

GREATER LETABA MUNICIPALITY

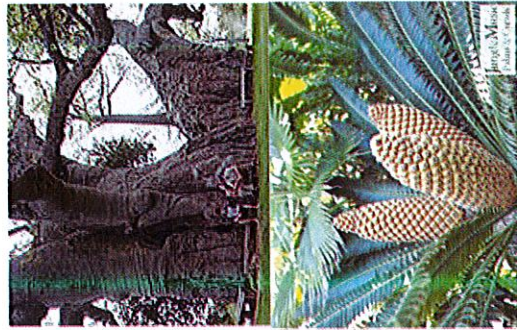


2023/24

SECOND QUARTER

SDBIP

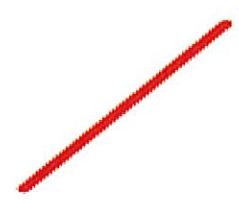
REPORT



LUM332 Greater Letaba - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Allocated															
Revenue																	
Exchange Revenue																	
Service charges - Electricity	1866	1866	1866	1866	1866	1866	1866	1866	1866	1866	1866	1866	1866	22 396	23 241	29 705	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	505	505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654	
Sale of Goods and Rendering of Services	126	126	126	126	126	126	126	126	126	126	126	126	126	1 503	1 582	1 656	
Agency services	281	281	281	281	281	281	281	281	281	281	281	281	281	3 363	3 533	3 699	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	313	313	313	313	313	313	313	313	313	313	313	313	313	3 751	3 935	4 119	
Interest earned from Current and Non Current Assets	115	115	115	115	115	115	115	115	115	115	115	115	115	1 377	1 444	1 512	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent from Fixed Assets	21	21	21	21	21	21	21	21	21	21	21	21	21	249	261	274	
Licence and permits	1794	1794	1794	1794	1794	1794	1794	1794	1794	1794	1794	1794	1794	21 523	22 578	23 639	
Operational Revenue	27	27	27	27	27	27	27	27	27	27	27	27	27	321	336	352	
Non-Exchange Revenue																	
Property rates	1126	1126	1126	1126	1126	1126	1126	1126	1126	1126	1126	1126	1126	13 517	14 179	14 845	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, services and tributs	50	50	50	50	50	50	50	50	50	50	50	50	50	599	629	659	
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	388 962	411 639	398 369	
Interest	515	515	515	515	515	515	515	515	515	515	515	515	515	5 968	6 236	6 502	

Account	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Revenue															
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	67	67	67	67	67	67	67	67	67	67	67	67	67	1,000	1,047
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (including capital transfers and contributions)	38,921	38,921	38,921	38,921	38,921	38,921	38,921	38,921	38,921	38,921	38,921	38,921	467,049	468,439	489,888
Expenditure															
Employee related costs	11,943	11,943	11,943	11,943	11,943	11,943	11,943	11,943	11,943	11,943	11,943	11,943	143,320	147,090	153,972
Remuneration of councilors	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	29,198	30,566	32,003
Bank purchases - electricity	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	21,941	24,615	28,971
Inventory consumed	908	908	908	908	908	908	908	908	908	908	908	908	10,857	11,431	11,998
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	21,797	22,865	23,940
Intoxics	6	6	6	6	6	6	6	6	6	6	6	6	77	81	85
Contractor services	8,166	8,166	8,166	8,166	8,166	8,166	8,166	8,166	8,166	8,166	8,166	8,166	97,990	115,714	115,949
Transfer and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment debt within off	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	22,210	23,298	24,395
Operational costs	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344	76,129	79,719	83,433
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	35,283	35,283	35,283	35,283	35,283	35,283	35,283	35,283	35,283	35,283	35,283	35,283	423,388	455,378	474,714
Surplus/(deficit)	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	43,661	40,061	14,075



LIM322 Greater LeTaba - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue by Vote																	
Vote 1 - Executive & Council		38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	461 244	489 714	484 724	
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Internal Audit		13	13	13	13	13	13	13	13	13	13	13	13	158	166	173	
Vote 4 - Community and Public Safety		12	12	12	12	12	12	12	12	12	12	12	12	143	150	157	
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Housing		4	4	4	4	4	4	4	4	4	4	4	4	46	48	50	
Vote 7 - Planning and development		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 456	26 703	27 958	
Vote 8 - Road Transport		3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	39 119	40 407	40 331	
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Water Management		505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654	
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	532 224	563 544	560 049	
Expenditure by Vote to be appropriated																	
Vote 1 - Executive & Council		5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	66 651	69 697	72 864	
Vote 2 - Finance and Administration		13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	157 553	161 466	160 001	
Vote 3 - Internal Audit		261	261	261	261	261	261	261	261	261	261	261	261	3 138	3 291	3 445	
Vote 4 - Community and Public Safety		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 934	12 729	13 327	
Vote 5 - Sports and Recreation		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 785	30 195	31 615	
Vote 6 - Housing		119	119	119	119	119	119	119	119	119	119	119	119	1 429	1 499	1 570	
Vote 7 - Planning and development		1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	18 198	17 516	18 339	
Vote 8 - Road Transport		6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	74 175	76 155	79 726	
Vote 9 - Energy Sources		4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	53 645	55 602	56 159	
Vote 10 - Waste Water Management		42	42	42	42	42	42	42	42	42	42	42	42	501	526	550	
Vote 11 - Waste Water Management		532	532	532	532	532	532	532	532	532	532	532	532	6 399	6 702	7 017	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	423 398	455 378	474 714	
Surplus/(Deficit) before assoc.		9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 926	108 165	85 335	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 926	108 165	85 335	

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2023 24 SECOND QUARTER SDBIP REPORT SUMMARY OF RESULTS

KPA's Performance Indicators and Projects	No. of Applicable Indicators including projects	No. of targets achieved	No. of targets not achieved	% Target achieved	% Target Not Achieved
Municipal Transformation and Organisational Development	5	3	2	60%	40%
Basic Service Delivery	41	22	19	54%	46.00%
Local Economic Development	15	13	2	87%	13.00%
Municipal Finance Management Viability	20	10	10	50%	50.00%
Good Governance and Public Participation	10	6	4	60%	40.00%
	91				

OVERALL PERCENTAGE =59%

Greater Letaba Municipality

2023 24 SECOND QUARTER SDBIP REPORT

Responsible Department	KPI Name	Description of Unit of Measurement	Baseline	Original Annual Target	Quarter ending December 2023			
					Original Target	Actual	Result	Reason for variation
Corporate Services Department	Approved organisational structure	The approval of the organisational structure by 31 May will result in a score of 1	1	1	0	N/A		
Corporate Services Department	Number of employees trained	Number of employees trained in line with the approved Workplace Skills Plan	88	20	0	N/A		
Office of the Municipal Manager	Operational Electronic PMS system and compliance with PMS regulation	Electronic PMS system used for reporting would result in 50% achievement and compliance aspects of Reg 890 implemented would result in 50% achievement	0.00%	100.00%	100.00%	G	[IDP_MTOD004] Manager: PMS: There is no reason for variation (December 2023)	
Office of the Municipal Manager	Percentage of Service Level Agreements (SLA) signed within 14 days	Number of SLA's signed within 14 days of appointment letter being issued expressed as a percentage of the total number of SLA's signed during a specific period	0.00%	100.00%	0.00%	R		
Corporate Services Department	Approved HRM Strategy	Human Resource Management Strategy approved in Council will result in a 1 being achieved	0	1	0	N/A		

Corporate Services Department	Developed Change management strategy	Developed Change management strategy approved in Council will count as 1 being achieved	0	1	0	0	N/A
Community & Social Services Department	% increase in the participation by people with disability	Percentage of people attending Special Programme Events that have a disability compared to the Percentage in the prior year,	100.00%	100.00%	0.00%	0.00%	N/A
Community & Social Services Department	% increase in the participation of community in gender initiatives and mainstream programmes	Number of community members attending Special programmes events should increase by 100% compared to the prior year	100.00%	100.00%	100.00%	100.00%	G [IDP_MTOD009] Manager: Facilities & Physical Security: No variation (October 2023) [IDP_MTOD009] Manager: Facilities & Physical Security: NO GENDER MEETING
Community & Social Services Department	% increase in the participation by youth initiatives and mainstream programme	Percentage of people attending Special Programme Events that are youths compared to the Percentage in the prior year, should be double to comply	50.00%	100.00%	100.00%	0.00%	R [IDP_MTOD010] Manager: Facilities & Physical Security: THE MUNICIPALITY YOUTH DESK IS STILL WAITING FOR THE PROVINCIAL YOUTH DESK TO LAUNCH THE PROVINCE YOUTH

Community & Social Services Department	% increase in HIV.AIDS programmes in the municipality	Number of HIV programmes held should increase by 100% compared to the prior year	50.00%	100.00%	0.00%	10.00%	B	[IDP_MTOD011] Manager: Facilities & Physical Security: No variation (October 2023)
Community & Social Services Department	SLA signed and implemented (Dpt of Sports, Art & Culture)	SLA signed with the Dpt of Sports, Art & Culture and implemented by 30 June '24 will result in 1 being	0	1	0	0	N/A	
Community & Social Services Department	Percentage Reduction of Disaster risks	Percentage of Disaster risks identified compared to Percentage Disaster risks	0.00%	100.00%	0.00%	0.00%	N/A	
Corporate Services Department	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality?'s approved employment equity plan	Number of people in 3 highest levels in compliance with EE Plan	18	21	0	0	N/A	
Corporate Services Department	Percentage of a municipality?'s budget actually spent on implementing its workplace skills plan	(1) (R-value of operating budget spent on training) / (2) (Total Operating Budget) *100	0.20%	0.20%	0.00%	0.00%	N/A	

Budget & Treasury Department	% increase in revenue collected	Percentage of revenue collected for 23/24 compared to prior year collection	89.00%	95.00%	95.00%	31.13%	R	[IDP_MFVM001] Manager: Revenue: Costomers response on debts payment is not satisfactory. (October 2023) [IDP_MFVM001] Manager: Revenue: Costomers response on debts payment is not satisfactory. (November 2023) [IDP_MFVM001] Manager: Revenue:
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Budget & Treasury Department	Approved Revenue enhancement strategy	Revenue enhancement strategy approved by Council will count as 1 being achieved	0	1	0	3	B	[IDP_MFVM002]
<p>Manager: Revenue: The old Revenue enhancement strategy is in place. The updated Revenue Enhancement Strategy is not yet approved by council (October 2023)</p> <p>[IDP_MFVM002]</p> <p>Manager: Revenue: The old Revenue enhancement strategy is in place. The updated Revenue Enhancement Strategy is not yet approved by council (November 2023)</p> <p>[IDP_MFVM002]</p>								

Budget & Treasury Department	Number of inspection reports conducted	Simple count of the number of fleet inspections conducted and reported	0	100	25	25	G	[[IDP_MFVM003] Manager: Asset and Fleet: No variation (October 2023) [[IDP_MFVM003] Manager: Asset and Fleet: No variation target achieved (November 2023) [[IDP_MFVM003] Manager: Asset and Fleet: No variation target achieved (November 2023)
Budget & Treasury Department	Number of asset verification conducted	Simple count of the number of assets verified	0	100	25	25	G	[[IDP_MFVM004] Manager: Asset and Fleet: Physical verification is conducted twice a year. (Mid year and annually) (October 2023) [[IDP_MFVM004] Manager: Asset and Fleet: Physical verification is conducted twice a year. (Mid year and annually) (November 2023)

Budget & Treasury Department	Percentage of bids and quotations awarded as per procurement plan	Count of the number of bids awarded within the timelines as contained in the Procurement plan expressed as a percentage of the total number of bids on the procurement plan	0	100	100	73.33	R	<p>[IDP_MFVM005] Manager: Supply Chain Management: other projects are on the advert stage (October 2023) [IDP_MFVM005] Manager: Supply Chain Management: Others projects are on the evaluation stage and within the 90 days. (November 2023) [IDP_MFVM005] Manager: Supply Chain</p>
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Budget & Treasury Department	Implementation of the MSCOA Modules	Full implementation of Financial Management System modules required to achieve 100%	0.00%	100.00%	100.00%	67.00%	<p>[IDP_MFVM006] Manager: Budget and Reporting: Six (08) out of 12 modules are implemented by the municipality.i.e. Consumer Debtors, Cashiers, Stores, Creditors, Cash book, Ledger, grants, investment and partial implementation, Supply chain, procurement, IDP,</p>
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Budget & Treasury Department	Percentage of Bids awarded within 90 days after advertisement	Number of Bids awarded within 90 days after advertisement as percentage of the total number of bids advertised	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	[TL_MFVM006] Manager: Supply Chain Management: all bids are awarded within validated period (October 2023) [TL_MFVM006] Manager: Supply Chain Management: all projects are appointed withing 90 days (November 2023) [TL_MFVM006] Manager: Supply Chain
Budget & Treasury Department	Percentage of debts collected	R-value debt collected as a percentage of the R-value outstanding debtors	2.00%	60.00%	15.00%	0.87%	2.00%	60.00%	15.00%	0.87%	0.87%	[TL_MFVM007] Manager: Revenue: customers not paying accounts. (October 2023) [TL_MFVM007] Manager: Revenue: customers not paying accounts.

Budget & Treasury Department	Number of quarterly financial statements submitted to Provincial Treasury	Number of quarterly Financial statements compiled and submitted to Provincial Treasury	4	4	1	0	R
Budget & Treasury Department	Number of quarterly financial statements submitted to Provincial Treasury	Number of quarterly Financial statements compiled and submitted to Provincial Treasury	4	4	1	0	N/A
Budget & Treasury Department	Draft budget for 2024/25 tabled by 31 March annually	The tabling of the draft Budget, for the following financial year, by 31 March will result in a score of 1	1	1	0	0	N/A
Budget & Treasury Department	Final budget for 2024/25 approved by 31 May annually	The approval of the final Budget, for the following financial year, by 31 May will result in a score of 1	1	1	0	0	N/A
Budget & Treasury Department	Number of Budget related policies approved by Council	Number of budget related policies approved along with the budget	21	21	0	0	N/A
Budget & Treasury Department	Council to approve the Adjusted Budget annually by 28 February	The approval of an Adjustment budget, for the current financial year, by Council by 28 February	1	1	0	0	N/A
Budget & Treasury Department	Submit annual financial statements to the Auditor General by 31 August annually	The submission of the Annual Financial Statements by 31 August will result in a score of 1	1	1	0	0	N/A

Budget & Treasury Department	Number of updated Unauthorised, Irregular, fruitless and wasteful expenditure (UIF) registers signed off by the CFO (Sect 32 of MFMA)	Monthly updated UIF registers is expected	12	12	3	3	G	[TL_MFVM014] Manager: Expenditure: Target achieved. (October 2023) [TL_MFVM014] Manager: Expenditure: Target achieved (November 2023) [TL_MFVM014] Manager:
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Budget & Treasury Department	Average number of working days taken to submit monthly MFMA Sect 71 reports to Treasury after month-end	Any number of days, less than an average of 10 working days, will result in an overachievement and exceeding 10 days will reflect as underachievement	10	10	10	10	10	G	<p>[TL_MFVM015] Manager: Budget and Reporting: Adhering to MFMA that submission of section 71 reports must be submitted to Limpopo Provincial Treasury and CoGHSTA within 10 working days. (October 2023)</p> <p>[TL_MFVM015] Manager: Budget and Reporting: Compliance with MFMA and Provincial Treasury circular no.2, Municipal Finance Accounting, Reporting and Revenue: Submission of Monthly and Quarterly Returns. (November 2023)</p>
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Budget & Treasury Department	Cost coverage	R-value cash plus investments / Fixed operating expenditure	1.10:1	1.10:1	1.10:1	00:01	[TL_MFVM016] Manager: Budget and Reporting: The ratio is below the norm as a result of the municipality will not be able to meet its obligations for the coming three months ,i.e, to pay fully its operational costs and fund
Budget & Treasury Department	Percentage of invoices paid within 30 days of receipt from the service providers	Number of invoices paid within 30 days of receipt as a percentage of the Total number of invoices received for the period	100.00%	100.00%	100.00%	100.00%	[TL_MFVM017] Manager: Expenditure: Target achieved. (October 2023) [TL_MFVM017] Manager: Expenditure: Target achieved (November 2023) [TL_MFVM017] Manager:
Budget & Treasury Department	Percentage of the approved capital budget spent	R-value capital expenditure as a percentage of the capital budget	81.00%	100.00%	35.00%	0.00%	R

Budget & Treasury Department	Percentage of the Operational budget spent	R-value operational expenditure as a percentage of the operational budget	100.00%	100.00%	35.00%	0.00%	R
Technical Services Department	Percentage of Municipal Infrastructure Grant (MIG) budget spent	R-value MIG expenditure as a percentage of the MIG budget	100.00%	100.00%	40.00%	57.82%	G2 [TL_MFVM020] Manager: PMU: Target achieved, Majority of projects are multi-year
Technical Services Department	Percentage of Integrated National Energy Programme (INEP) budget spent	R-value INEP expenditure as a percentage of the INEP budget	100.00%	100.00%	40.00%	58.00%	G2 [TL_MFVM021] Manager: Electrical: Target Achieved
Budget & Treasury Department	Percentage of Finance Management Grant (FMG) budget spent	R-value FMG expenditure as a percentage of the FMG budget	100.00%	100.00%	35.00%	0.00%	R
Technical Services Department	Percentage of Expanded Public Works Programme (EPWP) budget spent	R-value EPWP expenditure as a percentage of the EPWP budget	100.00%	100.00%	40.00%	78.30%	B [TL_MFVM023] Manager: PMU: Target achieved. Adequate planning and implementation of recruitment process
Budget & Treasury Department	Percentage of Free Basic Services (FBS) budget spent	R-value FBS expenditure as a percentage of the FBS budget	100.00%	100.00%	35.00%	0.00%	R

Technical Services Department	Approved Electricity Master Plan	Electricity Master plan approved will be counted as 1 achieved	0	1	0	0	0	N/A
Technical Services Department	Number of planned maintenance done	Simple count of the number of planned maintenance initiatives conducted in line with maintenance plan	0	100	25	26		[IDP_BSD002] Manager: Electrical: Target Achieved (October 2023) [IDP_BSD002] Manager: Electrical: Target Achieved (November 2023) [IDP_BSD002] Manager: Electrical: Target Achieved (November 2023) [IDP_BSD002] Manager: Electrical: Target Achieved (November 2023) [IDP_BSD002] Manager: Electrical: Target Achieved (November 2023)
Technical Services Department	Percentage Implemented Water Service Provider (WSP) Agreement	Number of WSP conditions implemented expressed as a percentage of the total number of conditions in the agreement	0.00%	100.00%	0.00%	0.00%		N/A
Technical Services Department	Developed Road Master Plan	Approved Roads Master plan will result in a 1 achieved	0	1	0	0		N/A
Technical Services Department	Number of projects funded	Simple count of the number of infrastructure projects funded in the current budget	0	40	0	0		N/A
Technical Services Department	Number of MIG projects implemented	Simple count of the number of PMU projects on the MIG Implementation plan for 23/24, implemented	14	36	9	9		G [IDP_BSD006] Manager: PMU: None (December 2023)

Technical Services Department	Number of households connected	Simple count of the number of households within the GLM service area that are supplied with electricity according to the billing system	1 022	2 000	2 000	849	<p>[IDP_BSD007] Manager: Electrical: Customer Database adjusted (October 2023) [IDP_BSD007] Manager: Electrical: Number to be adjusted as customers are 849 (November 2023) [IDP_BSD007] Manager: Electrical: Target to</p>
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Budget & Treasury Department	Number of approved list of Households receiving Free Basic Water (FBW)	Count of the number of households receiving Free Basic Water Services by GLM on the billing system	37	60	45	10	<p>[IDP_BSD008] Manager: Revenue: Ten (10) household in the ratable areas are currently receiving 6kl Free Basic Water as part of indigent support from the municipality (October 2023) [IDP_BSD008] Manager: Revenue: Ten (10) household in the ratable areas are currently receiving 6kl Free Basic Water as part of indigent support from the municipality (November 2023) [IDP_BSD008] Manager: Revenue: Ten (10) household in the</p>
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Technical Services Department	Number of approved list of Households receiving Free Basic Electricity (FBE)	Count of the number of households receiving Free Basic Electricity Services by GLM on the billing system	844	860	844	844	G	[IDP_BSD009] Manager: Electrical: Target Achieved (October 2023) [IDP_BSD009] Manager: Electrical: Target Achieved (November 2023) [IDP_BSD009] Manager: Electrical: Target
Technical Services Department	Number of offices created	Count of the number of new offices created	0	2	0	0	N/A	
Community & Social Services Department	Number of Skip bins purchased and placed in the rural areas	Simple count of the number of villages where skip bins are placed and emptied at least once per quarter	22	22	0	0	N/A	
Community & Social Services Department	Landfill site operational and generating revenue	Approval of Landfill designs by DWS (50%) and commence Completed and operational landfill site	0.00%	100.00%	0.00%	0.00%	N/A	
Community & Social Services Department	Number of Solid-waste management By-laws Gazetted	By-law developed to control illegal dumping Gazetted will count as 1	0	1	0	0	N/A	

<p>Technical Services Department</p>	<p>Kilometers of roads graded</p>	<p>Simple count of number of kilometres of road graded</p>	<p>800km</p>	<p>800km</p>	<p>200km</p>	<p>867km</p>	<p>B</p>	<p>[TL_BSD015] Manager: Infrastructure: Target achieved. The Municipality appointed service providers for Plants hire (October 2023) [TL_BSD015] Manager: Infrastructure: Target achieved. The Municipality appointed service providers for Plants hire (November 2023) [TL_BSD015] Manager: Infrastructure:</p>
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Community & Social Services Department	Number of households with access to kerbside solid waste collection	Simple count of the number of households in the GLM service area with access to kerbside solid waste collection	2 731	2 731	2 731	2 696	O	[TL_BSD016] Manager: Environment, Waste, Parks and Cemeteries: There was an overstatement of 46 households, on the billing system. (October 2023) [TL_BSD016] Manager: Environment, Waste, Parks and Cemeteries: There was an overstatement of 46 households, on the billing system (November 2023) [TL_BSD016] Manager: Environment, Waste, Parks and Cemeteries: There
Community & Social Services Department	Number of environmental awareness campaigns	Simple count of the number of environmental awareness campaigns held	4	4	1	1	G	[TL_BSD017] Manager: Environment, Waste, Parks and Cemeteries: No variation

Technical Services Department	Construction of Ward 5 Community Hall	Project progress measured against the percentage progress with reaching a predetermined milestone	15.00%	25.00%	17.00%	15.00%	O	[CP_BSD001] Manager: PMU: The tribal authorities resolved that the project be closed citing failure to resolve the community hall
Technical Services Department	Designs for the extension of Municipal Office building	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	50.00%	0.00%	R	
Technical Services Department	Completion of Madumeleng / Shotong Sports Complex	Project progress measured against the percentage progress with reaching a predetermined milestone	80.00%	100.00%	90.00%	90.00%	G	[CP_BSD003] Manager: PMU: Target achieved. (December 2023)
Technical Services Department	Low level bridge at Roerfontain	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	100.00%	99.00%	O	[CP_BSD004] Manager: PMU: Project at practical completion. (December 2022)
Technical Services Department	Low level bridge at Itieleng	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	100.00%	100.00%	G	[CP_BSD005] Manager: PMU: Target achieved.
Technical Services Department	Construction of Buqa low level bridge (1)	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	100.00%	100.00%	G	[CP_BSD006] Manager: PMU: Target achieved. (December 2022)

Technical Services Department	Construction of Street Paving at Raphahlelo/Phooko (2.48 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	90.00%	100.00%	100.00%	100.00%	100.00%	G	[CP_BSD008] Manager: PMU: Target achieved.
Technical Services Department	Construction Of Ramodumo street paving	Project progress measured against the percentage progress with reaching a predetermined milestone	50.00%	87.00%	75.00%	75.13%	G2	[CP_BSD009] Manager: PMU: Target achieved. (December 2023)	
Technical Services Department	Construction of Rampepe Access Bridge	Project progress measured against the percentage progress with reaching a predetermined milestone	70.00%	100.00%	100.00%	90.00%	O	[CP_BSD010] Manager: PMU: Contractor behind schedule. (December 2023)	
Technical Services Department	Construction of Abel Street Paving	Project progress measured against the percentage progress with reaching a predetermined milestone	55.00%	82.00%	70.00%	70.00%	G	[CP_BSD011] Manager: PMU: Target achieved (December 2023)	
Technical Services Department	Construction of Mohlabaeng street paving-Multi Year (3.3 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	85.00%	100.00%	95.00%	96.28%	G2	[CP_BSD012] Manager: PMU: Target achieved (December 2023)	
Technical Services Department	Construction of Maupa Street Paving-Multi Year (4.9 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	2.50%	25.00%	13.50%	14.00%	G2	[CP_BSD020] Manager: PMU: Target achieved (December 2023)	

Technical Services Department	Construction of Masakhaneng Street Paving -Multi Year (3.1 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	2.00%	33.50%	3.50%	3.50%	G	[CP_BSD021] Manager: PMU: Target achieved. (December 2023)
Community & Social Services Department	Supply and delivery of 2 Traffic Vehicles	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	0.00%	R	
Community & Social Services Department	Designs of Mokwakwaila DLTC	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	50.00%	0.00%	R	
Technical Services Department	Refurbishing of LV network	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	9.50%	2.00%	2.00%	G	[CP_BSD024] Manager: Electrical: Target Achieved (December 2023)
Technical Services Department	Replacement of old HT Cables from Spar to FNB-Modjadjiskloof	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	15.00%	G	[CP_BSD025] Manager: Electrical: Target Achieved (December 2023)
Technical Services Department	Supply and delivery of Emergency Transformers	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	15.00%	G	[CP_BSD026] Manager: Electrical: Target Achieved (December 2023)

Technical Services Department	Supply and delivery of mobile Scaffolding	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	20.00%	10.00%	R	[CP_BSD027] Manager: Infrastructure: Target Not achieved (Received quotation from the service providers more than the
Community & Social Services Department	Maphalle Landfill Site ph 2	Project progress measured against the percentage progress with reaching a predetermined milestone	2.00%	3.30%	2.60%	1.00%	R	[CP_BSD028] Manager: Environment, Waste, Parks and Cemeteries: No reason for variation (December 2023)
Community & Social Services Department	Supply and delivery of 15 Chain Saws	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	10.00%	R	[CP_BSD029] Manager: Environment, Waste, Parks and Cemeteries: No reason the for variation (December 2023)

Community & Social Services Department	Supply and delivery of 20 Grass Cutters	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	10.00%	R	[CP_BSD030] Manager: Environment, Waste, Parks and Cemeteries: No reason for variation
Community & Social Services Department	Supply and Delivery of 11 Skip Bins (6 cubic meter)	Project progress measured against the percentage progress with reaching a predetermined milestone	22.00%	100.00%	15.00%	10.00%	R	[CP_BSD031] Manager: Environment, Waste, Parks and Cemeteries: No variation (December 2023)
Technical Services Department	High Mast in Various Villages (1)	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	0.00%	R	
Technical Services Department	Mohlabaeng Phase 2 village Electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	0.00%	R	[OP_BSD001] Manager: Electrical: Target Not Achieved (December 2023)
Technical Services Department	Carel Garden 1 and 2 Electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	15.00%	G	[OP_BSD002] Manager: Electrical: Target was Advert but Appointment Achieved

Technical Services Department	Itieleng(Matswi) Electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	15.00%	G	[OP_BSD003] Manager: Electrical: Target Achieved
Technical Services Department	Tlhotlhokwe village electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	0.00%	R	[OP_BSD004] Manager: Electrical: No Target (October 2023) [OP_BSD004] Manager:
Technical Services Department	Ramaroka village electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	0.00%	R	[OP_BSD005] Manager: Electrical: Target Not Achieved (December 2023)
Corporate Services Department	Number of Community satisfaction surveys completed	Community satisfactory survey conducted and report submitted will be counted as 1 being achieved	0	1	0	0	N/A	
Corporate Services Department	Operational Electronic Record Management System	Implementation of and operational Electronic File record management system required to achieve 100%	0.00%	100.00%	0.00%	0.00%	N/A	
Office of the Municipal Manager	Implementation of the Internal Audit Action plan	Number of AG action plan activities implemented expressed as a percentage of the total number of activities required by the Audit Action Plan	100.00%	100.00%	0.00%	0.00%	N/A	

Office of the Municipal Manager	% of AG findings resolved	Number of AG findings resolved as a percentage of the total number of AG findings received in the prior year audit	100.00%	100.00%	100.00%	0.00%	0.00%	N/A
Budget & Treasury Department	Number of Approved and gazetted by-law	By-laws gazetted for Property Rates, Debt collection, Electricity, Waste management	0	4	0	0	0	N/A
Corporate Services Department	% Aligned strategies	ICT strategy revised to align with IDP will result in achievement of 100%	0.00%	100.00%	0.00%	0.00%	0.00%	N/A
Corporate Services Department	% of complaints and reported cases reported and resolved	Number of complaints and reported cases resolved expressed as a percentage of the total number of complaints or cases reported	0.00%	100.00%	100.00%	100.00%	100.00%	G [IDP_GG007] Manager Administration and Council support: NO CASE REPORTED (October 2023) [IDP_GG007] Manager Administration and Council support:
Corporate Services Department	Developed stakeholder management framework	Stakeholder Management Framework approved by Council will be counted as 1 being achieved	0	1	0	0	0	N/A

Office of the Municipal Manager	% Implementation of identified risk mitigation	Number of risks mitigated expressed as a percentage of total number of risks identified	0.00%	100.00%	100.00%	35.00%	[IDP_GG009] Manager: Risk: 35% of mitigation action were implemented, 39% still on progress, 25% of actions were not implemented and 5% was not due for implementation during the quarter
Office of the Municipal Manager	Approved Strategic Risk Assessment Reports	Quarterly approval of Strategic Risk reports in Council will result in a 100% being achieved	0.00%	100.00%	100.00%	100.00%	[IDP_GG010] Manager: Risk: No variation, 2023/2024 strategic risk assessment was
Corporate Services Department	% of complaints resolved	Number of complaints received from the public that have been resolved, expressed as a percentage of the total number of complaints registered	0.00%	100.00%	100.00%	100.00%	[IDP_GG011] Manager Administration and Council support: NO VARIATION (December 2023)
Corporate Services Department	Number of Community Imbizos held	Simple count of the number of Imbizos held	0	4	1	1	[IDP_GG012] Manager Administration and Council support: NO VARIATION

Corporate Services Department	Number of Reports submitted	Simple count of the number of ward committee reports submitted	0	120	30	30	G	[IDP_GG013] Manager Administration and Council support: NO VARIATION (December 2023)
Corporate Services Department	Installation of ICT Networks and Equipments for new office building	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	15.00%	G	[CP_GG001] Manager: ICT: House plan for the new office not completed, Tender for the ICT network was not advertised (December 2023)
Office of the Municipal Manager	Installations of DSTV Decoder	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	50.00%	0.00%	R	
Corporate Services Department	Installations of ICT Inverter and Solar for the new offices buildings	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	50.00%	0.00%	R	

Community & Social Services Department	Installation of 20 Cubicles at Kgapane Old Sub office	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	10.00%	R	[CP_GG004] Manager: Facilities & Physical Security: no variations (October 2023) [CP_GG004] Manager: Facilities & Physical Security: STILL WAITING FOR THE SPECIFICATIONS OF THE CUBICLES FROM THE TOWN PLANNING DEPARTMENT
Development and Town Planning Department	Approved Land Invasion Strategy	Land Invasion Strategy Approved by Council will be counted as 1 being achieved	0	1	0	0	N/A	
Development and Town Planning Department	Number of Township established	Township establishment concluded will be counted as 1.	0	1	0	0	N/A	
Development and Town Planning Department	Approved Rural Development Strategy	Rural Development Strategy approved by Council will be counted as 1 being achieved	0	1	0	0	N/A	

Development and Town Planning Department	Number of sites demarcated and approved	Simple count of the number of sites demarcated and approved	0	60	0	0	0	N/A
Development and Town Planning Department	Approved Precinct Plan	Precinct Plan for Kgapane, Modjadiskloof and Senwamokope approved by Council will be counted as 1 being achieved	0	3	0	0	0	N/A
Development and Town Planning Department	Approved compliance Valuation Roll	Property valuation roll completed and approved will count as 1	0	1	0	0	0	N/A
Development and Town Planning Department	Number of housing beneficiary policy approved and implemented	The approval of a RDP housing beneficiary policy by Council will count as 1	0	1	0	0	0	N/A
Development and Town Planning Department	# of SMME?'s training conducted	Simple count of the number of SMME training sessions arranged by GLM	3	100	25	45	45	B [IDP_LED008] Manager: LED, Business registration and Tourism: No Reasons for Variation

Development and Town Planning Department	Number of Marketing initiatives conducted	Number of initiatives undertaken to market the municipality at a formal event	3	100	25	45	B	[IDP_LED009] Manager: LED, Business registration and Tourism: No Reason For Variation
Development and Town Planning Department	# of jobs created through tourism activities	Simple count of the number of separate individuals employed at Tourism related activities	0	200	50	50	G	[IDP_LED010] Manager: LED, Business registration and Tourism: No reason For
Development and Town Planning Department	# of jobs created through agricultural activities	Simple count of the number of separate individuals employed at Agriculture related activities	0	300	75	100	G2	[IDP_LED011] Manager: LED, Business registration and Tourism: No Reason For Variation
Development and Town Planning Department	% of formalised register of markets	Number of markets formally registered expressed as a percentage of the total number of existing markets	0.00%	70.00%	70.00%	87.00%	G2	[IDP_LED012] Manager: LED, Business registration and Tourism: No Need for Variation (December 2023)

Office of the Municipal Manager	Percentage of capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan (IDP)	R-value spent on capital projects as contained in the approved IDP as a percentage of the total capital expenditure	1.00%	100.00%	100.00%	100.00%	0.00%	R
Development and Town Planning Department	Percentage of land use applications processed within 90 days	Number of land use applications processed within 90 days as a percentage of the total number of land use applications received	100.00%	100.00%	100.00%	100.00%	100.00%	G
								[TL_LED014] Manager: Urban and Regional Planning: No Deviation (October 2023) [TL_LED014] Manager: Urban and Regional Planning: No deviation (November 2023) [TL_LED014] Manager: Urban and Regional

Technical Services Department	Number of jobs created through municipal funded Capital Projects	Number of jobs (Full time equivalent) created through municipal funded Capital Projects	387	600	150	848	[TL_LED015] Manager: PMU: None, Target achieved. (October 2023) [TL_LED015] Manager: PMU: Target achieved. (November 2023) [TL_LED015] Manager: PMU:
Development and Town Planning Department	Number of LED Forums coordinated	Number of quorate LED Forum meetings coordinated by the GLM	4	4	1	1	G [TL_LED016] Manager: LED, Business registration and Tourism: No Reason For Variation
Office of the Municipal Manager	IDP/Budget/PMS Process Plan to be approved by Council on 31 July annually	The approval of the IDP/Budget /PMS process plan by 31 July will result in a score of 1	1	1	0	0	N/A
Office of the Municipal Manager	Draft IDP to be tabled in Council by 30 March annually	The approval of the draft IDP by 30 March will result in a score of 1	1	1	0	0	N/A
Office of the Municipal Manager	Final IDP to be approved by Council by 30 May annually	The approval of the Final IDP by 30 May will result in a score of 1	1	1	0	0	N/A

Office of the Municipal Manager	Number of IDP/Budget/PMS REP Forum meetings held	Simple count of the number of quorate meetings of the IDP/Budget/ PMS Representative forum	5	5	5	1	1	G	[TL_LED020] Manager: IDP: No variation (December 2023)
Office of the Municipal Manager	Number of IDP/Budget/PMS Steering Committee meetings held	Simple count of the number of quorate meetings of the IDP/Budget/ PMS steering committee	5	5	5	1	1	G	[TL_LED021] Manager: IDP: No variation (December 2023)
Development and Town Planning Department	Evictions at Gakgapane Township	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	15.00%	0.00%	R	[OP_LED001] Manager: Urban and Regional Planning: Not achieved (December 2023)
Development and Town Planning Department	Precinct Plans for Gakgapane, Modjadjiskloof and Senwamokgope	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	15.00%	15.00%	G	[OP_LED002] Manager: Urban and Regional Planning: No Variation (December 2023)
Development and Town Planning Department	EIA and Beacon relocation in Modjadjiskloof	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	15.00%	15.00%	G	[OP_LED003] Manager: Urban and Regional Planning: No deviation (December 2023)

Development and Town Planning Department	Subdivision and rezoning of Parks in Masakhaneng at Gakgapane	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	15.00%	15.00%	[OP_LED004] Manager: Urban and Regional Planning: No deviations (December 2023)
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Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.
R	KPI Not Met	0% <= Actual/Target <= 74.999%
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%
G	KPI Met	Actual meets Target (Actual/Target = 100%)
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%
B	KPI Extremely Well Met	150.000% <= Actual/Target
	Total KPIs:	

3-year Capital Works Plan by Ward

Ward	Project Name	Start date	Completion date	2023/24 Monthly Expenditure Projections					MTREF Budget allocation				
				July '23	Aug '23	Sept '23	Oct '23	Nov '23	Dec '23	MTREF 2023/24	MTREF 2024/25	MTREF 2025/26	
Good Governance													
Head office	Installation of ICT Networks and Equipments for new office building	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R250 000	R0	R0	R0	R0
Head office	Installations of DSTV Decoder	01/07/2023	30/06/2024	R0	R0	R0	R0	R3 500	R0	R0	R0	R0	R0
Head office	Installations of ICT Inverter and Solar for the new offices buildings	01/07/2023	30/06/2024	R0	R0	R0	R0	R600 000	R0	R0	R0	R0	R0
Head office	Installation of 20 Cubicles at Kgapane Old Sub office	01/07/2023	30/06/2024	R0	R0	R0	R0	R200 000	R0	R0	R0	R0	R0
BASIC SERVICE DELIVERY													
Head office	Designs for the extension of Municipal Office building	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0
5	Construction of Ward 5 Community hall	01/07/2023	30/06/2024	R0	R0	R0	R250 000	R0	R0	R0	R2 000 000	R0	R0
1	Completion of Madameleng / Shotong Sports Complex	01/07/2023	30/06/2024	R0	R0	R750 000	R250 000	R0	R500 000	R9 404 000	R0	R0	R0
26	Construction of Buqa low level bridge (1)	01/07/2023	30/06/2024	R0	R0	R0	R625 000	R0	R0	R1 250 000	R0	R0	R0
9	Construction of Sekgopo Moshate Low level bridge	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R1 550 000	R0	R0	R0
15	Construction of Street Paving at Raphahlelo/ Phooko (2.48 km)	01/07/2023	30/06/2024	R0	R0	R3 470 000	R0	R0	R0	R6 940 000	R0	R0	R0
25	Construction Of Ramodumo street paving	01/07/2023	30/06/2024	R0	R0	R5 915 000	R0	R0	R0	R11 830 000	R0	R0	R0

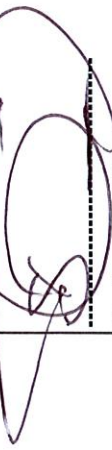
27	Construction of Rampepe Access Bridge (Counter funding)	01/07/2023	30/06/2024	R0	R0	R0	R550 000	R0	R0	R0	R2 200 000	R0	R0
25	Construction of Abel Street Paving	01/07/2023	30/06/2024	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R11 102 467	R4 280 000	R0
19	Construction of Mohlabaaneng street paving-Multi Year (3.3 km)	01/07/2023	30/06/2024	R520 531	R520 531	R520 531	R520 531	R520 531	R520 531	R520 531	R8 246 314	R0	R0
2	Construction of Moshakha/Makaba Street Paving (2.5 km)	01/07/2023	30/06/2024	R0	R0	R0	R500 000	R0	R0	R0	R9 000 000	R12 000 000	R3 013 575
2	High Mast in Various Villages (1)	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R597 244	R0	R0
26	Designs for Boshakhe Bridge	01/07/2023	30/06/2024	R0	R0	R100 000	R0	R0	R0	R0	R400 000	R1 000 000	R0
27	Construction of Motisoni Street Paving -Multi Year (1.5 km)	01/07/2023	30/06/2024	R576 158	R576 158	R1 000 000	R1 000 000	R1 000 000	R0	R0	R5 000 000	R7 041 168	R0
5	Construction of Tribeni Street Paving-Multi Year (2.3 km)	01/07/2023	30/06/2024	R1 125 000	R1 125 000	R0	R1 125 000	R0	R0	R0	R4 500 000	R1 206 072	R0
24	Modubung Regraveling of Road to Cemetery (1.3 km)	01/07/2023	30/06/2024	R425 000	R1 283 333	R1 283 333	R425 000	R1 283 333	R1 283 333	R1 283 333	R1 700 000	R0	R0
19	Construction of Burkina Faso street paving -Multi Year (2km)	01/07/2023	30/06/2024	R2 250 000	R2 250 000	R0	R2 250 000	R0	R0	R0	R9 000 000	R12 000 000	R3 013 575
23	Construction of Maupa Street Paving-Multi Year (4.9 km)	01/07/2023	30/06/2024	R2 250 000	R2 250 000	R0	R2 250 000	R0	R0	R0	R9 000 000	R12 000 000	R18 200 000
4	Construction of Masakaneng Street Paving -Multi Year (3.1 km)	01/07/2023	30/06/2024	R654 060	R654 060	R0	R0	R0	R644 060	R0	R7 728 725	R10 000 000	R7 321 275
Head office	Supply and delivery of 2 Traffic Vehicles	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R800 000	R0	R0

27	Designs of Mokwakwaila DLTC	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0
Head Office	Refurbishment of LV network at Pearl and Orchards Street- Modjadiskloof	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R1 000 000	R2 000 000	R2 000 000	R2 000 000
Head Office	Replacement of old HT Cables from Spar to FNB- Modjadiskloof	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R1 000 000	R2 000 000	R2 000 000	R2 000 000
Head Office	Supply and delivery of Emergency Transformers	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R1 000 000	R2 000 000	R2 000 000	R2 000 000
Head Office	Supply and delivery of mobile Scatolding	01/07/2023	30/06/2024	R0	R0	R30 000	R0	R0	R0	R0	R0	R0	R0	R0	R30 000	R0	R0	R0
20	Maphalle Landfill Site ph2	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R500 000	R10 000 000	R15 000 000	R15 000 000
Head office	Supply and delivery of 15 Chain Saws	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R150 000	R0	R0	R0
Head office	Supply and deliver of 20 Grass Cutters	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R400 000	R1 400 000	R0	R0
Head office	Supply and Delivery of 11 Skip Bins (6 cubic meter)	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R500 000	R1 200 000	R1 500 000	R1 500 000
25	Construction of low level bridges	01/07/2024	30/06/2025	n/a	n/a	r/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 000 000	R2 000 000	R2 000 000
29	Rehabilitation of Modjadiskloof Eugene streets Phase 2	01/07/2024	30/06/2025	n/a	n/a	r/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 000 000	R2 000 000	R2 000 000
3 & 4	Resealing and Rehabilitation of Kgapanne Internal Streets	01/07/2024	30/06/2025	n/a	n/a	r/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 000 000	R2 000 000	R2 000 000
21	Construction of Ramaroka Street Paving	01/07/2024	30/06/2025	n/a	n/a	r/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R5 609 756	R5 000 000	R5 000 000
6	Construction of Ramphenyane Bridge	01/07/2024	30/06/2025	n/a	n/a	r/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 000 000	R4 500 000	R4 500 000

2023/24 SECOND QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT

Signatures

2023/2024 SECOND QUARTER SDBIP REPORT is Compiled By:

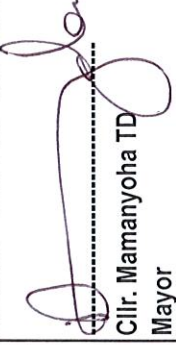


Mr. Sewape MO
Municipal Manager

30/01/2024

DATE

2023/24 SECOND QUARTER SDBIP REPORT is Approved By:



Cllr. Mamanyoha TD
Mayor

30/01/2024

DATE