

GREATER LETABA MUNICIPALITY



2018/2019

REVIEWED SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN



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Introduction	<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>
Legislation	<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.

Methodology and Content	<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)	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 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.
	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.

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	223 430	-	-	-	-	-	52 033	52 033	275 464	281 848	299 822	
Surplus/ (Deficit) for the year	2	179 277	-	-	-	-	-	14 384	14 384	193 661	174 390	192 010	

LIM332 Greater Letaba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	12 255	-	-	-	-	-	4 608	4 608	16 863	16 894	17 993
Service charges - electricity revenue	2	12 659	-	-	-	-	-	11 808	11 808	24 467	23 927	25 482
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 243	-	-	-	-	-	2 000	2 000	8 243	7 714	8 216
Service charges - other		-						-	-	-	-	-
Rental of facilities and equipment		957						-	-	957	1 019	1 085
Interest earned - external investments		4 520						-	-	4 520	4 813	5 126
Interest earned - outstanding debtors		8 441						10 786	10 786	19 228	18 347	19 540
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		1 200						-	-	1 200	1 278	1 361
Licences and permits		8 085						14 600	14 600	22 685	24 160	25 730
Agency services		2 176						-	-	2 176	2 317	2 468
Transfers and subsidies		248 358						-	-	248 358	274 109	297 262
Other revenue	2	34 786	-	-	-	-	-	2 623	2 623	37 409	12 800	13 632
Gains on disposal of PPE		577						-	-	577	615	654
Total Revenue (excluding capital transfers and contributions)		340 257	-	-	-	-	-	46 425	46 425	386 682	387 994	418 549
Expenditure By Type												
Employee related costs		78 304	-	-	-	-	-	16 962	16 962	95 266	101 545	108 009
Remuneration of councillors		22 468	-	-	-	-	-	414	414	22 882	24 369	25 953
Debt impairment		1 957	-	-	-	-	-	-	-	1 957	2 084	2 219
Depreciation & asset impairment		5 043	-	-	-	-	-	899	899	5 942	6 865	7 311
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		17 097	-	-	-	-	-	-	-	17 097	18 208	19 391
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		15 119	-	-	-	-	-	4 257	4 257	19 376	20 636	21 977
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		83 443	-	-	-	-	-	29 500	29 500	112 943	108 141	114 961
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		223 430	-	-	-	-	-	52 032	52 032	275 463	281 848	299 822

Surplus/(Deficit)	116 826	-	-	-	-	-	-	(5 607)	(5 607)	111 219	106 146	118 727
(monetary allocations) (National / Provincial and District)	62 443	-	-	-	-	-	-	20 000	20 000	82 443	68 243	73 283
(monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	179 269	-	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	179 269	-	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	179 269	-	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	179 269	-	-	-	-	-	-	14 393	14 393	193 662	174 389	192 010

LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 February 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1,1 - Mayor and Council												
1,2 - Municipal Manager												
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
2,1 - Administrative and Corporate Support												
2,2 - Asset Management												
2,3 - Budget and Treasury Office												
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3,1 - Governance Function												
Vote 4 - Community and Public Safety		3 218	-	-	-	-	-	(1 500)	(1 500)	1 718	3 200	7 500
4,1 - Cemeteries and crematoriums		-						-	-	-	-	-
4,2 - Community halls and Facilities		1 600						(1 000)	(1 000)	600	2 400	4 500
4,3 - Disaster Management		-						-	-	-	-	-
4,4 - Libraries and Archives		1 618						(500)	(500)	1 118	800	3 000
Vote 5 - Sports and Recreation		63 505	-	-	-	-	-	3 166	3 166	66 671	59 635	40 833
5,1 - Community parks		63 505						3 166	3 166	66 671	59 635	40 833
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
6,1 - Housing												
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
7,1 - Corporate Wide Strategic Planning (IDP & LED)												
7,2 - Town Planning and Building Regulations												
7,3 - Project Management Unit												
Vote 8 - Road Transport		57 269	-	-	-	-	-	3 588	3 588	60 857	50 560	88 871
8,1 - Road and Traffic Regulations												
8,2 - Roads		57 269						3 588	3 588	60 857	50 560	88 871

Capital multi-year expenditure sub-total		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1,1 - Mayor and Council												
1,2 - Municipal Manager												
Vote 2 - Finance and Administration		7 086	-	-	-	-	-	(666)	(666)	6 420	2 030	-
2,1 - Administrative and Corporate Support		-										
2,2 - Asset Management		-										
2,3 - Budget and Treasury Office		730						170	170	900	80	-
2,4 - Human Resource		1 300						807	807	2 107	-	-
2,5 - Information Technology		1 446						957	957	2 403	350	-
2,6 - Legal Services		-						-	-	-	-	-
2,7 - Customer Relation and Coordination		-						-	-	-	-	-
2,8 - Property Services		3 610						(2 600)	(2 600)	1 010	1 600	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3,1 - Governance Function												
Vote 4 - Community and Public Safety		400	-	-	-	-	-	-	-	400	-	-
4,1 - Cemeteries and crematoriums		400						-	-	400	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
5,1 - Community parks												
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
6,1 - Housing												
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
7,1 - Corporate Wide Strategic Planning (IDP & LED)												
7,2 - Town Planning and Building Regulations												
7,3 - Project Management Unit												
Vote 8 - Road Transport		17 659	-	-	-	-	-	1 870	1 870	19 529	11 615	2 342
8,1 - Road and Traffic Regulations		1 486						(1 330)	(1 330)	156	-	-
8,2 - Roads		16 173						3 200	3 200	19 373	11 615	2 342
8,3 - Taxi Ranks		-						-	-	-	-	-
Vote 9 - Energy Sources		18 334	-	-	-	-	-	8 127	8 127	26 461	24 635	35 169
9,1 - Electricity		14 134						6 650	6 650	20 784	10 635	12 500

9,2 - Street Lighting	4 200						1 477	1 477	5 677	14 000	22 669
Vote 10 - Waste Water Management	5 665	-	-	-	-	-	800	800	6 465	19 014	17 295
10,1 - Public Toilets	5 665						800	800	6 465	19 014	17 295
Vote 11 - Waste Management	6 140	-	-	-	-	-	(1 000)	(1 000)	5 140	3 700	-
11,1 - Solid Waste Removal	6 140						(1 000)	(1 000)	5 140	3 700	-
Vote 12 - [NAME OF VOTE 12]	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital single-year expenditure sub-total	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total Capital Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LIM332 Greater Letaba - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 February 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		-	-											-	-	-
Vote 2 - Finance and Administration		138 225	4 059	1 489	2 382	2 178	93 675	3 569	38 989	91 471	9 875	6 987	8 690	401 590	384 096	413 828
Vote 8 - Road Transport		1 290	1 756	1 193	1 178	1 635	1 071	3 587	2 900	2 854	2 398	3 587	2 610	26 061	27 755	29 559
Vote 9 - Energy Sources		983	754	619	824	581	1 284	2 542	3 542	3 841	4 854	6 637	6 770	33 231	36 672	40 229
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		102	109	74	138	148	60	254	498	1 001	1 895	1 523	2 442	8 243	7 714	8 216
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		140 600	6 677	3 376	4 522	4 542	96 090	9 952	45 929	99 167	19 022	18 734	20 513	469 125	456 237	491 832
Expenditure by Vote																
Vote 1 - Executive & Council		2 864	4 375	4 330	4 434	4 434	7 928	3 317	3 541	4 100	3 894	4 521	4 646	52 383	56 493	60 004
Vote 2 - Finance and Administration		4 427	7 154	8 193	8 174	8 174	15 763	6 707	5 412	6 062	6 874	6 251	7 710	90 902	97 199	103 377
Vote 3 - Internal Audit		113	140	133	132	132	197	157	254	352	252	289	314	2 467	2 627	2 798
Vote 4 - Community and Public Safety		268	337	442	297	297	346	294	365	246	651	698	775	5 016	5 342	5 690
Vote 5 - Sports and Recreation		976	1 144	981	1 002	1 002	986	933	824	952	980	1 200	1 350	12 330	13 131	13 985
Vote 6 - Housing		51	61	57	56	56	58	55	67	63	69	67	69	727	775	825
Vote 7 - Planning and development		593	687	1 474	710	710	766	688	998	984	998	1 210	1 769	11 587	12 340	13 142
Vote 8 - Road Transport		3 241	2 462	3 714	2 772	2 772	16 447	6 508	2 800	1 520	6 500	3 512	1 585	53 831	44 716	47 577
Vote 9 - Energy Sources		2 387	2 368	3 005	1 886	1 886	6 035	1 632	7 520	1 952	2 368	5 421	3 991	40 450	43 079	45 880
Vote 10 - Waste Water Management		45	52	48	52	52	48	69	81	95	52	48	58	700	746	794
Vote 11 - Waste Management		330	229	572	446	446	437	535	415	521	298	436	405	5 070	5 399	5 750
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 297	19 010	22 949	19 960	19 960	49 010	20 895	22 277	16 847	22 936	23 653	22 671	275 464	281 848	299 822
Surplus/ (Deficit)		125 304	(12 333)	(19 574)	(15 438)	(15 418)	47 081	(10 943)	23 652	82 320	(3 914)	(4 919)	(2 159)	193 661	174 390	192 010

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

LIM332 Greater Letaba - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27 February 2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		4	5	1 894	892	877	876	876	1 994	2 001	1 994	2 314		16 863	16 894	17 993
Service charges - electricity revenue		935	931	1 571	2 291	6 368	1 291	648	1 250	1 291	2 897	3 254	1 741	24 467	23 927	25 482
Service charges - refuse		434	434	433	433	434	434	435	1 200	1 005	989	975	1 038	8 243	7 714	8 216
Rental of facilities and equipment		3	5	1	-	15	4	5	235	188	124	105	272	957	1 019	1 085
Interest earned - external investments		63	63	62	63	62	54	55	57	61	64	65	3 851	4 520	4 813	5 126
Interest earned - outstanding debt		1 025	1 036	1 053	-	1 807	1 330	1 330	1 950	1 807	1 846	2 425	3 619	19 228	18 347	19 540
Fines, penalties and forfeits		9	6	4	-	4	6	4	100	111	140	180	636	1 200	1 278	1 361
Licences and permits		1 281	1 355	1 190	1 178	1 632	1 065	1 693	2 487	3 100	2 800	2 500	2 404	22 685	24 160	25 730
Agency services		-	394	-	-	-	-	-	456	321	221	395	389	2 176	2 317	2 468
Transfers and subsidies		100 531	2 526	-	2 000	-	81 210	-	3 700	58 391	-	-	-	248 358	274 109	297 262
Other revenue		709	285	128	68	372	215	809	5 421	6 800	7 500	8 100	7 001	37 409	12 800	13 632
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	577	577	615	654
Total Revenue		104 995	7 040	6 336	6 925	11 570	86 485	5 854	18 849	75 075	18 575	20 313	21 528	386 682	387 994	418 549
Expenditure By Type																
Employee related costs		7 012	7 402	7 407	7 412	7 503	7 305	7 575	7 986	8 351	8 527	8 912	9 874	95 266	101 545	108 009
Remuneration of councillors		1 731	1 817	1 751	1 703	1 505	1 505	1 817	2 100	2 100	2 100	2 100	2 654	22 882	24 369	25 953
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 957	1 957	2 084	2 219
Depreciation & asset impairment		-	-	-	-	-	-	2 051	-	-	-	-	3 891	5 942	6 865	7 311
Bulk purchases		1 944	1 942	2 445	1 077	-	2 053	926	1 077	1 250	1 347	1 495	1 541	17 097	18 208	19 391
Contracted services		778	668	2 830	2 628	735	2 038	1 411	1 540	895	1 542	1 798	2 513	19 376	20 636	21 977
Other expenditure		3 831	8 822	8 484	7 140	2 838	21 682	10 258	2 975	12 956	9 542	10 778	13 638	112 943	108 141	114 961
Total Expenditure		15 297	20 651	22 917	19 960	12 580	34 583	24 038	15 678	25 552	23 058	25 083	36 066	275 463	281 848	299 822
Surplus/(Deficit)		89 698	(13 611)	(16 581)	(13 035)	(1 010)	51 903	(18 185)	3 171	49 523	(4 484)	(4 770)	(14 539)	111 219	106 146	118 727
Transfers and subsidies - capital (monetary)		16 064	7 970	4 101	1 509	1 509	10 161	789	802	5 400	26 520	5 610	2 008	82 443	68 243	73 283
Surplus/(Deficit) after capital transfers		105 763	(5 641)	(12 480)	(11 526)	499	62 063	(17 395)	3 973	54 923	22 036	840	(12 531)	193 662	174 389	192 010

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4 check

LIM332 Greater Letaba - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 February 2019

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appro	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		3 444	6 630	-	5 722	5 722	13 943	1 201	2 578	4 568	5 931	5 000	11 932	66 671	59 635	40 833
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and developmen		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		15 376	5 924	3 178	1 890	1 890	7 708	4 892	-	7 500	8 900	3 600	-	60 857	50 560	88 871
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure	3	18 820	12 554	3 178	7 612	7 612	21 651	6 093	2 578	12 068	14 831	8 600	11 932	127 528	110 195	129 704
													23 864	255 057	220 390	259 408
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	3 016	412	412	-	37	-	-	2 544	-	-	6 420	2 030	-
#REF!		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	400	-	-	400	-	-
Vote 8 - Road Transport		-	2 000	2 141	-	-	2 230	1 414	4 560	3 410	2 751	-	1 023	19 529	11 615	2 342
Vote 9 - Energy Sources		-	1 490	2 348	-	-	-	437	8 520	5 120	4 600	-	3 946	26 461	24 635	35 169
#REF!		-	-	-	-	-	-	-	-	1 500	3 452	1 513	-	6 465	19 014	17 295
#REF!		-	-	103	-	-	-	-	458	573	1 001	2 500	505	5 140	3 700	-
#REF!		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure	3	-	3 490	7 608	412	412	2 230	1 887	13 538	10 603	14 747	4 013	5 474	64 415	60 994	54 806
Total Capital Expenditure	2	18 820	16 044	10 786	8 023	8 023	23 882	7 981	16 116	22 671	29 578	12 613	17 406	191 943	171 189	184 510

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

(1 718) (3 200) (7 500)

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2018/19	1st Quarter (1 Jul-30 Sept 2018)	2nd Quarter (1 Oct -31 Dec 2018)	3rd Quarter (1 Jan 31 Mar 2019)	4th Quarter (1 Apr- 30 Jun 2019)	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 2019	Council approve the Organisational structure	Date	30-May-18	Council Approved Organizational structure by 31 May 2019	Operational	N/A	N/A	N/A	Council Approved Organizational structure by 31 May 2019	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	84 positions filled	53 positions filled by 30 May 2019	Operational	33	14	6	N/A	Director Corps	Appointment letters
	Integrated Sustainable Development	IDP	Approval of the IDP/Budget/PMS process plan by 31 July 2018	Council approve IDP/Budget/ PMS Process Plan	Date	29-Jul-17	Approval of 2018/19 IDP/Budget/PMS Process Plan by 31 July 2018	Operational	Approval of 2018/19 IDP/Budget/PMS Process Plan by 31 July 2018	N/A	N/A	N/A	Director PLAN	Council Approved IDP/ Budget/ PMS Process plan, Council Resolution
	Integrated Sustainable Development	IDP	Approval of Final 2019/20 IDP by 31 March 2019 & final IDP by 31 May 2019	Council approve IDP within financial year	Date	30-Mar-18	Approval of Final IDP by Council by May 31 2019	Operational	N/A	N/A	Approval of draft 2019/20 IDP by 31 March 2019	Approval of final 2019/20 IDP by 31 May 2019	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 2019	Mayor Approve SDBIP within 28 days after adoption of the Budget and IDP	Date	30-Jun-18	Approval of final 2019/20 SDBIP by the Mayor within 28 days after adoption of the Budget and IDP by 30 June 2019	Operational	N/A	N/A	N/A	Approval of final 2019/20 SDBIP by the Mayor within 28 days after adoption of the Budget and IDP by 30 June 2019	Municipal Manager	Signed SDBIP by the Mayor

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2018/19	1st Quarter (1 Jul-30 Sept 2018)	2nd Quarter (1 Oct -31 Dec 2018)	3rd Quarter (1 Jan 31 Mar 2019)	4th Quarter (1 Apr- 30 Jun 2019)	Responsible Person	Evidence requires
	Improved Governance and Organisational Excellence	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly performance reports compiled	Number	4	4	Operational	1	1	1	1	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	N/A	Performance Agreements signed by Sec 54 & 56 Managers by 31 July 2018	Operational	Performance Agreements signed by Sec 54 & 56 Managers by 31 July 2018	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	6	Operational	N/A	N/A	6	6	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-17	Submission of 2017/18 Annual Institutional Performance Report by 30 August 2018	Operational	Submission of 2017/18 Annual Institutional Performance Report by 30 August 2018	N/A	N/A	N/A	Municipal Manager	Dated proof of submission to CoGHSTA, Provincial and National Treasury
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	Submit Mid-Year report to CoGHSTA, Provincial and National Treasury by 25 January each year	Date	25-Jan-18	Submission of 2018/19 Mid-year report to CoGHSTA, Provincial Treasury and National Treasury by 25 January 2019	Operational	N/A	N/A	Submission of 2018/19 Mid-year report to CoGHSTA, Provincial Treasury and National Treasury by 25 January 2019	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 2018/19	1st Quarter (1 Jul-30 Sept 2018)	2nd Quarter (1 Oct -31 Dec 2018)	3rd Quarter (1 Jan 31 Mar 2019)	4th Quarter (1 Apr- 30 Jun 2019)	Responsible Person	Evidence requires
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance	Table Annual Report in Council by 31 January each year	Date	31-01-2018	Tabling of 2017/18 Annual report in Council by 31 January 2019	Operational	N/A	N/A	Tabling of 2017/18 Annual report in Council by 31 January 2019	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	2018/03/31	Tabling of 2017/18 Oversight report on the Annual Report in Council by 31 March 2019	Operational	N/A	N/A	Tabling of 2017/18 Oversight report on the Annual Report in Council by 31 March 2019	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 website after 7 days of adoption	Date	07-Apr-18	Publishing of the 2017/18 Oversight report in the Website within 7 days of adoption by 07 April 2019	Operational	N/A	N/A	N/A	Publishing of the 2017/18 Oversight report in the Website within 7 days of adoption by 07 April 2019	Municipal Manager	Website screenshots of the report
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	The Mayor approve SDBIP within 28 days within financial year	Date	31-Mar-18	Approval of the reviewed 2018/19 SDBIP in Council by 31 March 2019	Operational	N/A	N/A	Approval of the reviewed 2018/19 SDBIP in Council by 31 March 2019	N/A	Municipal Manager	Reviewed 2018/19 SDBIP, Council resolution
	Improved Governance and Organisational Excellence	Legal Services	To improve effeience 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%	100%	100%	100%	Municipal Manager	Dated signed Service Level Agreements
	Improved Governance and Organisational Excellence	Internal Audit	To conduct quarterly assessment on municipal performance within the financial year	# of performance audit reports compiled and issued to the Accounting Officer	Number	4	4	Operational	1	1	1	1	Municipal Manager	Performance Audit report signed off by the MM

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2018/19	1st Quarter (1 Jul-30 Sept 2018)	2nd Quarter (1 Oct -31 Dec 2018)	3rd Quarter (1 Jan 31 Mar 2019)	4th Quarter (1 Apr- 30 Jun 2019)	Responsible Person	Evidence requires
	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 2017/18 Audit Action plan by 31 January 2019	Operational	N/A	N/A	Development of 2017/18 Audit Action plan by 31 January 2019	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-18	Development of 2019/20 Internal Audit plan by 30 June 2019	Operational	N/A	N/A	N/A	Development of 2019/20 Internal Audit plan by 30 June 2019	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 2019	% 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 2019	Operational	25%	50%	75%	100%	Municipal Manager	Resolved IA register/plan, POE submitted
	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 2019	% of AG issues resolved	Percentage, (# of Auditor General issues resolved / # of issues raised)	47% AG issues resolved	100% AG issues resolved by 30 June 2019	Operational	N/A	N/A	50%	100%	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 2019	% of Risk issues resolved	Percentage, (# Risk issues implemented / resolved / # of risks identified)	64% Risk issues resolved	100% Risk issues resolved by 30 June 2019	Operational	25%	50%	75%	100%	Municipal Manager	Resolved Risk issues and 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 2018/19	1st Quarter (1 Jul-30 Sept 2018)	2nd Quarter (1 Oct -31 Dec 2018)	3rd Quarter (1 Jan 31 Mar 2019)	4th Quarter (1 Apr- 30 Jun 2019)	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)	71% applications processed	100%	Operational	100%	100%	100%	100%	Director PLAN	Dated register recording land use applications & Land use applications
	Access to Sustainable Basic Services	Waste management	Provision of waste removal within the financial year	# of HH with access to refuse removal	Number	4654 HH accessed refuse removal once a week	4 654	Operational	4 654	4 654	4 654	4 654	Director COMM	Rooster/ waste management reports
	Access to Sustainable Basic Services	Electricity	To ensure provision of electricity services	# of HH with access to electricity	Number	56905 HH accessed electricity	56 905	Operational	N/A	N/A	N/A	56 905	Director TECH	Stats SA reports
	Improved Governance and Organisational Excellence	Legal	To monitor the reviewal of by laws and policies within a financial year	# of By laws / Policies reviewed within the financial year	Number	2	28 policies / by laws reviewed by 30 June 2019	Operational	N/A	N/A	N/A	28 policies	Municipal Manager	Council approved policies/by laws (Council Resolution)
	Improved Governance and Organisational Excellence	Legal	To monitor the reviewal of by laws and policies within a financial year	# of by laws promulgated within the financial year	Number	2	5 of By laws promulgated/ by laws due for promulgation by 30 June 2019	Operational	N/A	N/A	N/A	5 By-Laws	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	0	25 % of electricity losses reduced : # of electricity lost / % of electricity supplied	Operational	25% of electricity losses reduced : # of electricity lost / % of electricity supplied	25% of electricity losses reduced : # of electricity lost / % of electricity supplied	25% of electricity losses reduced : # of electricity lost / % of electricity supplied	25% of electricity losses reduced : # of electricity lost / % of electricity supplied	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-17	Approved MIG Implementation Plan by 30 July 2018	Operational	Approved MIG Implementation Plan	N/A	N/A	N/A	Director TECH	Approved MIG Implementation Plan
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Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2018/19	1st Quarter (1 Jul-30 Sept 2018)	2nd Quarter (1 Oct -31 Dec 2018)	3rd Quarter (1 Jan 31 Mar 2019)	4th Quarter (1 Apr- 30 Jun 2019)	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	150	150	150	Director TECH	Proof of jobs created
	Improved Governance and Organisational Excellence	Improved local economy	To ensure Promotion of local economy within the financial year	# of SMME supported through Sypply Chain Management	Number	215 SMME s supported	120	Operational	30	30	30	30	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	3	3	12	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	1	1	1	Director PLAN	Agenda, Minutes & Attendance register
	Integrated Sustainable Development	Marketing/ Branding	To Market municipal initiatives within the financial year	# of Marketing initiatives conducted	Number	2 Marketing initiatives conducted	2 Marketing initiatives conducted	Operational	N/A	1	N/A	1	Director PLAN	proof for marketing initiated

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/19)	Budget 2018/2019	1st Quarter (1 Jul-30 Sept 2018)	2nd Quarter (1 Oct - 31 Dec 2018)	3rd Quarter (1 Jan 31 Mar 2019)	4th Quarter (1 Apr- 3 Jun 2019)	Responsible Person	Evidence required
KPA 4 MUNICIPAL FINANCIAL VIABILITY KEY PERFORMANCE INDICATORS OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY														
	Sustainable Financial Institution	Revenue	To ensure improvement in revenue collection within the financial year	% of revenue collected within the financial year	Percentage (Revenue billed for the year)	82%	95%	Operational	95%	95%	95%	95%	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	60 % in debt collected (# of debt collected/	Operational	60 % in debt collected (# of debt collected/	60 % in debt collected (# of debt collected/	60 % in debt collected (# of debt collected/	60 % in debt collected (# of debt collected/	CFO	Financial reports
	Sustainable Financial Institution	Revenue	To monitor the implementation of municipal services within a financial year	# of data cleansing performed (Meter services) within the financial year	Number	1 data cleansing	4	Operational	1	1	1	1	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	Provision of free basic services within the financial year	# of HH receiving free basic services within the financial year	Number	2265	1500	Operational	N/A	N/A	N/A	1500	CFO	Updated Indigent register

	Sustainable Financial Institution	Budget and Reporting	To ensure that quarterly financial statements are prepared within 14 days after the end of each quarter.	# of quarterly financial statements submitted to Provincial Treasury	Number	4	4	Operational	1	1	1	1	CFO	Dated proof of submission on Financial Statements
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Budget within the financial year	Date	31-Mar-17	Approval of Final 2019/20 Budget by Council on 31 May 2019	Operational	N/A	N/A	Approval of Draft 2019/20 Budget by Council on 31 March 2019	Approval of Final 2019/20 Budget by Council on 31 May 2019	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 2019	Operational	N/A	N/A	Approval of draft 2019/20 of 21 budget related policies by Council on 31 May 2019	Approval of Final 2019/20 21 budget related policies by Council on 31 May 2019	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-18	Approval of 2018/19 Adjustment budget in Council by 28 February 2019	Operational	N/A	N/A	Approval of 2018/19 Adjustment budget in Council by 28 February 2019	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-17	Submission of Unaudited Financial Statements by 31 August 2018	Operational	Submission of Unaudited Financial Statements by 31 August 2018	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 Regulation 32 Register developed and updated	Number	12	12	Operational	3	3	3	3	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	by laws Not approved	Approval of 4 Finance by-laws by 31 May 2018.	Operational	N/A	N/A	n/a	Approval of Finance by-laws by 31 May 2018.	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	12	Operational	3	3	3	3	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 2019	Operational	Within 10 working days	Within 10 working days	Within 10 working days	Within 10 working days	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 2017	Appointment of Supply Chain Structures (Bid Specifications, Bid Evaluation and Bid Adjudication Committees) by 31 July 2018.	Operational	Appointment of Supply Chain Structures (Bid Specifications, Bid Evaluation and Bid Adjudication Committees) by 31 July 2018.	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	Within 30 days of receipt from the service provider	Within 30 days of receipt from the service provider	Within 30 days of receipt from the service provider	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	N/A	1	N/A	1	CFO	Quarterly Assets verification reports

	Sustainable Financial Institution	MIG	To effectively manage the financial affairs of the municipality within the financial year	% of PMU Management budget spent as approved by Council within the financial year	Percentage (Budget spent/Budgeted)	100%	100% R 2 823 000 PMU Management Budget spent	Capital	15% R 423 450 PMU Management Budget spent	35% R 988 050 PMU Management Budget spent	70% R 1 976 100 PMU Management Budget spent	100% R 2 823 000 PMU Management Budget spent	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 116 834 318 Capital Budget spent	Capital	15% Capital Budget spent	35% Capital Budget spent	75% Capital Budget spent	100% R 116 834 318 Capital Budget spent	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 275 463 476 Operational Budget spent	Operational	15% R 33 514 554 Capital Budget spent	35% R 78 200 627 Capital Budget spent	75% R 156 401 255 Capital Budget spent	100% R 275 463 476 Operational Budget spent	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 73 637 000 MIG expenditure	Capital	15% R 8 469 000 MIG expenditure	35% R 1 976 000 MIG expenditure	70% R 39 522 000 MIG expenditure	100% R 73 637 000 MIG expenditure	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 5 983 000 INEP expenditure	Capital	15% R 897 450 INEP expenditure	35% R 2 094 050 INEP expenditure	70% R 4 188 100 INEP expenditure	100% R 5 983 000 INEP expenditure	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	15% R321 750 FMG Expenditure	35 % R 750 750 FMG Expenditure	70% R 1 501 500 FMG Expenditure	100% R 2 145 000 FMG Expenditure	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% EPWP budget spent as approved by Council within the financial year	Percentage	100%	100% R 1 521 000 EPWP expenditure	Operational	15% R 228 150 EPWP expenditure	35% R 532 350 EPWP expenditure	70% R 1 064 700 EPWP expenditure	100% R 1 521 000 EPWP expenditure	TECH/CFO	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 1 046 140,88 FBS expenditure	Operational	15% R 81 921 FBS expenditure	35% R 191 149 FBS expenditure	70% R 382 298 FBS expenditure	100% R 1 046 140,88 FBS expenditure	CFO	Financial reports

Vote Nr	Strategic Objective	Programmes	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline	Annual Target (30/06/2019)	Budget 2018/2019	1st Quarter (1 Jul-30 Sept 2018)	2nd Quarter (1 Oct -31 Dec 2018)	3rd Quarter (1 Jan 31 Mar 2019)	4th Quarter (1 Apr- 3 Jun 2019)	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	1	1	1	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	1	1	1	Director Corp	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Council committee within the financial year.	# of Ward Committee reports submitted to Office of the Speaker	Number	348 Ward Committee reports submitted	360	Operational	90	90	90	90	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	3	3	3		Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Human Resource management	To ensure functionality of Council within the financial year	# of LLF meetings held within the financial year	Number	13 LLF meetings held	12	Operational	3	3	3	3	Director Corp	Agenda, Minutes & attendance register

	Improved Governance and Organisational Excellence	Labour Relations	To ensure functionality of Municipality within the financial year	% in implementation of LLF resolutions within the financial year	Percentage (# of resolutions taken/ # of resolutions implemented).	100%	100%	Operational	100%	100%	100%	100%	Director Corp	Updated Resolutions register
	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in the IDP review	# of IDP/Budget/ PMS REP Forum meetings held within the financial year	Number	5 IDP/Budget/PMS REP Forum meetings held	5	Operational	1	1	1	2	Director PLAN	Agenda & Attendance register
	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in the IDP review within a financial year	# of IDP/Budget/ PMS Steering Committee meetings within the financial year	Number	5 IDP/Budget/PMS Steering Committee meetings held	5	Operational	1	1	1	2	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).	100,00%	100% of complaints resolved(# of complaints received / # of complaints attended)	Operational	100%	100%	100%	100%	Director Corps	Updated Complaints Management Register
	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in Mayoral Imbizo 's within a financial year	# of quarterly Community feedback meetings held within a financial	Number	4 Mayoral Imbizo held	4	Operational	1	1	1	1	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	6 Audit Committee meetings held	4	Operational	1	1	1	1	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%	100%	100%	100%	Municipal Manager	Audit Committee resolutions register
	Improved Governance and Organisational Excellence	Risk	To ensure functionality of Risk committee within the financial year.	Council approved Fraud and Anti Corruption strategy	Number	Fraud & Anti Corruption Strategy not reviewed	Approved Fraud and Anti Corruption strategy	Operational	N/A	N/A	N/A	Approved Fraud and Anti Corruption strategy	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	Operational	# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated quarterly	# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated quarterly	# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated quarterly	# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated quarterly	Director Corps	Updated Fraud and Corruption case register

2018/19 CAPITAL WORKS PLAN FOR MULTI-YEAR PROJECTS

Mid Term Expenditure Framework

Region/Locatio n/Ward	Programme	Project Name	Source of funding	Original Budget	Difference/Mo vement	Adjusted Budget 2018/19	Budget Year 2019/20	Budget Year 2020/21
6	Roads & Stormwater	Mokwasele cemetery paving	GLM	600 000	400 000	200 000	6 000 000	6 000 000
6	Roads & Stormwater	Khethothone street paving	GLM				300 000	13 000 000
14	Roads & Stormwater	Lemondokop street paving paving	GLM	800 000	600 000	200 000	6 000 000	9 454 525
2	Roads & Stormwater	Motshaka street paving	GLM	600 000	9 656 126	10 256 126	6 000 000	6 000 000
24	Roads & Stormwater	Mmamokgadi street paving	GLM				5 000 000	6 500 000
26	Roads & Stormwater	Jokong street paving	MIG	2 823 000	12 272 155	15 095 155		6 500 000
	Roads & Stormwater	Makhutukwe Street Paving (designs)	GLM	400 000	0	400 000	5 900 000	8 000 000
	Roads & Stormwater	Low level Bridges	GLM	3 764 654	0	3 764 654	4 179 213	8 578 789
1	Roads & Stormwater	Rasewana and Lenokwe (Designs)	GLM	500 000	462 961	962 961	10 000 000	4 000 000
4	Roads & Stormwater	Manningburg street paving (Designs & Construction)	GLM	7 000 000	0	7 000 000		
20,21,26 & 30	Roads & Stormwater	Highmast in Maphalle, Shawela, Ramaroka, Block 18 and Polaseng	GLM	3 000 000	0	3 000 000	3 500 000	8 503 290
Head Office	Electricity	Household connection in 7 villages	GLM	5 983 000	0	5 983 000	10 635 000	12 500 000
27	Sports & Recreation	Mamanyoha Sports Complex	GLM	13 050 771	0	13 050 771	13 902 226	
16	Sports & Recreation	Rotterdam Sports Complex	GLM	11 884 802	3 465 815	15 350 617	10 000 000	
	Community Halls & Facilities	Shamfana Community Hall (Planning)	GLM				2 000 000	1 500 000
5	Community Halls & Facilities	Ward 5 Community Hall (Planning)	GLM	600 000	0	600 000	5 700 000	1 500 000
14	Community Halls & Facilities	Lemondokop Community Hall (Planning)	GLM	600 000	0	600 000	5 700 000	1 500 000
27	Community Halls & Facilities	Tlhotlholwe Community Hall (Planning)	GLM	600 000	0	600 000	5 700 000	1 500 000
16	Community Halls & Facilities	Rotterdam Library	GLM	500 000			3 000 000	4 500 000
Head Office	Local Economic Development	Review of LED strategy	GLM	200000	0	200 000	421 600	444 788
12	Sports & Recreation	Tlakgalane Sports Complex	MIG	5 593 206	2 175 064	3 418 142	17 000 000	17 341 500
1	Sports & Recreation	Madumeleng/shotong Sports Complex	GLM	5 593 206	3 144 237	2 448 969	17 000 000	16 341 500
	Roads & Stormwater	Ramodumo street paving	GLM				12 093 412	4 206 587
12	Roads & Stormwater	Iteleng-Sekgosese street paving	GLM	800 000	600 000	200 000	7 000 000	9 454 525
29	Roads & Stormwater	Modjadji Ivory Route Phase 1	GLM	6 000 000	0	6 152 456		
All	Electricity	Upgrade of Electricity to NERSA Standards-NERSA Compliance	GLM	924 760	1 600 000	2 524 760		
29	Electricity	Refurbishment of LV Network	GLM	3 800 000	0	3 800 000		
3	Sports & Recreation	Kgapane Stadium Phase 3	MIG / GLM	11 001 978	130 602	11 132 580		
10	Roads & Stormwater	Upgrading of streets- Sekgopo Moshate	MIG / GLM	5 283 210	769 782	6 052 992		
8	Roads & Stormwater	Upgrading of streets- Mamphakate	MIG / GLM	7 450 000	1 711 451	9 161 451		
4	Roads & Stormwater	Las Vegas Street paving	MIG/ GLM	4 987 800	1 909 462	6 897 262		
20	Roads & Stormwater	Upgrading of streets- Dichosing	MIG/GLM	5 503 600	739 005	6 242 605		
24	Roads & Stormwater	Upgrading of streets -Ga-Ntata	MIG/GLM	5 401 000	719 757	6 120 757		

2018/19 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS PER FOR THE YEAR

MUNICIPAL TRANSFORMATION

Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Difference/ Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Property Services	To Purchase Office Furniture by 30 June 2019	Office Furniture	2018/07/01	2019/06/30	Director Corps	GLM	1 300 000	806 838	2 106 838	Develop Specification and submit to SCM ,Tender Advertisment, SCM processes Finalised	Appointment of service provider, Office Furniture purchased and delivered	N/A	N/A	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To Purchase and Install Records management and archiving system by 30 June 2019	Records Management and Archiving system	2018/07/01	2019/06/30	Director Corps	GLM	800 000	0	800 000	Develop Specification and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Records management and Archiving system purchase and installed	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase 50* Laptops and 10 * Desktops by 30 June 2019	Laptops (50) Desktops (10)	2018/07/01	2019/06/30	Director Corps	GLM	180 000	1 156 827	1 336 827	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	50 Laptops and 10* Desktops purchased and delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase 4 Slip printers for sub offices by 30 June 2019	4 Slip Printers (Sub Offices)	2018/07/01	2019/06/30	Director Corps	GLM	16 000	0	16 000	Develop Specification and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	4 Slip Printers purchased and delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase and install ICT call system software by 30 June 2019	ICT Call System software	2018/07/01	2019/06/30	Director Corps	GLM	250 000	0	250 000	Develop Specification and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	ICT Call System Software purchased and installed	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To Purchased and Deliver 3 Bakkies for sub offices by 30 June 2019	3 Bakkies Sub Offices	2018/07/01	2019/06/30	Director Corps	GLM	600 000	0	600 000	Develop Specification and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	3 Bakkies for 3 sub offices purchased and delivered	Delivery note/GRN and payment certificate

MUNICIPAL TRANSFORMATION AND DEVELOPMENT

Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Difference/Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase and deliver 4 Steel cabinets for sub offices by 30 June 2019	Steel cabinets (4) (Sub offices)	2018/07/01	2019/06/30	Director Corps	GLM	10 000	0	10 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	4 Steel cabinets for sub offices purchased and delivered	Delivery note/GRN and Payment Certificate
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase and Install 3 Air Conditioners at Ga-Kgapane Sub Office by 30 June 2019	3 Air Conditioners at Ga-Kgapane Licensing Office	2018/07/01	2019/06/30	Director Corps	GLM	150 000	0	150 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	3 Air Conditioners purchased and delivered	Payment Certificate and delivery note/GRN
	Improved Governance and Organisational Excellence	Property Services	To purchase and erect counter and security burglar for registry by 30 June 2019	Counter and security burglar(registry)	2018/07/01	2019/06/30	Director Corps	GLM	15 000	0	15 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Counter and security burglar Slip printers purchased and delivered	Delivery note/GRN and Payment Certificate
Head office	Improved Governance and Organisational Excellence	Property Services	To erect Sliding steel gate at Kgapane sub-office by 30 June 2019	Sliding steel gate (Kgapane sub-office)	2018/07/01	2019/06/30	Director Corps	GLM	20 000	0	20 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Sliding steel gate at Kgapane sub office purchased and erected	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To erect steel fence at Senwamokgope by 30 June 2019	Steel Fence (Senwamokgope)	2018/07/01	2019/06/30	Director Corps	GLM	200 000	0	200 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Steel Fence at Senwamokgope purchased and erected	Payment Certificate and delivery note/GRN

2018/19 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS PER 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	Difference/M ovement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
6	Access to Sustainable Basic Services	Libraries & Archives	To Construct a Library at Shotong by 30 June 2019.	Shotong Library-Multi-year	2018/07/01	2019/06/30	Director Tech	GLM	1 118 446	0	1 118 446	Construction	Project completed	N/A	N/A	Progress report and Completion certificate
5	Access to Sustainable Basic Services	Community Halls & Facilities	To Design a community hall at Ward 5 by 30 June 2019	Ward 5 Community Hall (Planning)	2018/07/01	2019/06/30	Director Tech	GLM	600 000	0	600 000	N/A	N/A	N/A	Approved design report	Approved design report
3	Access to Sustainable Basic Services	Community Facilities	To plan and design for Establishment of new Cemetery at Ga-Kgapane by 30 June 2019	Ga-Kgapane new cemetery establishment	2018/07/01	2019/06/30	Director Tech	GLM	400 000	0	400 000	N/A	N/A	Approved design report	N/A	Approved Design Report
Head Office	Access to Sustainable Basic Services	Electricity	To purchase and deliver 2 Streetlight cherry picker by 30 June 2019.	2 Streetlight cherry pickers	2018/07/01	2019/06/30	Director Tech	GLM	1 200 000	200 000	1 000 000	Develop Specifications and submit to SCM	Tender Advertisement	Service provider Appointed	2 Streetlight cherry pickers purchased & delivered	Delivery note/GRN and Payment Certificates
Head Office	Access to Sustainable Basic Services	Electricity	To erect and energise Highmast Lights in Mamatepa (2) and Rampepe (2) By 30 June 2019	Highmast Lights in Mamatepa (2) and Rampepe (2)	2018/07/01	2019/06/30	Director Tech	GLM	1 677 256	0	1 677 256	Project commences	Practical Completion	Project completion	N/A	Progress report/ Completion certificate
Head Office	Access to Sustainable Basic Services	Electricity	To erect and energise 7x Highmast Lights in Jamela, Jokong, Maphalle, Shawela, Ramaroka, Block 18 and Polaseng by 30 June 2019	Highmast in Jamela, Jokong, Maphalle, Shawela, Ramaroka, Block 18 and Polaseng	2018/07/01	2019/06/30	Director Tech	GLM	3 000 000	0	3 000 000	Develop Specifications and submit to SCM	Tender Advert	Service provider Appointed	Project commencement	Appointment letter and Progress report
27	Access to Sustainable Basic Services	Sports & Recreation	To construct Sports Complex in Mamanyoha by 30 June 2019	Mamanyoha Sports Complex (Multi year)	2018/07/01	2019/06/30	Director Tech	GLM	13 050 771	0	13 050 771	Construction	Construction	Construction	Mamanyoha Sports Complex practical completion	Progress report and practical Completion certificate
16	Access to Sustainable Basic Services	Sports & Recreation	To construct Sports Complex in Rotterdam by 30 June 2019	Rotterdam Sports Complex (Ph3)	2018/07/01	2019/06/30	Director Tech	GLM	11 884 802	3 465 815	15 350 617	Construction	Construction	Construction	Construction	Progress report
All Wards	Access to Sustainable Basic Services	Waste Management	To supply and delive 30 Skip Bins by 30 June 2019	Skip Bins (30)	2018/07/01	2019/06/30	Director Comm	GLM	1 440 000	0	1 440 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Project commences	30 Skip bins purchased and delivered	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Waste Management	To supply and deliver 20 Trolley Bins by 30 June 2019	Trolley Bins (20)	2018/07/01	2019/06/30	Director Comm	GLM	200 000	0	200 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Project commences	20 Trolley Bins purchased and delivered	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Waste Management	To supply and deliver 16 Grass cutting machines Bins by 30 June 2019	Grass cutting machines (16)	2018/07/01	2019/06/30	Director Comm	GLM	400 000	0	400 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Project commences	16 Grass cutting machines purchased and delivered	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Waste Management	To supply and delivery Refuse Compactor Truck by 30 June 2019	Refuse Compactor Truck	2018/07/01	2019/06/30	Director Comm	GLM	1 500 000	700 000	2 200 000	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider and Refuse Compactor purchased and delivered	N/A	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Roads & Stormwater	To supply and delivery TLB by 30 June 2019	TLB (1)	2018/07/01	2019/06/30	Director Tech	GLM	900 000	0	900 000	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider and TLB purchased and delivered	N/A	Delivery note/GRN and Payment Certificates
3	Access to Sustainable Basic Services	Roads & Stormwater	To construct Storm water Channels in Ga-Kgapane by 30 June 2019	Ga-Kgapane Storm water Channels	2018/07/01	2019/06/30	Director Tech	GLM	1 900 000	800 000	2 700 000	Construction	construction and project completion	N/A	N/A	Progress report and Completion certificate
	Access to Sustainable Basic Services	Roads & Stormwater	To construct Low level bridges by 30 June 2019	Low level Bridges	2018/07/01	2019/06/30	Director Tech	GLM	3 764 654	0	3 764 654	Develop Specifications	Submit specification to SCM	Tender Advertisement	Appointment of service provider and project commencement	Tender advert, Appointment letter

	Access to Sustainable Basic Services	Roads & Stormwater	To supply and deliver 1x Grader by 30 June 2019	1 X Grader	2018/07/01	2019/06/30	Director Tech	GLM	2 500 000	2 750 000	5 250 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	Grader purchased & delivered	Proof of Purchase/GRN
All Wards	Access to Sustainable Basic Services	Water & Sanitation	To supply and deliver 1x Sunction Tanker by 30 June 2019	1 X Sunction Tanker	2018/07/01	2019/06/30	Director COMM	GLM	1 400 000	200 000	1 200 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	Sunction Tanker purchased & delivered	Proof of Purchase/GRN
All Wards	Access to Sustainable Basic Services	Water & Sanitation	To supply and deliver 1x Water Tanker by 30 June 2019	1X Water Tanker	2018/07/01	2019/06/30	Director Tech	GLM	1 200 000	0	1 200 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	Water tanker purchased	Proof of Purchase/GRN
All Wards	Access to Sustainable Basic Services	Roads & Stormwater	To supply and deliver 1x Quarter Canopy Truck by 30 June 2019	1X quarter canopy truck	2018/07/01	2019/06/30	Director Tech	GLM	400 000	0	400 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	1 quarter Canopy Truck purchased & delivered	Proof of Purchase/GRN
All Wards	Access to Sustainable Basic Services	Roads & Stormwater	To supply and deliver 1x Pedestrian Roller by 30 June 2019	1X Pedestrian roller	2018/07/01	2019/06/30	Director Tech	GLM	250 000	110 000	360 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	1 Pedestrian roller purchased & delivered	Proof of Purchase/GRN
All Wards	Access to Sustainable Basic Services	Roads & Stormwater	To supply and deliver 1x Bakkie for Workshop by 30 June 2019	1X Bakkie Workshop	2018/07/01	2019/06/30	Director Tech	GLM	500 000	0	500 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	4*4 Bakkie purchased & delivered	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Property Services	To construct a fence in Modjadjiskloof Municipal Workshop by 30 June 2019	Fencing of Municipal Workshop	2018/07/01	2019/06/30	Director Tech	GLM	700 000	0	700 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Project commences	Fencing of Municipal Workshop completed	Progress report and Completion certificates
29	Access to Sustainable Basic Services	Roads & Stormwater	To rehabilitate streets in Modjadjiskloof by 30 June 2019	Rehabilitation of Modjadjiskloof Streets	2018/07/01	2019/06/30	Director Tech	GLM	1 700 000	1 350 000	350 000	Tender advertisement	Appointment of service provider for design	Designs completed and Specification for construction developed	Tender Advertisement for Construction	Appointment letters and Approved Design Report
4	Access to Sustainable Basic Services	Roads & Stormwater	To rehabilitate streets in Ga-Kgapane by 30 June 2019	Rehabilitation of Ga-Kgapane streets (Ph2)	2018/07/01	2019/06/30	Director Tech	GLM	1 200 000	0	1 200 000	Submit Specifications to SCM	Tender Advertisement and Appointment of service provider	Project commences	Construction	Appointment letter, progress report
	Access to Sustainable Basic Services	Roads & Stormwater	To Design a street in Itieleng Sekgosese (1,8 km) by 30 June 2019	Itieleng-Sekgosese street paving	2018/07/01	2019/06/30	Director Tech	GLM	800 000	600 000	200 000	Approval of Designs	Develop specifications for construction and submit to SCM	Tender Advertisement	Appointment of service provider and project commencement	Approved Design Report, Appointment letter and Progress Report
	Access to Sustainable Basic Services	Roads & Stormwater	To Design a street in Rasewana and Lenokwe (1,2km) by 30 June 2019	Rasewana and Lenokwe (Designs)	2018/07/01	2019/06/30	Director Tech	GLM	500 000	462 961	962 961	Develop Specifications and submit to SCM	Tender Advertisement & Appointment of service provider for planning and design	Approved Designs	Tender Advertisement for Construction	Appointment letter, Approved Design Report & Tender advert for Construction
	Access to Sustainable Basic Services	Roads & Stormwater	To Design a street in Lemondokop (1,8 km) by 30 June 2019	Lemondokop street paving	2018/07/01	2019/06/30	Director Tech	GLM	800 000	600 000	200 000	N/A	N/A	N/A	Approved design report	Approved design report
	Access to Sustainable Basic Services	Roads & Stormwater	To Construct a street in Modjadji Ivory Route (953 m) by 30 June 2019	Modjadji Ivory street paving paving (Ph 3)	2018/07/01	2019/06/30	Director Tech	GLM	6 000 000	0	6 152 456	Project commencement	Construction	Construction	Project Completed	Progress report and Completion Certificates
	Access to Sustainable Basic Services	Roads & Stormwater	To Design a street in Makhutukwe by 30 June 2019	Makhutukwe Street Paving (designs)	2018/07/01	2019/06/30	Director Tech	GLM	400 000	0	400 000	Develop Specifications and submit to SCM	Tender Advertisement	Appointment of Service Provider	Preliminary Design Report	Appointment letter and Preliminary designs
	Access to Sustainable Basic Services	Roads & Stormwater	To Design a street in Mokwasele (1,8 km) by 30 June 2019	Mokwasele cemetery paving	2018/07/01	2019/06/30	Director Tech	GLM	600 000	400 000	200 000	Develop Specifications submitted to SCM	Tender advertised and SCM processes finalised	Service Provider appointed	Approved design report	Approved design report
	Access to Sustainable Basic Services	Roads & Stormwater	To construct a street in Moshakga (1,8 km) by 30 June 2019	Moshakga street paving - (Multi year - Ph1)	2018/07/01	2019/06/30	Director Tech	GLM	600 000	9 656 126	10 256 126	Develop Specifications and submit to SCM	Tender Advertisement and Appointment of service provider	Project commencement	Practical completion	Appointment letter and Progress Report
	Access to Sustainable Basic Services	Roads & Stormwater	To construct Gabions at Modjadjiskloof by 30 June 2019	Modjadjiskloof Gabions	2018/07/01	2019/06/30	Director Tech	GLM	0	126 262	126 262	Construction	Construction	Construction	Project completed	Progress report / completion certificate
	Access to Sustainable Basic Services	Roads & Stormwater	To construct a street in Manningburg (2,1 km) by 30 June 2019	Manningburg street paving (Designs & Construction)- Multi year	2018/07/01	2019/06/30	Director Tech	GLM	7 000 000	0	7 000 000	Tender advertisement for design	Appointment of service provider for design, designs completed and develop specifications for construction	Tender advertisement for Construction	Appointment of service provider and project commencement	Progress report , Completion Certificates
	Access to Sustainable Basic Services	Traffic & Licensing	To purchase & deliver 60 Obstacles (poles & pedestals) by 30 June 2019	Ostacles 60 (poles & pedestals) Modjadjiskloof DLTC	2018/07/01	2019/06/30	Director Comm	GLM	150 000	50 000	100 000	Develop Specifications & submit to SCM	Tender advertised and SCM processes finalised	Service provider Appointed	60 Obstacles (poles & pedestals) purchased and delivered	Payment Certificate, Delivery note/GRN

	Access to Sustainable Basic Services	Property Services	To erect Office safe & brick safe in Traffic & licensing by 30 June 2019	Office Safe & Brick safe	2018/07/01	2019/06/30	Director Comm	GLM	50 000	0	50 000	Develop Specifications & submit submit to SCM	Tender advertised and SCM processes finalised	Service provider Appointed	Project for erection of Office Safe & Brick safe completed	Payment Certificate, Progress report
	Access to Sustainable Basic Services	Property Services	To purchase & install visitors firearm storage safes in Modjadjiskloof 30 June 2019	Visitors Firearm Storage safes	2018/07/01	2019/06/30	Director Comm	GLM	6 000	0	6 000	Develop Specification & submit submit to SCM	Tender advertised and SCM processes finalised	Service provider Appointed	Visitors Firearm Storage safes in Modjadjiskloof purchased and installed	Payment Certificate, Delivery note/GRN
29	Access to Sustainable Basic Services	Electricity	To install prepaid meters in Mokgoba by 30 June 2019	Prepaid Meters in Mokgoba Village	2018/07/01	2019/06/30	Director Tech	GLM	500 000	2 500 000	3 000 000	Develop Specifications and submit to SCM	Tender Advertisement	Service provider Appointed and project commencement	Project commencement	Appointment letter and Progress report
29	Access to Sustainable Basic Services	Electricity	To install split meters in Modjadjiskloof by 30 June 2019	Split metering in Modjadjiskloof	2018/07/01	2019/06/30	Director Tech	GLM	1 176 351	2 700 000	3 876 352	Develop Specifications and submit to SCM	Service provider appointed	Project completed	N/A	Appointment letter and Completion certificate
All	Access to Sustainable Basic Services	Electricity	To upgrade the electricity to NERSA standards in Modjadjiskloof by 30 June 2019	Upgrade of Electricity to NERSA Standards-NERSA Compliance (Multi-year)	2018/07/01	2019/06/30	Director Tech	GLM	924 760	1 600 000	2 524 760	Construction	Construction	Construction	Practical Completion	Progress report and Practical completion certificate
	Access to Sustainable Basic Services	Electricity	To refurbish LV line in Modjadjiskloof by 30 June 2019	Refurbishment of LV Network (Multi-year)	2018/07/01	2019/06/30	Director Tech	GLM	3 800 000	0	3 800 000	Develop Specifications and submit to SCM	Tender advertisement	Appointment of service provider	Project commencement	Appointment letter and Progress report
All	Access to Sustainable Basic Services	Electricity	To re-route Christina Rest HV line in Modjadjiskloof by 30 June 2019	Re-routing of Chritinas Rest HV line (multi-year)	2018/07/01	2019/06/30	Director Tech	GLM	1 400 000	0	1 400 000	Develop Specifications and submit to SCM	Tender advertisement	Appointment of service provider	Project commencement	Appointment letter and Progress report
Head Off	Access to Sustainable Basic Services	Electricity	To supply and deliver 315 KVA pole transformer by 30 June 2019	315 KVA pole Transformer	2018/07/01	2019/06/30	Director Tech	GLM	200 000	0	200 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Project commences	315 KVA Transformer purchased and delivered	Payment Certificate and delivery note/GRN
Head Off	Access to Sustainable Basic Services	Electricity	To electrify households in 5 villages by 30 June 2019 (Rasewana, Mamaila-Kolobetona, Maupa, Mapaana & Senwamokgope)	Household connection in 5 villages (Rasewana, Mamaila-Kolobetona, Maupa, Mapaana & Senwamokgope)	2018/07/01	2019/06/30	Director Tech	GLM	5 983 000	0	5 983 000	Develop Specifications, submit to SCM and Tender advertisement	Appointment of service provider and project commencement	Construction	Project completed	Progress report and completion certificate
3	Access to Sustainable Basic Services	Sports & Recreation	To construct a stadium in Kgapanne (Ph3) by 30 June 2019	Kgapanne Stadium Phase 3 (Multi-year)	2018/07/01	2019/06/30	Director Tech	MIG / GLM	11 001 978	130 602	11 132 580	Construction	Construction	Construction	Construction	Progress report
10	Access to Sustainable Basic Services	Roads & Stormwater	To construct a street in Sekgopo- Moshate (1,8km) by 30 June 2019	Upgrading of streets- Sekgopo Moshate (Multi-year)	2018/07/01	2019/06/30	Director Tech	MIG / GLM	5 283 210	769 782	6 052 992	Construction	Project completed	N/A	N/A	Completion certificate
8	Access to Sustainable Basic Services	Roads & Stormwater	To construct a street in Mamphakhathi (1,8 km) by 30 June 2019	Upgrading of streets- Mamphakhathi (Multi-year)	2018/07/01	2019/06/30	Director Tech	MIG / GLM	7 450 000	1 711 451	9 161 451	Construction	Construction	Construction	Project completed	Completion certificate
4	Access to Sustainable Basic Services	Roads & Stormwater	To construct a street in Las Vegas (1,8 km) by 30 June 2019	Las Vegas Street paving (Multi-year)	2018/07/01	2019/06/30	Director Tech	MIG/ GLM	4 987 800	1 909 462	6 897 262	Construction	Project completed	N/A	N/A	Completion certificate
20	Access to Sustainable Basic Services	Roads & Stormwater	To construct a street in Ditshosong (1,8km) by 30 June 2019	Upgrading of streets- Ditshosong (Multi-year)	2018/07/01	2019/06/30	Director Tech	MIG/GLM	5 503 600	739 005	6 242 605	Construction	Project completed	N/A	N/A	Completion certificate
24	Access to Sustainable Basic Services	Roads & Stormwater	To construct a street in Ga-Ntata by (1,8 km) 30 June 2019	Upgrading of streets -Ga-Ntata (Multi-year)	2018/07/01	2019/06/30	Director Tech	MIG/GLM	5 401 000	719 757	6 120 757	Construction	Project completed	N/A	N/A	Completion certificate
12	Access to Sustainable Basic Services	Sports & Recreation	To construct a Sports complex in Thakgalane by 30 June 2019	Thakgalane Sports Complex (Multi year Ph1)	2018/07/01	2019/06/30	Director Tech	MIG	5 593 206	2 824 936	8 418 142	Tender advertisement	Service provider appointed and project commencement	Construction	Practical Completion of Thakgalane Sports Complex Ph1	Appointment letter, progress report and practical completion

Access to Sustainable Basic Services	Sports & Recreation	To construct a Sport Complex in Madumeleng/Shotong by 30 June 2019	Madumeleng/shotong Sports Complex (Multi year Ph1)	2018/07/01	2019/06/30	Director Tech	GLM	5 593 206	3 144 237	2 448 969	Tender advertisement	Service provider appointed and project commencement	Construction	Practical Completion of Madumeleng / Shotong Sports Complex Ph1	Appointment letter, progress report and practical completion
Access to Sustainable Basic Services	Roads & Stormwater	To design a Street in Jokong (800 m) by 30 June 2019	Jokong Street Paving Ph1 (Multi-year)	2018/07/01	2019/06/30	Director Tech	MIG	2 823 000	12 272 155	15 095 155	Tender advertisement for design	Appointment of Service Provider and designs completed	Tender advert for construction and appointment of	Project Commencement	Appointment letters and progress reports
Access to Sustainable Basic Services	Sports & Recreation	To construct Lebaka Sports Complex ph 2	Lebaka sports complex ph 1	2018/07/01	2019/06/30	Director Tech	MIG	0,00	2 067 269,72	2 067 269,72	Construction	Construction	Construction	Project completed	Completion certificate

2018/19 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS PER FOR THE YEAR

LOCAL ECONOMIC DEVELOPMENT

Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Annual Target (30/06/2019)	Original Budget	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
NO PROJECT FOR 2018/19 FINANCIAL YEAR																

2018/19 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS PER FOR THE YEAR

MUNICIPAL FINANCE VIABILITY

Region/Wa	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Difference/ Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase 4 Money note counters with detector for Finance and Traffic by 30 June 2019	Money note counter with detector X 4	2018/07/01	2019/06/30	CFO	GLM	50 000	0	50 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	4 Money note counters with detector purchased and delivered	N/A	Payment Certificate and delivery note
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase 10 Steel cabinets for Finance by 30 June 2019	Steel Cabinets X 10	2018/07/01	2019/06/30	CFO	GLM	50 000	0	50 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	10 Steel Cabinets purchased and delivered	N/A	Payment Certificate and delivery note
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase and Install Fleet Management system- Tracking device by 30 June 2019	Fleet Management system - Tracking device	2018/07/01	2019/06/30	CFO	GLM	400 000	200 000	600 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Fleet Management system tracking devices purchased & installed	N/A	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To refurbish the room for lubricants outside the warehouse by 30 June 2019	Refurbishment of room for lubricants outside the warehouse	2018/07/01	2019/06/30	CFO	GLM	100 000	100 000	200 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Project commences	Project for Refurbishment of Rooms for lubricants outside the warehouse completed	Payment Certificate, Progress report

PLAN FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS PER FOR THE YEAR

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Difference /Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase 4 Suggestion boxes by 30 June 2019	4 Suggestion boxes	2018/07/01	2019/06/30	Director Corps	GLM	15 000	0	15 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Appointment of service provider	4 Suggestion boxes purchased and delivered	Payment Certificate and delivery note/GRN

List of Projects removed during budget adjustments in February 2019

2018/19 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS																
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT PROJECTS																
Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Difference/Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Information Technology	To Purchase and deliver 30 Desktop by 30 June 2019	Desktop PC (10)	2018/07/01	2019/06/30	Director Corps	GLM	200 000	0	0					Removed from budget during budget adjustment
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase and deliver 2 Mobile Filing Unit by 30 June 2019	2 Mobile Filing Unit	2018/07/01	2019/06/30	Director Corps	GLM	200 000	0	0					removed from budget during budget adjustment and provided for in 2019/20 budget year
Head office	Improved Governance and Organisational Excellence	Property Services	To refurbish Corporate Services Offices by 30 June 2019	Refurbishment of corporate service offices, toilets, kitchen & registry	2018/07/01	2019/06/30	Director Corps	GLM	600 000	0	0					Removed for adjustment of the mid year budget adjustment
BASIC SERVICE DELIVERY PROJECTS																
Region/Ward	Strategic Objective	Programme	Projects description	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Difference/Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
29	Access to Sustainable Basic Services	Property Services	To Rehabilitate cottages in Rotaba by 30 June 2019	Rehabilitation of Rotaba Cottages	2018/07/01	2019/06/30	Director Tech	GLM	1 000 000	0	0					Removed from budget during budget adjustment
Head Office	Access to Sustainable Basic Services	Property Services	To Upgrade municipal Offices by 30 June 2019	Refurbishment of Municipal Offices	2018/07/01	2019/06/30	Director Tech	GLM	800 000	0	0					Removed during budget adjustment and provided for in 2019/20 budget year
16	Access to Sustainable Basic Services	Libraries & Archives	To Construct a Library at Rotterdam by 30 June 2019	Rotterdam Library	2018/07/01	2019/06/30	Director Tech	GLM	500 000	0	0					Removed from budget during budget adjustment
14	Access to Sustainable Basic Services	Community Halls & Facilities	To Design a community hall at Lemondokop by 30 June 2019	Lemondokop Community Hall (Planning)	2018/07/01	2019/06/30	Director Tech	GLM	600 000	0	0					Removed from budget during budget adjustment
27	Access to Sustainable Basic Services	Community Halls & Facilities	To Design a community hall at Tlotlokwe by 30 June 2019	Tlotlokwe Community Hall (Planning)	2018/07/01	2019/06/30	Director Tech	GLM	400 000	0	0					Removed from budget during budget adjustment
29	Access to Sustainable Basic Services	Sports & Recreation	To Design a Sports Facility in Modjadjiskloof by 30 June 2019	Modjadjiskloof Sports Facilities	2018/07/01	2019/06/30	Director Tech	GLM	300 000	0	0					Removed from budget during budget adjustment
	Access to Sustainable Basic Services	Waste Management	To Construct Maphalle landfill site by 30 June 2019	Landfill Site (Maphalle)	2018/07/01	2019/06/30	Director Comm	GLM	1 700 000	0	0					Removed from budget during budget adjustment
20	Access to Sustainable Basic Services	Roads & Stormwater	To rehabilitate Modjadjiskloof waterfall street to paving by 30 June 2019	Rehabilitation of Modjadjiskloof waterfall street	2018/07/01	2019/06/30	Director Tech	GLM	1 000 000	0	0					Removed from budget during budget adjustment
All Wards	Access to Sustainable Basic Services	Roads & Stormwater	To re-gravel streets by 30 June 2019	Re-gravelling of streets	2018/07/01	2019/06/30	Director Tech	GLM	2 500 000	0	0					Removed from budget during budget adjustment
	Access to Sustainable Basic Services	Community Facilities	To refurbish Modjadjiskloof Taxi Rank by 30 June 2019	Refurbishment of Modjadjiskloof Taxi Rank	2018/07/01	2019/06/30	Director Tech	GLM	800 000	0	0					Removed from budget during budget adjustment
	Access to Sustainable Basic Services	Roads & Stormwater	To reseal Modjadjiskloof DLTC yard for 1km by 30 June 2019	Resealing of Modjadjiskloof DLTC (Test yard)	2018/07/01	2019/06/30	Director Comm	GLM	980 306	0	0					Removed from budget during budget adjustment
	Access to Sustainable Basic Services	Traffic & Licensing	To relocate the DLTC from Old Kgapanne Office to New Offices in Kgapanne by 30 June 2019	Relocation of Kgapanne DLTC from Old offices to new Office in Kgapanne	2018/07/01	2019/06/30	Director Comm	GLM	300 000	0	0					Removed from budget during budget adjustment
Head Office	Access to Sustainable Basic Services	Electricity	To purchase and install 200 KVA pole Transformer by 30 June 2019	200 KVA pole Transformer	2018/07/01	2019/06/30	Director Tech	GLM	150 000	0	0					Removed from budget during budget adjustment
2018/19 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS																
LOCAL ECONOMIC DEVELOPMENT PROJECTS																
Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Difference/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	Construction of Maphalle market by 30 June 2019	Maphalle market stalls	2018/07/01	2019/06/30	Director PLAN	GLM	500 000	0	0					Removed during budget adjustment
Head Office	Improved and Inclusive Local Economy	Local Economic Development	Review LED Strategy by 30 June 2019	Review of LED strategy	2018/07/01	2019/06/30	Director PLAN	GLM	200 000	0	0					Removed during budget adjustment
Head Office	Integrated Sustainable Human Settlement	Spatial Development Framework	Review of Spatial Development Framework by 30 June 2019	Review of Spatial Development Framework	2018/07/01	2019/06/30	Director PLAN	GLM	250 000	0	0					Removed during budget adjustment
2018/19 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS																
MUNICIPAL FINANCE VIABILITY PROJECTS																
Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Difference/Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Property Services	To Purchase 8 Lockable cashiers tills by 30 June 2019	Lockable cashiers tills X8	2018/07/01	2019/06/30	CFO	GLM	50 000	0	0					Removed during budget adjustment and provided for in 2019/20 budget year

Head office	Improved Governance and Organisational Excellence	Property Services	To purchase 5 small safe for Cashiers by 30 June 2019	Small safe for Cashiers	2018/07/01	2019/06/30	CFO	GLM	30 000	0	0	Removed during budget adjustment and provided for in 2019/20 budget year
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase and install 6 Cameras for Stores by 30 June 2019	Installation of Cameras (stores)	2018/07/01	2019/06/30	CFO	GLM	50 000	0	0	Removed for adjustment of the mid year budget adjustment

2018/19 REVIEWED SERVICE DELIVERY IMPLEMENTATION PLAN

Approval by the Mayor	The approval of the SDBIP is the competency of the Municipal Manager and Mayor. The SDBIP is a management and monitoring tool for the implementation of the IDP and Budget that must be tabled to council for noting. Any adjustment that can be made on the SDBIP must be taken to Council for Noting.
Monitoring the implementation of the SDBIP	Progress against the objective set out in the SDBIP will monitored and reported on a monthly, quarterly and annual basis as per the approved PMS Policy and Framework
Signatures	<p style="text-align: center;">2018/19 SDBIP Compiled By:</p> <p>-----</p> <p>Dr K.I Sirovha DATE Municipal Manager Greater-Letaba Municipality</p> <p style="text-align: center;">SDBIP Approved By:</p> <p>-----</p> <p>CLLR M.P Matlou DATE Mayor Greater-Letaba Municipality</p>