

# THEMBISILE HANI LOCAL MUNICIPALITY



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## OFFICE OF THE EXECUTIVE MAYOR

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Ref: 5/1/1

24 July 2015

To: Acting Municipal Manager

ON Nkosi

MM, attached please find the approved SDBIP for 2015/2016 Financial Year.

It will be appreciated if all managers including Assistant Manager LED can be instructed to work in accordance with the approved SDBIP without failure.

I would not like to see any deviation from the deadlines stipulated in the SDBIP.

Regards

.....  
Hon. M. J. Mahlangu  
Executive Mayor



# THEMBISILE HANI LOCAL MUNICIPALITY

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0458

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## OFFICE OF THE MUNICIPAL MANAGER

Ref: 5/3/1/2  
Enq.: O.N Nkosi

**TO: THE EXECUTIVE MAYOR**

**FROM: THE ACTING MUNICIPAL MANAGER**

Dear Executive Mayor

**SUBMISSION OF THE 2015/2016 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR APPROVAL**

1. The above matter refers.
2. The honourable Executive Mayor is herewith reminded of section 53 (1)(c)(ii) of the Municipal Finance Management Act (Act 56 of 2003) which reads as follows: "*the Mayor of a Municipality must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget.*" As such, I herewith present to the honourable Executive Mayor the 2015/2016 Service Delivery and Budget Implementation Plan for his consideration and approval.
3. I hope the above is in order and most acceptable.

Yours sincerely,

  
**O.N Nkosi**  
**Acting Municipal Manager**

***Vision***

*To better the lives of our people through equitable, sustainable service  
delivery and economic development*

# THEMBISILE HANI LOCAL MUNICIPALITY



## SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2015/2016

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### DEPARTMENTAL NOTATIONS

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## FOREWORD BY EXECUTIVE MAYOR



This Service Delivery and Budget Implementation Plan (SDBIP) for Capital Projects commit Thembisile Hani Local Municipality to meeting specific service delivery and budget spending targets for the 2015/2016 financial year. This is the plan in terms of which the municipality will be delivering services and spending the budget as from the 01 July 2015 to 30<sup>th</sup> June 2016.

Its only for Capital Projects, because the figures and rearrangement of the Operational Budget will only be confirmed by council on the 30<sup>th</sup> June 2015 and thereafter the whole SDBIP for 2015/2016 financial year will be amended to be one whole.

**I, NJ MAHLANGU, THE EXECUTIVE MAYOR OF THE THEMBISILE HANI LOCAL MUNICIPALITY HEREBY APPROVE THE MUNICIPAL'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN ON CAPITAL PROJECT FOR 2015/2016 FINANCIAL YEAR PURSUANT TO THE APPROVAL OF THE MUNICIPALITY'S BUDGET BY THE COUNCIL ON 28<sup>TH</sup> MAY 2015.**

  
Cliff N.J. Mahlangu  
Executive Mayor

  
Date

## 1. FOREWORD BY EXECUTIVE MAYOR

This Service Delivery and Budget Implementation Plan (SDBIP) commits Thembisile Hani Local Municipality to meeting specific service delivery and budget implementation targets for the 2015/2016 financial year. The Service Delivery and Budget Implementation Plan is therefore the contract between the municipality and the community. This is the plan in terms of which the municipality will be delivering services and spending the budget as from the 1<sup>st</sup> of July 2015 to the 30<sup>th</sup> June 2016. The community is urged to use the Service Delivery and Budget Implementation Plan as a tool in terms of which the municipality must account for the delivery of services within the period stipulated in the document.



The community of Thembisile Hani Local Municipality must ensure the municipality accounts on spending the budget without corruption or any delay. This will make the municipality improve in the achieving of the objectives and targets set out in the Service Delivery and Budget Implementation Plan.

Our commitment is to incrementally implement the seventeen IDP Priority issues as stated in our IDP. Our capital budget aims to deliver services in a quest "To better the lives of our people through the equitable, sustainable service delivery and economic development".

Subsequent to the approval of the SDBIP for the 2015/2016 financial year on the 19<sup>th</sup> of June 2015 following the approval of the budget on the 28<sup>th</sup> of May 2015, a joint meeting with the MEC for Cogta, MEC Finance and all Mpumalanga Municipalities, suggested that amendments and corrections be made and included in the 2015/2016 Budget. These amendments were approved by the Thembisile Hani Municipal Council on the 30<sup>th</sup> of June 2015 and the entire SDBIP is amended to coincide with the 2015/2016 approved budget.

**THEREFORE, I, NJ MAHLANGU, THE EXECUTIVE MAYOR OF THE THEMBISILE HANI LOCAL MUNICIPALITY HEREBY APPROVE THE MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE 2015/2016 FINANCIAL YEAR IN TERMS OF SECTION 53(1) (ii) OF THE MUNICIPAL FINANCE MANAGEMENT ACT, NO. 56 OF 2003 PURSUANT TO THE APPROVAL OF THE MUNICIPALITY'S BUDGET BY THE COUNCIL ON 30<sup>th</sup> JUNE 2015.**

  
Cllr. N.J. Mahlangu  
Executive Mayor

  
Date



## 2. INTRODUCTION

The Services Delivery and Budget and Implementation Plan interprets the five-year Integrated Development Plan and three year Budget into twelve- month contract between the Municipality and the Community thereby expressing the goals and objectives set by the municipality as quantifiable outcomes to be implemented by the municipality. The Service Delivery and Budget Implementation Plan is an expression of the objectives of the municipality, in quantifiable outcomes that will be implemented by the administration for the financial period from 01 July 2015 to 30 June 2016.

The Service Delivery and Budget Implementation Plan is in essence the management and implementation tool which sets in-year information such as quarterly service delivery and monthly budget targets and links each service delivery output to the budget of the municipality. It further indicates the responsibilities and outputs for each of the senior managers and the top management team, the resources to be used and the deadlines set for the relevant activities.

## 3. LINKING THE IDP AND THE BUDGET

Integrated Development Planning requires many different planning processes in order to be brought together. In terms of linking service delivery and budget implementation plans of the individual directorate in the municipality with the other planning processes in the IDP, the departments routinely produce operational plans, capital plans, budgets, institutional and HR plans, etc to take the IDP forward. Clearly it is not feasible to include all of this detail within the IDP document.

The budget is allocated against the different departments within the municipality and also the thematic areas as contained in the IDP of Thembisile Hani Local Municipality. Corporate objectives with measurable key performance indicators and targets are identified. The operational planning process undertaken at department levels yields objectives with indicators, targets and resource allocation (includes budgets) at these various levels.



## 4. MUNICIPAL PRIORITIES

### 4.1. IDP Priorities

The SDBIP is structured to show how projects that will be implemented within the financial year addressed:

Issue 1:	Institutional development	Issue 11:	Municipal facilities, Sport, Recreation, Art & Culture
Issue 2:	Financial Viability	Issue 12:	Public safety, Security and Emergency services
Issue 3:	Public Participation and Good Governance	Issue 13:	Spatial Planning and Land Use Management
Issue 4:	Water	Issue 14:	Local Economic Development
Issue 5:	Sanitation	Issue 15:	Youth Development
Issue 6:	Electricity (Communal and Street lighting)	Issue 16:	Transversal Issues
Issue 7:	Roads & Storm water		
Issue 8:	Public Transport		
Issue 9:	Cemeteries		
Issue 10:	Waste and Environmental Management		





## 5. DEVELOPMENTAL OBJECTIVES (INCORPORATING THE IDP)

The Municipality remains committed to the Strategic Objectives as was approved by Council in 2011-2016 IDP. The amendments made in this document is on the basis that certain elements out of the objectives have been emphasised for implementation in the medium term to respond to the emerging developments and to accelerate delivery on key areas of performance for the Municipality. The following are the Municipal Strategic objects:

- i. To improve the organisational development capacity of the municipality in order to render effective service delivery*
- ii. To enhance revenue and to ensure financial viability and sustainability.*
- iii. To reduce infrastructure and service backlogs and to establish a high quality environment with the associated physical infrastructure.*
- iv. To improve the quality of life of the community by providing them, with water supply, sanitation, roads as well as amenities such community halls and basic recreational facilities.*
- v. To improve the quality of life of the community through providing them with community facilities and containing the HIV/Aids epidemic in the area.*
- vi. To ensure that residents live within a safe environment by illuminating strategic nodal point.*
- vii. To utilise the municipal area's agricultural potential to the maximum*
- viii. To promote local economic development and growth through the identification and facilitation of economic opportunities, tourism and mining*
- ix. To deepen democracy and strengthen democratic institutions through active public participation*



## **6. SERVICE DELIVERY TARGETS**

This section consists of Location, key performance indicators and targets guide and direct planning, decision making, resource allocation and the accomplishment of the vision and mission. These measures create a direct link between the integrated development plan and the operational plans of the municipality for the 2014/2015 financial year. The measures are arranged according to the five key performance areas of local government.

### **6.1. Capital Budgets**

#### **6.1.1. Technical Service**



**DEPARTMENT OF TECHNICAL SERVICES**

**CAPITAL PROJECTS**

## 1. SERVICE DELIVERY TARGETS

This section consists of Location, key performance indicators and targets guide and direct planning, decision making, resource allocation and the accomplishment of the vision and mission. These measures create a direct link between the integrated development plan and the operational plans of the municipality for the 2015/2016 financial year. The measures are arranged according to the five key performance areas of local government.

### 1.1 Technical Service

KPA	BASIC SERVICE DELIVERY							PORTFOLIO OF EVIDENCE			
	LOCATION / PROJECT	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	
					Q1	Q2	Q3				Q4
	WATER										
Upgrading of Kwaggafontein Water Scheme	1.9km of 160mm diameter pipeline laid	Number of Bulk water schemes upgraded	1 bulk water scheme upgraded by 31 December 2015  <b>Activities</b> <ul style="list-style-type: none"> <li>• 100meters of 160mm diameter pipeline</li> <li>• 1.2km of 315mm diameter pipeline</li> <li>• 2ML reservoir constructed</li> </ul>	6 000 000.00	Technical Report amended and Approved by Cogta.  100meters of 160mm diameter pipeline  Excavation of trenches for 0.6km of 315mm dia pipeline.  Concrete walls for the 2ML Reservoir constructed  (R1,500,000.00)	Bedding, Laying, and pressure testing of 0.6km 315mm dia PVC pipeline.  Construction of the top concrete structure for the 2ML Reservoir  Project hand over (R4,500,000.00)	0	0	good quality drinking water	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate



BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
	Upgrading of existing infrastructure from agricultural project to augment borehole water supply Bundu.	New project on old existing infrastructure	Number of Bulk water schemes upgraded  (date of technical report approved and engineer designs approved)	1 bulk water scheme upgraded by 31 March 2016	23 255 939,00	Technical Report prepared and approval by Cogta  SCM processes conducted. Service provider appointed. (R1,500,000.00)	Preliminary Design, geotechnical, survey and EIA report with Construction drawings  (R1,500,000.00)	Construction (R3,000,000.00)	Construction (R2,000,000.00)	good quality drinking water	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate
	Upgrading of WWTW Tweefontein K	Phase 1: Biological reactor upgraded.	Number of WWTW upgraded	1 WWTW upgraded by 31 December 2015	8 336 605,00	Completion of 2 BNR reactors including blower capacity and pumps. Install a standby generator (R4,000,000.00)	Upgrading of Chlorine housing to meet safety regulations  Lining of Storage Dam (R4,000,000.00)  Reconnect second blower which was disconnected for maintenance. (R337,000.00)	0	0	WWTW upgraded	Improve service delivery	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate
	Installation of flow control at reservoirs from Borehole water supply at THLM	New project	Number of valves installed	17 valves installed by 31 December 2015	3 124 800,00	Technical Report prepared and approved by Cogta  SCM processes conducted.	17 valves installed. (R2,924,800.00)	0	0	17 valves installed.	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings,

BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
	Moloto Pressure Management Areas for Moloto from boreholes supply	New project	Number of valves installed	5 valves installed by 31 December 2015	922 460.00	Service provider appointed (R200,000.00) Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	5 valves installed (R722,460.00)	0	0	5 valves installed	Access to potable water	proof of payments, Completion certificate Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate
	New Reservoir & Pipeline at Kwamhlanga for Phola & Mountain View	3.2km of 500mm diameter pipeline laid from Ekandustria Enkaidoornooog constructed 800m of 315mm diameter pipeline to Kwamhlanga R1 reservoir constructed	Number of Reservoirs and pipelines constructed	1 new 10ML Storage reservoir 10mega liter by 31 December 2015 New dedicated 500 mm pipeline from new reservoir to existing 300 mm pipeline by 31 December 2015	40 289 680.00	SCM processes conducted. Service provider appointed (R200,000.00) Excavation of trenches for pipeline network, Excavation for the concrete base of the reservoir 1 new 10ML Storage reservoir 10mega liter by 31 May 2016 New dedicated 500 mm pipeline from new reservoir to existing 300 mm pipeline (R40,089,680.00)	Excavation of trenches for pipeline network, Excavation for the concrete base of the reservoir 1 new 10ML Storage reservoir 10mega liter by 31 May 2016 New dedicated 500 mm pipeline from new reservoir to existing 300 mm pipeline (R40,089,680.00)	0	0	good quality drinking water	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Incorporate Kwamhlanga Crossroads and part of Zakheni and Phola Park	New project on old existing infrastructure	Number of meters pipeline constructed	4028 meters pipeline by 31 December 2015	973 060.00	Technical Report prepared and approved by Cogta	Excavation of trenches for pipeline network, Bedding, Laying, and pressure	0	0	4028 meters pipeline	Access to potable water	Appointment letter, quarterly progress reports,

BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
	into KwaMhlanga reservoir zones					SCM processes conducted. Service provider appointed (R200,000.00)	testing of network pipe. installed 4028 meters (R773,060.00)					minutes and attends for technical meetings, proof of payments, Completion certificate
	Boreholes Moloto Ward 1, 2& 3	New project	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R1,000,000.00)	Sitting, drilling and Yield testing of 05 boreholes. 05 boreholes equipped with pumps. (R1,000,000.00)	0	0	05 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Boreholes Mountain View ward 14	New project and old infrastructure existing	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 01 boreholes. 01 boreholes equipped with pumps. (R800,000.00)	0	0	01 Borehole	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Boreholes Engwenyameni Luthuli ward 19 & 22	New project and old infrastructure existing	Number of boreholes refurbished and drilled	4 boreholes refurbished and drilled by 31 December 2015	1 040 000.00	Technical Report prepared and approved by Cogta (R200,000.00)	Sitting, drilling and Yield testing of 04 boreholes. 04 boreholes equipped with pumps.	0	0	04 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for



BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
						SCM processes conducted. Service provider appointed (R200,000.00)	(R840,000.00)					technical meetings, proof of payments, Completion certificate
Boreholes Langkloof ward 08	New project and old infrastructure existing	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta	Sitting, drilling and Yield testing of 01 boreholes. 01 boreholes equipped with pumps. (R800,000.00)	0	0	1 Borehole	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	
Boreholes Wolevenkop ward 11	New project and old infrastructure existing	Number of boreholes refurbished and drilled	2 boreholes refurbished and drilled by 31 December 2015	850 000.00	Technical Report prepared and approved by Cogta	Sitting, drilling and Yield testing of 02 boreholes. 02 boreholes equipped with pumps. (R650,000.00)	0	0	02 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	
Boreholes Verena D ward 11	New project and old infrastructure existing	Number of boreholes refurbished and drilled	2 boreholes refurbished and drilled by 31 December 2015	850 000.00	Technical Report prepared and approved by Cogta	Sitting, drilling and Yield testing of 02 boreholes. 02 boreholes equipped with pumps. (R200,000.00)	0	0	02 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	



KPA BASIC SERVICE DELIVERY											
LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
					Q1	Q2	Q3	Q4			
Boreholes Verena B ward 11	New project and old infrastructure existing	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	850 000.00	SCM processes conducted. Service provider appointed (R200,000.00) Technical Report prepared and approved by Cogta (R650,000.00)	Sitting, drilling and Yield testing of 01 boreholes (R650,000.00)	0	0	01 Borehole	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate
Boreholes Verena A & D Ward 08	New project and old infrastructure existing	Number of boreholes refurbished and drilled	3 boreholes refurbished and drilled by 31 December 2015	920 000.00	Technical Report prepared and approved by Cogta (R200,000.00) SCM processes conducted. Service provider appointed (R720,000.00)	Sitting, drilling and Yield testing of 03 boreholes (R720,000.00)	0	0	03 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate
Boreholes Tweefontein J ward 09	New project and old infrastructure existing	Number of boreholes refurbished and drilled	3 boreholes refurbished and drilled by 31 December 2015	920 000.00	Technical Report prepared and approved by Cogta (R200,000.00) SCM processes conducted. Service provider appointed (R720,000.00)	Sitting, drilling and Yield testing of 03 boreholes (R720,000.00)	0	0	03 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate

KPA	BASIC SERVICE DELIVERY											
	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
Boreholes Buhleuzile and Zenzele ward 09	New project and old infrastructure existing	Number of boreholes refurbished and drilled	3 boreholes refurbished and drilled by 31 December 2015	920 000.00	SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 03 boreholes equipped with pumps (R720,000.00)	0	0	03 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate	
Boreholes Machipe ward 24	New project and old infrastructure existing	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Technical Report prepared and approved by Cogta (R200,000.00)	Sitting, drilling and Yield testing of 05 boreholes equipped with pumps. (R1,000,000.00)	0	0	05 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate	
Boreholes Bundu ward 24	New project and old infrastructure existing	Number of boreholes refurbished and drilled	8 boreholes refurbished and drilled by 31 December 2015	1 920 000.00	Technical Report prepared and approved by Cogta (R200,000.00)	Sitting, drilling and Yield testing of 08 boreholes equipped with pumps.	0	0	08 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for	



BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
						SCM processes conducted. Service provider appointed (R200,000.00)	(R1,720,000.00)					technical meetings, proof of payments, Completion certificate
Boreholes Mathysensloop ward 07	New project and old infrastructure existing	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Technical Report prepared and approved by Cogta	Sitting, drilling and Yield testing of 05 boreholes. 05 boreholes equipped with pumps. (R1,000,000.00)	0	0	05 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate	
Boreholes Kwaggafontein A ward 27	New project and old infrastructure existing	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta	Sitting, drilling and Yield testing of 01 boreholes equipped with pumps (R800,000.00)	0	0	01 Borehole	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion Certificate	
Boreholes Kwaggafontein C ward 26	New project and old infrastructure existing	Number of boreholes refurbished and drilled	2 boreholes refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta	Sitting, drilling and Yield testing of 02 boreholes. 02 boreholes equipped with pumps	0	0	02 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical	



KPA	BASIC SERVICE DELIVERY											
	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
Boreholes Kwagafontein B ward 25	New project and old infrastructure existing	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	SCM processes conducted. Service provider appointed (R200,000.00)	Project hand over (R800,000.00)	0	0	05 Boreholes	Access to potable water	meetings, proof of payments, Completion certificate	
Boreholes Tweefontein DK ward 12	New project and old infrastructure existing	Number of boreholes refurbished and drilled	4 Boreholes refurbished and drilled by 31 December 2015	1 040 000.00	Technical Report prepared and approved by Cogta (R1,000,000.00)	Sitting, drilling and Yield testing of 05 boreholes. 05 boreholes equipped with pumps.	0	0	04 Boreholes	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	
Boreholes Suncity A Ward 19	New project and old infrastructure existing	Number of boreholes refurbished and drilled	1 Borehole refurbished and drilled by 31 December 2015	1 000 000.00	SCM processes conducted. Service provider appointed (R200,000.00)	Sitting, drilling and Yield testing of 04 boreholes. 04 boreholes equipped with pumps. (R840,000.00)	0	0	01 Borehole	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	



BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
						SCM processes conducted. Service provider appointed (R200,000.00)	(R800,000.00)					technical meetings, proof of payments, Completion certificate
	Boreholes Luthuli ward 22 next to Cllr. Mnyakeni's house	New project and old infrastructure existing	Number of boreholes refurbished and drilled	1 Borehole refurbished and drilled by 31 December 2015	1 000 000.00	Technical Report prepared and approved by Cogta	Sitting, drilling and Yield testing of 01 borehole. 01 borehole equipped with pumps (R800,000.00)	0	0	01 Borehole	Access to potable water	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Luthuli WWWTW	Technical report approved and in place	Completed EIA, survey, geotechnical investigation, designs	Completed EIA, survey, geotechnical investigation, designs by 31 March 2016	3 008 887.00	Completed survey and EIA (R1,000,000.00)	Completed geotechnical investigations (R1,000,000.00)	0	0	Completed EIA, survey, geotechnical investigation, designs	Improve service delivery	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
<b>HIGH MAST LIGHTS</b>												
	Suncity AA High mast lights	1 high mast light installed	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	232 144.00	Trenching and Excavation to supply point. Cabling to supply point, energising.	.0	0	0	High mast light installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for

BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
												technical meetings, proof of payments, Completion certificate
	Malelekeni Ward 21 High mast lights	1 high mast light installed	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	200 000.00	.0	0	0	0	High mast light installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Moloto South (cluster 1A) High mast lights	2 high mast lights installed	Number of High mast Lights energised	2 High mast lights energised by 30 October 2015	300 000.00	.0	0	0	0	High mast light installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Moloto North (cluster 1A) High mast lights	2 high mast lights installed	Number of High mast Lights energised	2 high mast lights energised by 30 October 2015	300 000.00	.0	0	0	0	2 High mast lights	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

KPA	BASIC SERVICE DELIVERY											
	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
Highmast lights Zakheni ward 4 High mast lights	2 high mast lights installed	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	176 918.00	Cabling to supply point, energising, testing and commissioning of the Highmastlights 2 high mast light energised (R300,000.00)	-0	0	0	0	Installed and energised	Improved standard of living	reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Vezebuhle Highmastlights	2 high mast lights installed	Number of High mast Lights installed and energised	2 high mast lights installed and energised by 30 October 2015	550 000.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 1 high mast light energised (R176,918.00)	-0	0	0	0	High mast light Installed and energised	Improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate



KPA	BASIC SERVICE DELIVERY											
	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
Phumula ( B1 and D) High mast lights	2 high mast lights installed	Number of High mast lights installed and energised	2 high mast lights installed and energised by 31 December 2015	1 034 279,00	Application for supplier consumer point to Eskom for 2* Highmastlights Excavation for foundation and casting of concrete base. (R200,000.00)	Manufacturing of the High mast lights 2 High mast Lights installed (R834,279.00)	0	0	0	High mast light Installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Kwaggatonei n E Highmastlights	1 high mast light installed	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	244 000.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 1 high mast light energised (R244,000.00)	.0	0	0	0	High mast light Installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Mandela Ext Highmastlight S	1 high mast light installed	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	306 192.00	Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights 1 high mast light energised	.0	0	0	0	High mast light Installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
	Thembaletu Highmastlight	2 high mast lights	Number of High mast Lights energised	2 high mast lights energised by 30 October 2015	352 000.00	(R306,192.00)	.0	0	0	0	High mast light installed and energised	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Phumula Cluster High mast lights	New project	Number of High mast Lights installed and energised	3 high mast lights installed and energised by 31 January 2016	1 743 603.00		Application for the supplier consumer point to Eskom for 3* Highmastlights	Manufacturing of the Highmastlights	3 high mast lights installed and energised (R1,000,000.00)	0	High mast light installed and energised	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Zenzele Highmastlights	1 high mast light installed	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	253 206.00		Trenching and Excavation to supply point. Cabling to supply point, energising, testing and commissioning of the Highmastlights	0	0	0	High mast light installed and energised	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments,

BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
						1 high mast light energised (R253,206.00)						Completion certificate
<b>STREET LIGHTS</b>												
Buhlebesizwe streetlights	11 Street light poles installed	Number of Street Lights installed and energised	11 Street lights installed and energised by 31 December 2015	100 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00) Cabling to supply point and energising (R15,000.00)	Backfilling of excavated trenches for cabling (R15,000.00) Testing and commissioning. (R15,000.00) and all street light energised	0	0	0	Streetlights installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Kwamhlanga Streetlights	22 Street light poles installed	Number of Street Lights installed and energised	22 Street lights installed and energised by 31 December 2015	100 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R40,000.00)	Backfilling of excavated trenches for cabling (R15,000.00) Testing and commissioning. (R15,000.00) and all street light energised	0	0	0	Streetlights installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate



KPA	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE	
	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR		OUTCOME INDICATOR
						Q1	Q2	Q3	Q4			
Moloto Clinic Streetlights	22 Street light poles installed	Number of Street Lights installed and energised	22 Streetlights installed and energised by 31 December 2015	417 220.00	excavation of trenches for cabling (R15,000.00) Cabling to supply point and energising (R15,000.00)	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling	Backfilling of excavated trenches for cabling Testing and commissioning. (R217,220.00) and all street light energised	0	0	Streetlights Installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
Mathyzensloop Streetlights	16 Street light poles installed	Number of Street Lights installed and energised	16 Street lights installed and energised by 31 December 2015	200 000.00	Issuing of Letter of instruction to contractor to continue with works	Backfilling of excavated trenches for cabling	0	0	Streetlights Installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for	

KPA	BASIC SERVICE DELIVERY											
	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
Kwaggafoamain Streetlights	22 Street light poles installed	Number of Street Lights installed and energised	22 Street lights installed and energised by 31 December 2015	100 000.00	effect from 1 July 2015 and excavation of trenches for cabling (R80,000.00) excavation of trenches for cabling (R30,000.00) Cabling to supply point and energising (R30,000.00)	Testing and commissioning. (R60,000.00) and all street light energised			0	Streetlights Installed and energised	improved standard of living	technical meetings, proof of payments, Completion certificate
					Issuing of Letter instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00) Cabling to supply point and energising (R15,000.00)	Backfilling of excavated trenches for cabling (R15,000.00) Testing and commissioning. (R15,000.00) and all street light energised			0			Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate



KPA	BASIC SERVICE DELIVERY										OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				Q4			
						Q1	Q2	Q3	Q4				
Vezebuhle Streetlights (Public Works)	12 Street light poles installed	Number of Street Lights installed and energised	12 Street lights installed and energised by 31 December 2015	144 074.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00) Cabling to supply point and energising (R15,000.00)	Backfilling of excavated trenches for cabling and commissioning. (R74,074.00) and all street light energised	0	0	0	Streetlights Installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	
Streetlights Thokoza T Junction R 573	12 Street light poles installed	Number of Street Lights installed and energised	12 Street lights installed and energised by 31 December 2015	100 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00)	Backfilling of excavated trenches for cabling (R15,000.00) Testing and commissioning. (R15,000.00) and all street light energised	0	0	0	Streetlights Installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate	



BASIC SERVICE DELIVERY														
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE		
						Q1	Q2	Q3	Q4					
	Cashbuild Turnoff along R573	11 Street light poles installed	Number of Street Lights installed and energised	11 Street lights installed and energised by 31 December 2015	351 017.00					0		Streetlights installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Sokapho & Emafesi along R 573 Moloto Road	12 Street light poles installed	Number of Street Lights installed and energised	12 Street lights installed and energised by 31 December 2015	351 017.00					0		Streetlights installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings,

BASIC SERVICE DELIVERY												
KPA	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
						Q1	Q2	Q3	Q4			
						excavation of trenches for cabling (R40,000.00) excavation of trenches for cabling (R15,000.00) Cabling to supply point and energising (R15,000.00)	and all street light energised					proof of payments, Completion certificate
	Viaklaagte No.1: (T junction) along R 573 Moloto Road	22 Street light poles installed	Number of Street Lights installed and energised	22 Street lights installed and energised by 31 December 2015	351 017.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling	Backfilling of excavated trenches for cabling Testing and commissioning. (R201,017.00) and all street light energised	0	0	Streetslights installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate

BASIC SERVICE DELIVERY											
KPA	LOCATION / PROJECT	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
					Q1	Q2	Q3	Q4			
	New Police Station After T-Junction Along R 573 Molofo Road	Number of Street Lights installed and energised	11 Street lights installed and energised by 31 December 2015	351 017.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling	Backfilling of excavated trenches for cabling Testing and commissioning. (R201,017.00) and all street light energised	0	0	Streetlights Installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate
	Streetlights in CRDP Wards (Verena and Wolvenkop)	Number of Street Lights installed and energised	76 Street lights installed and energised by 31 December 2015	900 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling	Backfilling of excavated trenches for cabling Testing and commissioning. (R400,000.00) and all street light energised	0	0	Streetlights Installed and energised	improved standard of living	Appointment letter, quarterly progress reports, minutes and attends for technical meetings, proof of payments, Completion certificate





KPA	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE	
	LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR		OUTCOME INDICATOR
						Q1	Q2	Q3	Q4			
PMU	12 monthly monitoring reports submitted	Project reports	Number of monthly Project monitoring reports (site visit report) submitted to Municipal Manager	12 monthly Project monitoring reports submitted to Municipal Manager by 30 June 2016	In house	excavation of trenches for cabling Cabling to supply point and energising ((R500,000.00)	3 monthly Project monitoring reports submitted	3 monthly Project monitoring reports submitted	3 monthly Project monitoring reports submitted	3 monthly Project monitoring reports submitted	12 monthly Project monitoring reports submitted and proof of submission	Continuous monitoring of project
THLM	capital budget	% of capital budget actually spent on capital projects identified	100% spent by 30 June 2016	Capital budget	25% spent	25% spent	25% spent	25% spent	100% capital budget actually spent on capital projects identified	Implementation of capital budget and improve service delivery	Section 71 Reports	

MONTHLY PERFORMANCE TARGET AND BUDGET

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	
<b>WATER</b>																
Upgrading of Kwaggafontein Water Scheme	Number of Bulk water schemes upgraded	1 bulk water scheme upgraded by 31 December 2015	6 000 000.00	Excavation to trenching Casting of concrete (Walls) R600,000.00	Excavation to trenching R300,000.00	Excavations to trenching Casting of concrete (Walls) R600,000.00	Bedding and Pipe Laying. R1,000,000.00	Bedding and Pipe Laying. Casting of concrete (Top structure) R2,500,000.00	Bedding, Pipe Laying and pressure testing. R1,000,000.00 Addressing snag list and handing over the project	0	0	0	0	0	0	
Upgrading of existing infrastructure from agricultural project to augment borehole water supply Bundu.	Number of Bulk water schemes upgraded (number of technical report approved, number of engineer design approved)	1 bulk water scheme upgraded by 31 March 2016	23 255 939.00	Technical report. Project advertisement and tendering processes Adjudication processes	Site investigation, geotechnical investigation, compiled survey and EIA (R400,000.00)	Compiling of Preliminary Design Report and detailed report (R1,000,000.00)	Construction of Water Treatment Plant	Construction of pipeline from the Dam Wall to the Water treatment Plant (R3,625,989.83)	Construction of Water Treatment Plant	Construction of Water Treatment Plant (R3,625,989.83)	Construction of pipeline from the treatment plan to Boekenhouk Reservoir (R3,625,989.83)	Construction of Pump station along the Bulk line. Upgrading of the Dam Wall (R3,625,989.83)	0	0	0	0
Upgrading of WWTW Tweefontein n K	Number of WWTW upgraded	1 WWTW upgraded by 31 December 2015	8 336 605.00	Completion of BNR reactor including	Installation of pumps and a	Upgrading of Chlorine housing to meet	Upgrading of Chlorine housing to	Lining of Storage Dam	Reconnect second blower which was	0	0	0	0	0	0	

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
				blower capacity(R2,000,000.00)	standby generator (R1,000,000.00)	safety regulations (R1,000,000.00)	meet safety regulations (R2,500,000.00)	(R1,000,000.00)	disconnected for maintenance (R500,000.00)	0	0	0	0	0	0
Installation of flow control at reservoirs from Borehole water supply at THLM	Number of valves installed	17 valves installed by 31 December 2015	3 124 800.00	Project advertisement and tendering processes.	Site investigation (R 50,000.00)	Compiling a Technical Report R 150,000.00)	Acquiring material (R2,000,000.00)	Installing and testing 17valves (R924,800.00)	Addressing snag list and handing over the project	0	0	0	0	0	0
Moloto Pressure Management Areas for Moloto from boreholes supply	Number of valves installed	5 valves installed by 31 December 2015	922 460.00	Project advertisement and tendering processes.	Site investigation (R 50,000.00)	Compiling a Technical Report R 150,000.00)	Acquiring material (R500,000.00)	Installing and testing 5valves (R222,460.00)	Adjusting the valves, Addressing snag list and handing over the project	0	0	0	0	0	0
New Reservoir & Pipeline at Kwamhlang a for Phola & Mountain View	Number of Reservoirs and pipelines constructed	1 new 10MI Storage reservoir 10mega liter by 31 December 2015 New dedicated 500 mm pipeline from new reservoir to	40 289 680.00	Project advertisement and tendering processes	Adjudication processes Appointment of service providers	Compiling a Technical Report R 200,000.00)	Excavation of trenches for pipeline network, Excavation for the concrete base of the reservoir (R10,089,680.00)	1 new 10MI Storage reservoir 10mega liter (R15,000,000.00)	New dedicated 500 mm pipeline from new reservoir to existing 300 mm pipeline and Addressing	0	0	0	0	0	0



LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
		existing 300 mm pipeline by 31 December 2015							snag list and handing over the project (R15,000.00)						
Incorporate KwaMhlang a Crossroads and part of Zakheni and Phola Park into KwaMhlang a reservoir zones	Number of meters pipeline constructed	4028 meters pipeline by 31 December 2015	973 060.00	Project advertisement and tendering processes	Adjudication processes Appointment of service providers	Compiling a Technical Report (R 200,000.00)	Excavation of trenches for pipeline network (R200,000.00)	Bedding, Laying and pressure testing of network pipe and installation of 2000 meters (R250,000.00)	Bedding, Laying and pressure testing of network pipe and installation of 2028 meters (R323,060.00)	0	0	0	0	0	0
Boreholes Moloto Ward 1, 2& 3	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R800,000.00)	0	0	0	0	0	0
Boreholes Mountain View ward 14	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	1 000 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R600,000.00)	0	0	0	0	0	0
Boreholes -Engwenya meneni -Luthuli	Number of boreholes refurbished and drilled	4 boreholes refurbished and drilled by 31 December 2015	1 040 000.00	Project advertisement and tendering processes.	Site investigation	Compiling a Technical Report (R150,000.00)	Sitting, surveying and	Drilling and casing of borehole	Equipping of borehole and pump installation	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
ward 19 & 22				tendering processes.	(R50,000.00)		compiling a report (R100,000.00)	and yield testing (R100,000.00)	(R604,000.00)						
Boreholes Langkloof ward 08	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	1 000 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R600,000.00)	0	0	0	0	0	0
Boreholes Wolevenko ward 11	Number of boreholes refurbished and drilled	2 boreholes refurbished and drilled by 31 December 2015	850 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R450,000.00)	0	0	0	0	0	0
Boreholes Verena D ward 11	Number of boreholes refurbished and drilled	2 boreholes refurbished and drilled by 31 December 2015	850 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R450,000.00)	0	0	0	0	0	0
Boreholes Verena B ward 11	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	850 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R450,000.00)	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Boreholes Verena A & D Ward 08	Number of boreholes refurbished and drilled	3 boreholes refurbished and drilled by 31 December 2015	920 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R520,000.00)	0	0	0	0	0	0
Boreholes Tweefontein J ward 09	Number of boreholes refurbished and drilled	3 boreholes refurbished and drilled by 31 December 2015	920 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R520,000.00)	0	0	0	0	0	0
Boreholes Buhlebuzile and Zenzele ward 09	Number of boreholes refurbished and drilled	3 boreholes refurbished and drilled by 31 December 2015	920 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R520,000.00)	0	0	0	0	0	0
Boreholes Machipe ward 24	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R800,000.00)	0	0	0	0	0	0
Boreholes Bundu ward 24	Number of boreholes refurbished and drilled	8 boreholes refurbished and drilled by 31 December 2015	1 920 000.00	Project advertisement and tendering processes.	Site investigation	Compiling a Technical Report (R150,000.00)	Sitting, surveying and	Drilling and casing of borehole	Equipping of borehole and pump installation	0	0	0	0	0	0



LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
				tendering processes.	(R50,000.00)		compiling a report (R100,000.00)	and yield testing (R100,000.00)	(R1,520,000.00)						
Boreholes Mathysensloop ward 07	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R800,000.00)	0	0	0	0	0	0
Boreholes Kwaggafontein A ward 27	Number of boreholes refurbished and drilled	1 borehole refurbished and drilled by 31 December 2015	1 000 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R600,000.00)	0	0	0	0	0	0
Boreholes Kwaggafontein C ward 26	Number of boreholes refurbished and drilled	2 boreholes refurbished and drilled by 31 December 2015	1 000 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R600,000.00)	0	0	0	0	0	0
Boreholes Kwaggafontein B ward 25	Number of boreholes refurbished and drilled	5 boreholes refurbished and drilled by 31 December 2015	1 200 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R800,000.00)	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Boreholes Tweefontein DK ward 12	Number of boreholes refurbished and drilled	4 Boreholes refurbished and drilled by 31 December 2015	1 040 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R640,000.00)	0	0	0	0	0	0
Boreholes Suncity A Ward 19	Number of boreholes refurbished and drilled	1 Borehole refurbished and drilled by 31 December 2015	1 000 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R600,000.00)	0	0	0	0	0	0
Boreholes Luthuli ward 22 next to Cllr. Myakeni's house	Number of boreholes refurbished and drilled	1 Borehole refurbished and drilled by 31 December 2015	1 000 000.00	Project advertisement and tendering processes.	Site investigation (R50,000.00)	Compiling a Technical Report (R150,000.00)	Sitting, surveying and compiling a report (R100,000.00)	Drilling and casing of borehole and yield testing (R100,000.00)	Equipping of borehole and pump installation (R600,000.00)	0	0	0	0	0	0
Luthuli WWWTW	Compiled EIA, survey, geotechnical investigation, designs	Compiled EIA, survey, geotechnical investigation, designs by 31 March 2016	3 008 887.00	Compiled EIA and survey (R500,000.00)	Compiled EIA and survey (R250,000.00)	Compiled EIA and survey (R250,000.00)	Compiled geotechnical investigation (R500,000.00)	Compiled geotechnical investigation (R250,000.00)	Compiled geotechnical investigation (R250,000.00)	Compiled preliminary design (R500,000.00)	Compiled Design drawings (R500,000.00)	Handing over of the reports (R8,887.00)	0	0	0
<b>HIGH MAST LIGHTS</b>															
Suncity AA High mast lights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	232 144.00	Trenching and Excavation to supply point.	Cabling to supply point, energising, testing and commissio	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Malekel ekeni Ward 21 High mast lights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	200 000.00	Trenching and Excavation to supply point. (R100,000. 00)	Cabling to supply point, energising, testing and commissio ning of the Highmastli ghts (R132,144. 00)	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0
Moloto South (cluster 1A) High mast lights	Number of High mast Lights energised	2 High mast lights energised by 30 October 2015	300 000.00	Trenching and Excavation to supply point. (R150,000. 00)	Cabling to supply point, energising, testing and commissio ning of the Highmastli ghts (R150, 000.00)	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0
Moloto North(c uster	Number of High mast lights energised	2 high mast lights energised	300 000.00	Trenching and Excavation	Cabling to supply point,	Testing and commissioning	0	0	0	0	0	0	0	0	0



LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
1A) High mast lights	Lights energised	by 30 October 2015		to supply point. (R150,000.00)	energising, testing and commissioning of the Highmastlights (R150,000.00)	of the Highmastlights									
Highmast lights Zakheni ward 4 High mast lights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	176 918.00	Trenching and Excavation to supply point. (R100,000.00)	Cabling to supply point, energising, testing and commissioning of the Highmastlights (R79,918.00)	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0
Vezubule Highmastlights	Number of High mast Lights installed and energised	2 high mast lights installed and energised by 30 October 2015	550 000.00	Trenching and Excavation to supply point. (R150,000.00)	Cabling to supply point, energising, testing and commissioning of the Highmastlights (R400,000.00)	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Phumul a (B1 and D) High mast lights	Number of High mast lights installed and energised	2 high mast lights installed and energised by 31 December 2015	1 034 279.00	Trenching and Excavation to supply point. (R200,000. 00)	Cabling to supply point, energising, testing and commissio ning of the Highmastli ghts (R834,279. 00)	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0
Kwagg afontein E Highma stlights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	244 000.00	Trenching and Excavation to supply point. (R100,000. 00)	Cabling to supply point, energising, testing and commissio ning of the Highmastli ghts (R144,000. 00)	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0
Mandel a Ext Highma stlights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	306 192.00	Trenching and Excavation to supply point. (R100,000. 00)	Cabling to supply point, energising, testing and commissio ning of the Highmastli ghts	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Thembalethu Highmastlight	Number of High mast Lights energised	2 high mast lights energised by 30 October 2015	352 000.00	Trenching and Excavation to supply point. (R150,000.00)	Cabling to supply point, energising, testing and commissioning of the Highmastlights (R252,000.00)	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0
Phumula Cluster High mast lights	Number of High mast Lights installed and energised	3 high mast lights installed and energised by 31 January 2016	1 743 603.00	Application for supplier consumer point to Eskom for 3* Highmastlights (R100,000.00)	Excavation for foundation and casting of concrete base. (R350,000.00)	Excavation for foundation and casting of concrete base. (R350,000.00)	Manufacturing and purchasing of the Highmastlights (R243,603.00)	Trenching and Excavation to supply point. (R300,000.00)	Cabling to supply point, energising, testing and commissioning of the Highmastlights (R400,000.00)	0	0	0	0	0	0
Zenzele Highmastlights	Number of High mast Lights energised	1 high mast light energised by 30 October 2015	253 206.00	Trenching and Excavation to supply point. (R100,000.00)	Cabling to supply point, energising, testing and commissioning of the	Testing and commissioning of the Highmastlights	0	0	0	0	0	0	0	0	0



LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
					Highmastlights (R153,206.00)										
<b>STREET LIGHTS</b>															
Buhlebesizwe streetlights	Number of Street Lights installed and energised	11 Street lights installed and energised by 31 December 2015	100 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling for cabling (R40,000.00)	excavation of trenches for cabling (R15,000.00)	Cabling to supply point and energising (R15,000.00)	Backfilling of excavated trenches for cabling (R15,000.00)	Testing and commissioning. (R15,000.00)	All street light energised	0	0	0	0	0	0
Kwamhlanga Streetlights	Number of Street Lights installed and energised	22 Street lights installed and energised by 31 December 2015	100 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling	Excavation of trenches for cabling (R45,000.00)	Cabling to supply point and energising (R15,000.00)	Backfilling of excavated trenches for cabling (R15,000.00)	Testing and commissioning. (R15,000.00)	All street light energised	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Moloto Clinic Streetlights	Number of Street Lights installed and energised	22 Streetlights installed and energised by 31 December 2015	417 220.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R50,000.00)	Excavation of trenches for cabling (R50,000.00)	Cabling to supply point and energising (R100,000.00)	Backfilling of excavated trenches for cabling (R100,220.00)	Testing and commissioning. (R117,000.00)	All street light energised	0	0	0	0	0	0
Mathyzen sloop Streetlights	Number of Street Lights installed and energised	16 Street lights installed and energised by 31 December 2015	200 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R60,000.00)	Excavation of trenches for cabling (R30,000.00)	Cabling to supply point and energising (R30,000.00)	Backfilling of excavated trenches for cabling (R40,000.00)	Testing and commissioning. (R40,000.00)	All street light energised	0	0	0	0	0	0
Kwaggatfontein	Number of Street Lights	22 Street lights installed and	100 000.00	Issuing of Letter of instruction	Excavation of trenches for cabling	Cabling to supply point and	Backfilling of excavated	Testing and commissio	All street light energised	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Streets	installed and energised	energised by 31 December 2015		to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling R20,000.00	(R20,000.00)	energising (R20,000.00)	trenches for cabling (R20,000.00)	ning. (R20,000.00)							
Vezubhle Streets (Public Works)	Number of Street Lights installed and energised	12 Street lights installed and energised by 31 December 2015	144 074.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling	Excavation of trenches for cabling (R30,000.00)	Cabling to supply point and energising (R30,000.00)	Backfilling of excavated trenches for cabling (R40,000.00)	Testing and commissioning. (R64,074.00)	All street light energised	0	0	0	0	0	0
Streets Thokozat Junction R 573	Number of Street Lights installed and energised	12 Street lights installed and energised by 31 December 2015	100 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling	Excavation of trenches for cabling (R20,000.00)	Cabling to supply point and energising (R20,000.00)	Backfilling of excavated trenches for cabling (R20,000.00)	Testing and commissioning. (R20,000.00)	All street light energised	0	0	0	0	0	0



LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Cashbuil d Turnoff along R573	Number of Street Lights installed and energised	11 Street lights installed and energised by 31 December 2015	351 017.00	R20,000.0 0 Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R50,000.0 0)	Excavation of trenches for cabling (R50,000.0 0)	Cabling to supply point and energising (R100,000.00)	Backfilling of excavated trenches for cabling (100,000.0 0)	Testing and commissio ning. (R51,017.0 0)	All street light energised	0	0	0	0	0	0
Sokapo & Emafesi along R 573 Moloto Road	Number of Street Lights installed and energised	12 Street lights installed and energised by 31 December 2015	351 017.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R50,000.0 0)	Excavation of trenches for cabling (R50,000.0 0)	Cabling to supply point and energising (R100,000.00)	Backfilling of excavated trenches for cabling (100,000.0 0)	Testing and commissio ning. (R51,017.0 0)	All street light energised	0	0	0	0	0	0
Vlaklaagt e No.1: (T junction) along R 573	Number of Street Lights installed and energised	22 Street lights installed and energised by 31 December 2015	351 017.00	Issuing of Letter of instruction to contractor to continue	Excavation of trenches for cabling (R50,000.0 0)	Cabling to supply point and energising (R100,000.00)	Backfilling of excavated trenches for cabling	Testing and commissio ning. (R51,017.0 0)	All street light energised	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Moloto Road				with works with effect from 1 July 2015 and excavation of trenches for cabling (R50,000.00)			(100,000.00)								
New Police Station After T-Junction Along R 573 Moloto Road	Number of Street Lights installed and energised	11 Street lights installed and energised by 31 December 2015	351 017.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling (R50,000.00)	Excavation of trenches for cabling (R50,000.00)	Cabling to supply point and energising (R100,000.00)	Backfilling of excavated trenches for cabling (100,000.00)	Testing and commissioning. (R51,017.00)	All street light energised	0	0	0	0	0	0
Streets in CRDP Wards (Verena and Wolwenkop)	Number of Street Lights installed and energised	76 Street lights installed and energised by 31 December 2015	900 000.00	Issuing of Letter of instruction to contractor to continue with works with effect from 1 July 2015 and excavation of trenches for cabling	Excavation of trenches for cabling (R250,000.00)	Cabling to supply point and energising (R250,000.00)	Backfilling of excavated trenches for cabling (R200,000.00)	Testing and commissioning. (R100,000.00)	All street light energised	0	0	0	0	0	0

LOCATION	KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
				(R)100,000.00											
	Number of monthly Project monitoring reports (site visit report) submitted to Municipal Manager	12 monthly Project monitoring reports submitted to Municipal Manager by 30 June 2016	In house	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager	01 monthly Project monitoring report submitted to Municipal Manager
	% of capital budget actually spent on capital projects identified	100% spent by 30 June 2016	Capital budget	8.33% spent	8.33% spent	8.33% spent	8.33% spent	8.33% spent	8.33% spent	8.33% spent	8.33% spent	8.33% spent	8.33% spent	8.33% spent	8.33% spent





**DEPARTMENT OF TECHNICAL SERVICES  
OPERATIONAL PLAN**

## 6.2. Operational Budget

### 6.2.1. Technical Service

KPA	BASIC SERVICE DELIVERY											
	LOCATION / PROJECT	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	ANNUAL BUDGET ('000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
	2014/2015		2015/2016		Q1 ('000)	Q2 ('000)	Q3 ('000)	Q4 ('000)	R			
	<b>WATER</b>											
THLM(free basic water)	6 kiloliters provided to households	Number of kiloliters provided to households at no charges (free basic water)	6 kiloliters provided to households on a monthly basis	R 14 262	6 kiloliters provided to households on a monthly basis (R3 565.5)	6 kiloliters provided to households on a monthly basis (R3 565.5)	6 kiloliters provided to households on a monthly basis (R3 565.5)	6 kiloliters provided to households on a monthly basis (R3 565.5)	good quality drinking water	Access to potable water	to	statement
THLM (Water)	73,000 provided with access to water daily	Number of households provided with basic water service	96 138 households provided with basic water daily	R149 641	96 138 households provided with basic water daily (R37,410)	96 138 households provided with basic water daily (R37,410)	96 138 households provided with basic water daily (R37,410)	96 138 households provided with basic water daily (R37,410)	good quality drinking water	Access to potable water	to	Invoices
THLM (water samples)	158 water samples tested	Number of water samples tested	200 water samples tested by 30 June 2016	R380	50 water samples tested (R95)	50 water samples tested (R95)	50 water samples tested (R95)	50 water samples tested (R95)	good quality drinking water	Access to potable water	to	Water sample reports



KPA		BASIC SERVICE DELIVERY				QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
LOCATION / PROJECT	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	ANNUAL BUDGET ('000)	Q1 ('000)	Q2 ('000)	Q3 ('000)	Q4 ('000)				
THLM (Repairs and Maintenance to Network)	4 reports in place	Number of monthly burst pipes or leakages reports produced and submitted	12 monthly burst pipes or leakages reports produced and submitted by 30 June 2016	R500	3 monthly burst pipes or leakages reports produced and submitted (R250)	3 monthly burst pipes or leakages reports produced and submitted (R250)	3 monthly burst pipes or leakages reports produced and submitted (R250)	3 monthly burst pipes or leakages reports produced and submitted (R250)	12 monthly burst pipes or leakages reports produced and submitted	Repairs and Maintenance to Network	12 monthly burst pipes or leakages reports produced and submitted	
THLM (Refurbishment of Reservoirs)	1 report submitted	Number of quarterly reports submitted on repairs Reservoirs	4 quarterly reports submitted on repairs Reservoirs by 30 June 2016	R150	3 monthly burst pipes or leakages reports produced and submitted (R 38)	3 monthly burst pipes or leakages reports produced and submitted (R 38)	3 monthly burst pipes or leakages reports produced and submitted (R 38)	3 monthly burst pipes or leakages reports produced and submitted (R 38)	4 quarterly reports submitted on repairs Reservoirs	Improve repair reservoirs	4 quarterly reports submitted on repairs Reservoirs	
THLM (WWTW: Bulk Infrastructure)	12 reports in place	% of bulk line, pumps, boholes and valves repaired (WWTW: Bulk Infrastructure Water Service Operational grant)	100% bulk line, pumps, boholes and valves repaired by 30 June 2016	R15 000	Approval of business plan by DWA. 25% bulk line, pumps, boholes and valves repaired (R3,750)	25% bulk line, pumps, boholes and valves repaired (R3,750)	25% bulk line, pumps, boholes and valves repaired (R3,750)	25% bulk line, pumps, boholes and valves repaired (R3,750)	100% bulk line, pumps, boholes and valves repaired	Improve repair	Business plan, progress reports with photos, proof payment	





KPA	BASIC SERVICE DELIVERY				QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
	LOCATION / PROJECT	BASELINE E 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET ('000)	Q1 ('000)	Q2 ('000)	Q3 ('000)				Q4 ('000)
ROAD AND STORM WATER												
THLM	250 potholes need to be patched and also 50 speed humps	Number of potholes patched, speed hump constructed and road sign installed ( Routine Main - Roads and Storm Water)	100 potholes patched, 20 speed humps constructed, 50 road sign installed by 30 April 2016	R600	Procurement conducted by 30 July 2015	30 potholes patched, 5 speed humps constructed, 20 road sign installed (R200)	25 potholes patched, 5 speed humps constructed, 10 road sign installed	25 potholes patched, 5 speed humps constructed, 10 road sign installed	100 potholes patched, 20 speed humps constructed, 50 road sign installed	Improve service delivery	Proof of payment and happy letters	
Kwaggafontein n A ward 28	New project	Kilometre of road re-gravelled	3.5 km road re-gravelled by 30 <sup>th</sup> November 2015	In house	1 km road re-gravelled	1.25 km road re-gravelled	1.25 km road re-gravelled	0	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councillor	
Kwaggafontein n A ward 29	New project	Kilometre of road re-gravelled	2 km road re-gravelled by 30 <sup>th</sup> November 2015	In house	0	1 km road re-gravelled	1 km road re-gravelled	0	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councillor	
Kwaggafontein n B	New project	Kilometre of road re-gravelled	4.7km road re-gravelled 30 <sup>th</sup> November 2015	In house	1.5 km road re-gravelled	1.5 km road re-gravelled	1.7 km road re-gravelled	0	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councillor	
Kwaggafontein n A ward 28 Ext 10	New project	Kilometre of road re-gravelled	2km road re-gravelled by 30 <sup>th</sup> November 2015	In house	0	1 km road re-gravelled	1 km road re-gravelled	0	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councillor	



KPA	BASIC SERVICE DELIVERY											
	LOCATION / PROJECT	BASELIN E 2014/2015	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET ('000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATO R	OUTCOME INDICATOR	PORTFOLI O OF EVIDENCE
						Q1 ('000)	Q2 ('000)	Q3 ('000)	Q4 ('000)			
Kwaggafontei n C	New project	Kilometre of road re-gravelled	3,9km road re-gravelled by 31th March 2016	In house	0	2 km road re-gravelled	1,9 km road re-gravelled	0	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councilor	
Kwaggafontei n D	New project	Kilometre of road re-gravelled	2 km road re-gravelled by 31th March 2016	In house	0	1 km road re-gravelled	1,5 km road re-gravelled	0	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councilor	
Kwaggafontei n E (Vre's)	New project	Kilometre of road re-gravelled	2,5 km road re-gravelled by 31th March 2016	In house	0	1,5 km road re-gravelled	1 km road re-gravelled	0	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councilor	
Kwaggafontei n A ward 27	New project	Kilometre of road re-gravelled	3,5 km road re-gravelled by 31th March 2016	In house	0	1 km road re-gravelled	2,5 km road re-gravelled	0	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councilor	
Vlaaklagte No.2	New project	Kilometre of road re-gravelled	5 km road re-gravelled by 31th March 2016	In house	0	2,5 km road re-gravelled	2,5 km road re-gravelled	0	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councilor	
Tweefontain K new stand	New project	Kilometre of road re-gravelled	5km re-gravelled by 30th June 2016	In house	0	0	2,5 km road re-gravelled	2,5 km road re-gravelled	Improving gravel road usage and safety for all users	Improved road safety and access to all residents	Happy letter from the Councilor	

KPA BASIC SERVICE DELIVERY											
LOCATION / PROJECT	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET ('000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
					Q1 ('000)	Q2 ('000)	Q3 ('000)	Q4 ('000)			
SANITATION											
Kwamhlanga and Tweefontein K (Waste water purification)	3500 households provided with access to basic sanitation daily	number of households provided with access to sanitation	Purification, Sampling and reporting (108) (12)	R300	Purification, Sampling (27) and reporting (3)	Purification, Sampling (27) and reporting (3)	Purification, Sampling (27) and reporting (3)	Purification, Sampling (27) and reporting (3)	provision of sustainable sanitation facilities for citizens in the Kwamhlanga and Tweefontein K areas	diseases free environment for all residential in Kwamhlanga and Tweefontein K areas	Reports





Monthly Performance Target and Budget

LOCATI ON/ DESCR PTION	KPI	Annual Target	Ann ual Bud get '000	July 2015	August 2015	Septemb er2015	October 2015	November r 2015	December r 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
<b>WATER</b>															
THLM	Number of kiloliters provided to household on a monthly basis at no charges (free basic water)	6 kiloliters provided to household on a monthly basis	R 14 262	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)	6 kiloliters provided to household on a monthly basis (R1,188,470.00)
THLM	Number of households provided with basic water daily	96 138 households provided with basic water daily	R14 9641	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)	96 138 households provided with basic water daily (R12,470)
THLM	Number of water samples tested	200 water samples tested by 30 June 2016	R38 0	20 water samples tested (R31 666,67)	10 water samples tested (R31 666,67)	20 water samples tested (R31 666,67)	20 water samples tested (R31 666,67)	10 water samples tested (R31 666,67)	20 water samples tested (R31 666,67)	10 water samples tested (R31 666,67)	20 water samples tested (R31 666,67)	20 water samples tested (R31 666,67)	10 water samples tested (R31 666,67)	20 water samples tested (R31 666,67)	20 water samples tested (R31 666,67)
THLM (Repairs and Maintena	Number of monthly burst pipes or	12 monthly burst pipes or leakages	R50 0	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report	1 monthly burst pipes or leakages report

LOCATION/DESCRIPTION	KPI	Annual Target	Annual Budget '000	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
leakage reports produced and submitted by 30 June 2016	Number of quarterly reports submitted on repairs Reservoirs by 30 June 2016	4 quarterly reports submitted on repairs Reservoirs by 30 June 2016	R150	0	0	1 quarterly report submitted on repairs Reservoirs (R37500)	0	0	1 quarterly report submitted on repairs Reservoirs (R37500)	0	0	1 quarterly report submitted on repairs Reservoirs (R37500)	0	0	1 quarterly report submitted on repairs Reservoirs (R37500)
THLM (Refurbishment of Reservoirs)	Number of quarterly reports submitted on repairs Reservoirs by 30 June 2016	4 quarterly reports submitted on repairs Reservoirs by 30 June 2016	R150	0	0	1 quarterly report submitted on repairs Reservoirs (R37500)	0	0	1 quarterly report submitted on repairs Reservoirs (R37500)	0	0	1 quarterly report submitted on repairs Reservoirs (R37500)	0	0	1 quarterly report submitted on repairs Reservoirs (R37500)
THLM (WWTW: Bulk Infrastructure)	% of bulk line, pumps, boholes and valves repaired	100% bulk line, pumps, boholes and valves repaired by 30 June 2016	R15000	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)	8.3% bulk line, pumps, boholes and valves repaired (R1,250 000.00)



LOCATI ON/ DESCR PTION	KPI	Annual Target	Ann ual Bud get '000	July 2015	August 2015	Septemb er2015	October 2015	Novembe r 2015	Decembe r 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
THLM	Number of potholes patched , speed humps construct ed and road sign installed	100 potholes patched, 20 speed humps construct ed, 50 road sign installed by 30 April 2016	R60 0	Procurem ent process conducted by 30 July 2015	10 potholes patched, 2 speed humps construct ed, 3 road sign installed	05 potholes patched, 01 speed humps construct ed, 02 road sign installed	10 potholes patched, 2 speed humps construct ed, 10 road sign installed (R200,00 0,00)	10 potholes patched, 2 speed humps construct ed, 05 road sign installed	10 potholes patched, 1 speed humps construct ed, 05 road sign installed	10 potholes patched, 2 speed humps construct ed, 5 road sign installed	10 potholes patched, 2 speed humps construct ed, 3 road sign installed	5 potholes patched, 2 speed humps construct ed, 2 road sign installed	25 potholes patched, 5 speed humps construct ed, 10 road sign installed	0	0
Kwagga fontein A ward 28	Kilometr e of road re- gravelle d	3.5 km road re- gravelled by 30 <sup>th</sup> November 2015	In hous e	0.5	0.5	0	0.5	0.5	0.25	1.25	0	0	0	0	0
Kwagga fontein A ward 29	Kilometr e of road re- gravelle d	2 km road re- gravelled by 30 <sup>th</sup> November 2015	In hous e	0	0	0	0.5	0.5	0.5	0.5	0	0	0	0	0
Kwagga fontein B	Kilometr e of road re- gravelle d	4.7km road re- gravelled by 30 <sup>th</sup> November 2015	In hous e	0.5	0.5	0.5	0.5	0.5	0.6	0.5	0.5	0.7	0	0	0



LOCATIONS/DESCRIPTION	KPI	Annual Target	Annual Budget '000	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Kwaggafontein A ward 28 Ext 10	Kilometre of road re-gravelled	2km road re-gravelled by 30th November 2015	In houses	0	0	0	0.5	0.5	0.5	0.5	0	0	0	0	0
Kwaggafontein C	Kilometre of road re-gravelled	3.9km road re-gravelled by 31st March 2016	In houses	0	0	0	0.5	0.5	0.5	0.5	0.5	1.4	0	0	0
Kwaggafontein D	Kilometre of road re-gravelled	2. km road re-gravelled by 31st March 2016	In houses	0	0	0	0.5	0.5	0	0.5	0.5	0.5	0	0	0
Kwaggafontein E (Vre's)	Kilometre of road re-gravelled	2.5 km road re-gravelled by 31st March 2016	In houses	0	0	0	0.5	0.5	0.5	0.5	0.5	0.5	0	0	0
Kwaggafontein A ward 27	Kilometre of road re-gravelled	3.5 km road re-gravelled by 31st March 2016	In houses	0	0	0	0.5	0.5	0.5	0.5	0.5	1	0	0	0
Vlaaklagt No.2	Kilometre of road re-gravelled	5 km road re-gravelled by 31st March 2016	In houses	0	0	0	0.5	0.5	0.5	0.5	1	2	0	0	0



LOCATIONS/DESCRIPTION	KPI	Annual Target	Annual Budget '000	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Tweefontein KwaMahlaba and Tseefontein KwaMahlaba (Waste water purification)	Kilometre of road re-gravelled	5km re-gravelled by 30th June 2016	In R300 000	0	0	0	0	0	0	0	0	0	0.5	0.5	2
<b>SANITATION</b>															
KwaMahlaba and Tseefontein KwaMahlaba (Waste water purification)	number of households provided with access to sanitation	Purification, Sampling (108) and reporting (12)	R300 000	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)	Purification Sampling (9) Reports (1) on a monthly basis (R25 000)



**DEPARTMENT OF SOCIAL DEVELOPMENT  
SERVICES**



## 6.2.2. Social Development Services

KPA	BASIC SERVICE DELIVERY	LOCATION DESCRIPTION	BASELINE 2014/2015	KEY PERFORM MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET ('000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE
							Q1	Q2	Q3	Q4			
		Waste Management and Environment (Waste collection in THLM)	36 000 h/h provided with access to refuse removal	Number of households provided with access to refuse removal on monthly	109 282 h/h with access to refuse removal every 2 weeks	In house machinery to be used	109 282 h/h with access to refuse removal fortnightly	109 282 h/h with access to refuse removal fortnightly	109 282 h/h with access to refuse removal fortnightly	109 282 h/h with access to refuse removal fortnightly	Minimize waste	Improve service delivery	12 monthly reports
		Waste Management and Environment (Placement of waste bins proportionally between Kwamhlanga and Tweefontein K to enhance refuse removal)	New project	Number of yellow waste bins proportionally distributed between Kwamhlanga and Tweefontein K to enhance refuse removal	100 Waste bins in Thebtsile Hani Municipality Tweefontein K (30) Kwamhlanga (70)	In house	100 Waste bins in Thebtsile Hani Municipality Tweefontein K (30) Kwamhlanga (70)	0	0	0	Minimize waste	Improve service delivery	1 report
		Waste Management and Environment (Collection of full yellow bins monthly or as and when they are full)	New Project	Number of full yellow bins collected on a monthly basis or as and when they are full	100 on a monthly basis or as and when required	In house	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	Minimize waste	Improve service delivery	1 report
		Waste Management and Environment EPWP	170 EPWP jobs Created	Number of job created thought EPWP initiative,	135 EPWP jobs Created by 30 June 2016	R 3,117	0 EPWP jobs created by 31 August 2015 (R779 000)	On-going and Implemented (R779 000)	On-going and Implemented (R779 000)	On-going and Implemented (R779 000)	job creation and poverty alleviation	improved the standard of living for the community	Appointment letters and report
		EPWP worker supervision 135 to be divided with some patrolling the	New Project	Number of EPWP workers distributed for waste collection	135 EPWP workers to be deployed in areas were tractor with	In house	135 EPWP workers to be deployed in areas were tractor with	135 EPWP workers to be deployed in areas were tractor	135 EPWP workers to be deployed in areas were tractor	135 EPWP workers to be deployed in areas were tractor	Minimize waste	Improve service delivery	1 report



KPA		BASIC SERVICE DELIVERY									
LOCATION DESCRIPTION	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET ('000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE
					Q1	Q2	Q3	Q4			
streets for the tractors while some are loading the compactors trackers were they operate			tractor are collecting (to patrol the street for waste or to be transported by supervisors daily)		tractor are collecting (to patrol the street for waste or to be transported by supervisors daily)	with tractor are collecting (to patrol the street for waste or to be transported by supervisors daily)	with tractor are collecting (to patrol the street for waste or to be transported by supervisors daily)	with tractor are collecting (to patrol the street for waste or to be transported by supervisors daily)			
Distribution of 6 compactor trucks in Kwamhlanga and surrounding, Tweefontein and surrounding, Boekenhoutek and surrounding	New project	Number of compactor trucks distributed amongst key areas	2 compactor trucks to be stationed at Kwamhlanga police station to serve (Kwamhlanga, moloto and surroundings)	In house	2 compactor trucks to be stationed at Kwamhlanga police station to serve (Kwamhlanga, moloto and surroundings)	None	None	None	Minimize waste	Improve service delivery	1 report
Distribution of 6 tractors with trailers distributed in Kwaggafontein and surrounding areas		Number of tractors with trailers distributed in Kwaggafontein and surrounding areas	2 compactor trucks to be stationed at Tweefontein police station to serve (Tweefontein, Vlaaglaagte, Wolvenkop, Verena and surrounding areas)		2 compactor trucks to be stationed at Tweefontein police station to serve (Tweefontein, Vlaaglaagte, Wolvenkop, Verena and surrounding areas)						

KPA										BASIC SERVICE DELIVERY				
LOCATION DESCRIPTION	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET ('000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE			
					Q1	Q2	Q3	Q4						
Waste collection Programme for specified area	New programme	Number of waste collection programmes to be developed	1 Kwaggafontein and surrounding 1 Kwamhlanga and surrounding 1 Tweekfontein and surrounding 1 Boekenhouhoek and surrounding	In house	1 Kwaggafontein and surrounding 1 Kwamhlanga and surrounding 1 Tweekfontein and surrounding 1 Boekenhouhoek and surrounding by 15 August 2015	None	None	None	None	Minimize waste	Improve service delivery	Waste collection programme		
Monitoring of each vehicle waste loads by supervisors on a daily basis and reporting on a weekly basis ( Manager SDS to report fortnightly on	New programme	Number of monitoring reports produced	1 weekly report on Monitoring of each vehicle waste loads by supervisors	In house	1 weekly Monitoring of each vehicle waste loads by supervisors	1 weekly Monitoring of each vehicle waste loads by supervisors	1 weekly Monitoring of each vehicle waste loads by supervisors	1 weekly Monitoring of each vehicle waste loads by supervisors	1 weekly Monitoring of each vehicle waste loads by supervisors	Minimize waste	Improve service delivery	1 weekly Monitoring report		





KPA	BASIC SERVICE DELIVERY				QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE	
	LOCATION DESCRIPTION	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET ('000)	Q1	Q2	Q3				Q4
the above matter to the Municipal Manager)												
Sports, arts, recreation, culture and facilities management Grading of sport fields	19 soccer fields graded	Number of sports fields graded per ward	32 soccer fields graded by 30 June 2016	In house machinery to be used	8 soccer fields graded in Ward 1 to 8	8 soccer fields graded in Ward 9 to 16	8 soccer fields graded in Ward 17 to 26	8 soccer fields graded 27 to 32	32 sport fields graded	healthy lifestyles	32 reports	
Public Safety and Transport Road blocks	18 Road blocks road blocks conducted	Number of road blocks conducted	24 road blocks conducted by 30 June 2016	In house	6 road blocks conducted	6 road blocks conducted	6 road blocks conducted	6 road blocks conducted	24 road blocks	effective and efficient law enforcement	Attendance registers	
THLM Monitoring and implementation of By-laws	New project	Number of by-law monitored on a monthly basis	14 by-law monitored on a monthly basis	In house	3 by-law monitored on a monthly basis	4 by-law monitored on a monthly basis	3 by-law monitored on a monthly basis	3 by-law monitored on a monthly basis	14 by-law monitored on a monthly basis	effective and efficient law enforcement	14 monthly reports	
THLM Promotion of literacy work and services rendered by library services	Literacy campaign conducted on the 26 September 2014 at Phumula	Number of literacy work and library campaigns held	1 literacy work and library campaigns held by 30 September 2015	In house	1 literacy work and library campaigns held by 30 September 2015	0	0	0	effective use of library facilities within municipal area	educated and well informed community	Attendance registers and reports	
THLM	3 HIV & AIDS campaigns conducted	number of HIV & AIDS campaigns conducted	6 HIV & AIDS campaigns conducted by 30 March 2016	In house	1 HIV & AIDS campaigns conducted	2 HIV & AIDS campaigns conducted	1 HIV & AIDS campaigns conducted	2 HIV & AIDS campaigns conducted	improved municipal intervention on issues related to special group.	improved wellbeing of community	Attendance registers and reports	

### Monthly Performance Target and Budget

KPI	Annual Target	Annual Budget '000	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Number of households provided with access to refuse removal on monthly	109 282 h/h with access to refuse removal fortnightly	In house machinery to be used	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks	109 282 h/h with access to refuse removal every 2 weeks
Number of yellow waste bins proportionally distributed between Kwamhlanga and Tweepfontein K to enhance refuse removal	100 Waste bins in Thembsile Hani Municipality Tweepfontein K (30) Kwamhlanga (70)	In house	None	100 Waste bins in Thembsile Hani Municipality Tweepfontein K (30) Kwamhlanga (70)	None	None	None	None	None	None	None	None	None	None
Number of full yellow bins collected on a monthly basis or as and when they are full	100 on a monthly basis or as and when required	In house	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required	100 on a monthly basis or as and when required
Number of compactor trucks distributed amongst key areas	6 compactor trucks to be stationed at various areas	In house	None	2 compactor trucks to be stationed at Kwamhlanga police station to serve (Kwamhlanga, moloto and surroundings)	None	None	None	None	None	None	None	None	None	None
Number of tractors with														

KPI	Annual Target	Annual Budget '000	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Trailers distributed in Kwaggafontein and surrounding areas	6 trailers with trailers so be stationed at Kwaggafontein and surrounding areas	In house	None	2 compactors trucks to be stationed at Tweefontein police station to serve (Tweefontein, Vlaaglaagte, Wolvenkop, Verena and surrounding areas) 2 compactor truck to be stationed at Boekenhouthoek clinic to serve (Mathyzenloop, Burudu, Machipe and surroundings)	None	None	None	None	None	None	None	None	None	None
Number of trailers with trailers distributed in Kwaggafontein and surrounding areas	6 trailers with trailers so be stationed at Kwaggafontein and surrounding areas	In house	None	6 trailers with their trailers to serve Kwaggafontein A, B, C, D and E (all trailers to be stationed at Thembisile Municipal offices)	None	None	None	None	None	None	None	None	None	None



KPI	Annual Target	Annual Budget '000	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Number of waste collection programmes to be developed	1 Kwaggafontein and surrounding 1 Kwamhlanga and surrounding 1 Tweepfontein and surrounding 1 Boekenhoutk and surrounding 1 by 15 August 2015	In house	None	1 Kwaggafontein and surrounding 1 Kwamhlanga and surrounding 1 Tweepfontein and surrounding 1 Boekenhoutk and surrounding 1 by 15 August 2015	None	None	None	None	None	None	None	None	None	None
Number of monitoring reports produced	1 weekly report on Monitoring of each vehicle waste loads by supervisors	In house	1 weekly report on Monitoring of each vehicle waste loads by supervisor	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors	1 weekly report on Monitoring of each vehicle waste loads by supervisors
Number of jobs created thought EPWP initiative,	135 EPWP jobs Created by 30 June 2016	R 3,117	Advertising and implementing 2014/2015 EPWP	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000	135 EPWP jobs Created R312 000
Number of sports fields graded per ward	32 soccer fields graded by 30 June 2016	In house machine used	2 soccer fields graded	3 soccer fields graded	3 soccer fields graded	2 soccer fields graded	3 soccer fields graded	3 soccer fields graded	2 soccer fields graded	3 soccer fields graded	3 soccer fields graded	2 soccer fields graded	3 soccer fields graded	3 soccer fields graded
Number of road blocks conducted	24 road blocks conducted by 30 June 2016	In house	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted	2 road blocks conducted

KPI	Annual Target	Annual Budget '000	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
THLM Promotion of literacy work and services rendered by library services	Literacy campaign conducted by 30 September 2015	In house	0	0	Literacy campaign conducted by 30 September 2015	0	0	0	0	0	0	0	0	0
number of HIV & AIDS campaigns conducted	6 HIV & AIDS campaigns conducted by 30 March 2015	In house	0	1	0	1	1	0	0	1	1	0	1	0



**DEPARTMENT OF CORPORATE SERVICES**



6.2.3. Corporate Service

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
KPA	LOCATION DESCRIPTION	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE
						Q1	Q2	Q3	Q4			
Corporate Services Training	11 Councillors and 16 Officials trained	Number of Officials Trained	15 officials trained by 30 June 2016 (the programme will be starting on 31 July and end on the 30 June 2016)	R400	15 officials trained	Implemented and submitted a quarterly report	Implemented and submitted a quarterly report	Implemented and submitted a quarterly report	15 Officials trained	Service delivery improvement	Training reports and Council resolutions.	
Corporate Services Training	R 102 million spent	% of a municipal budget actually spent on implementing work place skills plan	1% by 30 June 2016	Training budget	0.25% actual spent	0.25% actual spent	0.25% actual spent	0.25% actual spent	Productive workforce	Transformed and productive workforce	Training reports	
Corporate Services WSP	WSP submitted on 28 May 2015	Number of WSP Developed and adopted	Adopt WSP by 30 April 2016.	In house	none	none	1 WSP Developed	Submitted WSP	Workforce capacitated.	Improved Services	Adopted WSP council resolution	
Corporate Services EEP	Employment Equity Reporting submitted on 15 January 2015	Number of EEP Developed and adopted and Submission of EER	Submit EEP and EER by 31 January 2016.	In house	EEP	none	1 EER submitted by 30 January 2016	none	EEP and EER submitted	Representative workforce/ Diversity Management	Council resolution	

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT													
KPA	LOCATION DESCRIPTION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
						Q1	Q2	Q3	Q4				
Corporate Services		OHS status submitted on May 2015	OHS return of earnings submitted to Department of Labour	Submit OHS return by 31 May 2016	In house	None	None	None	None	Submit Return of earnings by 31 May 2016	Submit a report by 31 May 2016	Enforce employee insurance through activated registration.	Proof of submission
Corporate Services Employee Assistance Programme		New programme	Number of reports produced biannually	2 Reports produced biannually	In house	1 Report	None	None	None	1 Report	Number of employees assisted through the programme	Number of employees assisted through the programme	2 Reports produced
Corporate Services		Develop and Review HR policies in place	Number of HR policies adopted	5 policies adopted by 30 June 2016	In house	None	None	None	None	Submit policies	Adopted 5 policies	Adopted 5 policies	Council resolution
Corporate Services		7 post filled	Number of vacant posts filled	6 posts filled by 31 September (Assistant Manager: Assets; Assistant Manager: ICT; Assistant Manager: Water; Assistant Manager: PMU; Chief Town Planner and Municipal Manager)	Operational budget	6 posts filled	0 posts filled	0 posts filled	0 posts filled	6 filled posts	Achieved municipal Strategies/ Service delivery	Appointment letters	



MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
KPA	LOCATION DESCRIPTION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE
						Q1	Q2	Q3	Q4			
Corporate Services		2 reports on OHS Audit	Number of reports to comply with OHS regulations produced	2 reports to comply with OHS regulations produced	R250	1 report to comply with OHS regulations produced	0 report to comply with OHS regulations produced	0 report to comply with OHS regulations produced	1 report to comply with OHS regulations produced	2 Audit reports	Improved safe and healthy working environment	Audit Report
Corporate Services		4 OHS meetings held	Number of OHS committee meetings held	4 meetings held by 30 June 2016	In house	1 meeting held	1 meeting held	1 meeting held	1 meeting held	4 OHS meetings held	Improved safe and healthy working environment	Attendance register and minutes
Corporate Services		2 Inductions held	Number of Induction conducted for new and old employees	2 Inductions held by 30 June 2016	In house	0 Induction held	1 Induction held	0 Induction held	1 Induction held	2 Inductions held	Informed workers	Attendance register and minutes
Corporate Services		12 council sittings held	Number of council sittings held	6 council sittings held by 30 June 2016	In house	2 council sittings held	1 council sitting held	2 council sittings held	1 council sitting held	6 council sittings held	minutes and agendas prepared	Attendance register and minutes
Corporate Services		7 LLF meetings conducted	number of LLF meetings conducted to enhance labour relation	12 LLF meetings conducted by 30 June 2016	In house	3 LLF meetings conducted	3 LLF meetings conducted	3 LLF meetings conducted	3 LLF meetings conducted	3 LLF meetings conducted	enhance labour relation through initiated activities	Attendance register and minutes
Corporate Services		Website Updates-	Updated Website to Compliance with Section 75 of the MFMA	Updated Website to Compliance with Section 75 of the MFMA by 30 June 2016	In house	Website Compliance with section 75 of the MFMA (updated website)	Website Compliance with section 75 of the MFMA (updated website)	Website Compliance with section 75 of the MFMA (updated website)	Website Compliance with section 75 of the MFMA (updated website)	Comply with Section 75 of MFMA	Improve Communication	Physical verification Website update and proof of payments



MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
KPA	LOCATION DESCRIPTION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE
						Q1	Q2	Q3	Q4			
Corporate Services (Software Licence)	ICT Licenses renewed	Number of ICT licenses renewed	210 Anti-virus License 120 Microsoft Volume License 1 Firewall License 1 Scope serve License 1 VIP license 1 Team mate License 1 GIS License 4 server Warranty	R1,000	0	1 Firewall License (R25 000) 1 GIS License (R15 000) 4 server Warranty (R400 000)	1 VIP license (R90 000) 120 Microsoft Volume License (R395 000) 1 Team Mate License (R20 000)	210 Anti- Virus License (R15 000) 1 Scope Serve License (R55 000)	210 Anti- virus License 120 Microsoft Volume License 1 Firewall License 1 Scope serve License 1 Team mate License 1 GIS License 4 Server Warranty	Improve Service Delivery	Renewal Letters	
Corporate Services	ICT Policy	Number of ICT policies reviewed and approved	6 ICT policies approved by 31 January 2016. (Email, Internet, Change Management Security, Telephone and backup policies)	In House	Reviewed 6 policies	Consultation on draft policies. Analysed and finalised 6 ICT policies	Submitted to council and approved 6 ICT policies	Implementation	6 policies	Improved Internal Control	Accepted policy and Council Resolution	
Corporate Services	ICT steering committee in place	Number of ICT steering committee sittings held	4 ICT steering committee held by 30 June 2016	In house	1 ICT steering committee held	1 ICT steering committee held	1 ICT steering committee held	1 ICT steering committee held	Minutes and agenda	Adhere to good governance	Attendance register and minutes	

KPA	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT											
	LOCATION DESCRIPTION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE
						Q1	Q2	Q3	Q4			
Corporate Services (Hardware Repair & Maintenance)	New project	Number of computers, Council chamber Recording system, servers and Air conditioners repaired and maintained	8 computers (R38,000), 1 Council chamber Recording system (R72,000), 5 servers (R115,000) and 4 Air conditioners (R25,000) repaired and maintained by 30 June 2016	R250	2 computers (R9,500); Council chamber Recording system (R28,750); 2 servers (R38,333); and 1 Air conditioner (R8,333) repaired and maintained	2 computers (R9,500); On-going on Council chamber Recording system (R28,750); 1 servers (R38,333); and 1 Air conditioner (R8,333) repaired and maintained	2 computers (R9,500); On-going on Council chamber Recording system (R28,750); 1 servers (R38,333); and 1 Air conditioner (R8,333) repaired and maintained	2 computers (R9,500); On-going on Council chamber Recording system (R28,750); 1 servers (R38,333); and 1 Air conditioner (R8,333) repaired and maintained	10 computers repaired 5 servers repaired 4 Air conditioners and Council chamber Recording system repaired	Improve service delivery	Invoices and proof of payment	
Corporate Services	12 fleet management report	Developed and implemented operational plan on 128 municipal fleet	Developed Operational Plan (OP) by 15 July 2015 and implemented monthly	In house	Developed operational plan by 15 July 2015 OP implemented and monitored monthly	OP implemented and monitored monthly	OP implemented and monitored monthly	OP implemented and monitored monthly	Developed operational plan	Reconciled fuel usage by all municipal fleet	Developed operational plan and reports	
Corporate Services (Fuel)	12 Reports	Number of monthly reports on fuel usage and reconciliation for each municipal	12 monthly reports by 30 June 2016	R 3500	3 monthly reports produced	3 monthly reports produced	3 monthly reports produced	3 monthly reports produced	Monthly report	Reconciled fuel usage by all municipal fleet	Operational plan and 12 Monthly Report	



MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT																				
KPA	LOCATION DESCRIPTION	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE								
						Q1	Q2	Q3	Q4											
			fleet produced (fuel management system)																	
	Corporate Services and Maintenance of Fleet	12 fleet management report	Developed and implemented operational plan on repairs, maintenance and licensing	Developed operational plan by 15 July 2015 and implemented monthly	In house	Developed operational plan by 15 July 2015 OP implemented and monitored monthly	OP implemented and monitored monthly	OP implemented and monitored monthly	OP implemented and monitored monthly	Developed operational plan	Reconciled repairs and maintenance reports	Developed operational plan and reports								
	Corporate Services (Fuel)	12 Reports	Number of monthly reports on repairs and maintenance conducted for each municipal fleet produced	12 monthly reports produced by 30 June 2016	R 2000	3 monthly reports produced	3 monthly reports produced	3 monthly reports produced	3 monthly reports produced	12 Monthly reports	Reconciled repairs and maintenance reports	12 Monthly Report								
	Corporate service (Legal Fee)	Litigation report in place	Number of quarterly litigation reports submitted to Municipal Manager	4 quarterly litigation reports submitted to Municipal Manager by 30 June 2016	R1,500	1 quarterly litigation report submitted to Municipal Manager	1 quarterly litigation report submitted to Municipal Manager	1 quarterly litigation report submitted to Municipal Manager	1 quarterly litigation report submitted to Municipal Manager	4 quarterly litigation reports submitted	Report produced	4 quarterly litigation reports								





## Monthly Performance Target and Budget

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Number of Officials Trained	15 officials trained by 30 June 2016 (the programme will be starting on 31 July and end on the 30 June 2016)	R400	15 Officials trained	On going	On going	On going	On going	On going	On going	On going	On going	On going	On going	Training Completed Certificates issued
Developed and adopted WSP	Adopt WSP by 30 April 2016.	In house	None	None	None	None	None	None	None	Develop WSP	Submit to LFF	Council approval and LGSETA	None	None
Developed and adopted EEP and Submission of EER	Submit EEP and EER by 31 January 2016.	In house	None	None	None	None	Submit to LFF	Submit to Council	Submit EEP and EER by 15 January 2015	None	None	None	None	None
OHS return of earnings submitted to Department of Labour	Submit OHS return by 31 May 2016	In house	None	None	None	None	None	None	None	None	None	None	Submit by 31 May 2016	None
Number of HR policies adopted	5 policies adopted by 30 June 2016	In house	None	None	None	None	None	None	None	None	None	None	None	Submit to Council for approval
Number of vacant posts filled	6 posts filled by 31 September (Assistant Manager.)	Operational budget	None	5 posts filled/ Assistant Manager. Assets.	1 post filled (Municipal Manager)	None	None	None	None	None	None	None	None	None



KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Assets: Assistant Manager: ICT: Assistant Manager: Water, Assistant Manager: PMU, Chief Town Planner and Municipal Manager)				Assistant Manager: ICT: Assistant Manager: Water, Assistant Manager: PMU, Chief Town Planner)										
Number of reports to comply with OHS regulations	2 Reports submitted	R250	None	None	1 report	None	None	None	None	None	1 report	None	None	None
Number of OHS committee meetings held	4 meetings held by 30 June 2016	In house	None	None	1 meeting	None	None	1 meeting	None	None	1 meeting	None	None	1 meeting
Number of employee assistance programme reports produced biannually	2 Reports	In house	None	None	1 report	None	None	None	None	None	None	None	None	1 report
Number of Inductions conducted for new and old employees	2 Inductions held by 30 June 2016	In house	None	None	None	None	None	1 Induction	None	None	None	None	None	1 Induction

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Number of council sittings held	6 council sittings held by 30 June 2016	In house	(1) Council sitting	(1) Council sitting	0	0	(1) Council sitting.	(1) Council sitting.	(1) Council sitting.	0	(1) Council sitting.	0	(1) Council sitting.	0
number of LLF meetings conducted to enhance labour relation	12 LLF meetings conducted by 30 June 2016	In house	1	1	1	1	1	1	1	1	1	1	1	1
Updated Website to Compliant with Section 75 of MFMA	Updated Website to Compliant with Section 75 of MFMA by 30 by June 2016	Operational budget	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA	Comply with section 75 of MFMA
Number of ICT licenses renewed	210 Anti-virus License 120 Microsoft Volume License 1 Firewall License 1 Scope serve License 1 VIP license 1 Team mate License 1 GIS License	R1,000	Planning	Planning	Planning	Renewal of Firewall License (R 25)	Renewal of GIS License (R 15)	Extension of 4 Server warranty (R400)	Renewal of Teammate License (R20)	120 Microsoft Volume License renewal (R395)	Renewal of VIP license (R90)	Renewal of Scope serve license (R55)	Renewal of 210 Anti-virus license (R15)	0.0

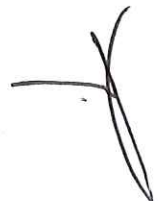


KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
	4 server Warranty Total 340 licences													
Number of ICT policy reviewed and approved	6 ICT policy to be reviewed by 31 January 2016 (Email, Internet, Change Management, Security, Telephone and backup policies)	6 In House	Reviewed 2 ICT policies	Reviewed 2 ICT policies	Reviewed 2 ICT policies	Consultation on 6 ICT policies	Analysis comment s Incorporate analysis on 6 ICT Policy	Finalised 6 policies	Approved 6 policies by 31 January 2016	Implementation on approved Policy	Implementation on approved Policy	Implementation on approved Policy	Implementation on approved Policy	Implementation on approved Policy
Number of ICT steering committee sittings	4 ICT steering committee held by 30 June 2016	In house	0.0	First ICT Steering Committee meeting	0.0	0.0	Second ICT Steering committee meeting	0.0	0.0	Third ICT steering committee meeting	0.0	0.0	Fourth ICT Steering committee meeting	0.0
Number of computers, Council chamber Recording system, servers and Air conditioner s repaired and maintained	8 computers (R38, 000), 1 Council chamber Recording system, servers (R72,000), 5 servers (R115,000) and 4 Air conditioner	R250	Council chamber Recording system on going (R6,000);	2 computers (R9,500); Council chamber Recording system on going (R6,000);	Council chamber Recording system on going (R6,000);	2 computers (R9,500); Council chamber Recording system on going (R6,000);	Council chamber Recording system on going (R6,000);	Council chamber Recording system on going (R6,000);	Council chamber Recording system on going (R6,000);	2 computers (R9,500); Council chamber Recording system on going (R6,000);	Council chamber Recording system on going (R6,000);	Council chamber Recording system on going (R6,000);	2 computers (R9,500); Council chamber Recording system on going (R6,000);	Council chamber Recording system on going (R6,000);



KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
	s (R25 000) repaired and maintained by 30 June 2016			1 Air conditioner (R8,333) repaired and maintained		1 Air conditioner (R8,333) repaired and maintained				1 Air conditioner (R8,333) repaired and maintained			1 servers (R38,333); repaired and maintained	
		R3,500	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet	1 Monthly report on Fuel usage reconciled to each of the municipal fleet
	Number of monthly reports on repairs and maintenance conducted for each municipal fleet produced	12 monthly reports by 30 June 2016	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet	1 Monthly report on all repairs and maintenance reconciled on each municipal fleet
	Number of quarterly litigation reports submitted	4 quarterly litigation reports submitted to	0	0	1 quarterly litigation report submitted to	0	0	1 quarterly litigation report submitted to	0	0	1 quarterly litigation report submitted to	0	0	1 quarterly litigation report submitted to
		R1,500												

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
to Municipal Manager	Municipal Manager by 30 June 2016	†			Municipal Manager			d to Municipal Manager			Municipal Manager			Municipal Manager





**DEPARTMENT OF FINANCE**

6.2.4. Finance Services

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
KPA	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT											
LOCATION	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016 ('000)	ANNUAL BUDGET ('000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
					Q1 ('000)	Q2 ('000)	Q3 ('000)	Q4 ('000)				
Financial Viability	2014/2015 adjustment in place	Approved 2015/16 adjustment budget	Adjusted and approved 2015/2016 Budget by 28 February 2016	In house	0	0	Approved Adjusted Budget 2015/16	0	Balanced budget	improve service delivery	Council resolution	
Financial Viability	2015/2016 MTRREF budget in place	Complied and Approved MTRREF budget and budget related policies for 2016/2017	Approved MTRREF Budget and budget related policies for 2016/2017 by 31 May 2016	In house	Tabled schedule of key deadline (together with IDP process Plan)	Consultation Conducted	tabled MTRREF budget for 2016/2017 and budget related policies	approved MTRREF budget for 2016/2017 and budget related policies	Compliant budgets	improve service delivery	Approved MTRREF budget Council resolution	
Financial Viability	R31,904,036 own revenue collected	Amount of own revenue collected within the financial year	R488 837 total revenue excluding capital transfers collected by 30 June 2016	In house	R122209 total revenue collected	R122209 total revenue collected	R122209 total revenue collected	R122209 total revenue collected	decreasing doubtful debts	achieve acceptable collection level of all amounts billed	71 Monthly reports	
Revenue collection				In house	Property Rates – (R57411)	R14353 total revenue collected	R14353 total revenue collected	R14353 total revenue collected	R14353 total revenue collected	decreasing doubtful debts	achieve acceptable collection level of all amounts billed	71 Monthly reports
					Service charges – (R59265)	R14816 total revenue collected	R14816 total revenue collected	R14816 total revenue collected	R14816 total revenue collected	decreasing doubtful debts	achieve acceptable collection level of all amounts billed	71 Monthly reports
					Investment Revenue- (R2469) (Transfers- (R309 291)	R662 total revenue collected	R662 total revenue collected	R662 total revenue collected	R662 total revenue collected	decreasing doubtful debts	achieve acceptable collection level of all amounts billed	71 Monthly reports





MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
KPA	LOCATION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	ANNUAL BUDGET	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE
		2014/2015		2015/2016 ('000)	('000)	Q1 ('000)	Q2 ('000)	Q3 ('000)	Q4 ('000)			
	Financial Viability	12 monthly reports submitted to the Executive Mayor and National treasury	Number of MFMA Section 71 reports submitted to the Executive Mayor and National treasury within 10 working days after the end of each month	12 monthly reports submitted by 30 June 2016	In house	3 monthly reports submitted	3 monthly reports submitted	3 monthly reports submitted	3 monthly reports submitted	12 Monthly reports	improve service delivery	Proof of submission and 12 reports
	Financial Viability	4 quarterly SCM report submitted to council	number of quarterly SCM report submitted to council	4 quarterly SCM report submitted by 30 June 2016	In house	1 quarterly report submitted	1 quarterly report submitted	1 quarterly report submitted	1 quarterly report submitted	4 SCM reports	improve service delivery	4 reports and council resolutions
	Financial Viability	4 quarterly financial statements submitted to council	Number of quarterly financial statement submitted to council	4 quarterly financial statements submitted by 30 June 2016	In house	1 quarterly financial statement submitted	1 quarterly financial statement submitted	1 quarterly financial statement submitted	1 quarterly financial statement submitted	4 quarterly financial statement	Improve services delivery	Council resolution and reports
	Financial Viability	12 monthly bank reconciliation submitted	Number of monthly bank reconciliation submitted	12 monthly bank reconciliation submitted by 30 June 2016	In house	3 monthly bank reconciliation submitted	3 monthly bank reconciliation submitted	3 monthly bank reconciliation submitted	3 monthly bank reconciliation submitted	12 monthly bank reconciliation	Improve services delivery	12 monthly bank reconciliation





KPA MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
LOCATION	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016 ('000)	ANNUAL BUDGET ('000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
					Q1 ('000)	Q2 ('000)	Q3 ('000)	Q4 ('000)				
Financial Viability	2013/2014 Annual Financial Statement to Auditor General on the 29 August 2014	Compiled and submitted 2014/2015 Annual Financial Statement to Auditor General	AFS submitted to AG by 31 August 2015	In house	0	0	0	0	AFS submitted to Auditor General and Audit committee	2014/2015 AFS	Acknowledgement letter	
Financial Viability	2013/2014 qualified opinion	Received and unqualified Audit opinion	Received Audit report by 31 December 2015	In house	0	Developed action plan by 30 December 2015	Addressed all the queries raised by AG in the action plan by 28 February 2015	0	unqualified Audit opinion	Achieved clean audit	Implemented Action plan	
Financial Viability	2 assets verifications conducted	Number of assets verifications conducted	2 assets verifications conducted by 30 June 2016	In house	0	1 assets verification conducted	0	1 assets verification conducted	2 assets verification conducted	Updated assets register		
Financial Viability	2 stocktaking conducted	Number of stocktaking conducted	2 stocktaking conducted by 30 June 2016	In house	0	1 assets verification conducted	0	1 assets verification conducted	2 stocktaking conducted	Updated assets register		
Financial Viability	Assets register in place	Updated assets register	Updated assets register by 30 June 2015	In house	0	0	0	Updated assets register	100% updated assets register	GRAP compliance	Updated assets register	
Financial Viability	Revenue enhancement strategy in place	Implementation of the data cleansing process	Implemented data cleansing process by 30 June 2016	In house	Developed Implementation plan	Plan implemented and reporting	Plan implemented	Plan implemented	Implemented data cleansing process	Achieved clean audit	Report	
Financial Viability	Valuation roll in place	% of valuation roll implemented	100% valuation roll implemented by 30 June 2016	R500	25% valuation roll implemented	25% valuation roll implemented	25% valuation roll implemented	25% valuation roll implemented	100% valuation roll implemented	Achieved clean audit	Physical verification	



Monthly Performance Target and Budget

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Approved 2015/16 adjustment budget	Adjusted and approved 2015/2016 Budget by 28 February 2016	In house	0	0	0	0	0	0	0	Adjusted and approved 2015/2016 Budget by 28 February 2016	0	0	0	0
Complied and Approved MTRREF budget and related policies for 2016/2017	Approved MTRREF Budget and budget related policies for 2016/2017 by 31 May 2016	In house	0	Tabled schedule of key deadline together with IDP Process plan	0	0	0	0	0	0	Tabled MTRREF Budget and budget related policies for 2016/2017	Public consultation	Approved MTRREF Budget and budget related policies for 2016/2017	Submission of annual budget and budget related policies to NT and PT
Amount of own revenue collected within the financial year	R488 837 total revenue excluding capital transfers collected by 30 June 2016	In house	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected	R 40736 revenue collected
	Property Rates - (R57411)	In house	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected	R4784 revenue collected
	Service charges - (R59265)	In house	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected	R4939 revenue collected

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Number of MFMA Section 71 reports submitted to the Executive Mayor and provincial treasury within 10 working days after the end of each month	Investment Revenue- (R2469)	In house	R206 revenue collected	R206 revenue collected	R206 revenue collected	R206 revenue collected	R206 revenue collected	R206 revenue collected	R206 revenue collected	R206 revenue collected	R206 revenue collected	R206 revenue collected	R206 revenue collected	R206 revenue collected
	(Transfers- (R309 291) Other own Revenue (R60400)	In house	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected	R 25774 Revenue collected R5033 Revenue collected
12 monthly reports submitted by 30 June 2016	In house	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports	1 monthly reports
4 quarterly SCM report submitted by 30 June 2016	In house	1	0	0	0	0	0	0	1	0	0	1	0	0





KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Number of quarterly financial statement submitted to council	4 quarterly financial statement submitted by 30 June 2016	In house	1	0	0	1	0	0	1	0	0	1	0	0
Number of monthly bank reconciliation submitted	12 monthly bank reconciliation submitted by 30 June 2016	In house	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted	1 monthly bank reconciliation submitted
Complied and submitted 2014/2015 Annual Financial Statement to Auditor General	AFS submitted to AG by 31 August 2015	In house	Complie AFS	Submitted AFS Auditor General to	0	0	0	0	0	0	0	0	0	0
Number of assets verifications conducted	2 assets verifications conducted	In house	0	0	0	0	0	1	0	0	0	0	0	1
Number of stocktaking conducted	2 stocktaking conducted by 30 June 2016	In house	0	0	0	0	0	1	0	0	0	0	0	1
% of valuation roll implemented	100% valuation roll implemented by 30 June 2016	R500	0	0	25% valuation roll implemented	0	0	25% valuation roll implemented	0	0	25% valuation roll implemented	0	0	25% valuation roll implemented



**OFFICE OF THE MUNICIPAL MANAGER**

6.2.5. Office of the Municipal Manager

GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
LOCATION	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE		
					Q1	Q2	Q3	Q4					
Good governance	Reviewed and approved 2015/2016 IDP in place	Developed and adopted IDP	adopted IDP by 31 May 2016	In house	Adopted IDP Process Plan and Public Participation	Conduct consultative meetings on 2014/2015 projects	Progress Report on 2015/2016 projects	Present mid-year report and SDBIP to the community and stakeholders	Consolidated community stakeholder inputs	Community consultation meetings on tabled budget/IDP (10 clusters)	Reviewed and adopted IDP	Credible Approved IDP	Council resolution and IDP
Good governance	1 IDP and Budget Indaba held	Number of IDP and Budget Indaba held	1 IDP and Budget Indaba held by 31 May 2016	In house	0	0	0	0	1 IDP and Budget Indaba held	1 IDP and Budget Indaba held	Improve service delivery	Attendance register and report	



GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA	LOCATION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE		
						Q1	Q2	Q3	Q4					
<b>PERFORMANCE MANAGEMENT SYSTEM</b>														
Good governance	2013/2014 annual performance report submitted	Completed and submitted 2014/2015 annual performance report to the office of the Auditor General	submitted 2014/2015 annual performance report to the office of the Auditor General by 31 August 2015	In house	Completed and submitted annual performance report to the office of the Auditor General by 31 August 2015	0	0	0	0	Approved and submitted annual performance report	Accurate and credible annual performance report	Acknowledgement letter		
Good governance and public participation	Approved 2013/2014 annual report in place	tabled the 2014/2015 annual report to Council	2014/2015 annual report table to council by Executive Mayor by 31 January 2016	In house	Completed annual report and submitted to AG by 31 August 2016	0	0	Executive Mayor Tabled annual report to council by 31 January 2016 And tabled oversight report to council by 31 March 2016	0	2014/2015 annual report	Credible and accurate report	Council resolution: proof of submission to NT, PT, COGTA and AG; and Annual report		
Good governance and public participation	2014/2015 Mid-year budget and performance assessment submitted	submitted Mid-year budget and performance assessment to the Executive Mayor, National Treasury and Provincial Treasury	Mid-year budget and performance assessment submitted to the Executive Mayor, National Treasury and Provincial Treasury by 25 January 2016	In house	0	0	0	0	Completed Mid-year budget and performance assessment	submitted Mid-year budget and performance assessment to the Executive Mayor, National Treasury	0	credible Mid-year budget and performance assessment	improved performance and service delivery	Council resolution, proof of submission to NT & PT, and report



GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA	LOCATION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE		
						Q1	Q2	Q3	Q4					
	Good governance and public participation	2014/2015 Mid-year budget and performance assessment in place	2014/2015 Mid-year budget and performance assessment to Council	2015/2016 Mid-year budget and performance assessment to Council by 31 January 2016	In house	0	0	0	0	0	0	credible Mid-year budget and performance assessment	Improved performance and service delivery	Council resolution
	Good governance and public participation	PMS Policy Framework is in place and implemented	reviewed and adopted 2016/2017 Performance Management System Policy Framework and action plan	Adopted 2016/2017 PMS Policy Framework by 30 June 2016	In house	0	0	0	0	0	0	Performance Management System Policy Framework	Improved performance and service delivery	Council resolution and policy
	Good governance and public participation	4 approved quarterly performance reports in place	Number of quarterly performance reports submitted to Internal Audit and Executive Mayor	4 quarterly performance reports submitted to Internal Audit and Executive Mayor by 30 June 2016	In house	1 quarterly performance report submitted	1 quarterly performance report submitted	1 quarterly performance report submitted	1 quarterly performance report submitted	1 quarterly performance report submitted	0	4 reports	improved performance and service delivery	Council resolution and 4 Quarterly performance reports
	Good governance and public participation	Approved SDIP in place	Developed and approved 2016/17 SDBIP	Consider and approve 2016/17 SDBIP within by the Executive Mayor within 28 days after passing of budget	In house	0	0	0	0	0	0	adopted SDBIP	adopted 2014/15 SDBIP aligned to budget and IDP	Approved and signed SDBIP





GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										
LOCATION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
					Q1	Q2	Q3	Q4			
Good governance and public participation	1 performance assessment conducted	Number of performance assessment conducted for section 56 managers and Municipal Manager	4 performance assessments conducted by 30 June 2016	In house	1 performance assessment conducted (annual performance assessment 2014/2015)	1 performance assessment conducted (1st quarter 2015/2016 assessment)	1 performance assessment conducted (2nd quarter 2015/2016 assessment)	1 performance assessment conducted (3rd quarter 2015/2016 assessment)	productive workforce	improved performance and service delivery	performance assessment reports
<b>INTERNAL AUDIT</b>											
Good Governance And Public Participation	Audit Plans in place	Tabled Audit Plans (Three-year rolling and annual operational plan) for approval by the Audit committee	Approved Audit Plans by 30 June 2016	In house	0	0	0	Approved audit plans by 30 June 2016	Plan	Audit Deliverance & Assurance	Approved Audit plan and minutes of the AC meeting
Good Governance And Public Participation	4 quarterly reports submitted	Number of internal audit reports submitted to the Audit Committee	4 quarterly reports submitted by 30 June 2016	In house	1 quarterly report submitted	1 quarterly report submitted	1 quarterly report submitted	1 quarterly report submitted	Improved internal controls and procedures	Effective and accountable organization	Quarterly reports presented to the AC and AC minutes
Good Governance And Public Participation	2 Audit charter workshops conducted	Number of Audit charter workshops conducted	2 Audit charter workshops conducted by 31 December 2016	In house	0	2 audit charter workshops conducted	0	0	Improved internal controls and procedures	Effective and accountable organization	Attendance registers
Good Governance And Public Participation	4 meeting held	Number of Audit Committee meetings held	4 meetings held by 30 June 2015	R150	1 meeting held (R38)	1 meeting held (R38)	1 meeting held ((R38))	1 meeting held (R38)	Improved internal controls and procedures	Effective and accountable organization	Attendance registers and minutes



GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										
LOCATION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE
					Q1	Q2	Q3	Q4			
Good Governance And Public Participation	3 Committee reports submitted to Council	Number of Committee reports submitted to Council	4 Committee reports submitted to Council by 30 June 2016	In house	1 Audit Committee report submitted	1 Audit Committee report submitted	1 Audit Committee report submitted	1 Audit Committee report submitted	Improved internal controls and procedures	Effective and accountable organization	AC Reports to Council & Council minutes
<b>OFFICE OF THE MAYOR</b>											
Good governance and public participation		Number of mayoral committee meetings held	12 meetings held by 30 June 2015	In house	3 meetings held	3 meetings held	3 meetings held	3 meetings held	minutes and agendas prepared	adhere to legislative requirements	Attendance register
<b>OFFICE OF THE SPEAKER</b>											
Good governance and public participation	384 ward committee meetings held	Number of ward committee meetings held	384 meeting held by 30 June 2016	In house	96 meeting held (3 meeting per ward on quarterly basis)	96 meeting held (3 meeting per ward on quarterly basis)	96 meeting held (3 meeting per ward on quarterly basis)	96 meeting held (3 meeting per ward on quarterly basis)	384 meetings	improve service delivery	Minutes and attendance register
Good governance and public participation	2 workshop programmes conducted	Number of workshops conducted for Councilors and Ward Committee members	1 workshop programmes conducted for ward committee and councilors by 31 December 2015	In house	0	1 workshop programme conducted for ward committees	0	0	2 workshop programmes conducted	improve service delivery	Report and attendance registers
Good governance and public participation	100 Mayoral outreach conducted	Number of Mayoral outreach conducted.	128 Mayoral outreach conducted by 30 April 2016	In house	0	64 Mayoral outreach conducted by 15 December 2015	64 Mayoral outreach conducted by 30 March 2016	0	128 Mayoral outreach conducted	improve service delivery and accountability	Report and attendance registers

GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
LOCATION	BASELINE	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE	
					Q1	Q2	Q3	Q4				
Good governance and public participation	1 ward committee indaba held	Number of Ward Committee Indaba held	1 ward committee indaba held by 31 December 2015	R100	0	1 ward committee indaba held by 31 December 2015 (R100)	0	0	0	Ward committee indaba conducted	improve service delivery and public participation	Reports and attendance registers
<b>YOUTH DEVELOPMENT</b>												
Good governance and public participation	2 youth outreach conducted	Number of youth outreach conducted	2 youth outreach conducted by 30 June 2016	In-house	0	1 youth outreach conducted	0	0	1 youth outreach conducted	2 youth outreach	improve lifestyle amongst the youth	Attendance register and reports
Good governance and public participation	1 Career Expo held	Number of Career Expo held	1 Career Expo held by 30 June 2016	In house	0	0	0	0	1 Career Expo held	1 Career Expo	improve lifestyle amongst the youth	Attendance register and reports
Good governance and public participation	New project	Developed intergraded youth Development strategy	Approved intergraded youth Development strategy	In house	Developed and consultation on intergraded youth Development strategy	Approved intergraded youth Development strategy	0	0	0	Approved intergraded youth Development strategy	Effective internal control	Approved intergraded youth Development strategy and council resolution
<b>RISK MANAGEMENT</b>												
Good governance and public participation	4 quarterly Risk Management reports	Number of quarterly Risk Management reports submitted to RMC and AC	4 quarterly Risk Management reports submitted to RMC and AC by 30 June 2016	In house	1 quarterly Risk Management report submitted to RMC and AC	1 quarterly Risk Management report submitted to RMC and AC	1 quarterly Risk Management report submitted to RMC and AC	1 quarterly Risk Management report submitted to RMC and AC	1 quarterly Risk Management reports submitted to RMC and AC	4 quarterly Risk Management reports submitted to RMC and AC	Minimize risk	4 quarterly Risk Management Reports





KPA		GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
LOCATION	BASELINE 2014/2015	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
					Q1	Q2	Q3	Q4			
Good governance and public participation	Compliance Register in place	Number of quarterly compliance reports submitted	4 quarterly compliance reports submitted by 30 July 2016	In house	1 quarterly compliance report submitted	1 quarterly compliance report submitted	1 quarterly compliance report submitted	1 quarterly compliance report submitted	Compliance register	Clean Audit	4 quarterly compliance reports submitted
Good governance and public participation	2014/2015 risk register	Developed and adopted risk register	Adopted Risk Register by 31 July 2016	In house	Adopted risk register	0	0	0	Adopted risk register	Effective and efficient risk register	risk register
Good governance and public participation	4 meeting held	Number of risk management committee meetings conducted	4 risk management committee meetings conducted by 30 June 2016	In house	1 risk management committee meeting conducted	1 risk management committee meeting conducted	1 risk management committee meeting conducted	1 risk management committee meeting conducted	4 risk management committee meetings conducted	Effective risk management	Attendance register, minutes and agenda
<b>COMMUNICATION</b>											
Good governance and public participation	Approved 2014/2015 Communication Strategy in place	Reviewed and approved Communication Strategy	1 Approved Communication Strategy by 30 September 2016	In house	1 Reviewed and adopted communication Strategy	0	0	0	Approved Communication Strategy	Effective communication	Approved Communication Strategy and council resolution
Good governance and public participation	3 media engagement sessions	Number of Media Engagement Session	2 media engagement sessions by 30 June 2016	In house	0	1 media engagement session	0	1 media engagement session	Effective communication with the public	Effective communication with the public	Attendance register Photos
Good governance and public participation	4 Media statements	Number Media statement produced	4 media statements produces	In house	1 media statement produces	1 media statement produces	1 media statement produces	1 media statement produces	Effective communication with the public	Effective communication with the public	Media statements
Good governance and public participation	Annual presidential	Number of quarterly presidential	4 by 30 June 2016	In house	1 quarterly presidential hotline report	1 quarterly presidential hotline	1 quarterly presidential hotline	1 quarterly presidential hotline	4 quarterly presidential hotline reports	Improved services delivery	4 quarterly presidential hotline reports



KPA											GOOD GOVERNANCE AND PUBLIC PARTICIPATION										
LOCATION	BASELINE 2014/2015	KEY PERFOR MANCE INDICATOR	ANNUAL TARGET 2015/2016	ANNUAL BUDGET (INPUT INDICATOR	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE										
					Q1	Q2	Q3	Q4													
participatio n	holine report in place	holine reports submitted to Municipal Manager			submitted to Municipal Manager	report submitted to Municipal Manager	report submitted to Municipal Manager	report submitted to Municipal Manager													



Monthly Performance Target and Budget

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
<b>INTERNAL AUDIT</b>														
Tabled Audit Plans (Three-year rolling and annual operational plan) for approval by the Audit committee	Approved Audit Plans by 30 June 2016	In house	0	0	0	0	0	0	0	0	0	0	0	Tabled Audit Plans (Three-year rolling and annual operational plan) for approval by the Audit committee
	Number of internal audit reports submitted to the Audit Committee	4 quarterly reports submitted by 30 June 2016	In house	1	0	0	1	0	0	1	0	1	0	0
Number of Audit charter workshops conducted	2 Audit charter workshops conducted by 31 December 2016	In house	0	0	0	0	0	2	0	0	0	0	0	
Number of Audit Committee meetings held	4 meetings by 30 June 2015	R150	0	1	0	0	1	0	0	1	0	0	0	1

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Number of Audit Committee reports submitted to Council	4	In house	1	0	0	1	0	0	1	0	0	1	0	0
<b>PERFORMANCE MANAGEMENT SYSTEM</b>														
Completed and submitted 2014/2015 annual performance report to the office of the Auditor General	submitted 2014/2015 annual performance report to the office of the Auditor General by 31 August 2015	In house	Completed 2014/2015 annual performance report	submitted 2014/2015 annual performance report	0	0	0	0	0	0	0	0	0	0
tabled the 2014/2015 annual report to Council	204/2015 annual report table to council by Executive Mayor by 31 January 2016	In house	0	Completed and submitted annual report	0	0	0	Incorporate AG's report and action plan	0	Tabled annual report	0	Publish annual report for public comment, submit the report to PT, NT, AG and CoGTA	0	0
submitted Mid-year budget and performance assessment to the Executive Mayor,	Mid-year budget and performance assessment submitted to the Executive Mayor, National	In house	0	0	0	0	0	0	0	Completed and submitted Mid-year budget and performance assessment	0	0	0	0





KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
	25 January 2016								Executive Mayor, National Treasury and Provincial Treasury				6	
reviewed and adopted 2016/2017 Performance Management System Policy Framework and action plan	Adopted 2016/2017 PMS Policy Framework by 30 June 2016	In house	0	0	0	0	0	0	0	0	0	0	0	Reviewed and adopted 2016/2017 PMS Policy Framework
Number of quarterly performance reports submitted to Internal Audit and Executive Mayor	4 quarterly performance reports submitted to Internal Audit and Executive Mayor by 30 June 2016	In house	1 (annual performance report)	0	0	1 (1st quarter performance report)	0	0	1(2nd quarter performance report)	0	0	1(3rd quarter performance report)	0	0
Developed and adopted 2016/17 SDBIP	Consider and approve 2016/17 SDBIP within by the Executive Mayor within 28 days after passing of budget	In house	0	0	0	0	0	0	0	0	0	0	0	Consider and approve 2016/17 SDBIP within by the Executive Mayor within 28 days after passing of budget

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Developed and adopted 2016/17 SDBIP	Submission of 2016/17 SDBIP within 14 days for consideration by Executive Mayor		0	0	0	0	0	0	0	0	0	0	0	Submission of 2016/17 SDBIP within 14 days for consideration by Executive Mayor
Number of signed performance agreements for section 56 manager	5 signed PA by 30 July 2015	In house	5 signed Performance agreements by 30 July 2015	0	0	0	0	0	0	0	0	0	0	0
Number of performance assessment conducted for section 56 managers and Municipal Manager	4 performance assessments conducted by 30 June 2016	In house	1 performance assessment conducted (annual performance assessment 2014/2015)	0	0	1 performance assessment conducted (1 <sup>st</sup> quarter 2015/2016 assessment)	0	0	1 performance assessment conducted (2 <sup>nd</sup> quarter 2015/2016 assessment)	0	0	1 performance assessment conducted (3 <sup>rd</sup> quarter 2015/2016 assessment)	0	0
<b>OFFICE OF THE SPEAKER</b>														
Number of ward committee meetings held	384 meeting held by 30 June 2016	In house	32	32	32	32	32	32	32	32	32	32	32	32
Number of workshops conducted for ward Councillors	1 workshop programmes conducted for ward committee	In house	0	0	0	0	0	1	0	0	0	0	0	0

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Committee Indaba held	indaba held by 31 December 2015							by 31 December 2015 (R100,000.00)						
<b>YOUTH DEVELOPMENT</b>														
Number of youth outreach conducted	2 youth outreach conducted by 30 June 2016	In-house	0	0	0	0	1	0	0	0	0	0	1	0
Number of Career Expo held	1 Career Expo held by 30 June 2016	in house	0	0	0	0	0	0	0	0	0	0	0	1
<b>RISK MANAGEMENT</b>														
Number of quarterly Risk Management reports submitted to RMC and AC	4 quarterly Risk Management reports submitted to RMC and AC by 30 June 2016	In house	1 (annual Risk Management report)	0	0	1 (1 <sup>st</sup> quarter Risk Management report)	0	0	1 (2 <sup>nd</sup> quarter Risk Management report)	0	0	0	1 (3 <sup>rd</sup> quarter Risk Management report)	0
Number of quarterly compliance reports submitted	4 quarterly compliance reports submitted by 30 July 2016	In house	0	0	1	0	0	1	0	0	1	0	0	1
<b>COMMUNICATION</b>														
Reviewed and approved Communicati on Strategy	Approved Communicati on Strategy by 30 September 2016	In house	Reviewed Communicati on Strategy	Consultation on Communicati on Strategy	Approved Communicati on Strategy	0	0	0	0	0	0	0	0	0



KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Number of Media Engagement Session	2 media engagement sessions by 30 June 2016	In house	0	0	0	0	1 media engagement session	0	0	0	0	1 media engagement session	0	0
Number of quarterly presidential hotline reports submitted to Municipal Manager	4 quarterly presidential hotline reports submitted to Municipal Manager by 30 June 2016	In house	0	0	1 quarterly presidential hotline report submitted to Municipal Manager	0	0	1 quarterly presidential hotline report submitted to Municipal Manager	0	0	1 quarterly presidential hotline report submitted to Municipal Manager	0	0	1 quarterly presidential hotline report submitted to Municipal Manager



# LOCAL ECONOMIC DEVELOPMENT

## 6.2.6. Local Economic Development

KPA	LOCALECONOMIC DEVELOPMENT					QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDANCE
	LOCATION DESCRIPTION	BASELINE 2014/15	KEY PERFORMANCE INDICATOR	REVISED ANNUAL TARGET 2014/2015	ADJUSTED ANNUAL BUDGET (INPUT INDICATOR R' 000)	Q1	Q2	Q3	Q4			
Local Economic Development	66 SMWES trained on Business Management Skills	Number of SMWES trained on Business Management Skills	20 SMWES trained by 30 June 2016	In house	5 SMWES trained on quarterly	5 SMWES trained on quarterly	5 SMWES trained on quarterly	5 SMWES trained on quarterly	20 SMWES trained	Create sustainable businesses	Attendance registers and reports	
Local Economic Development	4 LED outreach conducted	Number of LED outreach conducted (Mass economic opportunities)	4 LED outreaches conducted by 30 June 2016	In house	1 LED outreaches conducted	1 LED outreaches conducted	1 LED outreaches conducted	1 LED outreaches conducted	LED outreach	sustainable economic growth and development	Attendance register and minutes	
Local Economic Development	New project	Number of cooperative project meetings held	4 project meetings held by 31 March 2016	In house	1 project meetings held to monitor operations of the farm	1 project meetings held to monitor operations of the farm	1 project meetings held to monitor operations of the farm	1 project meetings held to monitor operations of the farm	Informed stakeholders	Participation of community in development.	Minutes and attendance register	
Local Economic Development	New project	Number of Meeting held with local people on rail corridor	2 meetings held by 30 June 2016	In house	1 meeting	1 meeting	1 meeting	1 meeting	Informed stakeholders	Participation of community in development.	Minutes and attendance register	
Local Economic Development	LED forum established	Number of LED forum meetings facilitated	4 LED forum meetings facilitated by 30 June 2016	in house	1 LED forum meetings facilitated	1 LED forum meetings facilitated	1 LED forum meetings facilitated	1 LED forum meetings facilitated	Informed stakeholders	Participation of community in development.	Minutes and attendance register	

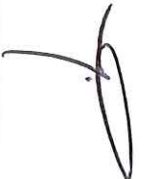




KPA LOCAL ECONOMIC DEVELOPMENT											
LOCATION DESCRIPTION	BASELINE 2014/15	KEY PERFORMANCE INDICATOR	REVISED ANNUAL TARGET 2014/2015	ADJUSTED ANNUAL BUDGET (INPUT INDICATOR R' 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
					Q1	Q2	Q3	Q4			
Advancement of Thembsile	Report of LED forum to Mayoral committee	Number of reports to mayoral	2 reports	In house		1 Report			1 Report		Minutes and attendance register
		Number of meetings held on a quarterly basis	4 quarterly meetings with requirements to check the requirements from Big Business and SMMEs from the Municipality and that local people are employed	In house	1 Meeting	1 meeting	1 Meeting	1 meeting	4 Quarterly meetings held	sustainable economic growth and development	Minutes and attendance register
Local Economic Development	New project	Number of assessments conducted with cooperative	2 assessments conducted with cooperative by 31/March 2016	In house	1 assessments conducted with cooperative	0	1 assessments conducted with cooperative	0	2 assessments conducted with cooperative	sustainable economic growth and development	Minutes and attendance register
Local Economic Development	New project	Number of Local Reference Committee meetings held	4 Local Reference Committee meetings held by 30 June 2016	In house	1 Local Reference Committee meetings held	1 Local Reference Committee meetings held	1 Local Reference Committee meetings held	1 Local Reference Committee meetings held	4 Local Reference Committee meetings held	sustainable economic growth and development	Minutes and attendance register

**Monthly Performance Targets and Budget**

KPI	Annual Target	Annual Budget	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
Number of SMM/ES trained on Business Management Skills	20 SMM/ES trained by 30 June 2016	In house	0	0	5	0	0	5	0	0	5	0	5	0
Number of LED outreaches conducted by 30 June 2016 (Mass economic opportunities)	4 LED outreaches conducted by 30 June 2016	In house	0	0	1	0	0	1	0	0	1	0	0	1
Number of project meetings held by 31 March 2016	2 project meetings held by 31 March 2016	In house	0	0	0	1	0	0	0	1	0	0	0	0
Number of Meeting held with local people on rail corridor	2 meetings held by 30 June 2016	In house	0	0	1	0	0	0	0	0	0	0	1	0
Number of LED forum meetings facilitated	4 LED forum meetings facilitated by 30 June 2016	In house	1	0	0	1	0	0	1	0	0	1	0	0
Number of assessments conducted with cooperative	2 assessments conducted with cooperative by 31 March 2016	In house	0	1	0	0	0	0	0	0	1	0	0	0
Number of Local Reference Committee meetings held	4 Local Reference Committee meetings held by 30 June 2016	In house	1	0	0	1	0	0	1	0	0	1	0	0




## 7. WARD INFORMATION AND CAPITAL WORK PLAN

WARD / LOCATION	ANNUAL BUDGET 2015/2016	ANNUAL BUDGET 2016/2017	ANNUAL BUDGET 2017/2018
<b>Vote 5 - 105 TECHNICAL SERVICES</b>	<b>R 115,149,135.00</b>	<b>R 121,942,933.97</b>	<b>R 128,771,738.27</b>
600132 Upgrading of WWTTW Tweefontein K	R 8,336,605.00	R 8,828,464.70	R 9,322,858.72
600133 Luthuli WWTTW	R 3,008,887.00	R 3,186,411.33	R 3,364,850.37
600135 Storage Reservoir (Bundu Kwamhlanga)			
600146 New Reservoir & Pipeline at Kwamhlanga for Phola & Mountain View	R 40,289,680.00	R 42,666,771.12	R 45,056,110.30
600182 Incorporate kwalMhlanga Crossroads and part of Zakheni and Phola Park into kwalMhlanga reservoir zones	R 973,060.00	R 1,030,470.54	R 1,088,176.89
600151 Replacement of Asbestos pipes and Refurbishment of Valves			
600147 Upgrading of Kwaggafontein Water Scheme	R 6,000,000.00	R 6,354,000.00	R 6,709,824.00
600141 Highmast Lights Zakheni (Ward 4)	R 176,918.00	R 187,356.16	R 197,848.11
600140 Highmast Lighting Suncity AA	R 232,144.00	R 245,840.50	R 259,607.56
600083 Highmast Lighting Vezubuhle	R 550,000.00	R 582,450.00	R 615,067.20
600144 Highmast Lighting Phumula B1 and D	R 1,034,279.00	R 1,095,301.46	R 1,156,638.34
600143 Highmast Lighting Malekekeni Ward 21	R 200,000.00	R 211,800.00	R 223,660.80
600098 Highmast Lighting Moloto North(Cluster 1A)	R 300,000.00	R 317,700.00	R 335,491.20
600006 Highmast Lights Moloto South(Cluster 1A)	R 300,000.00	R 317,700.00	R 335,491.20
600124 Highmast Lights Mandela Extension	R 306,192.00	R 324,257.33	R 342,415.74
600100 Highmast Lights Tembalethu	R 352,000.00	R 372,768.00	R 393,643.01
600101 Highmast Lights Zenzele	R 253,206.00	R 268,145.15	R 283,161.28
600178 Highmast Kwaggafontein E	R 244,000.00	R 258,396.00	R 272,866.18
600107 Highmast Phumula Cluster	R 1,743,603.00	R 1,846,475.58	R 1,949,878.21
600038 Street Lights Moloto Clinic	R 417,220.00	R 441,835.98	R 466,578.79
600034 Street lights Buhlebesizwe	R 100,000.00	R 105,900.00	R 111,830.40
600037 Street lights Kwamhlanga	R 100,000.00	R 105,900.00	R 111,830.40
600039 Street lights Mathyzansloop	R 100,000.00	R 105,900.00	R 111,830.40
600035 Street lights Kwaggafontein	R 200,000.00	R 211,800.00	R 223,660.80
600036 Street lights Vezubuhle	R 100,000.00	R 105,900.00	R 111,830.40
600042 Street lights Thokoza T Junction R573	R 144,074.00	R 152,574.37	R 161,116.53
600007 Street lights Cashbuuld Turnoff along R573	R 100,000.00	R 105,900.00	R 111,830.40
600008 Street lights Sokapo & Emafesi along R573 Moloto Rd	R 351,017.00	R 371,727.00	R 392,543.72
600009 Street lights Vaaqlegate NO1 (T Junction) along R573 Moloto Rd	R 351,017.00	R 371,727.00	R 392,543.72
600023 Street lights New police station After T-Junction Along R573 Moloto Rd	R 351,017.00	R 371,727.00	R 392,543.72
600011 Street lights in CRDP Wards (Verena and Wolvenkop)	R 900,000.00	R 953,100.00	R 1,006,473.60





600180	Installation of flow control at reservoirs from Borehole water supply	R 3,124,800.00	R 3,309,163.20	R 3,494,476.34
600181	Moloto Pressure Management Areas for Moloto from boreholes supply	R 922,460.00	R 976,885.14	R 1,031,590.71
600183	Boreholes Moloto WARD 1,2 and 3	R 1,200,000.00	R 1,270,800.00	R 1,341,964.80
600184	Boreholes Mountain View Ward 14	R 1,000,000.00	R 1,059,000.00	R 1,118,304.00
600185	Boreholes Engwenyameni Luthuli Ward 19 &22	R 1,040,000.00	R 1,101,360.00	R 1,163,036.16
600186	Boreholes Langkloof Ward 08	R 1,000,000.00	R 1,059,000.00	R 1,118,304.00
600187	Boreholes Wolvenkop Ward 11	R 850,000.00	R 900,150.00	R 950,558.40
600188	Boreholes Verena D Ward 11	R 850,000.00	R 900,150.00	R 950,558.40
600189	Boreholes Verena B Ward 11	R 850,000.00	R 900,150.00	R 950,558.40
600190	Boreholes Verena A &D Ward 08	R 920,000.00	R 974,280.00	R 1,028,839.68
600191	Boreholes Tweefontein J WARD 09	R 920,000.00	R 974,280.00	R 1,028,839.68
600192	Boreholes Buthebuzile and Zenzele WARD 09	R 920,000.00	R 974,280.00	R 1,028,839.68
600193	Boreholes Machipe WARD 24	R 1,200,000.00	R 1,270,800.00	R 1,341,964.80
600194	Boreholes Bhundu WARD 24	R 1,920,000.00	R 2,033,280.00	R 2,147,143.68
600195	Boreholes Mathysensloop WARD 07	R 1,200,000.00	R 1,270,800.00	R 1,341,964.80
600196	Boreholes Kwaggafontein A WARD 27	R 1,000,000.00	R 1,059,000.00	R 1,118,304.00
600197	Boreholes Kwaggafontein C WARD 26	R 1,000,000.00	R 1,059,000.00	R 1,118,304.00
600198	Boreholes Kwaggafontein WARD 25	R 1,200,000.00	R 1,270,800.00	R 1,341,964.80
600199	Boreholes Tweefontein DK WARD 12	R 1,040,000.00	R 1,101,360.00	R 1,163,036.16
600200	Boreholes Suncity A WARD 19	R 1,000,000.00	R 1,059,000.00	R 1,118,304.00
600201	Boreholes Luthuli WARD 22 next to cemetery	R 1,000,000.00	R 1,059,000.00	R 1,118,304.00
600202	Upgrading of existing infrastructure from agricultural project to augment borehole water supply Bundu	R 23,225,939.00	R 24,596,269.40	R 25,973,660.49
<b>Vote 6 - 500 PMU</b>		<b>R 90,000.00</b>	<b>R 95,310.00</b>	<b>R 100,647.36</b>
307010	Computer Hardware	R 90,000.00	R 95,310.00	R 100,647.36



## 8. MONTHLY PROJECTION OF OPERATIONAL EXPENDITURE BY VOTE & MONTHLY PROJECTION OF INCOME BY SOURCE AND CAPITAL EXPENDITURE

MP315 Thembisile Hani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description R thousand	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue By Source</b>	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	57,411	60,798	64,203
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	41,752	44,215	46,661
Service charges - sanitation revenue	149	149	149	149	149	149	149	149	149	149	149	149	1,791	1,896	2,002
Service charges - refuse revenue	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	15,723	16,661	17,583
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	47	47	47	47	47	47	47	47	47	47	47	47	565	599	632
Interest earned - external investments	206	206	206	206	206	206	206	206	206	206	206	206	2,469	2,615	2,761
Interest earned - outstanding debtors	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	24,477	25,921	27,372
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,589	1,677
Licences and permits	26	26	26	26	26	26	26	26	26	26	26	26	312	331	349
Agency services	511	511	511	511	511	511	511	511	511	511	511	511	6,136	6,498	6,862
Transfers recognised - operational	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,774	309,291	327,539	345,881
Other revenue	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	27,410	29,027	30,553
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>40,736</b>	<b>488,837</b>	<b>517,678</b>	<b>546,668</b>
<b>Expenditure By Type</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>8,945</b>	<b>107,341</b>	<b>113,674</b>	<b>120,039</b>
Employee related costs	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	18,462	19,552	20,647
Remuneration of councillors	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	58,665	62,147	65,628
Debt impairment	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	151,000	159,909	168,864
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	149,641	158,470	167,344





Other materials	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	92	1,100	1,165	1,230
Contracted services	917	917	917	917	917	917	917	917	917	917	917	917	917	917	917	917	917	917	917	11,000	11,649	12,301
Transfers and grants	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	18,562	19,657	20,758
Other expenditure	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	114,153	120,888	127,657
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	629,944	667,110	704,468
Surplus/(Deficit)	(11,739)	(11,739)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(11,759)	(141,107)	(149,432)	(157,800)
Transfers recognised - capital	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	10,020	120,239	127,333	134,464
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(20,868)	(22,099)	(23,336)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(20,868)	(22,099)	(23,336)



MP315 Thembisile Hani - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	R ef	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue by Vote	-																
Vote 1 - 100 COUNCIL & GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - 102 MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 FINANCE	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	381,745	404,268	426,907
Vote 5 - 105 TECHNICAL SERVICES	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	119,297	126,336	133,410
Vote 6 - 500 PMU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - 520 WASTE MANAGEMENT	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	18,842	19,953	21,071
Vote 8 - 530 ELECTRICITY SERVICES	92	92	92	92	92	92	92	92	92	92	92	92	92	92	1,100	1,165	1,230
Vote 9 - 540 WATER SERVICES	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	57,089	60,458	63,843
Vote 10 - 550 ROADS & STORMWATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 560 SANITATION SERVICES	170	170	170	170	170	170	170	170	170	170	170	170	170	170	2,044	2,165	2,286
Vote 12 - 106 CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 107 COMMUNITY SERVICES	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	21,215	22,467	23,725
Vote 14 - 108 PUBLIC SAFETY & ROADS	636	636	636	636	636	636	636	636	636	636	636	636	636	636	7,636	8,087	8,540
Vote 15 - 300 SPORTS, RECREATION, ARTS, CULTURE AND PROPERTY SERVICES	9	9	9	9	9	9	9	9	9	9	9	9	9	9	107	113	120
Total Revenue by Vote	50,756	50,756	50,756	50,756	50,756	50,756	50,756	50,756	50,756	50,756	50,756	50,756	50,756	50,756	609,076	645,012	681,132
Expenditure by Vote to be appropriated	-																
Vote 1 - 100 COUNCIL & GENERAL	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	20,348	244,172	258,578	273,058
Vote 2 - 102 MUNICIPAL MANAGER	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	19,409	20,554	21,705

Vote 3 - 103 PLANNING and DEVELOPMENT	199	199	199	199	199	199	199	199	199	199	199	199	199	199	199	199	199	199	199	2,382	2,523	2,664	
Vote 4 - 104 FINANCE	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	72,906	77,208	81,531	
Vote 5 - 105 TECHNICAL SERVICES	158	158	158	158	158	158	158	158	158	158	158	158	158	158	158	158	158	158	158	1,896	2,008	2,120	
Vote 6 - 500 PMU	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	3,900	4,130	4,361	
Vote 7 - 520 WASTE MANAGEMENT	681	681	681	681	681	681	681	681	681	681	681	681	681	681	681	681	681	681	681	8,177	8,660	9,145	
Vote 8 - 530 ELECTRICITY SERVICES	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	2,162	2,289	2,417	
Vote 9 - 540 WATER SERVICES	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	16,153	193,830	205,266	216,761	
Vote 10 - 550 ROADS & STORMWATER	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	12,396	13,127	13,863	
Vote 11 - 560 SANITATION SERVICES	484	484	484	484	484	484	484	484	484	484	484	484	484	484	484	484	484	484	484	5,803	6,146	6,490	
Vote 12 - 106 CORPORATE SERVICES	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	24,250	25,681	27,119	
Vote 13 - 107 COMMUNITY SERVICES	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	520	6,245	6,613	6,983	
Vote 14 - 108 PUBLIC SAFETY & ROADS	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	23,386	24,766	26,152	
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE AND PROPERTY SERVICES	752	752	752	752	752	752	752	752	752	752	752	752	752	752	752	752	752	752	752	9,030	9,562	10,098	
Total Expenditure by Vote	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	52,495	629,944	667,110	704,468	
Surplus/(Deficit) before assoc.	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(20,868)	(22,099)	(23,336)	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(20,868)	(22,099)	(23,336)	

MP315 Thembisile Hani - Supporting Table SAZ7 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard Governance and administration	-	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	381,745	404,268	426,907
Executive and council														-	-	-
Budget and treasury office		31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	31,812	381,745	404,268	426,907
Corporate services														-	-	-
Community and public safety		2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	28,959	30,667	32,384
Community and social services		1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	21,322	22,580	23,845
Sport and recreation														-	-	-
Public safety		636	636	636	636	636	636	636	636	636	636	636	636	7,636	8,087	8,540
Housing														-	-	-
Health														-	-	-
Economic and environmental services		9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	119,297	126,336	133,410
Planning and development		9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	9,941	119,297	126,336	133,410
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	6,590	79,075	83,741	88,430
Electricity		92	92	92	92	92	92	92	92	92	92	92	92	1,100	1,165	1,230
Water		4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	57,089	60,458	63,843
Waste water management		170	170	170	170	170	170	170	170	170	170	170	170	2,044	2,165	2,286
Waste management		1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	18,842	19,953	21,071
Other														-	-	-







MP315 Thembisile Hani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	R et	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Multi-year expenditure to be appropriated	1																
Vote 1 - 100 COUNCIL & GENERAL																	
Vote 2 - 102 MUNICIPAL MANAGER																	
Vote 3 - 103 PLANNING and DEVELOPMENT																	
Vote 4 - 104 FINANCE																	
Vote 5 - 105 TECHNICAL SERVICES																	
Vote 6 - 500 PMU																	
Vote 7 - 520 WASTE MANAGEMENT																	
Vote 8 - 530 ELECTRICITY SERVICES																	
Vote 9 - 540 WATER SERVICES																	
Vote 10 - 550 ROADS & STORMWATER																	
Vote 11 - 560 SANITATION SERVICES																	
Vote 12 - 106 CORPORATE SERVICES																	
Vote 13 - 107 COMMUNITY SERVICES																	
Vote 14 - 108 PUBLIC SAFETY & ROADS																	
Vote 15 - 300 SPORTS RECREATION																	
ARTS, CULTURE AND PROPERTY SERVICES																	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - 100 COUNCIL & GENERAL																	
Vote 2 - 102 MUNICIPAL MANAGER																	



Vote 3 - 103 PLANNING and DEVELOPMENT																		-				
Vote 4 - 104 FINANCE																		-				
Vote 5 - 105 TECHNICAL SERVICES		9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	115,149	121,943	128,772	
Vote 6 - 500 PMU				90														-	90	95	101	
Vote 7 - 520 WASTE MANAGEMENT																		-				
Vote 8 - 530 ELECTRICITY SERVICES							1,100											-		1,100	1,165	1,230
Vote 9 - 540 WATER SERVICES																		-				
Vote 10 - 550 ROADS & STORMWATER																		-				
Vote 11 - 560 SANITATION SERVICES																		-				
Vote 12 - 106 CORPORATE SERVICES																		-				
Vote 13 - 107 COMMUNITY SERVICES																		-				
Vote 14 - 108 PUBLIC SAFETY & ROADS Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE AND PROPERTY SERVICES																		-				
Capital single-year expenditure sub-total	2	9,596	9,596	9,688	9,596	10,696	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	116,339	123,203	130,103	
Total Capital Expenditure	2	9,596	9,596	9,688	9,596	10,696	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	116,339	123,203	130,103	

MP315 Thembisile Hani - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Rf	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital Expenditure - Standard Governance and administration</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,686	115,239	121,577	128,021
Planning and development		9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,586	115,239	121,577	128,021
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	1,100	1,100	1,161	1,222
Electricity		-	-	-	-	-	-	-	-	-	-	-	1,100	1,100	1,161	1,222
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-





MP315 Thembisile Hani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash Receipts By Source</b>													1		
Property rates	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	25,481	26,984	28,495
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	13,834	14,650	15,470
Service charges - sanitation revenue	17	17	17	17	17	17	17	17	17	17	17	17	209	222	234
Service charges - refuse revenue	238	238	238	238	238	238	238	238	238	238	238	238	2,851	3,019	3,188
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	47	47	47	47	47	47	47	47	47	47	47	47	565	599	632
Interest earned - external investments	206	206	206	206	206	206	206	206	206	206	206	206	2,469	2,615	2,761
Interest earned - outstanding debtors	24	24	24	24	24	24	24	24	24	24	24	24	287	304	321
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,589	1,677
Licences and permits	26	26	26	26	26	26	26	26	26	26	26	26	312	331	349
Agency services	511	511	511	511	511	511	511	511	511	511	511	511	6,136	6,498	6,862
Transfer receipts - operational	103,097												309,291	327,539	345,881
Other revenue	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	2,284	27,410	29,027	30,653
Cash Receipts by Source	109,851	6,754	6,754	6,754	6,754	109,851	6,754	6,754	109,851	6,754	6,754	6,754	390,345	413,375	436,524
Other Cash Flows by Source															
Transfer receipts - capital	40,080	-	-	-	40,080	-	-	-	40,080	-	-	-	120,239	127,333	134,464

Contributors recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing (long term/refinancing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>149,931</b>	<b>6,754</b>	<b>6,754</b>	<b>6,754</b>	<b>6,754</b>	<b>46,834</b>	<b>109,851</b>	<b>6,754</b>	<b>6,754</b>	<b>6,754</b>	<b>149,931</b>	<b>6,754</b>	<b>6,754</b>	<b>6,754</b>	<b>6,754</b>	<b>6,754</b>	<b>6,754</b>	<b>510,584</b>	<b>540,708</b>	<b>570,988</b>
<b>Cash Payments by Type</b>																				
Employee related costs	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	107,341	113,674	120,039
Remuneration of councillors	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	18,462	19,552	20,647
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	12,470	149,641	158,470	167,344
Other materials	79	79	79	79	79	79	79	79	79	79	79	79	79	79	79	79	79	1,100	1,165	1,230
Contracted services	917	917	917	917	917	917	917	917	917	917	917	917	917	917	917	917	917	11,000	11,649	12,301
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	4,300	4,554	4,809
Other expenditure	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	8,546	102,401	108,442	114,515
<b>Cash Payments by Type</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>	<b>394,245</b>	<b>417,505</b>	<b>440,886</b>
<b>Other Cash Flows/Payments by Type</b>																				
Capital assets	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	116,339	122,738	129,243
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-





Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549	42,549
NET INCREASE/(DECREASE) IN CASH HELD	107,382	(35,794)	(35,794)	(35,794)	4,285	67,303	(35,794)	(35,794)	(35,794)	107,382	(35,794)	(35,794)	(35,794)	(35,794)	107,382	(35,794)	(35,794)	(35,794)	(35,794)	(35,794)	(0)
Cash/cash equivalents at the month/year begin:	100	107,482	71,688	35,894	100	4,385	71,688	35,894	100	107,482	71,688	35,894	100	107,482	71,688	35,894	100	107,482	71,688	35,894	100
Cash/cash equivalents at the month/year end:	107,482	71,688	35,894	100	4,385	71,688	35,894	100	107,482	71,688	35,894	100	107,482	71,688	35,894	100	107,482	71,688	35,894	100	100



MP315 Thembsile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	R thousand	Current Year 2014/15							2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2011/12	Audited Outcome 2012/13	Audited Outcome 2013/14	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Vote 4 - 104 FINANCE	0	-	273	338	290	308	308	34 450	36 483	38 526	
			664	987	860	811	811	706	297	362	
Vote 5 - 105 TECHNICAL SERVICES	0	-	108	88	115	115	115	158	167	176	
			099	599	809	434	434	043	368	740	
Vote 6 - 500 PMU	0	-	-	-	-	-	-	-	-	-	
Vote 7 - 520 WASTE MANAGEMENT	0	3	33	17	3	12	12	2 852	3 020	3 189	
		971	031	926	189	311	311	130	406	548	
Vote 8 - 530 ELECTRICITY SERVICES	0	-	-	-	-	-	-	-	-	-	
		34	36	36	50	50	50	14 171	15 007	15 848	
Vote 9 - 540 WATER SERVICES	0	804	605	468	227	250	250	497	616	042	
Vote 10 - 550 ROADS & STORMWATER	0	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 11 - 560 SANITATION SERVICES	0	-	-	-	-	-	-	463	490	517	
		-	-	-	-	-	-	056	377	838	
060070 Basic Charge Sanitation Business		-	-	-	-	-	-	209	221	234	
060191 Septic Tank Blockage		-	-	-	-	-	-	422	778	197	
		-	-	-	-	-	-	2	2	2	
060060 Septic Tank Fees		-	-	-	-	-	-	588	741	894	
		-	-	-	-	-	-	251	265	280	
		-	-	-	-	-	-	046	858	746	

