library Corridoo	Library management	00/00/2011	0.21000		managed. Facilitate the	library items circulated; 18	managed. Facilitate the	managed. Facilitate the	managed. Facilitate the		programme
							establishment of new libraries.	groups addressed; 160 project	establishment of new libraries.	establishment of new libraries.	establishment of new libraries.		Monthly Reports
								themes assisted with; 30 display					
								mounted; 7 book related events					
								and 1 holiday programme					
								hosted. 27% Prgoress with linking to SLIMS on average,					
								DSAC contract staff MOA and					
								assessment report submitted.					
								Exco report on library matters					
								finalised, Sports, Arts and					
								Culture Cluster updated on new					
								library progress. Staff for the					
								Shiluvan Library in training.					
				1									
		Maintenance and	Parks & open space	30/06/2014			Ensure that policy is drafted to	Work in progress	Submit Parks, Cemeteries and	Monitor implementation of Parks	Monitor implementation of Parks	s	Parks Development
				•	1	1	manage the establishment of		Open Space Policy to Council by		Cemeteries and Open Space		Policy
		upgrade of parks	policy development										
		upgrade of parks and open spaces	policy development				new parks, cemeteris and open		Dec	Policy	Policy		Monthly Reports
			policy development				spaces and monitor		Dec	Policy	Policy		Monthly Reports
			policy development						Dec	Policy	Policy		Monthly Reports
GG	Effective and	and open spaces Management and	Purchase furniture	30/06/2014		R 50 000	spaces and monitor implementation Procurement of furniture and	Needs analysis done.	Procurement of furniture and	Procurement of furniture and	Policy Procurement of furniture and		Monthly Reports Asset Register update
GG	Effective and Efficient	and open spaces	Purchase furniture and Library	30/06/2014		R 50 000	spaces and monitor implementation Procurement of furniture and	Quotations for specialized book	Procurement of furniture and	·			
GG	Effective and Efficient administration	and open spaces Management and Administration	Purchase furniture and Library equipment				spaces and monitor implementation Procurement of furniture and equipment	Quotations for specialized book trolleys awaited	Procurement of furniture and equipment	Procurement of furniture and equipment	Procurement of furniture and equipment		Asset Register update
GG	Effective and Efficient administration	Management and Administration Management and	Purchase furniture and Library equipment Purchase furniture fo				spaces and monitor implementation Procurement of furniture and equipment Procurement of furniture and	Quotations for specialized book trolleys awaited Not yet procured. Speicifications	Procurement of furniture and equipment Procurement of furniture and	Procurement of furniture and equipment Procurement of furniture and	Procurement of furniture and equipment Procurement of furniture and		Asset Register updat
GG	Effective and Efficient administration	and open spaces Management and Administration	Purchase furniture and Library equipment Purchase furniture fo Nkowankowa and				spaces and monitor implementation Procurement of furniture and equipment	Quotations for specialized book trolleys awaited	Procurement of furniture and equipment	Procurement of furniture and equipment	Procurement of furniture and equipment		Asset Register updat
GG	Effective and Efficient administration	Management and Administration Management and	Purchase furniture and Library equipment Purchase furniture fc Nkowankowa and Lenyenye				spaces and monitor implementation Procurement of furniture and equipment Procurement of furniture and	Quotations for specialized book trolleys awaited Not yet procured. Speicifications	Procurement of furniture and equipment Procurement of furniture and	Procurement of furniture and equipment Procurement of furniture and	Procurement of furniture and equipment Procurement of furniture and		Asset Register updat
GG	Effective and Efficient administration	Management and Administration Management and	Purchase furniture and Library equipment Purchase furniture fo Nkowankowa and				spaces and monitor implementation Procurement of furniture and equipment Procurement of furniture and	Quotations for specialized book trolleys awaited Not yet procured. Speicifications	Procurement of furniture and equipment Procurement of furniture and	Procurement of furniture and equipment Procurement of furniture and	Procurement of furniture and equipment Procurement of furniture and		·
GG	Effective and Efficient administration	Management and Administration Management and	Purchase furniture and Library equipment Purchase furniture fo Nkowankowa and Lenyenye Community Halls,				spaces and monitor implementation Procurement of furniture and equipment Procurement of furniture and	Quotations for specialized book trolleys awaited Not yet procured. Speicifications	Procurement of furniture and equipment Procurement of furniture and	Procurement of furniture and equipment Procurement of furniture and	Procurement of furniture and equipment Procurement of furniture and		Asset Register updat

Quarterly targets per Project - Community Services Department

KPA/	Strategic	Programme	Project	Planned end	Opex	Capex	Qtr Ending Sept '13	Actual Activities	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for	Means of
Theme	Objective			date	2013/2014	2013/2014		concluded by 30 Sept				deviation	verification
		Regulatory	Hawkers Policy & By	30/06/2014			Ensure that Hawkers policy and	Hawkers Po-licy and By-law	Submit Hawkers Policy to	Submit Hawkers Bylaw to	Gazetted By-law		Council Resolution on
		Framework	law				By-law is revised	reviewed.	Council for adoption and the By-	CORP for gazetting			Hawkers Policy
									law for public participation				

Key Performance Indicators (KPIs) - Planning and Economic Development

KPA/	Strategic		Departmental KPI	Baseline		ng and ⊏	Target Dec			Reason for	Moone of
	Objective	Programme	Departmental KPI	(end June 2013)	Target Sept '13	Achieved 30 Sept '13	'13	'14	'14		verification
BSD	Improve access to sustainable and affordable services	Integrated Human Settlements	IHSSP approved by 30 June '13	New indicator	this quarter	Not applicable this quarter	this quarter	not applicable this quarter			Council Minutes
GG / MFVM	Increase financial viability	Budget management	% of departmental budget spent	80%	25%	25%	50%	75%	100%		Monthly financial budget reports
GG / MFVM	Increase financial viability	Financial reporting	% of AG queries responded to within 3 working days	100%	Not applicable this guarter	Not applicable this quarter	100%	Not applicable this quarter	Not applicable this quarter		Register of Audit queries & corresponding reports
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	5		Investment reports (LADC, MDDA, Premiers Office & SEDA)			
LED	Increased investment in the GTM economy		# of Agricultural schemes supported (LED support)	0	4	4	4	4	4		Job creation register (Tours,Xitshabi, Letsitele, Julesburg)
LED	Increased investment in the GTM economy	Community Works Programme	Number of job opportunities created through the CWP	2000	2045	1994	2045	2045	2045		CWP Employment register
LED		Community Works Programme	Nr of cooperatives established and still functional in wards where the CWP is implemented	4	Not applicable this quarter	Not applicable this quarter	4	Not applicable this quarter	4		SEDA reports
LED	Increased investment in the GTM economy	Enterprise Development (SMME support)	# of SMMEs capacitated through GTEDA (1 Per cluster)	0	0	4	0	2	4		GTEDA SMME support report
LED	Increased investment in the GTM economy	Marketing and Investor Targeting	# of jobs created through municipal LED initiatives including Capital Projects	503	100	50	200	400	600		LED monthly job creation report
LED	Increased investment in the GTM economy	Marketing and Investor Targeting	R value in investment in the municipality	R4m	R25m	R278m	R50m	R75m	R100m	R78 M	GTEDA monthly project progress reports Minutes of meetings
LED	Increased investment in the GTM economy	Tourism	# of Tourism SMMEs exposed to the market	New indicator	10	12	10	20	30	Contro	Itenarary Events report
LED	Integrated developmental planning	Integrated Spatial Development	# of Integrated Rural Nodal Development Plans	0	0	0	0	0	1	Project on hold due to legislative impediment	Bulamahlo Nodal Development Plan

Key Performance Indicators (KPIs) - Planning and Economic Development

ŀ	KPA/	Strategic	Programme	Departmental KPI	Baseline	Target	Actual	Target Dec	Target Mar	Target Jun	Reason for	Means of
1	Theme	Objective			(end June	Sept '13	Achieved	'13	'14	'14	deviation	verification
					2013)		30 Sept '13					
(3G	Effective and Efficient	Management and	# of departmental meetings	6	3	1	6	9	12	Director	Minutes and Attendance
		administration	Administration								resigned	registers of Departmental
												meetings

Quarterly targets per Project - Planning and Economic Development

	1	1_		I			Project - Planr				I	-	I
KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Qtr Ending Sept '13	Actual Activities concluded by 30 Sept	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for deviation	Means of verification
BSD	Improve access to sustainable and affordable services	Human settlements	Emergency Housing (44 units)	30/06/2014	R 20 000		Completion of beneficiary lists and attach documents and details Submission of forms to COGHSTA Verification of beneficiaries Monitor project implementation to be completed by end of	Setti All 44 housing units completed.	Monitor implementation and report progress	Monitor implementation and report progress	Monitor implementation and report progress	None	Updated RDP Housing Beneficiary list Correspondence regarding Housing Project steering Committee minutes & attendance registers
BSD	Improve access to sustainable and affordable services	Human settlements	Housing coordination (600 RDP units)	30/06/2014		COGHSTA	Completion of beneficiary lists and attach documents and details Submission of forms to COGHSTA Verification of beneficiaries Monitor project implementation	Completed of beneficiary lists and attached documents and details Submitted of forms to COGHSTA Verification of beneficiaries Monitor project implementation. And conducted housing consumer education for beneficiaries at N'wamitwa, Relela and	Monitor Project implementation and report progress on the building of houses at the allocated villages	Monitor Project implementation and report progress on the building of houses at the allocated villages	Monitor Project implementation and report progress on the building of houses at the allocated villages	None	Report on Mbekwana (64), Fofoza (36), Mphatasediba (35), Mambatasediba (35), JB (50) Kjujwana (50), Shiwambana (50), Nyanukani (50), Hollan (50), Hovheni (50), Hovheni (50), Hovhetjie (50), Nsolani (50)
LED	Integrated Developmental Planning	Land Acquisition	Establisment of Lenyenye Cemetery	30/06/2014		R 1 250 000	Planning of the establishment of a regional cemetery (Bulamahlo & Lesedi)	This project is done at strategic/ higher level. Negotiations with Traditional Authority underway.	Design of regional cemetery (Bulamahlo & Lesedi)	Implementation	Commissioning of regional cemetery	None	Site establishment plans
SR/LED	Integrated Developmental Planning	Land Acquisition	at Politsi (residential)	30/06/2016		R 1 000 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Valuation and negotiations with owner.	Payment of deposit.	Valuation was conducted and negotiation with the seller is concluded, the owner signed a sale agreement. We are waiting for the municipal manager to sign and conclude the deal. The reasons for deviation from our initial plan is due to development of inerets	Correspondence Proof of payment
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and Equipment for the PED department	30/06/2014		R 40 000	Submit specifications to SCM	Submited quotations to SCM	Procurement of furniture	Payment for furniture	Not applicable this quarter	None	Asset Register update

Quarterly targets per Project - Planning and Economic Development

					Quarterly ta	argets per i			omic Develop				
KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Qtr Ending Sept '13	Actual Activities concluded by 30 Sept	Qtr Ending - Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Reason for deviation	Means of verification
LED	Increased investment in the GTM economy	Marketing and Investor Targetting	GTEDA Trade and Investment initiatives	30/06/2014	R 2500 000		Monitor GTEDA operations attend Board meetings and report progress on projects to Council	Supported GTEDA during Mandela week from the 13th to 20th July 2013. Currently advertised for new members. First tranche of grant funding of R1,250M transfered. Attended Special Board Meeting on the 5th of September 2013. Currently finalizing project for implementation through	1	Monitor GTEDA operations attend Board meetings and report progress on projects to Council	Monitor GTEDA operations attend Board meetings and report progress on projects to Council	None	GTEDA Monthly Progress Reports
LED	Increased investment in the GTM economy	Enterprise Development (SMME support)	SMME Support	30/06/2014	R 200 000		Develop programme to support SMMEs. Facilitate the SMME development activities in partnership with other development agencies (SEDA, LDC, LEDA).	Database of SMME developed. Need analysis done, engaged Agencies like SEDA, LIBSA for assistance	Facilitate the SMME development activities in partnership with other development agencies (SEDA, LDC, LEDA) SMME in Business, Agriculture, Nkowankow Industrial	Facilitate the SMME development activities in partnership with other development agencies (SEDA, LDC, LEDA) SMME in Business, Agriculture, Nkowankow Industrial	Facilitate the SMME development activities in partnership with other development agencies (SEDA, LDC, LEDA) SMME in Business, Agriculture, Nkowankow Industrial	None	4 SMME Programme Support Plans Co-operatives establishment records
LED	Increased investment in the GTM economy	Tourism	Tourism landmark project	30/06/2014			Conceptualisation and consultation to identify a Tourism Landmark project	Consultations done with stakeholders. Concept document on Tzaneen Dam finalised, MOU signed with a strategic partner Mograph Skille)	Packaging of Tourism Landmark Project	Test feasability of Landmark project in the market	Tourism Landmark project proposal finalised	None	Tourism Landmark project Concept & implementation plan
SR/LED	Integrated Developmental Planning	Integrated Development Planning	Rural Development Strategy	30/06/2014			Appoint service provider for drafting a Rural Development Strategy. Monitor the drafting of a Rural Development Strategy. Ensure that all Departments are actively involved in the	Project on hold	Monitor the drafting of a Rural Development Strategy. Ensure that all Departments are actively involved in the drafting of the strategy	Draft Rural Development Strategy Ready by 30 March '13 for public consultation.	Submit Rural Development Strategy to Council for adoption along with the IDP.	Legislative impediments	Correspondence & public Participation records Rural Development Strategy Council Minutes on Rural Development Strategy
SR/LED	Integrated Developmental Planning	Integrated Development Planning	Rural Nodal Development Plans Bulamahlo (Community Centre)	30/06/2014	R 500 000		Appointment of Service Provider	Project on hold	Appointment of service provider to implement identified project	Draft feasibility study presented to Councillors. Approve Conditions of Establishment	Proclaimed township	Legislative impediments	Township approval
SR/LED	Integrated Developmental Planning	Integrated Development Planning	Socio - Economic survey	30/06/2014			Investigate possible service providers for the Socio - Economic survey. Appoint service provider. Ensure that TOR covers poverty alleviation, indicators of economic growth & indigent management	No progress	Monitor the Socio - Economic Survey processes and report progress to Council	Monitor the Socio - Economic Survey processes and report progress to Council	Submit report to Council on the findings of the Socio - Economic survey	Awaiting for UNIVEN to submit final report on the Pilot in Ward 1 to facilitate the roll-out to other wards	Signed SLA Progress Reports Council Item

Quarterly targets per Project - Planning and Economic Development

		_		1					omic Borolop			_	
KPA/	Strategic	Programme	Project	Planned	Opex 2013/2014	Capex	Qtr Ending Sept	Actual Activities	Qtr Ending - Dec	Qtr Ending - Mar	Qtr Ending - Jun	Reason for	Means of
Theme	Objective			end date		2013/2014	'13	concluded by 30	'13	'14	'14	deviation	verification
								Sept					
SR/LED	Integrated Developmental Planning	Integrated Spatial development	Review of Spatial Development Framework	30/06/2014	R 1200 000		Appointment of service provider	Not yet done	Data collection, legislative compliance, public participation, socio-economic research and approval	Draft SDF ready for public participation		Awaiting the adoptioin of Provincial SPLUMA	Revised SDF Council Minutes
SR/LED	Ü	Integrated Spatial development	Land Use Management System	30/06/2014	R 1 500 000		Not applicable this quarter	Not applicable this quarter	Appointment of service provider	Data collection, legislative compliance, public participation, socio-economic	legislative compliance, public participation, socio-economic	Project on hold due to legislative impediments	Progress Reports

CAPITAL WORKS PLAN 2013/14 - 2015/16

WARR	0.107.11.177.1	AT1070175	EUD DAWE	ALDIEL BURGER					APITAL WOR	KS PLAN 2013/1	14 - 2015/16							CARLET BURGET	ALDIELI DUDANT	
WARD	CAPTIAL ITEM	START DATE	END DATE	CAPITAL BUDGET 2013/14	Jul '13	Aug '13	Projected Exp Sep '13	Oct '13	Nov '13	Dec '13	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14	TOTAL EXPENDITURE	CAPITAL BUDGET 2014/2015	CAPITAL BUDGET 2015/2016	Source
																	2013/2014			
										N SOURCE & LOANS										
					,				Office	of the Municipal Manager	f	1-		T						
	Equipment for the MM's	01/07/2013	30/06/2016	R 409 000 R	-	R - R		R -	R -	R - R		R -	R 109 000	R 100 000	R 100 000	R 100 000	tbd	R 500 000	R 500 000	0 Owr
	department Purchase of the Audit Management Software	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	a tbd	R 200 000	n/a	Owr
			1	L					Office of	the Chief Financial Offic	er									-
Civic Center	Purchase office furniture and Equipment for the CFO's office	01/07/2013	30/06/2016	R 300 000 R	-	R - R	-	R -	R -	R - R	50 000	R 50 000	R 50 000	R 50 000	R 50 000	R 50 000	tbd	R 500 000	R 500 000	0 Owr
		01/07/2013	30/06/2014	R 200 000 R	-	P . IP		R 50 000		rate Services Department		R 50 000	R 50 000	IP -	P -	P -	tbd	n/a	n/a	Ow
	the CFO's department																			Ov
	Purchase of Laptops	01/07/2013	30/06/2014			R - R	-	R -	R -	R - R	-	R -	R 42 000			R -	tbd	n/a	n/a	
vic Center	Purchase office furniture, equipments and books for the	01/07/2013	30/06/2016	R 230 500 R	-	R -		R -	R -	R - R		R -	R -	R 230 500	0	0	tbd	R 500 000	R 500 000	0 0
vic Center	Corporate Services department	01/07/2014	30/06/2015	n/a n/a	/a	n/a n/a	3	n/a	n/a	n/a n/	a	n/a	n/a	n/a	n/a	n/a	tbd	R 500 000	n/a	0
	,									al Engineering Departmen	nt	1								_
&20	Apollo lights at Dan village	01/07/2013	30/06/2014		-	R - R		R -	R -	R - R		R 250 000		R -	R -	R -	tbd	n/a	n/a	0
10	Apollo lights at Motupa village	01/07/2013	30/06/2014	R 500 000 R	-	R - R		R -	R -	R - R		R 250 000	R 250 000	R -	R -	R -	tbd	n/a	n/a	0
3		01/07/2013	30/06/2014	R 500 000 R	-	R - R	-	R -	R -	R - R	-	R 250 000	R 250 000	R -	R -	R -	tbd	n/a	n/a	(
29	village Apollo lights at Tickyline village	01/07/2013	30/06/2014	R 500 000 R	-	R - R		R -	R -	R - R	-	R 250 000	R 250 000	R -	R -	R -	tbd	n/a	n/a	(
7	Apollo lights at Moruji	01/07/2013	30/06/2014	R 500 000 R	-	R - R	-	R -	R -	R - R		R 250 000	R 250 000	R -	R -	R -	tbd	n/a	n/a	(
ALL	Purchase electrical equipment	01/07/2013	30/06/2014	R 25 000 R	-	R - R	-	R -	R -	R - R		R -	R -	R -	R -	R 25 000	tbd	n/a	n/a	(
	Service Contribution	01/07/2013	30/06/2014	R 15 000 000	R 0	R 0	R 0	R O	R 0	R 0	R 2 500 000	R 2 500 000	R 2 500 000	R 2 500 000	R 2 500 000	R 2 500 000		R 15 000 000	R 15 000 000	
	Energy efficiency and demand	01/07/2013	30/06/2014	R 5 000 000	R 0	R 0	R0		R 500 000		R 500 000	R 500 000		R 500 000	R 1 000 000	R 1 000 000		R 5 000 000	R 5 000 000	
16	Rebuilding of Lines-Atherstone	01/07/2013	30/06/2014	R 2 160 000	R0	R 0	R 0		R 500 000	R 00	R 500 000	R 500 000	R 1 080 000	R 500 000	R 1 000 000	R 1 080 000		n/a	n/a	(
14/15	sub -redbank and Enslin (12km) Electricity capacity building - Avis	01/07/2013	30/06/2014	R 8 000 000	R 0	R 0	R 480 000	R 300 000	R 300 000	R 320 000	R 1 200 000	R 1 200 000		R 1 000 000	R 1 000 000	R 1 000 000		n/a	n/a	
	old SAR to Power station	01/07/2013		R 800 000	R 0	R0	R 0	R 0	R 0	R 0	R 0					R 200 000				
	SAB Re-routing of HT Cable NERSA Audit		30/06/2014									R0		R 0				n/a	n/a	(
ALL	Renewal epairs and Maintenance on airconditioners	01/07/2013	30/06/2014	R 40 000	R 0	R 0	R 10 000	R 0	R 0	R 10 000	R 0	R 0	R 10 000	R 0	R 0	R 10 000	tbd	n/a	n/a	(
ALL	Renewal Repairs and Maintenance on distribution network	01/07/2013	30/06/2014	R 3 000 000	R 0	R 0	R 750 000	R0	R 0	R 750 000	RO	R0	R 750 000	R0	R 0	R 750 000) tbd	n/a	n/a	0
13,14,15	Renewal, Repairs and Maintenance on pre paid meters	01/07/2013	30/06/2014	R 500 000	R 0	R 0	125000	R 0	R 0	125000	R 0	R 0	125000	R 0	R 0	125000	tbd	R 566 460	n/a	0
ALL	Installation of New Automatic	01/07/2013	30/06/2014	R 300 000	R 0	R 0	R 0	R 0	R 0	R 300 000	R 0	R 0	R 0	R 0	R 0	RO	tbd	n/a	n/a	C
14	reclosers Electricity capacity building - Cable	01/07/2013	30/06/2014	R 2 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1 100 000	R 300 000	R 300 000	R 300 000) tbd	R 2 000 000	R 2 000 000	0 0
15	network renewal New Double garage to house	01/07/2013	30/06/2014	R 150 000	R 0	R0	R 0	R 0	R 0	R 0	R 0	R 70 000	R 80 000	R 0	R 0	RO	tbd	n/a	n/a	(
vic Center	protection equipment Purchase office furniture and equipment for the Electrical	01/07/2013	30/06/2016	R 200 000	R 0	R 0	R 0	R 0	R 50 000	R 50 000	R 0	R 50 000	R 50 000	R 0	R 0	RO) tbd	R 500 000	R 500 000	0 0
34		01/07/2013	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 520 000		(
27	Khopo Apollo light at Makhubidung	01/07/2013	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 520 000		
	Apollo light at Burgersdorp	01/07/2013	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 520 000		(
26	Apollo lights at Khopo	01/07/2013	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 520 000		(
	village		30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540 000		
2	Apollo lights at Mawa Block 8 and	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 540 000		-
24	Apollo lights at Petanenge and	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 540 000	0 0
	Zanghoma Apollo lights at Mariveni	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 540 000	
	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	n/a		R 540 000	0
	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	n/a		R 540 000	-
	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	n/a		R 540 000	
	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	n/a		R 540 000	
	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	n/a		R 540 000	
	Apollo lights at Mandlakazi	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 540 000	
	Apollo lights at 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	n/a		R 540 000	
	Apollo lights at Rita	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		R 540 000	
		01/07/2013	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 150 000	R 200 000	
16 13	Traffic lights at Letaba Cross 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 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 300 000		0
-	Deemark								-							-	1	. 555 666		`

									APITAL WOR	KS PLAN 2013	/14 - 2015/16									
WARD	CAPTIAL ITEM	START DATE	END DATE	CAPITAL BUDGET 2013/14	Jul '13	Aug '13	Projected Expe Sep '13	nditure Oct '13	Nov '13	Dec '13	Jan '14	Feb '14	Projected E	xpenditure Apr '14	May '14	Jun '14	TOTAL EXPENDITURE	CAPITAL BUDGET 2014/2015	CAPITAL BUDGET 2015/2016	Source of Funding
														·	,		2013/2014			
22	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	n/a		R 400 0	00 Own
31	Ramalema	01/07/2015	30/06/2016	n/a							n/a	n/a								
	Traffic lights at R36 turn off Lenyenye				n/a	n/a	n/a	n/a	n/a	n/a			n/a	n/a	n/a	n/a	n/a			
23	Rebuilding of Lines-Eureka - De neck (9 km)	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000		Own
13	Rebuilding of Lines-Mapietskop - Mtzelaar (7km)	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000	n/a	Own
14	Rebuilding of Lines-Politsi valley - Dap Naude (15 km)	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 000 000	n/a	Own
13	Rainbow Chicken - Construction of new 33 kV switchyard and	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 870 000	R 8 400 00	00 Own
14,15	overhead line Electricity capacity building - Build	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 500 000	n/a	Own
14	and equip prison Sub Electricity capacity building - Avispark - SS 1	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 000	n/a	Own
14,15	Install new protection relays	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 650 000	R 700 000	
14,15	Miniature substations (NERSA Audit)	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1000000	R 1 000 000) Own
16	Rebuilding of Lines- Greenfog - Heanerstburg (12km)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 000 00	00 Own
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	n/a	n/a	R 2 000 00	00 Own
23	Rebuilding of Lines- Lalapanzi - Waterbok (7km)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a	R 1 500 00	
19	Rebuilding of Lines- Letsitele valley substation - Bosbou and all T offs (22km)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 2 000 00	
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	n/a	n/a	R 5 000 00	00 Own
13	Installation of New 1 x 60 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	n/a	n/a	R 500 00	00 Own
15	Installation of New 2 x 2 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	n/a	n/a	R 4 000 00	
13,14,15	Construction of new 66 kV line from Tzaneen to Tarentaal	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 3 736 38	89 Own
ALL	Provision of Capital Tools (Urban)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a	R 550 00	
ALL	Provision of Capital Tools (Outlying)	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a	R 550 00	
ALL	Installation of Fire wall protection	01/07/2015	30/06/2016	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a	n/a n/a	n/a n/a	n/a 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 00	
23 15	Upgrading of Waterbok substation Relocating of Pusela Substation	01/07/2015	30/06/2016	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	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 1 100 00	
14,15	Retrofitting old pannels with new	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a	R 2 600 00	
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	n/a	n/a	R 100 00	00 Own
	technology								Enignee	ring Services Departm	ent									
21&24		01/07/2013	30/06/2014	R 6 500 843	R 0	R 3 250 422	R 3 250 422	R 0	R 0	R 0	R 0	R 0	R 0	R -	R -	R -	tbd	n/a	n/a	MIG & GTM
25	Road Mafarana, Ntsako, Bonn to Sedan	01/07/2013	30/06/2014	R 16 137 152	R 2 689 525	R 2 689 525	R 2 689 525	R 2 689 525	R 2 689 525	R 2 689 525	R 0	R 0	R 0	R -	R -	R -	tbd	n/a	n/a	MIG & GTM
21	Tar Road Nkowankowa C - Ring Road	01/07/2013	30/06/2014	R 5 000 000	R 1 666 667	R 1 666 667	R 1 666 667	R 0	R 0	R 0	R 0	R 0	R 0	R -	R -	R -	tbd	n/a	n/a	NDPG
	Ramotshinyadi Bridge	01/07/2013	30/06/2014	R 12 006 030	R 1 500 754	R 1 500 754	R 1 500 754	R 1 500 754	R 1 500 754	R 1 500 754	R 1 500 754	R 1 500 754	R 0		R -	R -	tbd		n/a	MIG & GTM
14	Agatha street (Tzaneen) Refurbishment	01/07/2013	30/06/2014	R 1 500 000		R 150 000	R 337 500	R 337 500	R 337 500	R 337 500	R 0	R 0	R 0		R -	R -	tbd	n/a	n/a	Own
14	Sapekoe drive (Tzaneen) Refurbishment - phase 1	01/07/2013	30/06/2014	R 2 500 000	·	R 150 000	R 587 500	R 587 500	R 587 500	R 587 500	R 0	R0	R 0		R -	R -	tbd	n/a	n/a	Own
21	Khaya street (Nkowankowa) Refurbishment - phase 1	01/07/2013	30/06/2014	R 2 500 000		R 150 000	R 587 500	R 587 500	R 587 500	R 587 500	R 0	R 0	R 0	R -	R -	R -	tbd	n/a	n/a	Own
21		01/07/2013	30/06/2014	R 3 000 000		R 150 000	R 712 500	R 712 500	R 712 500	R 712 500	R 0	R 0	R 0	R -	R -	R -	tbd	n/a	n/a	Own
1	Mantswa to Maropalala Tar	01/07/2013	30/06/2014	R 20 767 635	R 1 730 636	R 1 730 636	R 1 730 636	R 1 730 636	R 1 730 636	R 1 730 636	R 1 730 636	R 1 730 636	R 1 730 636						n/a	GTM & MIG
7&11 ALL	Thapane to Moruji Tar Rural Household Infrastructure	01/07/2013	30/06/2014 30/06/2016	R 37 991 687 R 4 000 000	R 3 165 973 R 0	R 3 165 973 R 0	R 3 165 973 R 1 000 000	R 3 165 973 R 0	R 3 165 973 R 0	R 3 165 973	R 3 165 973	R 3 165 973	R 3 165 973	tbd tbd	n/a R 4 500 000	n/a R 4 500 00	GTM & MIG			
All	Grant (Sanitation) Purchase a vehicle for the Speaker		30/06/2014	R 480 000	R 480 000	R0	R 0	R 0	R 0	R 0	R 0	R0	R O	R -	R -	R -	tbd		n/a	Own
Civic Centre	Construction of a new carport at	01/07/2013	30/06/2014	R 100 000	R 0	R 0	R 100 000	R 0	R 0	R 0	R 0	R 0	R 0	R -	R -	R -			n/a	Own
	the Museum Provision of parking at Waste	01/07/2013	30/06/2014	R 10 000	R0			R0		R O	R 0	R0			R -	R -			n/a	Own
19	Management offices Expansion of storage facility at	01/07/2013	30/06/2014	R 40 000	R0			R0		R0	R 0	R0			R -	R -			n/a	Own
15	Nkowankowa Testing Station and shelves Convert H.C.R.W. storeroom into	01/07/2013	30/06/2014	R 100 000	R0	R 0	R 100 000	R 0	R 0	R0	R 0	RO	R 0	R -	R -	R -	tbd	n/a	n/a	Own
	office/conference room in Tzaneen	01/07/2013	30/06/2014	R 40 000	R O	RO	R 40 000	R 0	RO	R O	R 0	RO				R -			n/a	Own
	license office																iod			
15	Partitioning of Tourism Centre	01/07/2013	30/06/2014	R 250 000	R 0	R 0	R 0	R 0	R 250 000	R 0	R 0	R 0	R 0	R -	R -	R -	tbd	n/a	n/a	Own

CAPITAL WORKS PLAN 2013/14 - 2015/16

								(APITAL WOR	KS PLAN 201	3/14 - 2015/16									
WARD	CAPTIAL ITEM	START DATE	END DATE	CAPITAL BUDGET	Jul '13	Aug '13	Projected Exp Sep '13	enditure Oct '13	Nov '13	Dec '13	Jan '14	Feb '14	Projected E Mar '14	xpenditure Apr '14	May '14	Jun '14	TOTAL EXPENDITURE	CAPITAL BUDGET 2014/2015	CAPITAL BUDGET 2015/2016	Source of Funding
					Jul 13	Aug 10	50p 15	500 15		500 10	Jul. 14		14	7.p. 14			2013/2014			
15	Renovation of Municipal	01/07/2013	30/06/2014	R 3 692 000	R	0 R 0	R 692 000	R	R 0	R 0	R 0	RO	R 3 000 000	R -	R -	R -	tbd	n/a	n/a	MIG & GTM
31	Swimming Pool in Tzaneen Upgrading of Lenyenye Stadium	01/07/2013	30/06/2014	R 5 000 000	R	0 R 0	R0	R	RO	R 0	R 0	RO	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000	tbd	n/a	n/a	MIG & GTM
19	Upgrading of Nkowankowa	01/07/2013	30/06/2014	R 2 000 000	R		R0	R							R 1 000 000			n/a	n/a	MIG & GTM
	Stadium	0.4.10.00.00.40	00.000.0011	D 150 000			D 450 000			R O		R	n Rn		-					Own
All	, , , ,	01/07/2013	30/06/2014 30/06/2014	R 150 000 R 60 000	R						R 0		11.0		1.	11	tbd thd		n/a	Own
All	Purchase generators Purchase welding machines	01/07/2013	30/06/2014	R 25 000	R R			R (R 25 000	R 0					R -	tbd	n/a n/a	n/a n/a	Own
All	Purchase Diesel bowser	01/07/2013	30/06/2014	R 65 000	R			R			R0				R -		tbd		n/a	Own
All	Purchase 2 Chain Saws	01/07/2013	30/06/2014	R 20 000	R			RO							0	0	thd	n/a	n/a	Own
All	Replacement of small tools	01/07/2013	30/06/2014	R 50 000	R			RO		R O					0	0	tbd	n/a	n/a	Own
All	Hawkers esplanades in rural areas	01/07/2013	30/06/2014	R 100 000	R			R	RO	R 0	R 0	RO	R 0	R -	R -	R 100 000	tbd	n/a	n/a	MIG & Own
		0.1103100.10		B 110 000																
	Hawkers esplanades in Tzaneen	01/07/2013	30/06/2014	R 140 000 R 1 000 000	R R											R 140 000 R 333 333		n/a R 5 000 000	n/a	Own
tbd (Releia cluster)	Construction of a new community hall at Relela Cluster	01/07/2014	30/06/2015	R 1 000 000	R	U RU	R0	R	RU	R 0	R 0	RU	RU RU	R 333 333	R 333 333	R 333 333	tbd	R 5 000 000	n/a	MIG & GTM
Civic Centre	Purchase and Installation of Air	01/07/2013	30/06/2014	R 66 000	R	0 R 0	R 60 000	RO	R 0	R 0	R 0	RO	R 0	R -	R -	R -	tbd	n/a	n/a	Own
	conditioners for the Corporate																			
19	Services department Construction of new toilet block at	01/07/2014	30/06/2015	n/a r	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
	Nkowankowa																			
16	Construction of new toilet block at Tzaneen Testing Stations	01/07/2014	30/06/2015	n/a r	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
15	Construction of new Ablution block	01/07/2014	30/06/2015	n/a r	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
45	at parks workshop in Tzaneen		2010010012	- 1-	- I-	-1-	- to	. 1:	a fa	.1.	-1-	- fo	- In	-1-	-1-	-1-	-1-	- 1-	D 450.00	20 0
15	40m ² x extension of Public toilet- block at Tzaneen Sanlam Taxi rank	01/07/2015	30/06/2016	n/a r	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 00	00 Own
23	20m² x extension of Public toilet-	01/07/2015	30/06/2016	n/a r	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 100 00	00 Own
15	block at Letsitele Sanlam Taxi rank 40m ² x extension of Public toilet-	01/07/2015	30/06/2016	n/a r	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 00	00 Own
	block at Tzaneen Jhb Taxi Rank																			
14	, ,		30/06/2016		n/a	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a	n/a	n/a	R 500 000		
31	Mokonyane low level bridge	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000		
4	Rikhotso low level bridge	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000 R 500 000		
	Khubu to Lwandlamuni Low Level bridge	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	R 400 00	00 Own
9	Khwekhwe low level bridge	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 500 00	00 Own
2	Mawa Block 12 Low level bridge	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 500 00	00 Own
ALL	Speed humps	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000		
1,7	Moruji to Matswi, Kheshokolwe Tar	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 29 999 999	R 29 999 99	99 MIG & GTM
22, 24	Rita, Khopo, Lefara, Zanghoma to	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 29 999 999	R 29 999 99	99 MIG & GTM
	Berlin Tar Road																			
22, 24,28, 29	Tickyline, Myakayaka, Burgersdorp, Gavaza to Mafarana	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 22 305 428	R 29 041 81	10 MIG & GTM
29	Tar Road																			
31	Lenyenye Cemetery Tar road	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000		0 GTM
16	Agatha Cemetery Access road	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600 000		GTM
15	Construction of a new Museum 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	n/a	n/a	R 6 000 00	00 MIG & GTM
6	Tzaneen Construction of a new sport facility	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 5 642 60	00 MIG & GTM
	for Runnymede Cluster (Mfuleni-																			
ALL	Goxela village) Construction of swimming pool 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	n/a	n/a	R 500.00	00 MIG & GTM
	all clusters cluster																			
ALL	Construction of new parks in 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	n/a	n/a	R 2 000 00	00 MIG & GTM
15	clusters Repairs and maintenance	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	R -	- Own
	(Renewal) Tzaneen landfill site		20/00/2010															300 000	[J
16	entrance Renairs and maintenance	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	D	- Own
16	Repairs and maintenance (Renewal) Haenertsburg DoC	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	500 000	к -	Own
	entrance road																			
19	Repairs and maintenance (Renewal) Nkowankowa DoC	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000		Own
	entrance road																			
23	Repairs and maintenance	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600 00	00 Own
	(Renewal) Letsitele DoC entrance																			
31	Repairs and maintenance	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 600 00	00 Own
-	(Renewal) Lenyenye DoC entrance																			
13	road Tzaneen air field fencing	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 800.00	00 Own
31	Construction of fencing 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	n/a	n/a		00 Own
	Lenyenye Satellite Office																			
15	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	n/a	n/a	R 300 00	00 Own
19	Tzaneen 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	n/a	n/a	R 200 00	00 Own
						1	1						1			1		1	00 00	

CAPITAL WORKS PLAN 2013/14 - 2015/16

									APITAL WOR	KS PLAN 201	3/14 - 2015/16									
WARD	CAPTIAL ITEM	START DATE	END DATE	CAPITAL BUDGET 2013/14	Jul '13	Aug '13	Projected Expe Sep '13	enditure Oct '13	Nov '13	Dec '13	Jan '14	Feb '14	Projected I Mar '14	Expenditure Apr '14	May '14	Jun '14	TOTAL EXPENDITURE	CAPITAL BUDGET 2014/2015	CAPITAL BUDGET 2015/2016	Source of Funding
				2013/14	Jul 13	Aug 13	Sep 13	Oct 13	NOV 13	Dec 13	Jan 14	PED 14	Mar 14	Apr 14	may 14	Jun 14	2013/2014	2014/2013	2013/2010	runding
31	Refurbishment to Lenyenye offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 00	0 Own
16	Refurbishment to Heanerstburg offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 00	0 Own
23	Refurbishment to Letsitele offices	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 200 00	0 Own
15	Replacement of roof in the civic centre in Tzaneen	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000		Own
16	Expansion of storeroom at Tzaneen Testing Station and shelves	01/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 135 00	
	Upgrading of Juliesburg 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	n/a	n/a	R 5 072 630		MIG & Own
28	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	n/a	n/a	R 3 000 000		MIG & Own
	Purchase office furniture and Equipment for the Engineering Services department	01/07/2014	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 500 000	R 500 001	ð Own
	•									inity Services Depart										
27	Purchase furniture and Library equipment	01/07/2013	30/06/2016		5 000						R 5 000						tbd	R 500 000		
21, 28, 31	Purchase fumiture for Nkowankowa and Lenyenye Community Halls, Julesburg and Burgersdom Sport Facilities	01/07/2013	30/06/2014	R 100 000 R	10 000	R 10 000	R 10 000	R 10 000	R 10 000	R -	R 10 000	R 10 000	R 10 000	R 10 000	R 10 000	R -	tbd	n/a	n/a	Own
15,16, 23,31	Renovation of Parks -Maritz Street and Extension 13, Lenyenye, Letsitele and Haenertsburg	01/07/2013	30/06/2014	R 1000000	R 333 333.33	R 333 333.33	R 333 333.33	R -	R-	R-	R-	R-	R-	R-	R-	R-	tbd	n/a	n/a	MIG & GTM
19	Paving at Nkowankowa DLTC	01/07/2015	30/06/2016	n/a n/a	2	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	0 Own
	Installation of a weigh bridge 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	R 340 000	
15	Tzaneen DLTC 240m² concrete floor at Tzaneen Landfill Recycling depot (heavy-	01/07/2015	30/06/2016	n/a n/a	а	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	0 Own
All wards		01/07/2014	30/06/2015	n/a n/a	а	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
15	Purchase 1 x Tub-Grinder	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	R 1 000 000		Own
	Purchase 1 x High Pressure Cleaner	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 10 000		Own
15		01/07/2014	30/06/2015					n/a	n/a	n/a			n/a	n/a	n/a	n/a	n/a	R 10 000		Own
	Purchase of 1 x Log-splitter	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	R 200 000		Own
	Bulk-recycling bins Bulk Container	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	R 180 000 R 75 000		Own
			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 75 000		O
21	Installation of a security system at Nkowankowa offices	01/07/2015	30/06/2016	n/a n/a	а	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 00	0 Own
31	Installation of a security system at Lenyenye offices	01/07/2015	30/06/2016	n/a n/a	а	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 00	1
16	Installation of a security system at Heanertsburg offices		30/06/2016	n/a n/a	а	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 00	.0 Own
23	Installation of a security system at Letsitele offices	01/07/2015	30/06/2016	n/a n/a	а	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 00	.0 Own
										and Economic Devel										
	Establisment of Lenyenye Cemetery		30/06/2014		RO													n/a	n/a	Own
	Purchase office furniture and Equipment for the PED department	01/07/2013	30/06/2016	R 40 000	RO			R 0			0 R 40 000	R0					tbd	R 500 000		
14	Acquisition of land at Politsi (residential)	01/07/2014	30/06/2016	R 1 000 000	RO	R0	R 0	R 0	R 0	RO	R 0	R 0	RO	R	R 0	R 1 000 000	tbd	R 3 000 000	R 7 000 00	.0 Own
15	Talana Hostel programme	01/07/2013	30/06/2016	n/a n/a	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 500 00	0 Own
16	Aquisition of land at Tzaneen (Residential)	01/07/2015	30/06/2016				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 4 000 00	
19	Acquisition of land at Nkowankowa (Cemetery)	01/07/2014	30/06/2016	n/a n/a	а	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 1 000 000	R 1 000 00	0 Own
28	Transfer of state land to GTM (Regional Cemetery)	01/07/2014	30/06/2016	n/a n/a	а	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 1 000 00	0 Own
16, 22, 23,24,27, 28, 34	Support for small scale farming Partnership	01/07/2015	30/06/2016	n/a n/a	I	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	0 Own
Total				R 169 629 847					İ	İ			1	İ	1			R 155 599 516	R 202 725 797	7
	L.		1			L			1	l	·		L	1	L	1	1			

ACTUAL CAPITAL EXPENDITURE 2013/14

WARD	CAPTIAL ITEM	START DATE	END DATE	CAPITAL BUDGET			Actual Exper	TUAL CAPITA	AL LAI LINDIII	JIL 2013/14			Projected	Expenditure			TOTAL	Source of
				2013/14	Jul '13	Aug '13	Sep '13	Oct '13	Nov '13	Dec '13	Jan '14	Feb '14	Mar '14	Apr '14	May '14	Jun '14	EXPENDITURE 2013/2014	Funding
																	2013/2014	
								Office of	the Municipal Manag	er .								
Civic Center	Purchase office furniture and	01/07/2013	30/06/2016	R 409 000 R	2 -	R -	R -	I Since of	The manicipal manag	I	I		1	1	1	1	R -	Own
	Equipment for the MM's	01/01/2010	00/00/2010	11.100.000	`	.,												
	denartment		1					Office of t	he Chief Financial Off	cer	<u> </u>	<u> </u>	<u> </u>	1		<u> </u>		1
Civic Center	Purchase office furniture and	01/07/2013	30/06/2016	R 300 000 R		R -	R -	I	I	1	I	ı			I		IR -	Own
	Equipment for the CFO's office																	
Ohile Ocean	T			I = I =		1_		Corpora	te Services Departme	nt	1	1	1	T	1	1	I D	1 0
Civic Center	Computers and IT Equipment for the CFO's department	01/07/2013	30/06/2014	R 200 000 R	R 63 970	R -	R -										R 63 970.0	0 Own
Civic Center	Purchase of Laptops	01/07/2013	30/06/2014	R 84 000 R	84 000.00	R -	R -										R 84 000.0	0 Own
Civic Center	Purchase office furniture,	01/07/2013	30/06/2016	R 230 500 R	10 460.00	R 13 185.00	R 86 000.00										R 109 645.0	0 Own
	equipments and books for the Corporate Services department																	
	TARIBATA SALVINAS INARABATA		•					Electrical	Engineering Departm	ent		•						•
	Apollo lights at Dan village	01/07/2013	30/06/2014	R 500 000 R	-	R -	R -										R -	Own
10	Apollo lights at Motupa village	01/07/2013	30/06/2014	R 500 000 R	-	R -	R -										R -	Own
3	Apollo lights at Nyagelani (Radoo)	01/07/2013	30/06/2014	R 500 000 R	-	R -	R -										R -	Own
29	Apollo lights at Tickyline village	01/07/2013	30/06/2014	R 500 000 R	-	R -	R -							1			R -	Own
7	Apollo lights at Moruji	01/07/2013	30/06/2014	R 500 000 R	-	R -	R -										R -	Own
ALL	Purchase electrical equipment	01/07/2013	30/06/2014	R 25 000 R	-	R -	R -										R -	Own
ALL	Service Contribution	01/07/2013	30/06/2014	R 15 000 000	R 0	R 805 428	R 65 162										R 870 590.0	
ALL	Energy efficiency and demand	01/07/2013	30/06/2014	R 5 000 000 R	-	R -	R -										R -	DOE
16	Rebuilding of Lines-Atherstone sub -redbank and Enslin (12km)	01/07/2013	30/06/2014	R 2 160 000 R	-	R -	R -										R -	Own
14/15	Electricity capacity building - Avis	01/07/2013	30/06/2014	R 8 000 000	R 0	R 32 151	R 10 920										R 43 071.0	0 Own
16	old SAR to Power station SAB Re-routing of HT Cable NERSA Audit	01/07/2013	30/06/2014	R 800 000	R 62 434	R -	R 1 182										R 63 616.0	0 Own
ALL	Renewal epairs and Maintenance	01/07/2013	30/06/2014	R 40 000 R	-	R -	R -										R -	Own
ALL	on airconditioners Renewal Repairs and	01/07/2013	30/06/2014	R 3 000 000	R 10 954	R 228 716	R 144 783										R 384 453.0	0 Own
	Maintenance on distribution																	
13.14.15	network Renewal, Repairs and	01/07/2013	30/06/2014	R 500 000 R	-	R 237	78379							1			R 78 616.0	0 Own
	Maintenance on pre paid meters																	
ALL	Installation of New Automatic reclosers	01/07/2013	30/06/2014	R 300 000 R	-	R -	R -										R -	Own
14		01/07/2013	30/06/2014	R 2 000 000 R	-	R -	R -										R -	Own
15	New Double garage to house	01/07/2013	30/06/2014	R 150 000 R	-	R -	R -										R -	Own
Civic Center	Purchase office furniture and	01/07/2013	30/06/2016	R 200 000 R	-	R -	R -					1		1			R -	Own
	equipment for the Electrical																	
	Engineering Department		1					Enigneeri	ing Services Departm	ent	ı			1	ı		ı	
21&24	Sasekani to Nkowankowa D Tar	01/07/2013	30/06/2014	R 6 500 843 R	-	R -	R -										R -	MIG & GTM
25	Road Mafarana, Ntsako, Bonn to Sedan	01/07/2013	30/06/2014	R 16 137 152	R 446 551	R -	R 1 027 656										R 1 474 207.0	0 MIG & GTM
21	Tar Road Nkowankowa C - Ring Road	01/07/2013	30/06/2014	R 5 000 000 R	} -	R -	R -										R -	NDPG
	-					.,												
3	Ramotshinyadi Bridge	01/07/2013	30/06/2014	R 12 006 030	R 1 595 041	R 2 451 755	R 6 964 551							 	ļ		R 11 011 347.0	
14	Agatha street (Tzaneen) Refurbishment	01/07/2013	30/06/2014	R 1 500 000 R	-	R -	R 263 338										R 263 338.0	
14	Sapekoe drive (Tzaneen) Refurbishment - phase 1	01/07/2013	30/06/2014	R 2 500 000 R	-	R -	R -										R -	Own
21	Khaya street (Nkowankowa) Refurbishment - phase 1	01/07/2013	30/06/2014	R 2 500 000 R	-	R -	R -										R -	Own
21	Bankuna street (Nkowankowa) Refurhishment - phase1	01/07/2013	30/06/2014	R 3 000 000 R	-	R -	R -										R -	Own
1	Mantswa to Maropalala Tar	01/07/2013	30/06/2014	R 20 767 635 R	-	R -	R 3 574 817							1			R 3 574 817.0	GTM & MIG
7&11	Thapane to Moruji Tar	01/07/2013	30/06/2014	R 37 991 687 R	-	R -	R -										R -	GTM & MIG
ALL	Rural Household Infrastructure	01/07/2013	30/06/2016	R 4 000 000 R	-	R -	R -										R -	NT
	Grant (Sanitation)	1											1		1			

ACTUAL CADITAL EXPENDITURE 2013/1/

								TUAL CAPITA	AL EXPENDIT	URE 2013/14				-				
WARD	CAPTIAL ITEM	START DATE	END DATE	CAPITAL BUDGET 2013/14	Jul '13	Aug '13	Actual Exper	nditure Oct '13	Nov '13	Dec '13	Projected Expenditure Jan '14 Feb '14 Mar '14 Apr '14 May '14 Jun '14						TOTAL EXPENDITURE	Source o Funding
				2013/14	Jul 13	Aug 13	Зер 13	OCT 13	NOV 13	Dec 13	Jan 14	FED 14	Mar 14	Apr 14	may 14	Jun 14	2013/2014	runung
All	Purchase a vehicle for the Speaker	01/07/2013	30/06/2014	R 480 000 F	-	R -	R -										R -	Own
Civic Centre	Construction of a new carport at the Museum	01/07/2013	30/06/2014	R 100 000 F	-	R -	R -										R -	Own
Civic Centre	Provision of parking at Waste Management offices	01/07/2013	30/06/2014	R 10 000 F	₹ -	R -	R -										R -	Own
19	Expansion of storage facility at Nkowankowa Testing Station and shelves	01/07/2013	30/06/2014	R 40 000 F	-	R -	R -										R -	Own
15	Convert H.C.R.W. storeroom into office/conference room in Tzaneen	01/07/2013	30/06/2014	R 100 000 F	-	R -	R -										R -	Own
Civic Centre	Upgrading and extension of trade license office	01/07/2013	30/06/2014	R 40 000 F		R -	R -										R -	Own
15	Partitioning of Tourism Centre	01/07/2013	30/06/2014	R 250 000 F	- 5	R -	R -										R -	Own
15	Renovation of Municipal Swimming Pool in Tzaneen	01/07/2013	30/06/2014	R 3 692 000 F	-	R -	R -										R -	MIG & GTM
31	Upgrading of Lenyenye Stadium	01/07/2013	30/06/2014	R 5 000 000 F	- 5	R -	R -										R -	MIG & GTM
19	Upgrading of Nkowankowa Stadium	01/07/2013	30/06/2014	R 2 000 000 F	R 172 772	R -	R -										R 172 772.00	MIG & GTN
All	Purchase Survey Equipment	01/07/2013	30/06/2014	R 150 000 F	- 5	R -	R -										R -	Own
All	Purchase generators	01/07/2013	30/06/2014	R 60 000 F	- 5	R -	R -										R -	Own
All	Purchase welding machines	01/07/2013	30/06/2014	R 25 000 F	₹ -	R -	R -										R -	Own
All	Purchase Diesel bowser	01/07/2013	30/06/2014	R 65 000 F	₹ -	R -	R -										R -	Own
All	Purchase 2 Chain Saws	01/07/2013	30/06/2014	R 20 000 F		R -	R -										R -	Own
All	Replacement of small tools	01/07/2013	30/06/2014	R 50 000 F		R -	R -						1				R -	- Own
All	Hawkers esplanades in rural areas	01/07/2013	30/06/2014	R 100 000 F	-	R -	R -										R -	MIG & Own
15	5 Hawkers esplanades in Tzaneen	01/07/2013	30/06/2014	R 140 000 F	₹ -	R -	R -										R -	Own
tbd (Relela	Construction of a new community	01/07/2014	30/06/2015	R 1 000 000 F	٠ .	R -	R -										R -	MIG & GTN
cluster)	hall at Relela Cluster Purchase and Installation of Air	01/07/2013	30/06/2014	R 66 000 F	? -	R -	R -										R -	Own
Civic Centre	conditioners for the Corporate Services department	01/07/2013	30/00/2014	K 00 000 P	-	к -	к -											Own
	iservices debarment				l.			Commun	ity Services Departme	ent		I.				L		
15,16,23,25,	Purchase furniture and Library	01/07/2013	30/06/2016	R 50 000 F	-	R -	R -										R -	Own
21, 28, 31	Purchase furniture for Nkowankowa and Lenyenye Community Halls, Julesburg and Burgersdom Sport Facilities	01/07/2013	30/06/2014	R 100 000 F	-	R -	R -										R -	Own
15,16, 23,31	Renovation of Parks -Maritz Street and Extension 13, Lenyenye, Letsitele and Haenertsburg	01/07/2013	30/06/2014	R 1 000 000 F	-	R -	R -										R -	MIG & GTN
		1						Planning a	nd Economic Develop	ment			•					
18	Establisment of Lenyenye	01/07/2013	30/06/2014	R 1 250 000 F	-	R -	R 16 900.00										R 16 900.00	Own
Civic Centre	Purchase office furniture and Equipment for the PED department	01/07/2013	30/06/2016	R 40 000 F	-	R -	R -										R -	Own
14	Acquisition of land at Politsi (residential)	01/07/2014	30/06/2016	R 1 000 000 F	-	R -	R -										R -	Own
Total	i i caluci (lidi)			R 169 629 847 F	R 2 446 182	R 3 531 472	R 12 233 688	1	t	1	t	i e	<u> </u>	t	1		R 18 211 342	2
	1	1		1		3001712	200 000		1	1	1	1	1	1	1	1	1	<u>. </u>