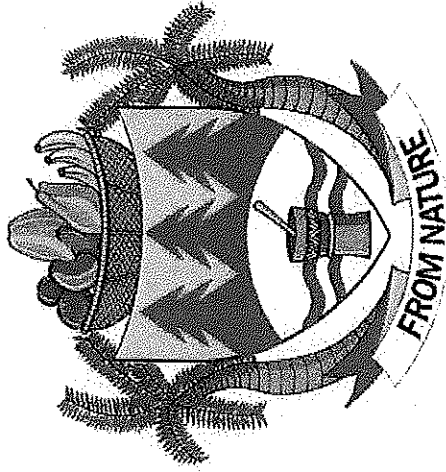


**Service Delivery and Budget Implementation Plan (SDBIP)
ADJUSTMENT**

2013/2014



GREATER TZANEEN MUNICIPALITY

31 March 2014

8/1/2/1

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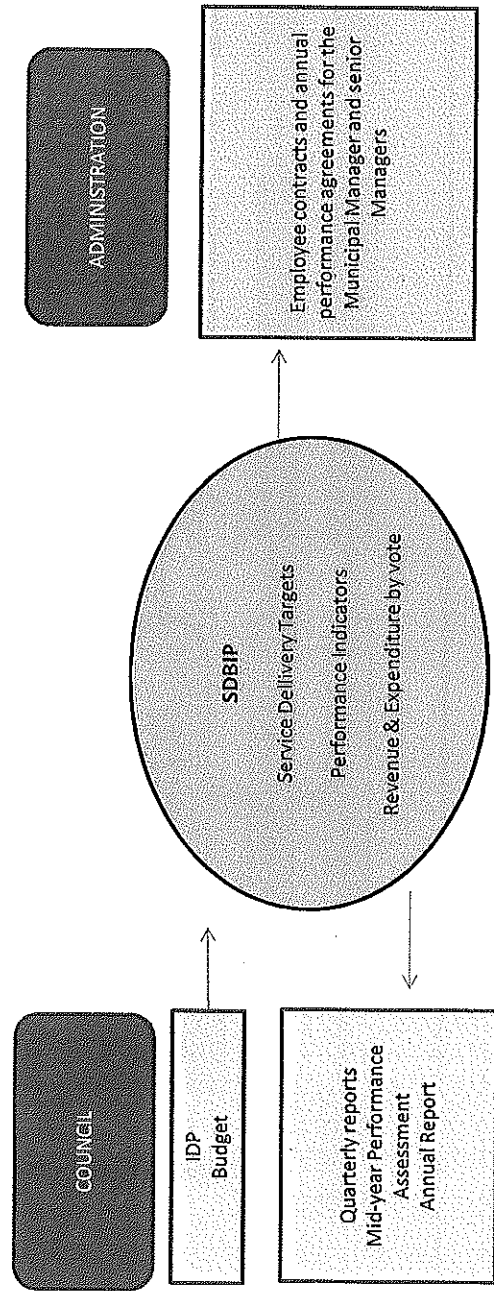
INTRODUCTION & APPROVAL

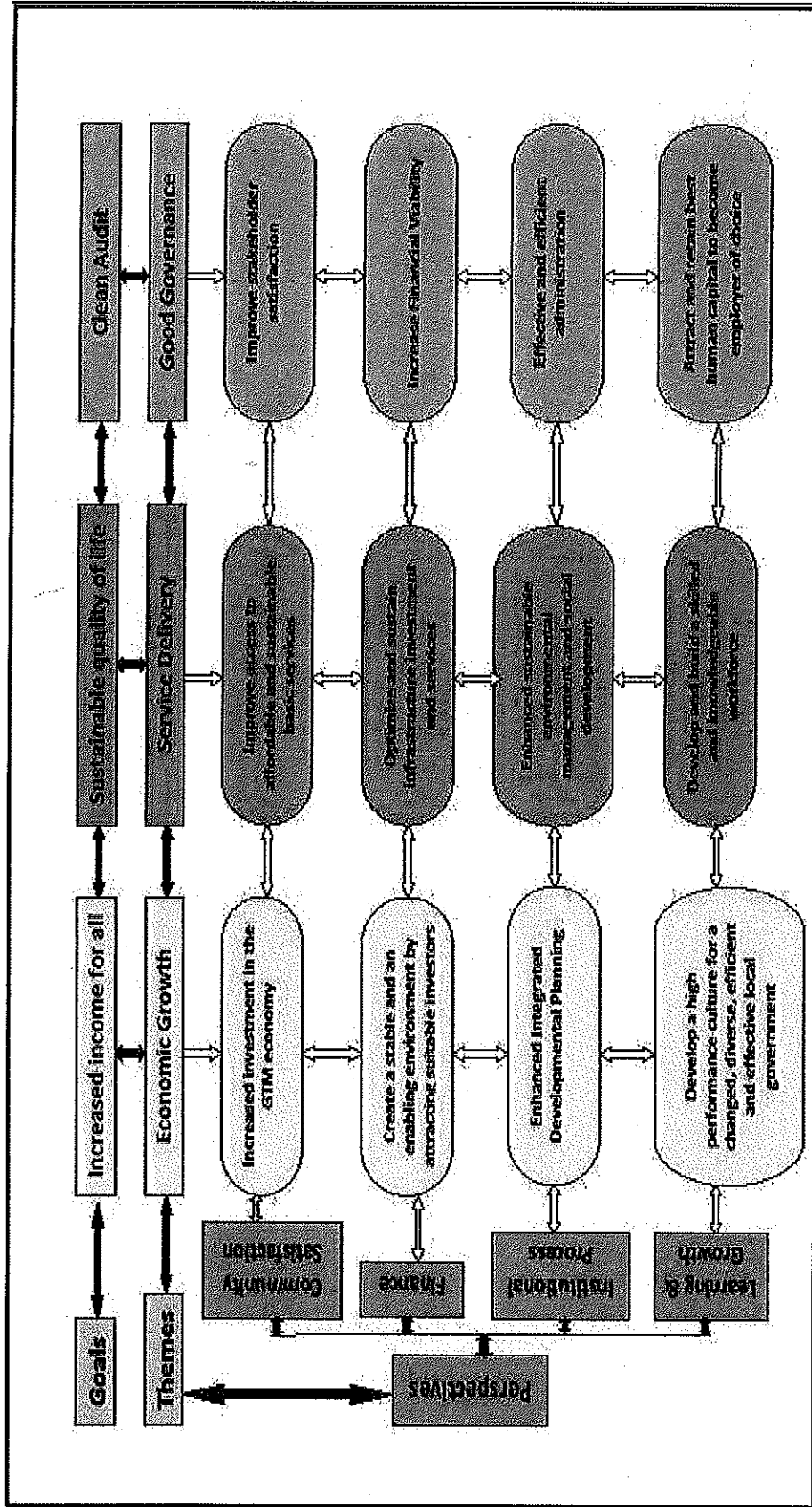
The Service Delivery and Budget Implementation Plan (SDBIP) serves as a "contract" (illustrated below) between the administration, council and the community, expressing the goals and objectives (see strategy map below) set by the Council as quantifiable outcomes that can be implemented by the administration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

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

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

The Revenue and Expenditure as well as performance information for the Greater Tzaneen Economic Development Agency has been incorporated into the SDBIP for GTM with the adjustment.





The adjustments made to the SDIP was colour coded to identify the changes. The Colour codes are presented in the Key below. Also, a column "Indicator/ Projects status" has been included for Projects and KPIs which explains the adjustment affected

Key to Adjustments

Removed

Adjusted

Included

Monthly Revenue projections by source for 2013/14 (Original Budget)

Source	Jul '13 Projected	Aug '13 Projected	Sep '13 Projected	Oct '13 Projected	Nov '13 Projected	Dec '13 Projected
Property rates	4 892	4 985	5 271	5 847	4 765	4 844
Penalties imposed and collection charges on rates	339	348	330	394	363	336
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	46 983	48 660	49 845	149 331	50 223

Monthly Projected Revenue by source for 2013/14 (Adjustment)

Source	Jul '13 Actual	Aug '13 Actual	Sep '13 Actual	Oct '13 Actual	Nov '13 Actual	Dec '13 Actual
Property rates	6 922	7 022	7 116	7 688	7 254	7 279
Penalties imposed and collection charges on rates	286	373	384	397	396	417
Service charges	32 416	36 281	35 738	32 955	27 621	27 288
Rent of facilities and equipment	64	67	67	70	74	98
Interest earned - external investments	-	209	188	-	-	-
Interest earned - outstanding debtors	1 316	1 428	1 588	1 584	1 432	1 540
Fines	362	413	483	134	119	114
Licenses and Permits	33	44	73	61	63	38
Income from Agency services	3 869	2 967	3 503	4 128	2 368	3 960
Operating grants and subsidies	92 635	27 176	5 422	1 200	36 723	54 280
Other Revenue	1 108	341	1 033	775	936	509
Gain on disposal of property, plant and equipment	-	-	-	0	-	-
Income foregone	(1 300)	(2 001)	(1 761)	(1 843)	(1 804)	(1 765)
Total Revenue	137 711	74 312	53 738	47 139	75 183	93 749

Monthly Revenue projections by source for 2013/14 (Original Budget)

Source	Jan '14		Feb '14		Mar '14		Apr '14		May '14		Jun '14		TOTAL	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Property rates	4 836	5 075	4 883	5 079	4 868	5 079	4 868	5 079	4 868	5 079	4 915	4 915	60 260	
Penalties imposed and collection charges on rates	289	289	289	288	289	288	289	288	322	322	335	335	3 900	
Service charges	36 579	37 264	37 124	35 300	34 884	35 300	34 884	35 300	34 884	35 685	35 685	428 076		
Rent of facilities and equipment	19	19	20	25	24	25	24	25	24	20	20	259		
Interest earned - external investments	49	461	462	302	-	302	-	302	-	3	3	3 001		
Interest earned - outstanding debtors	1 220	1 220	1 282	1 192	1 294	1 192	1 294	1 192	1 294	1 407	1 407	16 000		
Fines	135	171	106	460	354	460	354	460	354	376	376	3 210		
Licenses and Permits	42	37	22	34	15	34	15	34	15	15	15	345		
Income from Agency services	3 320	3 700	3 489	3 957	3 188	3 957	3 188	3 957	3 188	3 314	3 314	44 448		
Operating grants and subsidies	-	-	74 978	-	-	-	-	-	-	0	0	319 159		
Other Revenue	429	460	446	436	390	436	390	436	390	456	456	5 203		
equipment										2 300	2 300	2 300		
Income foregone	(849)	(983)	(875)	(1 005)	(855)	(1 005)	(855)	(1 005)	(855)	(877)	(877)	(10 300)		
Total Revenue	46 067	47 712	122 225	46 047	44 484	46 047	44 484	46 047	44 484	47 947	47 947	875 862		

Monthly Projected Revenue by source for 2013/14 (Adjustment)

Source	Jan '14		Feb '14		Mar '14		Apr '14		May '14		Jun '14		TOTAL	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Property rates	5 041	5 147	5 089	5 312	5 212	5 312	5 212	5 312	5 212	5 312	(3 600)	(3 600)	65 495	
Penalties imposed and collection charges on rates	352	339	376	344	390	344	390	344	390	390	(163)	(163)	3 900	
Service charges	31 047	27 205	28 371	30 476	31 075	30 476	31 075	30 476	31 075	62 473	62 473	402 947		
Rent of facilities and equipment	21	22	22	22	23	22	23	22	23	(292)	(292)	259		
Interest earned - external investments	172	205	287	56	415	56	415	56	415	1 569	1 569	3 001		
Interest earned - outstanding debtors	1 407	1 341	1 418	1 470	1 178	1 470	1 178	1 470	1 178	317	317	16 000		
Fines	215	162	251	236	201	236	201	236	201	521	521	3 210		
Licenses and Permits	17	43	17	15	9	15	9	15	9	(69)	(69)	345		
Income from Agency services	6 494	4 552	3 872	2 263	3 133	2 263	3 133	2 263	3 133	3 359	3 359	44 448		
Operating grants and subsidies	2 415	4 486	73 491	-	-	-	-	-	-	41 681	41 681	338 508		
Other Revenue	149	92	7	3	22	3	22	3	22	38 976	38 976	43 951		
Gain on disposal of property, plant and equipment										2 300	2 300	2 300		
Income foregone	(773)	(828)	(897)	(385)	(924)	(385)	(924)	(385)	(924)	(925)	(925)	(15 206)		
Total Revenue	46 556	42 765	112 306	39 812	40 732	39 812	40 732	39 812	40 732	146 159	146 159	910 199		

**Monthly Projected Expenditure by Vote
2013/14 (Original Budget)**

Vote	Jul-13			Aug-13			Sep-13		
	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	631			617			756		
Executive and Council	2 062			2 991		1	2 129		0
Financial Services	3 647		94 696	2 035		6 287	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		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	26 289		36 132	31 177	919	35 550	29 174	1 350	36 672
Total By Vote	54 379	2 854	173 761	59 143	4 205	47 953	67 543	9 471	49 551

**Monthly Projected Expenditure by Vote
2013/14 (Adjustment Budget)**

Vote	Jul-13			Aug-13			Sep-13		
	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	865			865			863		
Executive and Council	3 903	84		2 182			1 923		
Financial Services	5 245	84	98 229	3 009		8 410	3 616		8 564
Corporate Services	6 091	10		4 132	13		3 851	86	
Planning and Economic Development	2 626		2 659	3 201		7	1 642	17	3 019
Community Services	9 062		6 081	12 415		6 091	13 909		5 022
Engineering Services	8 906	2 214	84	7 973	2 452	25 695	10 335	11 800	110
Electrical Engineering	6 563	73	30 458	39 182	1 067	94 109	38 660	300	36 002
GTEDA									
Total By Vote	43 261	2 448	137 711	72 959	3 551	74 312	74 600	12 224	53 738

**Monthly Projected Expenditure by Vote
2013/14 (Original Budget)**

Vote	Oct-13			Nov-13			Dec-13		
	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	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	6 886
Corporate Services	3 245		0	3 495		-	3 020	861	0
Planning and Economic Development	845	648	37	1 105	1 413	1 469	3 429	2 448	52
Community Services	12 666	-	5 366	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	6 024	50 734	60 532	11 046	147 240	71 190	22 136	50 237

**Monthly Projected Expenditure by Vote
2013/14 (Adjustment Budget)**

Vote	Oct-13			Nov-13			Dec-13		
	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	706	-		750	3		678	-	
Executive and Council	1 922			2 232			1 846		
Financial Services	4 802		8 737	4 109		8 352	4 270		61 389
Corporate Services	2 730	9		4 178	-		4 702	13	
Planning and Economic Development	3 071	-	19	3 313	58	4 009	2 466	901	6
Community Services	12 945		6 152	13 086		4 816	14 298		6 015
Engineering Services	9 661	2 641	100	8 702	7 797	29 323	11 204	9 384	124
Electrical Engineering	25 254	1 428	32 130	25 872	1 006	28 683	25 399	1 490	26 214
GTEDA									
Total By Vote	61 112	4 078	47 139	62 240	8 863	75 163	64 864	11 789	63 749

**Monthly Projected Expenditure by Vote
2013/14 (Original Budget)**

Vote	Jan-14			Feb-14			Mar-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	1 202			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	3 023			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		5 239	13 344		5 796	12 214		7 562
Engineering Services	4 177	5 269	69	9 822	11 871	69	12 433	18 267	18 328
Electrical Engineering	30 109	6 186	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

**Monthly Projected Expenditure by Vote
2013/14 (Adjustment Budget)**

Vote	Jan-14			Feb-14			Mar-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	988			803			1 074		
Executive and Council	2 473			2 072			2 117		
Financial Services	3 973		6 887	3 966		6 330	3 722		50 924
Corporate Services	5 416			2 463	50	0	3 327	92	0
Planning and Economic Development	1 182	40	2	1 091		2	3 254	300	5
Community Services	12 711		8 396	11 559		7 180	11 204		14 306
Engineering Services	8 833	6 397	34	9 967	6 397	59	9 619	9 147	20 581
Electrical Engineering	19 754	4 200	31 238	30 490	5 570	28 194	23 233	9 245	26 490
GTEDA									
Total By Vote	55 330	10 637	46 556	62 414	12 017	42 765	57 150	18 784	112 306

**Monthly Projected Expenditure by Vote
2013/14 (Original Budget)**

Vote	Apr-14			May-14			Jun-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	913			2 540			760		
Executive and Council	2 075			1 796			2 399		
Financial Services	8 553		6 036	6 077		6 149	11 451	333	8 743
Corporate Services	3 336		0	4 334		-	4 328		0
Planning and Economic Development	987	277	49	1 164	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	868	34 564
Total By Vote	71 486	19 380	46 582	71 610	18 471	45 206	93 565	15 376	48 914

**Monthly Projected Expenditure by Vote
2013/14 (Adjustment Budget)**

Vote	Apr-14			May-14			Jun-14		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	1 070			921			1 865	36	
Executive and Council	2 075			1 796			2 399		
Financial Services	5 326		6 955	3 683		6 559	14 365	36	49 723
Corporate Services	3 942	273	0	2 700		-	9 131	110	2
Planning and Economic Development	1 127		7	1 127		1	(6 164)	31 469	13 928
Community Services	13 476	-	4 343	11 451	-	5 105	14 872	130	4 824
Engineering Services	7 116	6 480	27	9 665	7 480	27	9 731	75 659	(2 309)
Electrical Engineering	28 199	4 300	28 480	25 237	4 800	29 040	74 983	2 330	74 487
GTEDA							5 500		5 500
Total By Vote	52 331	11 032	39 812	59 500	12 280	40 732	126 083	109 770	146 157

**Monthly Projected Expenditure by Vote
2013/14 (Original Budget)**

Vote	Total		
	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	10 908	409	-
Executive and Council	27 413	-	1
Financial Services	60 343	500	287 832
Corporate Services	42 988	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	806 454	165 630	875 862

**Monthly Projected Expenditure by Vote
2013/14 (Adjustment Budget)**

Vote	Projected Total		
	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	11 249	39	-
Executive and Council	26 941	84	-
Financial Services	60 089	100	321 080
Corporate Services	52 663	657	2
Planning and Economic Development	17 937	32 785	23 864
Community Services	150 988	130	79 330
Engineering Services	111 932	147 878	73 859
Electrical Engineering	362 227	35 810	406 524
GTEDA	5 500	-	5 500
Total By Vote	799 325	217 462	910 156

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

Vote	Quarter ending 30 September 2013			Quarter ending 31 December 2013		
	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 Projected Revenue and Expenditure by Vote (2013/14) (Adjustment Budget)

Vote	Actual Quarter ending 30 September 2013			Actual Quarter ending 31 December 2013		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2 392	-	-	2 135	3	-
Executive and Council	8 009	84	-	6 000	-	-
Financial Services	11 872	64	115 223	13 182	-	78 478
Corporate Services	14 074	110	-	11 610	23	-
Planning and Economic Development	7 469	17	5 885	8 850	959	4 034
Community Services	35 385	-	18 193	40 329	-	16 983
Engineering Services	27 214	16 496	25 889	29 587	19 822	29 548
Electrical Engineering	184 406	1 440	100 570	76 526	3 924	87 027
GTEDA	-	-	-	-	-	-
Total By Vote	190 821	18 211	265 760	188 219	24 731	216 071

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

Vote	Quarter ending 31 March 2014			Quarter ending 30 June 2014			Total		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2 829	-	-	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	-	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	41 953	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 Projected Revenue and Expenditure by Vote (2013/14) (Adjustment Budget)

Vote	Quarter ending 31 March 2014			Quarter ending 30 June 2014			Total		
	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000	Opex R '000	Capex R '000	Rev R '000
Municipal Manager	2 865	-	-	3 857	36	-	11 249	39	-
Executive and Council	6 662	-	-	6 270	-	-	26 941	84	-
Financial Services	11 561	-	64 140	23 374	36	63 238	60 089	100	321 080
Corporate Services	11 206	142	0	15 773	382	2	52 663	657	2
Planning and Economic Development	5 527	340	8	(3 909)	31 469	13 936	17 937	32 785	23 864
Community Services	35 474	-	29 882	39 800	130	14 271	160 988	130	79 330
Engineering Services	28 619	21 941	20 675	28 511	89 619	(2 253)	111 932	147 878	73 859
Electrical Engineering	73 477	19 015	86 922	127 818	11 430	132 006	362 227	35 810	406 524
GTEDA	-	-	-	5 500	-	5 500	5 500	-	5 500
Total By Vote	175 491	41 438	201 627	244 994	133 102	226 701	799 525	217 482	910 159

Summary of Financial Performance 2013/14

Revenue	2013/14 FY		30 Sept '13		30 Dec '13		2013/14		30 Mar '14		30 Jun '14	
	Budget	Year to date receipt	% Receipt	Year to date receipt	% Receipt	Adjusted Budget	Year to date receipt	% Receipt	Year to date receipt	% Receipt	Year to date receipt	% Receipt
Grants & Subsidies	319 159 000	125 232 700	39%	217 435 700	68.13%	350 461 000						
Rates & Taxes (billing)	478 035 820	134 616 114	28%	253 710 493	53.08%	478 035 820						
Rates & Taxes (collection rate)	90%	132 916 769	28%	264,734,844	95.00%	90%						
Debtors age analysis	126 008 199	212 336 551		287,924,407		126 008 199						
Bank Balance	12 342 983	-1 241 766		22 205 588.10		0						

Expenditure	2013/14 FY		30 Sept '13		30 Dec '13		2013/14		30 Mar '14		30 Jun '14	
	Budget	Year to date exp	% Spent	Year to date exp	% Spent	Adjusted Budget	Year to date exp	% Spent	Year to date exp	% Spent	Year to date exp	% Spent
Salaries & Allowances	211 911 302	57 894 049	27%	110 090 554	51.95%	211 911 302						
Remuneration of Councillors	18 618 694	4 441 943	24%	8 873 448	47.66%	18 618 694						
Repairs & Maintenance	100 111 875	21 858 876	22%	43 174 234	43.13%	100 111 875						
Bulk Purchases	268 940 253	61 877 664	23%	114 682 415	42.64%	248 769 734						
Contracted Services	39 112 872	6 579 020	17%	19 575 117	50.05%	38 998 872						
Operating Expenditure	167 458 770	38 169 367	23%	82 643 652	49.35%	181 114 242						
Capital Expenditure	165 629 847	18 211 341	11%	42 942 128	25.93%	217 482 461						

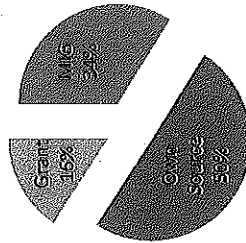
Conditional Grants	2013/14 FY		30 Sept '13		30 Dec '13		2013/14		30 Mar '14		30 Jun '14	
	Budget	Year to date exp*	% Spent	Year to date exp	% Spent	Adjusted Budget	Year to date exp	% Spent	Year to date exp	% Spent	Year to date exp	% Spent
FMG	1 550 000	299 150	19%	574 116	37.04%	1 550 000						
INEP	20 000 000	800 305	3%	1 500 654	7.50%	25 200 000						
EEDG	5 000 000	0	0%	168 044	3.36%	7 000 000						
NDPG	5 000 000	2 742 104	55%	7 930 055	158.60%	26 750 000						
MSIG	890 000	0	0%	291 880	32.80%	916 000						
MIG	73 247 000	16 122 846	22%	32 526 887	44.41%	75 547 000						
EPWP	1 710 000	525 346	31%	1 528 142	89.37%	1 710 000						

*The Expenditure on grants include the role over amounts from the previous year as approved by National Treasury

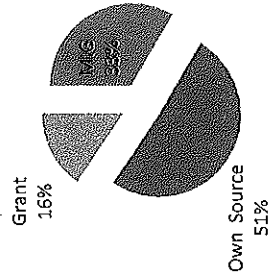
2013/14 Capital Funding by source

Funding Source	Budget (R '000)	% from source	Exp (30 Sept '13)	% of total spent 1st Qtr	Exp (30 Dec '13)	% of total spent 2nd Qtr	Adjusted Budget	Exp (30 Mar '14)	% of total spent 3rd Qtr	Exp (30 Jun '14)	% of total spent 4th Qtr
MIG	57 525	34%	16 122 846	28.03	32 526 867	57%	72 617 120	0	0	0	0
Own Source	85 313	50%	1 825 158	2.14	10 172 497	12%	111 115 341	0	0	0	0
Grant	26 792	16%	0	0	242 764	1%	33 750 000	0	0	0	0
Total	R 169 629 847	100%	R 17 948 004	11%	42 942 128	25%		-	0%	-	0%

Capital Funding by Source (2013/14)

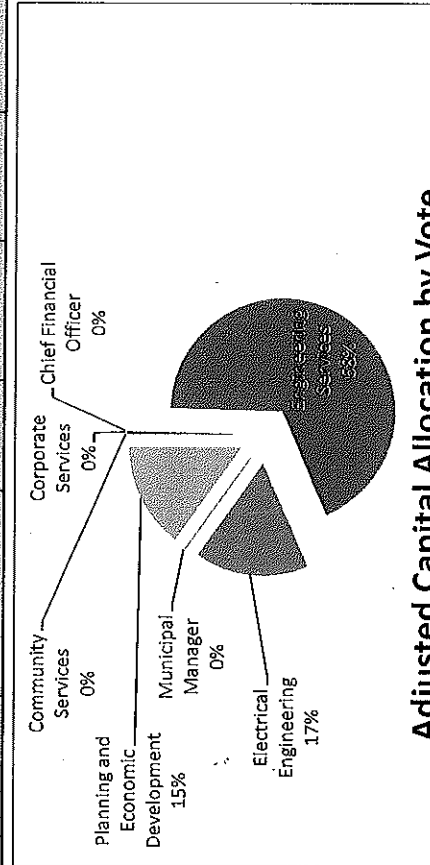
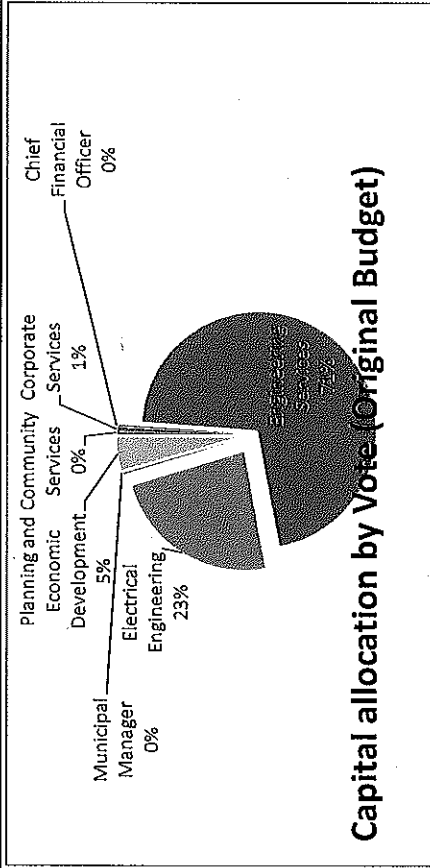


Capital Funding by Source (2013/14) Adjustment



2013/14 Capital Allocation by vote

Vote	Budget (R '000)	%	Exp 30 Sept '13	% of total spent 1st Qtr	Exp 30 Dec '13	% of total spent 2nd Qtr	Adjusted Budget	Exp 30 Mar '14	% of total spent 3rd Qtr	Exp 30 Jun '14	% of total spent 4th Qtr
Community Services	600	0.35%	0	0		0	130		0		0
Corporate Services	861	0.51%	193 645	22.50	216 167	25%	741		0		0
Chief Financial Officer	500	0.29%	63 970	12.79	63 970	13%	100		-		0
Engineering Services	120 195	70.88%	16 496 482	13.72	36 318 091	30%	147 878		0		0
Electrical Engineering	39 500	23.29%	1 440 345	3.65	5 364 733	14%	35 810		0		0
Municipal Manager	409	0.24%	0	0.00	3 099	1%	39		0		0
Planning and Economic Development	7 565	4.46%	16 900	0.22	976 069	13%	32 785		0		0
Total	R 169 629 847	100%	R 18 211 342	11%	42 942 129	25%	R 217 482 461	-	0%	-	0%



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

KPA/Theme	Strategic Objective	Programme	Strategic KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Achieved Dec '13	Target Mar '14	Actual Achieved Mar '14	Target Jun '14	Indicator/Project Status	Means of verification		
BSD	Enhance sustainable environmental management and social development	Disaster management	# of disaster awareness campaigns conducted (wards)	10	6	9	7	12	9	15	No adjustment	No adjustment	Programme & Awareness campaign Attendance register		
			Annual Disaster Management report submitted to Council within legislated timeframes	January '12	31-Jul	6 Aug '13	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	No adjustment	Council Resolution	
			Annual Disaster Management report submitted to MCOM	Not submitted	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	No adjustment	MCOM acknowledgement of receipt	
			% disaster incidences responded to (relieved) within 72 hours	100%	100%	100%	100%	100%	100%	100%	100%	100%	No adjustment	No adjustment	Relief reports
			# of Event Disaster Risk and Contingency Plans developed for stakeholders	New indicator	3	2	2	6	4	9	12	No adjustment	No adjustment	Disaster Monthly reports	
			% compliance to the environmental legislation checked	78%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	80%	No adjustment	No adjustment	Environmental Checklist	
			% of GTM Council resolutions implemented (actual number vs number passed)	New indicator	100%	16 of 30 (53%)	100%	100%	100%	100%	100%	100%	No adjustment	No adjustment	Council annual program Resolution register
			# of Exco meetings held	19	7	5	14	8	21	28	No adjustment	No adjustment	No adjustment	Minutes	
			# Management meetings	9	3	2	6	3	9	12	No adjustment	No adjustment	No adjustment	Minutes of meetings & Attendance Registers	
			GG	Effective and Efficient administration	Management and Administration	Mid Year Performance Report submitted to PT, COGHSTA and AG within legislated timeframes	24-Jan	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	25-Jan	Included with adjustment	Included with adjustment
Draft Annual Report considered by Council within legislated timeframes	31-Jan	Not applicable this quarter				Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Jan	No adjustment	No adjustment	No adjustment	Acknowledgement of Receipt from AG, COGHSTA & PT	
Draft Annual Report advertised for public comments	05-Feb	Not applicable this quarter				Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	05-Feb	Included with adjustment	Included with adjustment	Advert		
Annual Report approved by Council within legislated timeframes	31-Mar	Not applicable this quarter				Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	No adjustment	No adjustment	No adjustment	Council Minutes	
# of Quarterly SDBIP reports submitted to Council	4	1				0	2	0	3	4	No adjustment	No adjustment	No adjustment	Council Minutes	
# of Outcome 9 reports submitted on time	4	1				1	2	2	3	4	No adjustment	No adjustment	No adjustment	Quarterly OC 9 reports, Acknowledgement of receipt	
Draft Annual Performance Report submitted to the AG, AC and Mayor by 31 August	31-Aug	31-Aug				30-Aug	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	No adjustment	Acknowledgement of Receipt from AG, AC & Mayor
Submission of draft SDBIP to the Mayor within 28 days of budget approval	10 days	Not applicable this quarter				Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Acknowledgement of receipt - Mayor
# of performance reports edited prior to submission to Council	0	1				0	2	0	3	4	Indicator improved with adjustment	Indicator improved with adjustment	Indicator improved with adjustment	Quarterly SDBIP Audit reports	
Sound Governance		Risk management				# of Risk Management progress reports submitted to Council	17	1	Not applicable this quarter	2	10	3	4	Indicator removed with adjustment	Indicator removed with adjustment
			# of risks identified		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Removed with adjustment	
			% reduction on risks identified		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Removed with adjustment	
			# of quarterly internal audit reports submitted to audit committee	4	1	1	2	2	3	4	No adjustment	No adjustment	No adjustment	Audit Risk Report	
			3 year Strategic Risk based plan submitted to Audit Committee by 30 June	None	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Quarterly Audit reports	
			# of Audit committee packs submitted 7 days before meeting	0	1	1	2	2	3	4	No adjustment	No adjustment	No adjustment	3 Year Strategic Risk Plan	
			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	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Acknowledgement of receipt & schedule of meetings
															AC minutes
															Acknowledgement of receipt
															AC Minutes

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

KPA/Theme	Strategic Objective	Programme	Strategic KPI	Baseline (End June 2013)	Target Sept 13	Actual Achieved Sept 13	Target Dec 13	Actual Achieved Dec 13	Target Mar 14	Actual Achieved Mar 14	Target Jun 14	Indicator/Project Status	Means of verification
			Internal Audit Charter submitted to Audit Committee by 30 June	55	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	No adjustment	AC Minutes
			# of audit queries from AG		Not applicable this quarter	124	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	Audit Report
			Audit opinion	Disclaimer	Not applicable this quarter	Clean audit	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Target adjusted	Audit Report
			# audit committee meetings held	4	1	2	2	2	3	4	4	No adjustment	Agendas, attendance register
GG / MF/VI	Increase financial viability	Budget management	% of capital spent on projects as prioritised in IDP for Specific year	100%	100%	11%	100%	100%	100%	100%	100%	No adjustment	Expenditure report
			% of municipal budget spent	90%	25%	24%	50%	48%	75%	75%	100%	No adjustment	Monthly financial budget reports
			% Capital expenditure	78%	0%	11%	50%	28%	75%	75%	100%	No adjustment	Budget reports
			% of departmental budget spent	92%	25%	21%	50%	40%	75%	75%	100%	No adjustment	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%	94%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	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	0	0	No adjustment	Monthly SCM report
			% of Bids awarded within 2 weeks after adjudication committee resolution	100%	100%	100%	100%	100%	100%	100%	100%	No adjustment	Submission register
		Integrated development planning	IDP credibility rating	High	High	Not available	Not applicable this quarter	Report not yet received	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	COGHSTA report
			# of IDP Technical Committee meetings	4	2	2	4	3	5	5	5	No adjustment	Minutes & attendance registers of Steering Committee meetings
			# of IDP steering Committee meetings	4	2	1	4	2	5	5	6	No adjustment	Minutes & attendance registers of Steering Committee meetings
			# of IDP Rep forum meetings	4	2	1	4	2	3	3	5	Targets adjusted (was 6)	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	Not applicable this quarter	31-Mar	Not applicable this quarter	Not applicable this quarter	No adjustment	Council Minutes
			Submission of draft IDP to COGHSTA & PT within 10 days of approval	7 days	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	10 days	No adjustment	Acknowledgement of Receipt by COGHSTA & PT
			Final IDP approved by Council by 31 May annually	28-May	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-May	No adjustment	Council Minutes
			Final IDP submitted to COGHSTA & Treasury within 10 working days of approval	New indicator	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	10 days	No adjustment	Acknowledgement of Receipt by COGHSTA & PT
			Placing of final IDP on the website within 14 days of approval	New indicator	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	No adjustment	IT Acknowledgement of receipt from IDP
			Advertising the draft and final IDP in the media for public inputs within 14 working days	New indicator	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	14 days	Included with adjustment	2 Adverts
LED/MTOD	Develop a high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	# of formal performance reviews for Sect 57	2	1	0	1	0	2	2	2	No adjustment	Council Minutes
		Employee Performance Management	# of critical posts with signed performance agreements (MM, CFO, Engineer, Town Planner, CORP, Communications)	2	4	4	Not applicable this quarter	4	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	Assessment reports
		Employee Performance Management	# Section 56/57 Managers with signed Performance Agreements within legislated timeframes	7	7	7	7	6	7	7	7	No adjustment	Signed Performance Agreements
		Employee Performance Management	Performance Agreements for Sect 56/57 Managers									No adjustment	Performance Agreements for Sect 56/57 Managers

Quarterly targets per Project - Office of the Municipal Manager

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Open 2013/2014	Capex 2013/2014	Qtr Ending - Sept '13	Actual Activities concluded by 30 Sept '13	Qtr Ending - Dec '13	Actual Activities concluded by 31 Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Indicator/ Project Status	Means of Verification
BSD	Optimise and sustain infrastructure investment and services	Infrastructure Planning	Infrastructure Development Plans	30/06/2014			Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemeteries master plans)	Water Master plan to be drafted. Infrastructure Development plans to be drafted by MDA, Roads, Parks & Cemeteries. Master plan to be updated upon completion of service provider. Plans are in place.	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemeteries master plans)	Water Master plan to be drafted by MDA, Roads, Parks & Cemeteries. Master plan to be updated upon completion of service provider. Plans are in place.	Train departments on the implementation of the Response and recovery plan	Monitor the drafting of the Infrastructure Development plans (Water, Sewer, Roads, Parks & Cemeteries master plans)	No adjustment	Correspondence with Directors Progress Reports
	Enhance sustainable environmental management and social development	Disaster management	Disaster response and recovery	30/06/2014			Develop a response and recovery plan for GTM based on the district plan	Developed, currently in the process of submitting to Council approval	Submit GTM response and recovery plan to Council for approval	Engage all departments to identify potential risks	Train departments on the implementation of the Response and recovery plan	Consolidate risk assessment report and submit to Council	No adjustment	GTM Response & Recovery plan Council minutes Training attendance Disaster risk assessment report
	Disaster Risk assessment	Disaster Risk assessment	Disaster Risk assessment	30/06/2014			Liaise with the District Disaster Management to establish mechanisms for doing a risk assessment internally	A meeting was held internally to discuss the evacuation plan for the Municipal Building	Engage all departments to identify potential risks	Building Division discuss the evacuation plan for the Municipal Building	Consolidate risk assessment report and submit to Council	Consolidate risk assessment report and submit to Council	No adjustment	Disaster risk assessment report
GG	Improve Stakeholder satisfaction	Inter-governmental relations	Municipal IGR	30/06/2014			Ensure regular attendance of IGR meetings held on a District level	IGR meetings held on a District level	Ensure regular attendance of IGR meetings and implementation of resolutions	IGR Meetings held on a District Level, MM attends IGR all meetings	Ensure regular attendance of IGR meetings and implementation of resolutions	Ensure regular attendance of IGR meetings and implementation of resolutions	No adjustment	Minutes and resolutions register
GG	Effective and Efficient administration	Fraud & Anti-corruption	Anti-corruption strategy implemented	30/06/2014			Not applicable this quarter	Not applicable this quarter	Submit draft strategy to Council for adoption	Anti-Corruption Strategy was recently approved by Council, i.e. 28/06/2013	Develop terms of reference for establishment of Council Anti-Corruption & Risk Management committee	Anti-Corruption Strategy Approved Anti-Corruption & Risk Management committee established	Risk Management Committee included	Anti-corruption strategy Minutes of Anti-corruption & Risk Management committee meetings
GG	Effective and Efficient administration	Fraud & Anti-corruption	Corruption and Maladministration	30/06/2014			Ensure that an Anti-corruption committee is established	Accounting Officer and Provincial Treasury to assist in establishing the committee. Engagements were made with both Provincial Treasury and Accounting Officer.	Monitor administration to curb corruption and maladministration in November 2013.	Fraud and Anti-Corruption Committee was established in November 2013.	Monitor administration to curb corruption and maladministration	Monitor administration to curb corruption and maladministration	No adjustment	Correspondence Response to Internal Audit Council Resolutions
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and equipment for the administration	30/06/2014	R 39 000		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procurement of furniture	Procurement of furniture	Budget deleted in Adjustment	Asset Register update
GG/MTOD	Effective and Efficient administration	Performance Monitoring and Reporting	Performance Management Software	30/06/2014	R 600 000		Finalise TOR and submit specifications to SCM for advertisement of electronic PM System	Specifications submitted to SCM. Advertisement for proposals closed on the 27th of September	Appointment of service provider. Develop implementation programme.	Awaiting outcome of Bid Adjudication Committee	Project removed during adjustment	Project removed during adjustment	Adjustment not implemented in LRFIS	Not applicable
GG/MTOD	Effective and Efficient administration	Performance Monitoring and Reporting	Performance Reporting	30/06/2014			Finalise Annual Performance Report by 30 August. Submit 4th Qtr MTAAS report to DLGH within 5 weeks of close of quarter	Annual Performance Report was completed and submitted to the AG, PT and COGHTA on the 30th of August. 4th Qtr MTAAS and Outcome 9 reports submitted to COGHTA.	Submit 1st Quarter MTAAS & SOBIP reports to DLGH within 5 weeks of close of quarter	1st Quarter Outcome 9 was completed and submitted. 1st Quarter SOBIP not yet sent before Council. Awaiting audit report from Internal Audit.	Submit 3rd Quarter MTAAS & SOBIP reports to DLGH within 5 weeks of close of quarter	Submit 3rd Quarter MTAAS & SOBIP reports to DLGH within 5 weeks of close of quarter	No adjustment	Final submission of MTAAS (4) and SOBIP (4)
GG	Effective and Efficient administration	Risk management	Risk Assessment	30/06/2014			Quarterly reporting on the top 10 risks to the Audit Committee	1st Quarter Top 10 Risks report completed for Risk and Audit Committee	Quarterly reporting on the top 10 risks to the Audit Committee was done.	Quarterly reporting on the top 10 risks to the Audit Committee was done.	Quarterly reporting on the top 10 risks to the Audit Committee. Update Risk Register	Quarterly reporting on the top 10 risks to the Audit Committee. Update Risk Register	No adjustment	Updated Risk Register Risk Report (Quarterly) AC minutes
GG	Effective and Efficient administration	Risk management	Risk management implementation plan	30/06/2014			Draft Risk Management implementation plan in line with the national framework and submit to council for approval by 30 July.	Risk Management Policies and Implementation Plan were recently approved by Council, i.e. 28th June 2013. Revision of the implementation Plan will be done in the 3rd quarter.	Ensure that Risk Management processes and reporting lines are established	Reporting lines were established, to Governance Cluster.	Establish Risk Management committee meetings	Coordinate Risk Management committee meetings	No adjustment	Council minutes Communications Risk Management Committee Establishment notice & Minutes
GG	Effective and Efficient administration	Risk management	Risk regulatory framework	30/06/2014			Customise national Risk Management policy and strategy to GTM circumstances	Risk Management Policies were recently approved by Council, i.e. 28th June 2013. Revision of the policies will be done in the 3rd quarter.	Customise national Risk Management policy and strategy to GTM circumstances	Risk Management Policies were recently approved by Council, i.e. 28th June 2013. Revision of the policies will be done in the 3rd quarter.	Submit customised Risk Management Policy to Council for approval	Submit customised Risk Management Strategy to Council for approval by 30 June	No adjustment	Council minutes for Risk Policy & Risk Management Strategy

Quarterly targets per Project - Office of the Municipal Manager

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	Actual Activities concluded by 31 Dec	Qtr Ending - Mar 14	Qtr Ending - Jun 14	Indicator Project Status	Means of verification
GGM/AM	Effective and Efficient administration	Sound Governance	Audit Committee Support	30/06/2014			Provide administrative support to the Audit Committee by ensuring that the Agenda is prepared, required documentation is submitted in time and minutes are prepared. Submit quarterly Internal Audit reports	Provide administrative support to the Audit Committee by ensuring that the Agenda is prepared, required documentation is submitted in time and minutes are prepared. Submit quarterly Internal Audit reports	Provide administrative support to the Audit Committee by ensuring that the Agenda is prepared, required documentation is submitted in time and minutes are prepared. Submit quarterly Internal Audit reports	Provide administrative support to the Audit Committee by ensuring that the Agenda is prepared, required documentation is submitted in time and minutes are prepared. Submit quarterly Internal Audit reports	No adjustment	No adjustment	No adjustment	AC Agendas Minutes of meetings Quarterly reports
GG	Effective and Efficient administration	Sound Governance	Annual Audit Plan	30/06/2014			Development and review of Audit plan. Implement the audit plan and report progress.	Plan has been developed. Will serve at the Audit Committee on the 23rd of October 2013	Implement Audit plan and report progress	Implement Audit plan and report progress	No adjustment	No adjustment	No adjustment	AC minutes Audit Plan
GG	Effective and Efficient administration	Sound Governance	Council Resolution Implementation	30/06/2014			Monitor the implementation of Council resolutions. Keep register of progress	Reports are submitted quarterly to Council on the progress of the implementation of the Council resolutions	Monitor the implementation of Council resolutions. Keep register of progress	Monitor the implementation of Council resolutions. Keep register of progress	No adjustment	No adjustment	No adjustment	Resolution Register Implementation
LED	Integrated Developmental Planning	Integrated Development Planning	IDP Strategic Planning Workshop	30/06/2014	R 300 000		Not applicable this quarter	Not applicable this quarter	Conduct IDP strategic session in October	Conduct IDP strategic session in October	Not applicable this quarter	Not applicable this quarter	No adjustment	Strategic Session Report Attendance Register
LED	Integrated Developmental Planning	Integrated Development Planning	IDP stakeholder register	30/06/2014			Advertise for local stakeholders to register with GIM on the IDP stakeholder register. Updated register ready by 30 August 13	Advert done and register updated by the 30th August 2013	Monitor the attendance of IDP Representative Forum meetings by registered stakeholders and encourage attendance	Monitor the attendance of IDP Representative Forum meetings by registered stakeholders and encourage attendance	as per the approved programme	as per the approved programme	No adjustment	Advertisement Stakeholder Register Attendance Log
LED/MTOD	Develop high performance culture for a changed, diverse, efficient and effective	Employee Performance Management	Employee Performance Evaluation	30/06/2014			Conduct audit on 2012/13 Annual Assessment report not yet available. POEs of Managers were audited	Annual Assessment report not yet available. POEs of Managers were audited	Annual Assessment report not yet available. POEs of Managers were audited	Annual Assessment report not yet available. POEs of Managers were audited	Conduct audit on 2012/13 Mid-year individual performance reports and submit report to MM & audit committee within 2 weeks	Conduct audit on 2012/13 Mid-year individual performance reports and submit report to MM & audit committee within 2 weeks	No adjustment	Audit report on Annual Individual Performance Report -Audit report on Mid-year individual performance report -1st and 3rd Qtr Informal Departmental Individual Performance Report -2012/13 Individual Performance report -2013/14 Mid-year individual performance report
LED/MTOD	Develop high performance culture for a changed, diverse, efficient and effective	Employee Performance Management	Performance monitoring & evaluation	30/06/2014			Ensure that annual assessment of all relevant employees in the Office of the MM is conducted. Ensure that the Annual Performance Evaluations for 2012/13 is concluded by 30 July.	Annual Assessments for 2012/13 commenced on 6 September. Not finalised yet.	Conduct an informal evaluation of 1st Quarter Performance of relevant employees in the Office of the MM and draft a report by 21 October	Conduct an informal evaluation of 1st Quarter Performance of relevant employees in the Office of the MM and draft a report by 21 October	Ensure that a mid-year assessment of employee performance is conducted and a report drafted by 30 January	Ensure that an informal evaluation of 3rd Quarter Performance of relevant employees in the Office of the MM is conducted and a report drafted by 20 April	No adjustment	*1st and 3rd Qtr Informal Departmental Individual Performance Report *2012/13 Individual Performance report *2013/14 Mid-year individual performance report
SR/LED	Integrated Developmental Planning	2030 Vision	Vision 2030 Strategy	30/06/2014	R		Submit Specifications to SCMU for advertisement	Advert not yet done	Appointment of service provider. Monitor the drafting of the 2030 Strategy	Appointment of service provider. Monitor the drafting of the 2030 Strategy	Not applicable this quarter, funding not approved	Appointment of Steering Committee for Vision 2030 finalised.	Adjustment not approved will be implemented in 14/15	Not applicable
SR/LED	Integrated Developmental Planning	Integrated Development Planning	IDP/Budget & PMS Process Plan	30/06/2014			Ensure approval of IDP/Budget and PMS process plan by 31 August	IDP/Budget and PMS process plan was approved by Council on the 30th August 2013	Monitor adherence to the process plan and address deviations	Monitor adherence to the process plan and address deviations	Monitor adherence to the process plan and address deviations	Monitor adherence to the process plan and address deviations	No adjustment	Council Minutes Process Plan
SR/LED	Integrated Developmental Planning	Integrated Development Planning	IDP review	30/06/2014			Draft Process plan and submit to Council by 30 July. Circulate community needs to departments and facilitate analysis phase review through the Representative Forum.	IDP/Budget and PMS process plan was approved by Council on the 30th August 2013. Community needs were circulated to all ward councillors for review and further presented to departments through the IDP Technical Committee meeting on the 10th October 2013	Conduct Strategic planning session and prioritize projects for next financial year. Submit project requests to Sector Departments.	Conduct Strategic planning session and prioritize projects for next financial year. Submit project requests to Sector Departments.	Draft IDP by Council by 30 March. Submit draft IDP to COGHSTA within legislated timeframes	Conduct IDP by Council by 30 March. Submit draft IDP to COGHSTA within legislated timeframes	No adjustment	Council Minutes on Process Plan Correspondence with Departments Council Minutes for IDP adoption
SR/LED	Integrated Developmental Planning	Integrated Development Planning	IDP, Budget & PMS alignment	30/06/2014			Manage the drafting of the IDP and Budget. Ensure that the SDPIP is aligned to the IDP and compliance to the Process Plan. IDP Analysis phase concluded	The three units (IDP, Budget and PMS) are working together to ensure alignment and compliance to the Process Plan.	Manage the drafting of the IDP and Budget. Ensure that the SDPIP is aligned to the IDP and compliance to the Process Plan. IDP integration phase concluded and draft submitted to Council by 31 March 2014.	Manage the drafting of the IDP and Budget. Ensure that the SDPIP is aligned to the IDP and compliance to the Process Plan. IDP integration phase concluded and draft submitted to Council by 31 March 2014.	Manage the drafting of the IDP and Budget. Ensure that the SDPIP is aligned to the IDP and compliance to the Process Plan. IDP integration phase concluded and draft submitted to Council by 31 March 2014.	Manage the drafting of the IDP and Budget. Ensure that the SDPIP is aligned to the IDP and compliance to the Process Plan. IDP integration phase concluded and draft submitted to Council by 31 March 2014.	No adjustment	Correspondence Audit report

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

KPA Theme	Strategic Objective	Programme	Departmental KP	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Achieved 31 Dec '13	Target Mar '14	Actual Jun '14	Indicator/Project Status	Means of verification
BSD	Improve access to sustainable and affordable services	Free Basic Services	% of households earning less than R1100 (indigent) served with free basic electricity	100% (15000)	100% (20000)	7239 of 22998 (31.5%)	100% (20000)	100% (27352)	100% (20000)	100% (20000)	No adjustment	Reports & correspondence
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure	R-value of Free Basic Electricity to Households	R 3 500 000	R 875 000	R 686 400 (31.5%)	R 1 750 000	R 932 896	R 2 625 000	R 3 500 000	No adjustment	FBE payments
BSD	Improve access to sustainable and affordable services	Free Basic Services	% households earning less than R1100 with access to free basic waste removal (registered as indigents)	13%	13%	12%	13%	13%	13%	15%	Target adjusted to align with IDP	Indigent register
BSD	Improve access to sustainable and affordable services	Free Basic Services	Total number of registered indigent households who received free basic water and sanitation (5 formal towns)	22827	22827	22998	22827	27352	2654	2654	Target changed with adjustment	Correspondence, Draft Water and Sewer Master plan
BSD	Optimise and sustain infrastructure investment and services	Asset Management	R-value spent on fleet maintenance as % of asset value	4.5%	Not applicable this quarter	Not applicable this quarter	6%	0.6%	Not applicable this quarter	8%	Relocated to CFO from ESD during adjustment	Expenditure & Asset 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%	0.11%	Not applicable this quarter	2%	Relocated to CFO from ESD during adjustment	Expenditure Report, Asset Value
BSD	Optimise and sustain infrastructure investment and services	Roads and Storm water maintenance and upgrade	R-value spent on maintenance of roads infrastructure as % of asset value	4.5%	Not applicable this quarter	Not applicable this quarter	4.5%	2.0%	Not applicable this quarter	4.5%	Relocated to CFO from ESD during adjustment	Expenditure reports
GG	Effective and Efficient administration	Management and Administration	# of departmental meetings	8	3	3	6	9	9	12	No adjustment	Minutes and Attendance registers of Departmental positions
GG	Effective and Efficient administration	Regulatory Framework	# of budget related policies reviewed annually	16	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	17	Target adjusted	Council Resolutions
GG / MFVM	Increase Financial Viability	Asset Management	Annual Asset verification report concluded by 30 June	30-Jun	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	No adjustment	Asset Verification report
GG / MFVM	Increase financial viability	Budget management	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 available yet	Not applicable this quarter	2.8%	Moved to CFO during adjustment	Council resolution
GG / MFVM	Increase financial viability	Budget management	Draft Budget submitted to Council by 31 March every year	27-Mar	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	No adjustment	Council resolution
GG / MFVM	Increase financial viability	Budget management	Annual Budget tabled by 31 May annually	28-May	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-May	No adjustment	Council resolution
GG / MFVM	Increase financial viability	Budget management	Annual Adjustment budget approved by Council by 28 Feb	28-Feb	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	28-Feb	Not applicable this quarter	No adjustment	Council resolution
GG / MFVM	Increase financial viability	Budget management	Cost coverage	1.3	Not applicable this quarter	Not applicable this quarter	1.2	1.4	Not applicable this quarter	1.2	No adjustment	Financial reports calculations
GG / MFVM	Increase financial viability	Budget management	Debt coverage	20.1	Not applicable this quarter	Not applicable this quarter	8.75	8.96	Not applicable this quarter	17.5	No adjustment	Financial reports calculations
GG / MFVM	Increase financial viability	Expenditure Management	Capital expenditure as a % of planned capital expenditure (Actual expenditure as % of projected expenditure)	78%	100%	44%	100%	50%	100%	100%	Removed during adjustment	Budget Reports
GG / MFVM	Increase financial viability	Expenditure Management	% of operational budget spent on repairs and maintenance	16%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	17%	Removed during adjustment	Budget Reports
GG / MFVM	Increase financial viability	Expenditure Management	% creditors paid within 30 days	100%	100%	95%	100%	95%	100%	100%	No adjustment	Monthly reports
GG / MFVM	Increase financial viability	Financial reporting	# of Section 71 reports submitted to NT & PT by no later than 10 working days after the end of the month	12	3	3	6	6	9	12	No adjustment	Acknowledgement of receipt by NT & PT

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

KPA/ Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Achieved 31 Dec '13	Target Mar '14	Target Jun '14	Indicator/ Project Status	Means of verification
GG / MFVM	Increase financial viability	Financial reporting	Timorous submission of annual financial statements to AG and PT & NT	31-Aug-11	31-Aug-13	02-Sept-13	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	Acknowledgement of receipt by AG & PT
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%	91%	Not applicable this quarter	Not applicable this quarter	No adjustment	Records of Audit queries
GG / MFVM	Increase financial viability	Revenue Management	# of Households billed	20 000	Not applicable this quarter	Not applicable this quarter	20800	Not applicable this quarter	Not applicable this quarter	21800	No adjustment	Billing reports
GG / MFVM	Increase financial viability	Revenue Management	Average % Payment rate for municipal area	90%	90%	89%	90%	95%	90%	92%	No adjustment	Budget report
GG / MFVM	Increase financial viability	Revenue Management	% Increase in R-value revenue collection	3%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	4%	No adjustment	Report on revenue generated
GG / MFVM	Increase financial viability	Revenue Management	Outstanding service debtors to revenue	40%	Not applicable this quarter	Not applicable this quarter	40%	52%	Not applicable this quarter	40%	No adjustment	
GG / MFVM	Increase financial viability	Revenue Management	% equitable share received	100%	42%	42%	60%	66.83%	100%	100%	No adjustment	Bank Statement
GG / MFVM	Increase financial viability	Revenue Management	# of indigents registered	15 000	20 000	22 998	22 000	27 352	23 000	24 000	No adjustment	Indigent register
GG / MFVM	Increase financial viability	Supply chain management	# of Audit queries on SCM affecting audit outcome	12	0	0	0	0	0	0	Removed during adjustment	SCM process checklist
GG / MFVM	Increase financial viability	Supply chain management	% of bids awarded within 8 weeks of close of tender	100%	100%	100%	100%	80%	100%	100%	Removed during adjustment	SCM process checklist
GG / MFVM	Increase financial viability	Supply chain management	Average time taken from tender advertisement to submission of recommendation to the MM for finalisation (# of weeks)	9	8	9 weeks	8	9	8	8	Removed during adjustment	Contract register
GG / MFVM	Increase financial viability	Supply chain management	% of tenders recommended to MM within 60 days after closing date of tender	100%	100%	100%	100%	60%	100%	100%	No adjustment	Monthly SCM reports
GG / MFVM	Increase financial viability	Supply chain management	# of SCM reports submitted to national treasury	12	3	6	6	6	9	12	No adjustment	Monthly SCM reports

Quarterly targets per Project - Office of the Chief Financial Officer

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Open 2013/2014	Close 2013/2014	Actual Activities completed by 30 Sept	Actual Activities completed by 31 Dec	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Indicator/ Project Status	Means of verification
SSD	Optimize and sustain infrastructure investment and administration	Infrastructure Planning	5 Year Capital Investment framework	30/06/2014			Review the 5-year Capital Investment framework to be included in the IDP	Draft 5 year Capital Investment has been reviewed to be submitted to the Finance Cluster during the 5 year process	Ensure the revised 5-Year Capital Investment framework is included in the draft IDP	Not applicable this quarter	No adjustment	5 Y Capital Investment framework
GG	Effective and Efficient administration	Management and Administration	Purchase office furniture and Equipment for the CFO's office	30/06/2014			Not applicable this quarter	Not applicable this quarter	Purchase furniture and equipment	Purchase furniture and equipment	Budget removed with adjustment	Payment advice
GG/MP/M	Increase Financial Viability	Budget Management	Budget Process Plan	30/06/2014			Ensure that Budget Process plan is submitted to the IDP office for inclusion in the IDP/Budget and PMS process plan by 1 August, and monitor adherence to the timesframes	Monitor adherence to the budget process plan and manage deviations	Monitor adherence to the budget process plan and manage deviations	Monitor adherence to the budget process plan and manage deviations	No adjustment	Budget Process Plan Proc submission Correspondence of engagements
GG/MP/M	Increase Financial Viability	Financial reporting	Operation Clean Audit	30/06/2014	R	500 000	Audit process monitored and all requests for information submitted immediately. Audit findings will be attended to within 3 Days	Annual Audit finalized and of November 2013. Audit Report not yet issued by AG	Drafting and approval of Audit Action plan. Put processes in place for audit preparation	Implementation of the Audit Action plan. Put processes in place for audit preparation	No adjustment	Council Minutes approving Audit Action Plan Audit Report & Management report Appointment Letter (if applicable)
GG/MP/M	Increase Financial Viability	Financial viability	5 Year Financial Plan	30/06/2014			Not applicable this quarter	Draft 5 Year Financial Plan has been done to be submitted to the Finance Cluster	Submit 5 Year Financial plan to the MM for inclusion in the draft IDP.	Not applicable this quarter	No adjustment	5 Year Financial Plan Correspondence
GG/MP/M	Increase Financial Viability	Financial viability	Cost recovery	30/06/2014			Reports received monthly	Monitor performance of the service provider in line with the SLA.	Monitor performance of the service provider in line with the SLA.	Monitor performance of the service provider in line with the SLA.	No adjustment	Service Provider Reports
GG/MP/M	Increase Financial Viability	Financial viability	Cash flow management	30/06/2014			Cash Flow Statement prepared on a monthly basis	Monitor cashflow (liquidity) and Report monthly	Monitor cashflow (liquidity) and Report monthly	Monitor cashflow (liquidity) and Report monthly	No adjustment	Monthly Reports Fin Cluster Minutes
GG/MP/M	Increase Financial Viability	Financial viability	Financial System Improvement	30/06/2014			Comprehensive system analysis and official training GRAP TRAINING	Comprehensive system analysis and official training	Comprehensive system analysis and official training	Comprehensive system analysis and official training	No adjustment	Attendance registers of training sessions
GG/MP/M	Increase Financial Viability	Asset Management	Asset Management Services	30/06/2014	R	2 000 000	Internal training provided on Job 1,2 Official Asset verification completed	Training provided to two officials, however the house training at Daballo is not yet done e.g. (training on assetware)	Monitor asset management by the service provider and ensure skills transfer	Monitor asset management by the service provider and ensure skills transfer	No adjustment	Correspondence on engagement sessions Monthly reports
GG/MP/M	Increase Financial Viability	Revenue Management	Revenue protection	30/06/2014			Monthly reports submitted to Council	Monitor revenue billing system and report to Council	Monitor revenue billing system and report to Council	Monitor revenue billing system and report to Council	No adjustment	Signed off Monthly reports
GG/MP/M	Increase Financial Viability	Revenue Management	Revenue enhancement Strategy	30/06/2014			Progress reports received monthly	Monitor revenue enhancement strategy and submit to Council	Monitor revenue enhancement strategy and submit to Council	Monitor revenue enhancement strategy and submit to Council	No adjustment	Council Minutes Revised Revenue Enhancement strategy
GG/MP/M	Increase Financial Viability	Revenue Management	Valuation Roll	30/06/2014	R	4 500 000	90% complete	Valuation roll balanced to system	Finalise Draft Valuation Roll	Finalise valuation roll. Finalise objection process and submit to Council for approval	No adjustment	Supplementary valuation roll TOS for Valuation roll
GG/MP/M	Increase Financial Viability	Supply chain management	Supply chain functionality improvement (MTAS)	30/06/2014			Drafting of Criteria for Functionality of Supply Chain Management Process not yet done	Draft a list of criteria to measure SCM functionality. Report quarterly on progress made on improving functionality. Review SCM Policy and submit to Council	Draft a list of criteria to measure SCM functionality. Report quarterly on progress made on improving functionality	Draft a list of criteria to measure SCM functionality. Report quarterly on progress made on improving functionality	No adjustment	Supply Chain Functionality Checklist SCM Policy Revision

Key Performance Indicators (KPIs) - Corporate Services Department

KPA Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Achieved Dec '13	Target Mar '14	Actual Achieved Mar '14	Target Jun '14	Indicator/Project Status	Means of verification
BSD	Develop and build skilled and knowledgeable workforce	Capacity building and Training	# of employees successfully trained	119	105	35	165	36	185	230	No adjustment	Attendance Register	
		Capacity building and Training	Work place skills plan submitted to LGSSETA by 30 Jun	30-Jun	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30-Jun	No adjustment	Acknowledgement of receipt	
		Capacity building and Training	Skills Audit Report finalised by 31 Dec	None	Not applicable this quarter	Not applicable this quarter	None	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	Skills Audit Report	
		Capacity building and Training	# of Senior managers successfully completed minimum competency levels	21 Senior Managers & 6 Cllrs	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	No adjustment	CPMD Training schedule
		Capacity building and Training	# of budgeted level 0-6 positions filled	81	84	129	86	133	89	92	No adjustment	Staff establishment Minutes and Attendance register	
		Labour Relations	# of Local Labour Forum (LLF) meetings	5	3	2	6	3	9	12	No adjustment	Attendance register	
		Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for youth	1201	129	267	258	267	367	516	No adjustment	Consolidated Job creation reports	
		Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for women	1263	178	180	365	180	533	710	No adjustment	Consolidated Job creation reports	
		Youth, Gender & Disability support	# of Jobs created by Municipal Capital projects for disabled persons	21	7	7	13	7	20	28	No adjustment	Consolidated Job creation reports	
		Capacity building and Training	# ward committee members work shopped on municipal affairs	New indicator	85	0	170	0	255	340	Removed with adjustment, COGHSTA function	Attendance register, Training material	
GG	Attract and retain the best human capital to become employer of choice Improve stakeholder satisfaction	Occupational Health and Safety	# OHS committee meetings	12	3	3	6	4	9	12	No adjustment	OHS reports	
		Organisational Design	Number of Section 57 posts vacant for more than three months	2	1	1	1	1	1	1	No adjustment	Staff establishment Register of Publications	
		Communication	# of media briefings arranged	2	1	1	2	2	3	4	No adjustment	Publications	
		Communication	# of newsletters produced	0	1	1	2	1	3	4	No adjustment	Website update register	
		Communication	# of statutory provisions complied with as contained in Section 75 (e-1) of MFMA within 5 days of approval	New indicator	12	7	12	12	12	12	No adjustment	Client Satisfaction survey report	
		Customer Care	Client satisfaction survey report completed by 30 June	None	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Removed with adjustment, no mechanism to monitor	Client Satisfaction survey report Council Minutes	
		Customer Care	Client satisfaction rating	Not available	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Removed with adjustment, no mechanism to monitor	External Client Satisfaction Survey report	
		Public Participation	# of Mayoral (local) imbizo held	0	Not applicable this quarter	Not applicable this quarter	4 (1 per cluster)	2	4	4	No adjustment	Minutes and Attendance register	
		Council Support	# of Council meetings held	9	1	3	2	4	3	4	No adjustment	Minutes and attendance registers	

Key Performance Indicators (KPIs) - Corporate Services Department

KPA/ Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Achieved Dec '13	Target Mar '14	Target Jun '14	Indicator/ Project Status	Means of verification
		Council Support	# of EXCO meetings held	19	7	6	12	8	19	26	No adjustment	Minutes and attendance registers
		Council Support	# of Cluster meetings held	91	27	16	54	24	81	108	No adjustment	Committee meetings register
		Council Support	MPAC oversight report on Annual Report submitted to Council by 31 March	New indicator	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	31-Mar	Not applicable this quarter	Included with adjustment	Oversight Report Council
		Legal services	% of SLAs concluded within 5 days of information provided	New indicator	100%	New indicator	100%	New indicator	100%	100%	Included with adjustment	Resolution
		Legal services	% of SLAs signed within 10 days of receiving acceptance	New indicator	100%	New indicator	100%	New indicator	100%	100%	Included with adjustment	SLA's
		Legal services	# of monthly contract management reports submitted	New Indicator	3	New indicator	6	New indicator	9	12	Included with adjustment	Contract Management Reports
GG /MFYM	Develop and build skilled and knowledgeable workforce	Capacity building and Training	% municipal budget for implementing Workplace Skills Plan	1.32%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	1%	No adjustment	Approved Departmental budget 31 May 2010
	Increase financial viability	Budget management	% of departmental budget spent	101%	25%	31%	50%	56%	75%	100%	No adjustment	Monthly financial budget reports
GG/MTOD	Attract and retain the best human capital to become employer of choice	Human Resource Management	% Staff turnover	7.1%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	6.6%	No adjustment	Staff establishment
		Human Resource Management	% Employees that are female	30.9%	31%	31%	31%	36%	33%	36%	Targets adjusted was 35	Employment Equity plan & compliance report
		Human Resource Management	% Employees that are youth	26.6%	28.0%	25.0%	29.1%	27.0%	31.0%	26.6%	Targets adjusted	Employment Equity plan & compliance report
		Human Resource Management	% Employees that are disabled	2%	2.0%	2.1%	2.1%	2.2%	2.1%	2.2%	No adjustment	Employment Equity plan & compliance report
		Human Resource Management	# of critical posts filled (MM, CFO, Engineer, Town Planner, Communications, CORP)	4	6	5	6	5	6	6	No adjustment	Staff establishment
		Human Resource Management	# of people from employment equity target groups employed in the three highest levels of management	27	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	27	National Indicator, omitted from the SDBIP	Employment Equity plan & compliance report
GG/PP	Improve stakeholder satisfaction	Ward Committees	# of monthly ward committee meetings	408	102	102	204	204	306	408	No adjustment	Register of Ward Committee
	Improve stakeholder satisfaction	Ward Committees	# Fully functional ward committees	34	34	34	34	34	34	34	No adjustment	Meeting Minutes
LED	Increased investment in the GTM economy	Expanded Public Works	# of work opportunities created through EPWP projects (FTE)	159	323	505	646	550	968	1291 (445)	No adjustment	Records of ward committee meetings Project Reports

Quarterly targets per Project - Corporate Services Department

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 '13	Qtr Ending - Dec '13	Actual Activities concluded by 31 Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Indicator/Project Status	Means of verification
BSD	Enhance sustainable environmental management and social development	Special Programmes	Special Programmes Management	30/06/2014	R 350 000		Ensure that GIM coordinates special programmes and are mainstreamed	The Corporate Calendar is in place and all the special programmes are included in the Corporate Calendar	Ensure that GIM coordinates special programmes and are mainstreamed	Annual Youth Assembly held on 5 December 2013 held @ Tzaneen. Political disability district on 3 December 2013 *Women in Business held at Karibai/28408 *16 Days was postponed. WSP is being implemented to a limited extent.	Ensure that GIM coordinates Calendar days for special programmes and are mainstreamed	Ensure that GIM coordinates Calendar days for special programmes and are mainstreamed	No adjustment	Special Programmes Activity Plan Invitations Minutes/Reports and Attendance Registers
BSD/MTOD	Develop and build skilled and knowledgeable workforces	Capacity building and Training	Workplace Skills Plan	30/06/2014	R 1 000 000		Implement approved Work Place Skills plan. Procurement of service providers	WSP is being implemented. In the process of procuring service provider for the Skills audit.	Implement approved Work Place Skills plan. 50% Expenditure	Conduct an annual training needs assessment (audit) by February. Considerate 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 Setsa by 30 June 2013. Develop a training implementation plan by 30 June 2013. Implement approved Work Place Skills plan. 100% Expenditure	Submit of ATR by 30 June '13	No adjustment	LCS/ETA Claim WSP ATR - proof of submission
GG/MTOD	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.	Coordinate monthly Local Labour Forum meetings.	1 LE meeting conducted	Coordinate monthly Local Labour Forum meetings.	Coordinate monthly Local Labour Forum meetings.	No adjustment	Minutes of Meetings Attendance Registers, I7
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 workshoped on Conditions of Labour Relations for service. Develop annual Programme	Conducted one workshop on Labour Relations for development of annual programme in progress.	Ensure that all employees are workshoped on Conditions of service.	Workshops on Labour Relations conducted	Ensure that all employees are workshoped on Conditions of service.	Ensure that all employees are workshoped on Conditions of service.	No adjustment	Labour Relations programme Attendance Registers
GG	Improve stakeholder satisfaction	Communication	Communication strategy	30/06/2014			Ensure that Communication Strategy is revised in consultation with all departments and Official communication activities are in line with the approved strategy.	Communications Strategy 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	Council approved the Communication Strategy and all communication is monitored	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 approved	No adjustment	Revised Communication Strategy - Council Minutes
GG	Improve stakeholder satisfaction	Regulatory Framework	Communication Policy	30/06/2014			Ensure that a Communication Policy is drafted	Communications Policy has been reviewed in consultation with all departments and Councilors	Ensure that a Communication Policy is drafted	Drafted and approved by Council during October 2013	Draft Communication Strategy ready for departmental consultations	Submit Communication Policy to Council for approval by 31 May	No adjustment	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 of Specifications completed	Monitor progress with the Mayoral hotline system and provide technical assistance in consultation with the Service Providers	Specifications finalised awaiting advertisement in Qtr	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	No adjustment	Customer Care and Hotline activity Reports
GG	Improve stakeholder satisfaction	Public Participation	Public Participation management	30/06/2014			Draft Integrated Public Participation programme in consultation with all departments and finalise by 31 July. Ensure implementation	Integrated PP Programme drafted. The Public Participation Programme was postponed due to non availability of politicians.	Monitor implementation of the Integrated Public Participation Programme	The draft is ready, waiting input from ward committees planned for February	Monitor implementation of the Integrated Public Participation Programme	Monitor implementation of the Integrated Public Participation Programme	No adjustment	Integrated Public Participation programme, Invitations Attendance Registers
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 completed and distributed to all departments on 17 September 2013.	Ensure that all employees utilise the centralised filing system and proper record keeping of all official documents	Induction workshop was conducted on 02 December 2013 and all departments were in participation	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	No adjustment	Training Programme Attendance Registers -Collaborator

Quarterly targets per Project - Corporate Services Department

KPA/Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Qtr Ending - Sept 13	Actual Activities completed by 30 Sept	Qtr Ending - Dec 13	Actual Activities completed by 31 Dec 13	Qtr Ending - Mar 14	Qtr Ending - Jun 14	Indicative Project Status	Means of Verification
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 Sept. Arrange a Workshop on held between officials and delegations Councilors and was further presented to Council for approval but returned back for further amendments	The revised Delegation of Authority was discussed during the Lekgola meeting held between officials and Councilors and was further presented to Council for approval but returned back for further amendments	Monitor adherence to Delegations of Authority	Item was referred back from Council for adjustment	Monitor adherence to Delegations of Authority	Monitor adherence to Delegations of Authority	No adjustment	Council Resolution Revised Delegations Report
GG	Effective and Efficient administration	Information management	Computers and IT Equipment for the CEOs department	30/06/2014		R 200 000	Submit specifications to SCM by 30 July.	Seven Computers purchased	Procurement Process	Seven Computers and Five Laptops purchased	Payment for computers and equipment	Computers & IT equipment Procured Laptops	No adjustment	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	Not applicable this quarter	Procure Laptops	Procure Laptops	No adjustment	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 110 500	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	Furniture procured (conference table reception desks etc.) Not all received yet.	Procurement of furniture and books as and when the need requires	Procurement of furniture and books as and when the need requires	Budget reduced with adjustment	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.	28 By-Laws were reviewed awaiting public participation in the 3 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.	No adjustment	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 referred to departments	Monitor support given to ward committees ensure that monthly reports are submitted and service delivery issues directed to the relevant department	CDP assist ward committee developing programme and also typing minutes	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	No adjustment	Monthly WC reports
LED/MT00	Develop high performance culture for a changed, diverse, efficient and effective local government	Employee Performance Management	Cascade Performance Management System	30/06/2014			Identify 'best practice' municipalities 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 in place and by arranging workshops with union representatives and employees on targeted levels to train them on PMS.	Requester COGHSTA to assist with identification of Best Practice Municipalities. Advertisement for service provider closed on 27 September. No progress with since BEC meeting held on 1 November.	Not applicable	Not applicable	Project removed with adjustment, no budget to appoint service provider	Correspondence Workshop attendance registers Procedure Manual

Key Performance Indicators (KPIs) - Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Dec '13	Target Mar '14	Actual Jun '14	Target Jun '14	Indicator Project Status	Means of verification
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure	% of households with access to electricity	89.00%	Not applicable this quarter	Not applicable this quarter	91.5%	90.0%	Not applicable this quarter	94% (102377 of 108926)	No adjustment	Electricity reports	
		Cost Recovery	Electricity loss (twin)	0	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	17% (65,292,342 kWh) removed with adjustment. Only reported annually	Revenue reports		
		Electricity network upgrade and maintenance	R-value electricity maintenance	R 36 240 806	R 8 077 469	R 9 813 942	R 20 133 673	R 19 898 629	R 32 308 876.80	R 40 387 346	No adjustment	Budget expenditure	
		Electricity network upgrade and maintenance	Km of overhead lines rebuilt	20	3	0	3	0	6	12	No adjustment	Project Progress reports	
GG	Effective and Efficient administration	Electricity network upgrade and maintenance	Km of underground HT cable replaced	New indicator	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	10	Included with Adjustment	Project Progress reports	
		Management and Administration	# of departmental meetings	1	3	2	6	3	9	12	No adjustment	Minutes and Attendance registers of Departmental meetings	
		Budget management	% of departmental budget spent	77%	25%	24%	50%	45%	75%	100%	No adjustment	Monthly financial budget reports	
		Expenditure Management	% of capital budget for electricity spent	97%	10%	4%	20%	14%	50%	100%	No adjustment	Expenditure report	
LED	Increase financial viability	Financial reporting	% of AG queries responded to within 3 working days	100%	Not applicable this quarter	Not applicable this quarter	100%	100%	Not applicable this quarter	Not applicable this quarter	No adjustment	Register of Audit queries & corresponding reports	
		Electricity Infrastructure	Available MVA - Town	35MVA	Not applicable this quarter	35MVA	45MVA	35MVA	Not applicable this quarter	45MVA	No adjustment	Asset register	
		Electricity Infrastructure	Available MVA - Outlying	50MVA	Not applicable this quarter	50MVA	50MVA	50 MVA	Not applicable this quarter	50MVA	No adjustment	Asset register	
		Expanded Public Works	# of EPWP work opportunities created through EED projects	New indicator	229	62	458	153	687	916	No adjustment	Project reports	

Quarterly targets per Project - Electrical Engineering Department

KPA/ Theme	Strategic Objective	Programmes	Project	Planned end date	Open 2013/2014	Capex 2013/2014	Qtr Ending Sep'13	Actual Activities concluded by 30 Sept	Qtr Ending Dec '13	Actual Activities concluded by 31 Dec '13	Qtr Ending Mar '14	Qtr Ending Jun '14	Indicator/ Project Status	Means of verification		
BSD	Improve access to sustainable and affordable services	Electricity Infrastructure Development	Identification of Lekgwangeng (215 units)	30/06/2014	R 2 200 000		Designs approved	Project at Construction Phase (78%)	Contractor appointed	Project at Construction phase (78%)	Project 50% completed	Project completed 215 units energised	No adjustment	Consultant Reports		
			Identification of Mankwena and Lwandamuni (570 units)	30/06/2014	R 5 450 000		Designs approved	Project at Construction Phase	Contractor appointed	Contractor appointed	Project 50% completed	Project 50% completed	Project completed 570 units energised	No adjustment	Consultant Reports	
			Identification of Mankwena (Mankwena)	30/06/2014	R 4 500 000		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Project 40% completed	Project completed 439 units energised	Approved in Adjustment budget, included in SDBP	Consultant Reports
			Identification of Mankwena Cross and Mankwena (654 units)	30/06/2014	R 5 950 000		Designs approved	Project at Design Stage	Contractor appointed	Contractor appointed	Contractor appointed	Project 50% completed	Project 50% completed	Project completed 664 units energised	No adjustment	Consultant Reports
			Identification of Mankwena (Phase 1 and 2)	30/06/2014	R 13 819 000		Designs approved	Project at Design Stage	Contractor appointed	Contractor appointed	Contractor appointed	Project 50% completed	Project 50% completed	Project completed units energised in Phase 1 is 418 and 674 in Phase 2	No adjustment	Consultant Reports
			Identification of Dan Ext 2	30/06/2014	R 9 000 000		Appointment of service providers	Construction Completed Awaiting Energisation	Designs approved by ESKOM	Project completed and energised (546 units connected)	Designs approved	Designs approved	Electrification of 544 households in progress (50% complete)	Electrification of 544 households completed	No adjustment	Monthly report
			Identification of Thopene	30/06/2014	R 4 955 000		Appointment of service provider	Project at Design Stage	Approval of designs	Designs approved	Designs approved	Designs approved	50% construction completed	Completed and energised (395 Units)	No adjustment	Progress reports Hand over certificate
			Identification of Dan village	30/06/2014	R 200 000		Identify specific position where Apollo light is required. Get permission from relevant stakeholders. Application for connection from ESKOM	Specifications drawn up, tender document complete, awaiting MM's approval for advertisement	Provide specifications to SCM and monitor procurement process	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Monitor the installation of Apollo light by service provider 50% construction completed	Apollo lights in Dan Village completed	Budget reduced by R 5M. Uptie to be implemented as remaining funds only sufficient for 3 lights	Progress reports Hand over certificate
			Identification of Mankwena village	30/06/2014	R 200 000		Identify specific position where Apollo light is required. Get permission from relevant stakeholders. Application for connection from ESKOM	Specifications drawn up, tender document complete, awaiting MM's approval for advertisement	Provide specifications to SCM and monitor procurement process	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Monitor the installation of Apollo light by service provider 50% construction completed	Apollo lights in Mankwena Village completed		Progress reports Hand over certificate
			Identification of Mankwena village	30/06/2014	R 200 000		Identify specific position where Apollo light is required. Get permission from relevant stakeholders. Application for connection from ESKOM	Specifications drawn up, tender document complete, awaiting MM's approval for advertisement	Provide specifications to SCM and monitor procurement process	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Monitor the installation of Apollo light by service provider 50% construction completed	Apollo lights in Nyagelant Village completed		Progress reports Hand over certificate
			Identification of Tsopene village	30/06/2014	R 200 000		Identify specific position where Apollo light is required. Get permission from relevant stakeholders. Application for connection from ESKOM	Specifications drawn up, tender document complete, awaiting MM's approval for advertisement	Provide specifications to SCM and monitor procurement process	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Monitor the installation of Apollo light by service provider 50% construction completed	Apollo lights in Tsopene Village completed		Progress reports Hand over certificate
			Identification of Mankwena village	30/06/2014	R 200 000		Identify specific position where Apollo light is required. Get permission from relevant stakeholders. Application for connection from ESKOM	Specifications drawn up, tender document complete, awaiting MM's approval for advertisement	Provide specifications to SCM and monitor procurement process	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Bid evaluation done waiting for BAC to appoint	Monitor the installation of Apollo light by service provider 50% construction completed	Apollo lights in Mankwena Village completed		Progress reports Hand over certificate
			Identification of Mankwena village	30/06/2014	R 30 000		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Procure equipment as and when required	Procure equipment as and when required	Adjustment increased allocation	Proof of purchase
			Optimise and sustain infrastructure investment and services	Master Plan Review (Electricity)	30/06/2014	R	Draft Request for proposal and submit to SCM for Procurement of a consultant	Draft request to be submitted in November 2013	Appointment of consultant completed	Scope of works document completed	Procurement of a service provider for the Electricity Master Plan	Procurement of a service provider for the Electricity Master Plan	Consultant appointed to draft the Electricity Master Plan	No funding for this adjustment budget, to be implemented in '14/15	Adjustment allocation	na

Quarterly targets per Project - Electrical Engineering Department

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	Actual Activities concluded by 31 Dec '13	Qtr Ending Mar '14	Qtr Ending Jun '14	Indicator/ Project Status	Means of Verification
		Electricity network upgrade and maintenance	Service Contribution	30/06/2014		R 15 000 000	Not applicable this quarter	Not applicable this quarter	No applicable this quarter	Utilised primarily on Capacity project	Identification and planning of projects	Ensure that service contribution funds received are allocated to projects	No adjustment	Correspondence with CFO
		Electricity network upgrade and maintenance	Energy efficiency and demand	30/06/2014		R 7 000 000	Consultant appointed; Started process for baseline information and report to DOE	Appoint service provider for energy efficiency	Appoint service provider for energy efficiency	Tenders closed in December 2013. Contractor to be appointed before end of February 2014	Service provider appointed for implementation of Energy Efficiency and Demand Audit Recommendations	Monitor the implementation of recommendations of energy audit report. 25% of energy saving plan implemented	Quarterly target adjusted to accommodate progress made. Additional funds allocated through DBSA adjustment	Energy Audit Report. Consultant Appointment Letter
		Electricity network upgrade and maintenance	Rebuilding of Lines- Athlonshe sub-network and Enslin (12m)	30/06/2014		R 2 180 000	No progress	Appointment of service provider	Appointment of service provider	Survey complete, will move substitution and rebuild Gyssegal line	Enging and initial ground work	Instruction to contractor and implementation	No adjustment	Specifications Progress Reports Proof of payment
		Electricity network upgrade and maintenance	Electricity capacity building - Aris old SAR to Power station	30/06/2014		R 2 000 000	Could not available due to certain problem. Consultant started with compilation of tender documents on own risk	Appointment of service provider	Appointment of service provider	Final designs in progress	Procurement of a contractor	Contractor appointed and material acquired. (20% progress)	Funding reduced with adjustment to budget (transfer to ESCD) will be implemented in phases	Technical Spec to SCM. Correspondence Reports. Invoices
		Electricity network upgrade and maintenance	SAB Re-rod of HT Cable NERSA Audit	30/06/2014		R 800 000	Determine route for new cable start with procurement for excavations	Not applicable this quarter	Not applicable this quarter	Cable procured waiting for Contractors to open trench and lay pipes then cable will be laid in the same trench R221	Procurement of cable	Installation of cable	No adjustment	Progress Reports
		Electricity network upgrade and maintenance	Renewal R and M on airconditioners	30/06/2014		R 40 000	Renewal of airconditioners as and when needed	Renewal of airconditioners as and when the need requires	Renewal of airconditioners as and when the need requires	SCM to advertise for service provider	Renewal of airconditioners as and when the need requires	Renewal of airconditioners as and when the need requires	No adjustment	Update Asset Register
		Electricity network upgrade and maintenance	Renewal Repairs and Maintenance distribution network	30/06/2014		R 3 000 000	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	Miscellaneous repairs and maintenance	Identify lines to be rebuilt and procure service provider and implement	Identify lines to be rebuilt and procure service provider and implement	No adjustment	Progress Reports
		Electricity network upgrade and maintenance	Renewal, Repairs and Maintenance opvo paid meters	30/06/2014		R 500 000	Project halted due to cash flow problems. 13 Data Concentrators installed as infrastructure for the prepaid system.	Replace old technology with new meters and equipment. 4 connections replaced	Replace old technology with new meters and equipment. 4 connections replaced	45 Connections completed. 2 project halted due to financial constraints	Replace old technology with new meters and equipment. 4 connections completed and order placed for data concentrators	Replace old technology with new meters and equipment. 4 connections completed and order placed for data concentrators	Targets adjusted due to staff shortage	Progress Reports
		Electricity network upgrade and maintenance	Installation of New Automatic reclosers	30/06/2014		R 300 000	Not applicable this quarter	Procurement of 1 Automatic Recloser	Procurement of 1 Automatic Recloser	Auto-Reclosers ordered	Installation of Automatic Recloser and commissioning	Not applicable this quarter	No adjustment	Progress Reports Asset register
		Electricity network upgrade and maintenance	Electricity capacity building - Cable network renewal	30/06/2014		R 0	Determine route for new cable replacement is still to be confirmed	Not applicable this quarter	Not applicable this quarter	Project lined to Old SAR to Power station project. Consultant drafted documents on own risk.	Not applicable this quarter	Not applicable this quarter	Linked to Aris old SAR to Power station project. Funding. Project removed due Budget adjustment	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	Technical Specs prepared.	Appointment and construction of garage	Double garage completed	No adjustment.	Building plan Asset Register update

Quarterly targets per Project - Electrical Engineering Department

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	Actual/Activities concluded by 31 Dec '13	Qtr Ending Mar '14	Qtr Ending Jun '14	Indicator/ Project Status	Means of verification
G5	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	No. applicable this quarter	Purchase furniture and equipment	Not purchased	Purchase furniture and equipment	Not applicable this quarter	No adjustment	Payment advice Asset Register update

Key Performance Indicators (KPIs) - Engineering Services Department

KPI/Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept 13	Actual Achieves 30 Sept '13	Target Dec '13	Actual Dec '13	Target Mar '14	Target Jun '14	Indicator/Project Status	Means of verification
BSD	Improve access to sustainable and affordable services	Building Control	# of contravention notices issued to decrease non-compliance to building regulations	90	not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	not applicable this quarter	80	Indicators amended during adjustment to be measurable, replaced % reduction in non-compliance Target adjusted	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	13	Not applicable this quarter	19	Target adjusted	Road Progress Reports (Senakwe & Saselane, Ramoahinyadi)
BSD	Optimise and sustain infrastructure investment and services	Water and Sewer maintenance and upgrade	% reduction in distribution losses (water) (Tzaneen, Heerensburg, Letšetele)	20%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	10%	Indicator & target adjusted	Water distribution reports
GG	Effective and Efficient administration	Management and Administration	# of departmental meetings	0	3	3	6	2	9	12	No adjustment	Minutes and Attendance registers of Departmental meetings
GG / MFVM	Increase financial viability	Budget management	% of departmental budget spent	84%	25%	25%	50%	51%	75%	100%	No adjustment	Monthly financial budget reports
GG / MFVM	Increase financial viability	Budget management	% MIG funding spent	92%	10%	17%	50%	35%	75%	100%	No adjustment	Budget printout
LED	Increased investment in the GTM economy	Expanded Public Works	# of EPWP work opportunities created through ESD projects	890	229	220	458	324	687	916	No adjustment	EPWP reports

Quarterly targets per Project - Engineering Services Department

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 Oct 13	Actual Activities concluded by 31 Dec 13	Qtr Ending - Mar 14	Qtr Ending - Jun 14	Indicator/Project Status	Means of verification		
BSD	Improve access to sustainable and affordable services	Roads and Storm water Infrastructure Development	Saekeni to Mkwankowa D Tar Road	30/06/2014		R 21 750 004	0 km	Not applicable this quarter	Physical Progress at 75%. The contractor resumed the works on the 4th of November 2013. Very little progress has been made as there was a lot of rain interruptions.	Physical Progress at 75%. 7.2km Tar road completed	Budget increased with Adjustment. Targets adjusted	Budget increased with Adjustment. Targets adjusted	Budget increased with Adjustment. Targets adjusted	Completion certificate		
			Meferana, Ntsako, Boni to Seelan Tar Road (2km)	30/06/2014		R 25 445 601	Expenditure is at 19%	Monitor the construction of a tar road and report progress expenditure at 45%	Expenditure is at 25%. The contractor is busy with roadbed preparation, placing of subbase material on other section and bedding for the culverts. (36%)	5km tar road completed. Expenditure at 100%	Budget increased with Adjustment due to the variation order on the water source	Budget increased with Adjustment due to the variation order on the water source	Budget increased with Adjustment due to the variation order on the water source	Completion certificate		
			Mkwankowa C Ring Road	30/06/2014		R 3 500 000	Earth works and road bed	Not applicable this quarter	Finishing the base and Sealing	Construction, road completed by 30 April	Budget adjusted, R1.5 over	Budget adjusted, R1.5 over	Budget adjusted, R1.5 over	Completion certificate		
			Agatha street (Tzaneen) Refurbishment	30/06/2014		R 625 000	contractor not yet appointed.	Refurbishment completed	Consultant busy with the investigations	Investigations in progress	Investigations concluded	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Progress Reports Completion Certificates	
			Sapekoe drive (Tzaneen) Refurbishment - phase 1	30/06/2014		R 625 000	contractor not yet appointed.	Refurbishment completed	Consultant appointed, busy with investigations	Investigations in progress	Investigations concluded	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Progress Reports Completion Certificates	
			Khayalami street (Mkwankowa) Refurbishment - phase 1	30/06/2014		R 625 000	contractor not yet appointed.	Refurbishment completed	Waiting for the appointment of the consultant	Investigations in progress	Investigations concluded	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Progress Reports Completion Certificates	
			Barkuna street (Mkwankowa) Refurbishment - phase 1	30/06/2014		R 625 000	contractor not yet appointed.	Refurbishment completed	Waiting for the appointment of the consultant	Investigations in progress	Investigations concluded	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Funds transferred in Adjustment budget to fund low level bridges. Project moved to 2014/15, only planning completed in 13/14	Progress Reports Completion Certificates	
			Senakwe (Mariswe) to Morapala Tar (Phase 2)	30/06/2014		R 19 921 851	Construction, expenditure at 25%	Construction, expenditure is at 69%. Physical progress is at 45%.	Construction, expenditure at 50%	Construction, expenditure is at 55%	Construction, expenditure at 75%	6.8km tar road completed, 99% expenditure	Budget reduced with adjustment	Budget reduced with adjustment	Budget reduced with adjustment	Completion certificate

Quarterly targets per Project - Engineering Services Department

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	Actual Activities concluded by 31 Dec '13	Qtr Ending Mar '14	Qtr Ending Jun '14	Indicator/ Project Status	Means of verification
		Roads and Storm water Infrastructure Development	Thapane to Morija Tar	30/06/2014		R 15 484 031	Construction, expenditure at 25%	5% professional fees expenditure and 0% construction	Construction, expenditure at 50%	Still awaiting the appointment of the contractor	Construction, expenditure at 75%	11,5km Tar road completed, expenditure at 89%	Budget reduced with adjustment due to delay in project implementation	Completion certificate
		Roads and Storm water Infrastructure Development	Mafupa Low Level bridge	30/06/2014		R 1 025 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Foundations completed	Concrete works completed	Project completed	Roll-over of project approved in adjustment budget, to be included in SDBIP for 2013/14	Completion certificate
		Roads and Storm water Infrastructure Development	Thakio to Solivie low level bridge	30/06/2014		R 950 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Foundations completed	Concrete works completed	Project completed	Roll-over of project approved in adjustment budget, to be included in SDBIP for 2013/15	Completion certificate
		Roads and Storm water Infrastructure Development	Moppe Local Level bridge	30/06/2014		R 1 380 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Earthworks completed	Reinforcing of concrete slab completed	Project completed	Roll-over of project approved in adjustment budget, to be included in SDBIP for 2013/16	Completion certificate
		Roads and Storm water Infrastructure Development	Politsi Low Level bridge	30/06/2014		R 2 200 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Project at tender stage	Contractor appointed	Mass earth works completed	Roll-over of project approved in adjustment budget, to be included in SDBIP for 2013/16	Completion certificate
		Roads and Storm water Infrastructure Development	Rihobiso, Khwetshwe, Mkomane and Mawa Block '12	30/06/2014		R 2 000 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Designs are completed	Advertisement for appointment of a contractor	Appointment of contractor	Roll-over of project approved in adjustment budget, to be included in SDBIP for 2013/17	Completion certificate
		Roads and Storm water Infrastructure Development	Lenynye Cemetery Road	30/06/2014		R 2 000 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Specifications concluded	Planning internally	Construction of stone pitching and resurfacing	Roll-over of project approved in adjustment budget, to be included in SDBIP for 2013/18	Completion certificate
		Roads and Storm water Infrastructure Development	Ramotshinyatl Road (Gravel to Tar)	30/06/2014		R 12 497 814	12.5 km of road completed	Road completed	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	New Project included in the Adjustment Budget	Completion certificate
		Roads and Storm water Infrastructure Development	Claude Wheatly road (Refurbishment)	30/06/2014		R 13 143 296	Road 100% completed	92% completed, Tax rank shelters and palisade fence still outstanding	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Road, Tax rank shelters & Palisade fence completed	New Project included in the Adjustment Budget	Completion certificate
		Water and Sewer Infrastructure	Rural Household Infrastructure Grant (Sanitation)	30/06/2016		R 4 000 000	Procurement of contractor	Project allocated to MDM	Construction of VIPs in rural areas completed	Project and the funds were re-allocated to MDM by Treasury because MDM is the Water Service Authority	Not applicable this quarter	Not applicable this quarter	To be removed as it was re-allocated to MDM	Project Certificates & progress reports
	Optimise and sustain infrastructure investment and services	Fleet management	Purchase a vehicle for the Speaker	30/06/2014		R 480 000	Procurement of vehicle for the speaker by 31 July	Evaluation stage	Not applicable this quarter	Application stage	Not applicable this quarter	Not applicable this quarter	No adjustment	Asset Register update

Quarterly targets per Project - Engineering Services Department

KPA Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Qtr Ending Sep 13	Actual Activities concluded by 30 Sept	Qtr Ending Dec 13	Actual Activities concluded by 31 Dec 13	Qtr Ending Mar 14	Qtr Ending Jun 14	Indicator/Project Status	Means of verification
		Water and Sewer maintenance and upgrade	Water & Sewer master plan	30/06/2014			Liase with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	The process is going on and implemented by MISA through consultation with MDM	Liase with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	The process of drafting Water Master Plan is going on and implemented by MISA in consultation with SCMU to advertise for appointment of service provider	Liase with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	Liase with MDM & MISA on the drafting of a Water and Sewer Master plan, report progress	No adjustment	Correspondence
		Maintenance and upgrading of municipal buildings	Construction of a new carport at the Museum	30/06/2014	R 100 000		Construction of carport at the Museum	Busy with specifications and plans	Not applicable this quarter	SCMU to advertise for appointment of service provider	Not applicable this quarter	Not applicable this quarter	No adjustment	Completion certificate
		Maintenance and upgrading of municipal buildings	Provision of parking at Waste Management Office	30/06/2014	R 10 000		Construction of a carport at Waste Management offices	Not yet constructed. Busy with specifications and plans	Not applicable this quarter	SCMU to advertise for appointment of service provider	Not applicable this quarter	Not applicable this quarter	No adjustment	Completion certificate
		Maintenance and upgrading of municipal buildings	Expansion of storage facility at Nkowanikwa Testing Station and shacks	30/06/2014	R 40 000		Expansion of storage facility at Nkowanikwa Testing Station and shacks completed	Busy with specifications and plans	Not applicable this quarter	SCMU to advertise for appointment of service provider	Not applicable this quarter	Not applicable this quarter	No adjustment	Completion certificate
		Maintenance and upgrading of municipal buildings	Convert H.C.R.W. storeroom into office/conference room in Tzaneen	30/06/2014	R 100 000		Conversion of H.C.R.W. storeroom into office/conference room in Tzaneen completed	Busy with specifications and plans	Not applicable this quarter	SCMU to advertise for appointment of service provider	Not applicable this quarter	Not applicable this quarter	No adjustment	Completion certificate
		Maintenance and upgrading of municipal buildings	Upgrading and extension of trade license office	30/06/2014	R 40 000		Upgrading and extension of trade license office completed	Busy with specifications and plans	Not applicable this quarter	SCMU to advertise for appointment of service provider	Not applicable this quarter	Not applicable this quarter	No adjustment	Completion certificate
		Maintenance and upgrading of municipal buildings	Partitioning of Tourism Centre	30/06/2014	R 250 000		Investigate ownership of building	Investigations of building ownership has been finalised. Busy with specifications and plans	Partitioning of Tourism Centre completed	SCMU to advertise for appointment of service provider	Not applicable this quarter	Not applicable this quarter	No adjustment	Completion certificate
		Maintenance of municipal assets	Renovation of Municipal Swimming Pool in Tzaneen	30/06/2014	R 6 892 000		Submit application to MIG by 31 July. Processing and approval	Application completed but not submitted to MIG	Planning and appointment of contractor	Consultant appointed and busy with designs	Construction of swimming pool report progress	Physical Construction of swimming pool at 35%	Budget increased with Adjustment due to the underground water problem that will require additional funding	Progress Reports Completion certificate
		Maintenance of municipal assets	Renovation of Parks -Meritz Street and Extension 13, Lenyene, Leisfiele and	30/06/2014	R -		Application to MIG	Application not submitted	Not applicable this quarter	Did not receive information from Parks division	Removed from SDBIP for 2013/14	Removed from SDBIP for 2013/14	Funds removed in adjustment budget due to project rejected by MIG since the grant is only intended for poor communities	MIG application Appointment letter
		Maintenance of municipal assets	Upgrading of Lenyene Stadium	30/06/2014	R 6 000 000		Submit application to MIG by 31 July. Processing and approval	Application submitted	Planning and appointment of contractor	Project registered with MIG. Consultant appointed	Implementation of upgrading programme, report progress	Physical construction at 35%	Budget increased with Adjustment only in phase 1.	Progress Reports Completion certificate
		Maintenance of municipal assets	Upgrading of Nkowanikwa Stadium	30/06/2014	R -		Submit application to MIG by 31 July. Processing and approval	Application completed but not submitted to MIG	Planning and appointment of contractor	Project registered with MIG. Consultant not yet appointed	Removed from SDBIP for 2013/14	Removed from SDBIP for 2013/14	Funds removed in adjustment budget, planned budget insufficient to complete project	Progress Reports Completion certificate

Quarterly targets per Project - Engineering Services Department

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	Indicator/Project Status	Means of verification
		Roads & Storm water maintenance and upgrade	Roads masterplan Development	30/06/2014			Liaise with MISA on the drafting of a Road Master Plan. Report Progress	Waiting for MISA consultants to start with the drafting of the road Master plan	Liaise with MISA on the drafting of a Road Master Plan. Report Progress	Liaise with MISA on the drafting of a Road Master Plan. Report Progress	No adjustment	Progress Reports	
		Roads & Storm water maintenance and upgrade	Purchase Survey Equipment	30/06/2014	R		Procurement of survey equipment	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Funds transferred in Adjustment budget to fund low level bridges.	Asset Register update	
		Roads & Storm water maintenance and upgrade	Purchase generators	30/06/2014	R		Not applicable this quarter	Not applicable this quarter	Procurement of generator	Not applicable this quarter	Not applicable this quarter	Funds transferred in Adjustment budget to fund low level bridges.	Asset Register update
		Roads & Storm water maintenance and upgrade	Purchase welding machines	30/06/2014	R		Not applicable this quarter	Not applicable this quarter	Procurement of welding machines	Not applicable this quarter	Not applicable this quarter	Funds transferred in Adjustment budget to fund low level bridges.	Asset Register update
		Roads & Storm water maintenance and upgrade	Purchase Diesel bowser	30/06/2014	R		Procure Diesel bowser	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Funds transferred in Adjustment budget to fund low level bridges.	Asset Register update	
		Roads & Storm water maintenance and upgrade	Purchase 2 Chain Saws	30/06/2014	R		Procurement of 2 chainsaws	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Funds transferred in Adjustment budget to fund low level bridges.	Asset Register update	
		Roads & Storm water maintenance and upgrade	Replacement of small tools	30/06/2014	R		Procurement of small tools	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Funds transferred in Adjustment budget to fund low level bridges.	Asset Register update	
		Roads & Storm water maintenance and upgrade	Water Tankers and TLBs	30/06/2014	R	1 666 704	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Drafting of Specifications. Appointment of a service provider. Acquisition of a water tanker and TLBs	Drafting of Specifications. Appointment of a service provider. Acquisition of a water tanker and TLBs	Included in the Adjustment Budget	Asset Register 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 & Lesitole water system. Develop water safety plans and policies for Nkowanikwa and Lenyenyeni to secure BDC	The Blue Drop assessment is due on the 30 October 2013. The SANS 241:2011 samples are being taken for all five towns: Water Safety Plan to be Reviewed in December 2013	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Lesitole water system. Implement water safety plans and policies for Nkowanikwa and Lenyenyeni to secure BDC	Maintain blue drop status by monitoring compliance to SANS 241:2011 at Tzaneen & Lesitole water system. Implement water safety plans and policies for Nkowanikwa and Lenyenyeni to secure BDC	No adjustment	Water Quality Reports Policies	

Quarterly targets per Project - Engineering Services Department

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	Actual Activities concluded by 31 Dec 13	Qtr Ending - Mar 14	Qtr Ending - Jun 14	Indicator/ Project Status	Means of Verification
		Water and Sewer maintenance and upgrade	GreenDrop Certification (GDC)	30/06/2014			Develop plans for waste water management to secure GDC for Tzaneen & Nkawkowa and Lenyene. Monitor activities to ensure adherence to SANS	The Green Drop assessment is due on the 30 October 2014. Risk abatement Plan is available and in place, the plan has been sent to council for adoption.	Develop plans for waste water management to secure GDC for Tzaneen & Nkawkowa and Lenyene. Monitor activities to ensure adherence to SANS	Wastewater Risk Abatement Plan for Tzaneen has been finalised. It is just waiting for circulation to Council to adopt it.	Develop plans for waste water management to secure GDC for Tzaneen & Nkawkowa and Lenyene. Monitor activities to ensure adherence to SANS	Develop plans for waste water management to secure GDC for Tzaneen & Nkawkowa and Lenyene. Monitor activities to ensure adherence to SANS	No adjustment.	*Waste Water Management Plan *Waste Water Quality reports
		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	Not done.	Follow-up with COGSTA on progress with GTM Service Authority Status recommendation and report progress	Council had resolved that GTM's PMT will meet with Mopani District Municipality Mayoral Committee	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	No adjustment	Correspondence
	Enhance sustainable environmental management and social development	Environmental management	Hawkers espianades in rural areas	30/06/2014		R	Submit applications to MIG	Application completed but not submitted to MIG	Not applicable this quarter	Location for project not yet identified by owner department	Removed from SDBIP for 2013/14	Removed from SDBIP for 2013/14	Funding removed during adjustment budget	MIG application Implementation plan
		Environmental management	Hawkers espianades in Tzaneen	30/06/2014		R	Submit applications to MIG	Application completed but not submitted to MIG	Not applicable this quarter	Location for project not yet identified by owner department	Removed from SDBIP for 2013/14	Removed from SDBIP for 2013/14	Funding removed during adjustment budget	MIG application Implementation plan
		Sport and recreation	Construction of a new community hall at Relele Cluster	30/06/2014			Application to MIG	Application completed but not submitted to MIG	Not applicable this quarter	Consultant appointed and busy with designs	Removed from SDBIP for 2013/14	Removed from SDBIP for 2013/14	Funding removed during adjustment budget	MIG application Appointment letter
GG	Effective and Efficient administration	Management and Administration	Purchase and Installation of Air conditioners for the Corporate Services Department	30/06/2014		R	Procurement of air conditioners for CORP	Busy with specifications	Not applicable this quarter	Procurement underway.	Not applicable this quarter	Not applicable this quarter	No adjustment	Asset Register update

Key Performance Indicators (KPIs) - Community Services Department

KPA/ Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Dec '13	Target Mar '14	Actual Jun '14	Indicator/ Project Status	Means of verification
BSD	Effective and Efficient administration Improve access to sustainable and affordable services	Safety and Security	# of theft cases from council buildings	New indicator	0	0	0	1	0	0	No adjustment	Theft & damages register
		Cemeteries	# of new cemeteries developed	0	Not applicable this quarter	1	Not applicable this quarter	1	Not applicable this quarter	2	No adjustment	Lenyenye & Nkwankowa Cemetery Establishment Notice
		Traffic Services	Traffic fine collection rate (R-rand value received for fines/ R value of fines issued as 1/2/1)	80%	70%	50%	70%	60%	70%	70%	No adjustment	Revenue reports
		Traffic Services	# of planned road blocks	0	13	23	26	25	39	52	No adjustment	Roadbook schedule Reports
		Waste Management	R-value spent on waste management	actual awarded	R 13 519 906.08	R 10 598 815.16	R 27 039 812.11	R 21 997 630.32	R 40 589 718.17	R 54 079 624.22	No adjustment	Solid waste Service schedules
GG	Enhance sustainable environmental management and social development Efficient and Effective administration Increase financial viability	Waste Management	% Households with access to basic level of solid waste management services	12%	Not applicable this quarter	12%	12%	10%	Not applicable this quarter	12%	No adjustment	Rural Waste service schedules
		Waste Management	# of service areas (rural waste) serviced (EPWP)	7	7	7	7	7	7	7	No adjustment	Monthly Reports
		Environmental Health management	% compliance to the environmental legislation checklist	76%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	80%	No adjustment	Environmental Checklist
		Environmental Health management	% of water samples that comply with SANS 0241	80%	80%	78%	80%	79%	80%	80%	No adjustment	Water quality lab reports
		Management and Administration	# of departmental meetings	3	3	3	6	5	9	12	No adjustment	Minutes and Attendance registers of Departmental meetings
GG / MFYM	Increase financial viability	Budget management	% of departmental budget spent	25%	23%	50%	75%	100%	No adjustment	Monthly financial budget reports	Projects Report	
LED	Increase investment in the economy	Expanded Public Works	# of EPWP work opportunities created through CSD projects	New indicator	42	223	84	126	168	No adjustment		

Quarterly targets per Project - Community Services Department

QPA Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Actual Activities completed by 30 Sep	Qtr Ending - Sep '14	Actual Activities completed by 31 Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Indicator/Project Status	Means of verification			
ESD	Improve access to sustainable and affordable services	Traffic Services	GTM Law Enforcement	30/06/2014			Areas covered are Zamboni, Labiale, Nephuro and Nkwonkwa	Ensure that Traffic Law Enforcement is implemented in the GTM area. Report areas covered	Areas covered are Zamboni, Labiale, Nephuro, Geogias Valley and Magoebastad roads.	Ensure that Traffic Law Enforcement is implemented in the GTM area. Report areas covered	Ensure that Traffic Law Enforcement is implemented in the GTM area. Report areas covered	No Adjustment	Law Enforcement Programme Monthly Reports			
				30/06/2014			Waste Management in rural areas is implemented by means of C.B.'s (Community Based Projects) registered in Sec. 25 as "Transporters of Waste" in 7 rural (W.S.As (Waste Services Areas))	Ensure that Waste Management in rural areas is implemented. Report progress monthly	Waste Management in rural areas is implemented by means of C.B.'s (Community Based Projects) registered in Sec. 25 as "Transporters of Waste" in 7 rural (W.S.As (Waste Services Areas))	Ensure that Waste Management in rural areas is implemented. Report progress monthly	Waste Management in rural areas is implemented by means of C.B.'s (Community Based Projects) registered in Sec. 25 as "Transporters of Waste" in 7 rural (W.S.As (Waste Services Areas))	Ensure that Waste Management in rural areas is implemented. Report progress monthly	No Adjustment	*Rural Waste management programme Monthly reports		
				30/06/2014			Waste Management in urban areas is being implemented continuously as per schedules in all 7 urban suburbs	Ensure that Waste Management in urban areas is implemented. Report progress monthly	Waste Management in urban areas is being implemented continuously as per schedules in all 7 urban suburbs	Ensure that Waste Management in urban areas is implemented. Report progress monthly	Waste Management in urban areas is being implemented continuously as per schedules in all 7 urban suburbs	Waste Management in urban areas is being implemented continuously as per schedules in all 7 urban suburbs	Ensure that Waste Management in urban areas is implemented. Report progress monthly	No Adjustment	*Integrated Waste Management Plan *Correspondence *Monthly reports	
				30/06/2014			Biometric project in progress. Additional installations to be done at Storme, Records and MPAC Office.	Ensure that access control to Civic Centre is managed. Report progress on a monthly basis	Biometric project in progress. Additional installations to be done at Storme, Records and MPAC Office.	Ensure that access control to Civic Centre is managed. Report progress on a monthly basis	Biometric project completed. All doors have	Biometric project completed. All doors have	Ensure that access control to Civic Centre is managed. Report progress on a monthly basis	Ensure that access control to Civic Centre is managed. Report progress on a monthly basis	No Adjustment	Biometric system report Monthly security reports
				30/06/2014			Informal sector: 16 fines were issued to illegal hawkers in the CBD. Formed sector: 16 Confiscates of acceptability were issued. 28 contravention notices were issued with 17 follow up notices. 2 joint inspections were done with LEDT	Ensure that Environmental Health law enforcement is implemented in urban areas	Informal sector: 16 fines were issued to illegal hawkers in the CBD. Formed sector: 16 Confiscates of acceptability were issued. 28 contravention notices were issued with 17 follow up notices. 2 joint inspections were done with LEDT	Ensure that Environmental Health law enforcement is implemented in urban areas	Informal sector: 22 fines were issued to illegal hawkers in the CBD. 9 joint operations with SANS. Formal sector: 4 Certificates of acceptability were issued. 24 contravention notices were issued with 4 follow up notices.	Informal sector: 22 fines were issued to illegal hawkers in the CBD. 9 joint operations with SANS. Formal sector: 4 Certificates of acceptability were issued. 24 contravention notices were issued with 4 follow up notices.	Ensure that Environmental Health law enforcement is implemented in urban areas	Ensure that Environmental Health law enforcement is implemented in urban areas	No Adjustment	Environmental Health Monthly Reports
GG	Effective and Efficient administration	Library Services	Library management	30/06/2014	R 5 124 883		24087 Library users, 21257 library items circulated, 9 groups addressed, 160 project themes assisted with 30 displays mounted, 7 book related events and 1 holiday programme hosted, 27% Progress with linking to SLIMS on averages. DSAC contract staff MCA and assessment report matters finalised. EXCO report on library progress. Staff for the Shilwane Library in training.	Ensure that Libraries are well managed. Facilitate the establishment of new libraries.	46046 Library users, 38658 library items circulated, 29 groups addressed/229 project themes assisted with 56 displays mounted, 9 book related events and 3 holiday programmes hosted, 32% Progress with linking to SLIMS on averages. DSAC contract staff MCA and assessment report on library matters finalised. EXCO report on Library Outreach submitted. Sports, Arts and Culture Cluster updated on new library progress. Staff for the Shilwane Library in training. Staff request for Multi Library Subsidised.	Ensure that Libraries are well managed. Facilitate the establishment of new libraries.	Ensure that Libraries are well managed. Facilitate the establishment of new libraries.	No Adjustment	Library management programme Monthly Reports			
				30/06/2014			Deaths are in place for Nikwonkwa and open spaces and monitor implementation	Submit Parks, Cemeteries and Open Space Policy to Council by Dec	Deaths are in place for Nikwonkwa and open spaces and monitor implementation	Monitor implementation of Parks, Cemeteries and Open Space Policy	Deaths are in place for Nikwonkwa and open spaces and monitor implementation	Monitor implementation of Parks, Cemeteries and Open Space Policy	No Adjustment	Parks Development Policy Monthly Reports		
				30/06/2014		R 50 000	Needs analysis done. Quotations for specialized book trolleys awaited.	Procurement of furniture and equipment	Needs analysis done. Quotations for specialized book trolleys awaited.	Procurement of furniture and equipment	Requests for book trolleys submitted but not yet processed.	Requests for book trolleys submitted but not yet processed.	Procurement of furniture and equipment	No Adjustment	Asset Register update	
				30/06/2014		R 100 000	Not yet procured.	Procurement of furniture and equipment	Not yet procured.	Procurement of furniture and equipment	Requests for furniture and equipment submitted but not yet processed.	Requests for furniture and equipment submitted but not yet processed.	Procurement of furniture and equipment	No Adjustment	Asset Register update	
				30/06/2014			Not yet procured.	Procurement of furniture and equipment	Not yet procured.	Procurement of furniture and equipment	Requests for furniture and equipment submitted but not yet processed.	Requests for furniture and equipment submitted but not yet processed.	Procurement of furniture and equipment	No Adjustment	Asset Register update	

Quarterly targets per Project - Community Services Department

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	Actual Activities concluded by 31 Dec '13	Qtr Ending Mar '14	Qtr Ending Jun '14	Indicator/ Project Status	Means of Verification
		Regulatory Framework	Hawkers Policy & By-law	30/06/2014			Ensure that Hawkers policy and By-law is revised	Hawkers Policy and By-law reviewed	Submit Hawkers Policy to Council for adoption and the By-law for public participation	Policy and By-law not yet submitted to Council	Submit Hawkers By-law to CORP for gazetting	Gazetted By-law	No adjustment	Council Resolution on Hawkers Policy
SRLED	Integrated Developmental Planning	Integrated Spatial development	Maintenance of Parks 984 & 2065 (ANDPC)	30/06/2014	R 225 000		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Little progress due to rain in Nov & Dec; Contractor not performing well	Maintenance of park and park facilities	Maintenance of park and park facilities	Included in SDBIP with submittal	NDPP monthly reports
SRLED	Integrated Developmental Planning	Integrated Spatial development	Maintenance of Rilaw River Park (ANDPC)	30/06/2014	R 137 500		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Little progress due to rain in Nov & Dec; Contractor not performing well	Maintenance of park and park facilities	Maintenance of park and park facilities	Included in SDBIP with submittal	NDPP monthly reports

Key Performance Indicators (KPIs) - Planning and Economic Development

KPA/ Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Dec '13	Target Mar '14	Target Jun '14	Indicator/ Project Status	Means of verification
BSD	Improve access to sustainable and affordable services	Integrated Human Settlements	HSSP approved by 30 June '13	New indicator	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	30 June 2013	No adjustment	Council Minutes
BSD	Improve access to sustainable and affordable services	Integrated Human Settlements	# of RDP housing units facilitated, coordinated and completed	New indicator	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	600	Included in adjustment	Provincial PIU reports Site visit reports
BSD	Improve access to sustainable and affordable services	Integrated Human Settlements	H/a of land acquired for development	New indicator	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	7ha	Included in adjustment	Indicator adjusted to be measurable
GG / MFVM	Increase financial viability	Budget management	% of departmental budget spent	80%	25%	25%	50%	69%	75%	100%	No adjustment	Monthly financial budget reports
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%	0%	Not applicable this quarter	Not applicable this quarter	No adjustment	Register of Audit queries & corresponding reports
LED	Increase investment in the GTM economy	Agriculture	# of jobs created through agricultural value chain	0	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100	250	Amended with adjustment	Job creation register (Tours, Xitshabi, Letsele, Julesburg)
LED	Increase investment in the GTM economy	Community Works Programme	Number of job opportunities created through the CWP	2000	2045	1994	2045	1977	2045	2045	No adjustment	CWP Employment register
LED	Increase investment in the GTM economy	Community Works Programme	Nr of cooperatives established and still functional in wards where the CWP is implemented	4	Not applicable this quarter	Not applicable this quarter	4	4	Not applicable this quarter	4	No adjustment	SEDA reports
LED	Increase investment in the GTM economy	Marketing and Investor Targeting	# of jobs created through municipal LED initiatives including Capital Projects	503	100	50	200	300	400	600	No adjustment	LED monthly job creation report
LED	Increase investment in the GTM economy	Marketing and Investor Targeting	R value in investment in the municipality	R4m	R25m	R278m	R50m	R17,5m	R75m	R100m	Removed with adjustment	GTEDA monthly project progress reports Minutes of meetings
LED	Increase investment in the GTM economy	Tourism	# of Tourism SMMEs exposed to the market	10	10	12	10	12	20	30	No adjustment	Itinerary Events report
LED	Integrated developmental planning	Integrated Spatial Development	# of Integrated Rural Nodal Development Plans	0	0	0	0	0	0	1	Removed with adjustment not applicable to 13/14	Bulamhlo Nodal Development Plan
GG	Effective and Efficient administration	Management and Administration	# of departmental meetings	6	3	1	6	0	9	12	No adjustment	Minutes and Attendance registers of Departmental meetings

Quarterly targets per Project - Planning and Economic Development

Key Theme	Strategic Objective	Programme	Project	Planned end date	Opex: 2013/2014	Capex: 2013/2014	Qtr Ending Sept 13	Actual Activities completed by 30 Sept	Qtr Ending Dec 13	Actual Activities completed by 31 Dec 13	Qtr Ending Mar 14	Qtr Ending Jun 14	Indicator/Project Status	Means of verification
BSD	Improve access to sustainable and affordable services	Human settlements	Emergency Housing (44 units)	30/06/2014	R 20 000		13	Completion of beneficiary lists and attach documents and details COGHSTA Verification of forms to beneficiaries Monitor project implementation to be completed by end of September	14	Monitor implementation and report progress The Project is completed	14	Monitor implementation and report progress	No adjustment	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 construction (600 RDP units)	30/06/2014		COGHSTA	13	Completion of beneficiary lists and attach documents and details Submission of forms to COGHSTA Verification of beneficiaries Monitor project implementation	14	Monitor Project implementation and report progress on the building of houses at the allocated villages The Projects never commenced since all the contracts were terminated and COGHSTA is to re-advertise.	14	Monitor Project implementation and report progress on the building of houses at the allocated villages	No adjustment	Report on Mbezwana (64), Foleza (36), Mphatasebiba (55), Ramphelo (65), JB (60), Kuvana (53), Shwabana (50), Nyanuqan (60), Rhlulani (50), Hovhemi (50), Hwezi (60), Nicolani (50)
LED	Integrated Developmental Planning	Land Acquisition	Establishment of Lemnyene Cemetery	30/06/2014	R 1 250 000		13	Planning of the establishment of a regional cemetery (Bulamahlo & Leesei) Negotiations with Traditional Authority underway.	14	Design of regional cemetery (Bulamahlo & Leesei) Land for Cemetery has been secured from Nkomo Traditional Council of Muthlwa's location. Cemetery was established and is ready for burial.	14	Commissioning of regional cemetery	No adjustment	Site establishment plans
SM-ED	Integrated Developmental Planning	Land Acquisition	Acquisition of land at Polets (residential)	30/06/2016	R 3 750 000		13	Not applicable this quarter	14	Not applicable this quarter Valuation of the property was conducted in July 2013. The negotiation was concluded and a Purchase Agreement signed. The deposit amount of R 1 000 000 was paid on the 30th of December 2013.	14	Payment of deposit.	Budget increased with adjustment	Correspondence Proof of payment
GG	Efficient and Effective administration	Management and Administration	Purchase office furniture and Equipment for the PED department	30/06/2014	R 40 000		13	Submit quotations to SCM	14	Procurement of furniture purchased.	14	Payment for furniture	No adjustment	Asset Register update

Quarterly targets per Project - Planning and Economic Development

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Qtr-Ending Sept 13	Actual Activities completed by 30 Sept	Qtr-Ending Dec 13	Actual Activities completed by 31 Dec	Qtr-Ending Mar 14	Qtr-Ending Jun 14	Indicator/ Project Status	Means of verification
LED	Increased investment in the GTM economy	Marketing and Investment Targeting	GTEDA Trade and Investment Initiatives	30/06/2014	R 2 500 000		Monitor GTEDA operations attend Board meetings and report progress on projects to Council	Supported GTEDA during March/April week from the 19th to 20th July 2013. Currently advertised for new members. First tranche of grant funding of R1,250M transferred. Attendees: Special Board Meeting on the 30th of September 2013. Currently finalizing project for implementation through Council Resolution.	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	Monitor GTEDA operations attend Board meetings and report progress on projects to Council	No adjustment	GTEDA Monthly Progress Reports	
LED	Increased investment in the GTM economy	Enterprise Development (SME support)	SME Support	30/06/2014	R 200 000		Develop programmes to support SMEs. Facilitate the SME development activities in partnership with other development agencies (SEDA, LDC, LEDA).	Database of SMEs developed. Used analysis done, engaged Agencies like SEDA, LDC, LEDA for assistance	Facilitate the SME development activities in partnership with other development agencies (SEDA, LDC, LEDA), SME in Business, Agriculture, Mkwankow Industrial and Trade	Facilitate the SME development activities in partnership with other development agencies (SEDA, LDC, LEDA), SME in Business, Agriculture, Mkwankow Industrial and Trade	Facilitate the SME development activities in partnership with other development agencies (SEDA, LDC, LEDA), SME in Business, Agriculture, Mkwankow Industrial and Trade	No adjustment	4 SME 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 Tourism Dem finalised. MCO signed with a strategic partner (Vorgans Skills)	Package of Tourism Landmark Project	Site visit undertaken by WMY events management company on the 6th November 2013 with representatives from GTEDA, GTM and LTA to discuss possible events to be hosted at the dam. Presentation made by WMY group on possible events to be hosted at the facility.	Test feasibility of Landmark project in the market	Tourism Landmark project proposal finalised	No adjustment	Tourism Landmark project Concept & implementation plan
SRULED	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 drafting of the strategy	Project on hold	Monitor the drafting of a Rural Development Strategy. Ensure that all Departments are actively involved in the drafting of the strategy	Project on hold	Draft Rural Development Strategy Ready by 30 March 13 for public consultation.	Submit Rural Development Strategy to Council for adoption along with the IDP.	No adjustment	Correspondence & public Participation records Rural Development Strategy Council Minutes on Rural Development Strategy
SRULED	Integrated Developmental Planning	Integrated Development Planning	Rural/Hotel Bulensho (Community Centre)	30/06/2014	R 500 000		Appointment of Service Provider	Project on hold	Appointment of service provider to implement identified project	Project on hold	Draft feasibility study presented to Councilors. Approve Conditions of Establishment	Prohibited township	No adjustment	Township approval
SRULED	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.	Univen submitted the draft report	Monitor the Socio-Economic Survey processes and report progress to Council	Submit report to Council on the findings of the Socio-Economic survey	No adjustment	Signed SLA Progress Reports Council Item

Quarterly targets per Project - Planning and Economic Development

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	Actual/Activities concluded by:31 Dec 13	Qtr:Ending - Mar 14	Qtr:Ending - Jun 14	Indicator/Project Status	Means of verification
SR/LED	Integrated Developmental Planning	Integrated Spatial development	Review of Spatial Development Framework	30/06/2014	R 1 200 000		Appointment of service provider	No, yet done.	Data collection, legislative compliance, public participation, socio-economic research and approval	Project put on hold due to late promulgation of the Planning legislation (SP/LUMA) and no funds are available in this current financial year	Draft SDF ready for public participation	SDF finalised and approved by Council	No adjustment	Revised SDF Council Minutes
SR/LED	Integrated Developmental Planning	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	Project put on hold due to late promulgation of the Planning legislation (SP/LUMA) and no funds are available in this current financial year	Data collection, legislative compliance, public participation, socio-economic research and approval	Data collection, legislative compliance, public participation, socio-economic research and approval	No adjustment	Progress Reports
SR/LED	Integrated Developmental Planning	Integrated Spatial development	Ngwenkwa Central Development Initiative (NDPG)	30/06/2014	R 13 489 988		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Tender documents completed and submitted to Supply Chain	Advertisement for a service provider	Appointment of Service provider	Included in SDBIP with adjustment	NDPG monthly reports
SR/LED	Integrated Developmental Planning	Integrated Spatial development	Indoor sports Centre (NDPG)	30/06/2014	R 2 500 000		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Construction at 4%, delayed due to rain	Construction of sports facility	Construction	Included in SDBIP with adjustment	NDPG monthly reports
SR/LED	Integrated Developmental Planning	Integrated Spatial development	External Sports Facilities (NDPG)	30/06/2014	R 4 500 000		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Construction at 18%, delayed due to rain	Construction of synthetic turf	Construction of synthetic turf	Included in SDBIP with adjustment	NDPG monthly reports
SR/LED	Integrated Developmental Planning	Integrated Spatial development	Rural Broadband	30/06/2014	R 2 387 500		Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Drafting of tender specifications	Appointment of Service provider	Included in SDBIP with adjustment	NDPG monthly reports

Key Performance Indicators (KPIs) - Greater Tzaneen Economic Development Agency															
KPA/ Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Dec '13	Target Mar '14	Target Jun '14	Indicator/ Project Status	Means of verification			
LED	Increased investment in the GTM economy	Board Structures	Updated governance charters by December 2013	1	Not applicable	Not applicable	31-Dec	Not applicable	Not applicable	Not applicable	Not applicable	GTEDA included in adjustment budget	Attendance Register and Programme of Induction		
			% of board members inducted and orientated	100%	100%	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Agendas, Minutes, Board Resolution Registers and Records of progress on implementation of Board Resolutions.	
			Number of quality Board Packs with all required documents contained therein	4	1	0	2	1	3	4	4	4	4	Records of distribution	
			Number of board packs circulated 7 days before each meeting	4	1	0	2	2	3	4	4	4	4	Resolution register	
			Percentage of Board Resolutions implemented	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	Resolution register	
			Annual report approved by the Board by end December	1		Not applicable	30-Dec	26-Oct	1						Annual Report and proof of Submission to GTM (correspondence)
			Annual report submitted to GTM by 10 January	1	Not applicable	Not applicable	10-Jan	09-Jan	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Updated Risk Register	
			Number of quarterly updated Risk Registers submitted to the Board	4	1	1	2	2	3	4	4	4	4	Procurement policy	
			Number of Policies aligned to GTM policies	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Internal Audit Reports Management Reports & Responses	
			% of compliance issues attended to within 7 working days	100%	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%	Audit Committe Reports	
			Unqualified audit opinion for GTEDA	Unqualified Audit Report	Not applicable	Not applicable	Unqualified Audit Report	Unqualified Audit Report	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Quarterly HR Reports	
			Number of quarterly audit committee reports submitted to the Board	4	1	1	2	2	3	4	4	4	4		
			Percentage of organogram filled	100%	100%	90%	100%	82%	100%	100%	100%	100%	100%		

Key Performance Indicators (KPIs) - Greater Tzaneen Economic Development Agency												
KPA/Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Dec '13	Target Mar '14	Target Jun '14	Indicator/Project Status	Means of verification
			Percentage of third party payments made timeously monthly	100%	100%	100%	100%	100%	100%	100%		Payment records
			Number of quarterly Local Labour Forum meetings	4	1	1	2	2	3	4		LLF Minutes & Attendance Registers
		Skills Development	Percentage of Officials trained in line with the Work Place Skills Plan	100%	100%	70%	100%	70%	100%	100%		WSP Attendance Register
			Number of employees with approved Personal Development Plans	10	9	7	Not applicable	Not applicable	Not applicable	Not applicable		Signed PDPs
		Performance Management and Development	Institutional Scorecard finalised by 30 May	1	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	30-May		Board Minutes Organisational Scorecard
			Nr of Signed Performance Agreements by 30 June	10	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	9		Performance Agreements
			Nr of performance assessments concluded	4	1	1	2	1	3	4		Assessment Reports
		Budget Management	Number of Monthly Financial Reports submitted to GTM by the 7th of every month.	12	3	3	6	6	9	12		Monthly Financial Reports Correspondence with GTM
			Financial Statements (AFS) submitted to GTM by 15 August	1	15-Aug	1	Not applicable	Not applicable	Not applicable	Not applicable		GTEDA AFS Correspondence with GTM
			Approved 3 year budget by 30 April annually	1	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	30-Apr		Board Minutes 3 year budget
			% of GTEDA budget spent	100%	20%	31%	40%	49%	70%	100%		Monthly Expenditure Reports
		Revenue Generation	R-value revenue generated from alternative (Not GTM & IDC) sources	R 1.2m	R 120 000	0	R 240 000	0	R 360 000	R 480 000		Proof of income
			R-value grant funding received	R5.5m	R 1 250 000	R 1 250 000	Not applicable	R 2 050 000	Not applicable	R 5 500 000		Remittance Advice
		Asset management system	% GRAP compliance on Asset Register	100%		100%		100%				Asset Register Audit Report

Key Performance Indicators (KPIs) - Greater Tzaneen Economic Development Agency												
KPA/ Theme	Strategic Objective	Programme	Departmental KPI	Baseline (end June 2013)	Target Sept '13	Actual Achieved 30 Sept '13	Target Dec '13	Actual Dec '13	Target Mar '14	Target Jun '14	Indicator/ Project Status	Means of verification
		Economic Growth and investment	# of committed investors attracted through GTEDA		5 Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter		3 Relocated to GTEDA & target reduced during adjustment	Investment reports Letters of commitment/SLA's
		Enterprise Development (SMME support)	# of SMMEs capacitated through GTEDA	0	0	4	0	4	6	30		GTEDA SMME support report Webinar programme & Attendance Registers

Quarterly targets per Project - Greater Tzaneen Economic Development Agency

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Qtr Ending - Sep '13	Actual Activities concluded by 30 Sep '13	Qtr Ending - Dec '13	Actual Activities concluded by 31 Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Indicator/ Project Status	Means of verification	
LED	Increased investment in the GTM economy	Re-vitalization of farms	Sapeko	31/06/2014	R 30 000	R	Facilitate drafting of terms of reference for securing an investor. Compile monthly and quarterly reports. Provide monitoring and support to the project.	Terms of Reference was concluded and an MCOU signed, securing of investor in process.	Facilitate drafting of terms of reference for securing investor. Compile monthly and quarterly reports. Provide monitoring and support to the project.	Terms of Reference was concluded and an MCOU signed, securing of investor in process.	Finalise drafting of the concept document. Compile monthly and quarterly reports.	Concept plan for Sapeko noted by the Board. Funding Agreement facilitated.	Included in Adjustment	*TOR *Sapeko Concept plan *Board Minutes *Signed Funding Agreement *Monthly Reports	
			Tours farm	31/06/2014	R 10 000	R	Facilitate community resolutions. Facilitate terms of reference for possible investments. -Compile monthly and quarterly reports. Develop project implementation plan.	Community resolutions not finalised due to internal disputes. Terms of reference was concluded. Project implementation plan developed. Reports submitted to the Board.	Profile the farm and compile value proposition. -Compile monthly and quarterly reports. Implement project implementation plan.	No progress this month. Due to impasse between Maake Tribal authority and farmers. Attempting to engage other stakeholders in trying to resolve the matter. Reports submitted to the Board.	Facilitate advertising to secure investor. -Compile monthly and quarterly reports. Support project implementation and monitoring.	Facilitate advertising to secure investor. -Compile monthly and quarterly reports. Support project implementation and monitoring.	Included in Adjustment	Implementation Plan Advertisement Signed Funding Agreement Monthly reports	
			Manakha	31/06/2014	R 10 000	R	Facilitate drafting of terms of reference. Compile monthly and quarterly reports.	Terms of reference was drafted. Transactional advisors was appointed.	Facilitate drafting of concept document. -Compile monthly and quarterly reports.	Concept document was concluded. Potential investor was identified but his draft funding agreement was rejected by Dept of Rural Development, Reports submitted to the board.	Finalise drafting of the concept document. Compile monthly and quarterly reports.	Finalise agreement signed. Adopt the concept document to be implemented in the future. -Compile monthly and quarterly reports.	Adopt the concept document to be implemented in the future. -Compile monthly and quarterly reports.	Included in Adjustment	TOR Concept Document Signed Funding Agreement Monthly reports
			Bahlabhe	31/06/2014	R 15 000	R	Facilitate drafting of terms of reference. Compile monthly and quarterly reports.	Terms of reference concluded and monthly reports submitted to the board.	Facilitate drafting of concept document. -Compile monthly and quarterly reports.	Concept document concluded for Longridge and Leeways farms. Monthly reports submitted to the board.	Finalise drafting of the concept document. Compile monthly and quarterly reports.	Funding agreement signed. Adopt the concept document to be implemented in the future. -Compile monthly and quarterly reports.	Adopt the concept document to be implemented in the future. -Compile monthly and quarterly reports.	Included in Adjustment	TOR Concept Document Signed Funding Agreement Monthly reports
			Wernitwa	31/06/2014	R 25 000	R	Facilitate drafting of terms of reference. Facilitate community public participation. Compile monthly and quarterly reports.	Terms of Reference drafted. Specifications concluded. Community participation facilitated. Bid advertised. Monthly and quarterly reports submitted.	Facilitate adverts for potential investors/ developers. -Adjudicate over submitted bids. -Compile monthly and quarterly reports.	Advertisement was placed. Bids received and captured. Adjudication is awaited from Valby Traditional Authority.	Appoint developer. -Facilitate legal agreements. -Facilitate project process plan. Compile monthly and quarterly reports.	Social facilitation plan and procurement plan finalised.	Social facilitation plan and procurement plan finalised.	Included in Adjustment	TOR Concept Document Signed Funding Agreement Monthly reports
			Maruji	31/06/2014	R 25 000	R	Facilitate drafting of terms of reference. Facilitate community public participation. Compile monthly and quarterly reports.	Terms of Reference drafted. Facilitated an investor/developers. Finalised a project process plan to guide with implementation of this project.	Facilitate adverts for potential investors/developers. -Adjudicate over submitted bids. -Compile monthly and quarterly reports.	Finalised a project process plan. Bid adjudication concluded. Bakozzi group appointed. Facilitated community meetings.	Appoint developer. -Facilitate legal agreements. -Facilitate project process plan. Compile monthly and quarterly reports.	Social facilitation plan and procurement plan finalised.	Social facilitation plan and procurement plan finalised.	Included in Adjustment	TOR Process Plan Advertisement Signed Funding Agreement Monthly reports
		Dan/ Bontzulan	31/06/2014	R 25 000	R	N/A	Escalated land negotiations and stakeholder harmonisation to GTM LED cluster for intervention.	N/A	No response received from GTM LED cluster. Matter discussed at IDP Lusakgotla.	N/A	Concept plan approved by the Board. Facilitate drafting of terms of reference. Facilitate community public participation. Compile monthly and quarterly reports.	Concept plan approved by the Board. Facilitate drafting of terms of reference. Facilitate community public participation. Compile monthly and quarterly reports.	Included in Adjustment	TOR Process Plan Advertisement Signed Funding Agreement Monthly reports	
		Mogwathi	31/06/2014	R 25 000	R	Facilitate drafting of terms of reference. Facilitate community public participation. Compile monthly and quarterly reports.	Terms of Reference drafted. Facilitated an investor/developers. Finalised a project process plan to guide with implementation of this project.	Facilitate adverts for potential investors/developers. -Adjudicate over submitted bids. -Compile monthly and quarterly reports.	Finalised a project process plan. Bid adjudication concluded. Bakozzi group appointed. Facilitated community meetings.	Appoint developer. -Facilitate legal agreements. -Facilitate project process plan. Compile monthly and quarterly reports.	Concept plan approved by the Board.	Concept plan approved by the Board.	Included in Adjustment	TOR Process Plan Advertisement Signed Funding Agreement Monthly reports	

Quarterly targets per Project - Greater Tzaneen Economic Development Agency

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Qtr Ending Sept 13	Actual Activities completed by 30 Sept	Qtr Ending Dec 13	Actual Activities completed by 31 Dec 13	Qtr Ending Mar 14	Qtr Ending Jun 14	Indicator Project Status	Means of verification
		Subtropical Fruit and Nuts	Letaba Lifestyle Mall	31/06/2014	R	R	Partner with stakeholders to facilitate development of proposed mall. Complete monthly and quarterly reports.	Project has been put on hold until further notice.	Support identified development initiatives. Complete monthly and quarterly reports.	Project has been put on hold until further notice.	Not applicable.	Not applicable.	Project removed with adjustment, no funding.	N/A
		Subtropical Fruit and Nuts	Commodity Association	31/06/2014	R	5 000 R	Facilitate the terms of reference for community association. Facilitate establishment of Commodity Association.	Facilitated the terms of reference, consultations were made with emerging farmers.	Facilitate programme implementation plan.	Project implementation plan finalised. Facilitated meetings with emerging farmers with the purpose of establishing cooperatives to form a Commodity Association.	Facilitate establishment of commodity associations. Facilitate advertising to secure investor.	Register commodity associations. Advise over possible investor. Project implementation plan approved by the Board.	GTEA included in Adjustment.	*TOR *Implementation Plan *Board minutes
		Livestock Improvement	Blueberry Farming	31/06/2014	R	5 000 R	N/A	N/A	N/A	N/A	Concept plan approved by the Board.	Implementation Plan approved by the Board.	GTEA included in Adjustment.	*Concept plan *Implementation Plan *Board minutes
		Livestock Improvement	Leather making (Monye-Le-Shawo)	31/06/2014	R	90 000 R	Identify stakeholders and partners to support the project. Support project implementation and monitoring of the project. Complete monthly and quarterly reports.	SEDA, Department of Rural Development and Land Reform committed as a stakeholder. Project monitored; reports submitted.	Enter into legal agreements with stakeholders. Procure materials for the project. Support project implementation and monitoring of the project. Complete monthly and quarterly reports.	Additional leathermaking material was acquired and implementation supported by facilitating meetings with stakeholders. Supported business plan development process. Facilitated registration of members.	Support project implementation and monitoring of the project with stakeholders. Support project implementation and monitoring of the project. Complete monthly and quarterly reports.	Resource Mobilisation concluded and MOU signed. Support project implementation and monitoring of the project. Complete monthly and quarterly reports.	GTEA included in Adjustment.	*List of stakeholders *MOU *Monthly Progress Reports
		Tourism Development	Tannery (Onha Hides)	31/06/2014	R	10 000 R	N/A	N/A	N/A	N/A	Draft terms of reference for tannery concept plan. Draft terms of reference for securing investor. Support initiatives of establishing the project and securing of investor.	Concept Plan, Implementation plan approved by the Board. Finalise signed MOU. Finalise tannery concept plan. Finalise project implementation plan. Finalise terms of reference for securing investor.	GTEA included in Adjustment.	*Concept plan *Implementation Plan *MOU *Board minutes
		Tourism Development	Tzaneen Dam	31/06/2014	R	25 000 R	Facilitate drafting of terms of reference for securing investor. Complete monthly and quarterly reports.	Signed a revised MOU between GTEA and VSD.	Profile the farm and complete value proposition. Complete monthly and quarterly reports.	To maximize commercial use of various dams in Tzaneen.	Facilitate advertising to secure investor. Complete monthly and quarterly reports.	Mobilise funding and sign MOU. Advise over possible investor. Complete monthly and quarterly reports.	GTEA included in MOU Adjustment.	*MOU *Monthly Reports
		Tourism Development	Tours Dam	31/06/2014	R	25 000 R	Facilitate drafting of terms of reference for conducting EIA for Tours dam. Issue call for proposals for conducting EIA at tours dam.	Facilitated an advert for conducting EIA. Terms of Reference was drafted. Specifications concluded and advertised. Bids received, evaluated and adjudicated. Appointment delayed due to financial constraints.	Appoint service provider to conduct EIA at tours dam. Facilitate procurement of an investor for the development of an entertainment centre.	Finalised a process plan with detailed activities to be undertaken to kick-start the project. Upon approval by the Maske Traditional Authority, Appointment delayed due to financial constraints.	Project implementation plan approved by the Board. Implement project plan. Complete monthly and quarterly reports.	Project implementation plan approved by the Board. Implement project plan. Complete monthly and quarterly reports.	GTEA included in Adjustment.	*TOR *Implementation Plan *Board minutes
		Business Support Services	Saas Jewellery Incubator	31/06/2014	R	-	Partner with stakeholders to facilitate resource mobilisation of the proposed project. Complete report. Support project implementation and monitoring of the project.	Department of Trade and Industry has approved funding of the project and renovations and other logistics will commence soon. A project implementation plan has been finalised.	Support resource mobilisation initiatives. Complete report. Support project implementation and monitoring of the project.	Department of Trade and Industry has conditionally approved funding of the project. It is subject to an additional R7 million being sourced from other investors to support this project. This matter has been referred to GTM for consideration.	Resource Mobilisation signed and MOU signed. Support resource mobilisation initiatives. Complete report. Support project implementation and monitoring of the project.	GTEA included in MOU Adjustment.	*MOU *Progress Reports	

Quarterly targets per Project - Greater Tzaneen Economic Development Agency

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Opex 2013/2014	Capex 2013/2014	Actual/Activities concluded by 30 Sep	Qtr Ending - Dec '13	Actual/Activities concluded by 31 Dec '13	Qtr Ending - Mar '14	Qtr Ending - Jun '14	Indicator/ Project Status	Means of verification
			Village Bank	31/06/2014	R	50 000	R	Facilitate drafting of project implementation plan -Complete monthly and quarterly reports	Facilitate drafting of project implementation plan -Complete monthly and quarterly reports	Facilitate Facilitate registration of village bank Support project implementation and monitoring of the project -Complete monthly and quarterly reports	Project implementation plan approved by the Board, MOU signed and Members recruited Facilitate drafting of project implementation plan -Complete monthly and quarterly reports	GTEDA included in Adjustment	"Board Minutes "Members register "Certificates of registration) "Bank registration certificate
			Internet Cafe (Lenyene)	31/06/2014	R		R	Facilitate resource mobilisation for internet cafes. Provide administrative support for the internet cafes. Complete monthly and quarterly reports	Facilitate resource mobilisation for internet cafes. Provide administrative support for the internet cafes. Complete monthly and quarterly reports	Facilitate resource mobilisation for internet cafes. Provide administrative support for the internet cafes. Complete monthly and quarterly reports	Resource Mobilisation concluded and MOU signed	GTEDA included in Adjustment	MOU Progress Reports
			Community Radio Station (GTFM)	31/06/2014	R	70 000	R	Support resource mobilisation of radio station. Provide administrative support for the radio station. Complete monthly and quarterly reports	Support resource mobilisation of radio station. Provide administrative support for the radio station. Complete monthly and quarterly reports	Support resource mobilisation of radio station. Provide administrative support for the radio station. Complete monthly and quarterly reports	Resource Mobilisation concluded and MOU signed	GTEDA included in Adjustment	Funding Agreement Progress Reports
			Tipitweni Bakery	31/06/2014	R	5 000	R	Support resource mobilisation for Tipitweni bakery. Provide administrative support	Support resource mobilisation for Tipitweni bakery. Provide administrative support	Support resource mobilisation for Tipitweni bakery. Provide administrative support	Resource Mobilisation concluded and MOU signed	GTEDA included in Adjustment	Funding Agreement Progress Reports
	Research and Innovation		Establish an Ideas Hub	31/06/2014	R		R	Draft terms of reference for ideas hub concept document. Complete Quarterly report	Finalise the terms of reference. Advise proposals for development of an ideas hub concept document. Complete report	Finalise the terms of reference. Advise proposals for development of an ideas hub concept document. Complete report	Feasibility study concluded and approved by the Board. Check viability of the ideas hub and plan project implementation -Complete report	GTEDA included in Adjustment	TOR Advertisement "Feasibility Study "Board Minutes

Quarterly targets per Project - Greater Tzaneen Economic Development Agency

KPA/ Theme	Strategic Objective	Programme	Project	Planned end date	Qeex 2013/ 2014	Capex 2013/ 2014	Qtr Ending - Sept 13	Actual Activities concluded by 31 Sept	Qtr Ending - Dec 13	Actual Activities concluded by 31 Dec 13	Qtr Ending - Mar 14	Qtr Ending - Jun 14	Indicator/ Project Status	Means of verification
		Social Inclusion	Mandela week	31/06/2014	R	25 000	R	Host Mandela week events (July 2013). Facilitated toy run for distribution to local hospitals. Built additional classroom at Ntsholo Creeche (Mulaib). Litter Picking around Tzaneen. Voluntary health care and other essential services to the community and Rendered Basic Municipal services at Lenyene.	Preparations for next Mandela week events (2014/2015)	Preparations for Mandela week events 2014/2015 in progress.	Identify initiatives to be supported for Mandela week events (2014/2015)	Facilitate meetings in preparation for Mandela week events (2014/2015)	GTEDA included in Adjustment	* Mandela day activity report * Mandela day 2014/15 activity plan
			Lenyene Community Empowerment Centre	31/06/2014	R		R	Provide administrative support	Provide administrative support	Provided administrative support	Provide administrative support	Resource Mobilisation concluded and MOU signed	Removed with adjustment. Integrated with Internet cafe project.	MOU Progress Reports
			Yingsani	31/06/2014	R		R	Provide administrative support	Provide administrative support	Provided administrative support	Provide administrative support	Resource Mobilisation concluded and MOU signed	Removed with adjustment	MOU Progress Reports

ORIGINAL CAPITAL WORKS PLAN 2013/14 - 2015/16

WARD	CAPITAL ITEM	START DATE	CAPITAL BUDGET 2013/14				Projected Expenditure				TOTAL EXpendITure 2013/2014	CAPITAL BUDGET 2014/15	CAPITAL BUDGET 2015/16	Scheme Funding	
			2013/14	2014/15	2015/16	2016/17	2013/14	2014/15	2015/16	2016/17					
22	Replace traffic light at 258 Rye lane off to	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 400,000	Own
31	Traffic light at R38 turn off	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 400,000	Own
23	Rebuilding of Lines-Surrey - De	01/07/2014	0	0	0	0	0	0	0	0	0	0	0	R 1,000,000	Own
13	Rebuilding of Lines-Ampthorp	01/07/2014	0	0	0	0	0	0	0	0	0	0	0	R 1,000,000	Own
14	Rebuilding of Lines-Peter valley - De	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 2,000,000	Own
10	Rebuilding of Lines-De	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 2,871,000	Own
14.15	Rebuilding of Lines-De	01/07/2014	0	0	0	0	0	0	0	0	0	0	0	R 2,500,000	Own
14	Electricity capacity building - Bold	01/07/2014	0	0	0	0	0	0	0	0	0	0	0	R 200,000	Own
14.15	Electricity capacity building - De	01/07/2014	0	0	0	0	0	0	0	0	0	0	0	R 200,000	Own
14.15	Install new protection relays	01/07/2014	0	0	0	0	0	0	0	0	0	0	0	R 650,000	Own
18	Rebuilding of Lines-Greening	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 1,000,000	Own
25	Rebuilding of Lines-Greening - De	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 2,000,000	Own
23	Rebuilding of Lines-Liphuz - De	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 2,000,000	Own
19	Rebuilding of Lines-Liphuz - De	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 1,500,000	Own
15	Installation of New 2 x 20 MVA Transformer	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 2,000,000	Own
13	Installation of New 1 x 50 MVA Transformer	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 5,000,000	Own
15	Installation of New 2 x 2 MVA Transformer	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 400,000	Own
13,14,15	Construction of new 66 KV line from	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 4,000,000	Own
ALL	Provision of Capital Tools (Urban)	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 3,708,369	Own
ALL	Provision of Capital Tools (Rural)	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 550,000	Own
23	Installation of fibre optic network	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 550,000	Own
15	Upgrading of Weather Substation	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 1,100,000	Own
14,15	Rebuilding of old panels with new	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 1,100,000	Own
ALL	Replace analogue meters with cell	01/07/2015	0	0	0	0	0	0	0	0	0	0	0	R 2,800,000	Own
														R 100,000	Own
21424	Station to Hovenkroon 2 Ter	01/07/2014	R 9,500,000	R 3,250,000	R 3,250,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	MS & GTM
25	Airline, Maske, Gort to Swan	01/07/2013	R 18,137,192	R 2,488,525	R 2,488,525	R 2,488,525	R 2,488,525	R 2,488,525	R 2,488,525	R 2,488,525	R 2,488,525	R 2,488,525	R 2,488,525	R 2,488,525	MS & GTM
21	Hovenkroon C - Ring road	01/07/2013	R 5,000,000	R 1,656,667	R 1,656,667	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	NUPG
3	Remotely operated bridge	01/07/2013	R 12,008,000	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 1,500,754	R 1,500,754	R 1,500,754	MS & GTM
14	Agiler street (Zaner)	01/07/2013	R 1,500,000	R 337,500	R 337,500	R 337,500	R 337,500	R 337,500	R 337,500	R 337,500	R 337,500	R 337,500	R 337,500	R 337,500	Own
14	Agiler street (Zaner)	01/07/2013	R 2,500,000	R 587,500	R 587,500	R 587,500	R 587,500	R 587,500	R 587,500	R 587,500	R 587,500	R 587,500	R 587,500	R 587,500	Own
21	Kilgar street (Hovenkroon)	01/07/2013	R 500,000	R 150,000	R 150,000	R 150,000	R 150,000	R 150,000	R 150,000	R 150,000	R 150,000	R 150,000	R 150,000	R 150,000	Own
21	Kilgar street (Hovenkroon)	01/07/2013	R 3,000,000	R 712,500	R 712,500	R 712,500	R 712,500	R 712,500	R 712,500	R 712,500	R 712,500	R 712,500	R 712,500	R 712,500	Own
1	Kilgar street (Hovenkroon)	01/07/2013	R 207,671,835	R 1,730,638	R 1,730,638	R 1,730,638	R 1,730,638	R 1,730,638	R 1,730,638	R 1,730,638	R 1,730,638	R 1,730,638	R 1,730,638	R 1,730,638	Own
2811	Havenkroon to Meerkerk Ter	01/07/2013	R 3,397,897	R 3,165,973	R 3,165,973	R 3,165,973	R 3,165,973	R 3,165,973	R 3,165,973	R 3,165,973	R 3,165,973	R 3,165,973	R 3,165,973	R 3,165,973	MS & GTM
ALL	Rural Household Infrastructure	01/07/2013	R 4,000,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 4,000,000	MS & GTM
ALL	Rural Household Infrastructure	01/07/2013	R 400,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 400,000	NT
ONE Centre	Construction of a new support at	01/07/2013	R 10,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 10,000	Own
ONE Centre	Provision of parking at Wards	01/07/2013	R 10,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 10,000	Own
19	Management office	01/07/2013	R 40,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 40,000	Own
15	Construction of a new support at	01/07/2013	R 100,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 100,000	Own
ONE Centre	Upgrading and extension of road	01/07/2013	R 40,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 40,000	Own
15	Planning of Training Centre	01/07/2013	R 250,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 250,000	Own

ORIGINAL CAPITAL WORKS PLAN 2013/14 - 2015/16

Table with columns: WARD, CAPITAL ITEM, START DATE, END DATE, CAPITAL BUDGET 2013/14, FUNDING EXPENDITURE 2013, FUNDING EXPENDITURE 2014, FUNDING EXPENDITURE 2015, FUNDING EXPENDITURE 2016, FUNDING EXPENDITURE 2017, TOTAL EXPENDITURE 2013/14-2017/18, CAPITAL BUDGET 2013/14-2017/18, FUNDING SOURCE. The table lists various capital works projects across 15 wards, including stadium upgrades, school renovations, and infrastructure improvements, with associated funding details and expenditure forecasts.

ORIGINAL CAPITAL WORKS PLAN 2013/14 - 2015/16

WARD	CAPITAL ITEM	START DATE	END DATE	CAPITAL BUDGET 2013/14	Planned Expenditure							TOTAL EXPENDITURE 2013/14 - 2015/16	CAPITAL BUDGET - 2015/16	STATUS OF FUNDING		
					Jan-13	Aug-13	May-14	Dec-13	Mar-14	Apr-14	May-14				Jan-14	
31	Re-establishment to laywove offices	01/07/2015	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 200 000 Own	
16	Re-establishment to Intersecting Offices	01/07/2015	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 200 000 Own	
23	Re-establishment to Ladbroke offices	01/07/2015	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 200 000 Own	
15	Re-establishment of foot in the door, Spring Hill, 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	R 500 000 Own	
16	Transfer of parking spaces at Tzaneen Training Station and desks	01/07/2015	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 135 000 Own	
26	Upgrading of Johannesburg 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	R 3 072 530 n/a	
28	Upgrading of Bongeziroo 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	R 3 000 000 n/a	
ALL	Police office furniture and equipment for the Engineering Services Department	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 500 000 R 500 000 Own	
15, 16, 23, 25, 27, 28, 29, 31	Purchase furniture and library equipment	01/07/2013	30/06/2015	R 333 333,33	R 333 333,33	R 333 333,33	R 333 333,33	R 333 333,33	R 333 333,33	R 333 333,33	R 333 333,33	R 333 333,33	R 333 333,33	R 333 333,33	R 333 333,33	R 500 000 R 500 000 Own
15, 16, 23, 25, 27, 28, 29, 31	Renovation of Parks-Mentz Street and Extension 18, Linyanya, Ladbroke and Helderberg	01/07/2013	30/06/2014	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000 Own	
18	Placing of Newshires DVC	01/07/2015	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 30 000 Own
15	Provision of 8 high bridges at Tzaneen	01/07/2015	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 340 000 Own
15	Landfill Recycling depot (lease)	01/07/2015	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 240 000 Own
All wards	Kenilode Renewals: Purchasing	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 50 000 Own
15	Buildings	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 1 000 000 Own
15	Purchase 1 x 1/4 inch Pressure	01/07/2015	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	Purchase of 2 x Chaco-seal	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	Purchase of 1 x 1/4 inch seal	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 200 000 Own
15, 16, 23, 25, 27, 28, 29, 31	Building works	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 100 000 Own
All wards	Butt 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	n/a	n/a	R 75 000 Own
21	Installation of a security system at Nomenhove offices	01/07/2015	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 100 000 Own
31	Installation of a security system at Middelburg office	01/07/2015	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 100 000 Own
16	Installation of a security system at Helderberg offices	01/07/2015	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 100 000 Own
16	Installation of a security system at Ladbroke offices	01/07/2015	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 100 000 Own
15	Establishment of laywove Centenary office furniture and equipment for the P&D Department	01/07/2013	30/06/2015	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000	R 1 250 000 Own	
14	Acquisition of land at P&D (Middelburg)	01/07/2014	30/06/2015	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000	R 1 000 000 Own	
15	Tzaneen Hospital programme	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	R 7 000 000 Own
15	Acquisition of land at Tzaneen (Rooftop)	01/07/2015	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 500 000 Own
19	Acquisition of land at Nomenhove	01/07/2014	30/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R 4 000 000 Own
29	Transfer of land to GEM (Gosford, Campbell)	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 1 000 000 Own
15, 22, 23, 24, 27, 28, 29	Support for small scale farming Partnership	01/07/2015	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 500 000 Own
	Total			R 168 629 547	R 168 629 547	R 168 629 547	R 168 629 547	R 168 629 547	R 168 629 547	R 168 629 547	R 168 629 547	R 168 629 547	R 168 629 547	R 168 629 547	R 168 629 547	R 202 725 797

ADJUSTED CAPITAL WORKS PLAN 2013/14

Ward	CAPITAL ITEM	START DATE	END DATE	CAPITAL BUDGET 2013/14	Actual Expenditure												TOTAL EXPENDITURE to 31 JUN 14	Sources of Funding	Adjustment Notes									
					Projected Expenditure																							
					Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14												
<i>Office of the Municipal Manager</i>																												
Civic Center	Purchase office furniture and equipment for the MMs department	01/07/2013	30/06/2016	R 30 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 3 082.78	R 0	R 0	R 0	R 0	R 0	R 0	3 082.78	Own	Budget reduced with R370 000		
<i>Office of the Chief Financial Officer</i>																												
Civic Center	Purchase office furniture and equipment for the CFO's office	01/07/2013	30/06/2016	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Removed. Funds allocated with Adjustment Budget	
<i>Corporate Services Department</i>																												
Civic Center	Computers and IT Equipment for the CFO's department	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Removed. Funds allocated with Adjustment Budget	
Dale Center	Purchase of Laptops	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Removed. Funds allocated with Adjustment Budget	
Civic Center	Purchase office furniture, equipments and books for the Corporate Services department	01/07/2013	30/06/2016	R 110 500	R 10 460.00	R 13 985.00	R 88 000.00	R 9 488.42	R 0	R 13 653.68	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 132 167.10	Own	Budget reduced with R120 000		
<i>Electrical Engineering Department</i>																												
17/22	Apollo lights at Dem village	01/07/2013	30/06/2014	R 200 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Budget reduced	
10	Apollo lights at Motlola village	01/07/2013	30/06/2014	R 200 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Lights to be replaced on remaining funds only sufficient for 3 lights	
3	Apollo lights at Nyaganan (Rezo) village	01/07/2013	30/06/2014	R 200 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
28	Apollo lights at Kichyane village	01/07/2013	30/06/2014	R 200 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
7	Apollo lights at Moroji	01/07/2013	30/06/2014	R 200 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
ALL	Purchase electrical equipment	01/07/2013	30/06/2014	R 25 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
ALL	Services Contribution	01/07/2013	30/06/2014	R 15 000 000	R 0	R 0	R 0	R 65 192	R 8 805 428	R 6 598 599	R 129 558	R 705 928	R 1 850 401	R 2 500 000	R 2 500 000	R 2 500 000	R 705 325	R 15 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment
ALL	Energy efficiency and demand	01/07/2013	30/06/2014	R 7 000 000	R 0	R 0	R 0	R 0	R 0	R 150 000	R 92 254 44	R 100 000	R 231 956	R 0	R 0	R 2 425 510	R 2 000 000	R 7 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Adjustments done in increased budget with R2m
16	Rebuilding of Lissa-Afforshane sub-station and Erank (12m)	01/07/2013	30/06/2014	R 2 160 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
14/15	Electricity capacity building - Avis old SAR to Power station	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 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Funds received with adjustment	
16	SAB Re-roofing of HT Cable NERSA Audit	01/07/2013	30/06/2014	R 600 000	R 62 494	R 0	R 1 382	R 1 189 155	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
ALL	Renewal spares and Maintenance on auto-transformers	01/07/2013	30/06/2014	R 40 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
ALL	Renewal Repairs and Maintenance on distribution network	01/07/2013	30/06/2014	R 3 000 000	R 10 554	R 228 716	R 144 793	R 528 446	R 632 413	R 632 490	R 500 000	R 0	R 0	R 0	R 0	R 174 509	R 200 000	R 3 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
13,14,15	Renewal, Repairs and Maintenance on fire paid meters	01/07/2013	30/06/2014	R 600 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
ALL	Installation of new Automatic reclosers	01/07/2013	30/06/2014	R 300 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
14	Electricity capacity building - Cable network renewal	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Removed. Funds allocated with Adjustment Budget	
15	New Double gasses to house protection equipment	01/07/2013	30/06/2014	R 150 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	No adjustment	
	Spillwaters (Mabikwane electrification)	01/07/2013	30/06/2014	R 4 500 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Funds allocated with adjustment budget	

ADJUSTED CAPITAL WORKS PLAN 2013/14


WARD	CAPITAL ITEM	START DATE	END DATE	CAPITAL BUDGET 2013/14	Actual Expenditure												TOTAL EXPENDITURE TO 30 JUN 14	Status of Funding	Adjustment - budget increased					
					2013	AUG 13	SEP 13	OCT 13	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14								
Civic Center	Purchase office furniture and equipment for the Electrical Engineering Department	01/07/2013	30/06/2016	R	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Ovm	Adjustment - budget increased					
21824	Sesheke to Momenkwa D Ter Road	01/07/2013	30/06/2014	R 21 50 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 21 50 000	Adjusted with				
25	Mafara, Nank, Bont to Sviden Ter Road	01/07/2013	30/06/2014	R 35 45 000	R 44 551	R 1 127 653	R 1 434 367	R 1 684 782	R 2 244 810	R 2 039 567	R 4 107 801	R 4 107 801	R 4 107 801	R 4 107 801	R 4 107 801	R 4 107 801	R 4 107 801	R 4 107 801	R 4 107 801	R 4 107 801	Adjusted with			
21	Momenkwa C - Ring Road	01/07/2013	30/06/2014	R 3 500 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 3 500 000	Adjusted with		
3	Rensobhaya Bridge	01/07/2013	30/06/2014	R 1 677 811	R 1 856 519	R 1 247 365	R 1 741 861	R 1 49 831	R 14 986	R 14 986	R 749 226	R 749 226	R 749 226	R 749 226	R 749 226	R 749 226	R 749 226	R 749 226	R 749 226	R 749 226	R 1 677 811	Adjusted with		
14	Agatha street (Tramway) Relubrication	01/07/2013	30/06/2014	R 825 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 825 000	Adjusted with	
14	Sapekwa drive (Zaneni) Relubrication - phase 1	01/07/2013	30/06/2014	R 625 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 625 000	Adjusted with	
21	Kwaya street (Mwenkwa) Relubrication - phase 1	01/07/2013	30/06/2014	R 625 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 625 000	Adjusted with	
21	Sapekwa drive (Mwenkwa) Relubrication - phase 1	01/07/2013	30/06/2014	R 625 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 625 000	Adjusted with	
1	Sapekwa (Mwenkwa) Ter Municipal Ter	01/07/2013	30/06/2014	R 9 921 851	R 0	R 3 574 817	R 1 910 627	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 9 921 851	Adjusted with	
7&11	Thapane to Mvoti Ter	01/07/2013	30/06/2014	R 15 494 031	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 15 494 031	Adjusted with	
ALL	Rural Household Infrastructure Grant (Sindabini)	01/07/2013	30/06/2016	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Adjusted with
3	Rensobhaya Road	01/07/2013	30/06/2016	R 12 497 015	R 2 419 586	R 6 956 151	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 12 497 015	Adjusted with
15	Chadwick Whistler Road	01/07/2013	30/06/2016	R 13 143 256	R 1 948 595	R 2 394 473	R 560 915,00	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 13 143 256	Adjusted with
9	Makopa Low Level bridge	01/07/2013	30/06/2014	R 1 025 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1 025 000	Adjusted with
9	Tliliko to Sefisohe low level bridge	01/07/2013	30/06/2014	R 950 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 950 000	Adjusted with
9	Mogye Local Level bridge	01/07/2013	30/06/2014	R 1 380 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1 380 000	Adjusted with
14	Potlari Low Level bridge	01/07/2013	30/06/2014	R 2 200 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 2 200 000	Adjusted with
8	Rikobos, Mwenkwa, Makonyane and Mawa Block 12 low level bridges	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 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 2 000 000	Adjusted with
31	Lemyne Cemetery Road	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 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 2 000 000	Adjusted with

ADJUSTED CAPITAL WORKS PLAN 2013/14

WARD	CAPITAL ITEM	START DATE	END DATE	CAPITAL BUDGET 2013/14	Project Expenditure												TOTAL EXPENDITURE BY 30 JUN '14	Sources of Funding	Adjustment Status
					Jul'13	Aug'13	Sep'13	Oct'13	Nov'13	Dec'13	Jan'14	Feb'14	Mar'14	Apr'14	May'14	Jun'14			
All	Water Tankers and TLBs	01/07/2013	30/06/2014	R 1 655 704	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1 655 704	Own	New Project included in the Adjustment Budget.	
All	Purchase a vehicle for the Speaker	01/07/2013	30/06/2014	R 480 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 480 000	Own	No adjustment	
Civic Centre	Construction of a new capsoff at the Museum	01/07/2013	30/06/2014	R 100 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 100 000	Own	No adjustment	
Civic Centre	Provision of parking at Waste Management offices	01/07/2013	30/06/2014	R 40 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 40 000	Own	No adjustment	
19	Expansion of storage facility at Newentowne	01/07/2013	30/06/2014	R 100 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 100 000	Own	No adjustment	
15	Convert ILC R.M. storeroom into office/conference room in Tzaneen	01/07/2013	30/06/2014	R 100 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 100 000	Own	No adjustment	
Civic Centre	Upgrading and extension of toilet license office	01/07/2013	30/06/2014	R 40 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 40 000	Own	No adjustment	
15	Purchasing of Tourism Centre	01/07/2013	30/06/2014	R 250 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 250 000	Own	No adjustment	
15	Renovation of Municipal Swimming Pool in Tzaneen	01/07/2013	30/06/2014	R 6 892 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 6 892 000	MIG & GTM	Increased with adjustment	
31	Upgrading of Linyonye Stadium	01/07/2013	30/06/2014	R 6 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 6 000 000	MIG & GTM	Increased with adjustment	
19	Upgrading of Newentowne Stadium	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 0	R 0	R 0	R 2 000 000	MIG & GTM	Removed with adjustment	
All	Purchase Survey Equipment	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
All	Purchase generators	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
All	Purchase welding machines	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
All	Purchase Diesel bowser	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
All	Purchase 2 Chain Saws	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
All	Replacement of animal feeds	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
All	Hawkers appliances in rural areas	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	MIG & Own	Funds directed with adjustment Budget	
15	Hawkers appliances in Tzaneen	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
19	Construction of a new community hall at Fokela Cluster	01/07/2014	30/06/2015	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
Civic Centre	Purchase and installation of air conditioners for the Corporate Services Department	01/07/2013	30/06/2014	R 66 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 66 000	Own	No adjustment	
15,16,23,25, 27	Purchase furniture and library equipment	01/07/2013	30/06/2016	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
21, 28, 31	Purchase furniture for Newentowne and Linyonye Community Halls, Jubbaburg and Burgersburg Sport Facilities	01/07/2013	30/06/2014	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	Own	Funds directed with adjustment Budget	
15,16, 23,31	Renovation of Pank-Meyitz Street and Extension 13, Linyonye, Letlaba and Heensburg	01/07/2013	30/06/2014	R 1 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1 000 000	MIG & GTM	No adjustment	

ADJUSTED CAPITAL WORKS PLAN 2013/14

WARD	CAPITAL ITEM	START DATE	END DATE	CAPITAL BUDGET 2013/14	Actual Expenditure												TOTAL EXPENDITURE by 30 JUN 14	Source of Funding	Adjustment status		
					Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14					
10	Establishment of Leronga Cemetery	01/07/2013	30/09/2014	R 1 280 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 18 900,00 Own	No adjustment	
		01/07/2013	30/09/2016	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	7 256,00 Own	Funds diverted with Adjustment Budget
	Acquisition of land at Potlisa (residential)	01/07/2014	30/09/2016	R 1 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	877 193,00 Own	No adjustment
Total				R 184 404 603	R 2 298 212	R 3 499 084	R 11 881 087	R 3 764 494	R 6 998 672	R 7 188 963	R 10 305 937	R 10 305 937	R 13 528 519	R 29 734 054	R 34 535 529	R 45 247 535	R 183 294 281				

Approval:  Date: 17 April 2014

Acting Municipal Manager
Mr. O.Z Mkhombo

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