

GREATER LETABA MUNICIPALITY



2019/2020

4TH QUARTER PERFORMANCE REPORT (SECTION 52)



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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.

Greater Letaba Municipality

Month ended June 2020

Budget Implementation

SUPPLY CHAIN MANAGEMENT IMPLEMENTATION (Report on the implementation of SDBIP)

Projects/Equipment to be implemented

	Budget Year 2019/20	Special Adjustment	Actual to date	Project status
Final Capital Budget: 2020-2022				
Contribution by own income	R 93 746 220	R 54 813 513		
Contribution by Grants - MIG	R 57 608 000	R 57 608 000		
Contribution by Grants - INEP		R 4 285 000		
Total	R 151 354 220	R 116 706 513		
	R 525 000	R -		
Photocopy Machine	R -			
Water cooler	R -			
Microwave	R 5 000	R -		
Trophy Cabinet	R 20 000	R -		
Vehicles	R 500 000	R -		
Budget & Treasury Office	R 2 167 000	R 189 200		
Lockable cashiers tills*8 (Finance and Traffic)	R 50 000	R -		Advertised
Small safe for cashiers	R 30 000	R -		Advertised
Cash boxes *8	R 12 000	R 11 600	11 650,00	Procured
Installation of security cameras	R 150 000	R 150 000		
Battery and Tyre Marking Machine	R 25 000	R 27 600	27 600,00	Procured
Diesel Tanker with readings	R 500 000	R -		
Vehicle	R 350 000	R -		
Accounts Folding machine	R 100 000	R -		

Installation of Steel Shelves	R	150 000	R	-		
Building of Municipal Washing bay	R	800 000	R	-		
Fleet Management System	R	-	R	-		
Customer Relations and Media Communicat	R	35 000	R	-		
Camera		20 000,00		-		
Podium		15 000,00		-		
Information Technology	R	1 250 000	R	1 325 000		
POE Switches Replacement		450 000,00		260 000,00		
Laptop Replacement (15)		350 000,00		1 050 000,00	44 494,00	
Desktop PC replacement (20)		250 000,00		15 000,00		
E-recruitment system		-				
Brail note						
WI FI connection equipment		200 000,00		-		
Property Services	R	965 000	R	1 124 000		
Rehabilitation of rottaba cottages		-				
Mobile Filling Units *2		200 000,00		-		
Upgrading of municipal office		-				
Refurbishment of corporate service offices,toilet		-				
Airconditioners (Kgapanne old sub office (Facilities) & Modjadjiskloof registering authority		100 000,00		100 000,00		
Filling Cabinets(20) All sections (community services)		100 000,00		-		
Vehicle for Messenger		-				
Vehicle		400 000,00		-		
Council chamber Recording system		120 000,00		120 000,00		
Counter and security buglar (registry)		30 000,00		-	14 955,00	Procured
Tables (2) Bathopele		15 000,00		4 000,00	4 000,00	Procured
Notice Boards		-				
Bakkies *3 Sub offices		-		900 000,00	900 000,00	Procured

<u>Planning & Development</u>				
GLM Show Ground				
Madumeleng youth information centre				
Maphalle youth centre(planing)				
Planning Quantity Surveyor				
Panarama Stand Development				
Modjadjiskloof Houses				
Urban Renewal				
Fencing of Municipal Stores	-	-	480 473,00	In-progress
Decoration of Council Chamber			25 050,00	
<u>Libraries & Achieves</u>	R 3 000	R 3 000		
Rotterdam Library	-			
Water Dispenser *3	3 000,00	3 000,00		
<u>Community Halls & Facilities</u>	R 4 630 000	R 1 730 000		
Chairs (2000) Tables (10) for Mokwakwaila & S	-			
ward 2 community hall				
Ward 5 Community hall	3 100 000,00	1 500 000,00	584 623,69	In-progress
Shamfana Community Hall				
Matswi Community hall				
Aircons 12 BTU for community halls	1 500 000,00	200 000,00		
Mamaila-Kolobetona community hall				
New community hall - Rotterdam				
Gate (Main office (pedestrians), Old sub office and Stores	30 000,00	30 000,00		
Kgapane Cemetry			38 500,00	
Ntata Community Hall				
<u>Disaster Management Fire</u>	R 330 000	R 200 000		
Fire Extinguishers	300 000,00	200 000,00	163 350,00	

Torches *3	10 000,00	-		
Digital camera	20 000,00	-		
Street Lighting	R 3 300 000	R -		
Highmast Lights -in various villages (Jamela,)	3 300 000,00	-	2 856 204,00	
Sports & Recreation	R 15 402 226	R 9 291 324		
Modjadjiskloof Sports Facilities	-			
Mamanyoha Sports Complex	10 902 226,35	4 548 695,30	3 314 790,00	In-progress
Rotterdam Sports Complex	4 500 000,00	4 742 628,98	3 477 517,00	In-progress
Sekgopo Youth Centre				
Kgapane Youth Centre				
Roerfontein youth centre				
Mokwakwaila youth centre				
Madumeleng old age facility				
Kgapane Old Age Facility				
Roerfontein Old Age Facility				
Kgapane Stadium Phase Upgrading (MIG Counter Funding)	-			
Lebaka Sport Complex			86 900,00	
WASTE MANAGEMENT	R 6 750 000	R 2 080 000		
Skip Bins (30)	1 500 000,00	400 000,00		Advertised
Chain Saws (10)	120 000,00	140 000,00		Advertised
Industrial lawn mower (5)	280 000,00	200 000,00		
Beautification of Town Entrance	700 000,00	-		
Modjadjiskloof Transfer Station	700 000,00	-		
Boreholes at Kgapane Community services with *2 Jojo tanks	300 000,00	-		
Skip Truck	1 500 000,00	-		
Chain Saws				
Truck (Passengers)	850 000,00	-		

Tractor	800 000,00	-		
Purchase of Jojo tanks various area		1 340 000,00		
Storm Water Management	R 3 680 000	R 1 773 892		
Low level bridge	2 980 000,00	1 773 891,51		Advertised
Kgapane Subsoil drainage system	-			
Kgapane pedestrian bridge	700 000,00	-		
Roads	R 40 178 994	R 27 296 406		
Kgapane Side Walks				
Jamela street paving				
Modjadjiskloof Waterfall Paving	-			
Modjadjiskloof Side Walks				
Sekgopo Gabions				
Maphalle Market stalls	-			
Modjadjiskloof Gabions	-	55 293,00	55 293,00	
Bakkie (4x2) (Roads and stormwater	350 000,00	-		Advertised
3x Bakkie (4x2) (Plumbing Team in M/skloof and Kgapane)	1 050 000,00	-		Advertised
3X Tipper trucks 6m3 (Bellevue, Senwamokgope & Mokwakwaila Clusters)	2 500 000,00	-		Advertised
Water tankers (3) (Bellevue, Senwamokgope & Mokwakwaila clusters)	2 500 000,00	-		Advertised
TLB (2) (Senwamokgope & Mokwakwaila clusters)	1 500 000,00	-		Advertised
Fencing of Municipal workshop	-	700 000,00		
Mechanical broom machinery (street sweeping)	600 000,00	-		Advertised
Rehabilitation of Ga-Kgapane streets - Phase 3	3 000 000,00	-		
Rehabilitation of Modjadjiskloof Streets- Phase 2	-	3 000 000,00		
Makhutukwe Street Paving (Planning)	3 000 000,00	-		
Moshakga street paving (planning)	5 700 000,00	2 384 009,72	3 506 655,00	In-progress
Paving-Mokwasele cementry (Planing)	3 000 000,00	3 886 460,95	3 201 935,37	In-progress
Refurbishment of Modjadjiskloof Taxi rank	800 000,00	-		

Itieleng-Sekgosese Street Paving - Construction	7 178 993,78	9 719 425,18	8 148 761,00	In-progress
Lemondokop Street Paving - Construction	3 600 000,00	7 433 333,33	6 028 619,15	In-progress
Mmamokgadi Street Paving	400 000,00	-		
Mapaana Street Paving	300 000,00	-		
Khethothone Street Paving	300 000,00	-		
Ward 5 (Malematsa) Street Paving (Malematsa)	400 000,00	-		
Ward 9 (Sekgopo) Streets Paving	400 000,00	-		
Ward 13 (Senwakgope) Street Paving	400 000,00	-		
Ward 15 Phase 2 Street Paving	400 000,00	-		
Maupa Street Paving	400 000,00	-		
Ramoadi Street Paving	400 000,00	-		
Mokgoba Street Paving	400 000,00	-		
Sephukubye Street Paving	400 000,00	-		
Mohlabaneng street paving	400 000,00	-		
Motsinoni street paving	400 000,00	-		
Ramaroka Street Paving	400 000,00	-		
Mamphakhathi Taxi Rank				
Upgrading of street -Ga-Ntata	-	117 884,00	117 884,00	In-progress
Road Transport/Vehicle licensing & Testing	R 2 730 000	R -		
Establishment of RA and DLTC (Mokwakwaila Licensing)	200 000,00			
Counter, Bullet Glass and Cubicles Modjadjiskloof	350 000,00			
Cubicles -Kgapanne DLTC-Licensing	150 000,00			
Orthorators (Eye test Machines) M/Skloof, Kgapanne & Mokwakwaila	180 000,00			
Road block Trailer	300 000,00			
4* Ton Truck with half tent	800 000,00			
Office safe & brick safe	-			
Traffic patrol vehicles *2	600 000,00			
Refurbishment of Modjadjiskloof K53 Testing Ground				
Stop Watches *10	10 000,00			
Colour Printers *5	50 000,00			
Microwave *3 All sections	40 000,00	-		

Fridges *3	50 000,00	-			
Electricity/Electricity Distribution	R 11 800 000	R 9 800 691			
Refurbishment of Dorrin 11 KV Line	2 000 000,00	2 000 000,00			Advertised
4X4 Cherrypicker Truck	2 300 000,00	-			
Silent Mobile Generator 50 KVA with Trailer	350 000,00	350 000,00	309 365,00		Advertised
Replacement of aged Low Voltage Meter boxes in Modjadjiskloof	650 000,00	650 000,00			
500KVA mini sub	1 200 000,00				
315kVA pole transformer	500 000,00				
200kVA pole transformer	300 000,00	134 386,96	134 386,96		Procured
Crane Truck bucket	50 000,00	50 000,00			
Streetlights metering points	750 000,00	750 000,00			Advertised
LED Highmast Modjadjiskloof	600 000,00	-			
Municipal Building Metering Points (Workshop, Library, Kgapane & Senwamokgope)	300 000,00	200 000,00			
Refurbishment of Electricity Network Phase 2	-				
Council Building Metering	-				
Refurbishment of LV network	2 800 000,00	2 800 000,00	1 070 408,64		In-progress
Re-routing of Christmas Rest HV line		1 400 000,00	1 126 254,00		In-progress
Electricity Upgrade		1 346 048,00	997 558,00		In-progress
16kva transformer		120 256,00	120 256,00		Procured
Transformer		-	119 257,12		Procured
Upgrade Dorren Street 11kv ht Overheadline		-	1 017 588,15		In-progress
	R 93 746 220	R 54 813 513	37 984 328,08		69,30
CONTRIBUTION FROM INEP					
Electricity household connctons in various villages		R 4 285 000	1 950 607,00		58,33
CONTRIBUTION FROM MIG	R 57 608 000	R 57 608 000	R 48 220 260		83,70

Kgapane Stadium phase3	8 233 189,06	1 856 525,66	1614370	In-progress	
Thakgalane Sports Complex	10 000 000,00	12 269 615,31	10685182	In-progress	
Madumeleng/Shotong Sports Complex	10 000 000,00	8 744 171,76	7638121,94	In-progress	
Jokong Street Paving	9 861 763,79	13 728 314,86	9685701,7	In-progress	
Mohlakong Street paving				In-progress	
Manningburg street paving	8 000 000,00	7 211 874,03	6244226	In-progress	
Rampepe Access Bridge (Designs)	1 000 000,00	-	0		
Rasewana and Lenokwe Street Paving	7 000 000,00	10 917 098,38	9472258	In-progress	
PMU Management Expenditure	3 513 047,15	2 880 400,00	2880400	In-progress	
NOTE					
The MIG Expenditure excludes retention & Vat		R 57 608 000	R 48 220 260		83,70
MIG Expenditure inclusive of retention & Vat		R 57 608 000	R 57 608 000		100,00
<u>OVERALL TOTAL FOR CAPITAL PROJECTS</u>	R 151 354 220	R 116 706 513	R 88 155 194,72		75,54

GRANT EXPENDITURE 2019 /2020

Description

Monthly actual

YearTD actual

EXPENDITURE

Operating expenditure of Transfers and Grants

%

National Government:

2 636 914,65

11 000 399,00

97,78

Local Government Equitable Share

-

-

Finance Management Grant

41 666,65

2 145 000,00

100,00

EPWP Incentive

-

1 225 000,00

100,00

MIG - PMU (Operating)

288 252,00

2 880 400,00

100,00

Energy Efficiency

2 306 996,00

4 749 999,00

95,00

Total operating expenditure of Transfers and Grants:

2 636 914,65

11 000 399,00

Capital expenditure of Transfers and Grants

National Government:

Municipal Infrastructure Grant

5 973 501,00

-2 880 400,00

-5,26

Intergrated Natioanl Electrification Programme	1 950 607,00	1 950 607,00	45,52
Total capital expenditure of Transfers and Grants	7 924 108,00	-929 793,00	-1,58
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	<u>10 561 022,65</u>	<u>10 070 606,00</u>	15,26

Expenditure

Expenditure per vote (section 71 of the MFMA)

Vote No	Description	Department	Budget	Special Adjustment	Actual	%
0001	Internal Audit	Municipal Manager	2 626 730,53	2 626 731,00	2 044 711,00	77,84
0002	Risk Management	Municipal Manager	1 029 646,85	1 006 858,04	840 233,00	83,45
0014	Library	Community Services	2 505 053,27	3 254 079,97	3 276 068,00	100,68
0018	Disaster Management	Community Services	1 755 687,89	1 741 276,67	1 757 434,00	100,93
0020	Taxi Rank	Community Services	261 476,84	243 080,69	231 940,00	95,42
0022	Corporate Wide Strategic Plan	EDP	8 744 481,01	4 671 596,87	3 896 240,00	83,40
0023	Town planning and building	EDP	11 285 035,16	9 669 447,71	9 182 230,00	94,96
0024	Project management unit	EDP	3 513 047,15	3 513 047,00	3 234 429,00	92,07
0028	Roads and Traffic regulations	Community Services	28 175 360,54	28 231 718,44	24 840 275,00	87,99
0029	Roads	Tech.Serv	25 801 551,00	22 409 563,49	37 976 096,00	169,46
0032	Comm Halls & Other	Community Services	5 551 246,02	4 286 862,68	3 286 722,00	76,67
0033	Housing	EDP	776 788,08	875 284,19	858 122,00	98,04
0034	Sports & Recreation	Community Services	15 182 095,84	13 387 765,21	12 816 190,00	95,73
0036	Public Toilets	Community Services	751 605,24	711 052,02	721 023,00	101,40
0038	Cemetries & Crematoriums	Community Services	290 921,50	-	-	0,00
0039	Information Technology	Corporate Services	6 587 608,00	6 037 882,49	4 238 513,00	70,20
0040	Mayor & Council	Executive & Council	43 765 406,85	48 737 561,11	43 737 921,00	89,74
0042	Solid Waste Removal	Community Services	5 509 315,64	7 416 621,53	7 870 775,00	106,12
0046	Human Resources	Corporate Services	8 903 612,68	8 920 670,33	10 123 786,00	113,49
0048	Municipal Manager	Exec & Coun	11 277 400,32	10 776 924,78	7 629 907,00	70,80
0050	Budget & Treasury Office	Finance	32 503 100,64	39 608 426,81	31 186 963,00	78,74
0052	Street Lighting	Tech.Serv	9 824 295,81	6 324 295,81	6 324 296,00	100,00
0053	Supply chain management	Finance	2 405 730,87	2 054 152,79	2 008 937,00	97,80
0054	Admin and Corporate Support	Corporate Services	20 840 039,76	22 649 713,47	28 509 780,00	125,87
0062	Legal services	Corporate Services	6 674 848,20	7 358 366,99	7 898 130,00	107,34
0063	Customer relation & media	Mayors Office	4 059 672,70	3 378 402,03	2 226 826,00	65,91
0064	Property Services	Corporate Services	10 036 053,83	8 629 140,64	7 565 536,00	87,67
0071	Electricity	Tech Serv	37 862 348,83	35 705 049,73	28 686 816,00	80,34
	Total		308 482 161,04	304 225 572,49	292 969 899,00	96,30

Capital Expenditure

	Budget	Expenditure To Date	%
	R 116 706 513	R 88 155 194,72	75,54

Operating Expenditure

	Budget	Expenditure To Date	%
	R 304 225 572	R 292 969 899,00	96,30

Total Average for Capital & Operating Expenditure

	Budget	Expenditure To Date	%

	R	420 932 085	R	381 125 094	90,54
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TOTAL EXPENDITURE ASSESSMENT

Capital expenditure as at 30 June 2020 was at 75.54%. Operating expenditure was at 95.79%

Monthly budget statement - Financial Performance (Revenue & Expenditure)

Description	Budget Year 2019/20		Monthly actual	YearTD actual	Percentage
	Original Budget	Special Adjustment			
R thousands					
Revenue By Source					
Property rates	17 740 177,67	17 740 177,67	-298 287,50	12 771 782,44	71,99
Service charges - electricity revenue	25 738 908,66	14 275 525,62	1 450 457,34	16 825 748,33	117,86
Service charges - water revenue	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-
Service charges - refuse revenue	8 672 053,45	6 672 053,45	464 905,90	5 498 244,30	82,41
Service charges - other	-	-	-	-	-
Rental of facilities and equipment	1 006 551,25	80 000,00	2 853,00	58 783,00	73,48
Interest earned - external investments	4 754 530,24	122 000,00	7 287,00	71 836,00	58,88
Interest earned - outstanding debtors	20 227 491,24	10 227 491,00	-94 705,00	10 257 887,00	100,30
Awards	-	25 000,00	-	-	-
Dividends received	-	-	-	-	-
Withdrawal from investment	-	-	-	-	-
Debt Collection services	2 104 000,00	-	-	-	-
Ga-Kgapane EXT 5(LOAN ACCOUNTS)	2 104 000,00	-	-	-	-
Revenue from outdoor adverts	1 262 400,00	-	-	-	-
Fines, penalties and forfeits	1 262 400,00	82 570,00	-4 640,00	60 126,00	72,82
Licences and permits	23 864 624,88	14 924 263,64	-200 848,00	12 556 500,00	84,13
Agency services	2 289 167,08	2 761 840,38	449 682,00	1 580 602,00	57,23
Transfers and subsidies	286 624 000,00	286 922 000,00	-	286 922 000,00	100,00
Other revenue	9 277 134,88	7 249 861,00	625 714,00	12 582 821,00	173,56
Sales of Stands : Extention 11		2 232 910,86	-	1 713 278,00	76,73
Gains on disposal of PPE	607 004,00	607 004,00	-	-	-
Total Revenue (excluding capital tran	407 534 443,35	363 922 697,63	2 402 418,74	360 899 608,07	
Expenditure By Type					
Employee related costs	107 636 136,03	104 739 195,78	9 231 781,00	101 515 966,00	96,92
Remuneration of councillors	24 071 901,07	24 071 901,07	1 886 111,00	22 758 024,00	94,54
Debt impairment	2 058 364,44	2 058 364,44			-
Depreciation & asset impairment	6 251 206,59	1 888 287,58	2 766 014,00	32 456 250,00	1 718,82
Repair and maintenance	24 093 399,46	23 291 376,85	691 813,00	15 483 855,00	66,48

Finance charges	-	-	-	-	-
Bulk purchases	17 985 579,89	18 554 551,54	881 969,00	15 052 180,00	81,12
Contracted services	19 459 626,09	31 309 264,10	2 250 445,00	25 389 209,00	81,09
Transfers and subsidies	-	-	-	-	-
Other expenditure	88 138 610,19	104 055 189,66	5 411 046,00	83 222 426,00	79,98
Loss on disposal of PPE	-	-	-	-	-
Total Expenditure	313 788 223,22	309 968 131,03	23 119 179,00	295 877 910,00	95,45
Surplus/(Deficit)	93 746 220,13	53 954 566,60	-20 716 760,26	65 021 698,07	
Transfers recognised - capital MIG	57 608 000,00	57 608 000,00	17 282 000,00	57 608 000,00	100,00
Transfers recognised - capital INEP	-	4 285 000,00	4 285 000,00	4 285 000,00	100,00
Contributed assets (Investments)	-	-	-	-	-
Surplus/(Deficit) after capital transfer	151 354 220,13	115 847 566,60	850 239,74	126 914 698,07	

Councillors and Staff benefits

Summary of Employee and Councillor remuneration	Budget Year 2019/20			
	Original Budget	Special Adjustment	Monthly actual	YearTD actual
Councillors (Political Office Bearers plus Other)				
Remuneration of councillors	24 071 901,07	24 071 901,07	1 886 111,00	22 758 024,00
Sub Total - Councillors	24 071 901,07	24 071 901,07	1 886 111,00	22 758 024,00
Senior Managers of the Municipality				
Salaries of senior managers	6 627 206,93	6 665 826,00	562 489,00	6 709 389,00
Sub Total - Senior Managers of Municipality	6 627 206,93	6 665 826,00	562 489,00	6 709 389,00
Other Municipal Staff				
Basic Salaries and Wages	66 697 279,27	62 368 559,69	5 253 447,00	61 561 575,00
Pension and UIF Contributions	12 700 717,46	12 286 613,42	997 751,00	12 032 466,00
Medical Aid Contributions	5 705 868,46	4 666 433,18	415 309,00	4 693 617,00
Overtime	5 404 936,59	3 866 184,40	269 236,00	3 821 495,00
Performance Bonus	5 412 000,30	5 130 498,08	1 133 605,00	4 830 482,00
Motor Vehicle Allowance	6 206 320,92	5 870 391,09	462 243,00	5 560 405,00
Housing Allowances	745 999,10	429 369,32	33 517,00	414 539,00
Standby, Group Insurance & Industrial Council Charge	2 233 809,42	1 427 906,89	104 184,00	1 221 690,00
Payments in lieu of leave	2 529 204,50	1 974 913,71	-	670 308,00
Sub Total - Other Municipal Staff	107 636 136,02	98 020 869,78	8 669 292,00	94 806 577,00
Total Parent Municipality	138 335 244,02	128 758 596,85	11 117 892,00	124 273 990,00
TOTAL SALARY, ALLOWANCES & BENEFITS	138 335 244,02	128 758 596,85	11 117 892,00	124 273 990,00
TOTAL MANAGERS AND STAFF	114 263 342,95	104 686 695,78	9 231 781,00	101 515 966,00

Overtime Per Department

Vote No	Description	Department	Budget	Special Adjustment	Actual to Date	%

0001	Internal Au	Municipal Manager	-	-	-	-
0002	Risk Manag	Municipal Manager	-	-	-	-
0014	Library	Comm.Serv	53 856,05	28 856,05	19 386,00	67,18
0018	Disaster M	Comm.Serv	-	-	-	-
0020	Taxi Rank	Comm.Serv	40 207,84	31 207,84	24 616,00	78,88
0022	Planning &	EDP	-	-	-	-
0023	Town Plan	EDP	-	-	-	-
0024	Project ma	EDP	-	-	-	-
0028	Vehicle Lic	Comm.Serv	594 877,84	633 031,36	688 475,00	108,76
0029	Roads	Tech.Serv	647 618,50	617 618,50	613 584,00	99,35
0032	Communit	Comm.Serv	-	-	-	-
0033	Housing	EDP	-	-	-	-
0034	Sports & R	Comm.Serv	1 931 703,33	1 300 000,00	1 176 972,00	90,54

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash Receipts by Source													
Property rates	556 390,00	421 617,00	1 646 279,00	373 543,00	535 229,00	318 235,00	430 566,00	340 437,00	258 381,00	-	38 202,89	36 293,64	4 955 173,53
Service charges - electricity revenue	736 750,00	412 685,00	485 047,00	5 067 491,00	-3 705 923,00	578 823,00	877 351,00	772 870,00	631 335,00	337 221,73	457 144,12	673 118,52	7 323 913,37
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	55 860,00	72 773,00	139 385,00	100 283,00	150 576,00	79 624,00	111 806,00	81 956,00	94 241,00	275 208,87	-87 557,96	45 864,18	1 120 019,09
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 087,00	4 011,00	7 422,00	6 973,00	4 478,00	4 309,00	13 536,00	-	4 629,00	485,00	-	2 853,00	58 783,00
Interest earned - external investments	-	-	32 916,00	-	29 725,00	896,00	1 012,00	-	-	-	-	-	71 836,00
Interest earned - outstanding debtors	1 289 780,00	1 291 620,00	-	2 567 741,00	1 228 178,00	1 327 113,00	1 314 440,00	1 333 720,00	-	-	-	-94 705,00	10 257 887,00
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 028,00	7 750,00	8 264,00	6 343,00	5 670,00	4 230,00	8 475,00	5 149,00	9 857,00	-	-	-4 640,00	60 126,00
Licences and permits	1 732 779,00	-	1 529 499,00	2 408 225,00	905 077,00	907 536,00	2 007 077,00	1 433 239,00	1 833 916,00	-	-	-	12 556 500,00
Agency services	-	-	-	914 731,00	-	216 189,00	-	-	-	-	-	449 682,00	1 580 602,00
Transfer receipts - operating	115 939 000,00	2 452 000,00	-	-	94 304 000,00	-	1 000 000,00	3 366 000,00	69 563 000,00	-	298 000,00	-	286 922 000,00
Other revenue	664 328,00	140 013,00	176 807,00	666 355,00	694 082,00	967 724,00	1 786 134,00	425 551,00	930 677,00	616 559,00	505 751,00	625 714,00	8 199 695,00
Cash Receipts by Source	120 994 002,00	4 802 469,00	4 025 619,00	12 111 685,00	94 151 092,00	4 404 679,00	7 550 397,00	7 758 922,00	73 326 036,00	1 229 474,60	1 211 540,05	1 540 619,34	333 106 534,99
Other Cash Flows by Source													
Transfer receipts - capital	23 043 000,00	-	-	-	17 282 000,00	-	-	-	21 567 000,00	-	-	-	61 892 000,00
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	144 037 002,00	4 802 469,00	4 025 619,00	12 111 685,00	111 433 092,00	4 404 679,00	7 550 397,00	7 758 922,00	94 893 036,00	1 229 474,60	1 211 540,05	1 540 619,34	394 998 534,99
Cash Payments by Type													
Employee related costs	8 337 155,00	8 510 588,00	8 348 301,00	8 630 570,00	8 310 423,00	8 607 411,00	8 447 931	8 175 574	8 546 256	8 137 507	8 787 549,00	9 231 781,00	102 071 046,00
Remuneration of councillors	1 796 335,00	1 821 564,00	1 821 564,00	1 507 421,00	1 846 793,00	1 846 793,00	1 846 793	1 846 793	1 846 793	2 530 135,00	1 886 111,00	1 886 111,00	22 443 888,00
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2 145 680,00	2 057 915,00	1 370 818,00	1 137 675,00	-	2 565 188,00	-	1 011 610,00	1 009 871,00	968 810,00	880 294,00	881 969,00	14 029 830,00
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 081 615,00	3 048 450,00	4 179 978,00	1 276 519,00	2 226 302,00	1 693 844,00	1 922 507,00	2 305 246,00	3 202 758,00	983 637,00	1 217 910,00	2 250 445,00	25 389 211,00
Grants and subsidies paid - other municipal	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	11 090 096,00	19 059 741,00	14 421 277,00	32 300 162,00	6 570 840,00	27 253 441,00	9 149 299,00	12 849 609,00	14 440 564	4 520 132,00	6 507 855,00	8 868 873,00	167 031 889,00
Cash Payments by Type	24 450 881,00	34 498 258,00	30 141 938,00	44 852 347,00	18 954 358,00	41 966 677,00	21 366 530,00	26 188 832,00	29 046 242,00	16 456 879,00	19 923 743,00	23 119 179,00	330 965 864,00
Other Cash Flows/Payments by Type													
Capital assets	13 078 533,00	3 311 150,00	5 336 265,00	3 625 439,00	3 208 566,00	26 909 571,00	-1 633 381,00	5 576 802,00	3 736 310,00	-	4 223 310,00	9 670 453,00	77 043 018,00
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	37 529 414,00	37 809 408,00	35 478 203,00	48 477 786,00	22 162 924,00	68 876 248,00	19 733 149,00	31 765 634,00	32 782 552,00	16 456 879,00	24 147 053,00	32 789 632,00	408 008 882,00
NET INCREASE/(DECREASE) IN CASH HELD	106 507 588,00	-33 006 939,00	-31 452 584,00	-36 366 101,00	89 270 168,00	-64 471 569,00	-12 182 752,00	-24 006 712,00	62 110 484,00	-15 227 404,40	-22 935 512,95	-31 249 012,66	
Cash/cash equivalents at the month/year be	780 659,62	107 288 247,62	74 281 308,62	42 828 724,62	6 462 623,62	95 732 791,62	31 261 222,62	19 078 470,62	-4 928 241,38	57 182 242,62	41 954 838,22	19 019 325,27	
Cash/cash equivalents at the month/year en	107 288 247,62	74 281 308,62	42 828 724,62	6 462 623,62	95 732 791,62	31 261 222,62	19 078 470,62	-4 928 241,38	57 182 242,62	41 954 838,22	19 019 325,27	-12 229 687,39	

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	Total
Debtors Age Analysis By Income Source							
Trade and Other Receivables from Exchange Transactions - Electricity	1 263 997,00	1 606 972,00	900 719,00	2 883 232,00	905 778,00	22 131 329,00	29 692 027,00
Receivables from Non-exchange Transactions - Property Rates	1 168 912,00	1 723 606,00	1 693 941,00	1 654 517,00	1 627 031,00	71 701 483,00	79 569 490,00
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	464 802,00	882 903,00	860 609,00	857 445,00	843 271,00	57 858 806,00	61 767 836,00
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-
Other	2 380,00	67 509,00	67 059,00	66 977,00	66 959,00	17 615 518,00	17 886 402,00
Total By Income Source	2 900 091,00	4 280 990,00	3 522 328,00	5 462 171,00	3 443 039,00	169 307 136,00	188 915 755,00
Debtors Age Analysis By Customer Group							
Organs of State	36 066,00	50 568,00	37 251,00	30 490,00	28 102,00	3 273 549,00	3 456 026,00
Commercial	826 343,00	939 956,00	722 025,00	674 880,00	614 824,00	12 203 750,00	15 981 778,00
Households	2 037 682,00	3 290 466,00	2 763 052,00	4 756 801,00	2 800 113,00	153 829 837,00	169 477 951,00
Other	-	-	-	-	-	-	-
Total By Customer Group	2 900 091,00	4 280 990,00	3 522 328,00	5 462 171,00	3 443 039,00	169 307 136,00	188 915 755,00

Bank balances as at 30 June 2020

The Municipality has got investments in the following institutions:

Investments : 30 JUNE 2020

Financial institution	Investment account number	Investment type	Investment term	General ledger number	Opening balance 1/07/2019	Surplus funds invested	Investments withdrawn	Transfers	Interest received	Bank charges	Closing balance 30 June 2020
Investec	465297	Call deposit	Short - term	0505/0452/0000	-	-	-	-	-	-	-
Old Mutual	UTI08356132	Unit Trusts	Short - term	0505/0453/0000	103 206,10	-	-	-	8 113,07	-	111 319,17
ABSA	20/5202/3167	Month to month term d	Short - term	0505/0454/0000	110 606,45	-	-	-	6 959,35	-	117 565,80
Nedbank	9011509772	Call deposit	Short - term	0505/0455/0000	2 141 463,84	-	-2 198 227,59	-	56 763,75	-	-
Momentum	PP020220979	Flexible Investment Opt	Short - term	0505/0451/0000	-	-	-	-	-	-	-
Total					2 355 276,39	-	-2 198 227,59	-	71 836,17	-	228 884,97

The value of the investments as at 30 June 2020 amounts to R228 884.97

Monthly Withdrawals from the Bank

Month	Amount
July	R 128 294 433
August	R 61 764 331
September	R 39 502 464
October	R 21 348 042
November	R 24 818 717
December	R 59 394 512
January	R 21 878 157
February	R 29 234 805
March	R 29 714 575
April	R 14 229 925
May	R 21 513 652
June	R 30 023 618
Total Withdrawals To Date	R 481 717 231,00

Free Basic Electricity

Approved Beneficiaries for Free Basic Electricity by Eskom

Wards	Configure No	Submitted Applications
1	21	42
2	21	38
3	17	7
4	93	4
5	61	83
6	30	17
7	28	15
8	44	157
9	6	3
10	0	7
11	49	141
12	71	169
13	52	30
14	57	20
15	103	29
16	5	0
17	43	62
18	0	0
19	256	45
20	15	126
21	107	139
22	57	25
23	59	29
24	81	29
25	4	6
26	133	28
27	29	52
28	0	100
29	0	21
30	0	119
	1442	1543
	Budget	Expenditure To Date
FBE	R 1 100 540	R 235 729
		21,42

On average, the monthly account for FBE amounts to R34 995 vat exclusive. Beneficiaries do not collect the coupons and this leads to Eskom cancelling the applications. We do not have reliable statistics for all the individuals that receive Free Basic Water. We rely on the indigent register (27 324 Boreholes and Water tanker truck deliveries)

We have 19 indigents in Ga-kgapane, Senwamokgope and Modjadjiskloof receiving the following
Free Basic Sewerage (total monthly charge)
Free Basic Water (6kl)
Free Basic refuse (total monthly charge)
After the implementation of the Municipal Property Act, their properties had rebates that allowed them not to be charged the rates at all (zero rate due to rebates)
We have 57 indigents in Mokgoba receiving Electricity only

QUARTER REPORT 2019/20

The table and graph below illustrates service delivery performance of Greater Letaba Municipality against the National Key Performance Areas (NKPAs) up to third quarter performance.

KPA's Performance Indicators	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	11	6	5	55%
Basic Service Delivery	6	4	2	67%
Local Economic Development	4	3	1	75%
Municipal Finance Management Viability	20	13	7	65%
Good Governance and Public Participation	14	12	2	86%
Indicators Overall%				69%

KPA's Projects	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	32	19	13	59%
Local Economic Development	3	3	0	100%
Municipal Finance Management Viability	3	2	1	67%
Good Governance and Public Participation	2	2	0	100%
Set Targets of Projects Overall%				79%

The achievement for the indicators and projects is 74%

The **26%** under performance was affected by set targets of projects not finalised according to plans. Low revenue collection (consumers not paying for services) and government owing the municipality and not making regular payment.

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	4th Quarter (1 Apr-30 Jun 2020)	4th Quarter Actual Performance	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	Council Approved Organizational structure by 31 May 2020	Target achieved , Organisational structure was approved by Council on the 26th June 2020	None	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	N/A	N/A	N/A		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	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 June 2020	Council approve IDP within financial year	Date	30-Mar-19	Approval of IDP by Council by 30 June 2020	Operational	Approval of final 2020/21 IDP by 31 June 2020	Target achieved , Final 2020/21 IDP was approved by Council on the 26th June 2020	None	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	Approval of final 2020/21 SDBIP by the Mayor within 28 days after adoption of the Budget and IDP by 30 June 2019	Target achieved , Final 2020/21 SDBIP was approved by Council on the 26th June 2020	None	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	Target achieved, Quarterly performance report compiled	None	Municipal Manager	Council approved Quarterly reports
	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	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	6	Target not achieved, Assessments was scheduled and postponed due to unavailability of members	Members appointed and assessments rescheduled for 1st quarter of 2020/21 financial year	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	Municipal Manager	Dated proof of submission to CoGHSTA, Provincial and National Treasury

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	4th Quarter (1 Apr-30 Jun 2020)	4th Quarter Actual Performance	Interventions	Responsible Person	Evidence requires
	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	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	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	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	Municipal Manager	Council approved Oversight report on the Annual report, Council resolution
	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 June 2020	Operational	Publishing of the 2018/19 Oversight report in the Newspaper & Website within 7 days of adoption by 07 June 2020	Target not achieved	The 2018/19 Oversight report will be adopted on 22nd July 2020 during Council sitting	Municipal Manager	Council approved Annual report , Council resolution
	Improved Governance and Organisational Excellence	Legal Services	To improve efficiency and effectiveness of municipal administration within the financial year	% Signed Service Level Agreements within 30 days after the appointment of Service Providers	Percentage, (# of SLA s developed/ # of Appointments made)	100% of SLA developed	100%	Operational	100%	Target achieved	None	Director Corp	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	Target achieved	None	Municipal Manager	Performance Audit report tabled, Council resolution, report signed off by the MM
	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	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	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	100% internal audit issues resolved (# of Internal Audit issues resolved / # of issues raised)	Target not achieved (67% 10/15 Internal Audit issues resolved)	To speed up resolving outstanding internal audit issues	Municipal Manager	Resolved IA register/plan, POE submitted

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	4th Quarter (1 Apr-30 Jun 2020)	4th Quarter Actual Performance	Interventions	Responsible Person	Evidence requires
	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	100%	Target not achieved (81% 30/34 AG audit issues resolved)	Ongoing	Municipal Manager	Resolved AG issues and POE 's submitted
	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	100%	Target not achieved (49% 18/37 Risk issues resolved)	To speed up resolving outstanding internal audit issues	Municipal Manager	Resolved Risk issues and POE submitted

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	Ajusted Budget	4th Q Target	4th Quarter Actual Performance	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	POE switches replacement purchased & delivered	Target achieved	None	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase 15* Laptop replacement by 30 June 2019	Supply & delivery of 15* Laptops replacement	2019/07/01	2020/06/30	Director Corps	GLM	350 000	300 000	50 000	15* Laptops replacement purchased & delivered	Target achieved	None	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase of 01* Desktop PC replacement by 30 June 2020	Supply & delivery of 01* Desktop PC replacement	2019/07/01	2020/06/30	Director Corps	GLM	250 000	235 000	15 000	01* Desktop PC replacement purchased & delivered	Target achieved	None	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase 60* Laptops by 30 June 2020	Supply & delivery of 60* Laptops	2020/03/01	2020/06/30	Director Corps	GLM	1 000 000	0	1 000 000	Appointment of the Service provider	Target not achieved, project not procured due to Covid-19 regulations	The project re-prioritised to be procured in the financial year 2020-21	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase 03* Bakkies sub-offices by 30 June 2020	Supply & delivery of 03* Bakkies -Sub Offices	2019/07/01	2020/06/30	Director Corps	GLM	900 000	0	900 000	03* Bakkies purchased & delivered	Target achieved	None	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 Community Services	GLM	100 000	0	100 000	air conditioners (Kgapane old sub office (facilities) & Modjadjiskloof registering authority supplied & installed	Target not achieved	To be procured in 1st quarter of 2020-21 fy.	Delivery note/GRN and Payment Certificate

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	4th Quarter (1 Apr- 30 Jun 2020)	4th Quarter Actual Performance	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%	Target achieved, 07/07 land application processed	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	4579 HH accessed refuse removal once a week	4 579	Operational	4 579	Target achieved, refuse removal collected once a week	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	57013 HH accessed electricity	57 013	Operational	57 013	Target achieved, 57 013 House holds have	None	Director TECH	Electricity/ Finance reports
	Improved Governance and Organisational Excellence	Legal	To monitor the reviewal of policies within a financial year	# of policies reviewed within the financial year	Number	2	28 policies reviewed by 30 June 2020	Operational	28 policies reviewed by 30 June 2020	Target achieved	None	Director CORP	Attendance register for Policy Review Committee
	Improved Governance and Organisational Excellence	Legal	To monitor the promulgation of by laws 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	5 By-Laws	Target achieved, By laws vetted , awaiting vetting from CoGHSTA	Speed the engagement process with CoGHSTA for vetting	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	Target achieved, Electricity reduced by 8% losses	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	Director TECH	Approved MIG Implementation Plan Council Resolution

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	Movement	Adjusted Budget	4th Q Target	4th Quarter Actual Performance	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	N/A	N/A	N/A	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	1 500 000	0	1 500 000	Site hand-over to commence with project implementation	Target achieved. Site hand-over complete and project implementation at 10% physical progress	None	Appointment letter and site hand-over minutes & progress 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	200 000	0	200 000	aircons 12 BTU for Community halls purchased & installed	Target achieved	None	Progress report and Completion certificates
3	Access to Sustainable Basic Services	Community Facilities	to purchase & installation of Gate Old sub office and stores by June 2020	Supply & installation of Gate (main office,pedestrain), Old sub office and stotes	2019/07/01	2020/06/30	Director Comm	GLM	30 000	0	30 000	Appointment of Service provider and installation od Gate (Old sub office) supplied & installed	Target achieved	None	Appointment letter and Delivery note
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	200 000	0	200 000	Fire exinguishers purchased and installed	Target Achieved	None	Delivery note/GRN and Payment Certificates
27	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of Sports Complex in Mamanyoha by 30 June 2020	Construction of Mamanyoha Sports Complex	2019/07/01	2020/06/30	Director Tech	GLM	6 048 695	1 500 000	4 548 695	Mamanyoha Sports Complex completed/ project completion	Target achieved. Mamanyoha Sports Complex reached practical completion	None	Progress report and Practical 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	2019/07/01	2020/06/30	Director Tech	GLM	5 742 629	1 000 000	4 742 629	Practical completion of phase 3 of Rotterdam Sports Complex (Phase 3 of 4)	Target not achieved. Physical progress at 96% for phase 3 of Rotterdam Sports Complex	Works placed on-hold amid Covid-19 Nationwide Lockdown	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	400 000	0	400 000	30 Skip bins purchased and delivered	Target not achieved, Project affected by lockdown	To be re-priorised in 2020-21 budget process	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Waste Management	To purchsse 5 * Chain saws by 30 June 2020	Supply& delivery of 5* Chain saws	2019/07/01	2020/06/30	Director Comm	GLM	140 000	0	140 000	10* Chain saws purchased and delivered	Target not achieved, Project affected by lockdown	To be re-priorised in 2020-21 budget process	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	200 000	0	200 000	8* industrial Lawn mower purchased & delivered	Target not achieved, Project affected by Lockdown	To be re-priorised in 2020-21 budget process	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	1 773 892	0	1 773 892	Project Completion	Target not achieved. 5x Low-level bridges at an average physical progress of 55%	Works placed on-hold amid Covid-19 Nationwide Lockdown	Appointment letters and Progress report

All Wards	Access to Sustainable Basic Services	Roads	to Fence Municipal Workshop by 30 June 2020	Fencing of Municipal workshop	2020/03/01	2020/06/30	Director Tech	GLM	700 000	0	700 000	Project completion	Target achieved. Project completed	None	Appointment letter, Progress reports and Completion Certificate
29	Access to Sustainable Basic Services	Roads	to rehabilitate Modjadjiskloof streets-Phase 2 by 30 June 2020	Rehabilitation of Modjadjiskloof streets-Phase 2	2020/03/01	2020/06/30	Director Tech	GLM	3 000 000	0	3 000 000	Construction continues. Progress report at 30% physical progress	Target achieved. Construction continues. Progress report at 35% physical progress	None	Appointment letter, site hand-over minutes and Progress report
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	2 384 009	0	2 384 009	Project Completion	Target achieved. Project completed	None	Completion Certificate
6	Access to Sustainable Basic Services	Roads	To Construct Mokwasele paving Cemetery Ph-1 by 30 June 2020	Construction of Mokwasele Cemetery paving-ph1	2019/07/01	2020/06/30	Director Tech	GLM	3 886 461	0	3 886 461	Ph1 Mokwasele paving cemetery constructed	Target achieved	None	Appointment letter, site hand-over minutes Progress report
12	Access to Sustainable Basic Services	Roads	To construct Itieleng Sekgosele- street paving by 30 June 2020	Construction of Itieleng Sekgosele street paving	2019/07/01	2020/06/30	Director Tech	GLM	8 218 425	1 500 000	9 718 425	Construction continues. Progress report at 70% physical progress	Target achieved. Progress report at 70% physical progress	None	Progress report
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	5 000 000	2 433 333	7 433 333	Construction continues. Progress report at 50% physical progress	Target achieved. Progress report at 90% physical progress	None	Progress report
Head Office	Access to Sustainable Basic Services	Electricity	To Refurbish Doreen 11 KV line by 30 June 2020	Refurbishment of Doreen 11 KV line	2019/07/01	2020/06/30	Director Tech	GLM	2 000 000	0	2 000 000	Refurbishment of Doreen 11 KV line completed	Target not achieved. Project at 40% physical progress	Works placed on-hold amid Covid-19 Nationwide Lockdown	Appointment letter, Site hand-over minutes & Progress report
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	Silent Mobile Generator 50 KVA with Trailer purchased	Target achieved	None	Appointment letter and Delivery note/GRN
29	Access to Sustainable Basic Services	Electricity	To purchase replacement of aged Low voltage meter boxes in Modjadjiskloof by 30 June 2020	Supply & delivery of replacement of aged Low voltage meter boxes in Modjadjiskloof	2019/07/01	2020/06/30	Director Tech	GLM	650 000	0	650 000	Replacement of aged Low voltage meter boxes in Modjadjiskloof purchased & delivered	Target not achieved. The project affected by lockdown	To be re-prioritised in 2020-21 budget process	Memo for budget movement
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	2019/07/01	2020/06/30	Director Tech	GLM	134 387	0	134 387	200 KVA pole transformer purchased	Target achieved. 200 KVA pole transformer purchased	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	Crane truck bucket purchased	Target not achieved. The project affected by lockdown	To be budgeted for in the next financial year	Memo for budget movement
29	Access to Sustainable Basic Services	Electricity	To Construct Municipal Building Metering Points (Workshop, Library, Kgapanne & Senwamokgope) by 30 June 2020	Construction of Municipal Building Metering Points (Workshop, Library, Kgapanne & Senwamokgope)	2019/07/01	2020/06/30	Director Tech	GLM	200 000	0	200 000	Construction completed/Project completion	Target not achieved	To be re-prioritised in 2020-21 budget process	Memo for budget movement
	Access to Sustainable Basic Services	Electricity	To Upgrade Electricity to NERSA Standards-NER Compilation	Upgrading of Electricity to NERSA Standards-NER Compilation	2019/07/01	2020/06/30	Director Tech	GLM	1 346 048	0	1 346 048	Develop Specifications and submit to SCM	Target achieved, Project completed	None	Completion Certificate
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	Project completion	Target not achieved. Project at 40% physical progress	Works placed on-hold amid Covid-19 Nationwide Lockdown	Appointment letter, Site hand-over minutes & Progress report

30	Access to Sustainable Basic Services	Electricity	To Re-routing of Christmas Rest HV line by 30 June 2021	Re-routing of Christmas Rest HV line	2019/07/01	2020/06/30	Director Tech	GLM	1 400 000	0	1 400 000	N/A	N/A	N/A	Appointment letter, Progress report & Completion Certificate
	Access to Sustainable Basic Services	Electricity	To purchase 4X4 Electrical Bakkie by 30 June 2020	Supply & delivery of 4X4 Electrical Bakkie	2019/07/01	2020/06/30	Director Tech	GLM	750 000	0	750 000	4x4 Electrical Bakkie purchased	Target not achieved. The project affected by lockdown	To be re-priorised in 2020-21 budget process	Proof of Purchase/GRN
	Access to Sustainable Basic Services	Electricity	To purchase 16kva transformer by 30 June 2020	Supply & delivery of 16KVA Transformer	2019/07/01	2020/06/30	Director Tech	GLM	120 256	0	120 256	16KVA transformer purchased	Target achieved. 16KVA transformer purchased	None	Proof of Purchase/GRN
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	8 733 189	-6 876 633	1 856 556	Construction continues. Progress report at 85 physical progress	Target achieved. Progress report at 87% physical progress	None	Progress report
12	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of sport complex in Thakgalane Ph1 by 30 June 2020	Construction of Thakgalane Sports Complex Ph1 (Multi-year)	2019/07/01	2020/06/30	Director Tech	MIG	10 000 000	-2 269 615	12 269 615	Completion of Thakgalane Stadium Ph1	Target achieved. Thakgalane Stadium Ph1 completed	None	Completion Certificate
01, 06 & 07	Access to Sustainable Basic Services	Sports & Recreation	To complete construction a Sport Complex in Madumeleng/ Shotong-Phase 01 by 30 June 2020	Construction of Madumeleng/shotong Sports Complex Ph1 (Multi-Year)	2019/07/01	2020/06/30	Director Tech	GLM	9 508 998	764 826	8 744 172	Completion of Madumeleng Stadium Ph1	Target achieved. Madumeleng Stadium Ph1 completed	None	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	MIG	9 928 315	3 800 000	13 728 315	Completion of Jokong Street Paving Ph2	Target not achieved. Project at 96% physical progress for Ph2	In-progress	Progress report and Completion Certificate
4	Access to Sustainable Basic Services	Roads	To construct a street in Manningburg by 30 June 2020	Construction of Manningburg street paving(Multi-year)	2019/07/01	2020/06/30	Director Tech	MIG	6 000 000	-1 211 874	7 211 874	Completion of Manningburg Street Paving	Target not achieved. Project at 50% physical progress	Works placed on-hold amid Covid-19 Nationwide Lockdown	Progress report and Completion Certificate
1	Access to Sustainable Basic Services	Roads	To Construct Rasewana and Lenokwe streets-Phase 01 by 30 June 2020	Construction of Rasewana and Lenokwe Streets paving (Multi-year)	2019/07/01	2020/06/30	Director Tech	MIG	10 257 098	660 000	10 917 098	Project Completion Ph1	Target achieved. Project Completion Ph1	None	Appointment letter, Progress report & Completion Certificate

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	4th Quarter (1 Apr- 30 Jun 2020)	4th Quarter Actual Performance	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	Target achieved, 338 jobs created	None	Director TECH	Proof for 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 Supply Chain Management	Number	215 SMME s supported	120	Operational	30	Target achieved, 56 SMME's supported	None	CFO	Proof for 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	Target achieved, 3 EPWP reports compiled reported from April to June	None	Director TECH	EPWP reports
	Integrated Sustainable Development	Improved local economy	To ensure Coordination of Agriculture forums within the financial year	# of Agriculture Forums coordinated	Number	4 Agriculture forums coordinated	4	Operational	1	Target not achieved	The forum scheduled for 1st quarter for financial year 2020/21	Director PLAN	Agenda, Minutes & Attendance register

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	4th Q Target	4th Quarter Actual Performance	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	690 000	0	690 000	Draft LED Strategy submitted to the Municipality	Target achieved, Draft LED Strategy received by the municipality.	None	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	800 000	0	800 000	Print document/Printout report	Target achieved, Print document/Printout Report concluded	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	2 996 000	0	2 996 000	Print document/Printout report	Target achieved, Print document/Printout Report concluded	None	Council approved Spatial Development Framework, Payment Certificate

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	4th Quarter (1 Apr- 30 Jun 2020)	4th Quarter Actual Performance	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 yer	Percentage (Revenue billed for the year)	82%	95%	Operational	95%	Target not achieved, 50% revenue collected Consumers not paying for services & indigent consumers nit making applications	Enforce implementation of credit control policy	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	100% in debt collected (# of debt collected/	Target not achieved,	Resuscitate services of appointed Debt Collector to resume its responsibilities	CFO	Financial reports
	Sustainable Financial Institution	Revenue	To monitor the implementation of municipal services within a financia year	# of data cleansing performed (Meter services) within the financial year	Number	1 data cleansing	4	Operational	1	Target achieved	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	1500	Target not achieved	The Council to conduct public campaigns for free basic services registrations	CFO	Updated Indigent register
	Sustainable Financial Institution	Budget and Reporting	To ensure that quartly 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	Target achieved	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-May-19	Approval of Draft 2020/21 Budget by Council on 31 May 2020	Operational	Approval of Final 2020/21 Budget by Council on 31 May 2020	Target achieved	None	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 May 2020	Operational	Approval of 21 budget related policies by Council on 31 May 2020	Target achieved	None	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	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	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.	12	Operational	3	Target achieved	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	Approval of Finance by-laws by 31 May 2020	Target not achieved, by-laws were not reviewed in time	To be approved in 1st quarter of 2020-21 fy	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	12	Operational	3	Target achieved	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	Within 10 working days	Target achieved	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	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	Within 30 days of receipt from the service provider	Target achieved	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	Target achieved, 1 Asset verification conducted on the 08th June 2020	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/Budget)	New	100% R 3 513 047,15 PMU Management Budget spent	Capital	100% R 3 513 047,15 PMU Management Budget spent	Target achieved, 100% budget spent	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	100% R 151 554 220 Capital Budget spent	Target not achieved, 75,54% budget spent, The spending affected by lockdown	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 402 534 443,36 Operational Budget spent	Operational	100% R 402 534 443,36 Operational Budget spent	Target not achieved, 95,79% budget spent, The spending affected by Lockdown	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	100% R 54 094 952,85 MIG expenditure	Target achieved, 100% MIG budget spent	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	100% R 0 INEP expenditure	N/A	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% FMG expenditure	100% R 2 145 000 FMG expenditure	Operational	100% R 2 145 000 FMG Expenditure	Target achieved, 100% FMG budget spent	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 2 026 013,95 EPWP expenditure	Operational	100% R 2 026 013,95 EPWP expenditure	Target achieved, 100% EPWP budget spent	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 1 159 517 FBS expenditure	Operational	100% R 1 159 517 FBS expenditure	Target not achieved, only ,21,42% FBE budget spent	The Council to conduct public campaigns for free basic services registrations	CFO	Financial reports

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	4th Q Target	4th Quarter Actual Performance	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	11 600	0	11 600	N/A	Target achieved	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	N/A	Target not achieved	To be procured in 1st quarter of 2020/21 financial year	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	27 600	0	27 600	N/A	Target achieved	None	Payment Certificate and delivery note

Vote Nr	Strategic Objectives	Programmes	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline	Annual Target (30/06/2019)	Budget 2019/20	4th Quarter (1 Apr- 30 Jun 2020)	4th Quarter Actual Performance	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	Target achieved, 03 Council held on the 13th May 2020, 03rd June 2020 & 26th June 2020.	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	Target achieved, 03 EXCO meetings held on 12th May 2020, 27th May 2020 & 23rd June 2020.	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	Target achieved	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	Target not achieved, MPAC meetings held on the 23rd & 30th June 2020, Meetings affected by lockdown	Meetings re-scheduled to be conducted in 1st of 2020-2021 fy.	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	Target achieved, only 02 meetings held on the May 26th, 10th June & 22nd June 2020	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%	Target achieved	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	2	Target not achieved, only 01 REP forum held on the 10th June 2020, The forums affected by lockdown	Virtual meetings planned for future REP forums	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	2	Target achieved, Steering Committee meetings held on the 4th & 5th May, 4th-6th June, 02nd & 05th June 2020	None	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% complaints resolved	Target achieved	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 (Issues of imbizo programme include Water, roads, poverty alleviation initiatives, health facilities, electricity, housing, education programmes, agricultural initiatives and economy boosting initiatives.	# of quarterly Community feedback meetings held within a financial	Number	4 Mayoral Imbizo held	4	Operational	1	Target achieved, 3 Imbizo held on the 8th,9th & 10th June 2020	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	Target achieved, Audit Committee meeting held on the 29th June 2020	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	100%	Target not achieved	In-progress	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	Approved Fraud and Anti Corruption strategy	Target achieved	None	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	No cases of fraud and corruption reported	None	Director Corps	Updated Fraud and Corruption case register
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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	4th Q Target	4th Quarter Actual Performance	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	Council chamber recording system purchased and delivered	Target achieved	None	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	4 000	0	4 000	2* bathopele tables purchased and delivered	Target achieved	None	Payment Certificate and delivery note/GRN

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

LIST OF PROJECTS REMOVED DURING BUDGETB ADJUSTMENTS FOR 2019-20

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	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
24	Access to Sustainable Basic Services	Roads	Planning & designs of Mmamogadi street paving by 30 June 2020	Planning & designs of Mmamogadi street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
4	Access to Sustainable Basic Services	Roads	Planning & designs of Mapaana street paving by 30 June 2020	Planning & designs of Mapaana street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
6	Access to Sustainable Basic Services	Roads	Planning & designs of Khethothone street paving by 30 June 2020	Planning & designs of Khethothone street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
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	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
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	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
13	Access to Sustainable Basic Services	Roads	Planning & designs of Ward 13 (Senwamogope) streets paving by 30 June 2020	Planning & designs of Ward 13 (Senwamogope) street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
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	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
23	Access to Sustainable Basic Services	Roads	Planning & designs of Maupa street paving by 30 June 2020	Planning & designs of Maupa street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
29	Access to Sustainable Basic Services	Roads	Planning & designs of Ramoadi street paving by 30 June 2020	Planning & designs of Ramoadi street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
29	Access to Sustainable Basic Services	Roads	Planning & designs of Mokgoba street paving by 30 June 2021	Planning & designs of Mokgoba street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
16 & 18	Access to Sustainable Basic Services	Roads	Planning & designs of Sephukhubje street paving by 30 June 2022	Planning & designs of Sephukhubje street paving	2019/07/01	2020/06/30	Director Tech	GLM	233 333	233 333	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
21	Access to Sustainable Basic Services	Roads	Planning & designs of Ramaroka street paving by 30 June 2023	Planning & designs of Sephukhubje street paving	2019/07/01	2020/06/30	Director Tech	GLM	233 333	233 333	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
19	Access to Sustainable Basic Services	Roads	Planning & designs of Mohlabaneng street paving by 30 June 2023	Planning & designs of Mohlabaneng street paving	2019/07/01	2020/06/30	Director Tech	GLM	233 333	233 333	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
2	Access to Sustainable Basic Services	Roads	Planning & designs of Motsinoni street paving by 30 June 2024	Planning & designs of Motsinoni street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation

LOCAL ECONOMIC DEVELOPMENT																
Region	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 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		526 000					The project removed during special budget adjustment due to financial constraint and project re-prioritisation

2019/20 4TH QUARTER PERFORMANCE

Approval by the Mayor

The approval of the 4th Quarter Performance Report by 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.

Monitoring the implementation of the SDBIP

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

Signatures

2019/20 4th Quarter 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