

GREATER LETABA MUNICIPALITY



2019/2020 2ND QUARTER PERFORMANCE REPORT

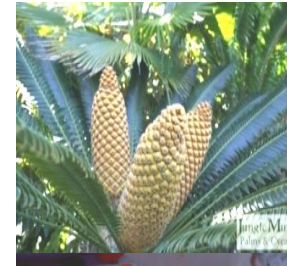


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<p>Introduction</p>	<p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p> <p>As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.</p> <p>The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months.</p> <p>The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.</p> <p>Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.”</p> <p>The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.</p> <p>In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers.</p> <p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p>
<p>Legislation</p>	<p>According to the Municipal Finance Act (MFMA) the definition of a SDBIP is:</p> <p>‘service delivery and budget implementation plan’ means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality’s delivery of municipal services and its annual budget, and which must indicate-</p> <p>(a) projections for each month; (i) revenue to be collected by source; (ii) operational and capital expenditure by vote; (b) service delivery targets and performance indicators for each quarter.</p> <p>Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.</p> <p>The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to the Municipality :</p> <p>(1) Monthly projections of revenue to be collected by source. (2) Monthly projections of expenditure (operating and capital) and revenue for each vote. (3) Quarterly projections of service delivery targets and performance indicators for each vote. (4) Ward information for expenditure and service delivery. (5) Detailed capital works plan broken down per ward for three years.</p> <p>* Section 1 of the MFMA defines a “vote” as: a) One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.</p>

Section 28 of the Municipal Finance Management Act deals with adjustments budgets. In terms of the Act, an adjustments budget is intended to do the following: Sub-Section 2 a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality d) May authorise the utilisation of projected savings in one vote towards spending under another vote e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council f) May correct any errors in the annual budget; and g) May provide for any other expenditure within a prescribed framework.

<p>Methodology and Content</p>	<p>National Treasury directives are clear on the contents and methodology to derive at the SDBIP.</p> <p>As a first step, the IDP objectives need to be quantified and related into key performance indicators. The budget is aligned to the objectives, projects and activities to enable the SDBIP to serve as monitoring tool for service delivery.</p> <p>The SDBIP is described as a layered plan. The top layer deals with consolidated service delivery targets and time frames. Top Management is held accountable for the implementation of the consolidated projects and Key Performance Indicators. From the consolidated information, top management is expected to develop the next level of detail by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers.</p>
	<p>The SDBIP of the Greater Letaba Municipality consists of strategic objectives derived from the IDP that are aligned with the strategic intent of the organisation. Strategic indicators with targets are set to measure the objectives. The Municipal Manager takes responsibility for the strategic indicators and objectives which will form part of his/her Performance Agreement and Plan. Projects and activities are aligned to the indicators with quarterly targets, time-frame and budget assigned to each.</p> <p>The Strategic Indicators give rise to the institutional indicators for which the Directors will take responsibility. These indicators will form part of the Performance Agreements and Plans of Senior Managers (Directors). Indicators are assigned quarterly targets and responsibilities to monitor performance.</p> <p>Derived from this, the next layer is developed, whereby the details with responsibilities for the next level of management is outlined and forms part of the Lower SDBIP. This lower SDBIP is a management tool for the S57 Managers and need not be made public and is a separate document for each internal department.</p> <p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Mayor, Councilors, Municipal Manager and Directors in delivering services to the community</p>

<p>Vision and Mission</p>	<p>The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. The vision of Greater Letaba Municipality is:</p> <p>"To be the leading municipality in the delivery of quality services for the promotion for socio economic development"</p> <p>The strategic mission speaks about what the purpose of Greater Letaba Municipality is:</p> <p>" To ensure an effective, efficient and economically viable municipality through: • Provision of accountable, transparent and consultative government • Promotion of local economic development and poverty alleviation • Strengthening cooperative governance • Provision of sustainable and affordable services • Ensuring a safe and healthy environment "</p>
<p>Strategy map</p>	<p>The Strategy Map depicts the strategic objectives on how Greater Letaba Municipality will be able to become an outstanding agro-processing and eco-cultural tourism hub while providing sustainable and affordable services to all. These objectives were positioned in terms of the Balanced Scorecard Perspectives being: Learning and Growth; Institutional Processes; Financial results and Community Satisfaction. All operational outputs (projects, initiatives and process) as contained within the SDBIP are aligned to the attainment of one or more of these objectives.</p>

Votes and Operational objectives	Votes	Objectives and Targets
	Municipal Manager Office (Vote 0040)	To lead, direct and manage a motivated and inspired administration and account to the Greater Letaba Municipal Council as Accounting Officer for long term municipal sustainability to achieve a good creditor rating within the requirements of the relevant legislation and whereas the following sections within the department, i.e. HIV/Aids, Youth, Disabled and Gender Desk, Communication and Internal Auditing is managed for integration, economic growth, marginalised poverty alleviation, efficient, economic and effective communication and service delivery.
	Finance (Vote 0050)	To secure a sound and sustainable management of the financial affairs of Greater Letaba Municipality by managing the budget and treasury office and advising and if necessary assisting the Accounting Officer and the Directors in their duties and delegation contained in the MFMA. Ensuring that the Greater Letaba Municipality is 100% financially viable when it comes to cost coverage and to manage the grant revenue of the municipality so that no grant funding is foregone
	Community Services (Vote 0028)	To co-ordinate Environmental Health Services, Sports Arts and Culture, Education, Libraries, Safety and Security, Environmental and Waste management, Health and Social development programmes as well as Disaster management to decrease community affected by disasters
	Infrastructure Development and Economic Planning (Votes 0029 and 0022)	<p>To ensure that the service delivery requirements for roads are met and maintenance of water, sewerage and electricity are conducted for access to basic services as well as no less than an average of 100% MIG expenditure</p> <p>To direct the Greater Letaba Municipality's resources for advanced economic development and investment growth through appropriate town and infrastructure planning in order that an environment is created whereby all residents will have a sustainable income.</p>
	Corporate Services (Vote 0046)	To ensure efficient and effective operation of council services, human resources and management, legal services and the provision of high quality customer orientated administrative systems. Ensuring 100% compliance to the Skills Development Plan.

SERVICE DELIVERY PERFORMANCE SUMMARY FOR FIRST QUARTER REPORT 2019/20

The table and graph below illustrates service delivery performance of Greater Letaba Municipality against the National Key

KPA's Performance Indicators	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	6	4	2	67%
Basic Service Delivery	3	3	0	100%
Local Economic Development	4	4	0	100%
Municipal Finance Management Viability	16	13	3	81%
Good Governance and Public Participation	12	11	1	92%

Indicators Overall % = 88%

KPA's Projects	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	4	2	2	50%
Basic Service Delivery	37	25	12	68%
Local Economic Development	5	3	2	60%
Municipal Finance Management Viability	3	3	0	100%
Good Governance and Public Participation	1	1	0	100%

Projects Overall % =76%

The achievement for the Key performance indicators and projects is 82%. The **18%** under performance was due to low revenue collection (consumers not paying for services), government owing the municipality and not making regular payments, and Electricity losses reduced by 28% from 48%, this is due to the Municipality not billing its own electricity consumption. Special budget adjustment done in November 2019 also impacted on the 18% under performance.

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2020)	Budget 2019/20	2nd Quarter Target (1 Oct -31 Dec 2019)	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Responsible Person	Evidence requires
KPA 1 MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT															
KEY PERFORMANCE INDICATORS															
OUTCOME NINE (OUTPUT 1: IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT. OUTPUT 4: ACTIONS SUPPORTIVE OF THE HUMAN SETTLEMENT OUTCOMES)															
	Improved Governance and Organisational Excellence	Human Resource Management	To ensure that the reviewed organizational structure is approved by council by 31 May 2020	Council approve the Organisational structure	Date	30-May-19	Council Approved Organizational structure by 31 May 2020	Operational	N/A	N/A	N/A	N/A	N/A	Director Corps	Council Approved Organizational structure, Council Resolution
	Improved Governance and Organisational Excellence	Human Resource Management	Reducing the vacancy rate within the financial year	# of vacant positions filled	Number	positions filled	36 positions filled by 30 May 2020	Operational	12	7 appointments made	Target not achieved	Cash flow challenges	Reprioritise and fill during the 4th Qtr	Director Corps	Appointment letters
	Integrated Sustainable Development	IDP	Approval of the IDP/Budget/PMS process plan by 31 July 2019	Council approve IDP/Budget/ PMS Process Plan	Date	29-Jul-18	Approval of 2019/20 IDP/Budget/PMS Process Plan by 31 July 2019	Operational	N/A	N/A	N/A	N/A	N/A	Director PLAN	Council Approved IDP/ Budget/ PMS Process plan, Council Resolution
	Integrated Sustainable Development	IDP	Approval of the Draft 2020/21 IDP by 31 March 2020 & final IDP by 31 May 2020	Council approve IDP within financial year	Date	30-Mar-19	Approval of IDP by Council by 30 June 2020	Operational	N/A	N/A	N/A	N/A	N/A	Director PLAN	Council approved Draft & Final IDP resolution, Council Resolution
	Improved Governance and Organisational Excellence	PMS	To ensure that SDBIP is finalised by 30 June 2020	Mayor Approve SDBIP within 28 days after adoption of the Budget and IDP	Date	30-Jun-19	Approval of final 2020/21 SDBIP by the Mayor within 28 days after adoption of the Budget and IDP by 30 June 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Signed SDBIP by the Mayor
	Improved Governance and Organisational Excellence	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly performance reports compiled	Number	4	4	Operational	1	1	Target achieved	None	None	Municipal Manager	Council approved Quarterly report, Council resolution
	Improved Governance and Organisational Excellence	PMS	To ensure that S54 & 56 Managers sign the performance agreements within 30 days after adoption of the final SDBIP.	Signed Performance Agreements by all S54A & 56 Managers	Date	29-Jul-18	Performance Agreements signed by Sec 54 & 56 Managers by 31 July 2019	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Signed Performance Agreements for Sec 54 & 56 Managers
	Improved Governance and Organisational Excellence	PMS	To ensure quarterly assessments for S54 & 56 Managers is conducted within 30 days after the end of the quarter.	# of performance assessments conducted for Sec 54A & 56 Managers	Number	1	12	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Performance Assessments report
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	Submit Annual Institutional Performance report to CoGHSTA, Provincial Treasury and National Treasury by 30 August each year	Date	30-Aug-18	Submission of 2018/19 Annual Institutional Performance Report by 30 August 2019	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Dated proof of submission to CoGHSTA, Provincial and National Treasury
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	Submit Mid-Year report to CoGHSTA, Provincial and National Treasury by 25 January each year	Date	25-Jan-19	Submission of 2019/20 Mid-year report to CoGHSTA, Provincial Treasury and National Treasury by 25 January 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Dated proof of submission to CoGHSTA, Provincial and National Treasury
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance	Table Annual Report in Council by 31 January each year	Date	31-01-2019	Tabling of 2018/19 Annual report in Council by 31 January 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council approved Annual report, Council resolution
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	Table Oversight report on the Annual Report in Council by 31 March each year	Date	2019/03/31	Tabling of 2018/19 Oversight report on the Annual Report in Council by 31 March 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council approved Oversight report on the Annual report, Council resolution

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2020)	Budget 2019/20	2nd Quarter Target (1 Oct -31 Dec 2019)	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Responsible Person	Evidence requires
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	Publish Oversight report in the Media (Media print / Website) within 7 days of adoption	Date	07-Apr-19	Publishing of the 2018/19 Oversight report in the Newspaper & Website within 7 days of adoption by 07 April 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council approved Annual report, Council resolution
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	The Mayor approve SDBIP within 28 days within financial year	Date	31-Mar-19	Approval of the reviewed 2019/20 SDBIP in Council by 31 March 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Reviewed 2019/20 SDBIP, Council resolution
	Improved Governance and Organisational Excellence	Legal Services	To improve effecience and effectivness of municipal administration within the financial year	% Signed Service Level Agreements within 30 days after the appointment	Percentage, (# of SLA s developed/ # of Appointment S made)	100% of SLA developed	100%	Operational	100%	100% 2/2 SLA developed & signed	Target achieved	None	None	Municipal Manager	Dated signed Service Level Agreements
	Improved Governance and Organisational Excellence	Internal Audit	To conduct quarterly assessment on municipal performance within the financial year	# of performance audit reports compiled and issued to the Accounting Officer	Number	4	4	Operational	1	1	Target achieved	None	None	Municipal Manager	Performance Audit report tabled, Council resolution, report signed off by the IM
	Improved Governance and Organisational Excellence	Internal Audit	Functionality of Audit within the financial year	Develop Audit action plan for current financial year	Date	31-Jan-19	Development of 2018/19 Audit Action plan by 31 January 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council approved audit action plan, Council resolution
	Improved Governance and Organisational Excellence	Internal Audit	Functionality of Audit within the financial year	Develop Internal Audit plan for current financial year	Date	30-Jun-19	Development of 2018/19 Internal Audit plan by 30 June 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Approved Internal Audit Plan
	Improved Governance and Organisational Excellence	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June	% of internal audit issues resolved	Percentage, (# of Internal Audit issues resolved / # of issues raised)	64% Internal issues resolved	100% internal audit issues resolved (# of Internal Audit issues resolved / # of issues raised) by June 2020	Operational	50%	61% 14/23 internal audit issues resolved	Target achieved	none	none	Municipal Manager	updated IA register
	Improved Governance and Organisational Excellence	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June	% of AG issues resolved	Percentage, (# of Auditor General issues resolved / # of issues raised)	47% AG issues resolved	100% AG issues resolved by 30 June 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Updated AG action plan
	Improved Governance and Organisational Excellence	Risk management	To ensure effective implementation of risk mitigations actions 30 June	% of Risk issues resolved	Percentage, (# Risk issues implemented / resolved / # of risks identified)	64% Risk issues resolved	100% Risk issues resolved by 30 June 2020	Operational	50%	46% 17/37 Risk issues resolved	Target not achieved	Under performance	To speed up resolving other issues in third quarter	Municipal Manager	Updated Risk register

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2020)	Budget 2019/20	2nd Quarter Target (1 Oct -31 Dec 2019)	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Responsible Person	Evidence requires
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Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2020)	Budget 2019/20	2nd Quarter Target (1 Oct -31 Dec 2019)	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Responsible Person	Evidence requires
KPA 2 : BASIC SERVICE DELIVERY INDICATORS															
OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES, OUTPUT 3: IMPLEMENTATION OF THE COMMUNITY WORKS PROGRAMME															
	Integrated and Sustainable Human Settlement	Spatial Planning	To ensure that land use applications are processed within 90 days of receipt.	% of land use applications processed	Percentage, (# of applications received / # of land use applications processed) within 90 days	71% applications processed	100%	Operational	100%	100% 25/25 Land Use applications processed	Target achieved	None	None	Director PLAN	Dated register recording land use applications & Land use applications
	Access to Sustainable Basic Services	Waste management	Provision of waste removal within the financial year	# of HH with access to refuse removal	Number	4654 HH accessed refuse removal once a week	4 654	Operational	4 654	4 654	Target achieved	None	None	Director COMM	Rooster/ waste management reports
	Access to Sustainable Basic Services	Electricity	To ensure provision of electricity services	# of HH with access to electricity	Number	56905 HH accessed electricity	56 905	Operational	N/A	N/A	N/A	N/A	N/A	Director TECH	Electricity/ Finance reports
	Improved Governance and Organisational Excellence	Legal	To monitor the review of by laws and policies within a financial year	# of By laws reviewed within the financial year	Number	2	28 policies and 5 of By laws reviewed by 30 June 2020	Operational	N/A	N/A	N/A	N/A	N/A	Director Corps & PLAN	Council approved policies and By-laws (Council Resolution)
	Improved Governance and Organisational Excellence	Legal	To monitor the review of by laws and policies within a financial year	# of by laws promulgated within the financial year	Number	2	5 of By laws promulgated/ by laws due for promulgation by 30 June 2020	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	By laws promulgated
	Access to Sustainable Basic Services	Electricity	To ensure reduction of electricity losses within a financial year	% of electricity losses reduced	Percentage	48	21 % of electricity losses reduced : # of electricity lost / % of electricity supplied	Operational	21% of electricity losses reduced : # of electricity lost / % of electricity supplied	28%	Target achieved	None	None	CFO	Electricity/ Finance reports
Head Office	Access to Sustainable Basic Services	Infrastructure	To monitor the development and MIG implementation plan within a financial year	Development of MIG implementation Plan	Date	30-Jul-18	Approved MIG Implementation Plan by 30 June 2018	Operational	N/A	N/A	N/A	N/A	N/A	Director TECH	Approved MIG Implementation Plan Council Resolution

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2020)	Budget 2019/20	2nd Quarter Target (1 Oct -31 Dec 2019)	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Responsible Person	Evidence requires
KPA 3 : LOCAL ECONOMIC DEVELOPMENT															
KEY PERFORMANCE INDICATORS															
OUTCOME 9: IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME															
	Improved Governance and Organisational Excellence	Improved local economy	To ensure Promotion of local economy within the financial year	# of jobs created through municipal funded Capital Projects	Number	1127 jobs created	600	Operational	150	311	Target achieved	None	None	Director TECH	List of SMME s supported
	Improved Governance and Organisational Excellence	Improved local economy	To ensure Promotion of local economy within the financial year	# of SMME supported through Sypply Chain Management	Number	215 SMME s supported	120	Operational	30	72	Target achieved	None	None	CFO	List of SMME s supported
	Integrated Sustainable Development	Improved local economy	To ensure Promotion of local economy within the financial year	# of EPWP reports compiled and submitted to Council	Number	12 EPWP reports generated	12	Operational	3	3	Target achieved	None	None	Director TECH	EPWP reports
	Integrated Sustainable Development	Improved local economy	To ensure Coordination of LED/ Agriculture forums within the financial year	# of LED/Agriculture Forums coordinated	Number	4 LED/Agriculture forums coordinated	4	Operational	1	1 LED forums held	Target achieved	None	None	Director PLAN	Agenda, Minutes & Attendance register

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2020)	Budget 2019/20	2nd Quarter Target (1 Oct -31 Dec 2019)	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Responsible Person	Evidence required
KPA 4 MUNICIPAL FINANCIAL VIABILITY															
	Sustainable Financial Institution	Revenue	To ensure improvement in revenue collection within the financial year	% of revenue collected within the financial year	Percentage (Revenue billed for the year)	82%	95%	Operational	95%	59%	Target not achieved	Townships consumers not paying for municipal services	Letter of demand sent to consumers, cut offs implemented	CFO	Financial reports
	Sustainable Financial Institution	Revenue	To monitor debt collections within a financial year	% in debts collected within the financial year	Percentage (Debtors)	New	100% in debt collected (# of debt collected/	Operational	50% in debt collected (# of debt collected/	5%	Target not achieved	Debtors not paying	Debt collector appointed	CFO	Financial reports
	Sustainable Financial Institution	Revenue	To monitor the implementation of municipal services within a financial year	# of data cleansing performed (Meter services) within the financial year	Number	1 data cleansing	4	Operational	1	1	Target achieved	None	None	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	Provision of free basic services within the financial year	# of HH receiving free basic services within the financial year	Number	2265	1500	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Updated Indigent register
	Sustainable Financial Institution	Budget and Reporting	To ensure that quarterly financial statements are prepared within 14 days after the end of each quarter.	# of quarterly financial statements submitted to Provincial Treasury	Number	4	4	Operational	1	1	Target achieved	None	None	CFO	Dated proof of submission Financial Statements
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Budget within the financial year	Date	31-Mar-19	Approval of Draft 2019/20 Budget by Council on 31 March 2020	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Council approved Draft Budget, Council Resolution
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Budget policies	Date	21 policies approved	Approval of 21 budget related policies by Council on 31 March 2020	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Council Approved Budget related policies, Council Resolution

	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Adjustment budget by 28 February each year	Date	28-Feb-19	Approval of 2019/20 Adjustment budget in Council by 28 February 2020	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Council approved adjustment budget, Council Resolution
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit Unaudited annual financial statements by 31 August each year	Date	31-Aug-18	Submission of Unaudited Financial Statements by 31 August 2019	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Dated proof of submission of Unaudited AFS
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Sec 32 Register developed and updated	Number	12	Sec 32 register developed and updated by 30 June 2019.	Operational	3	3	Target achieved	None	None	CFO	Dated proof of Sec 32 register
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Finance by-laws within the financial year	Date	Not approved	Approval of 4 Finance by-laws by 31 May 2020.	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Council approved finance by-laws, Council Resolution
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Finance compliance report submitted to Treasuries & CoGHSTA	Number	12	Finance compliance report submitted	Operational	3	3	Target achieved	None	None	CFO	Financial reports
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit monthly Sec 71 reports to Provincial treasury within 10 working days	Date	Sec 71 reports submitted to Provincial Treasury within 10 working days	Submission of monthly Sec 71 reports to Provincial treasury within 10 working days by 30 June 2020	Operational	Section 71 reports submitted Within 10 working days	Sec 71 monthly reports to Provincial treasury within 10 working days	Target achieved	None	None	CFO	Dated proof of submission

	Sustainable Financial Institution	Supply Chain Management	To Improve financial viability within the financial year	Appoint Supply Chain Committees	Date	SCM structures appointed by 30 June 2019	Appointment of Supply Chain Structures (Bid Specifications, Bid Evaluation and Bid Adjudication Committees) by 31 July 2019	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Appointment Letters
	Sustainable Financial Institution	Supply Chain Management	To ensure payment of service providers within 30 days of the submission of invoices.	% invoices paid within 30 days of receipt from the service providers	Percentage	Payment of invoices within 30 days of receipt from the service provider	Payment of invoices within 30 days of receipt from the service provider	Operational	Invoices paid Within 30 days of receipt from the service provider	Invoices paid within 30 days	Target achieved	None	None	CFO	Dated proof of payment
	Sustainable Financial Institution	Assets Management	To ensure compliance with legislation within the financial year	# Assets verifications conducted in line with GRAP standards	Number	2	2	Operational	1	1	Target achieved	None	None	CFO	Quarterly Assets verification reports
	Sustainable Financial Institution	MIG	To effectively manage the financial affairs of the municipality within the financial year	% of PMU Management budget spent as approved by Council within the financial year	Percentage (Budget spent/Budgeted)	New	100% R 3 513 047,15 PMU Management Budget spent	Capital	35% R 1 229 566,50 PMU Management Budget spent	46,10% R 1 650 619 699,00 PMU Management Budget spent	Target achieved	None	None	TECH	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% capital budget spent as approved by Council within the financial year	Percentage	100%	100% R 151 554 220 Capital Budget spent	Capital	35% R 53 043 977 Capital Budget spent	50,37% R 56 263 138,96 Capital Budget spent	Target achieved	None	None	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% Operational and maintenance budget spent as approved by Council within the financial year	Percentage	New	100% R 302 282 275 Operational Budget spent	Operational	35% R 140 887 055,18 Operational Budget spent	51,08% R 154 407 176,00 Operational Budget spent	Target achieved	None	None	CFO	Financial reports

	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% MIG budget spent as approved by Council within the financial year	Percentage	100%	100% R 54 094 952,85 MIG expenditure	Capital	35% R 18 933 233,50 MIG expenditure	63,36% R34 274 442,00 MIG expenditure	Target achieved	None	None	TECH	Financial reports
Sustainable Financial Institution	Expenditure Management	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% INEP Budget spent as approved by Council within financial year	Percentage	0%	100% R 0 INEP expenditure	Capital	35% R0 INEP expenditure	N/A	N/A	No budget allocation in 2019/20	N/A	TECH	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FMG budget spent as approved by Council within the financial year	Percentage	100%	100% R 2 145 000 FMG expenditure	Operational	35 % R 750 750 FMG Expenditure	73,33% R 1 572 998,00 FMG expenditure	Target achieved	None	None	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% EPWP budget spent as approved by Council within the financial year	Percentage	100%	100% R 1 225 000,00 EPWP expenditure	Operational	35% R 709 104,88 EPWP expenditure	49,58% R 607 360 EPWP expenditure	Target achieved	None	None	TECH	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FBS budget spent as approved by Council within the financial year	Percentage	102%	100% R 1 100 540,21 FBS expenditure	Operational	35% R 405 830,95 FBS expenditure	19,05%R 209 677 FBS expenditure	Target not achieved	Consumers not registering in numbers	To conduct indigent campaigns and indigent policy to be reviewed.	CFO	Financial reports

Vote Nr	Strategic Objective	Programmes	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline	Annual Target (30/06/2020)	Budget 2019/20	2nd Quarter Target (1 Oct -31 Dec 2019)	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Responsible Person	Evidence required
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KPA 5 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KEY PERFORMANCE INDICATORS

OUTCOME 9 (OUTPUT 5: DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL, OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY)

	Improved Governance and Organisational Excellence	Council	To ensure functionality of Council committee within the financial year.	# of Council Meetings held within the financial year	Number	12 Council meetings held	4	Operational	1	2	Target achieved	None	None	Director Corp	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Council	To ensure functionality of EXCO committee within the financial year.	# of EXCO meetings held within the financial year	Number	12 EXCO meetings held	4	Operational	1	3	Target achieved	None	None	Director Corp	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Council committee within the financial year.	# of Ward Committee reports submitted to Office of the Speaker	Number	348 Ward Committee reports submitted	360	Operational	90	90	Target achieved	None	None	Manager (Mayors Office)	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Council within the financial year	# of MPAC meetings held within the financial year	Number	14 MPAC meetings held	12	Operational	3	6	Target achieved	None	None	Manager (Mayors Office)	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Human Resource management	To ensure functionality of Council within the financial year	# of LLF meetings held within the financial year	Number	13 LLF meetings held	12	Operational	3	3	Target achieved	None	None	Director Corp	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Labour Relations	To ensure functionality of Municipality within the financial year	% in implementation of LLF resolutions within the financial year	Percentage (# of resolutions taken/ # of resolutions implemented).	100%	100%	Operational	100%	100% 7/7 LLF issues resolved	Target achieved	None	None	Director Corp	Updated Resolutions register
	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in the IDP review	# of IDP/Budget/ PMS REP Forum meetings held within the financial year	Number	5 IDP/Budget/ PMS REP Forum meetings held	5	Operational	1	1	Target achieved	None	None	Director PLAN	Agenda & Attendance register
	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in the IDP review within a financial year	# of IDP/Budget/ PMS Steering Committee meetings within the financial year	Number	5 IDP/Budget/ PMS Steering Committee meetings held	5	Operational	1	No IDP/Budget/PMS Steering Committee held	Target not achieved	Municipal Competing activities	To be held in the third quarter	Director PLAN	Agenda & Attendance register
	Improved Governance and Organisational Excellence	Public Participation	To promote accountability within the municipality	% of complaints resolved	Percentage (# of resolutions taken/ # of resolutions implemented).		100% of complaints resolved(# of complaints received / # of complaints attended)	Operational	100%	100% 90/90 complaints attended	Target achieved	None	None	Director Corps	Updated Complaints Management Register

	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in Mayoral Imbizo 's within a financial year	# of quarterly Community feedback meetings held within a financial	Number	4 Mayoral Imbizo held	4	Operational	1	1	Target achieved	None	None	Manager (Mayors Office)	Agenda & Attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Audit committee within a financial year	# of Audit Committee meetings held within the financial year	Number (Accumulative)	6 Audit Committee meetings held	4	Operational	1	1	Target achieved	None	None	Municipal Manager	Agenda, Minutes & Attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Audit committee within a financial year	% of Audit and Performance Audit Committees resolutions implemented within the financial year	Percentage	New	100% of Audit and Performance Audit Committee resolutions implemented	Operational	50%	81%	Target achieved	None	None	Municipal Manager	Audit Committee resolutions register
	Improved Governance and Organisational Excellence	Risk	To ensure functionality of Risk committee within the financial year.	Council approved Fraud and Anti Corruption strategy	Number	Fraud & Anti Corruption Strategy not reviewed	Approved Fraud and Anti Corruption strategy	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Approved Fraud and Anti Corruption strategy
	Improved Governance and Organisational Excellence	Legal	To monitor response in terms of the fraud and corruption cases registered	# of Fraud and Corruption cases investigated	Number(# of cases registered / # of cases investigated within a financial year	New	# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated yearly		# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated quarterly	N/A	No cases reported	N/A	N/A	Director Corps	Updated Fraud and Corruption case register

2019/20 CAPITAL WORKS PLAN FOR MULTI-YEAR PROJECTS						
Region/Location /Ward	Programme	Project Name	Source of funding	Mid Term Expenditure Framework		
				Original Budget	Budget Year 2020/21	Budget Year 2021/22
All wards	Property services	Land Use Application	GLM	526 000,00	554 404,00	584 342,00
6	Roads & Stormwater	Mokwasele cemetery paving	GLM	600 000,00	6 000 000,00	6 000 000,00
14	Roads & Stormwater	Lemondokop street paving paving	GLM	800 000,00	6 000 000,00	9 454 525,14
2	Roads & Stormwater	Motshakga street paving	GLM	600 000,00	6 000 000,00	6 000 000,00
26	Roads & Stormwater	Jokong street paving	MIG	9 861 763,79	14 002 125,25	6 113 110,96
7	Roads & Stormwater	Makhutukwe Street Paving (designs)	GLM	3 000 000,00	10 000 000,00	3 000 000,00
1	Roads & Stormwater	Rasewana and Lenokwe (Designs)	GLM	7 000 000,00	8 000 000,00	
4	Roads & Stormwater	Manningburg street paving (Designs & Construction)	GLM	8 000 000,00		
20,21,26 & 30	Roads & Stormwater	Highmast in Maphalle, Shawela, Ramaroka, Block 18 and Polaseng	GLM	3 000 000,00	3 500 000,00	8 503 289,67
Head Office	Electricity	Household connection in 7 villages	GLM	5 983 000,00	10 635 000,00	12 500 000,00
27	Sports & Recreation	Mamanyoha Sports Complex	GLM	13 050 771,00	13 902 226,35	
16	Sports & Recreation	Rotterdam Sports Complex	GLM	11 884 802,00	10 000 000,00	
25	Community Halls & Facilities	Shamfana Community Hall (Planning)	GLM		2 000 000,00	1 500 000,00
5	Community Halls & Facilities	Ward 5 Community Hall (Planning)	GLM	600 000,00	3 100 000,00	3 900 000,00
19,20,21,26 & 30	Electricity	To erect and emerge 7x Highmast Lights in Jamela, Jokong, Maphalle, Shawela, Ramaroka, Block 18 and Polaseng by 30 June 2020	GLM	3 300 000,00	2 500 000,00	10 491 920,18
All wards	Roads & Stormwater	Low level Bridges	GLM	2 980 000,00	3 326 363,95	15 508 297,94
3 & 4	Roads & Stormwater	Rehabilitation of Ga-Kgapane streets-Phase 3	GLM	3 000 000,00		4 200 000,00
6	Roads & Stormwater	Paving-Mokwasele Cemetery	GLM	3 000 000,00	10 000 000,00	3 000 000,00
14	Community Halls & Facilities	Lemondokop Community Hall (Planning)	GLM	3 600 000,00	8 454 525,14	4 000 000,00
12	Roads & Stormwater	Itieleng-Sekgosese street paving	GLM	7 178 993,78	7 644 260,61	
14	Roads & Stormwater	Lemondokop street paving	GLM	3 600 000,00	8 454 525,14	4 000 000,00
24	Roads & Stormwater	Mamokgadi street paving	GLM		400 000,00	15 700 000,00
4	Roads & Stormwater	Mapaana street paving	GLM	300 000,00	12 332 072,00	4 000 000,00
6	Roads & Stormwater	Khethothone street paving	GLM	300 000,00	12 332 072,00	4 000 000,00
5	Roads & Stormwater	Malematsa street paving	GLM	400 000,00	2 500 000,00	7 500 000,00
9	Roads & Stormwater	Ward 9 (Sekgopo) street paving	GLM	400 000,00	2 500 000,00	75 000 000,00
13	Roads & Stormwater	Ward 13 (Senwamokgope) street paving	GLM	400 000,00	2 500 000,00	7 500 000,00
15	Roads & Stormwater	Ward 15 (Phase2) street paving	GLM	400 000,00	2 500 000,00	7 500 000,00
23	Roads & Stormwater	Maupa street paving	GLM	400 000,00	2 500 000,00	7 500 000,00
7	Roads & Stormwater	Ramoadi sreet paving	GLM	400 000,00	2 500 000,00	7 500 000,00
29	Roads & Stormwater	Mokgoba street paving	GLM	400 000,00	250 000,00	7 500 000,00
16	Roads & Stormwater	Sepukhubje street paving	GLM	400 000,00	2 500 000,00	7 500 000,00
19	Roads & Stormwater	Mohlabaneng street paving	GLM	400 000,00	6 600 000,00	4 500 000,00
21	Roads & Stormwater	Ramartoka street paving	GLM	400 000,00	2 500 000,00	7 500 000,00
2	Roads & Stormwater	Motsinoni street paving	GLM	400 000,00	6 600 000,00	4 500 000,00
27	Community Halls & Facilities	Tlithokwe Community Hall (Planning)	GLM	600 000,00	5 700 000,00	1 500 000,00
16	Community Halls & Facilities	Rotterdam Library	GLM	500 000,00	3 000 000,00	4 500 000,00
Head Office	Local Economic Development	Review of LED strategy	GLM	200 000,00	421 600,00	444 788,00
12	Sports & Recreation	Thakgalane Sports Complex	MIG	10 000 000,00	14 681 858,07	11 325 141,93
1	Sports & Recreation	Madumeleng/shotong Sports Complex	GLM	10 000 000,00	15 151 030,59	10 355 969,41
	Roads & Stormwater	Ramodumo street paving	GLM		600 000,00	15 458 044,80
29	Roads & Stormwater	Modjadji Ivory Route Phase 1	GLM	6 000 000,00		
All	Electricity	Upgrade of Electricity to NERSA Standards-NERSA Compliance	GLM	924 760,00		
29	Electricity	Refurbishment of LV Network	GLM	3 800 000,00		
3	Sports & Recreation	Kgapane Stadium Phase 3	MIG	11 001 978,00		
10	Roads & Stormwater	Upgrading of streets- Sekgopo Moshate	MIG	5 283 210,00		
8	Roads & Stormwater	Upgrading of streets- Mamphakhate	MIG	7 450 000,00		
4	Roads & Stormwater	Las Vegas Street paving	MIG	4 987 800,00		
20	Roads & Stormwater	Upgrading of streets- Dichosing	MIG	5 503 600,00		
24	Roads & Stormwater	Upgrading of streets -Ga-Nitata	MIG	5 401 000,00		
20	Roads & Stormwater	Rampepem Access Bridge (designs)	MIG	1 000 000,00	4 000 000,00	2 400 000,00

MUNICIPAL TRANSFORMATION AND DEVELOPMENT

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR																	
MUNICIPAL TRANSFORMATION																	
Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	2nd Q Target	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Evidence required
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase POE switches replacement by 30 June 2020	Supply & delivery of POE switches replacement	2019/07/01	2020/06/30	Director Corps	GLM	450 000	190 000	260 000	Tender Advertisement	Switches replaced	Target achieved	None	None	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase 2* Laptop replacement by 30 June 2019	Supply & delivery of 2* Laptops replacement	2019/07/01	2020/06/30	Director Corps	GLM	350 000	300 000	50 000	Tender Advertisement	Tender not advertised	Target not achieved	Cash flow	To procure during 3rd Qtr	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase of 1* Desktop PC replacement by 30 June 2020	Supply & delivery of 1* Desktop PC replacement	2019/07/01	2020/06/30	Director Corps	GLM	250 000	235 000	15 000	Tender Advertisement	Tender not advertised	Target not achieved	Cash flow	To procure during 3rd Qtr	Payment Certificate and delivery note/GRN
	Improved Governance and Organisational Excellence	Property Services	To purchase and install air conditioners (Kgapane old sub office facilities) & Modjadjiskloof registering authority by 30 June 2020	Supply and install air conditioners (Kgapane old sub office facilities) & Modjadjiskloof registering authority	2019/07/01	2020/06/30	Director Corps	GLM	100 000	0	100 000	Bid Advertisement	Bid advertised	Target achieved	None	None	Delivery note/GRN and Payment Certificate

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

BASIC SERVICE DELIVERY																	
Region/ Ward	Strategic Objective	Programme	Projects description	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget		Adjusted Budget	2nd Q Target	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Evidence required
Head Office	Access to Sustainable Basic Services	Libraries & Achieves	To purchase of 3* water dispenser by 30 June 2020	Supply and delivery 3* water dispenser	2019/07/01	2020/06/30	Director Comm	GLM	3 000	0	3 000	Complete Requisition	Requisition completed	target Achieved	None	None	Delivery note/GRN and Payment Certificates
5	Access to Sustainable Basic Services	Community Halls & Facilities	To Construct a community hall at Ward 5 by 30 June 2020	Construction of Ward 5 Community Hall (Planning)	2019/07/01	2020/06/30	Director Tech	GLM	3 100 000	1 600 000	1 500 000	Tender Advertisement	Tender advertised and on evaluation stage	target Achieved	None	None	Payment certificate and approved design report
6	Access to Sustainable Basic Services	Community Facilities	To purchase & installation of aircons 12 BTU for Community halls by 30 June 2020	Supply & installation of aircons 12 BTU for Community halls	2019/07/01	2020/06/30	Director Comm	GLM	1 500 000	1 300 000	200 000	Tender Advertisement	No tender advertisement	target not achieved	Delay for advertisement due to special budget adjustment	To be done in third quarter	Progress report and Completion certificates
3	Access to Sustainable Basic Services	Community Facilities	To purchase & installation of Gate (main office,pedestrian), Old sub office and stotes by June 2020	Supply & installation of Gate (main office,pedestrian), Old sub office and stotes	2019/07/01	2020/06/30	Director Tech	GLM	30 000	0	30 000	Complete Requisition	Requisition completed	target Achieved	None	None	Approved Design Report
Head Office	Access to Sustainable Basic Services	Disaster Management	To Purchase Fire Exinguishers by 30 June 2020	Supply & delivery of fire exinguishers	2019/07/01	2020/06/30	Director Comm	GLM	300 000	50 000	250 000	Tender advertised	No advertisement	target not achieved	Delay for advertisement due to special budget adjustment	To be done in third quarter	Delivery note/GRN and Payment Certificates
27	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of Sports Complex in Mamanyowa by 30 June 2020	Construction of Mamanyoha Sports Complex-Multi year	2019/07/01	2020/06/30	Director Tech	GLM	10 902 226	0	10 902 226	Construction continues/Progress report	Construction progress at 94%	target Achieved	None	None	Progress repor/ Completion certificate
16	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of Sports Complex in Rotterdam by 30 June 2020	Construction of Rotterdam Sports Complex-Multi year	2019/07/01	2020/06/30	Director Tech	GLM	4 500 000	0	4 500 000	Construction continues/Progress report	Construction progress at 96%	target Achieved	None	None	Progress report and Practical completion certificate
All Wards	Access to Sustainable Basic Services	Waste Management	To supply and delivery of 30*Skip Bins by 30 June 2020	Supply & delivery of 30* Skip Bins	2019/07/01	2020/06/30	Director Comm	GLM	1 500 000	1 300 000	200 000	Tender Advertisement	No advertisement	target not achieved	Delay for advertisement due to special budget adjustment	To be done in third quarter	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Waste Management	To purchsse 10 * Chain saws by 30 June 2020	Supply & delivery of 10* Chain saws	2019/07/01	2020/06/30	Director Comm	GLM	120 000	60 000	60 000	Bid Advertisement	No advertisement	target not achieved	Delay for advertisement due to special budget adjustment	To be done in third quarter	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Waste Management	To purchase 8*industrial lawn mower by 30 June 2020	Supply & delivery of 8*Industrial lawn mower	2019/07/01	2020/06/30	Director Comm	GLM	280 000	0	280 000	Tender Advertisement	No advertisement	target not achieved	Delay for advertisement due to special budget adjustment	To be done in third quarter	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Storm Water Maanagement	To Construct Low Level Bridges by 30 June 2020	Construction of Low Level Bridges	2019/07/01	2020/06/30	Director Tech	GLM	2 980 000	1 480 000	1 500 000	Tender Advertisement	Tender advertised and on evaluation stage	target Achieved	None	None	Payment Certificate, Progress report , Completion Certificates
2	Access to Sustainable Basic Services	Roads	To complete construction of Moshakga streets paving by June 2020	Construction of Moshakga street paving	2019/07/01	2020/06/30	Director Tech	GLM	5 700 000	0	5 700 000	Construction continues/Progress report	Project completed	target Achieved	None	None	Payment Certificate/Completion Certificates
6	Access to Sustainable Basic Services	Roads	To Construct Mokwasele paving Cemetery by 30 June 2020	Construction of Mokwasele Cemetery paving	2019/07/01	2020/06/30	Director Tech	GLM	3 000 000	2 000 000	1 500 000	Tender Advertisement	Tender advertised and on evaluation stage	target Achieved	None	None	Payment Certificate, Progress report , Completion Certificates
12	Access to Sustainable Basic Services	Roads	To construct Itieleng Sekgoses- street paving by 30 June 2020	Construction of Itieleng Sekgoses street paving-Multi year	2019/07/01	2020/06/30	Director Tech	GLM	7 178 994	0	7 178 994	Tender Advertisement	Contractor appointed and construction progress at 45%	target Achieved	None	None	Payment Certificate, Progress report , Completion Certificates
14	Access to Sustainable Basic Services	Roads	To construct Lemondokop street paving by 30 June 2020	Construction of Lemondokop street paving	2019/07/01	2020/06/30	Director Tech	GLM	3 600 000	2 100 000	1 500 000	Tender Advertisement	Tender advertised and contractor appointed	target Achieved	None	None	Payment Certificate, Progress report , Completion Certificates

Head Office (27)	Access to Sustainable Basic Services	Traffic & Licensing	To Establish RA and DLTC (Mokwakwaila Licensing) by 30 June 2020	Establishment of RA and DLTC (Mokwakwaila Licensing)	2019/07/01	2020/06/30	Director Comm	GLM	200 000	0	200 000	Bid Advertisement	No advertisement	target not achieved	Delay for advertisement due to special budget adjustment	To be done in third quarter	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Traffic & Licensing	To purchase & Install Counter, Bullet Glass and Cubbicles by 30 June 2020	Supply & Installation of Counter, Bullet Glass and Cubbicles	2019/07/01	2020/06/30	Director Comm	GLM	350 000	0	350 000	Tender Advertisement, & Appointment of service provider	No advertisement	target not achieved	Delay for advertisement due to special budget adjustment	To be done in third quarter	Delivery note/GRN and Payment Certificates/Completion certificate
3 & 4	Access to Sustainable Basic Services	Traffic & Licensing	To Supply& Install Cubicles-Kgapane DLTC Licensing by 30 June 2020	Supply& Installation of Cubicles-Kgapane DLTC Licensing	2019/07/01	2020/06/30	Director Comm	GLM	150 000	0	150 000	Bid Advertisement	No advertisement	target not achieved	Delay for advertisement due to special budget adjustment	To be done in third quarter	Payment Certificate, Delivery note/GRN
3, 4 & 27	Access to Sustainable Basic Services	Traffic & Licensing	To Orthorators (Eye test machines) Modjadjiskloof, Kgapane & Mokwakwaila by 30 June 2020	Supply & delivery of Orthorators (Eye test machines) Modjadjiskloof, Kgapane & Mokwakwaila	2019/07/01	2020/06/30	Director Comm	GLM	180 000	0	180 000	Bid Advertisement	No advertisement	target not achieved	Delay for advertisement due to special budget adjustment	To be done in third quarter	Progress report and Completion certificate
Head Office	Access to Sustainable Basic Services	Traffic & Licensing	To purchase 10* Stop watches by 30 June 2020	To supply and delivery 10* Stop watches	2019/07/01	2020/06/30	Director Comm	GLM	10 000	0	10 000	Complete Requisition	Requisition completed	target Achieved	None	None	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Traffic & Licensing	To purchase 5* Colour printers by 30 June 2020	Supply and delivery of 5* Colour printers	2019/07/01	2020/06/30	Director Comm	GLM	50 000	0	50 000	Bid Advertisement	Bid advertised	target Achieved	None	None	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Electricity	To Refurbish Doreen 11 KV line by 30 June 2020	Refurbishmentof Doreen 11 KV line	2019/07/01	2020/06/30	Director Tech	GLM	2 000 000	0	2 000 000	Tender Advertisement	Tender advertised and on evaluation stage	target Achieved	None	None	Proof of Purchase/GRN
4	Access to Sustainable Basic Services	Electricity	To purchase Silent Mobile Generator 50 KVA with Trailer by 30 June 2020	Supply & delivery of Silent Mobile Generator 50 KVA with Trailer	2019/07/01	2020/06/30	Director Tech	GLM	350 000	0	350 000	Tender Advertisement	Tender advertised and on evaluation stage	target Achieved	None	None	Proof of Purchase/GRN
29	Access to Sustainable Basic Services	Electricity	To purchase replacement of aged Low voltage metere boxes in Modjadjiskloof by 30 June 2020	Supply &delivery of replacement of aged Low voltage metere boxes in Modjadjiskloof	2019/07/01	2020/06/30	Director Tech	GLM	650 000	0	650 000	Tender Advertisement	No tender advertisement	target not achieved	Delayed due to special adjustment budget	To be procured in third quarter	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Electricity	To purchase 500 KVA mini sub by 30 June 2020	Supply & delivery of 500 KVA mini sub	2019/07/01	2020/06/30	Director Tech	GLM	1 200 000	392 000	808 000	Tender Advertisement	Short-term contractor appointed	target Achieved	None	None	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Electricity	To purchase 315 KVA pole transformer by 30 June 2020	Supply & delivery of 315 KVA pole transformer	2019/07/01	2020/06/30	Director Tech	GLM	500 000	224 000	276 000	Tender Advertisement	Order issued to Short-term contractor	target Achieved	None	None	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Electricity	To purchase Crane truck bucket by 30 June 2020	Supply & delivery of Crane truck bucket	2019/07/01	2020/06/30	Director Tech	GLM	50 000	0	50 000	Bid Advertisement	Bid advertisement	target Achieved	None	None	Proof of Purchase/GRN
29	Access to Sustainable Basic Services	Electricity	To purchase streetslights merering points by 30 June 2020	Supply & delivery of streetslights merering points	2019/07/01	2020/06/30	Director Tech	GLM	750 000	0	750 000	Tender Advertisement	No tender advertisement	target not achieved	Delayed due to special adjustment budget	To be procured in third quarter	Appointment letter and Preliminary designs
29	Access to Sustainable Basic Services	Electricity	To Construct Municipal Building Metering Points (Workshop,Library, Kgapane & Senwamokgope) by 30 June 2020	Construction of Municipal Building Metering Points (Workshop,Library, Kgapane & Senwamokgope)	2019/07/01	2020/06/30	Director Tech	GLM	300 000	100 000	200 000	Tender Advertisement	No tender advertisement	target not achieved	Project compromised after special budget adjustment outcome in October 2019	To be relocated to other capital budget-2 bucket	Appointment letter and Progress report
29	Access to Sustainable Basic Services	Electricity	To refurbish LV network by 30 June 2020	Refurbishment of LV network	2019/07/01	2020/06/30	Director Tech	GLM	2 800 000	0	2 800 000	Tender Advertisement	Tender advertised and on evaluation stage	target Achieved	None	None	Completion certificate
03 & 04	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of Kgapane Stadium Phase 3 by 30 June 2020	Construction of Kgapane Stadium Phase 3 (Multi-year)	2019/07/01	2020/06/30	Director Tech	MIG	8 233 189	0	8 233 189	Project construction continues	Construction progress at 86%	target Achieved	None	None	Progress report/Completion Certificate

12	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of sport complex in Thakgalane by 30 June 2020	Construction of Thakgalane Sports Complex Multi-year	2019/07/01	2020/06/30	Director Tech	IMIG	10 000 000	0	10 000 000	Construction	Construction progress at 50%	target Achieved	None	None	Progress report/Completion Certificate
01, 06 & 07	Access to Sustainable Basic Services	Sports & Recreation	To complete construction a Sport Complex in Madumeleng/ Shotong by 30 June 2020	Construction of Madumeleng/shoting Sports Complex Multi year	2019/07/01	2020/06/30	Director Tech	IMIG	10 000 000	0	10 000 000	Construction	Construction progress at 48%	target Achieved	None	None	Progress report/Completion Certificate
26	Access to Sustainable Basic Services	Roads	To construct streets paving in Jokong by 30 June 2020	Construction of Jokong Street Paving (Multi-year)	2019/07/01	2020/06/30	Director Tech	IMIG	9 861 764	0	9 861 764	Completion of phase 01 and Commencement of phase 02	Construction progress at 43%	target Achieved	None	None	Appointment letters and progress reports
4	Access to Sustainable Basic Services	Roads	To construct a street in Manningburg by 30 June 2020	Construction of Manningburg street paving(Designs & Construction)- Multi-year	2019/07/01	2020/06/30	Director Tech	IMIG	8 000 000	0	8 000 000	Construction	Construction progress at 45%	target Achieved	None	None	Payment Certificate, Progress report , Completion Certificates
10	Access to Sustainable Basic Services	Roads & Stormwater	To designs Rampepe access bridge by 30 June 2020	Designs & planning of Rampepe access bridge	2019/07/01	2020/06/30	Director Tech	IMIG	1 000 000	0	1 000 000	Tender advertisement	Tender for panel of civil engineers advertised and on evaluation stage	target Achieved	None	None	Completion certificate
1	Access to Sustainable Basic Services	Roads	To Construct Raswana and Lenokwe streets by 30 June 2020	Construction of Raswana and Lenokwe Streets paving-Multi year	2019/07/01	2020/06/30	Director Tech	IMIG	7 000 000	0	7 000 000	Construction	Constuction progress at 96%	target Achieved	None	None	Payment Certificate, Progress report , Completion Certificates

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

LOCAL ECONOMIC DEVELOPMENT																	
Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	2nd Q Target	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Evidence required
Head Office	Improved and Inclusive Local Economy	Local Economic Development	Review LED Strategy by 30 June 2019	Review of LED strategy	2019/07/01	2020/06/30	Director PLAN	GLM	900 000	0	900 000	Tender Advertised and Appointment of Service Provider	Service Provider Not yet Appointed	Target not achieved	Cash flow challenges	To be advertised in third quarter	Council approved LED strategy, Payment certificate
Head Office	Integrated Sustainable Human Settlement	Spatial Development Framework	Town Establishment on Uitspan 172-LT by 30 June 2019	Town Establishment on Uitspan 172-LT	2019/07/01	2020/06/30	Director PLAN	GLM	1 175 000	0	1 175 000	Technical report/Working draft document	Service Provider Appointed	Target Achieved	None	None	Council approved Spatial Development Framework, Payment Certificate
Head Office	Integrated Sustainable Human Settlement	Spatial Development Framework	Town Establishment at Meidigen 398-LT by 30 June 2019	Town Establishment Meidigen 398-LT	2019/07/01	2020/06/30	Director PLAN	GLM	1 750 000	0	1 750 000	Technical report/Working draft document	Technical Report concluded	Target Achieved	None	None	Council approved Spatial Development Framework, Payment Certificate
Head Office	Improved and Inclusive Local Economy	Local Economic Development	To Implementation of Land Use Scheme by 30 June 2020	Implementation of Land Use Scheme by 30 June 2020	2019/07/01	2020/06/30	Director PLAN	GLM	526 000	0	526 000	Tender Advertised and Appointment of Service Provider	Service Provider Not yet Appointed	Target not achieved	Cash flow challenges	To be advertised in third quarter	Council approved LED strategy, Payment certificate
Head Office	Integrated Sustainable Human Settlement	Spatial Development Framework	Review of Spatial Development Framework by 30 June 2019	Review of Spatial Development Framework	2019/07/01	2020/06/30	Director PLAN	GLM	1 100 000	1 100 000	0	Technical report/Working draft document	Draft document developed	Target Achieved	None	None	Council approved Spatial Development Framework, Payment Certificate

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

MUNICIPAL FINANCE VIABILITY

Region/ Ward	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted budget	2nd Q Target	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Evidence required
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To purchase 8*Cash boxes by 30 June 2020	Supply & delivery of 8*Cash boxes by 30 June 2020	2019/07/01	2020/06/30	CFO	GLM	12 000	0	12 000	Appointment of service provider	8*Cash boxes purchased & delivered	Target achieved	None	None	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To supply & install security cameras by 30 June 2020	Supply & installation of security cameras	2019/07/01	2020/06/30	CFO	GLM	150 000	0	150 000	Bid Advertisement	Bid advertised	Target achieved	None	None	Payment Certificate, Progress report
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To purchase battery & tyre marking machine by 30 June 2020	Supply & delivery of battery & tyre marking machine	2019/07/01	2020/06/30	CFO	GLM	25 000	0	25 000	Appointment of service provider	Battery & tyre marking machine purchased & delivered	Target achieved	None	None	Payment Certificate and delivery note

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Region/ Ward	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted budget	2nd Q Target	2nd Quarter Actual Performance	Remarks	Challenges	Interventions	Evidence required
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase Council chamber recording system by 30 June 2020	Supply & delivery of Council Chamber Recording System	2019/07/01	2020/06/30	Director Corps	GLM	120 000	0	120 000	Complete Requisition & submitted to SCM	Council Chamber Recording system procured	Target achieved	None	None	Payment Certificate and delivery note/GRN

PROJECT REMOVED DURING SPECIAL BUDGET ADJUSTEMENT

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

MUNICIPAL TRANSFORMATION ORGANISATIONAL DEVELOPMENT

Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movements	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Executive & Council	To Purchase Microwave by 30 June 2020	Supplh & delivery of Microwave	2019/07/01	2020/06/30	Director Corps	GLM	5 000	5 000	0	Develop Specifications and submit to SCM	SCM processes Finalised, Appointment of the Service Provider	Microwave purchased and delivered	N/A	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase & Installation of Wifi Connection equipment by 30 June 2020	Supply & Installation of Wifi Connection equipment	2019/07/01	2020/06/30	Director Corps	GLM	200 000	200 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Wifi Connection equipment supplied & installed	Delivery note/GRN and Payment Certificate
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase and install 2* mobile filling units by 30 June 2020	Supply & installation of 2* mobile filling units	2019/07/01	2020/06/30	Director Corps	GLM	200 000	200 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	2* mobile filling units supplied & installed	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase 20* Filling cabinets All sections (Community services) by 30 June 2020	Supply & delivery of 20* Filling cabinets All sections (Community services)	2019/07/01	2020/06/30	Director Corps	GLM	100 000	100 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	20* Filling cabinets All sections (Community services) purchased & delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase of vehicle 30 June 2020	Supply & delivery of vehicle	2019/07/01	2020/06/30	Director Corps	GLM	400 000	400 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Vehicle purchased & delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To Purchase of counter security barglar (registry) by 30 June 2020	Supply & delivery of Counter security barglar (registry)	2019/07/01	2020/06/30	Director Corps	GLM	30 000	30 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Counter & security barglar (registry) purchased & delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Disaster Management	To Purchase of 3* torches by 30 June 2020	Supply & delivery of 3* Torches	2019/07/01	2020/06/30	Director Comm	GLM	10 000	10 000	0	Develop Specifications and submit to SCM	SCM processes Finalised	Appointment of service provider	3* Torches purchased & delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Disaster Management	To Purchase of Digital camera by 30 June 2020	Supply & delivery of digital camera	2019/07/01	2020/06/30	Director Comm	GLM	20 000	20 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Digital camera purchased & delivered	Payment Certificate and delivery note/GRN

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

BASIC SERVICE DELIVERY

Regi on/ Ward	Strategic Objective	Programme	Projects description	Project Name	Start Date	Completi on date	Project Owner	Sourc e of fundin g	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
29	Access to Sustainable Basic Services	Waste Management	To construct Modjadiskloof Transfer Station by June 2020	Construction of Modjadiskloof Transfer Station	#####	#####	Director Comm	GLM	700 000	700 000	0	Develop Specificatio n and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Project Completion	Payment Certificate, Progress report , Completion Certificates
3 & 0	Access to Sustainable Basic Services	Waste Management	To construct Boreholes at Kgapane Community Services with *2 Water tanks by 2020	Construction of Boreholes at Kgapane Community Services with Water Tanks	#####	#####	Director Tech	GLM	300 000	300 000	0	Develop Specificatio n and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Project Completion	Payment Certificate, Progress report , Completion Certificates
Il War	Access to Sustainable Basic Services	Waste Management	To purchase Skip Truck by 30 June 2020	Supply & delivery of Skip Truck	#####	#####	Director Comm	GLM	1 500 000	1 500 000	0	Develop Specificatio n and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Skip Truck purchased & delivered	Delivery note/GRN and Payment Certificates
Il War	Access to Sustainable Basic Services	Roads & Stormwater	To purchase Truck (Passengers) by 30 June 2020	Supply & delivery of Truck (Passengers)	#####	#####	Director Tech	GLM	850 000	850 000	0	Develop Specificatio n and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Truck(Passen gers) purchased & delivered	Delivery note/GRN and Payment Certificates
ad Of	Access to Sustainable Basic Services	Roads & Stormwater	To purchase Tractor by 30 June 2020	Supply & delivery of Tractor	#####	#####	Director Tech	GLM	800 000	800 000	0	Develop Specificatio n and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Tractor purchased & delivered	Completion certificate
3	Access to Sustainable Basic Services	Storm Water Maanagement	To construct Kgapane Pedestrian Bridge by 30 June 2020	Construction of Kgapane Pedestrian Bridge	#####	#####	Director Tech	GLM	700 000	700 000	0	Develop Specificatio n and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Project Design Complete	Payment Certificate, Design report
Head Office	Access to Sustainable Basic Services	Roads	To purchase Bakkie(4x2) by 30 June 2020	Supply & delivery of Bakkie (4x2)	#####	#####	Director Tech	GLM	350 000	350 000	0	Develop Specificatio n and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Bakkie (4x2) purchased & delivered	Delivery note/GRN and Payment Certificates
Head Office	Access to Sustainable Basic Services	Roads	To purchase 3*Bakkie (4x2) Plumbing Team in M/skloof & Kgapane) by 30 June 2020	Supply & delivery of 3*Bakkie (4x2) Plumbing Team in M/skloof & Kgapane)	#####	#####	Director Tech	GLM	1 050 000	1 050 000	0	Develop Specificatio n and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	3*Bakkie (4x2) (Plumbing Team in M/skloof & Kgapane) purchased & delivered	Delivery note/GRN and Payment Certificates
Head Office	Access to Sustainable Basic Services	Roads	To purchase 3* Tipper trucks 6m3 (Bellevue,Sen wamokgope & Mokwakwaila Clusters) by 30 June 2020	Supply & delivery of 3* Tipper trucks 6m3 (Bellevue,Sen wamokgope & Mokwakwaila Clusters)	#####	#####	Director Tech	GLM	2 500 000	2 500 000	0	Develop Specificatio n and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	3* Tipper trucks 6m3 (Bellevue,Sen wamokgope & Mokwakwaila Clusters) purchased & delivered	Delivery note/GRN and Payment Certificates

Head Office	Access to Sustainable Basic Services	Roads	To purchase 3* Water Tankers (Bellview, Senwamokgope & Mokwakwaila Clusters) by 30 June 2020	Supply & delivery of 3* Water Tankers (Bellview, Senwamokgope & Mokwakwaila Clusters)	#####	#####	Director Tech	GLM	2 500 000	2 500 000	0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	3* Water Tankers (Bellview, Senwamokgope & Mokwakwaila Clusters) purchased & delivered	Delivery note/GRN and Payment Certificates
Head Office	Access to Sustainable Basic Services	Roads	To purchase 2* TLB (senwamokgope & Mokwakwaila Clusters) by 30 June 2020	Supply & delivery of 2* TLB (senwamokgope & Mokwakwaila Clusters)	#####	#####	Director Tech	GLM	1 500 000	1 500 000	0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	2* TLB (senwamokgope & Mokwakwaila Clusters) purchased & delivered	Delivery note/GRN and Payment Certificates
Il War	Access to Sustainable Basic Services	Roads	To purchase Mechanical Broom Machinery (Street sweeping) by 30 June 2020	Supply & delivery of Mechanical Broom Machinery (Street sweeping)	#####	#####	Director Tech	GLM	600 000	600 000	0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Mechanical Broom Machinery (Street sweeping) purchased & delivered	Delivery note/GRN and Payment Certificates
3 & 0	Access to Sustainable Basic Services	Roads	To rehabilitate Ga-Kgapane streets -Phase 3 by 30 June 2020	Rehabilitate Ga-Kgapane streets - Phase 3	#####	#####	Director Tech	GLM	3 000 000	3 000 000	0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Project Completion	Payment Certificate, Progress report, Completion Certificates
1	Access to Sustainable Basic Services	Roads	To Construct Makhutukwe streets paving by 30 June 2020 (Planning)	Construction of Makhutukwe street paving	#####	#####	Director Tech	GLM	3 000 000	3 000 000	0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
29	Access to Sustainable Basic Services	Roads	To Refurbish Modjadjiskloof Taxi Rank by 30 June 2020	Refurbishment of Modjadjiskloof of Taxi Rank	#####	#####	Director Tech	GLM	800 000	800 000	0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
24	Access to Sustainable Basic Services	Roads	Planning & designs of Mmamokgadi street paving by 30 June 2020	Planning & designs of Mmamokgadi street paving	#####	#####	Director Tech	GLM	400 000	400 000	0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
4	Access to Sustainable Basic Services	Roads	Planning & designs of Maapana street paving by 30 June 2020	Planning & designs of Maapana street paving	#####	#####	Director Tech	GLM	300 000	300 000	0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
6	Access to Sustainable Basic Services	Roads	Planning & designs of Khethothone street paving by 30 June 2020	Planning & designs of Khethothone street paving	#####	#####	Director Tech	GLM	300 000	300 000	0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
5	Access to Sustainable Basic Services	Roads	Planning & designs of ward 5 (Malematsa) street paving by 30 June 2020	Planning & designs of Ward 5 (Malematsa) street paving	#####	#####	Director Tech	GLM	400 000		0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
9	Access to Sustainable Basic Services	Roads	Planning & designs of Ward 9 (Sekgopo) streets paving by 30 June 2020	Planning & designs of Ward (Sekgopo) street paving	#####	#####	Director Tech	GLM	400 000		0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
13	Access to Sustainable Basic Services	Roads	Planning & designs of Ward 13 (Senwamokgope) streets paving by 30 June 2020	Planning & designs of Ward 13 (Senwamokgope) street paving	#####	#####	Director Tech	GLM	400 000		0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
15	Access to Sustainable Basic Services	Roads	Planning & designs of Ward 15 (Phase 2) streets paving by 30 June 2020	Planning & designs of Ward 15 (Phase 2) streets paving	#####	#####	Director Tech	GLM	400 000		0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
23	Access to Sustainable Basic Services	Roads	Planning & designs of Maupa street paving by 30 June 2020	Planning & designs of Maupa street paving	#####	#####	Director Tech	GLM	400 000		0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
29	Access to Sustainable Basic Services	Roads	Planning & designs of Ramoadi street paving by 30 June 2020	Planning & designs of Ramoadi street paving	#####	#####	Director Tech	GLM	400 000		0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
29	Access to Sustainable Basic Services	Roads	Planning & designs of Mokgoba street paving by 30 June 2021	Planning & designs of Mokgoba street paving	#####	#####	Director Tech	GLM	400 000		0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter

6 & 1	Access to Sustainable Basic Services	Roads	Planning & designs of Sephukhubje street paving by 30 June 2022	Planning & designs of Sephukhubje street paving	#####	#####	Director Tech	GLM	400 000			0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
21	Access to Sustainable Basic Services	Roads	Planning & designs of Ramaroka street paving by 30 June 2023	Planning & designs of Sephukhubje street paving	#####	#####	Director Tech	GLM	400 000			0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
19	Access to Sustainable Basic Services	Roads	Planning & designs of Mohlabaeng street paving by 30 June 2023	Planning & designs of Mohlabaeng street paving	#####	#####	Director Tech	GLM	400 000			0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
2	Access to Sustainable Basic Services	Roads	Planning & designs of Motsinoni street paving by 30 June 2024	Planning & designs of Motsinoni street paving	#####	#####	Director Tech	GLM	400 000			0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Approved design report	Design report Approval letter
Ad Of	Access to Sustainable Basic Services	Traffic & Licensing	To Purchase Road block trailer by 30 June 2020	Supply & delivery of Road block trailer	#####	#####	Director Comm	GLM	300 000			0	Develop Specifications	Submit specification to SCM	Tender Advertisement	Road block trailer purchase & delivered	Delivery note/GRN and Payment Certificates/Completion certificate
Head Office	Access to Sustainable Basic Services	Traffic & Licensing	To purchase 4* Ton truck with half tent by 30 June 2020	Supply & delivery of 4* Ton truck with half tent	#####	#####	Director Tech	GLM	800 000			0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	4* Ton truck with half tent purchased & delivered	Proof of Purchase/GRN
All Wards	Access to Sustainable Basic Services	Traffic & Licensing	To purchase 2* Traffic patrol vehicles by 30 June 2020	Supply & delivery of 2* Traffic patrol vehicles	#####	#####	Director Comm	GLM	600 000			0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	2* Traffic patrol vehicles purchased & delivered	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Traffic & Licensing	To purchase 3* Microwaves for all sections by 30 June 2020	To supply and delivery of 3* Microwaves for all sections	#####	#####	Director Tech	GLM	40 000			0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	3* Microwaves for all sections purchased	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Traffic & Licensing	To purchase 3* Fridges by 30 June 2020	Supply & delivery of 3* Fridges	#####	#####	Director Comm	GLM	50 000			0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	3* Fridges purchased	Proof of Purchase/GRN
29	Access to Sustainable Basic Services	Electricity	To purchase 4x4 Cherrypicker truck by 30 June 2020	Supply & delivery of 4x4 Cherrypicker truck	#####	#####	Director Tech	GLM	2 300 000			0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	4x4 Cherrypicker truck purchased & delivered	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Electricity	To purchase 200 KVA pole transformer by 30 June 2020	Supply & delivery of 200 KVA pole transformer	#####	#####	Director Tech	GLM	300 000			0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	200 KVA pole transformer purchased	Proof of Purchase/GRN
29	Access to Sustainable Basic Services	Electricity	To Construct LED highmast in Modjadjiskloof by 30 June 2020	Construction of LED highmast in Modjadjiskloof	#####	#####	Director Tech	GLM	600 000			0	Develop Specifications, submit to SCM and Tender advertisement	Appointment of service provider and project commencement	Construction	Project completed	Progress report and completion certificate

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

LOCAL ECONOMIC DEVELOPMENT

Region/Ward	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required	
29	Access to Sustainable Basic Services	Waste Management	To Beautify Town Entrance by 30 June 2020	Beautification of Town Entrance	2019/07/01	2020/06/30	Director PLAN	GLM	700 000	700 000		0	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Beautification of Town Entrance Completed	Payment Certificate, Progress report, Completion Certificates
Head Office	Improved and Inclusive Local Economy	Local Economic Development	Review LED Strategy by 30 June 2019	Review of LED strategy	2019/07/01	2020/06/30	Director PLAN	GLM	900 000	900 000		0	Develop Specifications and submit to SCM	Tender Advertised and Appointment of Service Provider	Project Commences	Draft LED Strategy submitted to the Municipality	Council approved LED strategy, Payment certificate
Head Office	Integrated Sustainable Human Settlement	Spatial Development Framework	Review of Spatial Development Framework by 30 June 2019	Review of Spatial Development Framework	2019/07/01	2020/06/30	Director PLAN	GLM	1 100 000	1 100 000		0	Preliminary report	Technical report/Working draft document	Layout report	Print document/Print out report	Council approved Spatial Development Framework, Payment Certificate

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

MUNICIPAL FINANCE VIABILITY

Region/Ward	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required	
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To purchase 8*lockable cashiers tills (France & Traffice) by 30 June 2020	Supply & Delivery of 8*lockable cashiers tills (France & Traffice)	2019/07/01	2020/06/30	CFO	GLM	50 000	50 000		0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	8*lockable cashiers tills (France & Traffice) purchase & delivered	N/A	Payment Certificate and delivery note
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To purchase Small safe cashiers by 30 June 2020	Supply & delivery of Small safe cashiers	2019/07/01	2020/06/30	CFO	GLM	30 000	30 000		0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Small safe cashiers purchased & delivered	N/A	Payment Certificate and delivery note

Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To purchase diesel tanker with readings by 30 June 2020	Supply & delivery of diesel tanker with readings	2019/07/01	2020/06/30	CFO	GLM	500 000	500 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Diesel tanker with readings purchased & delivered	N/A	Payment Certificate and delivery note
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To Purchased and Deliver vehicle by 30 June 2020	Supply & delivery of Vehicle	2019/07/01	2020/06/30	Director Corps	GLM	350 000	350 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Vehicle purchased and delivered	Delivery note/GRN and payment certificate
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To purchase accounts folding machine by 30 June 2020	Supply & delivery of accounts folding machine	2019/07/01	2020/06/30	CFO	GLM	100 000	100 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Accounts folding machine purchased & delivered	N/A	Payment Certificate, Progress report
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To supply & install steel shelves by 30 June 2020	To supply & install steel shelves	2019/07/01	2020/06/30	CFO	GLM	150 000	150 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Steel shelves supplied & installed	N/A	Payment Certificate, Progress report
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To build municipal washing bay by 30 June 2020	Building municipal washing bay	2019/07/01	2020/06/30	CFO	GLM	800 000	800 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Appointment of service provider	Completion of Building municipal washine bay	Payment Certificate, Progress report

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

GOOD GOVERNANCE AND PUBLIC PARTICIPATION																
Region /Ward	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required

Head office	Improved Governance and Organisational Excellence	Executive & Council	To Purchase Trophy cabinet by 30 June 2020	Supply & delivery of Trophy Cabinet	2019/07/01	2020/06/30	Director Corps	GLM	20 000	20 000	0	Develop Specifications and submit to SCM	SCM processes Finalised	Appointment of service provider	Trophy cabinet purchased and delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Executive & Council	To Purchased and Deliver vehicles by 30 June 2020	Supply & delivery of Vehicles	2019/07/01	2020/06/30	Director Corps	GLM	500 000	500 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Vehicles purchased and delivered	Delivery note/GRN and payment certificate
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase camera by 30 June 2020	Supply & delivery of Camera	2019/07/01	2020/06/30	Director Corps	GLM	20 000	20 000	0	Develop Specifications and submit to SCM	SCM processes	Appointment of service provider	Camera purchased and delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase podium by 30 June 2020	Supply & delivery of Podium	2019/07/01	2020/06/30	Director Corps	GLM	15 000	15 000	0	Develop Specifications and submit to SCM	SCM processes	Appointment of service provider	Podium purchased and delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase of 2* Bathopele tables by 30 June 2020	Supply & delivery of 2* Bathopele Tables	2019/07/01	2020/06/30	Director Corps	GLM	15 000	15 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Appointment of service provider	2* bathopele tables purchased and delivered	Payment Certificate and delivery note/GRN

2019/20 2nd QUARTER PERFORMANCE REPORT

Approval by the Mayor

The approval of the SDBIP is the competency of the Municipal Manager and Mayor. The SDBIP is a management and monitoring tool for the implementation of the IDP and Budget that must be tabled to council for noting. Any adjustment that can be made on the SDBIP must be taken to Council for Noting.

Monitoring the implementation of the SDBIP

Progress against the objective set out in the SDBIP will monitored and reported on a monthly, quarterly and annual basis as per the approved PMS Policy and Framework

Signatures

2019/20 2nd Performance Report Compiled By:

Dr K.I Sirovha
 Municipal Manager
 Greater-Letaba Municipality

 DATE

SDBIP Approved By:

CLLR M.P Matlou
 Mayor
 Greater-Letaba Municipality

 DATE